

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

100-GENERAL FUND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	785,000.00	40,700.46	548,037.91	69.81	236,962.09
100-00-4111 UTILITY FRANCHISES	130,000.00	2,620.81	80,235.44	61.72	49,764.56
100-00-4120 STATE SALES TAX	322,410.00	22,478.22	242,666.80	75.27	79,743.20
100-00-4121 URBAN REVENUE SHARING	406,073.00	33,848.07	304,632.63	75.02	101,440.37
100-00-4122 VEHICLE LICENSE TAX	195,179.00	15,986.21	144,834.51	74.21	50,344.49
100-00-4133 PROPERTY TAX	615,283.00	16,690.72	380,256.98	61.80	235,026.02
SUBTOTAL TAXES	2,453,945.00	132,324.49	1,700,664.27	69.30	753,280.73
<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	3,962.50	23,962.50	0.00 (	23,962.50)
100-00-4230 SERVICES	0.00	0.00 (	585.80)	0.00	585.80
100-00-4260 BUSINESS LICENSES	7,000.00	40.00	294.00	4.20	6,706.00
100-00-4270 INTEREST INCOME	0.00	0.00	849.52	0.00 (	849.52)
SUBTOTAL BUSINESS SERVICES	97,000.00	4,002.50	24,520.22	25.28	72,479.78
<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 (	3,425.72) (	228.35)	0.71-	32,323.35
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	3,459.45	34.59	6,540.55
SUBTOTAL MISCELLANEOUS	42,095.00 (	3,425.72)	2,943.07	6.99	39,151.93
<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	132,901.27	1,728,127.56	74.12	603,337.44
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<b>EXPENDITURES_</b>					
<b>GENERAL BUSINESS EXPENSE</b>					
<b>NON-OPERATING</b>					
<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	132,901.27	1,721,458.07		482,084.93

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

75.00% 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	0.00	771.43	0.00 (	771.43)
SUBTOTAL SUPPLIES	0.00	0.00	771.43	0.00 (	771.43)
<u>UTILITIES</u>					
100-01-5350 TELEPHONE	4,500.00	208.36	2,403.78	53.42	2,096.22
SUBTOTAL UTILITIES	4,500.00	208.36	2,403.78	53.42	2,096.22
<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	8,371.59	418.58 (	6,371.59)
100-01-5430 PRINTING	0.00	0.00	183.52	0.00 (	183.52)
100-01-5470 TRAVEL	8,000.00	1,318.14	2,260.13	28.25	5,739.87
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	1,318.14	20,206.02	118.86 (	3,206.02)
<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	1,526.50	27,062.09	125.87 (	5,562.09)
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REVENUES OVER/(UNDER) EXPENDITURES	( 21,500.00)	( 1,526.50)	( 27,062.09)		5,562.09

AS OF: MARCH 31ST, 2020

100-GENERAL FUND

TOWN MANAGER 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	71,482.00	5,234.18	49,603.28	69.39	21,878.72
100-02-5151 FICA	4,432.00	324.52	3,075.46	69.39	1,356.54
100-02-5152 MEDICARE	1,036.00	75.89	719.21	69.42	316.79
100-02-5153 STATE UNEMPLOYMENT	49.00	0.00	52.83	107.82 (	3.83)
100-02-5154 WORKERS COMP INSURANCE	205.00	0.00	0.00	0.00	205.00
100-02-5161 ARIZONA STATE RETIREMENT	8,535.00	633.86	6,007.04	70.38	2,527.96
100-02-5162 LIFE INSURANCE	64.00	6.70	60.30	94.22	3.70
100-02-5163 HEALTH INSURANCE	14,867.00	1,373.72	13,737.20	92.40	1,129.80
100-02-5164 DENTAL INSURANCE	296.00	31.58	284.22	96.02	11.78
SUBTOTAL PERSONEL	100,966.00	7,680.45	73,539.54	72.84	27,426.46
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	472.90	0.00 (	472.90)
SUBTOTAL SUPPLIES	0.00	0.00	472.90	0.00 (	472.90)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	28.76	568.18	0.00 (	568.18)
SUBTOTAL UTILITIES	0.00	28.76	568.18	0.00 (	568.18)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	230.00	0.00 (	230.00)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,924.45	98.11	75.55
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	4,154.45	83.09	845.55
<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	7,709.21	79,031.42	74.58	26,934.58
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REVENUES OVER/(UNDER) EXPENDITURES	( 105,966.00)	( 7,709.21)	( 79,031.42)		( 26,934.58)

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

100-GENERAL FUND

TOWN ATTORNEY

75.00% 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	5,251.00	48,464.62	76.93	14,535.38
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,251.00	48,464.62	76.93	14,535.38
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TOTAL EXPENDITURES	63,000.00	5,251.00	48,464.62	76.93	14,535.38
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	( 5,251.00)	( 48,464.62)		( 14,535.38)

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

100-GENERAL FUND

MAGISTRATE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	5.66	516.21	0.00 (	516.21)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	249.93	0.00 (	249.93)
SUBTOTAL BUSINESS SERVICES	0.00	5.66	766.14	0.00 (	766.14)
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TOTAL REVENUES	0.00	5.66	766.14	0.00 (	766.14)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-04-5100 SALARIES	13,670.00	985.60	9,856.00	72.10	3,814.00
100-04-5151 FICA	848.00	61.10	611.00	72.05	237.00
100-04-5152 MEDICARE	198.00	14.30	143.00	72.22	55.00
100-04-5153 STATE UNEMPLOYMENT	183.00	9.36	77.37	42.28	105.63
100-04-5154 WORKERS COMP INSURANCE	198.00	0.00	360.00	181.82 (	162.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,632.00	21.32	807.22	49.46	824.78
SUBTOTAL PERSONEL	16,729.00	1,091.68	11,854.59	70.86	4,874.41
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5470 TRAVEL	0.00	0.00	319.14	0.00 (	319.14)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,437.10	162.47 (	937.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,756.24	183.75 (	1,256.24)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	375.00	750.00	75.00	250.00
SUBTOTAL CAPITAL OUTLAY	1,000.00	375.00	750.00	75.00	250.00
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TOTAL EXPENDITURES	25,115.00	1,466.68	15,360.83	61.16	9,754.17
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,115.00) (	1,461.02) (	14,594.69)	(	10,520.31)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% 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	17.00	329.50	0.00 (	329.50)
SUBTOTAL BUSINESS SERVICES	0.00	17.00	329.50	0.00 (	329.50)
<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	105.43	855.32	0.00 (	855.32)
SUBTOTAL GRANTS	0.00	105.43	972.62	0.00 (	972.62)
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TOTAL REVENUES	0.00	122.43	1,302.12	0.00 (	1,302.12)
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-05-5100 SALARIES	101,255.00	6,278.40	70,766.30	69.89	30,488.70
100-05-5101 OVERTIME	0.00	0.00	1,695.45	0.00 (	1,695.45)
100-05-5151 FICA	6,278.00	373.56	4,334.19	69.04	1,943.81
100-05-5152 MEDICARE	1,468.00	87.37	1,013.63	69.05	454.37
100-05-5153 STATE UNEMPLOYMENT	146.00	10.13	159.59	109.31 (	13.59)
100-05-5154 WORKERS COMP INSURANCE	291.00	0.00	253.00	86.94	38.00
100-05-5161 ARIZONA STATE RETIREMENT	12,090.00	760.31	8,775.14	72.58	3,314.86
100-05-5162 LIFE INSURANCE	193.00	20.10	217.15	112.51 (	24.15)
100-05-5163 HEALTH INSURANCE	12,412.00	1,298.28	12,982.80	104.60 (	570.80)
100-05-5164 DENTAL INSURANCE	887.00	94.74	852.66	96.13	34.34
SUBTOTAL PERSONEL	135,020.00	8,922.89	101,049.91	74.84	33,970.09
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	396.95	8,458.05	84.58	1,541.95
100-05-5299 OPERATING SUPPLIES	5,000.00	286.11	7,537.64	150.75 (	2,537.64)
SUBTOTAL SUPPLIES	15,000.00	683.06	15,995.69	106.64 (	995.69)
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	15,566.03	82.32	3,343.97
100-05-5320 GAS	1,200.00	563.08	1,763.82	146.99 (	563.82)
100-05-5350 TELEPHONE	4,000.00	40.01	2,235.92	55.90	1,764.08
100-05-5360 WATER	2,300.00	112.83	996.57	43.33	1,303.43
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	715.92	20,562.34	74.39	7,077.66
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	863.92	6,549.01	109.15 (	549.01)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	317.46	4,373.56	48.60	4,626.44
100-05-5425 CONFERENCES & TRAINING	0.00	85.00	2,168.55	0.00 (	2,168.55)
100-05-5430 PRINTING	5,120.00	2,334.20	4,099.94	80.08	1,020.06
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: MARCH 31ST, 2020

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	248.85	1,890.92	31.52	4,109.08
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,437.10	0.00 (	2,437.10)
100-05-5480 GENERAL INSURANCE	12,820.00	3,636.75	14,005.88	109.25 (	1,185.88)
100-05-5491 FINANCE/BANK FEES	3,000.00	12.22	4,746.02	158.20 (	1,746.02)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	7,498.40	40,270.98	85.79	6,669.02
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	3,094.16	9,144.16	0.00 (	9,144.16)
100-05-5550 OTHER PROFESSIONAL SERVICES	67,000.00	378.58	41,897.38	62.53	25,102.62
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	68,545.00	3,472.74	51,041.54	74.46	17,503.46
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	376.41	75.28	123.59
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	376.41	25.09	1,123.59
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	2,999.97	33.33	6,000.03
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	318.43	6.37	4,681.57
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	394.69	0.00 (	394.69)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	119.90	8,045.37	24.73	24,493.63
SUBTOTAL CAPITAL OUTLAY	46,539.00	786.56	11,758.46	25.27	34,780.54
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,716.97	0.00 (	1,716.97)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	457.80	0.00 (	457.80)
SUBTOTAL DEBT SERVICE	0.00	0.00	2,174.77	0.00 (	2,174.77)
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TOTAL EXPENDITURES	341,184.00	22,079.57	243,230.10	71.29	97,953.90
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REVENUES OVER/(UNDER) EXPENDITURES	( 341,184.00)	( 21,957.14)	( 241,927.98)		( 99,256.02)

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

100-GENERAL FUND

FINANCE

75.00% 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 (	22.00)	3,134.22	0.00 (	3,134.22)
SUBTOTAL SUPPLIES	0.00 (	22.00)	3,134.22	0.00 (	3,134.22)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	2,437.10	0.00 (	2,437.10)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	567.79	6,747.34	74.15	2,352.66
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	567.79	9,184.44	41.90	12,735.56
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	25,055.00	54.47	20,945.00
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	25,055.00	52.70	22,490.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	545.79	37,373.66	53.80	32,091.34
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,465.00)	( 545.79)	( 37,373.66)		( 32,091.34)



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

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	3,000.00	5.00 (	2,549.87)	85.00-	5,549.87
100-07-4250 TRAFFIC FINES	14,000.00	1,545.66	12,137.64	86.70	1,862.36
SUBTOTAL BUSINESS SERVICES	17,000.00	1,550.66	9,587.77	56.40	7,412.23
<b>GRANTS</b>					
100-07-4600 REVENUE	0.00	387.04	1,366.80	0.00 (	1,366.80)
SUBTOTAL GRANTS	0.00	387.04	1,366.80	0.00 (	1,366.80)
<b>CONTRIBUTIONS</b>					
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TOTAL REVENUES	17,000.00	1,937.70	10,954.57	64.44	6,045.43
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	448,255.00	34,777.70	343,009.47	76.52	105,245.53
100-07-5101 OVERTIME	30,000.00	944.87	14,215.32	47.38	15,784.68
100-07-5151 FICA	4,054.00	225.28	2,633.52	64.96	1,420.48
100-07-5152 MEDICARE	6,320.00	491.44	4,942.65	78.21	1,377.35
100-07-5153 STATE UNEMPLOYMENT	579.00	45.40	793.96	137.13 (	214.96)
100-07-5154 WORKERS COMP INSURANCE	27,817.00	0.00	23,622.00	84.92	4,195.00
100-07-5160 PUBLIC SAFETY RETIREMENT	77,317.00	7,482.91	69,946.21	90.47	7,370.79
100-07-5161 ARIZONA STATE RETIREMENT	0.00	319.99	2,744.23	0.00 (	2,744.23)
100-07-5162 LIFE INSURANCE	683.00	67.00	654.30	95.80	28.70
100-07-5163 HEALTH INSURANCE	75,898.00	5,711.35	63,604.90	83.80	12,293.10
100-07-5164 DENTAL INSURANCE	3,143.00	277.52	2,486.20	79.10	656.80
SUBTOTAL PERSONEL	674,066.00	50,343.46	528,652.76	78.43	145,413.24
<b>SUPPLIES</b>					
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	1,499.56	74.98	500.44
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	5,649.49	141.24 (	1,649.49)
SUBTOTAL SUPPLIES	6,000.00	0.00	7,149.05	119.15 (	1,149.05)
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	325.65	6.65	4,574.35
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	327.20	19,906.54	142.19 (	5,906.54)
100-07-5360 WATER	1,000.00	112.83	996.51	99.65	3.49
SUBTOTAL UTILITIES	20,100.00	440.03	21,228.70	105.62 (	1,128.70)

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

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,265.00	126.50 (	265.00)
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	0.38	0.00 (	0.38)
100-07-5430 PRINTING	600.00	0.00	52.50	8.75	547.50
100-07-5460 POSTAGE	500.00	42.79	358.57	71.71	141.43
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-07-5480 GENERAL INSURANCE	12,820.00	3,636.75	11,465.88	89.44	1,354.12
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	3,679.54	15,579.43	91.83	1,385.57
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	56,250.00	75.00	18,750.00
100-07-5530 Animal Control	17,112.00	0.00	0.00	0.00	17,112.00
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,486.50	74.33	513.50
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	57,736.50	61.35	36,375.50
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 (	1,430.35)	0.00	1,430.35
100-07-5641 GAS & OIL	21,884.00	0.00	14,048.65	64.20	7,835.35
100-07-5642 TIRES & TUBES	0.00	0.00	126.04	0.00 (	126.04)
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	0.00	12,795.84	58.47	9,088.16
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	833,127.00	54,463.03	643,142.28	77.20	189,984.72
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REVENUES OVER/(UNDER) EXPENDITURES	( 816,127.00) (	52,525.33) (	632,187.71)	(	183,939.29)

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

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (	7.00)
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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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-08-5100 SALARIES	67,195.00	5,137.52	51,513.19	76.66	15,681.81
100-08-5101 OVERTIME	4,500.00	142.84	2,780.30	61.78	1,719.70
100-08-5151 FICA	4,234.00	268.37	2,836.71	67.00	1,397.29
100-08-5152 MEDICARE	990.00	62.77	663.45	67.02	326.55
100-08-5153 STATE UNEMPLOYMENT	171.00	7.04	157.44	92.07	13.56
100-08-5154 WORKERS COMP INSURANCE	3,596.00	0.00	0.00	0.00	3,596.00
100-08-5160 PUBLIC SAFETY RETIREMENT	9,103.00	617.34	5,678.52	62.38	3,424.48
100-08-5162 LIFE INSURANCE	113.00	9.38	135.17	119.62 (	22.17)
100-08-5163 HEALTH INSURANCE	6,206.00	649.14	6,841.40	110.24 (	635.40)
100-08-5164 DENTAL INSURANCE	518.00	44.21	397.89	76.81	120.11
SUBTOTAL PERSONEL	96,626.00	6,938.61	71,004.07	73.48	25,621.93
<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	1,586.00	52.87	1,414.00
SUBTOTAL SUPPLIES	4,450.00	0.00	3,838.02	86.25	611.98
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,932.99	69.46	850.01
100-08-5320 GAS	0.00	0.00	75.00	0.00 (	75.00)
100-08-5350 TELEPHONE	1,163.00	38.60	693.45	59.63	469.55
100-08-5360 WATER	811.00	65.23	692.94	85.44	118.06
SUBTOTAL UTILITIES	4,757.00	103.83	3,394.38	71.36	1,362.62

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

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	40.00	40.00	60.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	200.00	33.33	400.00
100-08-5430 PRINTING	700.00	0.00	712.96	101.85 (	12.96)
100-08-5460 POSTAGE	400.00	42.79	358.57	89.64	41.43
100-08-5471 AUDIT	1,545.00	0.00	2,437.10	157.74 (	892.10)
100-08-5480 GENERAL INSURANCE	6,410.00	1,818.38	5,732.95	89.44	677.05
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	1,861.17	9,481.58	97.20	273.42
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	400.00	0.00 (	400.00)
100-08-5550 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	11,584.00	386.13 (	8,584.00)
SUBTOTAL PROFESSIONAL SERVICES	3,000.00	0.00	11,984.00	399.47 (	8,984.00)
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,552.38	51.75	1,447.62
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,552.38	51.75	1,447.62
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	822.43	102.80 (	22.43)
100-08-5901 DEBT SVC INTEREST	400.00	0.00	215.44	53.86	184.56
SUBTOTAL DEBT SERVICE	1,200.00	0.00	1,037.87	86.49	162.13
TOTAL EXPENDITURES					
	122,788.00	8,903.61	102,292.30	83.31	20,495.70
REVENUES OVER/(UNDER) EXPENDITURES					
	( 122,788.00)	( 8,903.61)	( 102,085.30)		( 20,702.70)

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

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	4,261.14	0.00 (	4,261.14)
SUBTOTAL GRANTS	0.00	0.00	4,261.14	0.00 (	4,261.14)
<b>MISCELLANEOUS</b>					
100-09-4820 OTHER INCOME	0.00	0.00	5,428.42	0.00 (	5,428.42)
SUBTOTAL MISCELLANEOUS	0.00	0.00	5,428.42	0.00 (	5,428.42)
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TOTAL REVENUES	0.00	0.00	9,689.56	0.00 (	9,689.56)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-09-5100 SALARIES	70,857.00	5,794.10	36,871.03	52.04	33,985.97
100-09-5101 OVERTIME	2,000.00	569.55	2,314.71	115.74 (	314.71)
100-09-5120 INMATE LABOR	4,500.00	390.00	3,052.50	67.83	1,447.50
100-09-5151 FICA	4,393.00	377.94	2,291.45	52.16	2,101.55
100-09-5152 MEDICARE	1,027.00	88.39	535.91	52.18	491.09
100-09-5153 STATE UNEMPLOYMENT	173.00	30.38	147.57	85.30	25.43
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	717.49	5,070.58	59.99	3,381.42
100-09-5162 LIFE INSURANCE	84.00	0.00	256.80	305.71 (	172.80)
100-09-5163 HEALTH INSURANCE	9,284.00	2,596.56	14,081.94	151.68 (	4,797.94)
100-09-5164 DENTAL INSURANCE	573.00	38.28	1,120.81	195.60 (	547.81)
SUBTOTAL PERSONEL	102,775.00	10,602.69	66,797.30	64.99	35,977.70
<b>SUPPLIES</b>					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	213.50	1,167.66	58.38	832.34
100-09-5230 SANITATION SUPPLIES	14,000.00	2,870.75	13,099.06	93.56	900.94
100-09-5299 OPERATING SUPPLIES	9,000.00	886.39	9,943.55	110.48 (	943.55)
SUBTOTAL SUPPLIES	25,000.00	3,970.64	24,210.27	96.84	789.73
<b>UTILITIES</b>					
100-09-5310 ELECTRICITY	8,000.00	0.00	5,965.85	74.57	2,034.15
100-09-5320 GAS	2,500.00	135.68	765.59	30.62	1,734.41
100-09-5330 REFUSE	0.00	60.69	3,022.24	0.00 (	3,022.24)
100-09-5350 TELEPHONE	675.00	50.00	450.00	66.67	225.00
100-09-5360 WATER	4,870.00	1,194.71	4,693.74	96.38	176.26
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,441.08	14,897.42	88.31	1,972.58

AS OF: MARCH 31ST, 2020

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% 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	687.65	6,036.68	150.92 (	2,036.68)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-09-5480 GENERAL INSURANCE	12,820.00	3,636.75	11,465.88	89.44	1,354.12
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	4,324.40	20,105.15	93.86	1,314.85
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	476.84	4,828.15	0.00 (	4,828.15)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	450.00	16,038.37	267.31 (	10,038.37)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	926.84	20,866.52	347.78 (	14,866.52)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	838.74	19,256.25	646.18 (	16,276.25)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	2,530.00	11,537.61	153.83 (	4,037.61)
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	540.01	108.00 (	40.01)
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	6,422.06	160.55 (	2,422.06)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	3,368.74	38,931.89	243.63 (	22,951.89)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	758.75	0.00 (	758.75)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	19.98	121.70	1.22	9,878.30
SUBTOTAL CAPITAL OUTLAY	17,000.00	19.98	880.45	5.18	16,119.55
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,407.84	0.00 (	1,407.84)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	333.87	0.00 (	333.87)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	1,741.71	17.42	8,258.29
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TOTAL EXPENDITURES	215,045.00	24,654.37	188,430.71	87.62	26,614.29
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REVENUES OVER/(UNDER) EXPENDITURES	( 215,045.00)	( 24,654.37)	( 178,741.15)		( 36,303.85)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

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

EXPENDITURES\_

PERSONEL					
100-10-5100 SALARIES	38,083.00	5,440.00	53,584.00	140.70 (	15,501.00)
100-10-5151 FICA	2,361.00	337.28	3,322.21	140.71 (	961.21)
100-10-5152 MEDICARE	552.00	78.88	776.97	140.76 (	224.97)
100-10-5153 STATE UNEMPLOYMENT	30.00	0.00	64.32	214.40 (	34.32)
100-10-5154 WORKERS COMP INSURANCE	68.00	0.00	0.00	0.00	68.00
100-10-5161 ARIZONA STATE RETIREMENT	4,547.00	658.78	6,488.98	142.71 (	1,941.98)
100-10-5162 LIFE INSURANCE	40.00	6.70	60.30	150.75 (	20.30)
100-10-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	45,866.00	6,521.64	64,296.78	140.18 (	18,430.78)
SUPPLIES					
100-10-5245 CONFERANCES & TRAINING	0.00	250.00	250.00	0.00 (	250.00)
100-10-5299 OPERATING SUPPLIES	500.00	537.13	982.96	196.59 (	482.96)
SUBTOTAL SUPPLIES	500.00	787.13	1,232.96	246.59 (	732.96)
UTILITIES					
100-10-5350 TELEPHONE	0.00	50.00	450.00	0.00 (	450.00)
SUBTOTAL UTILITIES	0.00	50.00	450.00	0.00 (	450.00)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	329.63	65.93	170.37
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	510.00	25.50	1,490.00
100-10-5430 PRINTING	0.00	0.00	214.98	0.00 (	214.98)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	1,054.61	30.13	2,445.39
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00

REPAIR/MAINTENANCE

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

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	75.00	0.00 (	75.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	75.00	0.00 (	75.00)
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TOTAL EXPENDITURES	79,866.00	7,358.77	67,109.35	84.03	12,756.65
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REVENUES OVER/(UNDER) EXPENDITURES	( 44,866.00)	( 7,358.77)	( 67,109.35)		22,243.35



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

100-GENERAL FUND

SWIMMING POOL 75.00% 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	0.00	2,597.00	628.81 (	2,184.00)
SUBTOTAL PERSONEL	21,216.00	0.00	22,744.84	107.21 (	1,528.84)
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	40.00	2,967.64	156.19 (	1,067.64)
100-11-5299 OPERATING SUPPLIES	2,000.00	650.00	2,927.99	146.40 (	927.99)
SUBTOTAL SUPPLIES	3,900.00	690.00	5,895.63	151.17 (	1,995.63)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	4,093.56	59.67	2,766.44
100-11-5350 TELEPHONE	453.00	0.00	0.00	0.00	453.00
100-11-5360 WATER	5,666.00	270.44	2,947.33	52.02	2,718.67
SUBTOTAL UTILITIES	12,979.00	270.44	7,040.89	54.25	5,938.11
<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	820.00	7,480.02	124.67 (	1,480.02)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	820.00	7,480.02	124.67 (	1,480.02)
<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	1,780.44	43,353.38	86.46	6,791.62
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REVENUES OVER/(UNDER) EXPENDITURES ( 48,145.00) ( 1,780.44) ( 42,065.88) ( 6,079.12)

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

100-GENERAL FUND

RECREATION 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-12-4220 PARK RENTAL	0.00 (	100.00)	1,012.50	0.00 (	1,012.50)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	240.00	0.00 (	240.00)
SUBTOTAL BUSINESS SERVICES	0.00 (	100.00)	1,252.50	0.00 (	1,252.50)
<b>MISCELLANEOUS</b>					
100-12-4820 OTHER INCOME	0.00	0.00	52.10	0.00 (	52.10)
SUBTOTAL MISCELLANEOUS	0.00	0.00	52.10	0.00 (	52.10)
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TOTAL REVENUES	0.00 (	100.00)	1,304.60	0.00 (	1,304.60)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	14,144.00	2,240.00	14,730.25	104.14 (	586.25)
100-12-5101 OVERTIME	0.00	378.00	1,634.26	0.00 (	1,634.26)
100-12-5151 FICA	361.00	156.05	966.84	267.82 (	605.84)
100-12-5152 MEDICARE	84.00	36.49	226.11	269.18 (	142.11)
100-12-5153 STATE UNEMPLOYMENT	30.00	14.26	103.10	343.67 (	73.10)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	317.04	1,951.53	284.07 (	1,264.53)
100-12-5162 LIFE INSURANCE	16.00	6.70	103.36	646.00 (	87.36)
100-12-5163 HEALTH INSURANCE	1,527.00	649.14	5,193.12	340.09 (	3,666.12)
100-12-5164 DENTAL INSURANCE	74.00	31.58	202.88	274.16 (	128.88)
SUBTOTAL PERSONEL	16,977.00	3,829.26	25,111.45	147.91 (	8,134.45)
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	1,504.10	12.03	10,995.90
SUBTOTAL SUPPLIES	12,500.00	0.00	1,504.10	12.03	10,995.90
<b>UTILITIES</b>					
<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	0.00	138.54	0.00 (	138.54)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	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	3,829.26	30,725.08	104.23 (	1,248.08)
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REVENUES OVER/(UNDER) EXPENDITURES ( 29,477.00) ( 3,929.26) ( 29,420.48) ( 56.52)

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

100-GENERAL FUND

LIBRARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	90.58	1,343.20	67.16	656.80
SUBTOTAL BUSINESS SERVICES	2,000.00	90.58	1,343.20	67.16	656.80
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TOTAL REVENUES	2,000.00	90.58	1,343.20	67.16	656.80
	=====	=====	=====	=====	=====

EXPENDITURES\_

PERSONEL					
100-13-5100 SALARIES	32,860.00	3,052.31	28,872.90	87.87	3,987.10
100-13-5151 FICA	2,037.00	188.39	1,782.40	87.50	254.60
100-13-5152 MEDICARE	476.00	44.06	416.83	87.57	59.17
100-13-5153 STATE UNEMPLOYMENT	152.00	28.87	120.01	78.95	31.99
100-13-5154 WORKERS COMP INSURANCE	219.00	0.00	91.00	41.55	128.00
100-13-5161 ARIZONA STATE RETIREMENT	3,924.00	232.52	2,884.32	73.50	1,039.68
100-13-5162 LIFE INSURANCE	80.00	6.70	60.30	75.38	19.70
100-13-5163 HEALTH INSURANCE	7,758.00	649.14	6,491.40	83.67	1,266.60
100-13-5164 DENTAL INSURANCE	370.00	31.58	284.22	76.82	85.78
SUBTOTAL PERSONEL	47,876.00	4,233.57	41,003.38	85.64	6,872.62
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	4,061.42	65.78	2,112.58
100-13-5320 GAS	1,100.00	134.30	611.04	55.55	488.96
100-13-5350 TELEPHONE	1,009.00	0.00	1,268.37	125.71 (	259.37)
100-13-5360 WATER	400.00	29.93	275.06	68.77	124.94
100-13-5380 SECURITY	300.00	25.00	225.00	75.00	75.00
SUBTOTAL UTILITIES	8,983.00	189.23	6,440.89	71.70	2,542.11
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	530.94	53.09	469.06
100-13-5460 POSTAGE	900.00	85.58	717.15	79.68	182.85
100-13-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
100-13-5480 GENERAL INSURANCE	12,820.00	3,636.75	11,465.88	89.44	1,354.12
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	3,722.33	15,151.06	92.58	1,213.94

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

100-GENERAL FUND

LIBRARY

75.00% 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	8,145.13	62,595.33	77.73	17,928.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 78,524.00)	( 8,054.55)	( 61,252.13)		( 17,271.87)

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

100-GENERAL FUND

BUILDING RENTALS

75.00% 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	950.00	8,485.00	42.43	11,515.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	950.00	8,485.00	42.43	11,515.00
<hr/>					
TOTAL REVENUES	20,000.00	950.00	8,485.00	42.43	11,515.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	3,123.11	39.04	4,876.89
100-14-5330 REFUSE	0.00	0.00	250.00	0.00 (	250.00)
100-14-5360 WATER	0.00	61.75	451.91	0.00 (	451.91)
SUBTOTAL UTILITIES	8,000.00	61.75	3,825.02	47.81	4,174.98
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	61.75	3,825.02	47.81	4,174.98
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	888.25	4,659.98		7,340.02

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	828.25	21,693.73	0.00 (	21,693.73)
SUBTOTAL BUSINESS SERVICES	0.00	828.25	21,693.73	0.00 (	21,693.73)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	221.00	0.00 (	221.00)
SUBTOTAL GRANTS	0.00	0.00	221.00	0.00 (	221.00)
TOTAL REVENUES	0.00	828.25	21,914.73	0.00 (	21,914.73)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	1,400.79	12,742.64	69.23	5,662.36
100-15-5120 INMATE LABOR	1,000.00	34.00	317.00	31.70	683.00
100-15-5151 FICA	1,141.00	86.85	790.06	69.24	350.94
100-15-5152 MEDICARE	267.00	20.31	184.75	69.19	82.25
100-15-5153 STATE UNEMPLOYMENT	76.00	13.31	55.24	72.68	20.76
100-15-5154 WORKERS COMP INSURANCE	356.00	0.00	324.01	91.01	31.99
100-15-5161 ARIZONA STATE RETIREMENT	2,198.00	125.34	1,136.85	51.72	1,061.15
SUBTOTAL PERSONEL	23,443.00	1,680.60	15,550.55	66.33	7,892.45
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	488.53	48.85	511.47
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	18.18	4,135.30	275.69 (	2,635.30)
SUBTOTAL SUPPLIES	4,000.00	18.18	4,623.83	115.60 (	623.83)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,675.85	80.84	871.15
100-15-5320 GAS	746.00	51.18	443.16	59.40	302.84
100-15-5350 TELEPHONE	250.00	0.00	138.83	55.53	111.17
100-15-5360 WATER	250.00	17.98	155.38	62.15	94.62
SUBTOTAL UTILITIES	5,793.00	69.16	4,413.22	76.18	1,379.78
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.84	107.58	0.00 (	107.58)
100-15-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-15-5480 GENERAL INSURANCE	4,273.00	1,212.25	3,821.96	89.44	451.04
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,225.09	4,741.91	90.39	504.09

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

75.00% 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	3,263.88	30,624.60	80.82	7,268.40
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	3,263.88	30,624.60	80.82	7,268.40
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	4,000.00	1,500.00	1,500.00	37.50	2,500.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.98	0.00 (	106.98)
100-15-5643 INMATE FUEL	100.00	0.00	88.49	88.49	11.51
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	4,400.00	1,500.00	1,695.47	38.53	2,704.53
DEBT SERVICE					
TOTAL EXPENDITURES	80,775.00	7,756.91	61,649.58	76.32	19,125.42
REVENUES OVER/(UNDER) EXPENDITURES ( 80,775.00) ( 6,928.66) ( 39,734.85) ( 41,040.15)					

AS OF: MARCH 31ST, 2020

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	33,495.17	0.00 (	33,495.17)
100-16-4219 UNITED WAY	0.00	0.00	267.67	0.00 (	267.67)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	33,762.84	0.00 (	33,762.84)
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TOTAL REVENUES	0.00	0.00	33,762.84	0.00 (	33,762.84)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	14,748.00	1,160.11	10,429.73	70.72	4,318.27
100-16-5120 INMATE LABOR	1,000.00	51.00	408.00	40.80	592.00
100-16-5151 FICA	914.00	71.92	646.62	70.75	267.38
100-16-5152 MEDICARE	214.00	16.82	151.23	70.67	62.77
100-16-5153 STATE UNEMPLOYMENT	55.00	11.02	36.95	67.18	18.05
100-16-5154 WORKERS COMP INSURANCE	247.00	0.00	324.01	131.18 (	77.01)
100-16-5161 ARIZONA STATE RETIREMENT	1,761.00	140.48	1,263.01	71.72	497.99
SUBTOTAL PERSONEL	18,939.00	1,451.35	13,259.55	70.01	5,679.45
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<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,675.83	80.84	871.17
100-16-5320 GAS	802.00	51.19	443.20	55.26	358.80
100-16-5350 TELEPHONE	250.00	0.00	138.76	55.50	111.24
100-16-5360 WATER	200.00	17.98	155.33	77.67	44.67
SUBTOTAL UTILITIES	5,799.00	69.17	4,413.12	76.10	1,385.88
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<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	150.00	12.83	107.56	71.71	42.44
100-16-5471 AUDIT	773.00	0.00	812.37	105.09 (	39.37)
100-16-5480 GENERAL INSURANCE	4,273.00	1,212.25	3,821.96	89.44	451.04
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	1,225.08	4,741.89	91.26	454.11
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<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,074.50	23,511.00	68.79	10,668.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,074.50	23,511.00	68.79	10,668.00
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<b>REPAIR/MAINTENANCE</b>					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	106.96	0.00 (	106.96)
100-16-5641 GAS & OIL	500.00	0.00	209.22	41.84	290.78
100-16-5643 INMATE FUEL	100.00	0.00	132.72	132.72 (	32.72)
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	448.90	74.82	151.10



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

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	64,713.00	4,820.10	46,374.46	71.66	18,338.54
REVENUES OVER/(UNDER) EXPENDITURES	( 64,713.00)	( 4,820.10)	( 12,611.62)		( 52,101.38)

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

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	10.00	3,041.28	0.00 (	3,041.28)
SUBTOTAL BUSINESS SERVICES	0.00	10.00	3,041.28	0.00 (	3,041.28)
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TOTAL REVENUES	0.00	10.00	3,041.28	0.00 (	3,041.28)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	447.91	4,022.99	76.80	1,215.01
100-17-5151 FICA	325.00	27.77	249.44	76.75	75.56
100-17-5152 MEDICARE	76.00	6.49	58.33	76.75	17.67
100-17-5153 STATE UNEMPLOYMENT	52.00	4.25	14.45	27.79	37.55
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	323.98	899.94 (	287.98)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	54.25	487.21	78.84	130.79
SUBTOTAL PERSONEL	6,345.00	540.67	5,156.40	81.27	1,188.60
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<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	490.00	35.15	343.23	70.05	146.77
SUBTOTAL UTILITIES	490.00	35.15	343.23	70.05	146.77
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<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	812.34	105.09 (	39.34)
100-17-5480 GENERAL INSURANCE	4,273.00	1,212.25	3,821.96	89.44	451.04
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,212.25	4,634.30	91.84	411.70
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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	313.85	62.77	186.15
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	723.92	28.96	1,776.08
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TOTAL EXPENDITURES	15,381.00	1,788.07	10,857.85	70.59	4,523.15
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REVENUES OVER/(UNDER) EXPENDITURES ( 15,381.00) ( 1,778.07) ( 7,816.57) ( 7,564.43)

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

100-GENERAL FUND

CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	16,801.96	16,801.96	0.00 (	16,801.96)
SUBTOTAL GRANTS	0.00	16,801.96	16,801.96	0.00 (	16,801.96)
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TOTAL REVENUES	0.00	16,801.96	16,801.96	0.00 (	16,801.96)
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<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,614.40	16,080.20	74.50	5,503.80
100-18-5101 OVERTIME	0.00	0.00	363.28	0.00 (	363.28)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	23.40	238.43	76.18	74.57
100-18-5153 STATE UNEMPLOYMENT	30.00	0.00	33.32	111.07 (	3.32)
100-18-5154 WORKERS COMP INSURANCE	500.00	0.00	0.00	0.00	500.00
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	185.00	0.00	0.00	0.00	185.00
SUBTOTAL PERSONEL	28,467.00	1,637.80	16,715.23	58.72	11,751.77
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	20,000.00	0.00	2,514.33	12.57	17,485.67
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	2,514.33	12.57	17,485.67
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<u>DEBT SERVICE</u>					
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TOTAL EXPENDITURES	48,467.00	1,637.80	19,229.56	39.68	29,237.44
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REVENUES OVER/(UNDER) EXPENDITURES	( 48,467.00)	15,164.16 (	2,427.60)	(	46,039.40)

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

100-GENERAL FUND

EDC

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	49.28	0.00 (	49.28)
100-19-5299 OPERATING SUPPLIES	0.00	0.00	86.34	0.00 (	86.34)
SUBTOTAL SUPPLIES	0.00	0.00	135.62	0.00 (	135.62)
<b>GENERAL BUSINESS EXPENSE</b>					
100-19-5410 Advertising	10,000.00	0.00	8,820.00	88.20	1,180.00
100-19-5415 Promotional Materials	5,000.00	0.00	2,644.79	52.90	2,355.21
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	273.00	0.00 (	273.00)
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	4,999.47	124.99 (	999.47)
100-19-5470 TRAVEL	6,000.00	0.00	76.13	1.27	5,923.87
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	0.00	16,813.39	67.25	8,186.61
<b>PROFESSIONAL SERVICES</b>					
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,000.00	0.00 (	5,000.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00 (	5,000.00)
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TOTAL EXPENDITURES	25,000.00	0.00	21,949.01	87.80	3,050.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	0.00 (	21,949.01)	(	3,050.99)

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

100-GENERAL FUND

LOST TRAIL 75.00% 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: MARCH 31ST, 2020

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGENCY

75.00% 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: MARCH 31ST, 2020

100-GENERAL FUND  
CONTINGENCY

75.00% 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: MARCH 31ST, 2020

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,407,465.00	153,547.85	1,838,988.06	76.39	568,476.94
FUND TOTAL EXPENDITURES	2,407,460.00	163,777.99	1,758,726.12	73.05	648,733.88
REVENUES OVER/(UNDER) EXPENDITURES	5.00	( 10,230.14)	80,261.94		( 80,256.94)
	=====	=====	=====		=====



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

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	8,000.00	60.00	860.00	10.75	7,140.00
200-00-4241 TIPPING FEES-	( 15,000.00)	600.00	3,670.00	24.47-	( 18,670.00)
SUBTOTAL BUSINESS SERVICES	( 7,000.00)	660.00	4,530.00	64.71-	( 11,530.00)
<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>4,530.00</b>	<b>25.91</b>	<b>12,951.00</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	616.18	3,317.01	663.40 (	2,817.01)
SUBTOTAL SUPPLIES	1,500.00	616.18	3,317.01	221.13 (	1,817.01)
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	2,313.33	17,625.86	0.00 (	17,625.86)
SUBTOTAL UTILITIES	0.00	2,313.33	17,625.86	0.00 (	17,625.86)
<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: MARCH 31ST, 2020

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

75.00% 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)
200-00-5550 Professional Services	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	793.86	0.00 (	793.86)
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	696.72	139.34 (	196.72)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	696.72	46.45	803.28
CAPITAL OUTLAY					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	17,481.00	2,929.51	31,883.84	182.39 (	14,402.84)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,269.51) (	27,353.84)		27,353.84

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

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,481.00	660.00	4,530.00	25.91	12,951.00
FUND TOTAL EXPENDITURES	17,481.00	2,929.51	31,883.84	182.39 (	14,402.84)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,269.51) (	27,353.84)		27,353.84
	=====	=====	=====		=====

AS OF: MARCH 31ST, 2020

210-SEWER  
NON-DEPARTMENTAL 75.00% 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	30,759.00	286,371.57	79.65	73,172.43
210-00-4250 PENALTIES	0.00	1,615.00	13,979.36	0.00 (	13,979.36)
SUBTOTAL BUSINESS SERVICES	359,544.00	32,374.00	300,350.93	83.54	59,193.07
<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>32,374.00</b>	<b>300,350.93</b>	<b>70.57</b>	<b>125,271.07</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	77,309.00	5,369.60	53,309.70	68.96	23,999.30
210-00-5101 OVERTIME	7,500.00	891.75	7,811.90	104.16 (	311.90)
210-00-5151 FICA	4,497.00	387.04	3,757.42	83.55	739.58
210-00-5152 MEDICARE	1,052.00	90.52	878.75	83.53	173.25
210-00-5153 STATE UNEMPLOYMENT	125.00	6.52	143.09	114.47 (	18.09)
210-00-5154 WORKERS COMP INSURANCE	3,607.00	0.00	2,735.00	75.82	872.00
210-00-5161 ARIZONA STATE RETIREMENT	8,661.00	758.24	7,401.81	85.46	1,259.19
210-00-5162 LIFE INSURANCE	165.00	13.40	135.10	81.88	29.90
210-00-5163 HEALTH INSURANCE	15,516.00	1,298.28	14,281.08	92.04	1,234.92
210-00-5164 DENTAL INSURANCE	758.00	63.16	568.44	74.99	189.56
SUBTOTAL PERSONEL	119,190.00	8,878.51	91,022.29	76.37	28,167.71
<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	89.44	5,829.47	19.43	24,170.53
SUBTOTAL SUPPLIES	47,146.00	89.44	10,989.47	23.31	36,156.53
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	40,324.33	68.11	18,877.67
210-00-5320 GAS	0.00	0.00	157.72	0.00 (	157.72)
210-00-5350 TELEPHONE	1,158.00	35.14	707.65	61.11	450.35
210-00-5360 WATER	3,000.00	239.68	1,979.90	66.00	1,020.10
210-00-5380 SECURITY	500.00	25.00	225.00	45.00	275.00
SUBTOTAL UTILITIES	63,860.00	299.82	43,394.60	67.95	20,465.40

AS OF: MARCH 31ST, 2020

210-SEWER  
NON-DEPARTMENTAL 75.00% 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	2,500.00	3,081.26	61.63	1,918.74
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	64.84	696.27	105.66 (	37.27)
210-00-5460 POSTAGE	0.00	436.45	3,657.44	0.00 (	3,657.44)
210-00-5471 AUDIT	1,545.00	0.00	2,437.09	157.74 (	892.09)
210-00-5480 GENERAL INSURANCE	12,820.00	3,636.75	11,465.88	89.44	1,354.12
210-00-5491 Credit Card Fees	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	42,024.00	6,638.04	21,700.25	51.64	20,323.75
PROFESSIONAL SERVICES					
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	151.50	50,075.63	68.45	23,085.37
210-00-5551 COLLECTIONS	0.00	0.00	7,400.28	0.00 (	7,400.28)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,668.50	18.54	7,331.50
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	151.50	59,694.41	71.40	23,905.59
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	686.02	22.87	2,313.98
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	1,641.58	20.30	6,443.42
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	2,327.60	16.53	11,757.40
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
TOTAL EXPENDITURES	425,622.00	16,057.31	247,359.15	58.12	178,262.85
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,316.69	52,991.78	(	52,991.78)

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

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,622.00	32,374.00	300,350.93	70.57	125,271.07
FUND TOTAL EXPENDITURES	425,622.00	16,057.31	247,359.15	58.12	178,262.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,316.69	52,991.78		( 52,991.78)
	=====	=====	=====		=====

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

220-AMBULANCE  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	129.88	237,860.17	62.59	142,139.83
SUBTOTAL ENTERPRISE SERVICES	380,000.00	129.88	237,860.17	62.59	142,139.83
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,333.00	0.00	0.00	0.00	90,333.00
SUBTOTAL CONTINGENCY	90,333.00	0.00	0.00	0.00	90,333.00
TOTAL REVENUES	470,333.00	129.88	237,860.17	50.57	232,472.83

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	268,778.00	20,406.12	203,556.73	75.73	65,221.27
220-00-5101 OVERTIME	30,000.00	571.34	11,121.16	37.07	18,878.84
220-00-5151 FICA	16,936.00	1,300.60	13,316.49	78.63	3,619.51
220-00-5152 MEDICARE	3,961.00	304.17	3,114.33	78.62	846.67
220-00-5153 STATE UNEMPLOYMENT	682.00	26.79	617.21	90.50	64.79
220-00-5154 WORKERS COMP INSURANCE	14,384.00	0.00	12,664.00	88.04	1,720.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,414.00	2,469.34	22,714.03	62.38	13,699.97
220-00-5162 LIFE INSURANCE	450.00	37.52	337.68	75.04	112.32
220-00-5163 HEALTH INSURANCE	24,825.00	0.00	18,175.92	73.22	6,649.08
220-00-5164 DENTAL INSURANCE	2,070.00	176.85	1,591.65	76.89	478.35
SUBTOTAL PERSONEL	398,500.00	25,292.73	287,209.20	72.07	111,290.80
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,022.00	13,489.83	93.03	1,010.17
220-00-5299 OPERATING SUPPLIES	0.00	0.00	600.00	0.00	( 600.00)
SUBTOTAL SUPPLIES	14,500.00	1,022.00	14,089.83	97.17	410.17
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,932.95	69.46	850.05
220-00-5350 TELEPHONE	1,804.00	0.00	935.87	51.88	868.13
220-00-5360 WATER	900.00	65.22	692.91	76.99	207.09
SUBTOTAL UTILITIES	5,487.00	65.22	3,561.73	64.91	1,925.27

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

220-AMBULANCE  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	40.00	0.00 (	40.00)
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	250.00	30.83	561.00
220-00-5471 AUDIT	0.00	0.00	2,437.09	0.00 (	2,437.09)
220-00-5480 GENERAL INSURANCE	6,410.00	1,818.38	5,732.95	89.44	677.05
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	1,818.38	8,460.04	117.16 (	1,239.04)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	985.09	18,148.07	75.62	5,851.93
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	0.00	0.00	10,080.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	985.09	18,148.07	53.25	15,931.93
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	5,292.73	58.81	3,707.27
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	5,292.73	58.81	3,707.27
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					
<hr/>					
TOTAL EXPENDITURES	470,333.00	29,183.42	336,761.60	71.60	133,571.40
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	29,053.54) (	98,901.43)		98,901.43



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

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,333.00	129.88	237,860.17	50.57	232,472.83
FUND TOTAL EXPENDITURES	470,333.00	29,183.42	336,761.60	71.60	133,571.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 29,053.54)	( 98,901.43)		98,901.43
	=====	=====	=====		=====

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

230-CEMETARY  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	100.00	1,900.00	0.00 (	1,900.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	1,900.00	0.00 (	1,900.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	100.00	7,400.00	29.60	17,600.00
230-00-4321 OPEN/CLOSE	0.00	250.00	8,975.00	0.00 (	8,975.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	350.00	16,375.00	65.50	8,625.00
<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	450.00	18,275.00	65.30	9,710.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	8,569.00	419.20	5,657.63	66.02	2,911.37
230-00-5101 OVERTIME	0.00	30.75	450.38	0.00 (	450.38)
230-00-5151 FICA	531.00	27.90	378.57	71.29	152.43
230-00-5152 MEDICARE	124.00	6.53	88.56	71.42	35.44
230-00-5153 STATE UNEMPLOYMENT	15.00	1.43	10.52	70.13	4.48
230-00-5154 WORKERS COMP INSURANCE	34.00	0.00	0.00	0.00	34.00
230-00-5161 ARIZONA STATE RETIREMENT	1,023.00	54.49	702.58	68.68	320.42
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	776.00	0.00	0.00	0.00	776.00
230-00-5164 DENTAL INSURANCE	92.00	0.00	0.00	0.00	92.00
SUBTOTAL PERSONEL	11,184.00	540.30	7,288.24	65.17	3,895.76
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	914.43	91.44	85.57
SUBTOTAL SUPPLIES	1,000.00	0.00	914.43	91.44	85.57
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	601.00	0.00	484.14	80.56	116.86
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	260.93	1,423.33	203.33 (	723.33)
SUBTOTAL UTILITIES	1,801.00	260.93	2,759.27	153.21 (	958.27)

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

230-CEMETARY  
 NON-DEPARTMENTAL

75.00% 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	801.23	10,961.94	39.17	17,023.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 351.23)	7,313.06		( 7,313.06)

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

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	27,985.00	450.00	18,275.00	65.30	9,710.00
FUND TOTAL EXPENDITURES	27,985.00	801.23	10,961.94	39.17	17,023.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 351.23)	7,313.06		( 7,313.06)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	241,750.00	22,571.17	388,963.81	160.90 (	147,213.81)
SUBTOTAL TAXES	241,750.00	22,571.17	388,963.81	160.90 (	147,213.81)
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	43,636.00	0.00	0.00	0.00	43,636.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	643,636.00	0.00	0.00	0.00	643,636.00
TOTAL REVENUES	885,386.00	22,571.17	388,963.81	43.93	496,422.19
	=====	=====	=====	=====	=====

EXPENDITURES\_

PERSONEL					
300-00-5100 SALARIES	118,199.00	5,526.41	58,509.86	49.50	59,689.14
300-00-5101 OVERTIME	2,000.00	164.10	3,024.21	151.21 (	1,024.21)
300-00-5120 INMATE LABOR	4,500.00	195.00	1,526.25	33.92	2,973.75
300-00-5151 FICA	7,328.00	352.81	3,815.10	52.06	3,512.90
300-00-5152 MEDICARE	1,714.00	82.52	892.25	52.06	821.75
300-00-5153 STATE UNEMPLOYMENT	164.00	10.02	116.33	70.93	47.67
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	657.23	6,872.87	48.70	7,240.13
300-00-5162 LIFE INSURANCE	217.00	0.00	0.00	0.00	217.00
300-00-5163 HEALTH INSURANCE	10,861.00	0.00	0.00	0.00	10,861.00
300-00-5164 DENTAL INSURANCE	998.00	0.00	0.00	0.00	998.00
SUBTOTAL PERSONEL	161,526.00	6,988.09	77,216.87	47.80	84,309.13
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	8,088.79	107.85 (	588.79)
SUBTOTAL SUPPLIES	8,500.00	0.00	8,088.79	95.16	411.21
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	22,180.22	52.50	20,065.78
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	170.21	1,651.72	55.06	1,348.28
SUBTOTAL UTILITIES	58,246.00	170.21	29,684.76	50.96	28,561.24
GENERAL BUSINESS EXPENSE					
300-00-5471 AUDIT	1,545.00	0.00	2,437.08	157.74 (	892.08)
300-00-5480 GENERAL INSURANCE	12,205.00	3,636.74	11,465.82	93.94	739.18
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	3,636.74	13,902.90	101.11 (	152.90)

AS OF: MARCH 31ST, 2020

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% 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	12,340.11	201,702.30	1,008.51 (	181,702.30)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	12,340.11	201,702.30	1,008.51 (	181,702.30)
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	51.00	3,921.52	68.80	1,778.48
300-00-5642 TIRES & TUBES	0.00	0.00	360.41	0.00 (	360.41)
300-00-5643 INMATE FUEL	1,000.00	0.00	269.99	27.00	730.01
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	51.00	751.83	0.00 (	751.83)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	102.00	6,709.06	30.00	15,654.94
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	1,767.84	6,467.84	1.08	593,532.16
SUBTOTAL CAPITAL OUTLAY	601,000.00	1,767.84	6,467.84	1.08	594,532.16
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	189.04	1,295.29	0.00 (	1,295.29)
300-00-5901 DEBT SERVICE INTEREST	0.00	12.47	518.39	0.00 (	518.39)
SUBTOTAL DEBT SERVICE	0.00	201.51	1,813.68	0.00 (	1,813.68)
TOTAL EXPENDITURES					
	885,386.00	25,206.50	345,586.20	39.03	539,799.80
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	2,635.33)	43,377.61	(	43,377.61)

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

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	885,386.00	22,571.17	388,963.81	43.93	496,422.19
FUND TOTAL EXPENDITURES	885,386.00	25,206.50	345,586.20	39.03	539,799.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,635.33)	43,377.61		( 43,377.61)
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	15,219.23	110,258.85	95.24	5,512.15
SUBTOTAL TAXES	115,771.00	15,219.23	110,258.85	95.24	5,512.15
<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	15,219.23	110,258.85	55.17	89,576.15
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
310-00-5100 SALARIES	83,141.00	4,024.24	42,135.06	50.68	41,005.94
310-00-5101 OVERTIME	0.00	99.15	1,935.45	0.00 (	1,935.45)
310-00-5120 INMATE LABOR	4,000.00	195.00	1,526.25	38.16	2,473.75
310-00-5151 FICA	5,155.00	255.65	2,732.37	53.00	2,422.63
310-00-5152 MEDICARE	1,206.00	59.79	639.04	52.99	566.96
310-00-5153 STATE UNEMPLOYMENT	113.00	3.94	79.69	70.52	33.31
310-00-5154 WORKERS COMP INSURANCE	562.00	0.00	0.00	0.00	562.00
310-00-5161 ARIZONA STATE RETIREMENT	9,927.00	478.07	4,964.24	50.01	4,962.76
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,758.00	0.00	0.00	0.00	7,758.00
310-00-5164 DENTAL INSURANCE	684.00	0.00	0.00	0.00	684.00
SUBTOTAL PERSONEL	112,695.00	5,115.84	54,012.10	47.93	58,682.90
<b>SUPPLIES</b>					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	14,129.31	0.00 (	14,129.31)
SUBTOTAL SUPPLIES	0.00	0.00	14,129.31	0.00 (	14,129.31)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,753.85	105.27 (	87.85)
310-00-5360 WATER	0.00	170.20	1,651.66	0.00 (	1,651.66)
SUBTOTAL UTILITIES	1,666.00	170.20	3,405.51	204.41 (	1,739.51)
<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	107.18	21,524.97	430.50 (	16,524.97)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	107.18	21,524.97	430.50 (	16,524.97)



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

310-EXCISE TAX  
 NON-DEPARTMENTAL

75.00% 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	3,870.50	129.02 (	870.50)
310-00-5642 TIRES & TUBES	0.00	51.00	611.35	0.00 (	611.35)
310-00-5643 INMATE FUEL	1,000.00	0.00	269.98	27.00	730.02
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	0.00	52,071.27	85.46	8,857.73
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	51.00	58,881.78	81.86	13,047.22
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	189.05	4,752.74	0.00 (	4,752.74)
310-00-5901 DEBT SERVICE: INTEREST	0.00	12.47	2,239.36	0.00 (	2,239.36)
SUBTOTAL DEBT SERVICE	0.00	201.52	6,992.10	0.00 (	6,992.10)
TOTAL EXPENDITURES					
	199,835.00	5,645.74	159,879.82	80.01	39,955.18
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,573.49 (	49,620.97)		49,620.97

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

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	199,835.00	15,219.23	110,258.85	55.17	89,576.15
FUND TOTAL EXPENDITURES	199,835.00	5,645.74	159,879.82	80.01	39,955.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,573.49	( 49,620.97)		49,620.97
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

320-LOCAL TRANS ASSISTANCE

75.00% 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: MARCH 31ST, 2020

400-GADA BOND  
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

400-GADA BOND

75.00% 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: MARCH 31ST, 2020

410-MPC BOND

NON-DEPARTMENTAL

75.00% 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	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

410-MPC BOND

75.00% 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: MARCH 31ST, 2020

500-GRANTS  
 NON-DEPARTMENTAL 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
 POLICE GRANTS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	11,508.11	0.00 (	11,508.11)
SUBTOTAL GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
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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: MARCH 31ST, 2020

500-GRANTS  
 FIRE GRANTS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	1,500.00	0.00 (	1,500.00)
SUBTOTAL GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
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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)
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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: MARCH 31ST, 2020

500-GRANTS  
 RECREATION GRANTS 75.00% 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	123,510.93	0.00 (	123,510.93)
SUBTOTAL GRANTS	0.00	0.00	123,510.93	0.00 (	123,510.93)
<hr/>					
TOTAL REVENUES	0.00	0.00	123,510.93	0.00 (	123,510.93)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	5,702.75	38,480.46	0.00 (	38,480.46)
SUBTOTAL SUPPLIES	0.00	5,702.75	38,480.46	0.00 (	38,480.46)
<hr/>					
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	36,094.96	188,652.27	0.00 (	188,652.27)
SUBTOTAL PROFESSIONAL SERVICES	0.00	36,094.96	188,652.27	0.00 (	188,652.27)
<hr/>					
TOTAL EXPENDITURES	0.00	41,797.71	227,132.73	0.00 (	227,132.73)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	41,797.71) (	103,621.80)		103,621.80

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

500-GRANTS  
CDBG 153-09 MAGMA CLUB 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
DEPT OF COMM-STIMULUS 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
PINAL COUNTY-STIMULUS 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
GOHS GRANT 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
ENERGY EFFICIENCY GRANT 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
TTAC GRANT 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
CDBG 2011 WWTP 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
PSSP GRANT 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
RESOLUTION COPPER GIVING 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
MISC 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
AIRPORT GRANTS 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
FIRE TRUCK RESTORATION 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
4TH OF JULY 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
ECONOMIC DEVELOPMENT 75.00% 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: MARCH 31ST, 2020

500-GRANTS  
CONTINGENCY 75.00% 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: MARCH 31ST, 2020

500-GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,145,354.00	0.00	136,519.04	6.36	2,008,834.96
FUND TOTAL EXPENDITURES	2,145,354.00	41,797.71	257,005.93	11.98	1,888,348.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 41,797.71)	( 120,486.89)		120,486.89
	=====	=====	=====		=====

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

510-Emergency Services  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

CONTINGENCY

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

AS OF: MARCH 31ST, 2020

510-Emergency Services

RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	0.00	0.00	99,500.00	0.00 (	99,500.00)
SUBTOTAL GRANTS	0.00	0.00	99,500.00	0.00 (	99,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	99,500.00	0.00 (	99,500.00)
<hr/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	631.72	1,547.82	0.00 (	1,547.82)
SUBTOTAL SUPPLIES	0.00	631.72	1,547.82	0.00 (	1,547.82)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	4,727.82	94.56	272.18
510-42-5430 PRINTING	0.00	143.71	260.49	0.00 (	260.49)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,427.77	47.59	1,572.23
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	143.71	6,416.08	80.20	1,583.92
<u>PROFESSIONAL SERVICES</u>					
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	4,130.82	33.05	8,369.18
SUBTOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,130.82	33.05	8,369.18
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	46,000.00	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	362.18	1,704.12	56.80	1,295.88
SUBTOTAL REPAIR/MAINTENANCE	49,000.00	362.18	12,568.80	25.65	36,431.20
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	3,861.40	10,497.85	0.00 (	10,497.85)
510-42-5780 SOFTWARE	5,000.00	0.00	179.17	3.58	4,820.83
SUBTOTAL CAPITAL OUTLAY	5,000.00	3,861.40	10,677.02	213.54 (	5,677.02)
<u>DEBT SERVICE</u>					
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	4,999.01	35,340.54	35.52	64,159.46
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 99,500.00)	( 4,999.01)	64,159.46	(	163,659.46)



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

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	200,000.00	0.00	100,500.00	50.25	99,500.00
SUBTOTAL GRANTS	200,000.00	0.00	100,500.00	50.25	99,500.00
<hr/>					
TOTAL REVENUES	200,000.00	0.00	100,500.00	50.25	99,500.00
<hr/>					
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	0.00	10,697.99	267.45 (	6,697.99)
SUBTOTAL SUPPLIES	4,000.00	0.00	10,697.99	267.45 (	6,697.99)
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
SUBTOTAL UTILITIES	3,000.00	0.00	22,180.42	739.35 (	19,180.42)
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	0.00	17,722.12	177.22 (	7,722.12)
510-41-5430 PRINTING	2,000.00	269.10	3,302.17	165.11 (	1,302.17)
510-41-5450 Uniform Purchases	8,500.00	0.00	6,621.93	77.91	1,878.07
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	269.10	27,646.22	134.86 (	7,146.22)
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	0.00	0.00	565.40	0.00 (	565.40)
510-41-5555 Health & Safety	1,000.00	0.00	1,910.00	191.00 (	910.00)
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	2,475.40	247.54 (	1,475.40)
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	10,000.00	0.00	9,449.40	94.49	550.60
510-41-5642 Tires and Tubes	3,000.00	0.00	2,599.41	86.65	400.59
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	12,048.81	92.68	951.19
<b>CAPITAL OUTLAY</b>					
510-41-5750 Fire/PPE	0.00	4.00	4.00	0.00 (	4.00)
510-41-5780 Software	0.00	0.00	189.61	0.00 (	189.61)
SUBTOTAL CAPITAL OUTLAY	0.00	4.00	193.61	0.00 (	193.61)
<b>DEBT SERVICE</b>					
510-41-5999 Capital Outlay	59,000.00	0.00	0.00	0.00	59,000.00
SUBTOTAL DEBT SERVICE	59,000.00	0.00	0.00	0.00	59,000.00
<hr/>					
TOTAL EXPENDITURES	100,500.00	273.10	75,242.45	74.87	25,257.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	99,500.00 (	273.10)	25,257.55		74,242.45

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

510-Emergency Services

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	5,272.11	110,582.99	55.29	89,417.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 5,272.11)	89,417.01		( 89,417.01)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS

MAYOR & COUNCIL

75.00% 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	500,000.00	500,000.00	166.67 (	200,000.00)
SUBTOTAL GRANTS	300,000.00	500,000.00	500,000.00	166.67 (	200,000.00)
-----					
TOTAL REVENUES	300,000.00	500,000.00	500,000.00	166.67 (	200,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	300,000.00	0.00	12,826.87	4.28	287,173.13
SUBTOTAL SUPPLIES	300,000.00	0.00	12,826.87	4.28	287,173.13
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	20,799.72	81,722.13	0.00 (	81,722.13)
SUBTOTAL PROFESSIONAL SERVICES	0.00	20,799.72	81,722.13	0.00 (	81,722.13)
CAPITAL OUTLAY					
DEBT SERVICE					
-----					
TOTAL EXPENDITURES	300,000.00	20,799.72	94,549.00	31.52	205,451.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	479,200.28	405,451.00	(	405,451.00)

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

511-RESOLUTION GRANTS

RECREATION 75.00% 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	3,747.00	227,500.64	113.75 (	27,500.64)
SUBTOTAL SUPPLIES	200,000.00	3,747.00	227,500.64	113.75 (	27,500.64)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	200,000.00	3,747.00	227,500.64	113.75 (	27,500.64)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,747.00)	( 227,500.64)		227,500.64

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

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

75.00% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	600,000.00	850,000.00	850,000.00	141.67 (	250,000.00)
FUND TOTAL EXPENDITURES	600,000.00	24,546.72	422,049.64	70.34	177,950.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	825,453.28	427,950.36	(	427,950.36)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

800-FIRE DEPT PENSION

75.00% 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: MARCH 31ST, 2020

810-LGIP

NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

810-LGIP

75.00% 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: MARCH 31ST, 2020

820-EXPLORERS

NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

820-EXPLORERS

75.00% 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: MARCH 31ST, 2020

830-TOYS FOR TOTS  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	2,375.00	0.00 (	2,375.00)
SUBTOTAL GRANTS	0.00	0.00	2,375.00	0.00 (	2,375.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
SUBTOTAL SUPPLIES	0.00	0.00	1,856.03	0.00 (	1,856.03)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)

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

830-TOYS FOR TOTS

75.00% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

\_\_\_\_\_

NON-OPERATING

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

840-GENERAL FIXED ASSETS

75.00% 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: MARCH 31ST, 2020

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2020

850-GENERAL L/T DEBT

75.00% OF YEAR COMP.

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