

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

100-GENERAL FUND  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	785,000.00	55,995.70	724,646.48	92.31	60,353.52
100-00-4111 UTILITY FRANCHISES	130,000.00	2,571.26	110,562.69	85.05	19,437.31
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	322,410.00	19,834.56	317,890.81	98.60	4,519.19
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	406,176.84	100.03 (	103.84)
100-00-4122 VEHICLE LICENSE TAX	195,179.00	18,192.65	193,918.47	99.35	1,260.53
100-00-4133 PROPERTY TAX	615,283.00	55,085.35	522,820.55	84.97	92,462.45
SUBTOTAL TAXES	2,453,945.00	185,527.59	2,276,015.84	92.75	177,929.16
<b>BUSINESS SERVICES</b>					
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	2,873.00	39,155.50	0.00 (	39,155.50)
100-00-4230 SERVICES	0.00	0.00	585.80)	0.00	585.80
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	7,000.00	40.00	279.00	3.99	6,721.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	849.52	0.00 (	849.52)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	97,000.00	2,913.00	39,698.22	40.93	57,301.78
<b>CONTRIBUTIONS</b>					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00 (	323.68)	288.06)	0.00	288.06
100-00-4820 OTHER INCOME	32,095.00	0.00 (	228.35)	0.71-	32,323.35
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	326.25	5,448.90	54.49	4,551.10
SUBTOTAL MISCELLANEOUS	42,095.00	2.57	4,932.49	11.72	37,162.51
<b>CONTINGENCY</b>					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	( 311,575.00)	0.00	0.00	0.00 (	311,575.00)
100-00-4999 OTHER FINANCING SOURCES (USE	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL CONTINGENCY	( 261,575.00)	0.00	0.00	0.00 (	261,575.00)
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TOTAL REVENUES	2,331,465.00	188,443.16	2,320,646.55	99.54	10,818.45
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	127,922.00	0.00	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	188,443.16	2,310,613.43	(	107,070.43)

AS OF: JUNE 30TH, 2020

100-GENERAL FUND  
MAYOR AND COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-01-5100 SALARIES	0.00	0.00	1,350.00	0.00 (	1,350.00)
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-01-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-01-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	1,350.00	0.00 (	1,350.00)
<b>SUPPLIES</b>					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	100,650.00	101,517.98	0.00 (	101,517.98)
SUBTOTAL SUPPLIES	0.00	100,650.00	101,517.98	0.00 (	101,517.98)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	0.00	3,059.92	68.00	1,440.08
SUBTOTAL UTILITIES	4,500.00	0.00	3,059.92	68.00	1,440.08
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5410 ADVERTISING	0.00	0.00	2,804.78	0.00 (	2,804.78)
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,586.00	94.09	414.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	12,293.28	614.66 (	10,293.28)
100-01-5430 PRINTING	0.00	0.00	183.52	0.00 (	183.52)
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	8,000.00	0.00	2,260.13	28.25	5,739.87
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	24,127.71	141.93 (	7,127.71)
<b>PROFESSIONAL SERVICES</b>					
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	100,650.00	133,736.47	622.03 (	112,236.47)
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REVENUES OVER/(UNDER) EXPENDITURES	( 21,500.00)	( 100,650.00)	( 133,736.47)		112,236.47

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

100-GENERAL FUND  
 TOWN MANAGER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	71,482.00	7,164.46	68,516.66	95.85	2,965.34
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	4,432.00	444.20	4,248.09	95.85	183.91
100-02-5152 MEDICARE	1,036.00	103.88	993.44	95.89	42.56
100-02-5153 STATE UNEMPLOYMENT	49.00	15.45	74.66	152.37 (	25.66)
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	8,019.14	93.96	515.86
100-02-5162 LIFE INSURANCE	64.00	0.00	73.70	115.16 (	9.70)
100-02-5163 HEALTH INSURANCE	14,867.00	0.00	16,484.64	110.88 (	1,617.64)
100-02-5164 DENTAL INSURANCE	296.00	0.00	331.92	112.14 (	35.92)
SUBTOTAL PERSONEL	100,966.00	8,398.69	98,742.25	97.80	2,223.75
<b>SUPPLIES</b>					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	516.90	0.00 (	516.90)
SUBTOTAL SUPPLIES	0.00	0.00	516.90	0.00 (	516.90)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	0.00	667.63	0.00 (	667.63)
SUBTOTAL UTILITIES	0.00	0.00	667.63	0.00 (	667.63)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	430.00	0.00 (	430.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,924.45	98.11	75.55
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	4,354.45	87.09	645.55
<b>REPAIR/MAINTENANCE</b>					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	296.35	0.00 (	296.35)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	296.35	0.00 (	296.35)
<b>DEBT SERVICE</b>					
100-02-5999 CONTINGENCY FUND	0.00	668.05	7,940.83	0.00 (	7,940.83)
SUBTOTAL DEBT SERVICE	0.00	668.05	7,940.83	0.00 (	7,940.83)
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TOTAL EXPENDITURES	105,966.00	9,066.74	112,518.41	106.18 (	6,552.41)
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REVENUES OVER/(UNDER) EXPENDITURES	( 105,966.00)	( 9,066.74)	( 112,518.41)		6,552.41

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

100-GENERAL FUND

TOWN ATTORNEY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>PROFESSIONAL SERVICES</b>					
100-03-5540 LEGAL SERVICES	63,000.00 (	6,500.00)	57,691.02	91.57	5,308.98
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00 (	6,500.00)	57,691.02	91.57	5,308.98
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TOTAL EXPENDITURES	63,000.00 (	6,500.00)	57,691.02	91.57	5,308.98
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	6,500.00 (	57,691.02)	(	5,308.98)

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

100-GENERAL FUND

MAGISTRATE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	461.03	999.07	0.00 (	999.07)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	859.52	0.00 (	859.52)
SUBTOTAL BUSINESS SERVICES	0.00	461.03	1,858.59	0.00 (	1,858.59)
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TOTAL REVENUES	0.00	461.03	1,858.59	0.00 (	1,858.59)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-04-5100 SALARIES	13,670.00	985.60	12,812.80	93.73	857.20
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	848.00	61.10	794.30	93.67	53.70
100-04-5152 MEDICARE	198.00	14.30	185.90	93.89	12.10
100-04-5153 STATE UNEMPLOYMENT	183.00	9.36	204.39	111.69 (	21.39)
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	87.28	1,069.06	65.51	562.94
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,729.00	1,157.64	15,550.45	92.96	1,178.55
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,437.10	162.47 (	937.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,756.24	183.75 (	1,256.24)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND  
 MAGISTRATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	750.00	75.00	250.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	750.00	75.00	250.00
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TOTAL EXPENDITURES	25,115.00	1,157.64	19,056.69	75.88	6,058.31
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,115.00)	( 696.61)	( 17,198.10)		( 7,916.90)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	10.00	373.50	0.00 (	373.50)
SUBTOTAL BUSINESS SERVICES	0.00	10.00	373.50	0.00 (	373.50)

GRANTS

100-05-4600 ADMIN RENUUE	0.00	0.00	117.30	0.00 (	117.30)
100-05-4601 CC CONVENIENCE FEE	0.00	85.38	1,210.90	0.00 (	1,210.90)
SUBTOTAL GRANTS	0.00	85.38	1,328.20	0.00 (	1,328.20)

TOTAL REVENUES	0.00	95.38	1,701.70	0.00 (	1,701.70)
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EXPENDITURES\_

PERSONEL

100-05-5100 SALARIES	101,255.00	7,393.80	92,893.50	91.74	8,361.50
100-05-5101 OVERTIME	0.00	0.00	1,961.55	0.00 (	1,961.55)
100-05-5151 FICA	6,278.00	440.63	5,669.22	90.30	608.78
100-05-5152 MEDICARE	1,468.00	103.06	1,325.86	90.32	142.14
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	895.39	11,486.98	95.01	603.02
100-05-5162 LIFE INSURANCE	193.00	0.00	257.35	133.34 (	64.35)
100-05-5163 HEALTH INSURANCE	12,412.00	0.00	15,579.36	125.52 (	3,167.36)
100-05-5164 DENTAL INSURANCE	887.00	0.00	1,026.68	115.75 (	139.68)
SUBTOTAL PERSONEL	135,020.00	8,832.88	130,698.09	96.80	4,321.91

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	12,206.40	122.06 (	2,206.40)
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	60.14	9,419.41	188.39 (	4,419.41)
SUBTOTAL SUPPLIES	15,000.00	60.14	21,625.81	144.17 (	6,625.81)

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	0.00	19,421.40	102.70 (	511.40)
100-05-5320 GAS	1,200.00	119.97	2,196.75	183.06 (	996.75)
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	0.00	6,913.31	172.83 (	2,913.31)
100-05-5360 WATER	2,300.00	107.84	1,319.72	57.38	980.28
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	227.81	29,851.18	108.00 (	2,211.18)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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100-GENERAL FUND  
 ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	0.00	8,885.07	148.08 (	2,885.07)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	660.76	5,739.22	63.77	3,260.78
100-05-5425 CONFERENCES & TRAINING	0.00	45.00	2,213.55	0.00 (	2,213.55)
100-05-5430 PRINTING	5,120.00	100.16	4,400.42	85.95	719.58
100-05-5440 ELECTIONS	5,000.00	728.25	728.25	14.57	4,271.75
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	235.04	2,779.86	46.33	3,220.14
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,437.10	0.00 (	2,437.10)
100-05-5480 GENERAL INSURANCE	12,820.00	86.25	14,530.73	113.34 (	1,710.73)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00	530.40	6,926.84	230.89 (	3,926.84)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	2,385.86	48,641.04	103.62 (	1,701.04)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,250.00	14,123.60	0.00 (	14,123.60)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	1,416.58	73,773.07	110.11 (	6,773.07)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	2,666.58	87,896.67	128.23 (	19,351.67)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-05-5641 GAS & OIL	500.00	0.00	453.12	90.62	46.88
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	453.12	30.21	1,046.88
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	3,666.63	40.74	5,333.37
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	1,355.68	0.00 (	1,355.68)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	241.06	8,406.36	25.83	24,132.64
SUBTOTAL CAPITAL OUTLAY	46,539.00	574.39	13,747.10	29.54	32,791.90
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	208.93	2,338.83	0.00 (	2,338.83)
100-05-5901 DEBT SERVICE INTEREST	0.00	32.71	561.95	0.00 (	561.95)
SUBTOTAL DEBT SERVICE	0.00	241.64	2,900.78	0.00 (	2,900.78)
TOTAL EXPENDITURES	341,184.00	14,989.30	335,813.79	98.43	5,370.21
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REVENUES OVER/(UNDER) EXPENDITURES	( 341,184.00)	( 14,893.92)	( 334,112.09)		( 7,071.91)

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FINANCE

100.00% OF YEAR COMP.

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

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00 (	3,832.26) (	16.00)	0.00	16.00
SUBTOTAL SUPPLIES	0.00 (	3,832.26) (	16.00)	0.00	16.00
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND  
 FINANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	2,437.10	0.00 (	2,437.10)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	9,100.00	924.40	8,703.94	95.65	396.06
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	924.40	11,141.04	50.83	10,778.96
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00 (	5,832.50)	29,162.50	63.40	16,837.50
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00 (	5,832.50)	29,162.50	61.34	18,382.50
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	69,465.00 (	8,740.36)	40,287.54	58.00	29,177.46
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,465.00)	8,740.36 (	40,287.54)	(	29,177.46)

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

100-GENERAL FUND

POLICE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	3,000.00	89.00 (	2,412.87)	80.43-	5,412.87
100-07-4231 K-9 REVENUE	0.00	0.00	0.00	0.00	0.00
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	2,221.49	17,505.18	125.04 (	3,505.18)
SUBTOTAL BUSINESS SERVICES	17,000.00	2,310.49	15,092.31	88.78	1,907.69
<b>GRANTS</b>					
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)
<b>CONTRIBUTIONS</b>					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	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	2,310.49	16,641.11	97.89	358.89
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	448,255.00	35,174.01	447,095.46	99.74	1,159.54
100-07-5101 OVERTIME	30,000.00	2,411.19	19,458.01	64.86	10,541.99
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	4,054.00	215.53	3,368.49	83.09	685.51
100-07-5152 MEDICARE	6,320.00	506.86	6,413.56	101.48 (	93.56)
100-07-5153 STATE UNEMPLOYMENT	579.00	8.41	866.43	149.64 (	287.43)
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	3,966.96	92,581.72	119.74 (	15,264.72)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	315.48	3,692.57	0.00 (	3,692.57)
100-07-5162 LIFE INSURANCE	683.00	0.00	788.30	115.42 (	105.30)
100-07-5163 HEALTH INSURANCE	75,898.00	0.00	79,141.23	104.27 (	3,243.23)
100-07-5164 DENTAL INSURANCE	3,143.00	0.00	3,025.78	96.27	117.22
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	674,066.00	42,598.44	686,921.55	101.91 (	12,855.55)
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	0.00	353.45	353.45	0.00 (	353.45)
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	227.45	1,727.01	86.35	272.99
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,649.49	141.24 (	1,649.49)
SUBTOTAL SUPPLIES	6,000.00	580.90	7,729.95	128.83 (	1,729.95)

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

100-GENERAL FUND

POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	441.68	9.01	4,458.32
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	1,559.55	26,538.21	189.56 (	12,538.21)
100-07-5360 WATER	1,000.00	107.84	1,319.66	131.97 (	319.66)
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	1,667.39	28,299.55	140.79 (	8,199.55)
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	510.83	510.83	102.17 (	10.83)
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	56.00	9.33	544.00
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	323.20	807.52	161.50 (	307.52)
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-07-5480 GENERAL INSURANCE	12,820.00	86.25	11,552.13	90.11	1,267.87
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	920.28	16,818.96	99.14	146.04
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	1,875.00	58,125.00	77.50	16,875.00
100-07-5530 Animal Control	17,112.00	0.00	9,937.84	58.08	7,174.16
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	2,777.50	138.88 (	777.50)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	1,875.00	70,840.34	75.27	23,271.66
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	309.82 (	102.35)	0.00	102.35
100-07-5641 GAS & OIL	21,884.00	62.56	16,925.19	77.34	4,958.81
100-07-5642 TIRES & TUBES	0.00	0.00	126.04	0.00 (	126.04)
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	372.38	17,000.38	77.68	4,883.62
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	833,127.00	48,014.39	827,610.73	99.34	5,516.27
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AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FIRE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (	7.00)
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
<b>GRANTS</b>					
100-08-4600 FIRE DEPT REVENUE	0.00	3,600.00	3,600.00	0.00 (	3,600.00)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	200.00	0.00 (	200.00)
SUBTOTAL GRANTS	0.00	3,600.00	3,800.00	0.00 (	3,800.00)
<b>CONTRIBUTIONS</b>					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	3,600.00	3,807.00	0.00 (	3,807.00)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-08-5100 SALARIES	67,195.00	4,743.13	65,779.09	97.89	1,415.91
100-08-5101 OVERTIME	4,500.00	466.04	3,748.67	83.30	751.33
100-08-5151 FICA	4,234.00	263.95	3,604.19	85.12	629.81
100-08-5152 MEDICARE	990.00	61.74	842.95	85.15	147.05
100-08-5153 STATE UNEMPLOYMENT	171.00	3.87	170.15	99.50	0.85
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	350.50	7,481.59	82.19	1,621.41
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	113.00	0.00	153.93	136.22 (	40.93)
100-08-5163 HEALTH INSURANCE	6,206.00	0.00	8,399.34	135.34 (	2,193.34)
100-08-5164 DENTAL INSURANCE	518.00	0.00	470.85	90.90	47.15
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	96,626.00	5,889.23	90,650.76	93.82	5,975.24
<b>SUPPLIES</b>					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	1,297.86	108.16 (	97.86)
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	954.16	0.00 (	954.16)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	23.99	1,951.60	65.05	1,048.40
SUBTOTAL SUPPLIES	4,450.00	23.99	4,203.62	94.46	246.38

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,276.62	81.80	506.38
100-08-5320 GAS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	0.00	956.85	82.27	206.15
100-08-5360 WATER	811.00	63.93	896.23	110.51 (	85.23)
SUBTOTAL UTILITIES	4,757.00	63.93	4,204.70	88.39	552.30
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	200.00	33.33	400.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	712.96	101.85 (	12.96)
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	45.20	529.52	132.38 (	129.52)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-08-5480 GENERAL INSURANCE	6,410.00	43.13	5,776.08	90.11	633.92
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	88.33	9,695.66	99.39	59.34
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)
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	14,800.00	493.33 (	11,800.00)
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	3,000.00	0.00	1,970.04	65.67	1,029.96
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,970.04	65.67	1,029.96
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	99.92	1,118.27	139.78 (	318.27)
100-08-5901 DEBT SVC INTEREST	400.00	15.40	264.47	66.12	135.53
SUBTOTAL DEBT SERVICE	1,200.00	115.32	1,382.74	115.23 (	182.74)
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TOTAL EXPENDITURES	122,788.00	6,180.80	126,907.52	103.35 (	4,119.52)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 122,788.00)	( 2,580.80)	( 123,100.52)		312.52



AS OF: JUNE 30TH, 2020

100-GENERAL FUND

PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
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)
<b>MISCELLANEOUS</b>					
100-09-4820 OTHER INCOME	0.00	0.00	5,428.42	0.00 (	5,428.42)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,428.42	0.00 (	5,428.42)
<b>TOTAL REVENUES</b>					
	0.00	0.00	9,689.56	0.00 (	9,689.56)
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	70,857.00	6,747.20	54,736.28	77.25	16,120.72
100-09-5101 OVERTIME	2,000.00	240.45	2,974.02	148.70 (	974.02)
100-09-5120 INMATE LABOR	4,500.00	0.00	3,610.00	80.22	890.00
100-09-5151 FICA	4,393.00	416.63	3,390.16	77.17	1,002.84
100-09-5152 MEDICARE	1,027.00	97.44	792.87	77.20	234.13
100-09-5153 STATE UNEMPLOYMENT	173.00	18.79	250.18	144.61 (	77.18)
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	961.20	7,528.77	89.08	923.23
100-09-5162 LIFE INSURANCE	84.00	0.00	330.50	393.45 (	246.50)
100-09-5163 HEALTH INSURANCE	9,284.00	0.00	17,976.78	193.63 (	8,692.78)
100-09-5164 DENTAL INSURANCE	573.00	0.00	1,529.29	266.89 (	956.29)
SUBTOTAL PERSONEL	102,775.00	8,481.71	94,761.85	92.20	8,013.15
<b>SUPPLIES</b>					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	1,223.26	61.16	776.74
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	1,712.30	16,670.10	119.07 (	2,670.10)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	9,000.00	275.00	12,961.16	144.01 (	3,961.16)
SUBTOTAL SUPPLIES	25,000.00	1,987.30	30,854.52	123.42 (	5,854.52)
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	8,000.00	0.00	8,255.40	103.19 (	255.40)
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	2,500.00	49.88	994.16	39.77	1,505.84
100-09-5330 REFUSE	0.00	0.00	4,690.75	0.00 (	4,690.75)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	675.00	50.00	591.93	87.69	83.07

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

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	4,870.00	337.06	6,070.32	124.65 (	1,200.32)
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	436.94	20,602.56	122.13 (	3,732.56)
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	165.50	17.33	789.50
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	4,000.00	275.54	7,417.00	185.43 (	3,417.00)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-09-5480 GENERAL INSURANCE	12,820.00	86.25	11,552.13	90.11	1,267.87
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	361.79	21,571.72	100.71 (	151.72)
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	428.19	9,416.63	156.94 (	3,416.63)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	428.19	13,135.98	218.93 (	7,135.98)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	2,530.96	27,957.20	938.16 (	24,977.20)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	796.85	17,618.21	234.91 (	10,118.21)
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,175.96	0.00 (	1,175.96)
100-09-5643 INMATE FUEL	500.00	0.00	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)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	3,327.81	53,975.49	337.77 (	37,995.49)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	2,097.81	20.98	7,902.19
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	2,856.56	16.80	14,143.44
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,964.54	0.00 (	1,964.54)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	434.83	0.00 (	434.83)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	2,399.37	23.99	7,600.63
TOTAL EXPENDITURES					
	215,045.00	15,023.74	240,158.05	111.68 (	25,113.05)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 215,045.00)	( 15,023.74)	( 230,468.49)		15,423.49

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

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

PERSONEL					
100-10-5100 SALARIES	38,083.00	2,720.00	34,952.00	91.78	3,131.00
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	2,361.00	168.64	2,167.03	91.78	193.97
100-10-5152 MEDICARE	552.00	39.44	506.81	91.81	45.19
100-10-5153 STATE UNEMPLOYMENT	30.00	0.00	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	329.40	4,232.67	93.09	314.33
100-10-5162 LIFE INSURANCE	40.00	0.00	36.85	92.13	3.15
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	3,257.48	41,927.52	91.41	3,938.48
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5245 CONFERANCES & TRAINING	0.00	0.00	250.00	0.00 (	250.00)
100-10-5299 OPERATING SUPPLIES	500.00	2,191.10	3,174.06	634.81 (	2,674.06)
SUBTOTAL SUPPLIES	500.00	2,191.10	3,424.06	684.81 (	2,924.06)
UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	50.00	591.93	0.00 (	591.93)
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	50.00	591.93	0.00 (	591.93)

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	329.63	65.93	170.37
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	510.00	25.50	1,490.00
100-10-5430 PRINTING	0.00	0.00	214.98	0.00 (	214.98)
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	1,054.61	30.13	2,445.39
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	2,328.48	2,403.48	0.00 (	2,403.48)
SUBTOTAL CAPITAL OUTLAY	0.00	2,328.48	2,403.48	0.00 (	2,403.48)
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TOTAL EXPENDITURES	79,866.00	7,827.06	49,401.60	61.86	30,464.40
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REVENUES OVER/(UNDER) EXPENDITURES	( 44,866.00)	( 7,827.06)	( 49,401.60)		4,535.60

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

100-GENERAL FUND

SWIMMING POOL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	182.00	1,469.50	73.48	530.50
SUBTOTAL BUSINESS SERVICES	2,000.00	182.00	1,469.50	73.48	530.50
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TOTAL REVENUES	2,000.00	182.00	1,469.50	73.48	530.50
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-11-5100 SALARIES	19,200.00	7,351.50	25,977.50	135.30 (	6,777.50)
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11-5151 FICA	1,250.00	455.80	1,610.61	128.85 (	360.61)
100-11-5152 MEDICARE	292.00	106.60	376.69	129.00 (	84.69)
100-11-5153 STATE UNEMPLOYMENT	61.00	69.84	231.94	380.23 (	170.94)
100-11-5154 WORKERS COMP INSURANCE	413.00	0.00	2,597.00	628.81 (	2,184.00)
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,216.00	7,983.74	30,793.74	145.14 (	9,577.74)

SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	3,298.43	173.60 (	1,398.43)
100-11-5299 OPERATING SUPPLIES	2,000.00	50.00	3,108.00	155.40 (	1,108.00)
SUBTOTAL SUPPLIES	3,900.00	50.00	6,406.43	164.27 (	2,506.43)

UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,940.10	86.59	919.90
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00 (	31.79)	67.17	14.83	385.83
100-11-5360 WATER	5,666.00	317.10	3,814.98	67.33	1,851.02
SUBTOTAL UTILITIES	12,979.00	285.31	9,822.25	75.68	3,156.75

GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	139.36	278.72	278.72 (	178.72)
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	1,800.00	360.00 (	1,300.00)
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	266.13	106.45 (	16.13)

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

100-GENERAL FUND

SWIMMING POOL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	139.36	2,536.85	241.60 (	1,486.85)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	252.00	8,832.02	147.20 (	2,832.02)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	252.00	8,832.02	147.20 (	2,832.02)
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,145.00	8,710.41	58,391.29	116.44 (	8,246.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 48,145.00)	( 8,528.41)	( 56,921.79)		8,776.79

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

100-GENERAL FUND

RECREATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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)
<b>MISCELLANEOUS</b>					
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)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,304.60	0.00 (	1,304.60)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-12-5100 SALARIES	14,144.00	1,914.83	14,629.08	103.43 (	485.08)
100-12-5101 OVERTIME	0.00	10.50	1,833.76	0.00 (	1,833.76)
100-12-5151 FICA	361.00	88.69	963.08	266.78 (	602.08)
100-12-5152 MEDICARE	84.00	20.74	225.22	268.12 (	141.22)
100-12-5153 STATE UNEMPLOYMENT	30.00	7.94	78.24	260.80 (	48.24)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	103.00	1,873.97	272.78 (	1,186.97)
100-12-5162 LIFE INSURANCE	16.00	0.00	100.01	625.06 (	84.01)
100-12-5163 HEALTH INSURANCE	1,527.00	0.00	5,193.12	340.09 (	3,666.12)
100-12-5164 DENTAL INSURANCE	74.00	0.00	163.90	221.49 (	89.90)
SUBTOTAL PERSONEL	16,977.00	2,145.70	25,060.38	147.61 (	8,083.38)
<b>SUPPLIES</b>					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00	3,900.00	5,547.50	44.38	6,952.50
SUBTOTAL SUPPLIES	12,500.00	3,900.00	5,547.50	44.38	6,952.50
<b>UTILITIES</b>					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	770.99	0.00 (	770.99)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	138.54	0.00 (	138.54)

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

100-GENERAL FUND

RECREATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	909.53	0.00 (	909.53)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	1,250.00	2,500.00	0.00 (	2,500.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,250.00	2,500.00	0.00 (	2,500.00)
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TOTAL EXPENDITURES	29,477.00	7,295.70	34,017.41	115.40 (	4,540.41)
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REVENUES OVER/(UNDER) EXPENDITURES	( 29,477.00) (	7,295.70) (	32,712.81)		3,235.81



AS OF: JUNE 30TH, 2020

100-GENERAL FUND

LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	1,343.20	67.16	656.80
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,343.20	67.16	656.80
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TOTAL REVENUES	2,000.00	0.00	1,343.20	67.16	656.80
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	32,860.00	3,274.83	38,480.37	117.10 (	5,620.37)
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,037.00	202.18	2,375.50	116.62 (	338.50)
100-13-5152 MEDICARE	476.00	47.28	555.53	116.71 (	79.53)
100-13-5153 STATE UNEMPLOYMENT	152.00	12.87	292.62	192.51 (	140.62)
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	338.92	3,874.78	98.75	49.22
100-13-5162 LIFE INSURANCE	80.00	0.00	73.70	92.13	6.30
100-13-5163 HEALTH INSURANCE	7,758.00	0.00	7,789.68	100.41 (	31.68)
100-13-5164 DENTAL INSURANCE	370.00	0.00	331.92	89.71	38.08
SUBTOTAL PERSONEL	47,876.00	3,876.08	53,895.10	112.57 (	6,019.10)
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	839.30	41.97	1,160.70
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	839.30	41.97	1,160.70
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	4,799.56	77.74	1,374.44
100-13-5320 GAS	1,100.00	31.53	776.85	70.62	323.15
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	46.58	1,768.04	175.23 (	759.04)
100-13-5360 WATER	400.00	29.20	361.16	90.29	38.84
100-13-5380 SECURITY	300.00	25.00	300.00	100.00	0.00
SUBTOTAL UTILITIES	8,983.00	132.31	8,005.61	89.12	977.39

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

100-GENERAL FUND

LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	364.98	895.92	89.59	104.08
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	900.00	90.40	1,059.05	117.67 (	159.05)
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-13-5480 GENERAL INSURANCE	12,820.00	86.25	11,552.13	90.11	1,267.87
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	541.63	15,944.19	97.43	420.81
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	80,524.00	4,550.02	78,684.20	97.72	1,839.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 78,524.00)	( 4,550.02)	( 77,341.00)	(	1,183.00)

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

100-GENERAL FUND

BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	450.00	4,285.00	21.43	15,715.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	450.00	4,285.00	21.43	15,715.00
TOTAL REVENUES	20,000.00	450.00	4,285.00	21.43	15,715.00

EXPENDITURES\_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	4,261.47	53.27	3,738.53
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	52.86	610.50	0.00 (	610.50)
SUBTOTAL UTILITIES	8,000.00	52.86	5,121.97	64.02	2,878.03
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND  
 BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,000.00	52.86	5,121.97	64.02	2,878.03
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	397.14 (	836.97)		12,836.97

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	0.00	0.00	0.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	3,163.10	28,476.05	0.00 (	28,476.05)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	3,163.10	28,476.05	0.00 (	28,476.05)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	195.50	916.50	0.00 (	916.50)
SUBTOTAL GRANTS	0.00	195.50	916.50	0.00 (	916.50)
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TOTAL REVENUES	0.00	3,358.60	29,392.55	0.00 (	29,392.55)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	1,263.38	16,697.40	90.72	1,707.60
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	1,000.00	0.00	365.00	36.50	635.00
100-15-5151 FICA	1,141.00	78.33	1,035.26	90.73	105.74
100-15-5152 MEDICARE	267.00	18.31	242.08	90.67	24.92
100-15-5153 STATE UNEMPLOYMENT	76.00	4.60	84.34	110.97 (	8.34)
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	112.71	1,490.23	67.80	707.77
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	23,443.00	1,477.33	20,333.65	86.74	3,109.35
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	488.53	48.85	511.47
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	9.37	4,198.64	279.91 (	2,698.64)
SUBTOTAL SUPPLIES	4,000.00	9.37	4,687.17	117.18 (	687.17)

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,740.58	104.26 (	193.58)
100-15-5320 GAS	746.00	48.69	590.10	79.10	155.90
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	0.00	212.65	85.06	37.35
100-15-5360 WATER	250.00	15.19	198.34	79.34	51.66
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,793.00	63.88	5,741.67	99.11	51.33
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	13.56	158.87	0.00 (	158.87)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-15-5480 GENERAL INSURANCE	4,273.00	28.75	3,850.71	90.12	422.29
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	42.31	4,821.95	91.92	424.05
<b>PROFESSIONAL SERVICES</b>					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	0.00	0.00	0.00
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	4,858.94	44,835.10	118.32 (	6,942.10)
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	4,858.94	44,835.10	118.32 (	6,942.10)
<b>REPAIR/MAINTENANCE</b>					
100-15-5610 PARK & BLDG IMPROVEMENTS	4,000.00	0.00	1,500.00	37.50	2,500.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.98	0.00 (	106.98)
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	100.00	0.00	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	0.00	1,738.41	39.51	2,661.59
<b>DEBT SERVICE</b>					
100-15-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	80,775.00	6,451.83	82,157.95	101.71 (	1,382.95)
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REVENUES OVER/(UNDER) EXPENDITURES	( 80,775.00)	( 3,093.23)	( 52,765.40)	(	28,009.60)

AS OF: JUNE 30TH, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	3,074.13	38,895.82	0.00 (	38,895.82)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (	267.67)
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	3,074.13	39,163.49	0.00 (	39,163.49)
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TOTAL REVENUES	0.00	3,074.13	39,163.49	0.00 (	39,163.49)
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-16-5100 SALARIES	14,748.00	994.50	13,621.19	92.36	1,126.81
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,000.00	0.00	480.00	48.00	520.00
100-16-5151 FICA	914.00	61.65	844.48	92.39	69.52
100-16-5152 MEDICARE	214.00	14.42	197.51	92.29	16.49
100-16-5153 STATE UNEMPLOYMENT	55.00	4.18	60.07	109.22 (	5.07)
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	120.43	1,649.49	93.67	111.51
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	18,939.00	1,195.18	17,272.08	91.20	1,666.92
<b>SUPPLIES</b>					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	0.00	4,740.55	104.26 (	193.55)
100-16-5320 GAS	802.00	48.69	590.15	73.58	211.85
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	0.00	212.54	85.02	37.46
100-16-5360 WATER	200.00	15.19	198.28	99.14	1.72
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	63.88	5,741.52	99.01	57.48

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	150.00	13.56	158.84	105.89 (	8.84)
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-16-5480 GENERAL INSURANCE	4,273.00	28.75	3,850.71	90.12	422.29
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	42.31	4,821.92	92.80	374.08
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	3,872.40	34,989.90	102.37 (	810.90)
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	3,872.40	34,989.90	102.37 (	810.90)
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.96	0.00 (	106.96)
100-16-5641 GAS & OIL	500.00	0.00	269.59	53.92	230.41
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	100.00	0.00	197.13	197.13 (	97.13)
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	573.68	95.61	26.32
DEBT SERVICE					
100-16-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	64,713.00	5,173.77	63,399.10	97.97	1,313.90
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REVENUES OVER/(UNDER) EXPENDITURES	( 64,713.00)	( 2,099.64)	( 24,235.61)		( 40,477.39)



AS OF: JUNE 30TH, 2020

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	302.00	3,645.28	0.00 (	3,645.28)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	302.00	3,645.28	0.00 (	3,645.28)
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TOTAL REVENUES	0.00	302.00	3,645.28	0.00 (	3,645.28)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	381.91	5,251.84	100.26 (	13.84)
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	23.67	325.62	100.19 (	0.62)
100-17-5152 MEDICARE	76.00	5.54	76.15	100.20 (	0.15)
100-17-5153 STATE UNEMPLOYMENT	52.00	2.40	24.26	46.65	27.74
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	46.25	636.04	102.92 (	18.04)
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	459.77	6,733.23	106.12 (	388.23)

<b>SUPPLIES</b>					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

<b>UTILITIES</b>					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	0.00	455.58	92.98	34.42
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	0.00	455.58	92.98	34.42

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

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	812.34	105.09 (	39.34)
100-17-5480 GENERAL INSURANCE	4,273.00	28.75	3,850.71	90.12	422.29
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	28.75	4,663.05	92.41	382.95
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	410.07	20.50	1,589.93
100-17-5641 GAS & OIL	500.00	0.00	404.41	80.88	95.59
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	814.48	32.58	1,685.52
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TOTAL EXPENDITURES	15,381.00	488.52	12,666.34	82.35	2,714.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 15,381.00)	( 186.52)	( 9,021.06)	(	6,359.94)

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

100-GENERAL FUND

CODE ENFORCEMENT

100.00% 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	1,634.58	20,943.58	97.03	640.42
100-18-5101 OVERTIME	0.00	0.00	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	23.70	311.68	99.58	1.32
100-18-5153 STATE UNEMPLOYMENT	30.00	0.00	33.32	111.07 (	3.32)
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	1,658.28	21,841.05	76.72	6,625.95
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	2,514.33	12.57	17,485.67
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	2,514.33	12.57	17,485.67
DEBT SERVICE					
100-18-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	48,467.00	1,658.28	24,355.38	50.25	24,111.62
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REVENUES OVER/(UNDER) EXPENDITURES	( 48,467.00)	( 1,658.28)	( 7,553.42)	(	40,913.58)

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

100-GENERAL FUND

EDC

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	49.28	0.00 (	49.28)
100-19-5299 OPERATING SUPPLIES	0.00	0.00	86.34	0.00 (	86.34)
SUBTOTAL SUPPLIES	0.00	0.00	135.62	0.00 (	135.62)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	10,000.00	0.00	8,820.00	88.20	1,180.00
100-19-5415 Promotional Materials	5,000.00	0.00	2,644.79	52.90	2,355.21
100-19-5420 DUES & SUBSCRIPTIONS	0.00	455.00	728.00	0.00 (	728.00)
100-19-5425 CONFERENCES & TRAINING	4,000.00	749.00	5,573.47	139.34 (	1,573.47)
100-19-5470 TRAVEL	6,000.00	0.00	76.13	1.27	5,923.87
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	1,204.00	17,842.39	71.37	7,157.61
PROFESSIONAL SERVICES					
100-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,000.00	0.00 (	5,000.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00 (	5,000.00)
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TOTAL EXPENDITURES	25,000.00	1,204.00	22,978.01	91.91	2,021.99
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	( 1,204.00)	( 22,978.01)	(	2,021.99)

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

100-GENERAL FUND

LOST TRAIL 100.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
 SOCIO-ECONOMIC CONTINGENCY

100.00% OF YEAR COMP.

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

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

100-GENERAL FUND  
 CONTINGENCY

100.00% OF YEAR COMP.

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

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

100-GENERAL FUND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	202,276.79	2,451,750.09	101.84 (	44,285.09)
FUND TOTAL EXPENDITURES	2,407,460.00	223,254.70	2,334,986.59	96.99	72,473.41
REVENUES OVER/(UNDER) EXPENDITURES	5.00 (	20,977.91)	116,763.50	(	116,758.50)
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AS OF: JUNE 30TH, 2020

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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)	360.00	4,810.00	32.07-	( 19,810.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	( 7,000.00)	360.00	5,670.00	81.00-	( 12,670.00)
<b>ENTERPRISE SERVICES</b>					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>CONTINGENCY</b>					
200-00-4901 TRANSFERS	24,481.00	0.00	0.00	0.00	24,481.00
SUBTOTAL CONTINGENCY	24,481.00	0.00	0.00	0.00	24,481.00
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<b>TOTAL REVENUES</b>	<b>17,481.00</b>	<b>360.00</b>	<b>5,670.00</b>	<b>32.44</b>	<b>11,811.00</b>
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**EXPENDITURES\_**

<b>PERSONEL</b>					
200-00-5100 Salaries	11,648.00	1,914.82	14,628.95	125.59 (	2,980.95)
200-00-5101 OVERTIME	0.00	10.50	1,833.74	0.00 (	1,833.74)
200-00-5151 FICA	361.00	89.55	957.52	265.24 (	596.52)
200-00-5152 Medicare	84.00	20.94	223.94	266.60 (	139.94)
200-00-5153 SUTA	30.00	8.08	70.14	233.80 (	40.14)
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	103.00	1,792.59	260.93 (	1,105.59)
200-00-5162 Life Insurance	16.00	0.00	16.75	104.69 (	0.75)
200-00-5163 Health Insurance	1,527.00	0.00	1,298.28	85.02	228.72
200-00-5164 Dental Insurance	74.00	0.00	86.68	117.14 (	12.68)
SUBTOTAL PERSONEL	14,481.00	2,146.89	20,908.59	144.39 (	6,427.59)
<b>SUPPLIES</b>					
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)
<b>UTILITIES</b>					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	0.00	28,998.24	0.00 (	28,998.24)
SUBTOTAL UTILITIES	0.00	0.00	28,998.24	0.00 (	28,998.24)

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	1,379.72	0.00 (	1,379.72)
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,379.72	0.00 (	1,379.72)
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,008.00	3,991.86	0.00 (	3,991.86)
200-00-5550 Professional Services	0.00	0.00	450.00	0.00 (	450.00)
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,008.00	4,441.86	0.00 (	4,441.86)
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	696.72	139.34 (	196.72)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	696.72	46.45	803.28
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	17,481.00	3,154.89	60,892.14	348.33 (	43,411.14)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,794.89) (	55,222.14)		55,222.14

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

200-REFUSE SERVICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	360.00	5,670.00	32.44	11,811.00
FUND TOTAL EXPENDITURES	17,481.00	3,154.89	60,892.14	348.33 (	43,411.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,794.89) (	55,222.14)		55,222.14
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	359,544.00	36,698.50	388,937.07	108.18 (	29,393.07)
210-00-4250 PENALTIES	0.00 (	392.00)	12,577.36	0.00 (	12,577.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	36,306.50	401,514.43	111.67 (	41,970.43)
<b>GRANTS</b>					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<b>CONTINGENCY</b>					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	66,078.00	0.00	0.00	0.00	66,078.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	66,078.00	0.00	0.00	0.00	66,078.00
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TOTAL REVENUES	425,622.00	36,306.50	401,514.43	94.34	24,107.57
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	77,309.00	5,369.60	67,914.62	87.85	9,394.38
210-00-5101 OVERTIME	7,500.00	985.54	11,819.46	157.59 (	4,319.46)
210-00-5151 FICA	4,497.00	392.85	4,908.32	109.15 (	411.32)
210-00-5152 MEDICARE	1,052.00	91.88	1,147.92	109.12 (	95.92)
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	769.60	9,655.77	111.49 (	994.77)
210-00-5162 LIFE INSURANCE	165.00	0.00	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	0.00	679.30	89.62	78.70
SUBTOTAL PERSONEL	119,190.00	7,609.47	114,310.46	95.91	4,879.54
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	1,547.33	77.37	452.67
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	124.80	0.00 (	124.80)
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	8,163.10	53.90	6,982.90
210-00-5299 OPERATING SUPPLIES	30,000.00	75.00	13,119.85	43.73	16,880.15
SUBTOTAL SUPPLIES	47,146.00	75.00	22,955.08	48.69	24,190.92

AS OF: JUNE 30TH, 2020

210-SEWER

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	54,729.02	92.44	4,472.98
210-00-5320 GAS	0.00	0.00	157.72	0.00 (	157.72)
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	0.00	1,019.04	88.00	138.96
210-00-5360 WATER	3,000.00	241.15	2,700.39	90.01	299.61
210-00-5380 SECURITY	500.00	25.00	300.00	60.00	200.00
SUBTOTAL UTILITIES	63,860.00	266.15	58,906.17	92.24	4,953.83
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	4,759.44	95.19	240.56
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	68.09	875.87	132.91 (	216.87)
210-00-5460 POSTAGE	0.00	461.04	5,401.13	0.00 (	5,401.13)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
210-00-5480 GENERAL INSURANCE	12,820.00	86.25	11,552.13	90.11	1,267.87
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	615.38	25,387.97	60.41	16,636.03
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	900.00	0.00 (	900.00)
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	78,571.88	107.40 (	5,410.88)
210-00-5551 COLLECTIONS	0.00 (	631.77)	7,376.55	0.00 (	7,376.55)
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,668.50	18.54	7,331.50
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,150.00	79.92	289.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00 (	631.77)	89,666.93	107.26 (	6,066.93)
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	50.00	2.50	1,950.00
210-00-5641 GAS & OIL	3,000.00	0.00	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	422.50	2,620.08	32.41	5,464.92
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	422.50	3,596.46	25.53	10,488.54

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

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>					
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	2,676.78	5,872.54	58.73	4,127.46
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	4,777.64	0.00 (	4,777.64)
SUBTOTAL CAPITAL OUTLAY	15,500.00	2,676.78	10,650.18	68.71	4,849.82
<b>NON-OPERATING</b>					
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)
<b>DEBT SERVICE</b>					
210-00-5999 CONTINGENCY	40,217.00	0.00	91.25	0.23	40,125.75
SUBTOTAL DEBT SERVICE	40,217.00	0.00	91.25	0.23	40,125.75
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TOTAL EXPENDITURES	425,622.00	11,033.51	338,895.68	79.62	86,726.32
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,272.99	62,618.75	(	62,618.75)

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

210-SEWER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	36,306.50	401,514.43	94.34	24,107.57
FUND TOTAL EXPENDITURES	425,622.00	11,033.51	338,895.68	79.62	86,726.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,272.99	62,618.75	(	62,618.75)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2020

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<b>BUSINESS SERVICES</b>					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	6,076.01	354,582.14	93.31	25,417.86
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	380,000.00	6,076.01	354,582.14	93.31	25,417.86
<b>CONTINGENCY</b>					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
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<b>TOTAL REVENUES</b>	<b>470,333.00</b>	<b>6,076.01</b>	<b>354,582.14</b>	<b>75.39</b>	<b>115,750.86</b>
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	268,778.00	18,972.57	260,620.38	96.96	8,157.62
220-00-5101 OVERTIME	30,000.00	1,864.15	14,994.63	49.98	15,005.37
220-00-5151 FICA	16,936.00	1,291.88	17,094.59	100.94 (	158.59)
220-00-5152 MEDICARE	3,961.00	302.13	3,997.91	100.93 (	36.91)
220-00-5153 STATE UNEMPLOYMENT	682.00	15.50	668.08	97.96	13.92
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	1,402.02	29,926.23	82.18	6,487.77
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	450.00	0.00	412.72	91.72	37.28
220-00-5163 HEALTH INSURANCE	24,825.00	0.00	21,291.79	85.77	3,533.21
220-00-5164 DENTAL INSURANCE	2,070.00	0.00	1,929.96	93.23	140.04
SUBTOTAL PERSONEL	398,500.00	23,848.25	367,621.29	92.25	30,878.71
<b>SUPPLIES</b>					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	0.00	16,842.53	116.16 (	2,342.53)
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	3,349.50	0.00 (	3,349.50)
SUBTOTAL SUPPLIES	14,500.00	0.00	20,192.03	139.26 (	5,692.03)



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

220-AMBULANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,276.55	81.80	506.45
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	0.00	1,343.26	74.46	460.74
220-00-5360 WATER	900.00	63.93	896.18	99.58	3.82
SUBTOTAL UTILITIES	5,487.00	63.93	4,515.99	82.30	971.01
<b>GENERAL BUSINESS EXPENSE</b>					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	2,437.09	0.00 (	2,437.09)
220-00-5480 GENERAL INSURANCE	6,410.00	43.13	5,776.08	90.11	633.92
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	43.13	8,503.17	117.76 (	1,282.17)
<b>PROFESSIONAL SERVICES</b>					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,017.23	24,038.43	100.16 (	38.43)
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	2,017.23	24,038.43	70.54	10,041.57
<b>REPAIR/MAINTENANCE</b>					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	9,000.00	0.00	6,963.33	77.37	2,036.67
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	6,963.33	77.37	2,036.67
<b>CAPITAL OUTLAY</b>					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00

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

220-AMBULANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	470,333.00	25,972.54	431,834.24	91.81	38,498.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 19,896.53)	( 77,252.10)		77,252.10

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

220-AMBULANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	6,076.01	354,582.14	75.39	115,750.86
FUND TOTAL EXPENDITURES	470,333.00	25,972.54	431,834.24	91.81	38,498.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 19,896.53)	( 77,252.10)		77,252.10
	=====	=====	=====		=====

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

230-CEMETARY  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4220 CEMETARY WORK PERMITS	0.00	0.00	0.00	0.00	0.00
230-00-4240 WEEKEND FEE	0.00	0.00	2,300.00	0.00 (	2,300.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	2,300.00	0.00 (	2,300.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	3,500.00	12,400.00	49.60	12,600.00
230-00-4321 OPEN/CLOSE	0.00	400.00	10,875.00	0.00 (	10,875.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	3,900.00	23,275.00	93.10	1,725.00
<b>CONTINGENCY</b>					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
230-00-4901 TRANSFERS	2,985.00	0.00	0.00	0.00	2,985.00
SUBTOTAL CONTINGENCY	2,985.00	0.00	0.00	0.00	2,985.00
<hr/>					
<b>TOTAL REVENUES</b>	<b>27,985.00</b>	<b>3,900.00</b>	<b>25,575.00</b>	<b>91.39</b>	<b>2,410.00</b>
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	8,569.00	419.20	6,904.03	80.57	1,664.97
230-00-5101 OVERTIME	0.00	4.20	471.29	0.00 (	471.29)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	531.00	26.25	457.15	86.09	73.85
230-00-5152 MEDICARE	124.00	6.14	106.94	86.24	17.06
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	51.27	856.05	83.68	166.95
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	507.06	8,805.98	78.74	2,378.02
<b>SUPPLIES</b>					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	2,014.43	201.44 (	1,014.43)
SUBTOTAL SUPPLIES	1,000.00	0.00	2,014.43	201.44 (	1,014.43)

AS OF: JUNE 30TH, 2020

230-CEMETARY

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	659.39	109.72 (	58.39)
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	851.80	0.00 (	851.80)
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	341.79	2,482.38	354.63 (	1,782.38)
SUBTOTAL UTILITIES	1,801.00	341.79	3,993.57	221.74 (	2,192.57)
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	720.00	2,000.00	0.00 (	2,000.00)
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	720.00	2,000.00	0.00 (	2,000.00)
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	12,000.00	0.00	0.00	0.00	12,000.00
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00

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

230-CEMETARY

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	27,985.00	1,568.85	16,813.98	60.08	11,171.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,331.15	8,761.02	(	8,761.02)

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

230-CEMETARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	3,900.00	25,575.00	91.39	2,410.00
FUND TOTAL EXPENDITURES	27,985.00	1,568.85	16,813.98	60.08	11,171.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,331.15	8,761.02		( 8,761.02)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	16,923.69	449,743.96	186.04 (	207,993.96)
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	241,750.00	16,923.69	449,743.96	186.04 (	207,993.96)
<b>CONTINGENCY</b>					
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
<b>TOTAL REVENUES</b>					
	885,386.00	16,923.69	449,743.96	50.80	435,642.04
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	118,199.00	7,907.85	96,826.53	81.92	21,372.47
300-00-5101 OVERTIME	2,000.00	74.55	3,232.95	161.65 (	1,232.95)
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	494.91	6,203.67	84.66	1,124.33
300-00-5152 MEDICARE	1,714.00	115.75	1,450.88	84.65	263.12
300-00-5153 STATE UNEMPLOYMENT	164.00	11.35	156.21	95.25	7.79
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	870.76	11,416.10	80.89	2,696.90
300-00-5162 LIFE INSURANCE	217.00	0.00	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	9,475.17	124,946.45	77.35	36,579.55
<b>SUPPLIES</b>					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	8,088.79	107.85 (	588.79)
SUBTOTAL SUPPLIES	8,500.00	0.00	8,088.79	95.16	411.21
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	42,246.00	0.00	26,371.26	62.42	15,874.74
300-00-5315 APS CONTRACT	13,000.00	0.00	5,852.82	45.02	7,147.18
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	120.24	240.39	0.00 (	240.39)
300-00-5360 WATER	3,000.00	185.20	2,158.84	71.96	841.16
SUBTOTAL UTILITIES	58,246.00	305.44	34,623.31	59.44	23,622.69



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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00 (	1,218.54)	1,218.54	78.87	326.46
300-00-5480 GENERAL INSURANCE	12,205.00	86.24	11,552.06	94.65	652.94
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00 (	1,132.30)	12,770.60	92.88	979.40
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	1,584.00	0.00 (	1,584.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	8,465.25	223,800.12	1,119.00 (	203,800.12)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	8,465.25	225,384.12	1,126.92 (	205,384.12)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	1,277.44	0.00 (	1,277.44)
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	0.00	4,936.71	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	0.00	401.02	40.10	598.98
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	757.19	16.23	3,906.81
300-00-5670 STREET & SIDEWALK REPAIR	0.00	120,931.80	122,428.38	0.00 (	122,428.38)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	120,931.80	130,161.15	582.01 (	107,797.15)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	0.00	8,422.16	1.40	591,577.84
SUBTOTAL CAPITAL OUTLAY	601,000.00	0.00	8,422.16	1.40	592,577.84
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	195.17	1,684.07	0.00 (	1,684.07)
300-00-5901 DEBT SERVICE INTEREST	0.00	6.34	734.16	0.00 (	734.16)
300-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	201.51	2,418.23	0.00 (	2,418.23)
TOTAL EXPENDITURES	885,386.00	138,246.87	546,814.81	61.76	338,571.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	121,323.18) (	97,070.85)		97,070.85

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

300-HIGHWAY USERS REVENUE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	16,923.69	449,743.96	50.80	435,642.04
FUND TOTAL EXPENDITURES	885,386.00	138,246.87	546,814.81	61.76	338,571.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 121,323.18)	( 97,070.85)		97,070.85
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2020

310-EXCISE TAX  
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	14,322.21	150,467.63	129.97 (	34,696.63)
SUBTOTAL TAXES	115,771.00	14,322.21	150,467.63	129.97 (	34,696.63)
<b>CONTINGENCY</b>					
310-00-4901 INTERFUND TRANSFER	84,064.00	0.00	0.00	0.00	84,064.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	84,064.00	0.00	0.00	0.00	84,064.00
<b>TOTAL REVENUES</b>					
	199,835.00	14,322.21	150,467.63	75.30	49,367.37
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
310-00-5100 SALARIES	83,141.00	5,670.83	68,878.10	82.84	14,262.90
310-00-5101 OVERTIME	0.00	48.30	2,078.07	0.00 (	2,078.07)
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	354.59	4,399.28	85.34	755.72
310-00-5152 MEDICARE	1,206.00	82.93	1,028.88	85.31	177.12
310-00-5153 STATE UNEMPLOYMENT	113.00	7.57	106.27	94.04	6.73
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	628.64	8,138.64	81.98	1,788.36
310-00-5162 LIFE INSURANCE	149.00	0.00	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	6,792.86	86,448.98	76.71	26,246.02
<b>SUPPLIES</b>					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	0.00	14,129.31	0.00 (	14,129.31)
SUBTOTAL SUPPLIES	0.00	0.00	14,129.31	0.00 (	14,129.31)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	4,206.44	252.49 (	2,540.44)
310-00-5360 WATER	0.00	185.19	2,158.75	0.00 (	2,158.75)
SUBTOTAL UTILITIES	1,666.00	185.19	6,365.19	382.06 (	4,699.19)
<b>GENERAL BUSINESS EXPENSE</b>					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	1,218.54	1,218.54	78.87	326.46
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	1,218.54	1,218.54	78.87	326.46

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	6,166.25	27,691.22	553.82 (	22,691.22)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	6,166.25	27,691.22	553.82 (	22,691.22)
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	4,885.68	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	0.00	401.01	40.10	598.99
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,603.63	52.07	2,396.37
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	80,621.20	136,316.45	223.73 (	75,387.45)
310-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	80,621.20	144,818.12	201.33 (	72,889.12)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	100.00	1.43	6,900.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	834.05	0.00 (	834.05)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	1,954.31	0.00 (	1,954.31)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	2,888.36	41.26	4,111.64
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	195.18	6,776.26	0.00 (	6,776.26)
310-00-5901 DEBT SERVICE: INTEREST	0.00	6.34	2,757.81	0.00 (	2,757.81)
310-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	201.52	9,534.07	0.00 (	9,534.07)
<hr/>					
TOTAL EXPENDITURES	199,835.00	95,185.56	293,093.79	146.67 (	93,258.79)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	80,863.35) (	142,626.16)		142,626.16

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

310-EXCISE TAX

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	14,322.21	150,467.63	75.30	49,367.37
FUND TOTAL EXPENDITURES	199,835.00	95,185.56	293,093.79	146.67 (	93,258.79)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	80,863.35) (	142,626.16)		142,626.16
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

100.00% OF YEAR COMP.

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

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

400-GADA BOND

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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



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

400-GADA BOND

100.00% OF YEAR COMP.

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

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

410-MPC BOND  
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
410-00-4950 Debt proceeds	0.00	0.00	55,974.00	0.00 (	55,974.00)
SUBTOTAL CONTINGENCY	0.00	0.00	55,974.00	0.00 (	55,974.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	55,974.00	0.00 (	55,974.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	55,974.00	(	55,974.00)

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

410-MPC BOND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	55,974.00	0.00 (	55,974.00)
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	55,974.00	(	55,974.00)
	=====	=====	=====		=====

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

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
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
<b>CONTINGENCY</b>					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00

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

500-GRANTS  
 POLICE GRANTS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	11,508.11	0.00 (	11,508.11)
SUBTOTAL GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
<hr/>					
TOTAL REVENUES	0.00	0.00	11,508.11	0.00 (	11,508.11)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	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: JUNE 30TH, 2020

500-GRANTS  
 FIRE GRANTS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	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: JUNE 30TH, 2020

500-GRANTS  
 RECREATION GRANTS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-12-4600 GRANT REVENUE	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	43,133.01	0.00 (	43,133.01)
SUBTOTAL SUPPLIES	0.00	0.00	43,133.01	0.00 (	43,133.01)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	990.00	206,034.06	0.00 (	206,034.06)
SUBTOTAL PROFESSIONAL SERVICES	0.00	990.00	206,034.06	0.00 (	206,034.06)
<hr/>					
TOTAL EXPENDITURES	0.00	990.00	249,167.07	0.00 (	249,167.07)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 ( 990.00) 75,957.93 ( 75,957.93)

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

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

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



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

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

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

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

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

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

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

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

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

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

500-GRANTS  
 GOHS GRANT 100.00% OF YEAR COMP.

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

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

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

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

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

500-GRANTS  
 TTAC GRANT 100.00% OF YEAR COMP.

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

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

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

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

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

500-GRANTS  
 Pssp GRANT 100.00% OF YEAR COMP.

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



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

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

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

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

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

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

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

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

500-GRANTS  
 MISC 100.00% OF YEAR COMP.

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

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

500-GRANTS  
 AIRPORT GRANTS 100.00% OF YEAR COMP.

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

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

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

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

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

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

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

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

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

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

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

500-GRANTS  
ECONOMIC DEVELOPMENT 100.00% OF YEAR COMP.

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



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

500-GRANTS  
CONTINGENCY 100.00% OF YEAR COMP.

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

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

500-GRANTS

100.00% 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	990.00	302,874.24	14.12	1,842,479.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	990.00)	35,258.87	(	35,258.87)
	=====	=====	=====		=====

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

510-Emergency Services  
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

AS OF: JUNE 30TH, 2020

510-Emergency Services

RC EMERGENCY SERV-FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
510-42-4600 GRANT REVENUE	0.00	0.00	99,500.00	0.00 (	99,500.00)
SUBTOTAL GRANTS	0.00	0.00	99,500.00	0.00 (	99,500.00)
TOTAL REVENUES	0.00	0.00	99,500.00	0.00 (	99,500.00)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	9,384.73	0.00 (	9,384.73)
SUBTOTAL SUPPLIES	0.00	0.00	9,384.73	0.00 (	9,384.73)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	116.31	0.00 (	116.31)
SUBTOTAL UTILITIES	0.00	0.00	116.31	0.00 (	116.31)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	5,805.01	116.10 (	805.01)
510-42-5430 PRINTING	0.00	100.16	560.97	0.00 (	560.97)
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	8,301.10	103.76 (	301.10)
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
510-42-5555 HEALTH & SAFETY	12,500.00	4,406.92	9,722.98	77.78	2,777.02
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	4,406.92	9,722.98	77.78	2,777.02

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

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	9,038.11	31,964.03	69.49	14,035.97
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	9,038.11	33,708.15	68.79	15,291.85
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
510-42-5750 FIRE/PPE	0.00	0.00	16,235.01	0.00 (	16,235.01)
510-42-5780 SOFTWARE	5,000.00	2,924.32	3,103.49	62.07	1,896.51
SUBTOTAL CAPITAL OUTLAY	5,000.00	2,924.32	19,338.50	386.77 (	14,338.50)
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
SUBTOTAL DEBT SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	99,500.00	16,469.51	80,571.77	80.98	18,928.23
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	( 99,500.00)	( 16,469.51)	18,928.23	(	118,428.23)

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

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	200,000.00	0.00	100,500.00	50.25	99,500.00
SUBTOTAL GRANTS	200,000.00	0.00	100,500.00	50.25	99,500.00
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TOTAL REVENUES	200,000.00	0.00	100,500.00	50.25	99,500.00
<hr/>					
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	3,812.61	15,943.24	398.58 (	11,943.24)
SUBTOTAL SUPPLIES	4,000.00	3,812.61	15,943.24	398.58 (	11,943.24)
<b>UTILITIES</b>					
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)
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	1,336.00	27,277.41	272.77 (	17,277.41)
510-41-5430 PRINTING	2,000.00	0.00	4,419.74	220.99 (	2,419.74)
510-41-5450 Uniform Purchases	8,500.00	0.00	8,743.77	102.87 (	243.77)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,336.00	40,440.92	197.27 (	19,940.92)
<b>PROFESSIONAL SERVICES</b>					
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)
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	10,000.00	0.00	10,026.71	100.27 (	26.71)
510-41-5642 Tires and Tubes	3,000.00	0.00	2,599.41	86.65	400.59
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	325.00	325.00	0.00 (	325.00)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	325.00	12,951.12	99.62	48.88
<b>CAPITAL OUTLAY</b>					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	4.00	0.00 (	4.00)
510-41-5780 Software	0.00	0.00	189.61	0.00 (	189.61)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	193.61	0.00 (	193.61)
<b>DEBT SERVICE</b>					
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	5,473.61	94,184.71	93.72	6,315.29
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00 (	5,473.61)	6,315.29		93,184.71

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

510-Emergency Services

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	21,943.12	174,756.48	87.38	25,243.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 21,943.12)	25,243.52		( 25,243.52)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	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)
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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	11,452.72	29,539.20	9.85	270,460.80
SUBTOTAL SUPPLIES	300,000.00	11,452.72	29,539.20	9.85	270,460.80
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	116,115.63	0.00 (	116,115.63)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	116,115.63	0.00 (	116,115.63)
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
511-01-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	300,000.00	11,452.72	145,654.83	48.55	154,345.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,452.72)	354,345.17	(	354,345.17)



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

511-RESOLUTION GRANTS

RECREATION 100.00% OF YEAR COMP.

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

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					
511-12-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	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: JUNE 30TH, 2020

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

100.00% 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					
511-19-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-19-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	100,000.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	250,000.00	(	250,000.00)

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

511-RESOLUTION GRANTS

100.00% 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	11,452.72	473,433.25	78.91	126,566.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,452.72)	376,566.75	(	376,566.75)
	=====	=====	=====		=====

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

512-AZCares Fund

100.00% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

100.00% OF YEAR COMP.

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

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

810-LGIP

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

810-LGIP

100.00% OF YEAR COMP.

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



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

820-EXPLORERS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

820-EXPLORERS

100.00% OF YEAR COMP.

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

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

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	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: JUNE 30TH, 2020

830-TOYS FOR TOTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	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: JUNE 30TH, 2020

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT

100.00% OF YEAR COMP.

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