

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

100-GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,375,469.00	246,041.43	1,620,798.12	68.23	754,670.88
MAGISTRATE	0.00	521.24	1,396.36	0.00 (	1,396.36)
ADMIN/TOWN CLERK	0.00	107.64	657.61	0.00 (	657.61)
POLICE	34,000.00	1,218.56	8,545.92	25.14	25,454.08
FIRE	0.00	0.00	7.00	0.00 (	7.00)
PW-BLDG REGS/ZONING	50,000.00	0.00	0.00	0.00	50,000.00
SWIMMING POOL	3,000.00	0.00	95.00	3.17	2,905.00
RECREATION	0.00	0.00 (	50.00)	0.00	50.00
LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00
BUILDING RENTALS	20,000.00	100.00 (	700.00)	3.50-	20,700.00
SR CITIZENS-CONGREGATE	0.00	12,044.11	27,486.00	0.00 (	27,486.00)
SR CITIZENS-HOME DELIVERY	0.00	13,244.68	31,904.74	0.00 (	31,904.74)
SR CITIZENS-TRANSPORTATIO	0.00	663.95	7,099.32	0.00 (	7,099.32)
CODE ENFORCEMENT	0.00	0.00	13,572.00	0.00 (	13,572.00)
TOTAL REVENUES	2,484,469.00	273,941.61	1,710,812.07	68.86	773,656.93
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	237,441.00	0.00	25,625.47	10.79	211,815.53
MAYOR AND COUNCIL	38,293.40	2,788.50	16,988.97	44.37	21,304.43
TOWN MANAGER	133,035.00	7,194.78	65,575.27	49.29	67,459.73
TOWN ATTORNEY	63,000.00	0.00	26,257.10	41.68	36,742.90
MAGISTRATE	27,170.00	5,142.92	13,388.40	49.28	13,781.60
ADMIN/TOWN CLERK	276,388.00 (	5,364.96)	154,993.30	56.08	121,394.70
FINANCE	69,465.00	15.00	39,599.15	57.01	29,865.85
POLICE	823,104.00	63,347.64	507,101.04	61.61	316,002.96
FIRE	134,806.00	5,399.19	55,913.88	41.48	78,892.12
PW-STREETS/BLDG MAINT	210,494.00	28,691.46	171,729.31	81.58	38,764.69
PW-BLDG REGS/ZONING	79,974.00	1,865.55	17,963.35	22.46	62,010.65
SWIMMING POOL	50,111.00	981.97	23,723.02	47.34	26,387.98
RECREATION	31,765.00 (	1,386.40)	19,855.95	62.51	11,909.05
LIBRARY	81,080.00	2,475.77	36,337.68	44.82	44,742.32
BUILDING RENTALS	8,000.00	52.86	1,285.33	16.07	6,714.67
SR CITIZENS-CONGREGATE	76,798.00	1,165.09	36,740.15	47.84	40,057.85
SR CITIZENS-HOME DELIVERY	64,735.00	640.67	29,061.43	44.89	35,673.57
SR CITIZENS-TRANSPORTATIO	15,381.00	286.78	5,517.03	35.87	9,863.97
CODE ENFORCEMENT	38,426.00	818.90	10,139.00	26.39	28,287.00
EDC	25,000.00	0.00	13,433.00	53.73	11,567.00
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)

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

200-REFUSE SERVICE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	19,354.00	100.00	564.00	2.91	18,790.00
TOTAL REVENUES	19,354.00	100.00	564.00	2.91	18,790.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,353.00	12,240.44	54,100.23	279.54 (	34,747.23)
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
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	425,291.00	31,465.00	214,582.61	50.46	210,708.39
TOTAL REVENUES	425,291.00	31,465.00	214,582.61	50.46	210,708.39
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	425,292.00	7,787.85	144,339.53	33.94	280,952.47
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

220-AMBULANCE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	470,400.00	22,711.39	163,505.41	34.76	306,894.59
TOTAL REVENUES	470,400.00	22,711.39	163,505.41	34.76	306,894.59
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	470,400.00	20,924.14	217,256.31	46.19	253,143.69
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
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 AS OF: DECEMBER 31ST, 2020

230-CEMETARY
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	17,150.00	1,700.00	15,800.00	92.13	1,350.00
TOTAL REVENUES	17,150.00	1,700.00	15,800.00	92.13	1,350.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	17,149.00	556.25	8,480.95	49.45	8,668.05
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)
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300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	889,416.00	20,462.62	129,210.36	14.53	760,205.64
TOTAL REVENUES	889,416.00	20,462.62	129,210.36	14.53	760,205.64
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	889,416.00	6,748.24	152,225.15	17.12	737,190.85
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
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	202,604.00	14,891.19	74,711.34	36.88	127,892.66
TOTAL REVENUES	202,604.00	14,891.19	74,711.34	36.88	127,892.66
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	202,604.00	3,776.70	80,948.01	39.95	121,655.99
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

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

400-GADA BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

410-MPC BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	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

500-GRANTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,381,382.00	0.00	0.00	0.00	1,381,382.00
TOTAL REVENUES	<u>1,381,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,381,382.00</u>
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,381,382.00	0.00	0.00	0.00	1,381,382.00
RECREATION GRANTS	0.00	11,220.20	28,858.92	0.00 (	28,858.92)
TOTAL EXPENDITURES	<u>1,381,382.00</u>	<u>11,220.20</u>	<u>28,858.92</u>	<u>2.09</u>	<u>1,352,523.08</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (11,220.20) (28,858.92)		28,858.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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510-Emergency Services
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-POLICE	200,000.00	0.00	64,057.80	32.03	135,942.20
TOTAL REVENUES	200,000.00	0.00	64,057.80	32.03	135,942.20
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	128,500.00	8,136.37	81,123.31	63.13	47,376.69
RC EMERGENCY SERV-POLICE	71,500.00	2,244.00	114,588.25	160.26 (	43,088.25)
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
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	1,200,000.00	0.00	0.00	0.00	1,200,000.00
ECONOMIC DEVELOPMENT	275,000.00	0.00	0.00	0.00	275,000.00
TOTAL REVENUES	1,475,000.00	0.00	0.00	0.00	1,475,000.00
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	1,200,000.00	3,368.00	60,884.85	5.07	1,139,115.15
RECREATION	0.00	0.00	300.00	0.00 (	300.00)
ECONOMIC DEVELOPMENT	275,000.00	0.00	139,250.00	50.64	135,750.00
TOTAL EXPENDITURES	1,475,000.00	3,368.00	200,434.85	13.59	1,274,565.15
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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
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

513-POLICE GRANTS
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	20,000.00	0.00 (	20,000.00)
GOHS GRANTS	0.00	0.00	1,455.11	0.00 (	1,455.11)
DOHS GRANTS	0.00	0.00	22,833.97	0.00 (22,833.97)
TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (44,289.08)
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EXPENDITURE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	19,687.92	0.00 (19,687.92)
TOTAL EXPENDITURES	0.00	0.00	19,687.92	0.00 (19,687.92)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	24,601.16	(24,601.16)

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

514-Economic Dev Grants
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
TOTAL REVENUES	0.00	15,000.00	15,000.00	0.00 (	15,000.00)
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	3,800.00	4,700.00	0.00 (	4,700.00)
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
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

810-LGIP
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

820-EXPLORERS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

830-TOYS FOR TOTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	5,375.00	5,500.00	0.00 (	5,500.00)
TOTAL REVENUES	0.00	5,375.00	5,500.00	0.00 (	5,500.00)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	1,687.85	1,687.85	0.00 (	1,687.85)
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
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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