

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	57,981.83	668,650.78	85.18	116,349.22
100-00-4111 UTILITY FRANCHISES	130,000.00	2,591.63	107,991.43	83.07	22,008.57
100-00-4120 STATE SALES TAX	322,410.00	24,167.65	298,056.25	92.45	24,353.75
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	372,328.77	91.69	33,744.23
100-00-4122 VEHICLE LICENSE TAX	195,179.00	14,061.97	175,725.82	90.03	19,453.18
100-00-4133 PROPERTY TAX	615,283.00	71,279.01	467,735.20	76.02	147,547.80
SUBTOTAL TAXES	2,453,945.00	203,930.16	2,090,488.25	85.19	363,456.75
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	3,470.00	36,282.50	0.00 (	36,282.50)
100-00-4230 SERVICES	0.00	0.00 (	585.80)	0.00	585.80
100-00-4260 BUSINESS LICENSES	7,000.00 (	15.00)	239.00	3.41	6,761.00
100-00-4270 INTEREST INCOME	0.00	0.00	849.52	0.00 (	849.52)
SUBTOTAL BUSINESS SERVICES	97,000.00	3,455.00	36,785.22	37.92	60,214.78
CONTRIBUTIONS					
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 (	72.33) (	228.35)	0.71-	32,323.35
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	697.50	5,122.65	51.23	4,877.35
SUBTOTAL MISCELLANEOUS	42,095.00	625.17	4,606.24	10.94	37,488.76
CONTINGENCY					
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	208,010.33	2,131,879.71	91.44	199,585.29
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
NON-OPERATING					
DEBT SERVICE					
100-00-5999 CONTINGENCY	127,922.00	0.00	10,033.12	7.84	117,888.88
SUBTOTAL DEBT SERVICE	127,922.00	0.00	10,033.12	7.84	117,888.88
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TOTAL EXPENDITURES	127,922.00	0.00	10,033.12	7.84	117,888.88
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REVENUES OVER/(UNDER) EXPENDITURES	2,203,543.00	208,010.33	2,121,846.59		81,696.41

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 MAYOR AND COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	0.00	0.00	1,350.00	0.00 (	1,350.00)
SUBTOTAL PERSONEL	0.00	0.00	1,350.00	0.00 (	1,350.00)
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	867.98	0.00 (	867.98)
SUBTOTAL SUPPLIES	0.00	0.00	867.98	0.00 (	867.98)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	445.69	3,059.92	68.00	1,440.08
SUBTOTAL UTILITIES	4,500.00	445.69	3,059.92	68.00	1,440.08
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)
100-01-5470 TRAVEL	8,000.00	0.00	2,260.13	28.25	5,739.87
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	445.69	33,086.47	153.89 (11,586.47)
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REVENUES OVER/(UNDER) EXPENDITURES	(21,500.00)	(445.69)	(33,086.47)		11,586.47

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

TOWN MANAGER 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	71,482.00	6,210.46	61,352.20	85.83	10,129.80
100-02-5151 FICA	4,432.00	385.05	3,803.89	85.83	628.11
100-02-5152 MEDICARE	1,036.00	90.05	889.56	85.86	146.44
100-02-5153 STATE UNEMPLOYMENT	49.00	6.38	59.21	120.84 (	10.21)
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	670.70	7,348.44	86.10	1,186.56
100-02-5162 LIFE INSURANCE	64.00	6.70	73.70	115.16 (	9.70)
100-02-5163 HEALTH INSURANCE	14,867.00	1,373.72	15,110.92	101.64 (	243.92)
100-02-5164 DENTAL INSURANCE	296.00	16.12	331.92	112.14 (	35.92)
SUBTOTAL PERSONEL	100,966.00	8,759.18	88,969.84	88.12	11,996.16
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	44.00	516.90	0.00 (	516.90)
SUBTOTAL SUPPLIES	0.00	44.00	516.90	0.00 (	516.90)
UTILITIES					
100-02-5350 TELEPHONE	0.00	70.69	667.63	0.00 (	667.63)
SUBTOTAL UTILITIES	0.00	70.69	667.63	0.00 (	667.63)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	200.00	430.00	0.00 (	430.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,924.45	98.11	75.55
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	200.00	4,354.45	87.09	645.55
REPAIR/MAINTENANCE					
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	1,038.92	2,947.26	0.00 (2,947.26)
SUBTOTAL DEBT SERVICE	0.00	1,038.92	2,947.26	0.00 (2,947.26)
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TOTAL EXPENDITURES	105,966.00	10,112.79	97,752.43	92.25	8,213.57
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REVENUES OVER/(UNDER) EXPENDITURES	(105,966.00)	(10,112.79)	(97,752.43)		(8,213.57)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

TOWN ATTORNEY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	58,967.82	93.60	4,032.18
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	58,967.82	93.60	4,032.18
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TOTAL EXPENDITURES	63,000.00	0.00	58,967.82	93.60	4,032.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(58,967.82)		(4,032.18)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

MAGISTRATE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	18.87	538.04	0.00 (	538.04)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	479.10	0.00 (479.10)
SUBTOTAL BUSINESS SERVICES	0.00	18.87	1,017.14	0.00 (1,017.14)
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TOTAL REVENUES	0.00	18.87	1,017.14	0.00 (1,017.14)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	985.60	11,827.20	86.52	1,842.80
100-04-5151 FICA	848.00	61.10	733.20	86.46	114.80
100-04-5152 MEDICARE	198.00	14.30	171.60	86.67	26.40
100-04-5153 STATE UNEMPLOYMENT	183.00	9.36	96.09	52.51	86.91
100-04-5154 WORKERS COMP INSURANCE	198.00	0.00	484.00	244.44 (	286.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	21.32	981.78	60.16	650.22
SUBTOTAL PERSONEL	16,729.00	1,091.68	14,293.87	85.44	2,435.13
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
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					
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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	1,091.68	17,800.11	70.87	7,314.89
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REVENUES OVER/(UNDER) EXPENDITURES	(25,115.00)	(1,072.81)	(16,782.97)	(8,332.03)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% 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	8.00	363.50	0.00 (	363.50)
SUBTOTAL BUSINESS SERVICES	0.00	8.00	363.50	0.00 (	363.50)
GRANTS					
100-05-4600 ADMIN RENUUE	0.00	0.00	117.30	0.00 (	117.30)
100-05-4601 CC CONVENIENCE FEE	0.00	89.65	1,125.52	0.00 (1,125.52)
SUBTOTAL GRANTS	0.00	89.65	1,242.82	0.00 (1,242.82)
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TOTAL REVENUES	0.00	97.65	1,606.32	0.00 (1,606.32)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	101,255.00	7,366.40	85,499.70	84.44	15,755.30
100-05-5101 OVERTIME	0.00	135.60	1,961.55	0.00 (	1,961.55)
100-05-5151 FICA	6,278.00	447.34	5,228.59	83.28	1,049.41
100-05-5152 MEDICARE	1,468.00	104.62	1,222.80	83.30	245.20
100-05-5153 STATE UNEMPLOYMENT	146.00	0.00	159.59	109.31 (	13.59)
100-05-5154 WORKERS COMP INSURANCE	291.00	0.00	338.00	116.15 (	47.00)
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	908.50	10,591.59	87.61	1,498.41
100-05-5162 LIFE INSURANCE	193.00	20.10	257.35	133.34 (	64.35)
100-05-5163 HEALTH INSURANCE	12,412.00	1,298.28	14,281.08	115.06 (	1,869.08)
100-05-5164 DENTAL INSURANCE	887.00	79.28	1,026.68	115.75 (	139.68)
SUBTOTAL PERSONEL	135,020.00	10,360.12	120,566.93	89.30	14,453.07
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	11,429.62	114.30 (	1,429.62)
100-05-5299 OPERATING SUPPLIES	5,000.00	529.88	9,196.72	183.93 (	4,196.72)
SUBTOTAL SUPPLIES	15,000.00	529.88	20,626.34	137.51 (	5,626.34)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	17,812.17	94.19	1,097.83
100-05-5320 GAS	1,200.00	130.59	2,076.78	173.07 (	876.78)
100-05-5350 TELEPHONE	4,000.00	3,974.59	6,737.97	168.45 (	2,737.97)
100-05-5360 WATER	2,300.00	107.84	1,211.88	52.69	1,088.12
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	4,213.02	27,838.80	100.72 (	198.80)
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	0.00	7,195.49	119.92 (	1,195.49)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	14.44	5,078.46	56.43	3,921.54
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	4,300.26	83.99	819.74
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	235.04	2,544.82	42.41	3,455.18
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)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	5,757.58	191.92 (	2,757.58)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	349.64	43,488.14	92.65	3,451.86
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,250.00	12,873.60	0.00 (	12,873.60)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	8.58	63,542.63	94.84	3,457.37
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	1,258.58	76,416.23	111.48 (	7,871.23)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-05-5641 GAS & OIL	500.00	24.76	453.12	90.62	46.88
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	24.76	453.12	30.21	1,046.88
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	0.00	3,333.30	37.04	5,666.70
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	0.00	8,165.30	25.09	24,373.70
SUBTOTAL CAPITAL OUTLAY	46,539.00	0.00	12,211.72	26.24	34,327.28
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	208.01	2,129.90	0.00 (	2,129.90)
100-05-5901 DEBT SERVICE INTEREST	0.00	34.72	529.24	0.00 (529.24)
SUBTOTAL DEBT SERVICE	0.00	242.73	2,659.14	0.00 (2,659.14)
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TOTAL EXPENDITURES	341,184.00	16,978.73	304,260.42	89.18	36,923.58
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REVENUES OVER/(UNDER) EXPENDITURES	(341,184.00)	(16,881.08)	(302,654.10)	(38,529.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 FINANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	561.60	3,816.26	0.00 (3,816.26)
SUBTOTAL SUPPLIES	0.00	561.60	3,816.26	0.00 (	3,816.26)
UTILITIES					
GENERAL BUSINESS EXPENSE					
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
100-06-5491 FINANCE/BANK FEES	9,100.00	497.40	7,779.54	85.49	1,320.46
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	497.40	10,216.64	46.61	11,703.36
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	33,012.50	71.77	12,987.50
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	33,012.50	69.43	14,532.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	1,059.00	47,045.40	67.73	22,419.60
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(1,059.00)	(47,045.40)		(22,419.60)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

POLICE

91.67% 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	18.00 (	2,501.87)	83.40-	5,501.87
100-07-4250 TRAFFIC FINES	14,000.00	2,459.07	15,283.69	109.17 (	1,283.69)
SUBTOTAL BUSINESS SERVICES	17,000.00	2,477.07	12,781.82	75.19	4,218.18
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					
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	182.00	0.00 (182.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	182.00	0.00 (182.00)
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TOTAL REVENUES	17,000.00	2,477.07	14,330.62	84.30	2,669.38
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	448,255.00	34,491.44	411,921.45	91.89	36,333.55
100-07-5101 OVERTIME	30,000.00	1,754.42	17,046.82	56.82	12,953.18
100-07-5151 FICA	4,054.00	317.58	3,152.96	77.77	901.04
100-07-5152 MEDICARE	6,320.00	487.45	5,906.70	93.46	413.30
100-07-5153 STATE UNEMPLOYMENT	579.00	34.77	858.02	148.19 (	279.02)
100-07-5154 WORKERS COMP INSURANCE	27,817.00	0.00	30,490.00	109.61 (	2,673.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	7,454.84	84,959.22	109.88 (	7,642.22)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	315.01	3,377.09	0.00 (	3,377.09)
100-07-5162 LIFE INSURANCE	683.00	67.00	788.30	115.42 (	105.30)
100-07-5163 HEALTH INSURANCE	75,898.00	5,711.35	69,316.25	91.33	6,581.75
100-07-5164 DENTAL INSURANCE	3,143.00	262.06	3,025.78	96.27	117.22
SUBTOTAL PERSONEL	674,066.00	50,895.92	630,842.59	93.59	43,223.41
SUPPLIES					
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,499.56	74.98	500.44
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,649.49	141.24 (	1,649.49)
SUBTOTAL SUPPLIES	6,000.00	0.00	7,149.05	119.15 (	1,149.05)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	404.76	8.26	4,495.24
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	835.28	24,063.00	171.88 (	10,063.00)
100-07-5360 WATER	1,000.00	107.84	1,211.82	121.18 (	211.82)
SUBTOTAL UTILITIES	20,100.00	943.12	25,679.58	127.76 (	5,579.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,455.00	145.50 (	455.00)
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
100-07-5460 POSTAGE	500.00	45.20	484.32	96.86	15.68
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
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	45.20	15,895.18	93.69	1,069.82
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	9,559.10	55.86	7,552.90
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,186.50	109.33 (	186.50)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	67,995.60	72.25	26,116.40
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	0.00 (	412.17)	0.00	412.17
100-07-5641 GAS & OIL	21,884.00	869.27	16,758.11	76.58	5,125.89
100-07-5642 TIRES & TUBES	0.00	0.00	126.04	0.00 (	126.04)
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	869.27	16,523.48	75.50	5,360.52
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	833,127.00	52,753.51	764,085.48	91.71	69,041.52
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REVENUES OVER/(UNDER) EXPENDITURES	(816,127.00)	(50,276.44)	(749,754.86)		(66,372.14)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

FIRE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (	7.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
GRANTS					
100-08-4601 PUBLIC EDUCATION	0.00	0.00	200.00	0.00 (	200.00)
SUBTOTAL GRANTS	0.00	0.00	200.00	0.00 (	200.00)
CONTRIBUTIONS					
TOTAL REVENUES	0.00	0.00	207.00	0.00 (	207.00)

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	67,195.00	4,719.50	61,042.24	90.84	6,152.76
100-08-5101 OVERTIME	4,500.00	193.66	3,282.63	72.95	1,217.37
100-08-5151 FICA	4,234.00	245.22	3,340.24	78.89	893.76
100-08-5152 MEDICARE	990.00	57.35	781.21	78.91	208.79
100-08-5153 STATE UNEMPLOYMENT	171.00	3.33	166.28	97.24	4.72
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	585.89	6,857.36	75.33	2,245.64
100-08-5162 LIFE INSURANCE	113.00	9.38	153.93	136.22 (	40.93)
100-08-5163 HEALTH INSURANCE	6,206.00	778.97	7,620.37	122.79 (	1,414.37)
100-08-5164 DENTAL INSURANCE	518.00	28.75	470.85	90.90	47.15
SUBTOTAL PERSONEL	96,626.00	6,622.05	83,715.11	86.64	12,910.89
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	1,297.86	108.16 (	97.86)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	954.16	0.00 (	954.16)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	1,723.89	57.46	1,276.11
SUBTOTAL SUPPLIES	4,450.00	0.00	3,975.91	89.35	474.09
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,151.82	77.32	631.18
100-08-5320 GAS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5350 TELEPHONE	1,163.00	151.72	941.72	80.97	221.28
100-08-5360 WATER	811.00	65.61	832.30	102.63 (	21.30)
SUBTOTAL UTILITIES	4,757.00	217.33	4,000.84	84.10	756.16

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	200.00	33.33	400.00
100-08-5430 PRINTING	700.00	0.00	712.96	101.85 (	12.96)
100-08-5460 POSTAGE	400.00	45.20	484.32	121.08 (	84.32)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	45.20	9,607.33	98.49	147.67
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	400.00	0.00 (	400.00)
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	14,400.00	480.00 (	11,400.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	14,800.00	493.33 (	11,800.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	142.01	1,970.04	65.67	1,029.96
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	142.01	1,970.04	65.67	1,029.96
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	97.88	1,018.35	127.29 (	218.35)
100-08-5901 DEBT SVC INTEREST	400.00	16.35	249.07	62.27	150.93
SUBTOTAL DEBT SERVICE	1,200.00	114.23	1,267.42	105.62 (	67.42)
TOTAL EXPENDITURES					
	122,788.00	7,140.82	119,336.65	97.19	3,451.35
REVENUES OVER/(UNDER) EXPENDITURES (122,788.00) (7,140.82) (119,129.65) (3,658.35)					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	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)
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,428.42	0.00 (5,428.42)
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TOTAL REVENUES	0.00	0.00	9,689.56	0.00 (9,689.56)
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	70,857.00	5,718.20	47,989.08	67.73	22,867.92
100-09-5101 OVERTIME	2,000.00	265.56	2,733.57	136.68 (	733.57)
100-09-5120 INMATE LABOR	4,500.00	0.00	3,610.00	80.22	890.00
100-09-5151 FICA	4,393.00	353.96	2,973.53	67.69	1,419.47
100-09-5152 MEDICARE	1,027.00	82.79	695.43	67.71	331.57
100-09-5153 STATE UNEMPLOYMENT	173.00	8.95	162.68	94.03	10.32
100-09-5154 WORKERS COMP INSURANCE	1,432.00	0.00	1,643.00	114.73 (	211.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,452.00	684.66	6,567.57	77.70	1,884.43
100-09-5162 LIFE INSURANCE	84.00	46.90	330.50	393.45 (	246.50)
100-09-5163 HEALTH INSURANCE	9,284.00	1,947.42	16,029.36	172.66 (	6,745.36)
100-09-5164 DENTAL INSURANCE	573.00	243.88	1,529.29	266.89 (	956.29)
SUBTOTAL PERSONEL	102,775.00	9,352.32	84,264.01	81.99	18,510.99
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	1,223.26	61.16	776.74
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	14,957.80	106.84 (	957.80)
100-09-5299 OPERATING SUPPLIES	9,000.00	1,800.55	12,292.20	136.58 (	3,292.20)
SUBTOTAL SUPPLIES	25,000.00	1,800.55	28,473.26	113.89 (	3,473.26)
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	0.00	7,503.95	93.80	496.05
100-09-5320 GAS	2,500.00	60.46	944.28	37.77	1,555.72
100-09-5330 REFUSE	0.00	0.00	3,866.56	0.00 (	3,866.56)
100-09-5350 TELEPHONE	675.00	41.93	541.93	80.29	133.07
100-09-5360 WATER	4,870.00	401.50	5,733.26	117.73 (	863.26)
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	503.89	18,589.98	110.20 (	1,719.98)

AS OF: MAY 31ST, 2020

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	165.50	17.33	789.50
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	415.48	7,003.21	175.08 (	3,003.21)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	11,465.88	89.44	1,354.12
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	415.48	21,071.68	98.37	348.32
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	8,741.00	145.68 (	2,741.00)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	12,460.35	207.67 (	6,460.35)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	2,464.43	23,511.79	788.99 (	20,531.79)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	1,219.31	16,295.02	217.27 (	8,795.02)
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	23.83	802.06	160.41 (	302.06)
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	6,422.06	160.55 (	2,422.06)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	3,707.57	48,206.89	301.67 (	32,226.89)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	964.98	1,086.68	10.87	8,913.32
SUBTOTAL CAPITAL OUTLAY	17,000.00	964.98	1,845.43	10.86	15,154.57
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,777.30	0.00 (	1,777.30)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	402.90	0.00 (	402.90)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	2,180.20	21.80	7,819.80
TOTAL EXPENDITURES					
	215,045.00	16,744.79	217,091.80	100.95 (2,046.80)
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REVENUES OVER/(UNDER) EXPENDITURES	(215,045.00)	(16,744.79)	(207,402.24)	(7,642.76)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

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

PERSONEL					
100-10-5100 SALARIES	38,083.00 (26,792.00)	32,232.00	84.64	5,851.00
100-10-5151 FICA	2,361.00 (	1,661.10)	1,998.39	84.64	362.61
100-10-5152 MEDICARE	552.00 (	388.48)	467.37	84.67	84.63
100-10-5153 STATE UNEMPLOYMENT	30.00 (	32.16)	32.16	107.20 (	2.16)
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 (	3,244.49)	3,903.27	85.84	643.73
100-10-5162 LIFE INSURANCE	40.00 (	30.15)	36.85	92.13	3.15
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00 (	32,148.38)	38,670.04	84.31	7,195.96
SUPPLIES					
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					
100-10-5350 TELEPHONE	0.00	41.93	541.93	0.00 (	541.93)
SUBTOTAL UTILITIES	0.00	41.93	541.93	0.00 (	541.93)
GENERAL BUSINESS EXPENSE					
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)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	1,054.61	30.13	2,445.39
PROFESSIONAL SERVICES					
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					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	75.00	0.00 (75.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	75.00	0.00 (75.00)
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TOTAL EXPENDITURES	79,866.00 (32,106.45)	41,574.54	52.06	38,291.46
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REVENUES OVER/(UNDER) EXPENDITURES	(44,866.00)	32,106.45 (41,574.54)	(3,291.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	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
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	60.00	18,626.00	97.01	574.00
100-11-5151 FICA	1,250.00	3.72	1,154.81	92.38	95.19
100-11-5152 MEDICARE	292.00	0.87	270.09	92.50	21.91
100-11-5153 STATE UNEMPLOYMENT	61.00	0.57	162.10	265.74 (	101.10)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	2,597.00	628.81 (	2,184.00)
SUBTOTAL PERSONEL	21,216.00	65.16	22,810.00	107.51 (	1,594.00)
SUPPLIES					
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	0.00	5,249.23	76.52	1,610.77
100-11-5350 TELEPHONE	453.00	98.96	98.96	21.85	354.04
100-11-5360 WATER	5,666.00	303.41	3,497.88	61.73	2,168.12
SUBTOTAL UTILITIES	12,979.00	402.37	8,846.07	68.16	4,132.93
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	139.36	139.36	139.36 (	39.36)
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	1,800.00	1,800.00	360.00 (	1,300.00)
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	1,939.36	2,131.36	202.99 (	1,081.36)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	8,580.02	143.00 (	2,580.02)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	8,580.02	143.00 (	2,580.02)
REPAIR/MAINTENANCE					
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	2,956.89	48,263.08	96.25	1,881.92
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REVENUES OVER/(UNDER) EXPENDITURES (48,145.00) (2,956.89) (46,975.58) (1,169.42)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

RECREATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	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	2,240.00	19,210.25	135.82 (5,066.25)
100-12-5101 OVERTIME	0.00	378.00	2,390.26	0.00 (	2,390.26)
100-12-5151 FICA	361.00	156.05	1,278.94	354.28 (	917.94)
100-12-5152 MEDICARE	84.00	36.49	299.09	356.06 (	215.09)
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	317.04	2,585.61	376.36 (	1,898.61)
100-12-5162 LIFE INSURANCE	16.00	6.70	116.76	729.75 (	100.76)
100-12-5163 HEALTH INSURANCE	1,527.00	649.14	5,842.26	382.60 (	4,315.26)
100-12-5164 DENTAL INSURANCE	74.00	16.12	250.58	338.62 (	176.58)
SUBTOTAL PERSONEL	16,977.00	3,799.54	32,076.85	188.94 (	15,099.85)
SUPPLIES					
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					
GENERAL BUSINESS EXPENSE					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	770.99	0.00 (	770.99)
100-12-5450 UNIFORMS	0.00	0.00	138.54	0.00 (	138.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	909.53	0.00 (	909.53)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00 (3,200.00)	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00 (3,200.00)	1,250.00	0.00 (1,250.00)
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TOTAL EXPENDITURES	29,477.00	599.54	35,740.48	121.25 (6,263.48)
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REVENUES OVER/(UNDER) EXPENDITURES (29,477.00) (599.54) (34,435.88) 4,958.88

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4250 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
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	32,860.00	3,294.08	35,205.54	107.14 (2,345.54)
100-13-5151 FICA	2,037.00	203.38	2,173.32	106.69 (	136.32)
100-13-5152 MEDICARE	476.00	47.56	508.25	106.78 (	32.25)
100-13-5153 STATE UNEMPLOYMENT	152.00	13.06	146.75	96.55	5.25
100-13-5154 WORKERS COMP INSURANCE	219.00	0.00	121.00	55.25	98.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	232.52	3,535.86	90.11	388.14
100-13-5162 LIFE INSURANCE	80.00	6.70	73.70	92.13	6.30
100-13-5163 HEALTH INSURANCE	7,758.00	649.14	7,140.54	92.04	617.46
100-13-5164 DENTAL INSURANCE	370.00	16.12	331.92	89.71	38.08
SUBTOTAL PERSONEL	47,876.00	4,462.56	49,236.88	102.84 (	1,360.88)
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	839.30	41.97	1,160.70
SUBTOTAL SUPPLIES	2,000.00	0.00	839.30	41.97	1,160.70
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	4,351.90	70.49	1,822.10
100-13-5320 GAS	1,100.00	49.16	745.32	67.76	354.68
100-13-5350 TELEPHONE	1,009.00	138.88	1,721.46	170.61 (	712.46)
100-13-5360 WATER	400.00	28.08	331.96	82.99	68.04
100-13-5380 SECURITY	300.00	25.00	275.00	91.67	25.00
SUBTOTAL UTILITIES	8,983.00	241.12	7,425.64	82.66	1,557.36
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
100-13-5460 POSTAGE	900.00	90.40	968.65	107.63 (	68.65)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	90.40	15,402.56	94.12	962.44

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	80,524.00	4,794.08	72,904.38	90.54	7,619.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(78,524.00)	(4,794.08)	(71,561.18)		(6,962.82)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

BUILDING RENTALS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	450.00	3,835.00	19.18	16,165.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	450.00	3,835.00	19.18	16,165.00
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TOTAL REVENUES	20,000.00	450.00	3,835.00	19.18	16,165.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	3,983.00	49.79	4,017.00
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5360 WATER	0.00	52.50	557.64	0.00 (	557.64)
SUBTOTAL UTILITIES	8,000.00	52.50	4,790.64	59.88	3,209.36
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	52.50	4,790.64	59.88	3,209.36
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REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	397.50 (955.64)		12,955.64

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	3,191.22	25,312.95	0.00 (	25,312.95)
SUBTOTAL BUSINESS SERVICES	0.00	3,191.22	25,312.95	0.00 (	25,312.95)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	721.00	0.00 (	721.00)
SUBTOTAL GRANTS	0.00	0.00	721.00	0.00 (	721.00)
TOTAL REVENUES	0.00	3,191.22	26,033.95	0.00 (	26,033.95)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	1,344.79	15,434.02	83.86	2,970.98
100-15-5120 INMATE LABOR	1,000.00	0.00	365.00	36.50	635.00
100-15-5151 FICA	1,141.00	83.38	956.93	83.87	184.07
100-15-5152 MEDICARE	267.00	19.50	223.77	83.81	43.23
100-15-5153 STATE UNEMPLOYMENT	76.00	11.70	79.74	104.92 (	3.74)
100-15-5154 WORKERS COMP INSURANCE	356.00	0.00	419.34	117.79 (	63.34)
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	120.23	1,377.52	62.67	820.48
SUBTOTAL PERSONEL	23,443.00	1,579.60	18,856.32	80.43	4,586.68
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
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	7.18	4,182.65	278.84 (	2,682.65)
SUBTOTAL SUPPLIES	4,000.00	7.18	4,671.18	116.78 (	671.18)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,237.26	93.19	309.74
100-15-5320 GAS	746.00	51.37	541.41	72.58	204.59
100-15-5350 TELEPHONE	250.00	17.33	190.92	76.37	59.08
100-15-5360 WATER	250.00	13.72	183.15	73.26	66.85
SUBTOTAL UTILITIES	5,793.00	82.42	5,152.74	88.95	640.26
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	13.56	145.31	0.00 (	145.31)
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	13.56	4,779.64	91.11	466.36

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	39,976.16	105.50 (	2,083.16)
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	39,976.16	105.50 (	2,083.16)
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)
100-15-5643 INMATE FUEL	100.00	3.90	131.43	131.43 (	31.43)
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	3.90	1,738.41	39.51	2,661.59
DEBT SERVICE					
TOTAL EXPENDITURES	80,775.00	1,686.66	75,174.45	93.07	5,600.55
REVENUES OVER/(UNDER) EXPENDITURES (80,775.00) 1,504.56 (49,140.50) (31,634.50)					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	2,326.52	35,821.69	0.00 (	35,821.69)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (267.67)
SUBTOTAL BUSINESS SERVICES	0.00	2,326.52	36,089.36	0.00 (36,089.36)
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TOTAL REVENUES	0.00	2,326.52	36,089.36	0.00 (36,089.36)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	14,748.00	1,094.88	12,626.69	85.62	2,121.31
100-16-5120 INMATE LABOR	1,000.00	0.00	480.00	48.00	520.00
100-16-5151 FICA	914.00	67.88	782.83	85.65	131.17
100-16-5152 MEDICARE	214.00	15.88	183.09	85.56	30.91
100-16-5153 STATE UNEMPLOYMENT	55.00	8.47	55.89	101.62 (	0.89)
100-16-5154 WORKERS COMP INSURANCE	247.00	0.00	419.34	169.77 (	172.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	132.59	1,529.06	86.83	231.94
SUBTOTAL PERSONEL	18,939.00	1,319.70	16,076.90	84.89	2,862.10
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SUPPLIES					
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UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	4,237.23	93.19	309.77
100-16-5320 GAS	802.00	51.37	541.46	67.51	260.54
100-16-5350 TELEPHONE	250.00	17.32	190.82	76.33	59.18
100-16-5360 WATER	200.00	13.72	183.09	91.55	16.91
SUBTOTAL UTILITIES	5,799.00	82.41	5,152.60	88.85	646.40
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GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	13.56	145.28	96.85	4.72
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	13.56	4,779.61	91.99	416.39
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PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	31,117.50	91.04	3,061.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	31,117.50	91.04	3,061.50
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REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.96	0.00 (106.96)
100-16-5641 GAS & OIL	500.00	25.82	269.59	53.92	230.41
100-16-5643 INMATE FUEL	100.00	5.86	197.13	197.13 (	97.13)
SUBTOTAL REPAIR/MAINTENANCE	600.00	31.68	573.68	95.61	26.32

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	64,713.00	1,447.35	57,700.29	89.16	7,012.71
REVENUES OVER/(UNDER) EXPENDITURES	(64,713.00)	879.17	(21,610.93)		(43,102.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	302.00	3,343.28	0.00 (3,343.28)
SUBTOTAL BUSINESS SERVICES	0.00	302.00	3,343.28	0.00 (3,343.28)
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TOTAL REVENUES	0.00	302.00	3,343.28	0.00 (3,343.28)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	421.97	4,869.93	92.97	368.07
100-17-5151 FICA	325.00	26.16	301.95	92.91	23.05
100-17-5152 MEDICARE	76.00	6.12	70.61	92.91	5.39
100-17-5153 STATE UNEMPLOYMENT	52.00	3.37	21.86	42.04	30.14
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	419.32	1,164.78 (	383.32)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	51.11	589.79	95.44	28.21
SUBTOTAL PERSONEL	6,345.00	508.73	6,273.46	98.87	71.54
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SUPPLIES					
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UTILITIES					
100-17-5350 TELEPHONE	490.00	77.34	455.58	92.98	34.42
SUBTOTAL UTILITIES	490.00	77.34	455.58	92.98	34.42
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GENERAL BUSINESS EXPENSE					
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
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	4,634.30	91.84	411.70
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	410.07	20.50	1,589.93
100-17-5641 GAS & OIL	500.00	38.72	404.41	80.88	95.59
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	38.72	814.48	32.58	1,685.52
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TOTAL EXPENDITURES	15,381.00	624.79	12,177.82	79.17	3,203.18
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REVENUES OVER/(UNDER) EXPENDITURES (15,381.00) (322.79) (8,834.54) (6,546.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

CODE ENFORCEMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	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)
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<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,614.40	19,309.00	89.46	2,275.00
100-18-5101 OVERTIME	0.00	158.92	552.47	0.00 (	552.47)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	25.71	287.98	92.01	25.02
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
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	1,799.03	20,182.77	70.90	8,284.23
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
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<u>DEBT SERVICE</u>					
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TOTAL EXPENDITURES	48,467.00	1,799.03	22,697.10	46.83	25,769.90
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REVENUES OVER/(UNDER) EXPENDITURES	(48,467.00)	(1,799.03)	(5,895.14)	(42,571.86)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

EDC 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
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)
<u>GENERAL BUSINESS EXPENSE</u>					
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	0.00	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	0.00	16,638.39	66.55	8,361.61
<u>PROFESSIONAL SERVICES</u>					
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	0.00	21,774.01	87.10	3,225.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	0.00 (21,774.01)	(3,225.99)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

100-GENERAL FUND
LOST TRAIL

91.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

100-GENERAL FUND
CONTINGENCY

91.67% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

100-GENERAL FUND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	216,873.66	2,248,769.20	93.41	158,695.80
FUND TOTAL EXPENDITURES	2,407,460.00	88,181.40	2,062,256.49	85.66	345,203.51
REVENUES OVER/(UNDER) EXPENDITURES	5.00	128,692.26	186,512.71	(	186,507.71)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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	4,467.01	893.40 (	3,967.01)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,467.01	297.80 (	2,967.01)
UTILITIES					
200-00-5330 REFUSE	0.00	0.00	21,029.67	0.00 (	21,029.67)
SUBTOTAL UTILITIES	0.00	0.00	21,029.67	0.00 (	21,029.67)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	1,379.72	0.00 (	1,379.72)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,379.72	0.00 (	1,379.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

200-REFUSE SERVICE
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,240.00	2,783.86	0.00 (	2,783.86)
200-00-5550 Professional Services	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,240.00	3,233.86	0.00 (	3,233.86)
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	696.72	139.34 (	196.72)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	696.72	46.45	803.28
CAPITAL OUTLAY					
DEBT SERVICE					

TOTAL EXPENDITURES	17,481.00	1,240.00	39,757.37	227.43 (	22,276.37)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,240.00) (	34,447.37)		34,447.37

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

200-REFUSE SERVICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	0.00	5,310.00	30.38	12,171.00
FUND TOTAL EXPENDITURES	17,481.00	1,240.00	39,757.37	227.43 (	22,276.37)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,240.00) (	34,447.37)		34,447.37
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	359,544.00	30,865.00	352,238.57	97.97	7,305.43
210-00-4250 PENALTIES	0.00	0.00	12,969.36	0.00 (	12,969.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	30,865.00	365,207.93	101.58 (	5,663.93)
GRANTS					
CONTINGENCY					
210-00-4901 INTERFUND TRANSFER-SEWER	66,078.00	0.00	0.00	0.00	66,078.00
SUBTOTAL CONTINGENCY	66,078.00	0.00	0.00	0.00	66,078.00
TOTAL REVENUES	425,622.00	30,865.00	365,207.93	85.81	60,414.07

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,309.00	5,443.24	62,545.02	80.90	14,763.98
210-00-5101 OVERTIME	7,500.00	757.59	10,833.92	144.45 (	3,333.92)
210-00-5151 FICA	4,497.00	383.28	4,515.47	100.41 (	18.47)
210-00-5152 MEDICARE	1,052.00	89.64	1,056.04	100.38 (	4.04)
210-00-5153 STATE UNEMPLOYMENT	125.00	0.00	143.09	114.47 (	18.09)
210-00-5154 WORKERS COMP INSURANCE	3,607.00	0.00	3,599.00	99.78	8.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	750.92	8,886.17	102.60 (	225.17)
210-00-5162 LIFE INSURANCE	165.00	13.40	161.90	98.12	3.10
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	47.70	679.30	89.62	78.70
SUBTOTAL PERSONEL	119,190.00	7,485.77	106,700.99	89.52	12,489.01
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)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	8,163.10	53.90	6,982.90
210-00-5299 OPERATING SUPPLIES	30,000.00	2,008.04	12,742.04	42.47	17,257.96
SUBTOTAL SUPPLIES	47,146.00	2,008.04	21,029.94	44.61	26,116.06
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	49,278.19	83.24	9,923.81
210-00-5320 GAS	0.00	0.00	157.72	0.00 (	157.72)
210-00-5350 TELEPHONE	1,158.00	125.27	965.04	83.34	192.96
210-00-5360 WATER	3,000.00	239.67	2,459.24	81.97	540.76
210-00-5380 SECURITY	500.00	25.00	275.00	55.00	225.00
SUBTOTAL UTILITIES	63,860.00	389.94	53,135.19	83.21	10,724.81

AS OF: MAY 31ST, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	362.31	0.00 (	362.31)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	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
210-00-5450 UNIFORMS	659.00	37.17	795.39	120.70 (	136.39)
210-00-5460 POSTAGE	0.00	461.04	4,940.09	0.00 (	4,940.09)
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
210-00-5491 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	498.21	23,457.32	55.82	18,566.68
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	900.00	0.00 (	900.00)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	46.50	72,839.83	99.56	321.17
210-00-5551 COLLECTIONS	0.00 (	561.60)	8,008.32	0.00 (	8,008.32)
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	600.00	1,150.00	79.92	289.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	84.90	84,566.65	101.16 (	966.65)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	50.00	2.50	1,950.00
210-00-5641 GAS & OIL	3,000.00	29.55	846.38	28.21	2,153.62
210-00-5642 TIRES & TUBES	1,000.00	0.00	80.00	8.00	920.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	2,197.58	27.18	5,887.42
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	29.55	3,173.96	22.53	10,911.04
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	4,777.64	0.00 (	4,777.64)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	7,973.40	51.44	7,526.60
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	10,496.41	313,396.51	73.63	112,225.49
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,368.59	51,811.42	(	51,811.42)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

210-SEWER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	30,865.00	365,207.93	85.81	60,414.07
FUND TOTAL EXPENDITURES	425,622.00	10,496.41	313,396.51	73.63	112,225.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,368.59	51,811.42	(	51,811.42)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	28,807.56	323,898.97	85.24	56,101.03
SUBTOTAL ENTERPRISE SERVICES	380,000.00	28,807.56	323,898.97	85.24	56,101.03
<u>CONTINGENCY</u>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
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TOTAL REVENUES	470,333.00	28,807.56	323,898.97	68.87	146,434.03
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EXPENDITURES_

<u>PERSONEL</u>					
220-00-5100 SALARIES	268,778.00	18,877.98	241,672.94	89.92	27,105.06
220-00-5101 OVERTIME	30,000.00	774.65	13,130.48	43.77	16,869.52
220-00-5151 FICA	16,936.00	1,216.90	15,802.71	93.31	1,133.29
220-00-5152 MEDICARE	3,961.00	284.60	3,695.78	93.30	265.22
220-00-5153 STATE UNEMPLOYMENT	682.00	13.35	652.58	95.69	29.42
220-00-5154 WORKERS COMP INSURANCE	14,384.00	0.00	16,685.00	116.00 (	2,301.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	2,343.50	27,429.31	75.33	8,984.69
220-00-5162 LIFE INSURANCE	450.00	37.52	412.72	91.72	37.28
220-00-5163 HEALTH INSURANCE	24,825.00	3,115.87	21,291.79	85.77	3,533.21
220-00-5164 DENTAL INSURANCE	2,070.00	161.46	1,929.96	93.23	140.04
SUBTOTAL PERSONEL	398,500.00	26,825.83	342,703.27	86.00	55,796.73
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	684.69	15,635.88	107.83 (	1,135.88)
SUBTOTAL SUPPLIES	14,500.00	684.69	15,635.88	107.83 (	1,135.88)
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,151.77	77.32	631.23
220-00-5330 REFUSE	0.00	0.00	2,549.61	0.00 (	2,549.61)
220-00-5350 TELEPHONE	1,804.00	115.28	1,282.75	71.11	521.25
220-00-5360 WATER	900.00	65.60	832.25	92.47	67.75
SUBTOTAL UTILITIES	5,487.00	180.88	6,816.38	124.23 (	1,329.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5471 AUDIT	0.00	0.00	2,437.09	0.00 (	2,437.09)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	5,732.95	89.44	677.05
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	1,610.67	22,021.20	91.76	1,978.80
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,610.67	22,021.20	64.62	12,058.80
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	568.02	6,963.33	77.37	2,036.67
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	568.02	6,963.33	77.37	2,036.67
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	470,333.00	29,870.09	402,600.10	85.60	67,732.90
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,062.53) (78,701.13)		78,701.13

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

220-AMBULANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	28,807.56	323,898.97	68.87	146,434.03
FUND TOTAL EXPENDITURES	470,333.00	29,870.09	402,600.10	85.60	67,732.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,062.53)	(78,701.13)		78,701.13
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	400.00	2,300.00	0.00 (	2,300.00)
SUBTOTAL BUSINESS SERVICES	0.00	400.00	2,300.00	0.00 (	2,300.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	0.00	8,900.00	35.60	16,100.00
230-00-4321 OPEN/CLOSE	0.00	1,200.00	10,475.00	0.00 (	10,475.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,200.00	19,375.00	77.50	5,625.00
CONTINGENCY					
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	1,600.00	21,675.00	77.45	6,310.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	8,569.00	419.20	6,484.83	75.68	2,084.17
230-00-5101 OVERTIME	0.00	10.41	467.09	0.00 (	467.09)
230-00-5151 FICA	531.00	26.64	430.90	81.15	100.10
230-00-5152 MEDICARE	124.00	6.23	100.80	81.29	23.20
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	52.03	804.78	78.67	218.22
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	514.51	8,298.92	74.20	2,885.08
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	2,014.43	201.44 (	1,014.43)
SUBTOTAL SUPPLIES	1,000.00	0.00	2,014.43	201.44 (	1,014.43)
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	602.51	100.25 (	1.51)
230-00-5330 REFUSE	0.00	0.00	851.80	0.00 (	851.80)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	414.10	2,140.59	305.80 (	1,440.59)
SUBTOTAL UTILITIES	1,801.00	414.10	3,594.90	199.61 (	1,793.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	1,280.00	1,280.00	0.00 (	1,280.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,280.00	1,280.00	0.00 (	1,280.00)
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	12,000.00	0.00	0.00	0.00	12,000.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
NON-OPERATING					
DEBT SERVICE					
TOTAL EXPENDITURES	27,985.00	2,208.61	15,188.25	54.27	12,796.75
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	608.61)	6,486.75	(	6,486.75)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

230-CEMETARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	1,600.00	21,675.00	77.45	6,310.00
FUND TOTAL EXPENDITURES	27,985.00	2,208.61	15,188.25	54.27	12,796.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(608.61)	6,486.75		(6,486.75)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	20,984.08	432,820.27	179.04 (	191,070.27)
SUBTOTAL TAXES	241,750.00	20,984.08	432,820.27	179.04 (	191,070.27)
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	20,984.08	432,820.27	48.88	452,565.73

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	118,199.00	24,994.10	88,918.68	75.23	29,280.32
300-00-5101 OVERTIME	2,000.00	86.25	3,158.40	157.92 (	1,158.40)
300-00-5120 INMATE LABOR	4,500.00	0.00	1,805.00	40.11	2,695.00
300-00-5151 FICA	7,328.00	1,554.98	5,708.76	77.90	1,619.24
300-00-5152 MEDICARE	1,714.00	363.67	1,335.13	77.90	378.87
300-00-5153 STATE UNEMPLOYMENT	164.00	24.79	144.86	88.33	19.14
300-00-5154 WORKERS COMP INSURANCE	1,432.00	0.00	3,833.00	267.67 (	2,401.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,113.00	3,013.25	10,545.34	74.72	3,567.66
300-00-5162 LIFE INSURANCE	217.00	22.11	22.11	10.19	194.89
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	30,059.15	115,471.28	71.49	46,054.72
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	8,088.79	107.85 (	588.79)
SUBTOTAL SUPPLIES	8,500.00	0.00	8,088.79	95.16	411.21
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	24,298.49	57.52	17,947.51
300-00-5315 APS CONTRACT	13,000.00	0.00	5,852.82	45.02	7,147.18
300-00-5350 TELEPHONE	0.00	0.00	120.15	0.00 (	120.15)
300-00-5360 WATER	3,000.00	164.66	1,973.64	65.79	1,026.36
SUBTOTAL UTILITIES	58,246.00	164.66	32,245.10	55.36	26,000.90
GENERAL BUSINESS EXPENSE					
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)

AS OF: MAY 31ST, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	1,584.00	1,584.00	0.00 (	1,584.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	1,600.00	214,834.87	1,074.17 (	194,834.87)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	3,184.00	216,418.87	1,082.09 (	196,418.87)
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	205.74	4,936.71	86.61	763.29
300-00-5642 TIRES & TUBES	0.00	0.00	360.41	0.00 (	360.41)
300-00-5643 INMATE FUEL	1,000.00	11.91	401.02	40.10	598.98
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	629.32	757.19	16.23	3,906.81
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	846.97	8,484.60	37.94	13,879.40
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	1,954.32	8,422.16	1.40	591,577.84
SUBTOTAL CAPITAL OUTLAY	601,000.00	1,954.32	8,422.16	1.40	592,577.84
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	193.61	1,488.90	0.00 (	1,488.90)
300-00-5901 DEBT SERVICE INTEREST	0.00	7.89	727.82	0.00 (	727.82)
SUBTOTAL DEBT SERVICE	0.00	201.50	2,216.72	0.00 (	2,216.72)
TOTAL EXPENDITURES					
	885,386.00	36,410.60	405,250.42	45.77	480,135.58
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	15,426.52)	27,569.85	(	27,569.85)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	20,984.08	432,820.27	48.88	452,565.73
FUND TOTAL EXPENDITURES	885,386.00	36,410.60	405,250.42	45.77	480,135.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,426.52)	27,569.85		(27,569.85)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	12,700.98	136,145.42	117.60 (	20,374.42)
SUBTOTAL TAXES	115,771.00	12,700.98	136,145.42	117.60 (	20,374.42)
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	84,064.00	0.00	0.00	0.00	84,064.00
SUBTOTAL CONTINGENCY	84,064.00	0.00	0.00	0.00	84,064.00
TOTAL REVENUES					
	199,835.00	12,700.98	136,145.42	68.13	63,689.58
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	83,141.00	17,060.72	63,207.27	76.02	19,933.73
310-00-5101 OVERTIME	0.00	59.23	2,029.77	0.00 (	2,029.77)
310-00-5120 INMATE LABOR	4,000.00	0.00	1,805.00	45.13	2,195.00
310-00-5151 FICA	5,155.00	1,061.43	4,044.69	78.46	1,110.31
310-00-5152 MEDICARE	1,206.00	248.24	945.95	78.44	260.05
310-00-5153 STATE UNEMPLOYMENT	113.00	16.52	98.70	87.35	14.30
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	2,057.24	7,510.00	75.65	2,417.00
310-00-5162 LIFE INSURANCE	149.00	14.74	14.74	9.89	134.26
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	20,518.12	79,656.12	70.68	33,038.88
SUPPLIES					
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	0.00	4,051.18	243.17 (	2,385.18)
310-00-5360 WATER	0.00	164.65	1,973.56	0.00 (	1,973.56)
SUBTOTAL UTILITIES	1,666.00	164.65	6,024.74	361.63 (	4,358.74)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
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)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	205.73	4,885.68	162.86 (	1,885.68)
310-00-5642 TIRES & TUBES	0.00	0.00	611.35	0.00 (	611.35)
310-00-5643 INMATE FUEL	1,000.00	11.91	401.01	40.10	598.99
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	209.77	2,603.63	52.07	2,396.37
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	0.00	55,452.48	91.01	5,476.52
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	427.41	63,954.15	88.91	7,974.85
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	1,954.31	1,954.31	0.00 (	1,954.31)
SUBTOTAL CAPITAL OUTLAY	7,000.00	1,954.31	2,888.36	41.26	4,111.64
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	193.61	6,031.01	0.00 (	6,031.01)
310-00-5901 DEBT SERVICE: INTEREST	0.00	7.89	2,655.68	0.00 (	2,655.68)
SUBTOTAL DEBT SERVICE	0.00	201.50	8,686.69	0.00 (	8,686.69)
TOTAL EXPENDITURES					
	199,835.00	23,265.99	196,864.34	98.51	2,970.66
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	10,565.01) (	60,718.92)		60,718.92

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

310-EXCISE TAX

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	12,700.98	136,145.42	68.13	63,689.58
FUND TOTAL EXPENDITURES	199,835.00	23,265.99	196,864.34	98.51	2,970.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,565.01)	(60,718.92)		60,718.92
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

320-LOCAL TRANS ASSISTANCE

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

400-GADA BOND
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

400-GADA BOND

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

410-MPC BOND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY					
410-00-4950 Debt proceeds	0.00	0.00	43,374.00	0.00 (43,374.00)
SUBTOTAL CONTINGENCY	0.00	0.00	43,374.00	0.00 (43,374.00)
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TOTAL REVENUES	0.00	0.00	43,374.00	0.00 (43,374.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	43,374.00	(	43,374.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

410-MPC BOND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	43,374.00	0.00 (	43,374.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	43,374.00	(	43,374.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

500-GRANTS
 POLICE GRANTS 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

500-GRANTS
 FIRE GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	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	23,692.59	0.00 (	23,692.59)
SUBTOTAL SUPPLIES	0.00	0.00	23,692.59	0.00 (	23,692.59)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	23,692.59	0.00 (	23,692.59)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	22,192.59)		22,192.59

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

500-GRANTS
 RECREATION GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	325,125.00	0.00 (	325,125.00)
SUBTOTAL GRANTS	0.00	0.00	325,125.00	0.00 (	325,125.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	325,125.00	0.00 (	325,125.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
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	1,980.00	202,667.76	0.00 (	202,667.76)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,980.00	202,667.76	0.00 (	202,667.76)
<hr/>					
TOTAL EXPENDITURES	0.00	1,980.00	245,793.83	0.00 (	245,793.83)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,980.00)	79,331.17	(	79,331.17)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
GOHS GRANT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
TTAC GRANT 91.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
PSSP GRANT 91.67% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
MISC 91.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
AIRPORT GRANTS 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
4TH OF JULY

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
ECONOMIC DEVELOPMENT 91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS
CONTINGENCY 91.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

500-GRANTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	338,133.11	15.76	1,807,220.89
FUND TOTAL EXPENDITURES	2,145,354.00	1,980.00	299,501.00	13.96	1,845,853.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,980.00)	38,632.11		(38,632.11)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

510-Emergency Services
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

CONTINGENCY

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

AS OF: MAY 31ST, 2020

510-Emergency Services

RC EMERGENCY SERV-FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
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)
<hr/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	1,000.00	9,384.73	0.00 (	9,384.73)
SUBTOTAL SUPPLIES	0.00	1,000.00	9,384.73	0.00 (	9,384.73)
<u>UTILITIES</u>					
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)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	5,855.01	117.10 (	855.01)
510-42-5430 PRINTING	0.00	100.16	460.81	0.00 (	460.81)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,935.12	64.50	1,064.88
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	100.16	8,250.94	103.14 (	250.94)
<u>PROFESSIONAL SERVICES</u>					
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	4,130.82	33.05	8,369.18
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,130.82	33.05	8,369.18
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	46,000.00	11,821.42	22,656.35	49.25	23,343.65
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	11,821.42	24,400.47	49.80	24,599.53
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	0.00	16,235.01	0.00 (	16,235.01)
510-42-5780 SOFTWARE	5,000.00	0.00	179.17	3.58	4,820.83
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	16,414.18	328.28 (	11,414.18)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

510-Emergency Services
 RC EMERGENCY SERV-FIRE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	99,500.00	12,921.58	62,697.45	63.01	36,802.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	(12,921.58)	36,802.55		(136,302.55)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

510-Emergency Services
 RC EMERGENCY SERV-POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	100,500.00	50.25	99,500.00
SUBTOTAL GRANTS	200,000.00	0.00	100,500.00	50.25	99,500.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	100,500.00	50.25	99,500.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	700.00	12,130.63	303.27 (	8,130.63)
SUBTOTAL SUPPLIES	4,000.00	700.00	12,130.63	303.27 (	8,130.63)
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	5,480.00	25,941.41	259.41 (	15,941.41)
510-41-5430 PRINTING	2,000.00	0.00	4,138.41	206.92 (	2,138.41)
510-41-5450 Uniform Purchases	8,500.00	0.00	7,000.28	82.36	1,499.72
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	5,480.00	37,080.10	180.88 (	16,580.10)
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
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	12,626.12	97.12	373.88
CAPITAL OUTLAY					
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
<hr/>					
TOTAL EXPENDITURES	100,500.00	6,180.00	86,686.28	86.26	13,813.72
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00 (	6,180.00)	13,813.72		85,686.28

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

510-Emergency Services

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	19,101.58	149,383.73	74.69	50,616.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,101.58)	50,616.27		(50,616.27)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	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	0.00	16,604.12	5.53	283,395.88
SUBTOTAL SUPPLIES	300,000.00	0.00	16,604.12	5.53	283,395.88
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	102,358.23	0.00 (	102,358.23)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	102,358.23	0.00 (	102,358.23)
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	300,000.00	0.00	118,962.35	39.65	181,037.65
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	381,037.65	(	381,037.65)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

511-RESOLUTION GRANTS
 RECREATION

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	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)
<hr/>					
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					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	100,000.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	250,000.00	(	250,000.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

511-RESOLUTION GRANTS

91.67% 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	0.00	446,740.77	74.46	153,259.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	403,259.23	(	403,259.23)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

800-FIRE DEPT PENSION

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

810-LGIP

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

810-LGIP

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

820-EXPLORERS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

820-EXPLORERS

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	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: MAY 31ST, 2020

830-TOYS FOR TOTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	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: MAY 31ST, 2020

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

840-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

850-GENERAL L/T DEBT

91.67% OF YEAR COMP.

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