

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

100-GENERAL FUND
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	68,276.94	68,276.94	8.70	716,723.06
100-00-4111 UTILITY FRANCHISES	130,000.00	11,142.12	11,142.12	8.57	118,857.88
100-00-4120 STATE SALES TAX	322,410.00	34,198.95	34,198.95	10.61	288,211.05
100-00-4121 URBAN REVENUE SHARING	406,073.00	37,848.38	37,848.38	9.32	368,224.62
100-00-4122 VEHICLE LICENSE TAX	195,179.00	18,828.68	18,828.68	9.65	176,350.32
100-00-4133 PROPERTY TAX	615,283.00	8,131.89	8,131.89	1.32	607,151.11
SUBTOTAL TAXES	2,453,945.00	178,426.96	178,426.96	7.27	2,275,518.04
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	0.00	4,091.00	4,091.00	0.00 (	4,091.00)
100-00-4260 BUSINESS LICENSES	7,000.00	6,780.00	6,780.00	96.86	220.00
100-00-4270 INTEREST INCOME	0.00	290.08	290.08	0.00 (	290.08)
SUBTOTAL BUSINESS SERVICES	97,000.00	11,161.08	11,161.08	11.51	85,838.92
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	32,095.00	0.00	0.00	0.00	32,095.00
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL MISCELLANEOUS	42,095.00	0.00	0.00	0.00	42,095.00
CONTINGENCY					
100-00-4901 TRANSFERS	(311,575.00)	0.00	0.00	0.00 (	311,575.00)
100-00-4999 OTHER FINANCING SOURCES (USE	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL CONTINGENCY	(261,575.00)	0.00	0.00	0.00 (	261,575.00)
TOTAL REVENUES	2,331,465.00	189,588.04	189,588.04	8.13	2,141,876.96
EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
100-00-5999 CONTINGENCY	127,922.00	0.00	0.00	0.00	127,922.00
SUBTOTAL DEBT SERVICE	127,922.00	0.00	0.00	0.00	127,922.00
TOTAL EXPENDITURES	127,922.00	0.00	0.00	0.00	127,922.00
REVENUES OVER/(UNDER) EXPENDITURES	2,203,543.00	189,588.04	189,588.04		2,013,954.96

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

100-GENERAL FUND
 MAYOR AND COUNCIL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-01-5299 OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL SUPPLIES	0.00	1,500.00	1,500.00	0.00 (	1,500.00)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	299.58	299.58	6.66	4,200.42
SUBTOTAL UTILITIES	4,500.00	299.58	299.58	6.66	4,200.42
<u>GENERAL BUSINESS EXPENSE</u>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	5,123.00	5,123.00	73.19	1,877.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	5,123.00	5,123.00	30.14	11,877.00
<u>PROFESSIONAL SERVICES</u>					
TOTAL EXPENDITURES	21,500.00	6,922.58	6,922.58	32.20	14,577.42
REVENUES OVER/(UNDER) EXPENDITURES	(21,500.00)	(6,922.58)	(6,922.58)	(	14,577.42)

100-GENERAL FUND
 TOWN MANAGER

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-02-5100 SALARIES	71,482.00	0.00	0.00	0.00	71,482.00
100-02-5151 FICA	4,432.00	0.00	0.00	0.00	4,432.00
100-02-5152 MEDICARE	1,036.00	0.00	0.00	0.00	1,036.00
100-02-5153 STATE UNEMPLOYMENT	49.00	0.00	0.00	0.00	49.00
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,535.00	0.00	0.00	0.00	8,535.00
100-02-5162 LIFE INSURANCE	64.00	13.40	13.40	20.94	50.60
100-02-5163 HEALTH INSURANCE	14,867.00	2,696.20	2,696.20	18.14	12,170.80
100-02-5164 DENTAL INSURANCE	296.00	29.96	29.96	10.12	266.04
SUBTOTAL PERSONEL	100,966.00	2,739.56	2,739.56	2.71	98,226.44
SUPPLIES					
UTILITIES					
100-02-5350 TELEPHONE	0.00	66.55	66.55	0.00 (	66.55)
SUBTOTAL UTILITIES	0.00	66.55	66.55	0.00 (	66.55)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	3,116.59	3,116.59	0.00 (	3,116.59)
SUBTOTAL DEBT SERVICE	0.00	3,116.59	3,116.59	0.00 (	3,116.59)
TOTAL EXPENDITURES	105,966.00	5,922.70	5,922.70	5.59	100,043.30
REVENUES OVER/(UNDER) EXPENDITURES	(105,966.00)	(5,922.70)	(5,922.70)		(100,043.30)

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

100-GENERAL FUND
TOWN ATTORNEY

08.33% OF YEAR COMP.

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

100-GENERAL FUND
 MAGISTRATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	17.17	17.17	0.00 (17.17)
SUBTOTAL BUSINESS SERVICES	0.00	17.17	17.17	0.00 (17.17)
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TOTAL REVENUES	0.00	17.17	17.17	0.00 (17.17)
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<u>EXPENDITURES</u>					
PERSONEL					
100-04-5100 SALARIES	13,670.00	0.00	0.00	0.00	13,670.00
100-04-5151 FICA	848.00	0.00	0.00	0.00	848.00
100-04-5152 MEDICARE	198.00	0.00	0.00	0.00	198.00
100-04-5153 STATE UNEMPLOYMENT	183.00	0.00	0.00	0.00	183.00
100-04-5154 WORKERS COMP INSURANCE	198.00	144.00	144.00	72.73	54.00
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	0.00	0.00	0.00	1,632.00
SUBTOTAL PERSONEL	16,729.00	144.00	144.00	0.86	16,585.00
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
PROFESSIONAL SERVICES					
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL EXPENDITURES	25,115.00	144.00	144.00	0.57	24,971.00
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REVENUES OVER/(UNDER) EXPENDITURES	(25,115.00)	(126.83)	(126.83)	(24,988.17)

100-GENERAL FUND
ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	27.00	27.00	0.00 (	27.00)
SUBTOTAL BUSINESS SERVICES	0.00	27.00	27.00	0.00 (	27.00)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	109.63	109.63	0.00 (109.63)
SUBTOTAL GRANTS	0.00	109.63	109.63	0.00 (109.63)
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TOTAL REVENUES	0.00	136.63	136.63	0.00 (136.63)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	101,255.00	0.00	0.00	0.00	101,255.00
100-05-5151 FICA	6,278.00	0.00	0.00	0.00	6,278.00
100-05-5152 MEDICARE	1,468.00	0.00	0.00	0.00	1,468.00
100-05-5153 STATE UNEMPLOYMENT	146.00	0.00	0.00	0.00	146.00
100-05-5154 WORKERS COMP INSURANCE	291.00	102.00	102.00	35.05	189.00
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	0.00	0.00	0.00	12,090.00
100-05-5162 LIFE INSURANCE	193.00	40.20	40.20	20.83	152.80
100-05-5163 HEALTH INSURANCE	12,412.00	2,547.80	2,547.80	20.53	9,864.20
100-05-5164 DENTAL INSURANCE	887.00	156.28	156.28	17.62	730.72
SUBTOTAL PERSONEL	135,020.00	2,846.28	2,846.28	2.11	132,173.72
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	1,234.37	1,234.37	12.34	8,765.63
100-05-5299 OPERATING SUPPLIES	5,000.00	308.66	308.66	6.17	4,691.34
SUBTOTAL SUPPLIES	15,000.00	1,543.03	1,543.03	10.29	13,456.97
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	0.00	0.00	18,910.00
100-05-5320 GAS	1,200.00	115.13	115.13	9.59	1,084.87
100-05-5350 TELEPHONE	4,000.00	251.35	251.35	6.28	3,748.65
100-05-5360 WATER	2,300.00	126.53	126.53	5.50	2,173.47
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	493.01	493.01	1.78	27,146.99
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	157.24	157.24	2.62	5,842.76
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	1,075.14	1,075.14	11.95	7,924.86
100-05-5425 CONFERENCES & TRAINING	0.00 (	226.29) (	226.29)	0.00	226.29
100-05-5430 PRINTING	5,120.00	100.16	100.16	1.96	5,019.84
100-05-5440 ELECTIONS	5,000.00	864.79	864.79	17.30	4,135.21
100-05-5460 POSTAGE	6,000.00	208.78	208.78	3.48	5,791.22
100-05-5480 GENERAL INSURANCE	12,820.00	377.25	377.25	2.94	12,442.75

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

100-GENERAL FUND
 ADMIN/TOWN CLERK

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	2,557.07	2,557.07	5.45	44,382.93
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,400.00	1,400.00	0.00 (	1,400.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	8,868.78	8,868.78	13.24	58,131.22
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	10,268.78	10,268.78	14.98	58,276.22
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	231.27	231.27	23.13	768.73
100-05-5641 GAS & OIL	500.00	19.70	19.70	3.94	480.30
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	250.97	250.97	16.73	1,249.03
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	333.33	3.70	8,666.67
100-05-5720 OFFICE EQUIPMENT	5,000.00	4,196.86	4,196.86	83.94	803.14
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	1,312.99	1,312.99	4.04	31,226.01
SUBTOTAL CAPITAL OUTLAY	46,539.00	5,843.18	5,843.18	12.56	40,695.82
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	210.97	210.97	0.00 (	210.97)
100-05-5901 DEBT SERVICE INTEREST	0.00	30.68	30.68	0.00 (30.68)
SUBTOTAL DEBT SERVICE	0.00	241.65	241.65	0.00 (241.65)
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TOTAL EXPENDITURES	341,184.00	24,043.97	24,043.97	7.05	317,140.03
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REVENUES OVER/(UNDER) EXPENDITURES	(341,184.00)	(23,907.34)	(23,907.34)		(317,276.66)

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

100-GENERAL FUND
 FINANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	542.46	542.46	0.00 (542.46)
SUBTOTAL SUPPLIES	0.00	542.46	542.46	0.00 (	542.46)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	631.80	631.80	6.94	8,468.20
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	631.80	631.80	2.88	21,288.20
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	0.00	0.00	46,000.00
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	0.00	0.00	47,545.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	1,174.26	1,174.26	1.69	68,290.74
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(1,174.26)	(1,174.26)	(68,290.74)

100-GENERAL FUND
 POLICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	3,000.00	353.25	353.25	11.78	2,646.75
100-07-4250 TRAFFIC FINES	14,000.00	2,520.74	2,520.74	18.01	11,479.26
SUBTOTAL BUSINESS SERVICES	17,000.00	2,873.99	2,873.99	16.91	14,126.01
GRANTS					
100-07-4600 REVENUE	0.00	500.00	500.00	0.00 (	500.00)
SUBTOTAL GRANTS	0.00	500.00	500.00	0.00 (	500.00)
CONTRIBUTIONS					
TOTAL REVENUES	17,000.00	3,373.99	3,373.99	19.85	13,626.01

EXPENDITURES					
PERSONEL					
100-07-5100 SALARIES	448,255.00	0.00	0.00	0.00	448,255.00
100-07-5101 OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00
100-07-5151 FICA	4,054.00	0.00	0.00	0.00	4,054.00
100-07-5152 MEDICARE	6,320.00	0.00	0.00	0.00	6,320.00
100-07-5153 STATE UNEMPLOYMENT	579.00	0.00	0.00	0.00	579.00
100-07-5154 WORKERS COMP INSURANCE	27,817.00	8,180.00	8,180.00	29.41	19,637.00
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	10,147.46	10,147.46	13.12	67,169.54
100-07-5162 LIFE INSURANCE	683.00	134.00	134.00	19.62	549.00
100-07-5163 HEALTH INSURANCE	75,898.00	13,578.56	13,578.56	17.89	62,319.44
100-07-5164 DENTAL INSURANCE	3,143.00	521.84	521.84	16.60	2,621.16
SUBTOTAL PERSONEL	674,066.00	32,561.86	32,561.86	4.83	641,504.14
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	287.31	287.31	0.00 (	287.31)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00 (	247.60) (	247.60)	12.38-	2,247.60
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL SUPPLIES	6,000.00	39.71	39.71	0.66	5,960.29
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	0.00	0.00	4,900.00
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	595.37	595.37	4.25	13,404.63
100-07-5360 WATER	1,000.00	126.53	126.53	12.65	873.47
SUBTOTAL UTILITIES	20,100.00	721.90	721.90	3.59	19,378.10

100-GENERAL FUND
 POLICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	40.15	40.15	8.03	459.85
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
100-07-5480 GENERAL INSURANCE	12,820.00	377.25	377.25	2.94	12,442.75
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	417.40	417.40	2.46	16,547.60
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	18,750.00	25.00	56,250.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,750.00	18,750.00	19.92	75,362.00
REPAIR/MAINTENANCE					
100-07-5641 GAS & OIL	21,884.00	1,300.94	1,300.94	5.94	20,583.06
100-07-5642 TIRES & TUBES	0.00	(668.00)	(668.00)	0.00	668.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	632.94	632.94	2.89	21,251.06
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	833,127.00	53,123.81	53,123.81	6.38	780,003.19
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REVENUES OVER/(UNDER) EXPENDITURES	(816,127.00)	(49,749.82)	(49,749.82)		(766,377.18)

100-GENERAL FUND
 FIRE

08.33% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	67,195.00	135.88	135.88	0.20	67,059.12
100-08-5101 OVERTIME	4,500.00	0.00	0.00	0.00	4,500.00
100-08-5151 FICA	4,234.00	0.00	0.00	0.00	4,234.00
100-08-5152 MEDICARE	990.00	0.00	0.00	0.00	990.00
100-08-5153 STATE UNEMPLOYMENT	171.00	0.00	0.00	0.00	171.00
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	814.57	814.57	8.95	8,288.43
100-08-5162 LIFE INSURANCE	113.00	18.76	18.76	16.60	94.24
100-08-5163 HEALTH INSURANCE	6,206.00	1,528.68	1,528.68	24.63	4,677.32
100-08-5164 DENTAL INSURANCE	518.00	55.22	55.22	10.66	462.78
SUBTOTAL PERSONEL	96,626.00	2,553.11	2,553.11	2.64	94,072.89
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00
100-08-5299 OPERATING SUPPLIES	3,000.00	10.00	10.00	0.33	2,990.00
SUBTOTAL SUPPLIES	4,450.00	10.00	10.00	0.22	4,440.00
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	0.00	0.00	2,783.00
100-08-5350 TELEPHONE	1,163.00	98.32	98.32	8.45	1,064.68
100-08-5360 WATER	811.00	86.60	86.60	10.68	724.40
SUBTOTAL UTILITIES	4,757.00	184.92	184.92	3.89	4,572.08
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	40.15	40.15	10.04	359.85
100-08-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-08-5480 GENERAL INSURANCE	6,410.00	188.63	188.63	2.94	6,221.37
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	228.78	228.78	2.35	9,526.22

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

100-GENERAL FUND
 FIRE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	601.60	601.60	20.05	2,398.40
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	601.60	601.60	20.05	2,398.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	141.84	141.84	4.73	2,858.16
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	141.84	141.84	4.73	2,858.16
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	100.87	100.87	12.61	699.13
100-08-5901 DEBT SVC INTEREST	400.00	14.44	14.44	3.61	385.56
SUBTOTAL DEBT SERVICE	1,200.00	115.31	115.31	9.61	1,084.69
TOTAL EXPENDITURES					
	122,788.00	3,835.56	3,835.56	3.12	118,952.44
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(122,788.00)	(3,835.56)	(3,835.56)		(118,952.44)

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
MISCELLANEOUS					
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	70,857.00	0.00	0.00	0.00	70,857.00
100-09-5101 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
100-09-5151 FICA	4,393.00	0.00	0.00	0.00	4,393.00
100-09-5152 MEDICARE	1,027.00	0.00	0.00	0.00	1,027.00
100-09-5153 STATE UNEMPLOYMENT	173.00	0.00	0.00	0.00	173.00
100-09-5154 WORKERS COMP INSURANCE	1,432.00	715.00	715.00	49.93	717.00
100-09-5161 ARIZONA STATE RETIREMENT	8,452.00	0.00	0.00	0.00	8,452.00
100-09-5162 LIFE INSURANCE	84.00	67.00	67.00	79.76	17.00
100-09-5163 HEALTH INSURANCE	9,284.00	3,821.70	3,821.70	41.16	5,462.30
100-09-5164 DENTAL INSURANCE	573.00	359.16	359.16	62.68	213.84
SUBTOTAL PERSONEL	102,775.00	4,962.86	4,962.86	4.83	97,812.14
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	1,662.60	1,662.60	11.88	12,337.40
100-09-5299 OPERATING SUPPLIES	9,000.00	234.91	234.91	2.61	8,765.09
SUBTOTAL SUPPLIES	25,000.00	1,897.51	1,897.51	7.59	23,102.49
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	0.00	0.00	0.00	8,000.00
100-09-5320 GAS	2,500.00	31.53	31.53	1.26	2,468.47
100-09-5330 REFUSE	0.00	738.48	738.48	0.00 (	738.48)
100-09-5350 TELEPHONE	675.00	79.71	79.71	11.81	595.29
100-09-5360 WATER	4,870.00	1,014.85	1,014.85	20.84	3,855.15
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,864.57	1,864.57	11.05	15,005.43
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	558.68	558.68	13.97	3,441.32
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
100-09-5480 GENERAL INSURANCE	12,820.00	377.25	377.25	2.94	12,442.75
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	935.93	935.93	4.37	20,484.07

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	900.00	900.00	30.20	2,080.00
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	1,236.72	1,236.72	16.49	6,263.28
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	322.57	322.57	0.00 (	322.57)
100-09-5643 INMATE FUEL	500.00	0.00	0.00	0.00	500.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	363.25	363.25	9.08	3,636.75
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	2,822.54	2,822.54	17.66	13,157.46
CAPITAL OUTLAY					
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	17,000.00
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	190.73	190.73	0.00 (	190.73)
100-09-5901 DEBT SVC - INTEREST	0.00	28.44	28.44	0.00 (	28.44)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	219.17	219.17	2.19	9,780.83
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TOTAL EXPENDITURES	215,045.00	12,702.58	12,702.58	5.91	202,342.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(215,045.00)	(12,702.58)	(12,702.58)		(202,342.42)

100-GENERAL FUND
 PW-BLDG REGS/ZONING

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
100-10-4240 FEES	35,000.00	0.00	0.00	0.00	35,000.00
SUBTOTAL BUSINESS SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
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TOTAL REVENUES	35,000.00	0.00	0.00	0.00	35,000.00
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EXPENDITURES					
PERSONEL					
100-10-5100 SALARIES	38,083.00	0.00	0.00	0.00	38,083.00
100-10-5151 FICA	2,361.00	0.00	0.00	0.00	2,361.00
100-10-5152 MEDICARE	552.00	0.00	0.00	0.00	552.00
100-10-5153 STATE UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00
100-10-5154 WORKERS COMP INSURANCE	68.00	0.00	0.00	0.00	68.00
100-10-5161 ARIZONA STATE RETIREMENT	4,547.00	0.00	0.00	0.00	4,547.00
100-10-5162 LIFE INSURANCE	40.00	13.40	13.40	33.50	26.60
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	13.40	13.40	0.03	45,852.60
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	709.46	709.46	141.89 (	209.46)
SUBTOTAL SUPPLIES	500.00	709.46	709.46	141.89 (	209.46)
UTILITIES					
100-10-5350 TELEPHONE	0.00	79.71	79.71	0.00 (	79.71)
SUBTOTAL UTILITIES	0.00	79.71	79.71	0.00 (	79.71)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
REPAIR/MAINTENANCE					
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	79,866.00	802.57	802.57	1.00	79,063.43
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REVENUES OVER/(UNDER) EXPENDITURES	(44,866.00)	(802.57)	(802.57)	(44,063.43)

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

100-GENERAL FUND
 SWIMMING POOL

08.33% 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	95.00	95.00	4.75	1,905.00
SUBTOTAL BUSINESS SERVICES	2,000.00	95.00	95.00	4.75	1,905.00
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TOTAL REVENUES	2,000.00	95.00	95.00	4.75	1,905.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	0.00	0.00	19,200.00
100-11-5151 FICA	1,250.00	0.00	0.00	0.00	1,250.00
100-11-5152 MEDICARE	292.00	0.00	0.00	0.00	292.00
100-11-5153 STATE UNEMPLOYMENT	61.00	0.00	0.00	0.00	61.00
100-11-5154 WORKERS COMP INSURANCE	413.00	137.00	137.00	33.17	276.00
SUBTOTAL PERSONEL	21,216.00	137.00	137.00	0.65	21,079.00
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	132.08	132.08	6.95	1,767.92
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	3,900.00	132.08	132.08	3.39	3,767.92
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	0.00	0.00	6,860.00
100-11-5350 TELEPHONE	453.00	29.71	29.71	6.56	423.29
100-11-5360 WATER	5,666.00	365.95	365.95	6.46	5,300.05
SUBTOTAL UTILITIES	12,979.00	395.66	395.66	3.05	12,583.34
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	0.00	0.00	1,050.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	690.00	690.00	11.50	5,310.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	690.00	690.00	11.50	5,310.00
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,145.00	1,354.74	1,354.74	2.70	48,790.26
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REVENUES OVER/(UNDER) EXPENDITURES	(48,145.00)	(1,259.74)	(1,259.74)		(46,885.26)

100-GENERAL FUND
 RECREATION

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
MISCELLANEOUS					
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-12-5100 SALARIES	14,144.00	0.00	0.00	0.00	14,144.00
100-12-5151 FICA	361.00	0.00	0.00	0.00	361.00
100-12-5152 MEDICARE	84.00	0.00	0.00	0.00	84.00
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	0.00	0.00	0.00	687.00
100-12-5162 LIFE INSURANCE	16.00	13.40	13.40	83.75	2.60
100-12-5163 HEALTH INSURANCE	1,527.00	1,283.90	1,283.90	84.08	243.10
100-12-5164 DENTAL INSURANCE	74.00	29.96	29.96	40.49	44.04
SUBTOTAL PERSONEL	16,977.00	1,327.26	1,327.26	7.82	15,649.74
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
=====					
TOTAL EXPENDITURES	29,477.00	1,327.26	1,327.26	4.50	28,149.74
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(29,477.00)	(1,327.26)	(1,327.26)		(28,149.74)

100-GENERAL FUND
 LIBRARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
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TOTAL REVENUES	2,000.00	0.00	0.00	0.00	2,000.00
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EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	32,860.00	0.00	0.00	0.00	32,860.00
100-13-5151 FICA	2,037.00	0.00	0.00	0.00	2,037.00
100-13-5152 MEDICARE	476.00	0.00	0.00	0.00	476.00
100-13-5153 STATE UNEMPLOYMENT	152.00	0.00	0.00	0.00	152.00
100-13-5154 WORKERS COMP INSURANCE	219.00	37.00	37.00	16.89	182.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	0.00	0.00	0.00	3,924.00
100-13-5162 LIFE INSURANCE	80.00	13.40	13.40	16.75	66.60
100-13-5163 HEALTH INSURANCE	7,758.00	1,273.90	1,273.90	16.42	6,484.10
100-13-5164 DENTAL INSURANCE	370.00	13.36	13.36	3.61	356.64
SUBTOTAL PERSONEL	47,876.00	1,337.66	1,337.66	2.79	46,538.34
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	0.00	0.00	6,174.00
100-13-5320 GAS	1,100.00	31.53	31.53	2.87	1,068.47
100-13-5350 TELEPHONE	1,009.00	29.71	29.71	2.94	979.29
100-13-5360 WATER	400.00	29.93	29.93	7.48	370.07
100-13-5380 SECURITY	300.00	25.00	25.00	8.33	275.00
SUBTOTAL UTILITIES	8,983.00	116.17	116.17	1.29	8,866.83
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
100-13-5460 POSTAGE	900.00	80.30	80.30	8.92	819.70
100-13-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-13-5480 GENERAL INSURANCE	12,820.00	377.25	377.25	2.94	12,442.75
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	457.55	457.55	2.80	15,907.45

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

100-GENERAL FUND
 LIBRARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	80,524.00	1,911.38	1,911.38	2.37	78,612.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(78,524.00)	(1,911.38)	(1,911.38)		(76,612.62)

100-GENERAL FUND
BUILDING RENTALS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	450.00	450.00	2.25	19,550.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	450.00	450.00	2.25	19,550.00
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TOTAL REVENUES	20,000.00	450.00	450.00	2.25	19,550.00
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<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	0.00	0.00	8,000.00
100-14-5360 WATER	0.00	52.50	52.50	0.00 (52.50)
SUBTOTAL UTILITIES	8,000.00	52.50	52.50	0.66	7,947.50
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GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	52.50	52.50	0.66	7,947.50
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REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	397.50	397.50		11,602.50

100-GENERAL FUND
SR CITIZENS-CONGREGATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	302.00	302.00	0.00 (	302.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	4,104.78	4,104.78	0.00 (	4,104.78)
SUBTOTAL BUSINESS SERVICES	0.00	4,406.78	4,406.78	0.00 (4,406.78)
GRANTS					
<hr/>					
TOTAL REVENUES	0.00	4,406.78	4,406.78	0.00 (4,406.78)
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	18,405.00	0.00	0.00	0.00	18,405.00
100-15-5120 INMATE LABOR	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5151 FICA	1,141.00	0.00	0.00	0.00	1,141.00
100-15-5152 MEDICARE	267.00	0.00	0.00	0.00	267.00
100-15-5153 STATE UNEMPLOYMENT	76.00	0.00	0.00	0.00	76.00
100-15-5154 WORKERS COMP INSURANCE	356.00	113.67	113.67	31.93	242.33
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	0.00	0.00	0.00	2,198.00
SUBTOTAL PERSONEL	23,443.00	113.67	113.67	0.48	23,329.33
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
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	28.34	28.34	1.89	1,471.66
SUBTOTAL SUPPLIES	4,000.00	28.34	28.34	0.71	3,971.66
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	0.00	0.00	4,547.00
100-15-5320 GAS	746.00	43.91	43.91	5.89	702.09
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	15.03	15.03	6.01	234.97
SUBTOTAL UTILITIES	5,793.00	58.94	58.94	1.02	5,734.06
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.05	12.05	0.00 (	12.05)
100-15-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-15-5480 GENERAL INSURANCE	4,273.00	125.75	125.75	2.94	4,147.25
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	137.80	137.80	2.63	5,108.20

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

100-GENERAL FUND
SR CITIZENS-CONGREGATE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	806.88	806.88	0.00 (	806.88)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	0.00	0.00	37,893.00
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	806.88	806.88	2.13	37,086.12
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	4,000.00	0.00	0.00	0.00	4,000.00
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	0.00	0.00	0.00	4,400.00
DEBT SERVICE					
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TOTAL EXPENDITURES	80,775.00	1,145.63	1,145.63	1.42	79,629.37
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REVENUES OVER/(UNDER) EXPENDITURES	(80,775.00)	3,261.15	3,261.15	(84,036.15)

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	7,678.06	7,678.06	0.00 (7,678.06)
SUBTOTAL BUSINESS SERVICES	0.00	7,678.06	7,678.06	0.00 (7,678.06)
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TOTAL REVENUES	0.00	7,678.06	7,678.06	0.00 (7,678.06)
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<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	14,748.00	0.00	0.00	0.00	14,748.00
100-16-5120 INMATE LABOR	1,000.00	0.00	0.00	0.00	1,000.00
100-16-5151 FICA	914.00	0.00	0.00	0.00	914.00
100-16-5152 MEDICARE	214.00	0.00	0.00	0.00	214.00
100-16-5153 STATE UNEMPLOYMENT	55.00	0.00	0.00	0.00	55.00
100-16-5154 WORKERS COMP INSURANCE	247.00	113.67	113.67	46.02	133.33
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	0.00	0.00	0.00	1,761.00
SUBTOTAL PERSONEL	18,939.00	113.67	113.67	0.60	18,825.33
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SUPPLIES					
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	0.00	0.00	4,547.00
100-16-5320 GAS	802.00	43.92	43.92	5.48	758.08
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	15.02	15.02	7.51	184.98
SUBTOTAL UTILITIES	5,799.00	58.94	58.94	1.02	5,740.06
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GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.04	12.04	8.03	137.96
100-16-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-16-5480 GENERAL INSURANCE	4,273.00	125.75	125.75	2.94	4,147.25
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	137.79	137.79	2.65	5,058.21
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PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	0.00	0.00	34,179.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	0.00	0.00	34,179.00
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REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	32.91	32.91	6.58	467.09
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	32.91	32.91	5.49	567.09

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

100-GENERAL FUND
SR CITIZENS-HOME DELIVERY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	64,713.00	343.31	343.31	0.53	64,369.69
REVENUES OVER/(UNDER) EXPENDITURES	(64,713.00)	7,334.75	7,334.75		(72,047.75)

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	5,831.37	5,831.37	0.00 (5,831.37)
SUBTOTAL BUSINESS SERVICES	0.00	5,831.37	5,831.37	0.00 (5,831.37)
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TOTAL REVENUES	0.00	5,831.37	5,831.37	0.00 (5,831.37)
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	0.00	0.00	5,238.00
100-17-5151 FICA	325.00	0.00	0.00	0.00	325.00
100-17-5152 MEDICARE	76.00	0.00	0.00	0.00	76.00
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	113.66	113.66	315.72 (	77.66)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	0.00	0.00	618.00
SUBTOTAL PERSONEL	6,345.00	113.66	113.66	1.79	6,231.34
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SUPPLIES					
UTILITIES					
100-17-5350 TELEPHONE	490.00	65.69	65.69	13.41	424.31
SUBTOTAL UTILITIES	490.00	65.69	65.69	13.41	424.31
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-17-5480 GENERAL INSURANCE	4,273.00	125.75	125.75	2.94	4,147.25
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	125.75	125.75	2.49	4,920.25
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	49.37	49.37	9.87	450.63
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	49.37	49.37	1.97	2,450.63
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TOTAL EXPENDITURES	15,381.00	354.47	354.47	2.30	15,026.53
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	5,476.90	5,476.90	(20,857.90)

100-GENERAL FUND
 CODE ENFORCEMENT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	0.00	0.00	21,584.00
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	0.00	0.00	313.00
100-18-5153 STATE UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	0.00	0.00	0.00	28,467.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	0.00	0.00	20,000.00
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	48,467.00	0.00	0.00	0.00	48,467.00
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REVENUES OVER/(UNDER) EXPENDITURES	(48,467.00)	0.00	0.00		(48,467.00)

100-GENERAL FUND
 EDC

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL SUPPLIES	0.00	4,000.00	4,000.00	0.00 (	4,000.00)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	10,000.00	1,675.00	1,675.00	16.75	8,325.00
100-19-5415 Promotional Materials	5,000.00	0.00	0.00	0.00	5,000.00
100-19-5425 CONFERENCES & TRAINING	4,000.00	75.00	75.00	1.88	3,925.00
100-19-5470 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	1,750.00	1,750.00	7.00	23,250.00
<u>PROFESSIONAL SERVICES</u>					
<hr/>					
TOTAL EXPENDITURES	25,000.00	5,750.00	5,750.00	23.00	19,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(5,750.00)	(5,750.00)		(19,250.00)

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

100-GENERAL FUND
LOST TRAIL

08.33% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

08.33% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

08.33% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	211,577.04	211,577.04	8.79	2,195,887.96
FUND TOTAL EXPENDITURES	2,407,460.00	120,911.32	120,911.32	5.02	2,286,548.68
REVENUES OVER/ (UNDER) EXPENDITURES	5.00	90,665.72	90,665.72	(90,660.72)
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200-REFUSE SERVICE
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	8,000.00	0.00	0.00	0.00	8,000.00
200-00-4241 TIPPING FEES-	(15,000.00)	220.00	220.00	1.47-	(15,220.00)
SUBTOTAL BUSINESS SERVICES	(7,000.00)	220.00	220.00	3.14-	(7,220.00)
ENTERPRISE SERVICES					
CONTINGENCY					
200-00-4901 TRANSFERS	24,481.00	0.00	0.00	0.00	24,481.00
SUBTOTAL CONTINGENCY	24,481.00	0.00	0.00	0.00	24,481.00
TOTAL REVENUES	17,481.00	220.00	220.00	1.26	17,261.00

EXPENDITURES					
PERSONEL					
200-00-5100 Salaries	11,648.00	0.00	0.00	0.00	11,648.00
200-00-5151 FICA	361.00	0.00	0.00	0.00	361.00
200-00-5152 Medicare	84.00	0.00	0.00	0.00	84.00
200-00-5153 SUTA	30.00	0.00	0.00	0.00	30.00
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	0.00	0.00	687.00
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	14,481.00	0.00	0.00	0.00	14,481.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
UTILITIES					
200-00-5330 REFUSE	0.00	1,079.96	1,079.96	0.00 (	( 1,079.96)
SUBTOTAL UTILITIES	0.00	1,079.96	1,079.96	0.00 (	( 1,079.96)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,680.00	1,680.00	0.00 (	( 1,680.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,680.00	1,680.00	0.00 (	( 1,680.00)

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	17,481.00	2,759.96	2,759.96	15.79	14,721.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,539.96) (	2,539.96)		2,539.96

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

200-REFUSE SERVICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	220.00	220.00	1.26	17,261.00
FUND TOTAL EXPENDITURES	17,481.00	2,759.96	2,759.96	15.79	14,721.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,539.96)	(2,539.96)		2,539.96
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2020

210-SEWER
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	359,544.00	30,606.00	30,606.00	8.51	328,938.00
SUBTOTAL BUSINESS SERVICES	359,544.00	30,606.00	30,606.00	8.51	328,938.00
GRANTS					
CONTINGENCY					
210-00-4901 INTERFUND TRANSFER-SEWER	66,078.00	0.00	0.00	0.00	66,078.00
SUBTOTAL CONTINGENCY	66,078.00	0.00	0.00	0.00	66,078.00
TOTAL REVENUES	425,622.00	30,606.00	30,606.00	7.19	395,016.00

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	77,309.00	0.00	0.00	0.00	77,309.00
210-00-5101 OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00
210-00-5151 FICA	4,497.00	0.00	0.00	0.00	4,497.00
210-00-5152 MEDICARE	1,052.00	0.00	0.00	0.00	1,052.00
210-00-5153 STATE UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00
210-00-5154 WORKERS COMP INSURANCE	3,607.00	979.00	979.00	27.14	2,628.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	0.00	0.00	0.00	8,661.00
210-00-5162 LIFE INSURANCE	165.00	26.80	26.80	16.24	138.20
210-00-5163 HEALTH INSURANCE	15,516.00	1,273.90	1,273.90	8.21	14,242.10
210-00-5164 DENTAL INSURANCE	758.00	93.16	93.16	12.29	664.84
SUBTOTAL PERSONEL	119,190.00	2,372.86	2,372.86	1.99	116,817.14
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	30,000.00	192.52	192.52	0.64	29,807.48
SUBTOTAL SUPPLIES	47,146.00	192.52	192.52	0.41	46,953.48
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	0.00	0.00	59,202.00
210-00-5350 TELEPHONE	1,158.00	65.44	65.44	5.65	1,092.56
210-00-5360 WATER	3,000.00	241.91	241.91	8.06	2,758.09
210-00-5380 SECURITY	500.00	25.00	25.00	5.00	475.00
SUBTOTAL UTILITIES	63,860.00	332.35	332.35	0.52	63,527.65

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

210-SEWER
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	49.56	49.56	7.52	609.44
210-00-5460 POSTAGE	0.00	409.53	409.53	0.00 (	409.53)
210-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
210-00-5480 GENERAL INSURANCE	12,820.00	377.25	377.25	2.94	12,442.75
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	836.34	836.34	1.99	41,187.66
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	0.00	0.00	73,161.00
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	0.00	0.00	9,000.00
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	0.00	0.00	0.00	83,600.00
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5641 GAS & OIL	3,000.00	125.92	125.92	4.20	2,874.08
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	50.00	50.00	0.62	8,035.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	175.92	175.92	1.25	13,909.08
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	0.00	0.00	15,500.00
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	40,217.00	0.00	0.00	0.00	40,217.00
SUBTOTAL DEBT SERVICE	40,217.00	0.00	0.00	0.00	40,217.00
TOTAL EXPENDITURES					
	425,622.00	3,909.99	3,909.99	0.92	421,712.01
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	26,696.01	26,696.01	(	26,696.01)

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

210-SEWER

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	30,606.00	30,606.00	7.19	395,016.00
FUND TOTAL EXPENDITURES	425,622.00	3,909.99	3,909.99	0.92	421,712.01
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	26,696.01	26,696.01	(	26,696.01)
	=====	=====	=====		=====

220-AMBULANCE
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	115.00	115.00	0.03	379,885.00
SUBTOTAL ENTERPRISE SERVICES	380,000.00	115.00	115.00	0.03	379,885.00
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
TOTAL REVENUES					
	470,333.00	115.00	115.00	0.02	470,218.00

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	268,778.00	34.29	34.29	0.01	268,743.71
220-00-5101 OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00
220-00-5151 FICA	16,936.00	0.00	0.00	0.00	16,936.00
220-00-5152 MEDICARE	3,961.00	0.00	0.00	0.00	3,961.00
220-00-5153 STATE UNEMPLOYMENT	682.00	0.00	0.00	0.00	682.00
220-00-5154 WORKERS COMP INSURANCE	14,384.00	4,181.00	4,181.00	29.07	10,203.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	3,258.28	3,258.28	8.95	33,155.72
220-00-5162 LIFE INSURANCE	450.00	75.04	75.04	16.68	374.96
220-00-5163 HEALTH INSURANCE	24,825.00	3,057.36	3,057.36	12.32	21,767.64
220-00-5164 DENTAL INSURANCE	2,070.00	337.14	337.14	16.29	1,732.86
SUBTOTAL PERSONEL	398,500.00	10,943.11	10,943.11	2.75	387,556.89
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	879.35	879.35	6.06	13,620.65
SUBTOTAL SUPPLIES	14,500.00	879.35	879.35	6.06	13,620.65
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	0.00	0.00	2,783.00
220-00-5350 TELEPHONE	1,804.00	0.00	0.00	0.00	1,804.00
220-00-5360 WATER	900.00	86.60	86.60	9.62	813.40
SUBTOTAL UTILITIES	5,487.00	86.60	86.60	1.58	5,400.40
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	250.00	250.00	30.83	561.00
220-00-5480 GENERAL INSURANCE	6,410.00	188.63	188.63	2.94	6,221.37
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	438.63	438.63	6.07	6,782.37

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

220-AMBULANCE
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,147.82	2,147.82	8.95	21,852.18
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	2,406.40	2,406.40	23.87	7,673.60
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	4,554.22	4,554.22	13.36	29,525.78
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	567.34	567.34	6.30	8,432.66
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	567.34	567.34	6.30	8,432.66
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	470,333.00	17,469.25	17,469.25	3.71	452,863.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,354.25)	(17,354.25)		17,354.25

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

220-AMBULANCE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	115.00	115.00	0.02	470,218.00
FUND TOTAL EXPENDITURES	470,333.00	17,469.25	17,469.25	3.71	452,863.75
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(17,354.25)	(17,354.25)		17,354.25
	=====	=====	=====		=====

230-CEMETARY
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	200.00	200.00	0.00 (	200.00)
SUBTOTAL BUSINESS SERVICES	0.00	200.00	200.00	0.00 (	200.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	1,000.00	1,000.00	4.00	24,000.00
230-00-4321 OPEN/CLOSE	0.00	950.00	950.00	0.00 (	950.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,950.00	1,950.00	7.80	23,050.00
CONTINGENCY					
230-00-4901 TRANSFERS	2,985.00	0.00	0.00	0.00	2,985.00
SUBTOTAL CONTINGENCY	2,985.00	0.00	0.00	0.00	2,985.00
TOTAL REVENUES	27,985.00	2,150.00	2,150.00	7.68	25,835.00

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	8,569.00	0.00	0.00	0.00	8,569.00
230-00-5151 FICA	531.00	0.00	0.00	0.00	531.00
230-00-5152 MEDICARE	124.00	0.00	0.00	0.00	124.00
230-00-5153 STATE UNEMPLOYMENT	15.00	0.00	0.00	0.00	15.00
230-00-5154 WORKERS COMP INSURANCE	34.00	0.00	0.00	0.00	34.00
230-00-5161 ARIZONA STATE RETIREMENT	1,023.00	0.00	0.00	0.00	1,023.00
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	776.00	0.00	0.00	0.00	776.00
230-00-5164 DENTAL INSURANCE	92.00	0.00	0.00	0.00	92.00
SUBTOTAL PERSONEL	11,184.00	0.00	0.00	0.00	11,184.00
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	0.00	0.00	601.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	438.44	438.44	62.63	261.56
SUBTOTAL UTILITIES	1,801.00	438.44	438.44	24.34	1,362.56
GENERAL BUSINESS EXPENSE					

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

230-CEMETARY
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	357.00	357.00	0.00 (	357.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	357.00	357.00	0.00 (	357.00)
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	12,000.00	0.00	0.00	0.00	12,000.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	27,985.00	795.44	795.44	2.84	27,189.56
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,354.56	1,354.56	(	1,354.56)

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

230-CEMETARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	2,150.00	2,150.00	7.68	25,835.00
FUND TOTAL EXPENDITURES	27,985.00	795.44	795.44	2.84	27,189.56
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,354.56	1,354.56	(	1,354.56)

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	20,180.28	20,180.28	8.35	221,569.72
SUBTOTAL TAXES	241,750.00	20,180.28	20,180.28	8.35	221,569.72
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	43,636.00	0.00	0.00	0.00	43,636.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	643,636.00	0.00	0.00	0.00	643,636.00
TOTAL REVENUES	885,386.00	20,180.28	20,180.28	2.28	865,205.72

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	118,199.00	0.00	0.00	0.00	118,199.00
300-00-5101 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
300-00-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
300-00-5151 FICA	7,328.00	0.00	0.00	0.00	7,328.00
300-00-5152 MEDICARE	1,714.00	0.00	0.00	0.00	1,714.00
300-00-5153 STATE UNEMPLOYMENT	164.00	0.00	0.00	0.00	164.00
300-00-5154 WORKERS COMP INSURANCE	1,432.00	1,668.00	1,668.00	116.48 (	236.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,113.00	0.00	0.00	0.00	14,113.00
300-00-5162 LIFE INSURANCE	217.00	0.00	0.00	0.00	217.00
300-00-5163 HEALTH INSURANCE	10,861.00	0.00	0.00	0.00	10,861.00
300-00-5164 DENTAL INSURANCE	998.00	0.00	0.00	0.00	998.00
SUBTOTAL PERSONEL	161,526.00	1,668.00	1,668.00	1.03	159,858.00
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00
SUBTOTAL SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	0.00	0.00	42,246.00
300-00-5315 APS CONTRACT	13,000.00	0.00	0.00	0.00	13,000.00
300-00-5360 WATER	3,000.00	184.45	184.45	6.15	2,815.55
SUBTOTAL UTILITIES	58,246.00	184.45	184.45	0.32	58,061.55
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
300-00-5480 GENERAL INSURANCE	12,205.00	377.24	377.24	3.09	11,827.76
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	377.24	377.24	2.74	13,372.76

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	3,486.00	3,486.00	17.43	16,514.00
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	3,486.00	3,486.00	17.43	16,514.00
REPAIR/MAINTENANCE					
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	285.65	285.65	5.01	5,414.35
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	488.12	488.12	10.47	4,175.88
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	773.77	773.77	3.46	21,590.23
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CAPITAL OUTLAY	601,000.00	0.00	0.00	0.00	601,000.00
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	196.74	196.74	0.00 (	196.74)
300-00-5901 DEBT SERVICE INTEREST	0.00	4.77	4.77	0.00 (	4.77)
SUBTOTAL DEBT SERVICE	0.00	201.51	201.51	0.00 (	201.51)
TOTAL EXPENDITURES					
	885,386.00	6,690.97	6,690.97	0.76	878,695.03
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	13,489.31	13,489.31	(	13,489.31)

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

300-HIGHWAY USERS REVENUE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	20,180.28	20,180.28	2.28	865,205.72
FUND TOTAL EXPENDITURES	885,386.00	6,690.97	6,690.97	0.76	878,695.03
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	13,489.31	13,489.31	(	13,489.31)

310-EXCISE TAX
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	13,698.61	13,698.61	11.83	102,072.39
SUBTOTAL TAXES	115,771.00	13,698.61	13,698.61	11.83	102,072.39
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	84,064.00	0.00	0.00	0.00	84,064.00
SUBTOTAL CONTINGENCY	84,064.00	0.00	0.00	0.00	84,064.00
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TOTAL REVENUES	199,835.00	13,698.61	13,698.61	6.85	186,136.39
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EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	83,141.00	0.00	0.00	0.00	83,141.00
310-00-5120 INMATE LABOR	4,000.00	0.00	0.00	0.00	4,000.00
310-00-5151 FICA	5,155.00	0.00	0.00	0.00	5,155.00
310-00-5152 MEDICARE	1,206.00	0.00	0.00	0.00	1,206.00
310-00-5153 STATE UNEMPLOYMENT	113.00	0.00	0.00	0.00	113.00
310-00-5154 WORKERS COMP INSURANCE	562.00	0.00	0.00	0.00	562.00
310-00-5161 ARIZONA STATE RETIREMENT	9,927.00	0.00	0.00	0.00	9,927.00
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,758.00	0.00	0.00	0.00	7,758.00
310-00-5164 DENTAL INSURANCE	684.00	0.00	0.00	0.00	684.00
SUBTOTAL PERSONEL	112,695.00	0.00	0.00	0.00	112,695.00
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SUPPLIES					
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	0.00	0.00	1,666.00
310-00-5360 WATER	0.00	184.45	184.45	0.00 (184.45)
SUBTOTAL UTILITIES	1,666.00	184.45	184.45	11.07	1,481.55
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GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
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PROFESSIONAL SERVICES					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00

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

310-EXCISE TAX
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	285.65	285.65	9.52	2,714.35
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	311.01	311.01	6.22	4,688.99
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	0.00	0.00	0.00	60,929.00
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	596.66	596.66	0.83	71,332.34
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	757.30	757.30	0.00 (	757.30)
310-00-5901 DEBT SERVICE: INTEREST	0.00	90.08	90.08	0.00 (	90.08)
SUBTOTAL DEBT SERVICE	0.00	847.38	847.38	0.00 (	847.38)
TOTAL EXPENDITURES					
	199,835.00	1,628.49	1,628.49	0.81	198,206.51
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	12,070.12	12,070.12	(	12,070.12)

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

310-EXCISE TAX

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	13,698.61	13,698.61	6.85	186,136.39
FUND TOTAL EXPENDITURES	199,835.00	1,628.49	1,628.49	0.81	198,206.51
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,070.12	12,070.12	(	12,070.12)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

08.33% OF YEAR COMP.

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

400-GADA BOND
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

400-GADA BOND

08.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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410-MPC BOND
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5920 MPC BOND DEBT: SERVICE	0.00	9.08	9.08	0.00 (	9.08)
SUBTOTAL DEBT SERVICE	0.00	9.08	9.08	0.00 (	9.08)
<hr/>					
TOTAL EXPENDITURES	0.00	9.08	9.08	0.00 (	9.08)
<hr/>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9.08) (	9.08)		9.08

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

410-MPC BOND

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	9.08	9.08	0.00 (	9.08)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9.08) (	9.08)		9.08
	=====	=====	=====		=====

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

500-GRANTS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

500-GRANTS
POLICE GRANTS

08.33% OF YEAR COMP.

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

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

500-GRANTS
FIRE GRANTS

08.33% OF YEAR COMP.

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

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

500-GRANTS
 RECREATION GRANTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	426.72	426.72	0.00 (	426.72)
SUBTOTAL SUPPLIES	0.00	426.72	426.72	0.00 (	426.72)
<u>PROFESSIONAL SERVICES</u>					
TOTAL EXPENDITURES	0.00	426.72	426.72	0.00 (	426.72)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	426.72) (	426.72)		426.72

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

500-GRANTS
CDBG 153-09 MAGMA CLUB

08.33% OF YEAR COMP.

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

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

500-GRANTS
DEPT OF COMM-STIMULUS

08.33% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS

08.33% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY

08.33% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 08.33% OF YEAR COMP.

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

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

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

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

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

500-GRANTS
TTAC GRANT 08.33% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP

08.33% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 08.33% OF YEAR COMP.

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

500-GRANTS
RESOLUTION COPPER GIVING

08.33% OF YEAR COMP.

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

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

500-GRANTS
MISC 08.33% OF YEAR COMP.

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

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

500-GRANTS
AIRPORT GRANTS

08.33% OF YEAR COMP.

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

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

500-GRANTS
FIRE TRUCK RESTORATION

08.33% OF YEAR COMP.

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

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

500-GRANTS
4TH OF JULY

08.33% OF YEAR COMP.

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

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

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

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

500-GRANTS
ECONOMIC DEVELOPMENT

08.33% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY

08.33% OF YEAR COMP.

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

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

500-GRANTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
FUND TOTAL EXPENDITURES	2,145,354.00	426.72	426.72	0.02	2,144,927.28
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(426.72)	(426.72)		426.72
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

CONTINGENCY

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
GRANTS					
=====					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
510-42-5430 PRINTING	0.00	100.16	100.16	0.00	(100.16)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	100.16	100.16	1.25	7,899.84
PROFESSIONAL SERVICES					
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	0.00	0.00	46,000.00
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	723.19	723.19	24.11	2,276.81
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	723.19	723.19	1.48	48,276.81
CAPITAL OUTLAY					
510-42-5780 SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
DEBT SERVICE					
510-42-5999 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	823.35	823.35	0.83	98,676.65
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(99,500.00)	(823.35)	(823.35)		(98,676.65)

510-Emergency Services
 RC EMERGENCY SERV-POLICE

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
EXPENDITURES					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	134.87	134.87	3.37	3,865.13
SUBTOTAL SUPPLIES	4,000.00	134.87	134.87	3.37	3,865.13
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	149.00	149.00	1.49	9,851.00
510-41-5430 PRINTING	2,000.00	258.68	258.68	12.93	1,741.32
510-41-5450 Uniform Purchases	8,500.00	688.46	688.46	8.10	7,811.54
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,096.14	1,096.14	5.35	19,403.86
PROFESSIONAL SERVICES					
510-41-5555 Health & Safety	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					
510-41-5640 Vehicle Repairs	10,000.00	164.98	164.98	1.65	9,835.02
510-41-5642 Tires and Tubes	3,000.00	250.00	250.00	8.33	2,750.00
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	414.98	414.98	3.19	12,585.02
CAPITAL OUTLAY					
DEBT SERVICE					
510-41-5999 Capital Outlay	59,000.00	0.00	0.00	0.00	59,000.00
SUBTOTAL DEBT SERVICE	59,000.00	0.00	0.00	0.00	59,000.00
<hr/>					
TOTAL EXPENDITURES	100,500.00	1,645.99	1,645.99	1.64	98,854.01
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00	(1,645.99)	(1,645.99)		101,145.99

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

510-Emergency Services

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
FUND TOTAL EXPENDITURES	200,000.00	2,469.34	2,469.34	1.23	197,530.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,469.34)	(2,469.34)		2,469.34
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	300,000.00	0.00	0.00	0.00	300,000.00
SUBTOTAL GRANTS	300,000.00	0.00	0.00	0.00	300,000.00
<hr/>					
TOTAL REVENUES	300,000.00	0.00	0.00	0.00	300,000.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	300,000.00	1,577.50	1,577.50	0.53	298,422.50
SUBTOTAL SUPPLIES	300,000.00	1,577.50	1,577.50	0.53	298,422.50
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	3,439.35	3,439.35	0.00 (	3,439.35)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,439.35	3,439.35	0.00 (	3,439.35)
CAPITAL OUTLAY					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	300,000.00	5,016.85	5,016.85	1.67	294,983.15
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,016.85)	(5,016.85)		5,016.85

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

511-RESOLUTION GRANTS
 RECREATION

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-12-4600 GRANT REVENUE	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL SUPPLIES	200,000.00	0.00	0.00	0.00	200,000.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	200,000.00	0.00	0.00	0.00	200,000.00
<hr/>					

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-19-4600 GRANT REVENUE	100,000.00	0.00	0.00	0.00	100,000.00
SUBTOTAL GRANTS	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL REVENUES	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	100,000.00	110,000.00	110,000.00	110.00 (	10,000.00)
SUBTOTAL SUPPLIES	100,000.00	110,000.00	110,000.00	110.00 (	10,000.00)
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	100,000.00	110,000.00	110,000.00	110.00 (	10,000.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	110,000.00)	(110,000.00)		110,000.00

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

511-RESOLUTION GRANTS

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	600,000.00	0.00	0.00	0.00	600,000.00
FUND TOTAL EXPENDITURES	600,000.00	115,016.85	115,016.85	19.17	484,983.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(115,016.85)	(115,016.85)		115,016.85
	=====	=====	=====		=====

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

512-AZCares Fund

08.33% OF YEAR COMP.

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

08.33% OF YEAR COMP.

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

810-LGIP
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

810-LGIP

08.33% OF YEAR COMP.

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

820-EXPLORERS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

820-EXPLORERS

08.33% OF YEAR COMP.

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

830-TOYS FOR TOTS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

08.33% OF YEAR COMP.

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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

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

840-GENERAL FIXED ASSETS

08.33% OF YEAR COMP.

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

08.33% OF YEAR COMP.

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

SUPPLIES

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

850-GENERAL L/T DEBT

08.33% OF YEAR COMP.

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