

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

100-GENERAL FUND

NON-DEPARTMENTAL

58.33% 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	56,866.11	414,184.76	52.76	370,815.24
100-00-4111 UTILITY FRANCHISES	130,000.00	10,267.83	63,423.92	48.79	66,576.08
100-00-4120 STATE SALES TAX	322,410.00	28,261.32	181,180.75	56.20	141,229.25
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	236,936.49	58.35	169,136.51
100-00-4122 VEHICLE LICENSE TAX	195,179.00	16,006.11	112,516.73	57.65	82,662.27
100-00-4133 PROPERTY TAX	615,283.00	42,932.62	322,206.04	52.37	293,076.96
SUBTOTAL TAXES	2,453,945.00	188,182.06	1,330,448.69	54.22	1,123,496.31
<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	5,150.00	19,015.00	0.00 (	19,015.00)
100-00-4230 SERVICES	0.00	0.00 (	585.80)	0.00	585.80
100-00-4260 BUSINESS LICENSES	7,000.00	160.00	254.00	3.63	6,746.00
100-00-4270 INTEREST INCOME	0.00	284.90	849.52	0.00 (	849.52)
SUBTOTAL BUSINESS SERVICES	97,000.00	5,594.90	19,532.72	20.14	77,467.28
<b>CONTRIBUTIONS</b>					
<b>MISCELLANEOUS</b>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00 (	288.03)	0.00	288.03
100-00-4820 OTHER INCOME	32,095.00 (	1,042.05) (	254.80)	0.79-	32,349.80
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	2,345.70	23.46	7,654.30
SUBTOTAL MISCELLANEOUS	42,095.00 (	1,042.05)	1,802.87	4.28	40,292.13
<b>CONTINGENCY</b>					
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	192,734.91	1,351,784.28	57.98	979,680.72
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<b>EXPENDITURES_</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
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<b>NON-OPERATING</b>					
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<b>DEBT SERVICE</b>					
100-00-5999 CONTINGENCY	127,922.00	0.00	6,669.49	5.21	121,252.51
SUBTOTAL DEBT SERVICE	127,922.00	0.00	6,669.49	5.21	121,252.51
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TOTAL EXPENDITURES	127,922.00	0.00	6,669.49	5.21	121,252.51
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REVENUES OVER/(UNDER) EXPENDITURES	2,203,543.00	192,734.91	1,345,114.79		858,428.21

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

58.33% 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	195.38	771.43	0.00 (	771.43)
SUBTOTAL SUPPLIES	0.00	195.38	771.43	0.00 (	771.43)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	209.57	1,987.06	44.16	2,512.94
SUBTOTAL UTILITIES	4,500.00	209.57	1,987.06	44.16	2,512.94
<u>GENERAL BUSINESS EXPENSE</u>					
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	5,160.26	258.01 (	3,160.26)
100-01-5430 PRINTING	0.00	0.00	183.52	0.00 (	183.52)
100-01-5470 TRAVEL	8,000.00	0.00	941.99	11.77	7,058.01
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	15,676.55	92.22	1,323.45
<u>PROFESSIONAL SERVICES</u>					
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	404.95	22,115.90	102.86 (	615.90)
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REVENUES OVER/(UNDER) EXPENDITURES	( 21,500.00) (	404.95) (	22,115.90)		615.90

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

100-GENERAL FUND

TOWN MANAGER 58.33% 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	0.00	32,044.35	44.83	39,437.65
100-02-5151 FICA	4,432.00	0.00	1,986.79	44.83	2,445.21
100-02-5152 MEDICARE	1,036.00	0.00	464.62	44.85	571.38
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	3,880.63	45.47	4,654.37
100-02-5162 LIFE INSURANCE	64.00	6.70	46.90	73.28	17.10
100-02-5163 HEALTH INSURANCE	14,867.00	1,373.72	10,989.76	73.92	3,877.24
100-02-5164 DENTAL INSURANCE	296.00	31.58	221.06	74.68	74.94
SUBTOTAL PERSONEL	100,966.00	1,412.00	49,634.11	49.16	51,331.89
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	239.93	371.61	0.00 (	371.61)
SUBTOTAL SUPPLIES	0.00	239.93	371.61	0.00 (	371.61)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	28.76	510.66	0.00 (	510.66)
SUBTOTAL UTILITIES	0.00	28.76	510.66	0.00 (	510.66)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	30.00	230.00	0.00 (	230.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	591.80	3,426.83	85.67	573.17
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	621.80	3,656.83	73.14	1,343.17
<b>REPAIR/MAINTENANCE</b>					
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>					
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TOTAL EXPENDITURES	105,966.00	2,302.49	54,469.56	51.40	51,496.44
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REVENUES OVER/(UNDER) EXPENDITURES	( 105,966.00)	( 2,302.49)	( 54,469.56)		( 51,496.44)

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

100-GENERAL FUND

TOWN ATTORNEY

58.33% 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	37,963.62	60.26	25,036.38
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	37,963.62	60.26	25,036.38
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TOTAL EXPENDITURES	63,000.00	0.00	37,963.62	60.26	25,036.38
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 37,963.62)		( 25,036.38)

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

100-GENERAL FUND

MAGISTRATE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	5.51	47.00	0.00 (	47.00)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	206.19	0.00 (	206.19)
SUBTOTAL BUSINESS SERVICES	0.00	5.51	253.19	0.00 (	253.19)
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TOTAL REVENUES	0.00	5.51	253.19	0.00 (	253.19)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	13,670.00	0.00	6,406.40	46.86	7,263.60
100-04-5151 FICA	848.00	0.00	397.15	46.83	450.85
100-04-5152 MEDICARE	198.00	0.00	92.95	46.94	105.05
100-04-5153 STATE UNEMPLOYMENT	183.00	0.00	45.00	24.59	138.00
100-04-5154 WORKERS COMP INSURANCE	198.00	145.00	360.00	181.82 (	162.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	0.00	600.68	36.81	1,031.32
SUBTOTAL PERSONEL	16,729.00	145.00	7,902.18	47.24	8,826.82
<b>SUPPLIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5470 TRAVEL	0.00	0.00	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00 (	1,362.59)	2,052.60	136.84 (	552.60)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00 (	1,362.59)	2,371.74	158.12 (	871.74)
<b>PROFESSIONAL SERVICES</b>					
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<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	375.00	37.50	625.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	375.00	37.50	625.00
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TOTAL EXPENDITURES	25,115.00 (	1,217.59)	10,648.92	42.40	14,466.08
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,115.00)	1,223.10 (	10,395.73)	(	14,719.27)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	47.75	296.50	0.00 (	296.50)
SUBTOTAL BUSINESS SERVICES	0.00	47.75	296.50	0.00 (	296.50)
<b>GRANTS</b>					
100-05-4600 ADMIN RENUUE	0.00	0.00	117.30	0.00 (	117.30)
100-05-4601 CC CONVENIENCE FEE	0.00	81.69	670.28	0.00 (	670.28)
SUBTOTAL GRANTS	0.00	81.69	787.58	0.00 (	787.58)
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TOTAL REVENUES	0.00	129.44	1,084.08	0.00 (	1,084.08)
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-05-5100 SALARIES	101,255.00	0.00	45,883.40	45.31	55,371.60
100-05-5101 OVERTIME	0.00	0.00	1,339.05	0.00 (	1,339.05)
100-05-5151 FICA	6,278.00	0.00	2,820.63	44.93	3,457.37
100-05-5152 MEDICARE	1,468.00	0.00	659.65	44.94	808.35
100-05-5153 STATE UNEMPLOYMENT	146.00	0.00	0.00	0.00	146.00
100-05-5154 WORKERS COMP INSURANCE	291.00	91.00	253.00	86.94	38.00
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	0.00	5,718.66	47.30	6,371.34
100-05-5162 LIFE INSURANCE	193.00	20.10	176.95	91.68	16.05
100-05-5163 HEALTH INSURANCE	12,412.00	1,298.28	10,386.24	83.68	2,025.76
100-05-5164 DENTAL INSURANCE	887.00	94.74	663.18	74.77	223.82
SUBTOTAL PERSONEL	135,020.00	1,504.12	67,900.76	50.29	67,119.24
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	210.31	7,741.27	77.41	2,258.73
100-05-5299 OPERATING SUPPLIES	5,000.00	625.41	5,499.07	109.98 (	499.07)
SUBTOTAL SUPPLIES	15,000.00	835.72	13,240.34	88.27	1,759.66
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	12,185.41	64.44	6,724.59
100-05-5320 GAS	1,200.00	257.62	688.33	57.36	511.67
100-05-5350 TELEPHONE	4,000.00	0.00	1,486.21	37.16	2,513.79
100-05-5360 WATER	2,300.00	108.39	762.59	33.16	1,537.41
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	366.01	15,122.54	54.71	12,517.46
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	679.03	4,394.76	73.25	1,605.24
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	347.46	3,738.64	41.54	5,261.36
100-05-5425 CONFERENCES & TRAINING	0.00	400.00	1,789.34	0.00 (	1,789.34)
100-05-5430 PRINTING	5,120.00	100.16	1,316.50	25.71	3,803.50
100-05-5440 ELECTIONS	5,000.00	0.00	0.00	0.00	5,000.00

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

100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	208.78	1,538.07	25.63	4,461.93
100-05-5471 AUDIT & ACCOUNTING	0.00 (	1,362.59)	2,052.60	0.00 (	2,052.60)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	10,369.13	80.88	2,450.87
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	3,327.38	110.91 (	327.38)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	372.84	28,526.42	60.77	18,413.58
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	800.00	4,800.00	0.00 (	4,800.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	3,758.43	32,050.22	47.84	34,949.78
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	4,558.43	36,850.22	53.76	31,694.78
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
100-05-5641 GAS & OIL	500.00	0.00	303.80	60.76	196.20
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	303.80	20.25	1,196.20
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	1,999.98	22.22	7,000.02
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	318.43	6.37	4,681.57
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	394.69	0.00 (	394.69)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	121.00	7,692.26	23.64	24,846.74
SUBTOTAL CAPITAL OUTLAY	46,539.00	454.33	10,405.36	22.36	36,133.64
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,353.62	0.00 (	1,353.62)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	337.87	0.00 (	337.87)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,691.49	0.00 (	1,691.49)
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TOTAL EXPENDITURES	341,184.00	8,091.45	174,040.93	51.01	167,143.07
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REVENUES OVER/(UNDER) EXPENDITURES	( 341,184.00)	( 7,962.01)	( 172,956.85)		( 168,227.15)

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

100-GENERAL FUND

FINANCE

58.33% 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	552.78	3,078.36	0.00 (	3,078.36)
SUBTOTAL SUPPLIES	0.00	552.78	3,078.36	0.00 (	3,078.36)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00 (	1,362.59)	2,052.60	0.00 (	2,052.60)
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	516.60	4,535.60	49.84	4,564.40
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00 (	845.99)	6,588.20	30.06	15,331.80
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	23,885.00	51.92	22,115.00
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	23,885.00	50.24	23,660.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00 (	293.21)	33,551.56	48.30	35,913.44
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,465.00)	293.21 (	33,551.56)	(	35,913.44)



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

100-GENERAL FUND

POLICE 58.33% 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	643.88 (	2,589.87)	86.33-	5,589.87
100-07-4250 TRAFFIC FINES	14,000.00	1,477.57	9,144.09	65.31	4,855.91
SUBTOTAL BUSINESS SERVICES	17,000.00	2,121.45	6,554.22	38.55	10,445.78
<b>GRANTS</b>					
100-07-4600 REVENUE	0.00	0.00	979.76	0.00 (	979.76)
SUBTOTAL GRANTS	0.00	0.00	979.76	0.00 (	979.76)
<b>CONTRIBUTIONS</b>					
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<b>TOTAL REVENUES</b>	<b>17,000.00</b>	<b>2,121.45</b>	<b>7,533.98</b>	<b>44.32</b>	<b>9,466.02</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	448,255.00	0.00	225,373.63	50.28	222,881.37
100-07-5101 OVERTIME	30,000.00	0.00	9,365.96	31.22	20,634.04
100-07-5151 FICA	4,054.00	0.00	1,775.16	43.79	2,278.84
100-07-5152 MEDICARE	6,320.00	0.00	3,246.23	51.36	3,073.77
100-07-5153 STATE UNEMPLOYMENT	579.00	0.00	167.11	28.86	411.89
100-07-5154 WORKERS COMP INSURANCE	27,817.00	7,941.00	23,622.00	84.92	4,195.00
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	7,361.24	55,291.29	71.51	22,025.71
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	1,613.96	0.00 (	1,613.96)
100-07-5162 LIFE INSURANCE	683.00	67.00	520.30	76.18	162.70
100-07-5163 HEALTH INSURANCE	75,898.00	6,360.49	51,533.06	67.90	24,364.94
100-07-5164 DENTAL INSURANCE	3,143.00	277.52	1,931.16	61.44	1,211.84
SUBTOTAL PERSONEL	674,066.00	22,007.25	374,439.86	55.55	299,626.14
<b>SUPPLIES</b>					
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,127.90	56.40	872.10
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,613.60	140.34 (	1,613.60)
SUBTOTAL SUPPLIES	6,000.00	0.00	6,741.50	112.36 (	741.50)
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	241.27	4.92	4,658.73
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	1,568.98	17,184.08	122.74 (	3,184.08)
100-07-5360 WATER	1,000.00	108.38	762.53	76.25	237.47
SUBTOTAL UTILITIES	20,100.00	1,677.36	18,187.88	90.49	1,912.12

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

100-GENERAL FUND

POLICE

58.33% 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	765.00	76.50	235.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00 (	9.62)	0.00	9.62
100-07-5430 PRINTING	600.00	7.00	49.00	8.17	551.00
100-07-5460 POSTAGE	500.00	40.15	295.78	59.16	204.22
100-07-5471 AUDIT & ACCOUNTING	1,545.00 (	1,362.59)	2,052.60	132.85 (	507.60)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00 (	1,315.44)	10,981.89	64.73	5,983.11
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	37,500.00	50.00	37,500.00
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	486.50	24.33	1,513.50
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	37,986.50	40.36	56,125.50
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	51.50	0.00 (	51.50)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	1,786.41	0.00 (	1,786.41)
100-07-5641 GAS & OIL	21,884.00	0.00	10,901.76	49.82	10,982.24
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	0.00	12,739.67	58.21	9,144.33
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	833,127.00	22,369.17	461,077.30	55.34	372,049.70
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REVENUES OVER/(UNDER) EXPENDITURES	( 816,127.00) (	20,247.72) (	453,543.32)		( 362,583.68)

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

100-GENERAL FUND

FIRE 58.33% 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)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
<b>GRANTS</b>					
100-08-4601 PUBLIC EDUCATION	0.00	0.00	200.00	0.00 (	200.00)
SUBTOTAL GRANTS	0.00	0.00	200.00	0.00 (	200.00)
<b>CONTRIBUTIONS</b>					
<hr/>					
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>0.00 (</b>	<b>207.00)</b>
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-08-5100 SALARIES	67,195.00	0.00	32,726.59	48.70	34,468.41
100-08-5101 OVERTIME	4,500.00	0.00	2,152.57	47.83	2,347.43
100-08-5151 FICA	4,234.00	0.00	1,810.05	42.75	2,423.95
100-08-5152 MEDICARE	990.00	0.00	423.34	42.76	566.66
100-08-5153 STATE UNEMPLOYMENT	171.00	0.00	42.55	24.88	128.45
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	649.04	4,462.22	49.02	4,640.78
100-08-5162 LIFE INSURANCE	113.00	9.38	116.41	103.02 (	3.41)
100-08-5163 HEALTH INSURANCE	6,206.00	649.14	5,543.12	89.32	662.88
100-08-5164 DENTAL INSURANCE	518.00	44.21	309.47	59.74	208.53
SUBTOTAL PERSONEL	96,626.00	1,351.77	47,586.32	49.25	49,039.68
<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)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	954.16	0.00 (	954.16)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	1,477.58	49.25	1,522.42
SUBTOTAL SUPPLIES	4,450.00	0.00	3,729.60	83.81	720.40
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,404.91	50.48	1,378.09
100-08-5320 GAS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5350 TELEPHONE	1,163.00	38.64	558.02	47.98	604.98
100-08-5360 WATER	811.00	74.44	555.47	68.49	255.53
SUBTOTAL UTILITIES	4,757.00	113.08	2,593.40	54.52	2,163.60

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

100-GENERAL FUND

FIRE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	75.00	12.50	525.00
100-08-5430 PRINTING	700.00	100.16	612.80	87.54	87.20
100-08-5460 POSTAGE	400.00	40.15	295.78	73.95	104.22
100-08-5471 AUDIT	1,545.00 (	1,362.59)	2,052.60	132.85 (	507.60)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	3,914.57	61.07	2,495.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00 (	1,222.28)	6,990.75	71.66	2,764.25
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	8,640.00	288.00 (	5,640.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	9,040.00	301.33 (	6,040.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,197.29	39.91	1,802.71
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,197.29	39.91	1,802.71
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	648.22	81.03	151.78
100-08-5901 DEBT SVC INTEREST	400.00	0.00	159.01	39.75	240.99
SUBTOTAL DEBT SERVICE	1,200.00	0.00	807.23	67.27	392.77
TOTAL EXPENDITURES					
	122,788.00	242.57	71,944.59	58.59	50,843.41
REVENUES OVER/(UNDER) EXPENDITURES ( 122,788.00) ( 242.57) ( 71,737.59) ( 51,050.41)					

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

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

58.33% 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	5,378.42	0.00 (	5,378.42)
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,378.42	0.00 (	5,378.42)
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TOTAL REVENUES	0.00	0.00	9,639.56	0.00 (	9,639.56)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	70,857.00	0.00	18,323.53	25.86	52,533.47
100-09-5101 OVERTIME	2,000.00	0.00	835.57	41.78	1,164.43
100-09-5120 INMATE LABOR	4,500.00	0.00	2,307.50	51.28	2,192.50
100-09-5151 FICA	4,393.00	0.00	1,093.76	24.90	3,299.24
100-09-5152 MEDICARE	1,027.00	0.00	255.81	24.91	771.19
100-09-5153 STATE UNEMPLOYMENT	173.00	0.00	0.00	0.00	173.00
100-09-5154 WORKERS COMP INSURANCE	1,432.00	0.00	1,054.00	73.60	378.00
100-09-5161 ARIZONA STATE RETIREMENT	8,452.00	0.00	2,631.36	31.13	5,820.64
100-09-5162 LIFE INSURANCE	84.00	40.20	216.60	257.86 (	132.60)
100-09-5163 HEALTH INSURANCE	9,284.00	649.14	8,888.82	95.74	395.18
100-09-5164 DENTAL INSURANCE	573.00	227.76	854.77	149.17 (	281.77)
SUBTOTAL PERSONEL	102,775.00	917.10	36,461.72	35.48	66,313.28
<b>SUPPLIES</b>					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	954.16	47.71	1,045.84
100-09-5230 SANITATION SUPPLIES	14,000.00	1,155.78	10,228.31	73.06	3,771.69
100-09-5299 OPERATING SUPPLIES	9,000.00	5,703.42	8,635.12	95.95	364.88
SUBTOTAL SUPPLIES	25,000.00	6,859.20	19,817.59	79.27	5,182.41
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	8,000.00	0.00	4,422.55	55.28	3,577.45
100-09-5320 GAS	2,500.00	114.88	472.11	18.88	2,027.89
100-09-5330 REFUSE	0.00	0.00	2,260.97	0.00 (	2,260.97)
100-09-5350 TELEPHONE	675.00	50.00	350.00	51.85	325.00
100-09-5360 WATER	4,870.00	300.89	2,330.36	47.85	2,539.64
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	465.77	9,835.99	58.30	7,034.01

AS OF: JANUARY 31ST, 2020

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	165.50	17.33	789.50
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	1,002.66	4,887.35	122.18 (	887.35)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00 (	1,362.59)	2,052.59	132.85 (	507.59)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00 (	359.93)	14,934.57	69.72	6,485.43
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	647.14	1,284.06	0.00 (	1,284.06)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	724.05	15,120.50	252.01 (	9,120.50)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,371.19	16,404.56	273.41 (	10,404.56)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	284.72	15,482.86	519.56 (	12,502.86)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	2,244.73	2,827.69	37.70	4,672.31
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	365.31	73.06	134.69
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	363.25	5,772.06	144.30 (	1,772.06)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	2,892.70	25,623.88	160.35 (	9,643.88)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	101.72	1.02	9,898.28
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	860.47	5.06	16,139.53
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	180.43	1,263.04	0.00 (	1,263.04)
100-09-5901 DEBT SVC - INTEREST	0.00	38.73	263.38	0.00 (	263.38)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	219.16	1,526.42	15.26	8,473.58
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TOTAL EXPENDITURES	215,045.00	12,365.19	125,465.20	58.34	89,579.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 215,045.00) (	12,365.19) (	115,825.64)		( 99,219.36)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-10-5100 SALARIES	38,083.00	0.00	34,544.00	90.71	3,539.00
100-10-5151 FICA	2,361.00	0.00	2,141.73	90.71	219.27
100-10-5152 MEDICARE	552.00	0.00	500.89	90.74	51.11
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	4,183.25	92.00	363.75
100-10-5162 LIFE INSURANCE	40.00	6.70	46.90	117.25 (	6.90)
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	6.70	41,416.77	90.30	4,449.23
<b>SUPPLIES</b>					
100-10-5299 OPERATING SUPPLIES	500.00	385.84	445.83	89.17	54.17
SUBTOTAL SUPPLIES	500.00	385.84	445.83	89.17	54.17
<b>UTILITIES</b>					
100-10-5350 TELEPHONE	0.00	50.00	350.00	0.00 (	350.00)
SUBTOTAL UTILITIES	0.00	50.00	350.00	0.00 (	350.00)
<b>GENERAL BUSINESS EXPENSE</b>					
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	450.00	22.50	1,550.00
100-10-5430 PRINTING	0.00	0.00	214.98	0.00 (	214.98)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	994.61	28.42	2,505.39
<b>PROFESSIONAL SERVICES</b>					
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

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

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	75.00	0.00 (	75.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	75.00	0.00 (	75.00)
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TOTAL EXPENDITURES	79,866.00	442.54	43,282.21	54.19	36,583.79
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REVENUES OVER/(UNDER) EXPENDITURES	( 44,866.00)	( 442.54)	( 43,282.21)	(	1,583.79)



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

100-GENERAL FUND

SWIMMING POOL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	2,000.00	0.00	1,287.50	64.38	712.50
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	1,287.50	64.38	712.50
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TOTAL REVENUES	2,000.00	0.00	1,287.50	64.38	712.50
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	19,200.00	0.00	18,566.00	96.70	634.00
100-11-5151 FICA	1,250.00	0.00	1,151.09	92.09	98.91
100-11-5152 MEDICARE	292.00	0.00	269.22	92.20	22.78
100-11-5153 STATE UNEMPLOYMENT	61.00	0.00	161.53	264.80 (	100.53)
100-11-5154 WORKERS COMP INSURANCE	413.00	2,040.00	2,597.00	628.81 (	2,184.00)
SUBTOTAL PERSONEL	21,216.00	2,040.00	22,744.84	107.21 (	1,528.84)
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	2,795.56	147.13 (	895.56)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	1,574.26	78.71	425.74
SUBTOTAL SUPPLIES	3,900.00	0.00	4,369.82	112.05 (	469.82)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	3,527.92	51.43	3,332.08
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	272.23	2,432.03	42.92	3,233.97
SUBTOTAL UTILITIES	12,979.00	272.23	5,959.95	45.92	7,019.05
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	5,930.02	98.83	69.98
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	5,930.02	98.83	69.98
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,145.00	2,862.23	39,196.63	78.17	10,948.37
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REVENUES OVER/(UNDER) EXPENDITURES ( 48,145.00) ( 2,862.23) ( 37,909.13) ( 10,235.87)

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

100-GENERAL FUND

RECREATION 58.33% 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	150.00	827.50	0.00 (	827.50)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	240.00	0.00 (	240.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	1,067.50	0.00 (	1,067.50)
<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	150.00	1,119.60	0.00 (	1,119.60)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	14,144.00	0.00	6,890.25	48.72	7,253.75
100-12-5101 OVERTIME	0.00	0.00	1,256.26	0.00 (	1,256.26)
100-12-5151 FICA	361.00	0.00	469.85	130.15 (	108.85)
100-12-5152 MEDICARE	84.00	0.00	109.88	130.81 (	25.88)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	37.50	125.00 (	7.50)
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	956.34	139.21 (	269.34)
100-12-5162 LIFE INSURANCE	16.00	6.70	89.96	562.25 (	73.96)
100-12-5163 HEALTH INSURANCE	1,527.00	0.00	3,894.84	255.06 (	2,367.84)
100-12-5164 DENTAL INSURANCE	74.00	31.58	139.72	188.81 (	65.72)
SUBTOTAL PERSONEL	16,977.00	38.28	13,844.60	81.55	3,132.40
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00 (	80.00)	1,504.10	12.03	10,995.90
SUBTOTAL SUPPLIES	12,500.00 (	80.00)	1,504.10	12.03	10,995.90
<b>UTILITIES</b>					
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	770.99	0.00 (	770.99)
100-12-5450 UNIFORMS	0.00	138.54	138.54	0.00 (	138.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	138.54	909.53	0.00 (	909.53)
<b>PROFESSIONAL SERVICES</b>					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00 (	3,200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00 (	3,200.00)
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TOTAL EXPENDITURES	29,477.00	96.82	19,458.23	66.01	10,018.77
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REVENUES OVER/(UNDER) EXPENDITURES ( 29,477.00) 53.18 ( 18,338.63) ( 11,138.37)

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

100-GENERAL FUND

LIBRARY 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-13-4250 INTERNET/LATE FEES	2,000.00	342.08	900.87	45.04	1,099.13
SUBTOTAL BUSINESS SERVICES	2,000.00	342.08	900.87	45.04	1,099.13
<hr/>					
<b>TOTAL REVENUES</b>	<b>2,000.00</b>	<b>342.08</b>	<b>900.87</b>	<b>45.04</b>	<b>1,099.13</b>
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-13-5100 SALARIES	32,860.00	0.00	18,194.37	55.37	14,665.63
100-13-5151 FICA	2,037.00	0.00	1,122.90	55.13	914.10
100-13-5152 MEDICARE	476.00	0.00	262.60	55.17	213.40
100-13-5153 STATE UNEMPLOYMENT	152.00	0.00	19.90	13.09	132.10
100-13-5154 WORKERS COMP INSURANCE	219.00	33.00	91.00	41.55	128.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	0.00	1,914.28	48.78	2,009.72
100-13-5162 LIFE INSURANCE	80.00	6.70	46.90	58.63	33.10
100-13-5163 HEALTH INSURANCE	7,758.00	649.14	5,193.12	66.94	2,564.88
100-13-5164 DENTAL INSURANCE	370.00	31.58	221.06	59.75	148.94
SUBTOTAL PERSONEL	47,876.00	720.42	27,066.13	56.53	20,809.87
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,637.97	58.92	2,536.03
100-13-5320 GAS	1,100.00	120.79	322.56	29.32	777.44
100-13-5350 TELEPHONE	1,009.00	0.00	950.22	94.17	58.78
100-13-5360 WATER	400.00	31.41	212.98	53.25	187.02
100-13-5380 SECURITY	300.00	25.00	175.00	58.33	125.00
SUBTOTAL UTILITIES	8,983.00	177.20	5,298.73	58.99	3,684.27
<b>GENERAL BUSINESS EXPENSE</b>					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	530.94	53.09	469.06
100-13-5460 POSTAGE	900.00	80.30	591.57	65.73	308.43
100-13-5471 AUDIT	1,545.00 (	1,362.59)	2,052.59	132.85 (	507.59)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00 (	1,282.29)	11,004.23	67.24	5,360.77

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

100-GENERAL FUND

LIBRARY

58.33% 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 (	384.67)	43,369.09	53.86	37,154.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 78,524.00)	726.75 (	42,468.22)		( 36,055.78)

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

100-GENERAL FUND  
 BUILDING RENTALS

58.33% 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	1,570.00	4,735.00	23.68	15,265.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,570.00	4,735.00	23.68	15,265.00
<hr/>					
TOTAL REVENUES	20,000.00	1,570.00	4,735.00	23.68	15,265.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	2,462.39	30.78	5,537.61
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5360 WATER	0.00	60.61	332.87	0.00 (	332.87)
SUBTOTAL UTILITIES	8,000.00	60.61	3,045.26	38.07	4,954.74
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	60.61	3,045.26	38.07	4,954.74
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	1,509.39	1,689.74		10,310.26

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4217 SRC PROGRAM REVENUE	0.00	3,355.16	15,832.33	0.00 (	15,832.33)
SUBTOTAL BUSINESS SERVICES	0.00	3,355.16	15,832.33	0.00 (	15,832.33)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	0.00	102.00	0.00 (	102.00)
SUBTOTAL GRANTS	0.00	0.00	102.00	0.00 (	102.00)
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TOTAL REVENUES	0.00	3,355.16	15,934.33	0.00 (	15,934.33)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-15-5100 SALARIES	18,405.00	0.00	8,195.99	44.53	10,209.01
100-15-5120 INMATE LABOR	1,000.00	0.00	243.00	24.30	757.00
100-15-5151 FICA	1,141.00	0.00	508.16	44.54	632.84
100-15-5152 MEDICARE	267.00	0.00	118.83	44.51	148.17
100-15-5153 STATE UNEMPLOYMENT	76.00	0.00	12.48	16.42	63.52
100-15-5154 WORKERS COMP INSURANCE	356.00	108.34	324.01	91.01	31.99
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	0.00	729.12	33.17	1,468.88
SUBTOTAL PERSONEL	23,443.00	108.34	10,131.59	43.22	13,311.41
<b>SUPPLIES</b>					
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	166.33	16.63	833.67
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	4.37	2,660.86	177.39 (	1,160.86)
SUBTOTAL SUPPLIES	4,000.00	4.37	2,827.19	70.68	1,172.81
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,973.22	65.39	1,573.78
100-15-5320 GAS	746.00	51.15	339.71	45.54	406.29
100-15-5350 TELEPHONE	250.00	0.00	103.97	41.59	146.03
100-15-5360 WATER	250.00	16.50	119.10	47.64	130.90
SUBTOTAL UTILITIES	5,793.00	67.65	3,536.00	61.04	2,257.00
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.05	88.74	0.00 (	88.74)
100-15-5471 AUDIT	773.00 (	454.20)	684.21	88.51	88.79
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00 (	442.15)	3,382.66	64.48	1,863.34

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	23,838.68	62.91	14,054.32
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	23,838.68	62.91	14,054.32
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	59.86	59.86	40.14
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	0.00	59.86	1.36	4,340.14
DEBT SERVICE					
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TOTAL EXPENDITURES	80,775.00	( 261.79)	43,775.98	54.19	36,999.02
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REVENUES OVER/(UNDER) EXPENDITURES	( 80,775.00)	3,616.95	( 27,841.65)		( 52,933.35)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	3,094.24	27,255.40	0.00 (	27,255.40)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (	267.67)
SUBTOTAL BUSINESS SERVICES	0.00	3,094.24	27,523.07	0.00 (	27,523.07)
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TOTAL REVENUES	0.00	3,094.24	27,523.07	0.00 (	27,523.07)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	14,748.00	0.00	6,717.71	45.55	8,030.29
100-16-5120 INMATE LABOR	1,000.00	0.00	297.00	29.70	703.00
100-16-5151 FICA	914.00	0.00	416.49	45.57	497.51
100-16-5152 MEDICARE	214.00	0.00	97.41	45.52	116.59
100-16-5153 STATE UNEMPLOYMENT	55.00	0.00	2.06	3.75	52.94
100-16-5154 WORKERS COMP INSURANCE	247.00	108.34	324.01	131.18 (	77.01)
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	0.00	813.50	46.20	947.50
SUBTOTAL PERSONEL	18,939.00	108.34	8,668.18	45.77	10,270.82

<b>SUPPLIES</b>					
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	0.00	2,973.21	65.39	1,573.79
100-16-5320 GAS	802.00	51.15	339.73	42.36	462.27
100-16-5350 TELEPHONE	250.00	0.00	103.92	41.57	146.08
100-16-5360 WATER	200.00	16.49	119.06	59.53	80.94
SUBTOTAL UTILITIES	5,799.00	67.64	3,535.92	60.97	2,263.08

<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	150.00	12.04	88.73	59.15	61.27
100-16-5471 AUDIT	773.00 (	454.20)	684.21	88.51	88.79
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00 (	442.16)	3,382.65	65.10	1,813.35

<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	20,053.50	58.67	14,125.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	20,053.50	58.67	14,125.50

<b>REPAIR/MAINTENANCE</b>					
100-16-5641 GAS & OIL	500.00	0.00	162.08	32.42	337.92
100-16-5643 INMATE FUEL	100.00	0.00	89.78	89.78	10.22
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	251.86	41.98	348.14



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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	64,713.00	( 266.18)	35,892.11	55.46	28,820.89
REVENUES OVER/(UNDER) EXPENDITURES	( 64,713.00)	3,360.42	( 8,369.04)		( 56,343.96)

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

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	315.00	2,407.28	0.00 (	2,407.28)
SUBTOTAL BUSINESS SERVICES	0.00	315.00	2,407.28	0.00 (	2,407.28)
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TOTAL REVENUES	0.00	315.00	2,407.28	0.00 (	2,407.28)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	0.00	2,592.43	49.49	2,645.57
100-17-5151 FICA	325.00	0.00	160.75	49.46	164.25
100-17-5152 MEDICARE	76.00	0.00	37.58	49.45	38.42
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	1.00	1.92	51.00
100-17-5154 WORKERS COMP INSURANCE	36.00	108.32	323.98	899.94 (	287.98)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	313.96	50.80	304.04
SUBTOTAL PERSONEL	6,345.00	108.32	3,429.70	54.05	2,915.30
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<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	490.00	35.15	272.93	55.70	217.07
SUBTOTAL UTILITIES	490.00	35.15	272.93	55.70	217.07
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<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00 (	454.20)	684.18	88.51	88.82
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	2,609.71	61.07	1,663.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00 (	454.20)	3,293.89	65.28	1,752.11
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<b>PROFESSIONAL SERVICES</b>					
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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<b>REPAIR/MAINTENANCE</b>					
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	243.13	48.63	256.87
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	653.20	26.13	1,846.80
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TOTAL EXPENDITURES	15,381.00 (	310.73)	7,649.72	49.73	7,731.28
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,381.00)	625.73 (	5,242.44)	(	10,138.56)

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

100-GENERAL FUND  
 CODE ENFORCEMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	10,374.31	48.06	11,209.69
100-18-5101 OVERTIME	0.00	0.00	363.28	0.00 (	363.28)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	0.00	155.72	49.75	157.28
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	10,893.31	38.27	17,573.69
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	2,093.58	10.47	17,906.42
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	2,093.58	10.47	17,906.42
DEBT SERVICE					
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TOTAL EXPENDITURES	48,467.00	0.00	12,986.89	26.80	35,480.11
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REVENUES OVER/(UNDER) EXPENDITURES	( 48,467.00)	0.00 (	12,986.89)	(	35,480.11)

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

100-GENERAL FUND

EDC

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
<hr/>					
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	273.00	273.00	0.00 (	273.00)
100-19-5425 CONFERENCES & TRAINING	4,000.00	175.00	2,299.47	57.49	1,700.53
100-19-5470 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	448.00	14,037.26	56.15	10,962.74
PROFESSIONAL SERVICES					
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00 (	5,000.00)
<hr/>					
TOTAL EXPENDITURES	25,000.00	5,448.00	19,037.26	76.15	5,962.74
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	( 5,448.00)	( 19,037.26)	(	5,962.74)

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

100-GENERAL FUND

LOST TRAIL 58.33% 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: JANUARY 31ST, 2020

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGENCY

58.33% 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: JANUARY 31ST, 2020

100-GENERAL FUND  
CONTINGENCY

58.33% OF YEAR COMP.

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

SUPPLIES

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

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

100-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	203,817.79	1,424,409.74	59.17	983,055.26
FUND TOTAL EXPENDITURES	2,407,460.00	51,951.85	1,265,640.45	52.57	1,141,819.55
REVENUES OVER/(UNDER) EXPENDITURES	5.00	151,865.94	158,769.29		( 158,764.29)
	=====	=====	=====		=====



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

200-REFUSE SERVICE

NON-DEPARTMENTAL

58.33% 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	120.00	660.00	8.25	7,340.00
200-00-4241 TIPPING FEES-	( 15,000.00)	540.00	2,590.00	17.27-	( 17,590.00)
SUBTOTAL BUSINESS SERVICES	( 7,000.00)	660.00	3,250.00	46.43-	( 10,250.00)
<b>ENTERPRISE SERVICES</b>					
<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
<b>TOTAL REVENUES</b>	<b>17,481.00</b>	<b>660.00</b>	<b>3,250.00</b>	<b>18.59</b>	<b>14,231.00</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
200-00-5100 Salaries	11,648.00	0.00	6,218.13	53.38	5,429.87
200-00-5101 OVERTIME	0.00	0.00	1,256.24	0.00 (	1,256.24)
200-00-5151 FICA	361.00	0.00	463.42	128.37 (	102.42)
200-00-5152 Medicare	84.00	0.00	108.39	129.04 (	24.39)
200-00-5153 SUTA	30.00	0.00	29.26	97.53	0.74
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	874.95	127.36 (	187.95)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	14,481.00	0.00	8,950.39	61.81	5,530.61
<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	822.39	164.48 (	322.39)
SUBTOTAL SUPPLIES	1,500.00	0.00	822.39	54.83	677.61
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	0.00	10,110.66	0.00 (	10,110.66)
SUBTOTAL UTILITIES	0.00	0.00	10,110.66	0.00 (	10,110.66)
<b>GENERAL BUSINESS EXPENSE</b>					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	500.00	0.00 (	500.00)

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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	343.86	0.00 (	343.86)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	343.86	0.00 (	343.86)
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	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	0.00	20,727.30	118.57 (	3,246.30)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	660.00 (	17,477.30)		17,477.30

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

200-REFUSE SERVICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	660.00	3,250.00	18.59	14,231.00
FUND TOTAL EXPENDITURES	17,481.00	0.00	20,727.30	118.57 (	3,246.30)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	660.00 (	17,477.30)		17,477.30
	=====	=====	=====		=====

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

210-SEWER  
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	359,544.00	35,721.31	216,696.57	60.27	142,847.43
210-00-4250 PENALTIES	0.00	1,430.00	12,364.36	0.00 (	12,364.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	37,151.31	229,060.93	63.71	130,483.07
<b>GRANTS</b>					
<b>CONTINGENCY</b>					
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
<b>TOTAL REVENUES</b>	<b>425,622.00</b>	<b>37,151.31</b>	<b>229,060.93</b>	<b>53.82</b>	<b>196,561.07</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	77,309.00	0.00	34,140.49	44.16	43,168.51
210-00-5101 OVERTIME	7,500.00	0.00	4,607.63	61.44	2,892.37
210-00-5151 FICA	4,497.00	0.00	2,372.91	52.77	2,124.09
210-00-5152 MEDICARE	1,052.00	0.00	554.96	52.75	497.04
210-00-5153 STATE UNEMPLOYMENT	125.00	0.00	9.74	7.79	115.26
210-00-5154 WORKERS COMP INSURANCE	3,607.00	1,005.00	2,735.00	75.82	872.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	0.00	4,692.40	54.18	3,968.60
210-00-5162 LIFE INSURANCE	165.00	13.40	108.30	65.64	56.70
210-00-5163 HEALTH INSURANCE	15,516.00	1,298.28	12,982.80	83.67	2,533.20
210-00-5164 DENTAL INSURANCE	758.00	63.16	442.12	58.33	315.88
SUBTOTAL PERSONEL	119,190.00	2,379.84	62,646.35	52.56	56,543.65
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	124.80	0.00 (	124.80)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,035.20	33.24	10,110.80
210-00-5299 OPERATING SUPPLIES	30,000.00	1,059.66	5,555.19	18.52	24,444.81
SUBTOTAL SUPPLIES	47,146.00	1,059.66	10,715.19	22.73	36,430.81
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	30,609.80	51.70	28,592.20
210-00-5320 GAS	0.00	157.72	157.72	0.00 (	157.72)
210-00-5350 TELEPHONE	1,158.00	35.16	539.83	46.62	618.17
210-00-5360 WATER	3,000.00	241.54	1,499.04	49.97	1,500.96
210-00-5380 SECURITY	500.00	25.00	175.00	35.00	325.00
SUBTOTAL UTILITIES	63,860.00	459.42	32,981.39	51.65	30,878.61

AS OF: JANUARY 31ST, 2020

210-SEWER

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	362.31	0.00 (	362.31)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	581.26	11.63	4,418.74
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	204.10	581.87	88.30	77.13
210-00-5460 POSTAGE	0.00	409.53	3,016.99	0.00 (	3,016.99)
210-00-5471 AUDIT	1,545.00 (	1,362.59)	2,052.59	132.85 (	507.59)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	7,829.13	61.07	4,990.87
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 (	748.96)	14,424.15	34.32	27,599.85
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	3,437.35	40,646.53	55.56	32,514.47
210-00-5551 COLLECTIONS	0.00	0.00	5,653.67	0.00 (	5,653.67)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	825.04	9.17	8,174.96
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	3,437.35	47,675.24	57.03	35,924.76
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	0.00	509.22	16.97	2,490.78
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	1,159.91	1,641.58	20.30	6,443.42
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	1,159.91	2,150.80	15.27	11,934.20
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	3,195.76	31.96	6,804.24
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,703.59	0.00 (	1,703.59)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	4,899.35	31.61	10,600.65
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	13,331.18	0.00 (	13,331.18)
SUBTOTAL NON-OPERATING	0.00	0.00	13,331.18	0.00 (	13,331.18)
DEBT SERVICE					
210-00-5999 CONTINGENCY	40,217.00	0.00	0.00	0.00	40,217.00
SUBTOTAL DEBT SERVICE	40,217.00	0.00	0.00	0.00	40,217.00
<hr/>					
TOTAL EXPENDITURES	425,622.00	7,747.22	188,823.65	44.36	236,798.35
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,404.09	40,237.28	(	40,237.28)

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

210-SEWER

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	37,151.31	229,060.93	53.82	196,561.07
FUND TOTAL EXPENDITURES	425,622.00	7,747.22	188,823.65	44.36	236,798.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,404.09	40,237.28		( 40,237.28)
	=====	=====	=====		=====

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

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	30,637.99	222,454.60	58.54	157,545.40
SUBTOTAL ENTERPRISE SERVICES	380,000.00	30,637.99	222,454.60	58.54	157,545.40
<u>CONTINGENCY</u>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
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TOTAL REVENUES	470,333.00	30,637.99	222,454.60	47.30	247,878.40
	=====	=====	=====	=====	=====

EXPENDITURES\_

<u>PERSONEL</u>					
220-00-5100 SALARIES	268,778.00	0.00	129,058.21	48.02	139,719.79
220-00-5101 OVERTIME	30,000.00	0.00	8,610.23	28.70	21,389.77
220-00-5151 FICA	16,936.00	0.00	8,541.92	50.44	8,394.08
220-00-5152 MEDICARE	3,961.00	0.00	1,997.69	50.43	1,963.31
220-00-5153 STATE UNEMPLOYMENT	682.00	0.00	148.30	21.74	533.70
220-00-5154 WORKERS COMP INSURANCE	14,384.00	4,382.00	12,664.00	88.04	1,720.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	2,596.16	17,848.88	49.02	18,565.12
220-00-5162 LIFE INSURANCE	450.00	37.52	262.64	58.36	187.36
220-00-5163 HEALTH INSURANCE	24,825.00	2,596.56	18,175.92	73.22	6,649.08
220-00-5164 DENTAL INSURANCE	2,070.00	176.85	1,237.95	59.80	832.05
SUBTOTAL PERSONEL	398,500.00	9,789.09	198,545.74	49.82	199,954.26
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,173.32	11,464.31	79.06	3,035.69
220-00-5299 OPERATING SUPPLIES	0.00	0.00	450.00	0.00	( 450.00)
SUBTOTAL SUPPLIES	14,500.00	1,173.32	11,914.31	82.17	2,585.69
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,404.88	50.48	1,378.12
220-00-5350 TELEPHONE	1,804.00	0.00	703.09	38.97	1,100.91
220-00-5360 WATER	900.00	74.43	555.45	61.72	344.55
SUBTOTAL UTILITIES	5,487.00	74.43	2,663.42	48.54	2,823.58

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

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5471 AUDIT	0.00 (	1,362.59)	2,052.59	0.00 (	2,052.59)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	3,914.57	61.07	2,495.43
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00 (	1,362.59)	6,257.16	86.65	963.84
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	3,285.10	15,027.07	62.61	8,972.93
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	3,285.10	15,027.07	44.09	19,052.93
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	4,569.08	50.77	4,430.92
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	4,569.08	50.77	4,430.92
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	12,959.35	238,976.78	50.81	231,356.22
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,678.64 (	16,522.18)		16,522.18



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

220-AMBULANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	30,637.99	222,454.60	47.30	247,878.40
FUND TOTAL EXPENDITURES	470,333.00	12,959.35	238,976.78	50.81	231,356.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,678.64	( 16,522.18)		16,522.18
	=====	=====	=====		=====

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

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	200.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL BUSINESS SERVICES	0.00	200.00	1,500.00	0.00 (	1,500.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	100.00	7,200.00	28.80	17,800.00
230-00-4321 OPEN/CLOSE	0.00	1,750.00	8,175.00	0.00 (	8,175.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,850.00	15,375.00	61.50	9,625.00
<b>CONTINGENCY</b>					
230-00-4901 TRANSFERS	2,985.00	0.00	0.00	0.00	2,985.00
SUBTOTAL CONTINGENCY	2,985.00	0.00	0.00	0.00	2,985.00
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TOTAL REVENUES	27,985.00	2,050.00	16,875.00	60.30	11,110.00
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	8,569.00	0.00	4,163.88	48.59	4,405.12
230-00-5101 OVERTIME	0.00	0.00	311.34	0.00 (	311.34)
230-00-5151 FICA	531.00	0.00	277.33	52.23	253.67
230-00-5152 MEDICARE	124.00	0.00	64.87	52.31	59.13
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	504.84	49.35	518.16
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	5,322.26	47.59	5,861.74
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	914.43	914.43	91.44	85.57
SUBTOTAL SUPPLIES	1,000.00	914.43	914.43	91.44	85.57
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	601.00	0.00	359.96	59.89	241.04
230-00-5330 REFUSE	0.00	0.00	851.80	0.00 (	851.80)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	55.99	1,096.22	156.60 (	396.22)
SUBTOTAL UTILITIES	1,801.00	55.99	2,307.98	128.15 (	506.98)

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

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
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	970.42	8,544.67	30.53	19,440.33
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,079.58	8,330.33	(	8,330.33)

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

230-CEMETARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	2,050.00	16,875.00	60.30	11,110.00
FUND TOTAL EXPENDITURES	27,985.00	970.42	8,544.67	30.53	19,440.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,079.58	8,330.33	(	8,330.33)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% 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	20,956.73	343,347.57	142.03 (	101,597.57)
SUBTOTAL TAXES	241,750.00	20,956.73	343,347.57	142.03 (	101,597.57)
<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	20,956.73	343,347.57	38.78	542,038.43

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	118,199.00	0.00	39,347.41	33.29	78,851.59
300-00-5101 OVERTIME	2,000.00	0.00	2,084.45	104.22 (	84.45)
300-00-5120 INMATE LABOR	4,500.00	0.00	1,153.75	25.64	3,346.25
300-00-5151 FICA	7,328.00	0.00	2,568.77	35.05	4,759.23
300-00-5152 MEDICARE	1,714.00	0.00	600.75	35.05	1,113.25
300-00-5153 STATE UNEMPLOYMENT	164.00	0.00	0.00	0.00	164.00
300-00-5154 WORKERS COMP INSURANCE	1,432.00	0.00	2,460.00	171.79 (	1,028.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,113.00	0.00	4,564.51	32.34	9,548.49
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	0.00	52,779.64	32.68	108,746.36
<b>SUPPLIES</b>					
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	7,403.05	7,439.65	99.20	60.35
SUBTOTAL SUPPLIES	8,500.00	7,403.05	7,439.65	87.53	1,060.35
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	42,246.00	0.00	18,214.63	43.12	24,031.37
300-00-5315 APS CONTRACT	13,000.00	0.00	5,852.82	45.02	7,147.18
300-00-5360 WATER	3,000.00	181.43	1,303.97	43.47	1,696.03
SUBTOTAL UTILITIES	58,246.00	181.43	25,371.42	43.56	32,874.58
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5471 AUDIT	1,545.00 (	1,362.56)	2,052.57	132.85 (	507.57)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	7,829.08	64.15	4,375.92
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00 (	1,362.56)	9,881.65	71.87	3,868.35

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

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

58.33% 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	1,485.00	180,480.90	902.40 (	160,480.90)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	1,485.00	180,480.90	902.40 (	160,480.90)
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	2,867.79	50.31	2,832.21
300-00-5642 TIRES & TUBES	0.00	0.00	68.00	0.00 (	68.00)
300-00-5643 INMATE FUEL	1,000.00	0.00	182.64	18.26	817.36
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	127.87	2.74	4,536.13
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	477.36	0.00 (	477.36)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	0.00	5,001.10	22.36	17,362.90
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	187.54	917.21	0.00 (	917.21)
300-00-5901 DEBT SERVICE INTEREST	0.00	13.97	493.45	0.00 (	493.45)
SUBTOTAL DEBT SERVICE	0.00	201.51	1,410.66	0.00 (	1,410.66)
TOTAL EXPENDITURES					
	885,386.00	7,908.43	282,365.02	31.89	603,020.98
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	13,048.30	60,982.55	(	60,982.55)

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

300-HIGHWAY USERS REVENUE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	20,956.73	343,347.57	38.78	542,038.43
FUND TOTAL EXPENDITURES	885,386.00	7,908.43	282,365.02	31.89	603,020.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,048.30	60,982.55	(	60,982.55)
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

58.33% 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	12,437.05	85,363.89	73.74	30,407.11
SUBTOTAL TAXES	115,771.00	12,437.05	85,363.89	73.74	30,407.11
<b>CONTINGENCY</b>					
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	12,437.05	85,363.89	42.72	114,471.11
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
310-00-5100 SALARIES	83,141.00	0.00	28,089.73	33.79	55,051.27
310-00-5101 OVERTIME	0.00	0.00	1,341.39	0.00 (	1,341.39)
310-00-5120 INMATE LABOR	4,000.00	0.00	1,153.75	28.84	2,846.25
310-00-5151 FICA	5,155.00	0.00	1,824.73	35.40	3,330.27
310-00-5152 MEDICARE	1,206.00	0.00	426.77	35.39	779.23
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	3,275.44	33.00	6,651.56
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	36,111.81	32.04	76,583.19
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	4,572.15	12,708.53	0.00 (	12,708.53)
SUBTOTAL SUPPLIES	0.00	4,572.15	12,708.53	0.00 (	12,708.53)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,364.54	81.91	301.46
310-00-5360 WATER	0.00	181.42	1,303.93	0.00 (	1,303.93)
SUBTOTAL UTILITIES	1,666.00	181.42	2,668.47	160.17 (	1,002.47)
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	13,430.00	16,467.79	329.36 (	11,467.79)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	13,430.00	16,467.79	329.36 (	11,467.79)



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

310-EXCISE TAX  
 NON-DEPARTMENTAL

58.33% 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	0.00	2,867.77	95.59	132.23
310-00-5642 TIRES & TUBES	0.00	0.00	267.94	0.00 (	267.94)
310-00-5643 INMATE FUEL	1,000.00	0.00	182.63	18.26	817.37
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,058.68	41.17	2,941.32
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	66.16	52,071.27	85.46	8,857.73
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	66.16	57,448.29	79.87	14,480.71
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)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	934.05	13.34	6,065.95
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	717.23	4,374.64	0.00 (	4,374.64)
310-00-5901 DEBT SERVICE: INTEREST	0.00	130.16	1,564.68	0.00 (	1,564.68)
SUBTOTAL DEBT SERVICE	0.00	847.39	5,939.32	0.00 (	5,939.32)
TOTAL EXPENDITURES					
	199,835.00	19,097.12	132,278.26	66.19	67,556.74
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	6,660.07) (	46,914.37)		46,914.37

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

310-EXCISE TAX

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	12,437.05	85,363.89	42.72	114,471.11
FUND TOTAL EXPENDITURES	199,835.00	19,097.12	132,278.26	66.19	67,556.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,660.07)	( 46,914.37)		46,914.37
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2020

320-LOCAL TRANS ASSISTANCE

58.33% 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: JANUARY 31ST, 2020

400-GADA BOND  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2020

400-GADA BOND

58.33% 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: JANUARY 31ST, 2020

410-MPC BOND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

410-MPC BOND

58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
NON-DEPARTMENTAL 58.33% 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>					
TOTAL REVENUES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
SUBTOTAL SUPPLIES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	2,145,354.00	0.00	0.00	0.00	2,145,354.00
	=====	=====	=====	=====	=====

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

500-GRANTS  
 POLICE GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	11,508.11	0.00 (	11,508.11)
SUBTOTAL GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
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TOTAL REVENUES	0.00	0.00	11,508.11	0.00 (	11,508.11)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	7,180.61	0.00 (	7,180.61)
SUBTOTAL SUPPLIES	0.00	0.00	7,180.61	0.00 (	7,180.61)
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TOTAL EXPENDITURES	0.00	0.00	7,180.61	0.00 (	7,180.61)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,327.50	(	4,327.50)

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

500-GRANTS  
 FIRE GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
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TOTAL REVENUES	0.00	0.00	1,500.00	0.00 (	1,500.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	22,692.59	0.00 (	22,692.59)
SUBTOTAL SUPPLIES	0.00	0.00	22,692.59	0.00 (	22,692.59)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	22,692.59	0.00 (	22,692.59)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	21,192.59)		21,192.59

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

500-GRANTS  
 RECREATION GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	13,990.00	0.00 (	13,990.00)
SUBTOTAL GRANTS	0.00	0.00	13,990.00	0.00 (	13,990.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	13,990.00	0.00 (	13,990.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	3,019.37	21,380.81	0.00 (	21,380.81)
SUBTOTAL SUPPLIES	0.00	3,019.37	21,380.81	0.00 (	21,380.81)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	26,395.41	70,405.52	0.00 (	70,405.52)
SUBTOTAL PROFESSIONAL SERVICES	0.00	26,395.41	70,405.52	0.00 (	70,405.52)
<hr/>					
TOTAL EXPENDITURES	0.00	29,414.78	91,786.33	0.00 (	91,786.33)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	29,414.78) (	77,796.33)		77,796.33

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

500-GRANTS  
CDBG 153-09 MAGMA CLUB 58.33% OF YEAR COMP.

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

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

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

500-GRANTS  
DEPT OF COMM-STIMULUS 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
PINAL COUNTY-STIMULUS 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
GOHS GRANT 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
ENERGY EFFICIENCY GRANT 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
TTAC GRANT 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
CDBG 2011 WWTP 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
PSSP GRANT 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
RESOLUTION COPPER GIVING 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
MISC 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
AIRPORT GRANTS 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
FIRE TRUCK RESTORATION 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
4TH OF JULY 58.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

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

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
ECONOMIC DEVELOPMENT 58.33% 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: JANUARY 31ST, 2020

500-GRANTS  
CONTINGENCY 58.33% 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: JANUARY 31ST, 2020

500-GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	26,998.11	1.26	2,118,355.89
FUND TOTAL EXPENDITURES	2,145,354.00	29,414.78	121,659.53	5.67	2,023,694.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 29,414.78)	( 94,661.42)		94,661.42
	=====	=====	=====		=====

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

510-Emergency Services  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

CONTINGENCY

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

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

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
<b>GRANTS</b>					
510-42-4600 GRANT REVENUE	0.00	0.00	74,500.00	0.00 (	74,500.00)
SUBTOTAL GRANTS	0.00	0.00	74,500.00	0.00 (	74,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	74,500.00	0.00 (	74,500.00)
<hr/>					
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
<b>SUPPLIES</b>					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	916.10	0.00 (	916.10)
SUBTOTAL SUPPLIES	0.00	0.00	916.10	0.00 (	916.10)
<hr/>					
<b>UTILITIES</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	50.00	4,320.01	86.40	679.99
510-42-5430 PRINTING	0.00	0.00	116.78	0.00 (	116.78)
510-42-5450 UNIFORM PURCHASE	3,000.00	35.00	985.77	32.86	2,014.23
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	85.00	5,422.56	67.78	2,577.44
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	4,130.82	33.05	8,369.18
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,130.82	33.05	8,369.18
<hr/>					
<b>REPAIR/MAINTENANCE</b>					
510-42-5640 VEHICLE REPAIRS	46,000.00	0.00	10,824.68	23.53	35,175.32
510-42-5642 TIRES & TUBES	0.00	0.00	40.00	0.00 (	40.00)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	594.00	19.80	2,406.00
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	0.00	11,458.68	23.39	37,541.32
<hr/>					
<b>CAPITAL OUTLAY</b>					
510-42-5750 FIRE/PPE	0.00	0.00	2,789.44	0.00 (	2,789.44)
510-42-5780 SOFTWARE	5,000.00	0.00	179.17	3.58	4,820.83
SUBTOTAL CAPITAL OUTLAY	5,000.00	0.00	2,968.61	59.37	2,031.39
<hr/>					
<b>DEBT SERVICE</b>					
510-42-5999 CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00
SUBTOTAL DEBT SERVICE	25,000.00	0.00	0.00	0.00	25,000.00
<hr/>					
TOTAL EXPENDITURES	99,500.00	85.00	24,896.77	25.02	74,603.23
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 99,500.00) (	85.00)	49,603.23	(	149,103.23)



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

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

58.33% 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	41,500.00	20.75	158,500.00
SUBTOTAL GRANTS	200,000.00	0.00	41,500.00	20.75	158,500.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	41,500.00	20.75	158,500.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	0.00	10,683.19	267.08 (	6,683.19)
SUBTOTAL SUPPLIES	4,000.00	0.00	10,683.19	267.08 (	6,683.19)
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	21,541.86	718.06 (	18,541.86)
SUBTOTAL UTILITIES	3,000.00	0.00	21,541.86	718.06 (	18,541.86)
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	500.00	17,483.42	174.83 (	7,483.42)
510-41-5430 PRINTING	2,000.00	336.58	2,700.93	135.05 (	700.93)
510-41-5450 Uniform Purchases	8,500.00	0.00	5,552.18	65.32	2,947.82
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	836.58	25,736.53	125.54 (	5,236.53)
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	0.00	0.00	145.00	0.00 (	145.00)
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	2,055.00	205.50 (	1,055.00)
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	10,000.00	0.00	9,449.40	94.49	550.60
510-41-5642 Tires and Tubes	3,000.00	1,504.49	2,310.35	77.01	689.65
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	1,504.49	11,759.75	90.46	1,240.25
<b>CAPITAL OUTLAY</b>					
510-41-5780 Software	0.00	0.00	189.61	0.00 (	189.61)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	189.61	0.00 (	189.61)
<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	2,341.07	71,965.94	71.61	28,534.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00 (	2,341.07) (	30,465.94)		129,965.94

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

510-Emergency Services

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	116,000.00	58.00	84,000.00
FUND TOTAL EXPENDITURES	200,000.00	2,426.07	96,862.71	48.43	103,137.29
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,426.07)	19,137.29		( 19,137.29)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
-----					
TOTAL REVENUES	300,000.00	0.00	0.00	0.00	300,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	300,000.00	3,250.76	10,368.09	3.46	289,631.91
SUBTOTAL SUPPLIES	300,000.00	3,250.76	10,368.09	3.46	289,631.91
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	11,566.13	33,556.49	0.00 (	33,556.49)
SUBTOTAL PROFESSIONAL SERVICES	0.00	11,566.13	33,556.49	0.00 (	33,556.49)
CAPITAL OUTLAY					
DEBT SERVICE					
-----					
TOTAL EXPENDITURES	300,000.00	14,816.89	43,924.58	14.64	256,075.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,816.89) (	43,924.58)		43,924.58

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

511-RESOLUTION GRANTS  
 RECREATION

58.33% 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
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	200,000.00	214,369.93	215,135.56	107.57 (	15,135.56)
SUBTOTAL SUPPLIES	200,000.00	214,369.93	215,135.56	107.57 (	15,135.56)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	200,000.00	214,369.93	215,135.56	107.57 (	15,135.56)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	214,369.93) (	215,135.56)		215,135.56

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

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
SUBTOTAL SUPPLIES	100,000.00	0.00	100,000.00	100.00	0.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	100,000.00	100.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 100,000.00)		100,000.00

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

511-RESOLUTION GRANTS

58.33% 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	229,186.82	359,060.14	59.84	240,939.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 229,186.82)	( 359,060.14)		359,060.14
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

58.33% 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: JANUARY 31ST, 2020

810-LGIP

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES\_

SUPPLIES

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

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

810-LGIP

58.33% 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: JANUARY 31ST, 2020

820-EXPLORERS  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES\_

SUPPLIES

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

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

820-EXPLORERS

58.33% 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: JANUARY 31ST, 2020

830-TOYS FOR TOTS

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	2,375.00	0.00 (	2,375.00)
SUBTOTAL GRANTS	0.00	0.00	2,375.00	0.00 (	2,375.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,800.43	0.00 (	1,800.43)
SUBTOTAL SUPPLIES	0.00	0.00	1,800.43	0.00 (	1,800.43)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,800.43	0.00 (	1,800.43)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	574.57	(	574.57)

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

830-TOYS FOR TOTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
FUND TOTAL EXPENDITURES	0.00	0.00	1,800.43	0.00 (	1,800.43)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	574.57	(	574.57)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

58.33% 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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NON-OPERATING

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

840-GENERAL FIXED ASSETS

58.33% 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: JANUARY 31ST, 2020

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2020

850-GENERAL L/T DEBT

58.33% OF YEAR COMP.

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