

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

100-GENERAL FUND
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	69,438.07	394,536.39	50.26	390,463.61
100-00-4111 UTILITY FRANCHISES	130,000.00	2,500.13	50,469.33	38.82	79,530.67
100-00-4120 STATE SALES TAX	288,091.00	36,139.98	181,867.02	63.13	106,223.98
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	227,090.28	50.00	227,090.72
100-00-4122 VEHICLE LICENSE TAX	203,215.00	25,748.75	121,405.30	59.74	81,809.70
100-00-4133 PROPERTY TAX	623,443.00	66,296.54	330,255.64	52.97	293,187.36
SUBTOTAL TAXES	2,483,930.00	237,971.85	1,305,623.96	52.56	1,178,306.04
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	0.00	6,682.00	19,823.00	0.00 (	19,823.00)
100-00-4260 BUSINESS LICENSES	7,000.00	340.00	7,090.00	101.29 (	90.00)
100-00-4270 INTEREST INCOME	0.00	290.08	870.24	0.00 (	870.24)
SUBTOTAL BUSINESS SERVICES	97,000.00	7,312.08	27,783.24	28.64	69,216.76
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.98	0.00 (	0.98)
100-00-4820 OTHER INCOME	37,095.00	0.00	9,752.31	26.29	27,342.69
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	757.50	3,884.63	38.85	6,115.37
SUBTOTAL MISCELLANEOUS	47,095.00	757.50	13,637.92	28.96	33,457.08
CONTINGENCY					
100-00-4901 TRANSFERS	(272,556.00)	0.00	0.00	0.00 (	272,556.00)
100-00-4999 OTHER FINANCING SOURCES (USE	20,000.00	0.00	273,753.00	1,368.77 (253,753.00)
SUBTOTAL CONTINGENCY	(252,556.00)	0.00	273,753.00	108.39-(526,309.00)
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TOTAL REVENUES	2,375,469.00	246,041.43	1,620,798.12	68.23	754,670.88
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EXPENDITURES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
100-00-5999 CONTINGENCY	237,441.00	0.00	25,625.47	10.79	211,815.53
SUBTOTAL DEBT SERVICE	237,441.00	0.00	25,625.47	10.79	211,815.53
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TOTAL EXPENDITURES	237,441.00	0.00	25,625.47	10.79	211,815.53
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REVENUES OVER/(UNDER) EXPENDITURES	2,138,028.00	246,041.43	1,595,172.65		542,855.35

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

100-GENERAL FUND
 MAYOR AND COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	2,505.00	9,015.00	0.00 (	9,015.00)
SUBTOTAL SUPPLIES	0.00	2,505.00	9,015.00	0.00 (	9,015.00)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	283.50	1,737.97	38.62	2,762.03
SUBTOTAL UTILITIES	4,500.00	283.50	1,737.97	38.62	2,762.03
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	5,972.00	85.31	1,028.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	264.00	13.20	1,736.00
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	6,236.00	36.68	10,764.00
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	2,788.50	16,988.97	44.37	21,304.43
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(2,788.50)	(16,988.97)		(21,304.43)

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

100-GENERAL FUND
 TOWN MANAGER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-02-5100 SALARIES	88,217.00	2,769.23	35,390.76	40.12	52,826.24
100-02-5151 FICA	5,469.00	171.69	2,194.22	40.12	3,274.78
100-02-5152 MEDICARE	1,279.00	40.15	513.14	40.12	765.86
100-02-5153 STATE UNEMPLOYMENT	120.00	0.00	20.52	17.10	99.48
100-02-5154 WORKERS COMP INSURANCE	233.00	0.00	0.00	0.00	233.00
100-02-5161 ARIZONA STATE RETIREMENT	10,780.00	338.40	4,060.80	37.67	6,719.20
100-02-5162 LIFE INSURANCE	64.00	6.70	46.90	73.28	17.10
100-02-5163 HEALTH INSURANCE	21,570.00	1,348.10	9,436.70	43.75	12,133.30
100-02-5164 DENTAL INSURANCE	303.00	31.58	154.66	51.04	148.34
SUBTOTAL PERSONEL	128,035.00	4,705.85	51,817.70	40.47	76,217.30
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	3.98	3.98	0.00 (	3.98)
SUBTOTAL SUPPLIES	0.00	3.98	3.98	0.00 (	3.98)
UTILITIES					
100-02-5350 TELEPHONE	0.00	103.24	431.33	0.00 (	431.33)
SUBTOTAL UTILITIES	0.00	103.24	431.33	0.00 (	431.33)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	2,381.71	13,322.26	0.00 (	13,322.26)
SUBTOTAL DEBT SERVICE	0.00	2,381.71	13,322.26	0.00 (	13,322.26)
TOTAL EXPENDITURES	133,035.00	7,194.78	65,575.27	49.29	67,459.73
REVENUES OVER/(UNDER) EXPENDITURES					
	(133,035.00)	(7,194.78)	(65,575.27)		(67,459.73)

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

100-GENERAL FUND
TOWN ATTORNEY

50.00% 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	0.00	26,257.10	41.68	36,742.90
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	26,257.10	41.68	36,742.90
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TOTAL EXPENDITURES	63,000.00	0.00	26,257.10	41.68	36,742.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(26,257.10)		(36,742.90)

100-GENERAL FUND
 MAGISTRATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	521.24	634.62	0.00 (	634.62)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	761.74	0.00 (761.74)
SUBTOTAL BUSINESS SERVICES	0.00	521.24	1,396.36	0.00 (1,396.36)
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TOTAL REVENUES	0.00	521.24	1,396.36	0.00 (1,396.36)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	492.80	5,913.60	43.26	7,756.40
100-04-5151 FICA	848.00	30.55	366.60	43.23	481.40
100-04-5152 MEDICARE	198.00	7.15	85.80	43.33	112.20
100-04-5153 STATE UNEMPLOYMENT	200.00	1.67	47.42	23.71	152.58
100-04-5154 WORKERS COMP INSURANCE	198.00	0.00	214.00	108.08 (	16.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,670.00	10.75	452.50	27.10	1,217.50
SUBTOTAL PERSONEL	16,784.00	542.92	7,079.92	42.18	9,704.08
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	4,600.00	5,924.10	394.94 (	4,424.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	4,600.00	5,924.10	394.94 (	4,424.10)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	384.38	38.44	615.62
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	384.38	38.44	615.62
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TOTAL EXPENDITURES	27,170.00	5,142.92	13,388.40	49.28	13,781.60
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	(4,621.68)	(11,992.04)	(15,177.96)

100-GENERAL FUND
 ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	20.00	207.75	0.00 (	207.75)
SUBTOTAL BUSINESS SERVICES	0.00	20.00	207.75	0.00 (	207.75)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	87.64	449.86	0.00 (449.86)
SUBTOTAL GRANTS	0.00	87.64	449.86	0.00 (449.86)
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TOTAL REVENUES	0.00	107.64	657.61	0.00 (657.61)
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EXPENDITURES					
PERSONEL					
100-05-5100 SALARIES	101,255.00	3,856.00	45,374.05	44.81	55,880.95
100-05-5101 OVERTIME	0.00	0.00	677.40	0.00 (	677.40)
100-05-5151 FICA	6,278.00	230.18	2,757.37	43.92	3,520.63
100-05-5152 MEDICARE	1,468.00	53.83	644.85	43.93	823.15
100-05-5153 STATE UNEMPLOYMENT	160.00	0.00	0.00	0.00	160.00
100-05-5154 WORKERS COMP INSURANCE	262.00	0.00	190.00	72.52	72.00
100-05-5161 ARIZONA STATE RETIREMENT	12,373.00	471.20	5,627.48	45.48	6,745.52
100-05-5162 LIFE INSURANCE	193.00	20.10	185.85	96.30	7.15
100-05-5163 HEALTH INSURANCE	12,325.00	1,273.90	8,917.30	72.35	3,407.70
100-05-5164 DENTAL INSURANCE	910.00	94.74	596.78	65.58	313.22
SUBTOTAL PERSONEL	135,224.00	5,999.95	64,971.08	48.05	70,252.92
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	52.42	4,183.17	41.83	5,816.83
100-05-5299 OPERATING SUPPLIES	5,000.00	325.23	3,202.85	64.06	1,797.15
SUBTOTAL SUPPLIES	15,000.00	377.65	7,386.02	49.24	7,613.98
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	9,726.65	51.44	9,183.35
100-05-5320 GAS	1,200.00	137.33	719.84	59.99	480.16
100-05-5350 TELEPHONE	4,000.00	284.41	1,756.52	43.91	2,243.48
100-05-5360 WATER	2,300.00	108.39	667.94	29.04	1,632.06
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	530.13	12,870.95	46.57	14,769.05
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00 (	14,587.54) (	12,210.08)	203.50-	18,210.08
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	343.44	7,211.58	80.13	1,788.42
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	480.71	0.00 (	480.71)
100-05-5430 PRINTING	5,120.00	100.16	609.05	11.90	4,510.95
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21
100-05-5460 POSTAGE	6,000.00	0.00	1,050.86	17.51	4,949.14

100-GENERAL FUND
 ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,324.10	0.00 (	1,324.10)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	3,126.39	24.39	9,693.61
100-05-5491 FINANCE/BANK FEES	3,000.00	21.27	2,022.18	67.41	977.82
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00 (	14,122.67)	5,748.58	12.25	41,191.42
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	7,875.00	0.00 (	7,875.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	600.00	40,418.68	2,020.93 (	38,418.68)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	1,200.00	48,293.68	1,362.30 (	44,748.68)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	231.27	23.13	768.73
100-05-5641 GAS & OIL	500.00	0.00	172.19	34.44	327.81
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	403.46	26.90	1,096.54
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	1,999.98	22.22	7,000.02
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	4,196.86	83.94	803.14
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	75.00	7,672.79	23.58	24,866.21
SUBTOTAL CAPITAL OUTLAY	46,539.00	408.33	13,869.63	29.80	32,669.37
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	223.61	1,305.57	0.00 (	1,305.57)
100-05-5901 DEBT SERVICE INTEREST	0.00	18.04	144.33	0.00 (144.33)
SUBTOTAL DEBT SERVICE	0.00	241.65	1,449.90	0.00 (1,449.90)
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TOTAL EXPENDITURES	276,388.00 (5,364.96)	154,993.30	56.08	121,394.70
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	5,472.60 (154,335.69)	(122,052.31)

100-GENERAL FUND
 FINANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>GRANTS</u>					
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<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-06-5164 DENTAL INSURANCE	0.00	0.00 (33.20)	0.00	33.20
SUBTOTAL PERSONEL	0.00	0.00 (	33.20)	0.00	33.20
<u>SUPPLIES</u>					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	2,674.65	0.00 (	2,674.65)
SUBTOTAL SUPPLIES	0.00	0.00	2,674.65	0.00 (	2,674.65)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,324.10	0.00 (	1,324.10)
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	15.00	2,923.60	32.13	6,176.40
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	4,247.70	19.38	17,672.30
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	32,710.00	71.11	13,290.00
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	32,710.00	68.80	14,835.00
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	69,465.00	15.00	39,599.15	57.01	29,865.85
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(15.00)	(39,599.15)		(29,865.85)

100-GENERAL FUND
POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	20,000.00	0.00	1,253.75	6.27	18,746.25
100-07-4250 TRAFFIC FINES	14,000.00	1,218.56	6,792.17	48.52	7,207.83
SUBTOTAL BUSINESS SERVICES	34,000.00	1,218.56	8,045.92	23.66	25,954.08
GRANTS					
100-07-4600 REVENUE	0.00	0.00	500.00	0.00 (500.00)
SUBTOTAL GRANTS	0.00	0.00	500.00	0.00 (500.00)
CONTRIBUTIONS					
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TOTAL REVENUES	34,000.00	1,218.56	8,545.92	25.14	25,454.08
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EXPENDITURES

PERSONEL					
100-07-5100 SALARIES	442,447.00	19,735.20	227,114.75	51.33	215,332.25
100-07-5101 OVERTIME	30,000.00	1,342.02	17,779.31	59.26	12,220.69
100-07-5151 FICA	3,799.00	111.77	1,271.16	33.46	2,527.84
100-07-5152 MEDICARE	6,232.00	292.13	3,369.65	54.07	2,862.35
100-07-5153 STATE UNEMPLOYMENT	626.00	21.10	147.27	23.53	478.73
100-07-5154 WORKERS COMP INSURANCE	24,710.00	0.00	15,619.00	63.21	9,091.00
100-07-5160 PUBLIC SAFETY RETIREMENT	76,594.00	14,512.36	63,586.04	83.02	13,007.96
100-07-5161 ARIZONA STATE RETIREMENT	0.00	199.15	2,152.33	0.00 (	2,152.33)
100-07-5162 LIFE INSURANCE	683.00	53.60	513.65	75.20	169.35
100-07-5163 HEALTH INSURANCE	75,731.00	5,448.68	44,001.70	58.10	31,729.30
100-07-5164 DENTAL INSURANCE	3,221.00	214.36	1,813.08	56.29	1,407.92
SUBTOTAL PERSONEL	664,043.00	41,930.37	377,367.94	56.83	286,675.06
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	171.81	1,582.37	0.00 (	1,582.37)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00 (	891.86)	1,161.41	58.07	838.59
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	813.55	20.34	3,186.45
SUBTOTAL SUPPLIES	6,000.00 (	720.05)	3,557.33	59.29	2,442.67
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	201.70	4.12	4,698.30
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	3,414.45	11,558.48	82.56	2,441.52
100-07-5360 WATER	1,000.00	150.92	1,094.45	109.45 (	94.45)
SUBTOTAL UTILITIES	20,100.00	3,565.37	12,854.63	63.95	7,245.37

100-GENERAL FUND
 POLICE

50.00% 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	100.00	10.00	900.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00 (	500.00)	0.00	500.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	0.00	531.00	106.20 (	31.00)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,324.10	85.70	220.90
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	3,126.39	24.39	9,693.61
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	0.00	4,581.49	27.01	12,383.51
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	41,210.84	54.95	33,789.16
100-07-5530 Animal Control	17,112.00	724.32	1,755.87	10.26	15,356.13
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	1,389.68	69.48	610.32
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	824.32	44,356.39	47.13	49,755.61
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	9,367.50	25,264.42	0.00 (	25,264.42)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	219.50	0.00 (	219.50)
100-07-5641 GAS & OIL	21,884.00	0.00	9,066.14	41.43	12,817.86
100-07-5642 TIRES & TUBES	0.00	0.00 (	668.00)	0.00	668.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	9,367.50	33,882.06	154.83 (	11,998.06)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	8,380.13	30,417.83	0.00 (	30,417.83)
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	83.37	0.00 (83.37)
SUBTOTAL CAPITAL OUTLAY	0.00	8,380.13	30,501.20	0.00 (30,501.20)
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TOTAL EXPENDITURES	823,104.00	63,347.64	507,101.04	61.61	316,002.96
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REVENUES OVER/(UNDER) EXPENDITURES	(789,104.00) (62,129.08) (498,555.12)		(290,548.88)

100-GENERAL FUND
 FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (7.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (7.00)
GRANTS					
CONTRIBUTIONS					
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TOTAL REVENUES	0.00	0.00	7.00	0.00 (7.00)
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EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	66,880.00	2,670.37	28,598.93	42.76	38,281.07
100-08-5101 OVERTIME	4,500.00	0.00	4,038.25	89.74	461.75
100-08-5151 FICA	4,213.00	136.06	1,708.20	40.55	2,504.80
100-08-5152 MEDICARE	985.00	31.82	399.49	40.56	585.51
100-08-5153 STATE UNEMPLOYMENT	186.00	1.62	24.33	13.08	161.67
100-08-5154 WORKERS COMP INSURANCE	4,018.00	0.00	0.00	0.00	4,018.00
100-08-5160 PUBLIC SAFETY RETIREMENT	9,055.00	1,406.75	5,381.05	59.43	3,673.95
100-08-5162 LIFE INSURANCE	113.00	9.38	110.81	98.06	2.19
100-08-5163 HEALTH INSURANCE	6,163.00	764.34	5,350.38	86.81	812.62
100-08-5164 DENTAL INSURANCE	531.00	44.21	243.07	45.78	287.93
SUBTOTAL PERSONEL	96,644.00	5,064.55	45,854.51	47.45	50,789.49
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	692.50	57.71	507.50
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,382.03	0.00 (	1,382.03)
100-08-5299 OPERATING SUPPLIES	3,000.00	56.81	417.23	13.91	2,582.77
SUBTOTAL SUPPLIES	4,450.00	56.81	2,491.76	55.99	1,958.24
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,337.51	48.06	1,445.49
100-08-5350 TELEPHONE	1,163.00	108.76	669.61	57.58	493.39
100-08-5360 WATER	811.00	53.75	522.24	64.39	288.76
SUBTOTAL UTILITIES	4,757.00	162.51	2,529.36	53.17	2,227.64
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	0.00	200.30	50.08	199.70
100-08-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	1,563.20	24.39	4,846.80
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	3,087.60	31.65	6,667.40

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

100-GENERAL FUND
 FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	601.60	4.01	14,398.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	601.60	4.01	14,398.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	634.11	21.14	2,365.89
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	634.11	21.14	2,365.89
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	106.84	623.96	78.00	176.04
100-08-5901 DEBT SVC INTEREST	400.00	8.48	90.98	22.75	309.02
SUBTOTAL DEBT SERVICE	1,200.00	115.32	714.94	59.58	485.06
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TOTAL EXPENDITURES	134,806.00	5,399.19	55,913.88	41.48	78,892.12
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REVENUES OVER/(UNDER) EXPENDITURES	(134,806.00)	(5,399.19)	(55,906.88)		(78,899.12)

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
MISCELLANEOUS					
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<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	66,993.00	2,241.00	38,429.15	57.36	28,563.85
100-09-5101 OVERTIME	2,000.00	157.50	2,104.45	105.22 (	104.45)
100-09-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
100-09-5151 FICA	4,154.00	144.86	2,439.57	58.73	1,714.43
100-09-5152 MEDICARE	971.00	33.88	570.53	58.76	400.47
100-09-5153 STATE UNEMPLOYMENT	186.00	0.00	10.58	5.69	175.42
100-09-5154 WORKERS COMP INSURANCE	1,358.00	0.00	1,388.00	102.21 (	30.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,162.00	174.87	5,250.11	64.32	2,911.89
100-09-5162 LIFE INSURANCE	84.00	33.50	273.20	325.24 (	189.20)
100-09-5163 HEALTH INSURANCE	9,230.00	1,273.90	11,815.10	128.01 (	2,585.10)
100-09-5164 DENTAL INSURANCE	586.00	196.18	1,292.97	220.64 (	706.97)
SUBTOTAL PERSONEL	98,224.00	4,255.69	63,573.66	64.72	34,650.34
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	115.38	0.00 (	115.38)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	1,631.83	81.59	368.17
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	5,439.04	38.85	8,560.96
100-09-5299 OPERATING SUPPLIES	9,000.00	1,452.97	8,615.88	95.73	384.12
SUBTOTAL SUPPLIES	25,000.00	1,452.97	15,802.13	63.21	9,197.87
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	0.00	6,903.81	86.30	1,096.19
100-09-5320 GAS	2,500.00	47.23	204.76	8.19	2,295.24
100-09-5330 REFUSE	0.00	438.10	3,634.01	0.00 (	3,634.01)
100-09-5350 TELEPHONE	675.00	79.72	604.62	89.57	70.38
100-09-5360 WATER	4,870.00	147.49	2,491.15	51.15	2,378.85
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	712.54	13,838.35	82.03	3,031.65
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	504.00	504.00	25.20	1,496.00
100-09-5450 UNIFORMS	4,000.00	683.58	4,549.42	113.74 (	549.42)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,324.10	85.70	220.90
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	3,126.39	24.39	9,693.61
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	1,187.58	9,503.91	44.37	11,916.09

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	7,367.22	10,946.33	0.00 (	10,946.33)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	600.00	10.00	5,400.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	7,367.22	11,546.33	192.44 (	5,546.33)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	10,627.59	26,737.15	897.22 (	23,757.15)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	0.00	6,583.50	87.78	916.50
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	891.65	1,821.12	0.00 (	1,821.12)
100-09-5643 INMATE FUEL	500.00	0.00	0.00	0.00	500.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	3,033.56	75.84	966.44
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,133.00	0.00 (	1,133.00)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	11,519.24	39,308.33	245.98 (	23,328.33)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	2,184.00	7,411.00	0.00 (	7,411.00)
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	12.22	9,672.84	96.73	327.16
SUBTOTAL CAPITAL OUTLAY	17,000.00	2,196.22	17,083.84	100.49 (	83.84)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	970.95	0.00 (	970.95)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	101.81	0.00 (	101.81)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	1,072.76	10.73	8,927.24
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TOTAL EXPENDITURES	210,494.00	28,691.46	171,729.31	81.58	38,764.69
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00)	(28,691.46)	(171,729.31)		(38,764.69)

100-GENERAL FUND
 PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-10-4240 FEES	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL BUSINESS SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
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TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-10-5100 SALARIES	38,083.00	1,360.00	13,583.00	35.67	24,500.00
100-10-5101 OVERTIME	0.00	0.00	191.25	0.00 (	191.25)
100-10-5151 FICA	2,361.00	84.32	854.00	36.17	1,507.00
100-10-5152 MEDICARE	552.00	19.72	199.73	36.18	352.27
100-10-5153 STATE UNEMPLOYMENT	33.00	0.00	0.00	0.00	33.00
100-10-5154 WORKERS COMP INSURANCE	62.00	0.00	0.00	0.00	62.00
100-10-5161 ARIZONA STATE RETIREMENT	4,654.00	166.19	1,683.20	36.17	2,970.80
100-10-5162 LIFE INSURANCE	40.00	6.70	46.90	117.25 (	6.90)
100-10-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	45,974.00	1,636.93	16,558.08	36.02	29,415.92
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	150.00	931.44	186.29 (	431.44)
SUBTOTAL SUPPLIES	500.00	150.00	931.44	186.29 (	431.44)
UTILITIES					
100-10-5350 TELEPHONE	0.00	78.62	473.83	0.00 (	473.83)
SUBTOTAL UTILITIES	0.00	78.62	473.83	0.00 (	473.83)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
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REPAIR/MAINTENANCE					

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

100-GENERAL FUND
 PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
TOTAL EXPENDITURES	79,974.00	1,865.55	17,963.35	22.46	62,010.65
REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(1,865.55)	(17,963.35)		(12,010.65)

100-GENERAL FUND
SWIMMING POOL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	95.00	3.17	2,905.00
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	95.00	3.17	2,905.00
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TOTAL REVENUES	3,000.00	0.00	95.00	3.17	2,905.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	5,389.00	28.07	13,811.00
100-11-5151 FICA	1,250.00	0.00	334.12	26.73	915.88
100-11-5152 MEDICARE	292.00	0.00	78.14	26.76	213.86
100-11-5153 STATE UNEMPLOYMENT	67.00	0.00	51.20	76.42	15.80
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	237.00	63.54	136.00
SUBTOTAL PERSONEL	21,182.00	0.00	6,089.46	28.75	15,092.54
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	40.73	653.62	34.40	1,246.38
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	6,895.96	344.80 (	4,895.96)
SUBTOTAL SUPPLIES	3,900.00	40.73	7,549.58	193.58 (	3,649.58)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	3,738.95	54.50	3,121.05
100-11-5350 TELEPHONE	453.00	28.62	173.83	38.37	279.17
100-11-5360 WATER	5,666.00	362.62	1,989.20	35.11	3,676.80
SUBTOTAL UTILITIES	12,979.00	391.24	5,901.98	45.47	7,077.02
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	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
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	550.00	3,990.00	66.50	2,010.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	3,990.00	66.50	2,010.00
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,111.00	981.97	23,723.02	47.34	26,387.98
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REVENUES OVER/(UNDER) EXPENDITURES	(47,111.00)	(981.97)	(23,628.02)	(23,482.98)

100-GENERAL FUND
 RECREATION

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
REVENUES						
BUSINESS SERVICES						
100-12-4220 PARK RENTAL	0.00	0.00 (50.00)	0.00	50.00	
SUBTOTAL BUSINESS SERVICES	0.00	0.00 (50.00)	0.00	50.00	
MISCELLANEOUS						
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TOTAL REVENUES	0.00	0.00 (50.00)	0.00	50.00	
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EXPENDITURES						
PERSONEL						
100-12-5100 SALARIES	16,432.00	607.50	7,089.00	43.14	9,343.00	
100-12-5101 OVERTIME	0.00	0.00	214.88	0.00 (	214.88)
100-12-5151 FICA	361.00	35.30	426.86	118.24 (	65.86)
100-12-5152 MEDICARE	84.00	8.26	99.85	118.87 (	15.85)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	25.61	85.37	4.39	
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00	
100-12-5161 ARIZONA STATE RETIREMENT	687.00	74.24	892.54	129.92 (	205.54)
100-12-5162 LIFE INSURANCE	16.00	6.70	40.20	251.25 (	24.20)
100-12-5163 HEALTH INSURANCE	1,527.00	641.95	4,493.65	294.28 (	2,966.65)
100-12-5164 DENTAL INSURANCE	74.00	31.58	123.10	166.35 (	49.10)
SUBTOTAL PERSONEL	19,265.00	1,405.53	13,405.69	69.59	5,859.31	
SUPPLIES						
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	4,072.54	32.58	8,427.46	
SUBTOTAL SUPPLIES	12,500.00	0.00	4,072.54	32.58	8,427.46	
UTILITIES						
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GENERAL BUSINESS EXPENSE						
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PROFESSIONAL SERVICES						
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (1,250.00)	
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00 (2,791.93)	1,127.72	0.00 (1,127.72)	
SUBTOTAL PROFESSIONAL SERVICES	0.00 (2,791.93)	2,377.72	0.00 (2,377.72)	
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TOTAL EXPENDITURES	31,765.00 (1,386.40)	19,855.95	62.51	11,909.05	
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REVENUES OVER/(UNDER) EXPENDITURES	(31,765.00)	1,386.40 (19,905.95)	(11,859.05)

100-GENERAL FUND
 LIBRARY

50.00% 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	0.00	0.00	0.00	2,000.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
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TOTAL REVENUES	2,000.00	0.00	0.00	0.00	2,000.00
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<u>EXPENDITURES</u>					
PERSONEL					
100-13-5100 SALARIES	33,290.00	1,369.52	18,909.92	56.80	14,380.08
100-13-5151 FICA	2,064.00	84.48	1,167.71	56.58	896.29
100-13-5152 MEDICARE	483.00	19.76	273.08	56.54	209.92
100-13-5153 STATE UNEMPLOYMENT	166.00	0.00	24.89	14.99	141.11
100-13-5154 WORKERS COMP INSURANCE	199.00	0.00	69.00	34.67	130.00
100-13-5161 ARIZONA STATE RETIREMENT	4,068.00	117.31	1,877.34	46.15	2,190.66
100-13-5162 LIFE INSURANCE	80.00	6.70	46.90	58.63	33.10
100-13-5163 HEALTH INSURANCE	7,703.00	636.95	4,458.65	57.88	3,244.35
100-13-5164 DENTAL INSURANCE	379.00	31.58	138.08	36.43	240.92
SUBTOTAL PERSONEL	48,432.00	2,266.30	26,965.57	55.68	21,466.43
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	2,763.74	44.76	3,410.26
100-13-5320 GAS	1,100.00	69.68	232.82	21.17	867.18
100-13-5350 TELEPHONE	1,009.00	85.97	517.33	51.27	491.67
100-13-5360 WATER	400.00	28.82	177.77	44.44	222.23
100-13-5380 SECURITY	300.00	25.00	150.00	50.00	150.00
SUBTOTAL UTILITIES	8,983.00	209.47	3,841.66	42.77	5,141.34
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	679.36	67.94	320.64
100-13-5460 POSTAGE	900.00	0.00	400.60	44.51	499.40
100-13-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	3,126.39	24.39	9,693.61
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	0.00	5,530.45	33.79	10,834.55

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

100-GENERAL FUND
 LIBRARY

50.00% 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	81,080.00	2,475.77	36,337.68	44.82	44,742.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(2,475.77)	(36,337.68)		(42,742.32)

100-GENERAL FUND
 BUILDING RENTALS

50.00% 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	100.00 (700.00)	3.50-	20,700.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	100.00 (700.00)	3.50-	20,700.00
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TOTAL REVENUES	20,000.00	100.00 (700.00)	3.50-	20,700.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
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UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	969.97	12.12	7,030.03
100-14-5360 WATER	0.00	52.86	315.36	0.00 (315.36)
SUBTOTAL UTILITIES	8,000.00	52.86	1,285.33	16.07	6,714.67
<hr/>					
GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	52.86	1,285.33	16.07	6,714.67
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REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	47.14 (1,985.33)		13,985.33

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	302.00	0.00 (	302.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	12,044.11	27,184.00	0.00 (27,184.00)
SUBTOTAL BUSINESS SERVICES	0.00	12,044.11	27,486.00	0.00 (27,486.00)
GRANTS					
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TOTAL REVENUES	0.00	12,044.11	27,486.00	0.00 (27,486.00)
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EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	18,405.00	585.42	7,622.25	41.41	10,782.75
100-15-5101 OVERTIME	0.00	0.00	76.25	0.00 (	76.25)
100-15-5120 INMATE LABOR	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5151 FICA	1,141.00	36.30	477.31	41.83	663.69
100-15-5152 MEDICARE	267.00	8.49	111.62	41.81	155.38
100-15-5153 STATE UNEMPLOYMENT	83.00	0.00	12.88	15.52	70.12
100-15-5154 WORKERS COMP INSURANCE	321.00	0.00	210.99	65.73	110.01
100-15-5161 ARIZONA STATE RETIREMENT	2,249.00	52.72	693.42	30.83	1,555.58
SUBTOTAL PERSONEL	23,466.00	682.93	9,204.72	39.23	14,261.28
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	49.98	10.00	450.02
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	25.99	143.95	9.60	1,356.05
SUBTOTAL SUPPLIES	4,000.00	25.99	193.93	4.85	3,806.07
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,843.03	62.53	1,703.97
100-15-5320 GAS	746.00	51.04	274.39	36.78	471.61
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	13.89	85.94	34.38	164.06
SUBTOTAL UTILITIES	5,793.00	64.93	3,203.36	55.30	2,589.64
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	60.10	0.00 (	60.10)
100-15-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,042.13	24.39	3,230.87
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	0.00	1,543.60	29.42	3,702.40

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	201.24	1,410.60	0.00 (	1,410.60)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	190.00	21,183.94	55.90	16,709.06
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	391.24	22,594.54	59.63	15,298.46
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	400.00
DEBT SERVICE					
TOTAL EXPENDITURES	76,798.00	1,165.09	36,740.15	47.84	40,057.85
REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00)	10,879.02 (	9,254.15)	(	67,543.85)

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	13,244.68	31,904.74	0.00 (31,904.74)
SUBTOTAL BUSINESS SERVICES	0.00	13,244.68	31,904.74	0.00 (31,904.74)
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TOTAL REVENUES	0.00	13,244.68	31,904.74	0.00 (31,904.74)
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<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	14,748.00	480.32	6,276.43	42.56	8,471.57
100-16-5101 OVERTIME	0.00	0.00	38.12	0.00 (	38.12)
100-16-5120 INMATE LABOR	1,000.00	0.00	0.00	0.00	1,000.00
100-16-5151 FICA	914.00	29.78	391.49	42.83	522.51
100-16-5152 MEDICARE	214.00	6.96	91.55	42.78	122.45
100-16-5153 STATE UNEMPLOYMENT	60.00	0.00	0.00	0.00	60.00
100-16-5154 WORKERS COMP INSURANCE	223.00	0.00	211.01	94.62	11.99
100-16-5161 ARIZONA STATE RETIREMENT	1,802.00	58.69	771.62	42.82	1,030.38
SUBTOTAL PERSONEL	18,961.00	575.75	7,780.22	41.03	11,180.78
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)
SUBTOTAL SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	2,843.01	62.52	1,703.99
100-16-5320 GAS	802.00	51.04	229.27	28.59	572.73
100-16-5350 TELEPHONE	250.00	0.00	45.17	18.07	204.83
100-16-5360 WATER	200.00	13.88	85.91	42.96	114.09
SUBTOTAL UTILITIES	5,799.00	64.92	3,203.36	55.24	2,595.64
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	0.00	60.08	40.05	89.92
100-16-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,042.13	24.39	3,230.87
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	0.00	1,543.58	29.71	3,652.42
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	16,319.40	47.75	17,859.60
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	16,319.40	47.75	17,859.60

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

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	164.89	32.98	335.11
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	164.89	27.48	435.11
DEBT SERVICE					
TOTAL EXPENDITURES	64,735.00	640.67	29,061.43	44.89	35,673.57
REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	12,604.01	2,843.31		(67,578.31)

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	663.95	7,099.32	0.00 (7,099.32)
SUBTOTAL BUSINESS SERVICES	0.00	663.95	7,099.32	0.00 (7,099.32)
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TOTAL REVENUES	0.00	663.95	7,099.32	0.00 (7,099.32)
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<u>EXPENDITURES</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	185.30	2,423.54	46.27	2,814.46
100-17-5101 OVERTIME	0.00	0.00	12.71	0.00 (	12.71)
100-17-5151 FICA	325.00	11.49	151.05	46.48	173.95
100-17-5152 MEDICARE	76.00	2.69	35.33	46.49	40.67
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	211.00	586.11 (	175.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	22.65	297.74	48.18	320.26
SUBTOTAL PERSONEL	6,345.00	222.13	3,131.37	49.35	3,213.63
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SUPPLIES					
UTILITIES					
100-17-5350 TELEPHONE	490.00	64.65	389.78	79.55	100.22
SUBTOTAL UTILITIES	490.00	64.65	389.78	79.55	100.22
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,042.13	24.39	3,230.87
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	1,483.50	29.40	3,562.50
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	247.31	49.46	252.69
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	265.07	0.00 (265.07)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	512.38	20.50	1,987.62
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TOTAL EXPENDITURES	15,381.00	286.78	5,517.03	35.87	9,863.97
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	377.17	1,582.29	(16,963.29)

100-GENERAL FUND
 CODE ENFORCEMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	13,572.00	0.00 (13,572.00)
SUBTOTAL GRANTS	0.00	0.00	13,572.00	0.00 (13,572.00)
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TOTAL REVENUES	0.00	0.00	13,572.00	0.00 (13,572.00)
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<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	807.20	9,767.12	45.25	11,816.88
100-18-5101 OVERTIME	0.00	0.00	227.01	0.00 (	227.01)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	11.70	144.87	46.28	168.13
100-18-5153 STATE UNEMPLOYMENT	33.00	0.00	0.00	0.00	33.00
100-18-5154 WORKERS COMP INSURANCE	452.00	0.00	0.00	0.00	452.00
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	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	28,426.00	818.90	10,139.00	35.67	18,287.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	38,426.00	818.90	10,139.00	26.39	28,287.00
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REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00)	(818.90)	3,433.00	(41,859.00)

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

100-GENERAL FUND
 EDC

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	10,000.00	0.00	9,209.00	92.09	791.00
100-19-5415 Promotional Materials	5,000.00	0.00	0.00	0.00	5,000.00
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	224.00	5.60	3,776.00
100-19-5470 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	0.00	9,433.00	37.73	15,567.00
<u>PROFESSIONAL SERVICES</u>					
<u>TOTAL EXPENDITURES</u>					
	25,000.00	0.00	13,433.00	53.73	11,567.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	0.00 (	13,433.00)	(	11,567.00)

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

100-GENERAL FUND
LOST TRAIL

50.00% 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: DECEMBER 31ST, 2020

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

50.00% 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: DECEMBER 31ST, 2020

100-GENERAL FUND
CONTINGENCY

50.00% 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: DECEMBER 31ST, 2020

100-GENERAL FUND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	273,941.61	1,710,812.07	68.86	773,656.93
FUND TOTAL EXPENDITURES	2,484,466.40	114,115.72	1,271,227.83	51.17	1,213,238.57
REVENUES OVER/ (UNDER) EXPENDITURES	2.60	159,825.89	439,584.24	(439,581.64)
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200-REFUSE SERVICE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	20.00	20.00	0.33	5,980.00
200-00-4241 TIPPING FEES-	(15,000.00)	80.00	544.00	3.63-	(15,544.00)
SUBTOTAL BUSINESS SERVICES	(9,000.00)	100.00	564.00	6.27-	(9,564.00)
ENTERPRISE SERVICES					
CONTINGENCY					
200-00-4901 TRANSFERS	28,354.00	0.00	0.00	0.00	28,354.00
SUBTOTAL CONTINGENCY	28,354.00	0.00	0.00	0.00	28,354.00
TOTAL REVENUES	19,354.00	100.00	564.00	2.91	18,790.00

EXPENDITURES

PERSONEL					
200-00-5100 Salaries	13,520.00	607.50	7,089.00	52.43	6,431.00
200-00-5101 OVERTIME	0.00	0.00	214.87	0.00 (	214.87)
200-00-5151 FICA	361.00	37.67	452.85	125.44 (	91.85)
200-00-5152 Medicare	84.00	8.81	105.92	126.10 (	21.92)
200-00-5153 SUTA	30.00	0.00	24.88	82.93	5.12
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	74.24	892.54	129.92 (	205.54)
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 (	16.59)	22.42-	90.59
SUBTOTAL PERSONEL	16,353.00	728.22	8,763.47	53.59	7,589.53
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	150.00	1,816.79	363.36 (	1,316.79)
SUBTOTAL SUPPLIES	1,500.00	150.00	1,816.79	121.12 (	316.79)
UTILITIES					
200-00-5330 REFUSE	0.00	3,032.22	25,326.97	0.00 (	25,326.97)
SUBTOTAL UTILITIES	0.00	3,032.22	25,326.97	0.00 (	25,326.97)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	8,330.00	18,193.00	0.00 (	18,193.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	8,330.00	18,193.00	0.00 (	18,193.00)

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	19,353.00	12,240.44	54,100.23	279.54 (	34,747.23)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	12,140.44) (	53,536.23)		53,537.23

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

200-REFUSE SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	19,354.00	100.00	564.00	2.91	18,790.00
FUND TOTAL EXPENDITURES	19,353.00	12,240.44	54,100.23	279.54 (	34,747.23)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	12,140.44) (	53,536.23)		53,537.23
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,244.00	31,550.00	214,905.61	56.52	165,338.39
210-00-4250 PENALTIES	0.00	(85.00)	(323.00)	0.00	323.00
SUBTOTAL BUSINESS SERVICES	380,244.00	31,465.00	214,582.61	56.43	165,661.39
GRANTS					
CONTINGENCY					
210-00-4901 INTERFUND TRANSFER-SEWER	45,047.00	0.00	0.00	0.00	45,047.00
SUBTOTAL CONTINGENCY	45,047.00	0.00	0.00	0.00	45,047.00
TOTAL REVENUES	425,291.00	31,465.00	214,582.61	50.46	210,708.39

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	2,908.80	32,886.53	38.55	52,430.47
210-00-5101 OVERTIME	7,500.00	857.22	5,396.52	71.95	2,103.48
210-00-5151 FICA	4,975.00	232.02	2,357.40	47.38	2,617.60
210-00-5152 MEDICARE	1,164.00	54.26	551.33	47.37	612.67
210-00-5153 STATE UNEMPLOYMENT	136.00	0.00	0.00	0.00	136.00
210-00-5154 WORKERS COMP INSURANCE	3,613.00	0.00	1,836.00	50.82	1,777.00
210-00-5161 ARIZONA STATE RETIREMENT	9,806.00	460.20	4,678.15	47.71	5,127.85
210-00-5162 LIFE INSURANCE	165.00	13.40	106.70	64.67	58.30
210-00-5163 HEALTH INSURANCE	15,407.00	0.00	5,095.60	33.07	10,311.40
210-00-5164 DENTAL INSURANCE	777.00	63.16	375.78	48.36	401.22
SUBTOTAL PERSONEL	128,860.00	4,589.06	53,284.01	41.35	75,575.99
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	5,432.35	35.87	9,713.65
210-00-5299 OPERATING SUPPLIES	30,000.00	1,859.64	6,082.13	20.27	23,917.87
SUBTOTAL SUPPLIES	47,146.00	1,859.64	11,514.48	24.42	35,631.52
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	26,374.74	44.55	32,827.26
210-00-5350 TELEPHONE	1,158.00	64.61	388.84	33.58	769.16
210-00-5360 WATER	3,000.00	241.91	1,446.22	48.21	1,553.78
210-00-5380 SECURITY	500.00	25.00	150.00	30.00	350.00
SUBTOTAL UTILITIES	63,860.00	331.52	28,359.80	44.41	35,500.20

210-SEWER
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	82.07	582.07	11.64	4,417.93
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5450 UNIFORMS	659.00	49.56	396.00	60.09	263.00
210-00-5460 POSTAGE	0.00	0.00	2,043.06	0.00 (	2,043.06)
210-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	3,126.39	24.39	9,693.61
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	131.63	7,566.56	18.01	34,457.44
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	126.00	126.00	0.00 (	126.00)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	28,832.40	39.41	44,328.60
210-00-5551 COLLECTIONS	0.00	0.00 (	2,650.68)	0.00	2,650.68
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	0.00	0.00	9,000.00
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,438.00	99.93	1.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	126.00	27,745.72	33.19	55,854.28
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	324.90	16.25	1,675.10
210-00-5641 GAS & OIL	3,000.00	0.00	428.38	14.28	2,571.62
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	750.00	2,199.00	27.20	5,886.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	750.00	2,952.28	20.96	11,132.72
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	73.43	1.47	4,926.57
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	11,389.97	113.90 (	1,389.97)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,453.28	0.00 (	1,453.28)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	12,916.68	83.33	2,583.32
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	30,217.00	0.00	0.00	0.00	30,217.00
SUBTOTAL DEBT SERVICE	30,217.00	0.00	0.00	0.00	30,217.00
TOTAL EXPENDITURES	425,292.00	7,787.85	144,339.53	33.94	280,952.47
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	23,677.15	70,243.08	(	70,244.08)

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

210-SEWER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	31,465.00	214,582.61	50.46	210,708.39
FUND TOTAL EXPENDITURES	425,292.00	7,787.85	144,339.53	33.94	280,952.47
REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	23,677.15	70,243.08		(70,244.08)
	=====	=====	=====		=====

220-AMBULANCE
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	22,711.39	163,505.41	43.03	216,494.59
SUBTOTAL ENTERPRISE SERVICES	380,000.00	22,711.39	163,505.41	43.03	216,494.59
<u>CONTINGENCY</u>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,400.00	0.00	0.00	0.00	90,400.00
SUBTOTAL CONTINGENCY	90,400.00	0.00	0.00	0.00	90,400.00
TOTAL REVENUES	470,400.00	22,711.39	163,505.41	34.76	306,894.59

EXPENDITURES_

<u>PERSONEL</u>					
220-00-5100 SALARIES	267,519.00	10,681.47	114,904.17	42.95	152,614.83
220-00-5101 OVERTIME	30,000.00	0.00	16,153.04	53.84	13,846.96
220-00-5151 FICA	16,850.00	662.25	8,131.02	48.26	8,718.98
220-00-5152 MEDICARE	3,941.00	154.88	1,901.59	48.25	2,039.41
220-00-5153 STATE UNEMPLOYMENT	745.00	6.48	96.87	13.00	648.13
220-00-5154 WORKERS COMP INSURANCE	16,070.00	0.00	8,801.00	54.77	7,269.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,219.00	5,626.97	21,524.15	59.43	14,694.85
220-00-5162 LIFE INSURANCE	450.00	37.52	262.64	58.36	187.36
220-00-5163 HEALTH INSURANCE	24,651.00	0.00	9,172.08	37.21	15,478.92
220-00-5164 DENTAL INSURANCE	2,122.00	176.85	1,204.80	56.78	917.20
SUBTOTAL PERSONEL	398,567.00	17,346.42	182,151.36	45.70	216,415.64
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	0.00	6,685.00	46.10	7,815.00
SUBTOTAL SUPPLIES	14,500.00	0.00	6,685.00	46.10	7,815.00
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,337.49	48.06	1,445.51
220-00-5350 TELEPHONE	1,804.00	51.37	293.96	16.29	1,510.04
220-00-5360 WATER	900.00	53.76	522.25	58.03	377.75
SUBTOTAL UTILITIES	5,487.00	105.13	2,153.70	39.25	3,333.30
<u>GENERAL BUSINESS EXPENSE</u>					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	180.00	946.45	116.70 (	135.45)
220-00-5471 AUDIT	0.00	0.00	1,324.10	0.00 (	1,324.10)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	1,563.20	24.39	4,846.80
220-00-5491 BANK FEES	0.00	0.00	503.44	0.00 (	503.44)
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	180.00	4,337.19	60.06	2,883.81

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

220-AMBULANCE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	3,292.59	13,389.41	55.79	10,610.59
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	2,406.40	23.87	7,673.60
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	3,292.59	15,795.81	46.35	18,284.19
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	2,536.44	28.18	6,463.56
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,439.20	0.00 (	2,439.20)
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	4,975.64	55.28	4,024.36
CAPITAL OUTLAY					
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	1,157.61	0.00 (	1,157.61)
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	1,157.61	74.93	387.39
NON-OPERATING					
DEBT SERVICE					

TOTAL EXPENDITURES	470,400.00	20,924.14	217,256.31	46.19	253,143.69
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,787.25 (	53,750.90)		53,750.90

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

220-AMBULANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	22,711.39	163,505.41	34.76	306,894.59
FUND TOTAL EXPENDITURES	470,400.00	20,924.14	217,256.31	46.19	253,143.69
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,787.25	(53,750.90)		53,750.90
	=====	=====	=====		=====

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

230-CEMETARY
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	1,300.00	0.00 (	1,300.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,300.00	0.00 (	1,300.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	500.00	7,500.00	30.00	17,500.00
230-00-4321 OPEN/CLOSE	0.00	1,200.00	7,000.00	0.00 (	7,000.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,700.00	14,500.00	58.00	10,500.00
CONTINGENCY					
230-00-4901 TRANSFERS	(7,850.00)	0.00	0.00	0.00 (	7,850.00)
SUBTOTAL CONTINGENCY	(7,850.00)	0.00	0.00	0.00 (	7,850.00)
TOTAL REVENUES	17,150.00	1,700.00	15,800.00	92.13	1,350.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	9,521.00	92.00	2,204.97	23.16	7,316.03
230-00-5101 OVERTIME	0.00	0.00	112.74	0.00 (	112.74)
230-00-5151 FICA	590.00	5.70	143.70	24.36	446.30
230-00-5152 MEDICARE	138.00	1.33	33.58	24.33	104.42
230-00-5153 STATE UNEMPLOYMENT	17.00	0.00	0.00	0.00	17.00
230-00-5154 WORKERS COMP INSURANCE	34.00	0.00	0.00	0.00	34.00
230-00-5161 ARIZONA STATE RETIREMENT	1,163.00	11.24	271.45	23.34	891.55
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	770.00	0.00	0.00	0.00	770.00
230-00-5164 DENTAL INSURANCE	95.00	0.00	0.00	0.00	95.00
SUBTOTAL PERSONEL	12,348.00	110.27	2,766.44	22.40	9,581.56
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	531.12	53.11	468.88
SUBTOTAL SUPPLIES	1,000.00	0.00	531.12	53.11	468.88
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	301.64	50.19	299.36
230-00-5330 REFUSE	0.00	388.00	3,196.98	0.00 (	3,196.98)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	57.98	1,327.77	189.68 (	627.77)
SUBTOTAL UTILITIES	1,801.00	445.98	4,826.39	267.98 (	3,025.39)

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

230-CEMETARY
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	357.00	0.00 (	357.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	357.00	0.00 (	357.00)
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
TOTAL EXPENDITURES	17,149.00	556.25	8,480.95	49.45	8,668.05
REVENUES OVER/(UNDER) EXPENDITURES	1.00	1,143.75	7,319.05	(	7,318.05)

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

230-CEMETARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	1,700.00	15,800.00	92.13	1,350.00
FUND TOTAL EXPENDITURES	17,149.00	556.25	8,480.95	49.45	8,668.05
REVENUES OVER/ (UNDER) EXPENDITURES	1.00	1,143.75	7,319.05	(	7,318.05)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	259,644.00	20,462.62	129,210.36	49.76	130,433.64
SUBTOTAL TAXES	259,644.00	20,462.62	129,210.36	49.76	130,433.64
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	29,772.00	0.00	0.00	0.00	29,772.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	629,772.00	0.00	0.00	0.00	629,772.00
TOTAL REVENUES	889,416.00	20,462.62	129,210.36	14.53	760,205.64

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	3,448.76	45,061.67	37.13	76,314.33
300-00-5101 OVERTIME	2,000.00	94.50	1,391.92	69.60	608.08
300-00-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
300-00-5151 FICA	7,525.00	219.68	2,880.12	38.27	4,644.88
300-00-5152 MEDICARE	1,760.00	51.38	673.59	38.27	1,086.41
300-00-5153 STATE UNEMPLOYMENT	180.00	0.00	3.66	2.03	176.34
300-00-5154 WORKERS COMP INSURANCE	1,358.00	0.00	3,237.00	238.37 (	1,879.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,832.00	362.07	4,891.01	32.98	9,940.99
300-00-5162 LIFE INSURANCE	217.00	0.00	0.00	0.00	217.00
300-00-5163 HEALTH INSURANCE	10,785.00	0.00	0.00	0.00	10,785.00
300-00-5164 DENTAL INSURANCE	1,023.00	0.00	0.00	0.00	1,023.00
SUBTOTAL PERSONEL	165,556.00	4,176.39	58,138.97	35.12	107,417.03
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	792.07	10.56	6,707.93
SUBTOTAL SUPPLIES	8,500.00	0.00	792.07	9.32	7,707.93
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	10,360.57	24.52	31,885.43
300-00-5315 APS CONTRACT	13,000.00	997.52	997.52	7.67	12,002.48
300-00-5350 TELEPHONE	0.00	0.00	799.48	0.00 (	799.48)
300-00-5360 WATER	3,000.00	104.33	706.10	23.54	2,293.90
SUBTOTAL UTILITIES	58,246.00	1,101.85	12,863.67	22.09	45,382.33
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	271.08	0.00 (	271.08)
300-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	3,126.41	25.62	9,078.59
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	4,721.59	34.34	9,028.41

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	717.37	0.00 (	717.37)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	24,763.50	123.82 (	4,763.50)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	25,480.87	127.40 (	5,480.87)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	0.00	1,911.83	33.54	3,788.17
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	1,244.72	26.69	3,419.28
300-00-5670 STREET & SIDEWALK REPAIR	0.00	1,470.00	37,490.91	0.00 (	37,490.91)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	1,470.00	40,647.46	181.75 (	18,283.46)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	4,365.72	436.57 (	3,365.72)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	2,812.92	0.00 (	2,812.92)
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	0.00	1,797.35	0.30	598,202.65
SUBTOTAL CAPITAL OUTLAY	601,000.00	0.00	8,975.99	1.49	592,024.01
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	593.38	0.00 (	593.38)
300-00-5901 DEBT SERVICE INTEREST	0.00	0.00	11.15	0.00 (	11.15)
SUBTOTAL DEBT SERVICE	0.00	0.00	604.53	0.00 (	604.53)
TOTAL EXPENDITURES					
	889,416.00	6,748.24	152,225.15	17.12	737,190.85
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	13,714.38 (	23,014.79)		23,014.79

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

300-HIGHWAY USERS REVENUE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	20,462.62	129,210.36	14.53	760,205.64
FUND TOTAL EXPENDITURES	889,416.00	6,748.24	152,225.15	17.12	737,190.85
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	13,714.38	(23,014.79)		23,014.79
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	14,891.19	74,711.34	64.53	41,059.66
SUBTOTAL TAXES	115,771.00	14,891.19	74,711.34	64.53	41,059.66
CONTINGENCY					
310-00-4999 OTHER FINANCING SOURCES	86,833.00	0.00	0.00	0.00	86,833.00
SUBTOTAL CONTINGENCY	86,833.00	0.00	0.00	0.00	86,833.00
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TOTAL REVENUES	202,604.00	14,891.19	74,711.34	36.88	127,892.66
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	85,309.00	2,544.55	32,580.89	38.19	52,728.11
310-00-5101 OVERTIME	0.00	63.00	918.58	0.00 (	918.58)
310-00-5120 INMATE LABOR	4,000.00	0.00	0.00	0.00	4,000.00
310-00-5151 FICA	5,289.00	161.67	2,076.99	39.27	3,212.01
310-00-5152 MEDICARE	1,237.00	37.81	485.73	39.27	751.27
310-00-5153 STATE UNEMPLOYMENT	123.00	0.00	2.44	1.98	120.56
310-00-5154 WORKERS COMP INSURANCE	528.00	0.00	0.00	0.00	528.00
310-00-5161 ARIZONA STATE RETIREMENT	10,425.00	271.35	3,573.82	34.28	6,851.18
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,703.00	0.00	0.00	0.00	7,703.00
310-00-5164 DENTAL INSURANCE	701.00	0.00	0.00	0.00	701.00
SUBTOTAL PERSONEL	115,464.00	3,078.38	39,638.45	34.33	75,825.55
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,110.27	0.00 (	1,110.27)
SUBTOTAL SUPPLIES	0.00	0.00	1,110.27	0.00 (	1,110.27)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	791.57	47.51	874.43
310-00-5360 WATER	0.00	104.32	706.05	0.00 (	706.05)
SUBTOTAL UTILITIES	1,666.00	104.32	1,497.62	89.89	168.38
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	612.58	0.00 (	612.58)
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,984.00	39.68	3,016.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	2,596.58	51.93	2,403.42

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

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% 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	1,911.83	63.73	1,088.17
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,795.56	55.91	2,204.44
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	594.00	20,564.46	33.75	40,364.54
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	594.00	25,271.85	35.13	46,657.15
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	2,291.53	0.00 (	2,291.53)
310-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	4,707.83	0.00 (	4,707.83)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	6,999.36	99.99	0.64
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	3,444.37	0.00 (	3,444.37)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	389.51	0.00 (	389.51)
SUBTOTAL DEBT SERVICE	0.00	0.00	3,833.88	0.00 (	3,833.88)
TOTAL EXPENDITURES	202,604.00	3,776.70	80,948.01	39.95	121,655.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,114.49 (	6,236.67)		6,236.67

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

310-EXCISE TAX

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	202,604.00	14,891.19	74,711.34	36.88	127,892.66
FUND TOTAL EXPENDITURES	202,604.00	3,776.70	80,948.01	39.95	121,655.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,114.49	(6,236.67)		6,236.67
	=====	=====	=====		=====

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2020

320-LOCAL TRANS ASSISTANCE

50.00% 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: DECEMBER 31ST, 2020

400-GADA BOND
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2020

400-GADA BOND

50.00% 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: DECEMBER 31ST, 2020

410-MPC BOND
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,524.74	0.00 (	1,524.74)
410-00-5920 MPC BOND DEBT: SERVICE	0.00	970.79	1,490.87	0.00 (	1,490.87)
SUBTOTAL DEBT SERVICE	0.00	970.79	3,015.61	0.00 (	3,015.61)
=====					
TOTAL EXPENDITURES	0.00	970.79	3,015.61	0.00 (	3,015.61)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	970.79) (	3,015.61)		3,015.61

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

410-MPC BOND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	970.79	3,015.61	0.00 (	3,015.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	970.79) (	3,015.61)		3,015.61
	=====	=====	=====		=====

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

500-GRANTS
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
SUBTOTAL GRANTS	1,381,382.00	0.00	0.00	0.00	1,381,382.00
<u>CONTINGENCY</u>					
<hr/>					
TOTAL REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
<hr/>					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
SUBTOTAL SUPPLIES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
<u>GENERAL BUSINESS EXPENSE</u>					
<hr/>					
TOTAL EXPENDITURES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====

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

500-GRANTS
POLICE GRANTS

50.00% OF YEAR COMP.

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

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

500-GRANTS
FIRE GRANTS

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
 RECREATION GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	426.72	0.00 (	426.72)
SUBTOTAL SUPPLIES	0.00	0.00	426.72	0.00 (	426.72)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	11,220.20	28,432.20	0.00 (	28,432.20)
SUBTOTAL PROFESSIONAL SERVICES	0.00	11,220.20	28,432.20	0.00 (	28,432.20)
TOTAL EXPENDITURES	0.00	11,220.20	28,858.92	0.00 (	28,858.92)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	11,220.20) (	28,858.92)		28,858.92

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

500-GRANTS
CDBG 153-09 MAGMA CLUB

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
DEPT OF COMM-STIMULUS

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
PINAL COUNTY-STIMULUS

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
AZ DEPT OF HOMELAND SRTY

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
GOHS GRANT 50.00% OF YEAR COMP.

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

500-GRANTS
ENERGY EFFICIENCY GRANT

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
TTAC GRANT 50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
CDBG 2011 WWTP

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
PSSP GRANT 50.00% OF YEAR COMP.

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

500-GRANTS
RESOLUTION COPPER GIVING

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
MISC 50.00% OF YEAR COMP.

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

500-GRANTS
AIRPORT GRANTS

50.00% OF YEAR COMP.

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

500-GRANTS
FIRE TRUCK RESTORATION

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
4TH OF JULY

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI

50.00% OF YEAR COMP.

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

500-GRANTS
ECONOMIC DEVELOPMENT

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS
CONTINGENCY

50.00% 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: DECEMBER 31ST, 2020

500-GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
FUND TOTAL EXPENDITURES	1,381,382.00	11,220.20	28,858.92	2.09	1,352,523.08
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(11,220.20)	(28,858.92)		28,858.92
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
GRANTS					
=====					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	288.68	975.81	0.00 (	975.81)
SUBTOTAL SUPPLIES	0.00	288.68	975.81	0.00 (	975.81)
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	222.98	1,765.83	35.32	3,234.17
510-42-5430 PRINTING	0.00	100.16	609.04	0.00 (	609.04)
510-42-5450 UNIFORM PURCHASE	3,000.00	629.15	1,419.25	47.31	1,580.75
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	952.29	3,794.12	47.43	4,205.88
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	442.00	442.00	11.05	3,558.00
510-42-5555 HEALTH & SAFETY	12,500.00	3,850.00	5,154.31	41.23	7,345.69
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	4,292.00	5,596.31	33.92	10,903.69
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	2,603.40	24,641.72	59.38	16,858.28
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,445.07	48.17	1,554.93
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	2,603.40	26,086.79	58.62	18,413.21
CAPITAL OUTLAY					
510-42-5750 FIRE/PPE	0.00	0.00	44,670.28	0.00 (	44,670.28)
510-42-5780 SOFTWARE	3,500.00	0.00	0.00	0.00	3,500.00
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	44,670.28	1,276.29 (	41,170.28)
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	56,000.00	0.00	0.00	0.00	56,000.00
SUBTOTAL DEBT SERVICE	56,000.00	0.00	0.00	0.00	56,000.00
=====					
TOTAL EXPENDITURES	128,500.00	8,136.37	81,123.31	63.13	47,376.69
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	(8,136.37)	(81,123.31)	(	47,376.69)

510-Emergency Services
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	0.00	0.00	200,000.00
SUBTOTAL GRANTS	200,000.00	0.00	0.00	0.00	200,000.00
CONTINGENCY					
510-41-4999 OTHER FINANCING SOURCE	0.00	0.00	64,057.80	0.00 (	64,057.80)
SUBTOTAL CONTINGENCY	0.00	0.00	64,057.80	0.00 (	64,057.80)
<hr/>					
TOTAL REVENUES	200,000.00	0.00	64,057.80	32.03	135,942.20
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	480.75	1,622.63	40.57	2,377.37
SUBTOTAL SUPPLIES	4,000.00	480.75	1,622.63	40.57	2,377.37
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	3,248.12	108.27 (	248.12)
SUBTOTAL UTILITIES	3,000.00	0.00	3,248.12	108.27 (	248.12)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	274.97	4,521.61	45.22	5,478.39
510-41-5430 PRINTING	2,000.00	215.88	1,565.38	78.27	434.62
510-41-5450 Uniform Purchases	8,500.00	864.75	12,862.27	151.32 (	4,362.27)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,355.60	18,949.26	92.44	1,550.74
PROFESSIONAL SERVICES					
510-41-5555 Health & Safety	1,000.00	0.00	432.28	43.23	567.72
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	432.28	43.23	567.72
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	94.12	2,256.61	22.57	7,743.39
510-41-5642 Tires and Tubes	3,000.00	313.53	4,662.61	155.42 (	1,662.61)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	407.65	6,919.22	53.22	6,080.78
CAPITAL OUTLAY					
510-41-5750 Fire/PPE	0.00	0.00	3,220.49	0.00 (	3,220.49)
510-41-5780 Software	0.00	0.00	2,171.96	0.00 (	2,171.96)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	5,392.45	0.00 (	5,392.45)

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	13,966.49	0.00 (	13,966.49)
510-41-5999 Capital Outlay	30,000.00	0.00	64,057.80	213.53 (	34,057.80)
SUBTOTAL DEBT SERVICE	30,000.00	0.00	78,024.29	260.08 (48,024.29)
<hr/>					
TOTAL EXPENDITURES	71,500.00	2,244.00	114,588.25	160.26 (43,088.25)
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REVENUES OVER/(UNDER) EXPENDITURES	128,500.00 (2,244.00) (50,530.45)		179,030.45

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

510-Emergency Services

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	64,057.80	32.03	135,942.20
FUND TOTAL EXPENDITURES	200,000.00	10,380.37	195,711.56	97.86	4,288.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,380.37)	(131,653.76)		131,653.76
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	0.00	0.00	1,200,000.00
SUBTOTAL GRANTS	1,200,000.00	0.00	0.00	0.00	1,200,000.00
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TOTAL REVENUES	1,200,000.00	0.00	0.00	0.00	1,200,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	1,200,000.00	3,368.00	4,945.50	0.41	1,195,054.50
SUBTOTAL SUPPLIES	1,200,000.00	3,368.00	4,945.50	0.41	1,195,054.50
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	5,939.35	0.00 (	5,939.35)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,939.35	0.00 (	5,939.35)
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	50,000.00	0.00 (50,000.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00 (50,000.00)
DEBT SERVICE					
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TOTAL EXPENDITURES	1,200,000.00	3,368.00	60,884.85	5.07	1,139,115.15
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (3,368.00) (60,884.85)		60,884.85

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

511-RESOLUTION GRANTS
RECREATION

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL SUPPLIES	0.00	0.00	300.00	0.00 (	300.00)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
TOTAL EXPENDITURES	0.00	0.00	300.00	0.00 (	300.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	300.00)		300.00

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	0.00	0.00	275,000.00
SUBTOTAL GRANTS	275,000.00	0.00	0.00	0.00	275,000.00
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TOTAL REVENUES	275,000.00	0.00	0.00	0.00	275,000.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	275,000.00	0.00	139,250.00	50.64	135,750.00
SUBTOTAL SUPPLIES	275,000.00	0.00	139,250.00	50.64	135,750.00
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOTAL EXPENDITURES	275,000.00	0.00	139,250.00	50.64	135,750.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(139,250.00)		139,250.00

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

511-RESOLUTION GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	0.00	0.00	0.00	1,475,000.00
FUND TOTAL EXPENDITURES	1,475,000.00	3,368.00	200,434.85	13.59	1,274,565.15
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(3,368.00)	(200,434.85)		200,434.85
	=====	=====	=====		=====

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

512-AZCares Fund

50.00% 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: DECEMBER 31ST, 2020

513-POLICE GRANTS
 ATTORNEY GENERAL GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-01-4600 GRANT REVENUE	0.00	0.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL GRANTS	0.00	0.00	20,000.00	0.00 (	20,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	20,000.00	0.00 (	20,000.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
513-01-5299 AG GRANTS	0.00	0.00	19,687.92	0.00 (	19,687.92)
SUBTOTAL SUPPLIES	0.00	0.00	19,687.92	0.00 (	19,687.92)
<hr/>					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	19,687.92	0.00 (	19,687.92)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	312.08	(	312.08)

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

513-POLICE GRANTS
ESC GRANTS

50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS
GOHS GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
513-03-4600 GRANT REVENUE	0.00	0.00	1,455.11	0.00 (	1,455.11)
SUBTOTAL GRANTS	0.00	0.00	1,455.11	0.00 (	1,455.11)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,455.11	0.00 (	1,455.11)
<hr/>					
<u>EXPENDITURES</u>					
CAPITAL OUTLAY					
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	1,455.11	(	1,455.11)

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

513-POLICE GRANTS
DOHS GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
513-04-4600 GRANT REVENUE	0.00	0.00	22,833.97	0.00 (	22,833.97)
SUBTOTAL GRANTS	0.00	0.00	22,833.97	0.00 (	22,833.97)
<hr/>					
TOTAL REVENUES	0.00	0.00	22,833.97	0.00 (	22,833.97)
<hr/>					
EXPENDITURES_					
CAPITAL OUTLAY					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	22,833.97	(	22,833.97)

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

513-POLICE GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (	44,289.08)
FUND TOTAL EXPENDITURES	0.00	0.00	19,687.92	0.00 (	19,687.92)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	24,601.16	(	24,601.16)
	=====	=====	=====		=====

514-Economic Dev Grants
 ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
514-19-4600 GRANTS	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
SUBTOTAL GRANTS	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
<hr/>					
TOTAL REVENUES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,800.00	4,700.00	0.00 (	4,700.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,800.00	4,700.00	0.00 (	4,700.00)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	3,800.00	4,700.00	0.00 (4,700.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,200.00	10,300.00	(10,300.00)

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

514-Economic Dev Grants

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
FUND TOTAL EXPENDITURES	0.00	3,800.00	4,700.00	0.00 (	4,700.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,200.00	10,300.00	(	10,300.00)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2020

800-FIRE DEPT PENSION

50.00% 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: DECEMBER 31ST, 2020

810-LGIP
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

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

810-LGIP

50.00% 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: DECEMBER 31ST, 2020

820-EXPLORERS
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

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

820-EXPLORERS

50.00% 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: DECEMBER 31ST, 2020

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

50.00% 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	5,375.00	5,500.00	0.00 (5,500.00)
SUBTOTAL GRANTS	0.00	5,375.00	5,500.00	0.00 (5,500.00)
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TOTAL REVENUES	0.00	5,375.00	5,500.00	0.00 (5,500.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	1,687.85	1,687.85	0.00 (1,687.85)
SUBTOTAL SUPPLIES	0.00	1,687.85	1,687.85	0.00 (1,687.85)
<hr/>					
TOTAL EXPENDITURES	0.00	1,687.85	1,687.85	0.00 (1,687.85)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,687.15	3,812.15	(3,812.15)

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

830-TOYS FOR TOTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	5,375.00	5,500.00	0.00 (	5,500.00)
FUND TOTAL EXPENDITURES	0.00	1,687.85	1,687.85	0.00 (	1,687.85)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,687.15	3,812.15	(	3,812.15)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2020

840-GENERAL FIXED ASSETS

50.00% 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: DECEMBER 31ST, 2020

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2020

850-GENERAL L/T DEBT

50.00% OF YEAR COMP.

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