

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	85,133.42	479,669.81	61.10	305,330.19
100-00-4111 UTILITY FRANCHISES	130,000.00	6,013.58	56,482.91	43.45	73,517.09
100-00-4120 STATE SALES TAX	288,091.00	31,400.85	213,267.87	74.03	74,823.13
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	264,938.66	58.33	189,242.34
100-00-4122 VEHICLE LICENSE TAX	203,215.00	18,371.93	139,777.23	68.78	63,437.77
100-00-4133 PROPERTY TAX	623,443.00	66,198.97	396,454.61	63.59	226,988.39
SUBTOTAL TAXES	2,483,930.00	244,967.13	1,550,591.09	62.42	933,338.91
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	12,423.48	32,246.48	0.00 (	32,246.48)
100-00-4260 BUSINESS LICENSES	7,000.00	40.00	7,130.00	101.86 (	130.00)
100-00-4270 INTEREST INCOME	0.00	0.00	870.24	0.00 (	870.24)
SUBTOTAL BUSINESS SERVICES	97,000.00	12,463.48	40,246.72	41.49	56,753.28
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 REIMBURSEMENT	10,000.00	0.00	3,884.63	38.85	6,115.37
SUBTOTAL MISCELLANEOUS	47,095.00	0.00	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	257,430.61	1,878,228.73	79.07	497,240.27
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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	257,430.61	1,852,603.26		285,424.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 MAYOR AND COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
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	11,520.00	0.00 (	11,520.00)
SUBTOTAL SUPPLIES	0.00	2,505.00	11,520.00	0.00 (	11,520.00)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	284.35	2,022.32	44.94	2,477.68
SUBTOTAL UTILITIES	4,500.00	284.35	2,022.32	44.94	2,477.68
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	189.00	6,161.00	88.01	839.00
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	189.00	6,425.00	37.79	10,575.00
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	2,978.35	19,967.32	52.14	18,326.08
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(2,978.35)	(19,967.32)		(18,326.08)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

TOWN MANAGER 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,217.00	5,538.46	43,698.45	49.54	44,518.55
100-02-5151 FICA	5,469.00	343.38	2,709.29	49.54	2,759.71
100-02-5152 MEDICARE	1,279.00	80.30	633.59	49.54	645.41
100-02-5153 STATE UNEMPLOYMENT	120.00	68.68	89.20	74.33	30.80
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	676.80	5,076.00	47.09	5,704.00
100-02-5162 LIFE INSURANCE	64.00	6.70	53.60	83.75	10.40
100-02-5163 HEALTH INSURANCE	21,570.00	0.00	9,436.70	43.75	12,133.30
100-02-5164 DENTAL INSURANCE	303.00	31.58	186.24	61.47	116.76
SUBTOTAL PERSONEL	128,035.00	6,745.90	61,883.07	48.33	66,151.93
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	3.98	0.00 (	3.98)
SUBTOTAL SUPPLIES	0.00	0.00	3.98	0.00 (	3.98)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.67	520.00	0.00 (	520.00)
SUBTOTAL UTILITIES	0.00	88.67	520.00	0.00 (	520.00)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	40.55	40.55	0.00 (	40.55)
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	40.55	40.55	0.81	4,959.45
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	2,325.64	15,647.90	0.00 (15,647.90)
SUBTOTAL DEBT SERVICE	0.00	2,325.64	15,647.90	0.00 (15,647.90)
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TOTAL EXPENDITURES	133,035.00	9,200.76	78,095.50	58.70	54,939.50
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REVENUES OVER/(UNDER) EXPENDITURES	(133,035.00)	(9,200.76)	(78,095.50)		(54,939.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

TOWN ATTORNEY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	31,507.10	50.01	31,492.90
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	31,507.10	50.01	31,492.90
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TOTAL EXPENDITURES	63,000.00	0.00	31,507.10	50.01	31,492.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(31,507.10)		(31,492.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

MAGISTRATE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	75.38	710.00	0.00 (	710.00)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	761.74	0.00 (761.74)
SUBTOTAL BUSINESS SERVICES	0.00	75.38	1,471.74	0.00 (1,471.74)
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TOTAL REVENUES	0.00	75.38	1,471.74	0.00 (1,471.74)
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EXPENDITURES					
PERSONEL					
100-04-5100 SALARIES	13,670.00	985.60	7,392.00	54.07	6,278.00
100-04-5151 FICA	848.00	61.10	458.25	54.04	389.75
100-04-5152 MEDICARE	198.00	14.30	107.25	54.17	90.75
100-04-5153 STATE UNEMPLOYMENT	200.00	12.22	61.31	30.66	138.69
100-04-5154 WORKERS COMP INSURANCE	198.00	81.00	295.00	148.99 (	97.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,670.00	21.50	484.75	29.03	1,185.25
SUBTOTAL PERSONEL	16,784.00	1,175.72	8,798.56	52.42	7,985.44
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	5,924.10	394.94 (	4,424.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	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	1,175.72	15,107.04	55.60	12,062.96
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	(1,100.34)	(13,635.30)	(13,534.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

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

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	44.25	252.00	0.00 (252.00)
SUBTOTAL BUSINESS SERVICES	0.00	44.25	252.00	0.00 (	252.00)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	25.97	475.83	0.00 (	475.83)
SUBTOTAL GRANTS	0.00	25.97	475.83	0.00 (475.83)

TOTAL REVENUES	0.00	70.22	727.83	0.00 (727.83)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	101,255.00	7,795.20	57,025.25	56.32	44,229.75
100-05-5101 OVERTIME	0.00	0.00	708.60	0.00 (	708.60)
100-05-5151 FICA	6,278.00	465.52	3,455.00	55.03	2,823.00
100-05-5152 MEDICARE	1,468.00	108.87	808.00	55.04	660.00
100-05-5153 STATE UNEMPLOYMENT	160.00	93.35	93.35	58.34	66.65
100-05-5154 WORKERS COMP INSURANCE	262.00	102.00	292.00	111.45 (	30.00)
100-05-5161 ARIZONA STATE RETIREMENT	12,373.00	952.57	7,055.06	57.02	5,317.94
100-05-5162 LIFE INSURANCE	193.00	20.10	205.95	106.71 (	12.95)
100-05-5163 HEALTH INSURANCE	12,325.00	0.00	8,917.30	72.35	3,407.70
100-05-5164 DENTAL INSURANCE	910.00	94.74	691.52	75.99	218.48
SUBTOTAL PERSONEL	135,224.00	9,632.35	79,252.03	58.61	55,971.97

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	4,727.87	47.28	5,272.13
100-05-5299 OPERATING SUPPLIES	5,000.00	733.26	4,168.46	83.37	831.54
SUBTOTAL SUPPLIES	15,000.00	733.26	8,896.33	59.31	6,103.67

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	0.00	10,978.36	58.06	7,931.64
100-05-5320 GAS	1,200.00	384.29	1,104.13	92.01	95.87
100-05-5350 TELEPHONE	4,000.00	286.83	2,043.35	51.08	1,956.65
100-05-5360 WATER	2,300.00	112.93	780.87	33.95	1,519.13
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	784.05	14,906.71	53.93	12,733.29

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	6,000.00	912.90 (	11,231.66)	187.19-	17,231.66
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	813.44	8,025.02	89.17	974.98
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	480.71	0.00 (	480.71)
100-05-5430 PRINTING	5,120.00	100.16	709.21	13.85	4,410.79
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21
100-05-5460 POSTAGE	6,000.00	208.78	1,259.64	20.99	4,740.36

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5471 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	0.00	2,184.27	72.81	815.73
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	2,035.28	8,011.47	17.07	38,928.53
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,400.00	10,075.00	0.00 (	10,075.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	1,264.00	46,182.68	2,309.13 (	44,182.68)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	2,664.00	56,257.68	1,586.96 (	52,712.68)
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	278.85	55.77	221.15
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	510.12	34.01	989.88
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	666.66	2,666.64	29.63	6,333.36
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	1,144.58	8,817.37	27.10	23,721.63
SUBTOTAL CAPITAL OUTLAY	46,539.00	1,811.24	15,680.87	33.69	30,858.13
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,305.57	0.00 (	1,305.57)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	144.33	0.00 (144.33)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,449.90	0.00 (1,449.90)
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TOTAL EXPENDITURES	276,388.00	17,660.18	184,965.11	66.92	91,422.89
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	(17,589.96)	(184,237.28)		(92,150.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

FINANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
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<u>EXPENDITURES_</u>					
PERSONEL					
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
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	227.24	2,901.89	0.00 (	2,901.89)
SUBTOTAL SUPPLIES	0.00	227.24	2,901.89	0.00 (	2,901.89)
UTILITIES					
GENERAL BUSINESS EXPENSE					
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	501.70	4,187.75	46.02	4,912.25
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	501.70	5,511.85	25.15	16,408.15
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	34,482.50	74.96	11,517.50
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	34,482.50	72.53	13,062.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	728.94	42,863.04	61.70	26,601.96
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(728.94)	(42,863.04)		(26,601.96)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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100-GENERAL FUND

POLICE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	20,000.00	150.00	1,403.75	7.02	18,596.25
100-07-4250 TRAFFIC FINES	14,000.00	433.38	7,225.55	51.61	6,774.45
SUBTOTAL BUSINESS SERVICES	34,000.00	583.38	8,629.30	25.38	25,370.70
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	583.38	9,129.30	26.85	24,870.70

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	442,447.00	36,179.49	280,896.20	63.49	161,550.80
100-07-5101 OVERTIME	30,000.00	2,569.29	22,055.76	73.52	7,944.24
100-07-5151 FICA	3,799.00	229.54	1,647.01	43.35	2,151.99
100-07-5152 MEDICARE	6,232.00	534.95	4,171.13	66.93	2,060.87
100-07-5153 STATE UNEMPLOYMENT	626.00	452.10	619.83	99.01	6.17
100-07-5154 WORKERS COMP INSURANCE	24,710.00	9,636.00	25,255.00	102.21 (	545.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	76,594.00	9,882.45	73,468.49	95.92	3,125.51
100-07-5161 ARIZONA STATE RETIREMENT	0.00	417.45	2,774.67	0.00 (	2,774.67)
100-07-5162 LIFE INSURANCE	683.00	60.30	573.95	84.03	109.05
100-07-5163 HEALTH INSURANCE	75,731.00	0.00	44,001.70	58.10	31,729.30
100-07-5164 DENTAL INSURANCE	3,221.00	245.94	2,059.02	63.92	1,161.98
SUBTOTAL PERSONEL	664,043.00	60,207.51	457,522.76	68.90	206,520.24
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	0.00	1,582.37	0.00 (	1,582.37)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	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	0.00	3,557.33	59.29	2,442.67
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	243.88	4.98	4,656.12
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	706.04	12,583.02	89.88	1,416.98
100-07-5360 WATER	1,000.00	152.29	1,246.74	124.67 (	246.74)
SUBTOTAL UTILITIES	20,100.00	858.33	14,073.64	70.02	6,026.36

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	40.15	571.15	114.23 (	71.15)
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	40.15	4,621.64	27.24	12,343.36
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	1,680.00	42,890.84	57.19	32,109.16
100-07-5530 Animal Control	17,112.00	0.00	1,755.87	10.26	15,356.13
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,389.68	69.48	610.32
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	1,680.00	46,036.39	48.92	48,075.61
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	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	10,438.17	47.70	11,445.83
100-07-5642 TIRES & TUBES	0.00	0.00 (	668.00)	0.00	668.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	0.00	35,254.09	161.10 (	13,370.09)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	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	0.00	30,501.20	0.00 (30,501.20)
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TOTAL EXPENDITURES	823,104.00	62,785.99	591,567.05	71.87	231,536.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(789,104.00)	(62,202.61)	(582,437.75)		(206,666.25)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

FIRE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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					
TOTAL REVENUES	0.00	0.00	7.00	0.00 (	7.00)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-08-5100 SALARIES	66,880.00	5,821.54	36,595.28	54.72	30,284.72
100-08-5101 OVERTIME	4,500.00	424.88	5,016.94	111.49 (	516.94)
100-08-5151 FICA	4,213.00	328.26	2,176.13	51.65	2,036.87
100-08-5152 MEDICARE	985.00	76.77	508.92	51.67	476.08
100-08-5153 STATE UNEMPLOYMENT	186.00	67.43	92.00	49.46	94.00
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	839.98	6,221.03	68.70	2,833.97
100-08-5162 LIFE INSURANCE	113.00	9.38	120.19	106.36 (	7.19)
100-08-5163 HEALTH INSURANCE	6,163.00	0.00	5,350.38	86.81	812.62
100-08-5164 DENTAL INSURANCE	531.00	44.21	287.28	54.10	243.72
SUBTOTAL PERSONEL	96,644.00	7,612.45	56,368.15	58.33	40,275.85
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	0.00	417.23	13.91	2,582.77
SUBTOTAL SUPPLIES	4,450.00	0.00	2,491.76	55.99	1,958.24
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,554.88	55.87	1,228.12
100-08-5350 TELEPHONE	1,163.00	109.46	779.07	66.99	383.93
100-08-5360 WATER	811.00	155.45	677.69	83.56	133.31
SUBTOTAL UTILITIES	4,757.00	264.91	3,011.64	63.31	1,745.36
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	40.15	240.45	60.11	159.55
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	40.15	3,127.75	32.06	6,627.25

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

FIRE

58.33% 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	5,008.00	5,609.60	37.40	9,390.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	5,008.00	5,609.60	37.40	9,390.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	758.43	25.28	2,241.57
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	758.43	25.28	2,241.57
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	623.96	78.00	176.04
100-08-5901 DEBT SVC INTEREST	400.00	0.00	90.98	22.75	309.02
SUBTOTAL DEBT SERVICE	1,200.00	0.00	714.94	59.58	485.06
TOTAL EXPENDITURES					
	134,806.00	12,925.51	72,082.27	53.47	62,723.73
REVENUES OVER/(UNDER) EXPENDITURES					
	(134,806.00)	(12,925.51)	(72,075.27)		(62,730.73)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	66,993.00	4,857.79	45,576.94	68.03	21,416.06
100-09-5101 OVERTIME	2,000.00	90.00	2,317.45	115.87 (	317.45)
100-09-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
100-09-5151 FICA	4,154.00	299.08	2,884.41	69.44	1,269.59
100-09-5152 MEDICARE	971.00	69.94	674.56	69.47	296.44
100-09-5153 STATE UNEMPLOYMENT	186.00	59.26	69.84	37.55	116.16
100-09-5154 WORKERS COMP INSURANCE	1,358.00	728.00	2,116.00	155.82 (	758.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,162.00	388.33	5,823.63	71.35	2,338.37
100-09-5162 LIFE INSURANCE	84.00	6.70	279.90	333.21 (	195.90)
100-09-5163 HEALTH INSURANCE	9,230.00	0.00	11,815.10	128.01 (	2,585.10)
100-09-5164 DENTAL INSURANCE	586.00	69.86	1,362.83	232.56 (	776.83)
SUBTOTAL PERSONEL	98,224.00	6,568.96	72,920.66	74.24	25,303.34
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	1,022.45	6,461.49	46.15	7,538.51
100-09-5299 OPERATING SUPPLIES	9,000.00	48.30	9,509.23	105.66 (	509.23)
SUBTOTAL SUPPLIES	25,000.00	1,070.75	17,717.93	70.87	7,282.07
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	0.00	7,702.17	96.28	297.83
100-09-5320 GAS	2,500.00	145.10	349.86	13.99	2,150.14
100-09-5330 REFUSE	0.00	0.00	3,855.46	0.00 (	3,855.46)
100-09-5350 TELEPHONE	675.00	80.02	684.64	101.43 (	9.64)
100-09-5360 WATER	4,870.00	162.02	2,653.17	54.48	2,216.83
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	387.14	15,245.30	90.37	1,624.70
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	504.00	25.20	1,496.00
100-09-5450 UNIFORMS	4,000.00	573.77	5,263.59	131.59 (	1,263.59)
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	573.77	10,218.08	47.70	11,201.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	8,140.92	19,087.25	0.00 (	19,087.25)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	600.00	10.00	5,400.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	8,140.92	19,687.25	328.12 (	13,687.25)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	210.00	26,947.15	904.27 (	23,967.15)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	212.07	6,795.57	90.61	704.43
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,821.12	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	422.07	39,730.40	248.63 (	23,750.40)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	420.00	7,831.00	0.00 (	7,831.00)
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	0.00	9,672.84	96.73	327.16
SUBTOTAL CAPITAL OUTLAY	17,000.00	420.00	17,503.84	102.96 (	503.84)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,170.71	0.00 (	1,170.71)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	121.22	0.00 (	121.22)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	0.00	1,291.93	12.92	8,708.07
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TOTAL EXPENDITURES	210,494.00	17,583.61	194,315.39	92.31	16,178.61
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00)	(17,583.61)	(194,315.39)	(16,178.61)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	38,083.00	2,720.00	17,663.00	46.38	20,420.00
100-10-5101 OVERTIME	0.00	0.00	191.25	0.00 (	191.25)
100-10-5151 FICA	2,361.00	168.64	1,106.96	46.89	1,254.04
100-10-5152 MEDICARE	552.00	39.44	258.89	46.90	293.11
100-10-5153 STATE UNEMPLOYMENT	33.00	33.73	33.73	102.21 (	0.73)
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	332.38	2,181.77	46.88	2,472.23
100-10-5162 LIFE INSURANCE	40.00	6.70	53.60	134.00 (	13.60)
100-10-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	45,974.00	3,300.89	21,489.20	46.74	24,484.80
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	53.23	984.67	196.93 (	484.67)
SUBTOTAL SUPPLIES	500.00	53.23	984.67	196.93 (	484.67)
UTILITIES					
100-10-5350 TELEPHONE	0.00	78.87	552.70	0.00 (	552.70)
SUBTOTAL UTILITIES	0.00	78.87	552.70	0.00 (	552.70)
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	4,944.80	16.48	25,055.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	4,944.80	16.48	25,055.20

REPAIR/MAINTENANCE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
TOTAL EXPENDITURES	79,974.00	3,432.99	27,971.37	34.98	52,002.63
REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(3,432.99)	(27,971.37)		(2,002.63)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

SWIMMING POOL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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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EXPENDITURES_					
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	54.30	707.92	37.26	1,192.08
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	6,895.96	344.80 (	4,895.96)
SUBTOTAL SUPPLIES	3,900.00	54.30	7,603.88	194.97 (	3,703.88)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	4,448.99	64.85	2,411.01
100-11-5350 TELEPHONE	453.00	28.87	202.70	44.75	250.30
100-11-5360 WATER	5,666.00	420.40	2,409.60	42.53	3,256.40
SUBTOTAL UTILITIES	12,979.00	449.27	7,061.29	54.41	5,917.71
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	0.00	3,990.00	66.50	2,010.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	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	503.57	24,936.63	49.76	25,174.37
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REVENUES OVER/(UNDER) EXPENDITURES (47,111.00) (503.57) (24,841.63) (22,269.37)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

RECREATION 58.33% OF YEAR COMP.

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

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	1,215.00	8,904.00	54.19	7,528.00
100-12-5101 OVERTIME	0.00	16.88	254.26	0.00 (	254.26)
100-12-5151 FICA	361.00	71.65	534.74	148.13 (	173.74)
100-12-5152 MEDICARE	84.00	16.75	125.07	148.89 (	41.07)
100-12-5153 STATE UNEMPLOYMENT	30.00	14.34	39.95	133.17 (	9.95)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	150.53	1,119.14	162.90 (	432.14)
100-12-5162 LIFE INSURANCE	16.00	6.70	46.90	293.13 (	30.90)
100-12-5163 HEALTH INSURANCE	1,527.00	0.00	4,493.65	294.28 (	2,966.65)
100-12-5164 DENTAL INSURANCE	74.00	31.58	154.68	209.03 (	80.68)
SUBTOTAL PERSONEL	19,265.00	1,523.43	15,672.39	81.35	3,592.61

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

GENERAL BUSINESS EXPENSE

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	0.00	1,127.72	0.00 (	1,127.72)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	2,377.72	0.00 (2,377.72)

TOTAL EXPENDITURES	31,765.00	1,523.43	22,122.65	69.64	9,642.35
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REVENUES OVER/(UNDER) EXPENDITURES (31,765.00) (1,523.43) (22,172.65) (9,592.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

LIBRARY 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUES	2,000.00	0.00	0.00	0.00	2,000.00

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	33,290.00	3,391.98	23,954.44	71.96	9,335.56
100-13-5151 FICA	2,064.00	189.42	1,459.16	70.70	604.84
100-13-5152 MEDICARE	483.00	44.30	341.24	70.65	141.76
100-13-5153 STATE UNEMPLOYMENT	166.00	38.71	63.60	38.31	102.40
100-13-5154 WORKERS COMP INSURANCE	199.00	37.00	106.00	53.27	93.00
100-13-5161 ARIZONA STATE RETIREMENT	4,068.00	236.09	2,230.74	54.84	1,837.26
100-13-5162 LIFE INSURANCE	80.00	6.70	53.60	67.00	26.40
100-13-5163 HEALTH INSURANCE	7,703.00	0.00	4,458.65	57.88	3,244.35
100-13-5164 DENTAL INSURANCE	379.00	31.58	169.66	44.77	209.34
SUBTOTAL PERSONEL	48,432.00	3,975.78	32,837.09	67.80	15,594.91
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	2,883.30	46.70	3,290.70
100-13-5320 GAS	1,100.00	217.04	449.86	40.90	650.14
100-13-5350 TELEPHONE	1,009.00	87.33	604.66	59.93	404.34
100-13-5360 WATER	400.00	29.13	206.90	51.73	193.10
100-13-5380 SECURITY	300.00	25.00	175.00	58.33	125.00
SUBTOTAL UTILITIES	8,983.00	358.50	4,319.72	48.09	4,663.28
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	80.30	480.90	53.43	419.10
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	80.30	5,610.75	34.29	10,754.25

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 LIBRARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	81,080.00	4,414.58	42,767.56	52.75	38,312.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(4,414.58)	(42,767.56)		(36,312.44)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

BUILDING RENTALS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	100.00 (	600.00)	3.00-	20,600.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	100.00 (	600.00)	3.00-	20,600.00
<hr/>					
TOTAL REVENUES	20,000.00	100.00 (	600.00)	3.00-	20,600.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	1,175.51	14.69	6,824.49
100-14-5360 WATER	0.00	52.14	367.50	0.00 (	367.50)
SUBTOTAL UTILITIES	8,000.00	52.14	1,543.01	19.29	6,456.99
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	52.14	1,543.01	19.29	6,456.99
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	47.86 (	2,143.01)		14,143.01

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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	533.00	27,717.00	0.00 (	27,717.00)
SUBTOTAL BUSINESS SERVICES	0.00	533.00	28,019.00	0.00 (	28,019.00)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	533.00	28,019.00	0.00 (	28,019.00)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	1,686.02	9,982.83	54.24	8,422.17
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	84.51	603.64	52.90	537.36
100-15-5152 MEDICARE	267.00	19.76	141.16	52.87	125.84
100-15-5153 STATE UNEMPLOYMENT	83.00	16.94	29.82	35.93	53.18
100-15-5154 WORKERS COMP INSURANCE	321.00	110.00	320.99	100.00	0.01
100-15-5161 ARIZONA STATE RETIREMENT	2,249.00	121.29	874.96	38.90	1,374.04
SUBTOTAL PERSONEL	23,466.00	2,038.52	12,029.65	51.26	11,436.35
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	0.00	143.95	9.60	1,356.05
SUBTOTAL SUPPLIES	4,000.00	0.00	193.93	4.85	3,806.07
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,090.59	67.97	1,456.41
100-15-5320 GAS	746.00	102.47	376.86	50.52	369.14
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	13.32	99.26	39.70	150.74
SUBTOTAL UTILITIES	5,793.00	115.79	3,566.71	61.57	2,226.29
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.05	72.15	0.00 (	72.15)
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	12.05	1,555.65	29.65	3,690.35

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	134.16	1,544.76	0.00 (	1,544.76)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	448.20	26,693.92	70.45	11,199.08
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	582.36	28,238.68	74.52	9,654.32
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					
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TOTAL EXPENDITURES	76,798.00	2,748.72	45,584.62	59.36	31,213.38
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00)	(2,215.72)	(17,565.62)		(59,232.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	31,904.74	0.00 (	31,904.74)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	31,904.74	0.00 (	31,904.74)
<hr/>					
TOTAL REVENUES	0.00	0.00	31,904.74	0.00 (	31,904.74)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	14,748.00	1,123.76	7,949.11	53.90	6,798.89
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	69.67	495.19	54.18	418.81
100-16-5152 MEDICARE	214.00	16.29	115.80	54.11	98.20
100-16-5153 STATE UNEMPLOYMENT	60.00	13.88	13.88	23.13	46.12
100-16-5154 WORKERS COMP INSURANCE	223.00	110.00	321.01	143.95 (	98.01)
100-16-5161 ARIZONA STATE RETIREMENT	1,802.00	137.33	976.03	54.16	825.97
SUBTOTAL PERSONEL	18,961.00	1,470.93	9,909.14	52.26	9,051.86
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	3,090.57	67.97	1,456.43
100-16-5320 GAS	802.00	102.47	331.74	41.36	470.26
100-16-5350 TELEPHONE	250.00	0.00	45.17	18.07	204.83
100-16-5360 WATER	200.00	13.31	99.22	49.61	100.78
SUBTOTAL UTILITIES	5,799.00	115.78	3,566.70	61.51	2,232.30
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.04	72.12	48.08	77.88
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	12.04	1,555.62	29.94	3,640.38
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	19,085.40	55.84	15,093.60
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	19,085.40	55.84	15,093.60

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% 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	198.51	39.70	301.49
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	198.51	33.09	401.49
DEBT SERVICE					
TOTAL EXPENDITURES	64,735.00	1,598.75	34,365.35	53.09	30,369.65
REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	(1,598.75)	(2,460.61)		(62,274.39)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	7,099.32	0.00 (7,099.32)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7,099.32	0.00 (7,099.32)
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TOTAL REVENUES	0.00	0.00	7,099.32	0.00 (7,099.32)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	434.36	3,069.68	58.60	2,168.32
100-17-5101 OVERTIME	0.00	0.00	12.71	0.00 (	12.71)
100-17-5151 FICA	325.00	26.93	191.11	58.80	133.89
100-17-5152 MEDICARE	76.00	6.30	44.70	58.82	31.30
100-17-5153 STATE UNEMPLOYMENT	52.00	5.37	5.37	10.33	46.63
100-17-5154 WORKERS COMP INSURANCE	36.00	109.00	320.00	888.89 (	284.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	53.08	376.70	60.95	241.30
SUBTOTAL PERSONEL	6,345.00	635.04	4,020.27	63.36	2,324.73
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	65.33	455.11	92.88	34.89
SUBTOTAL UTILITIES	490.00	65.33	455.11	92.88	34.89
<hr/>					
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	83.64	83.64	4.18	1,916.36
100-17-5641 GAS & OIL	500.00	0.00	297.74	59.55	202.26
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	265.07	0.00 (265.07)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	83.64	646.45	25.86	1,853.55
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TOTAL EXPENDITURES	15,381.00	784.01	6,605.33	42.94	8,775.67
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(784.01)	493.99	(15,874.99)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

CODE ENFORCEMENT

58.33% 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	1,715.30	12,289.62	56.94	9,294.38
100-18-5101 OVERTIME	0.00	121.08	385.93	0.00 (	385.93)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	26.63	183.75	58.71	129.25
100-18-5153 STATE UNEMPLOYMENT	33.00	22.83	22.83	69.18	10.17
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	1,885.84	12,882.13	45.32	15,543.87
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
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<u>DEBT SERVICE</u>					
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TOTAL EXPENDITURES	38,426.00	1,885.84	12,882.13	33.52	25,543.87
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REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00)	(1,885.84)	689.87	(39,115.87)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

EDC

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	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	497.00	12.43	3,503.00
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	9,706.00	38.82	15,294.00
<u>PROFESSIONAL SERVICES</u>					
<u>TOTAL EXPENDITURES</u>					
	25,000.00	0.00	13,706.00	54.82	11,294.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	0.00 (	13,706.00)	(	11,294.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

LOST TRAIL 58.33% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
CONTINGENCY

58.33% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	258,792.59	1,969,604.66	79.28	514,864.34
FUND TOTAL EXPENDITURES	2,484,466.40	141,983.09	1,488,579.94	59.92	995,886.46
REVENUES OVER/(UNDER) EXPENDITURES	2.60	116,809.50	481,024.72	(	481,022.12)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

200-REFUSE SERVICE

NON-DEPARTMENTAL

58.33% 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	0.00	20.00	0.33	5,980.00
200-00-4241 TIPPING FEES-	(15,000.00)	0.00	544.00	3.63-	(15,544.00)
SUBTOTAL BUSINESS SERVICES	(9,000.00)	0.00	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	0.00	564.00	2.91	18,790.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,520.00	1,215.00	8,904.00	65.86	4,616.00
200-00-5101 OVERTIME	0.00	16.87	254.24	0.00 (	254.24)
200-00-5151 FICA	361.00	76.38	567.83	157.29 (	206.83)
200-00-5152 Medicare	84.00	17.86	132.81	158.11 (	48.81)
200-00-5153 SUTA	30.00	15.28	40.16	133.87 (	10.16)
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	150.53	1,119.14	162.90 (	432.14)
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	1,491.92	11,001.59	67.28	5,351.41
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	1,816.79	363.36 (	1,316.79)
SUBTOTAL SUPPLIES	1,500.00	0.00	1,816.79	121.12 (	316.79)
UTILITIES					
200-00-5330 REFUSE	0.00	0.00	28,715.10	0.00 (	28,715.10)
SUBTOTAL UTILITIES	0.00	0.00	28,715.10	0.00 (	28,715.10)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	5,349.50	23,542.50	0.00 (	23,542.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	5,349.50	23,542.50	0.00 (	23,542.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

200-REFUSE SERVICE
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	19,353.00	6,841.42	65,075.98	336.26 (	45,722.98)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	6,841.42) (	64,511.98)		64,512.98

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

200-REFUSE SERVICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	19,354.00	0.00	564.00	2.91	18,790.00
FUND TOTAL EXPENDITURES	19,353.00	6,841.42	65,075.98	336.26 (	45,722.98)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	6,841.42) (	64,511.98)		64,512.98
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,244.00	34,781.00	249,686.61	65.66	130,557.39
210-00-4250 PENALTIES	0.00 (	35.00) (	358.00)	0.00	358.00
SUBTOTAL BUSINESS SERVICES	380,244.00	34,746.00	249,328.61	65.57	130,915.39
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	34,746.00	249,328.61	58.63	175,962.39

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	5,763.88	41,335.21	48.45	43,981.79
210-00-5101 OVERTIME	7,500.00	1,228.92	7,039.67	93.86	460.33
210-00-5151 FICA	4,975.00	430.62	2,978.69	59.87	1,996.31
210-00-5152 MEDICARE	1,164.00	100.70	696.62	59.85	467.38
210-00-5153 STATE UNEMPLOYMENT	136.00	84.34	84.34	62.01	51.66
210-00-5154 WORKERS COMP INSURANCE	3,613.00	1,008.00	2,844.00	78.72	769.00
210-00-5161 ARIZONA STATE RETIREMENT	9,806.00	854.52	5,911.37	60.28	3,894.63
210-00-5162 LIFE INSURANCE	165.00	13.40	120.10	72.79	44.90
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	438.94	56.49	338.06
SUBTOTAL PERSONEL	128,860.00	9,547.54	66,544.54	51.64	62,315.46
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	747.00	6,829.13	22.76	23,170.87
SUBTOTAL SUPPLIES	47,146.00	747.00	12,261.48	26.01	34,884.52
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	30,845.95	52.10	28,356.05
210-00-5350 TELEPHONE	1,158.00	65.13	453.97	39.20	704.03
210-00-5360 WATER	3,000.00	240.07	1,686.29	56.21	1,313.71
210-00-5380 SECURITY	500.00	25.00	175.00	35.00	325.00
SUBTOTAL UTILITIES	63,860.00	330.20	33,161.21	51.93	30,698.79

AS OF: JANUARY 31ST, 2021

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	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	445.56	67.61	213.44
210-00-5460 POSTAGE	0.00	409.53	2,452.59	0.00 (	2,452.59)
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	459.09	8,025.65	19.10	33,998.35
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	420.00	546.00	0.00 (	546.00)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	910.50	35,656.70	48.74	37,504.30
210-00-5551 COLLECTIONS	0.00	0.00 (	2,877.92)	0.00	2,877.92
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	828.09	9.20	8,171.91
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,438.00	99.93	1.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	1,330.50	35,590.87	42.57	48,009.13
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	501.42	16.71	2,498.58
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	2,199.00	27.20	5,886.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	3,025.32	21.48	11,059.68
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	14,086.67	140.87 (	4,086.67)
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	15,613.38	100.73 (	113.38)
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	12,414.33	174,222.45	40.97	251,069.55
REVENUES OVER/(UNDER) EXPENDITURES (1.00) 22,331.67 75,106.16 (75,107.16)					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

210-SEWER

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	34,746.00	249,328.61	58.63	175,962.39
FUND TOTAL EXPENDITURES	425,292.00	12,414.33	174,222.45	40.97	251,069.55
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	22,331.67	75,106.16		(75,107.16)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

220-AMBULANCE
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	1,861.34	165,491.01	43.55	214,508.99
SUBTOTAL ENTERPRISE SERVICES	380,000.00	1,861.34	165,491.01	43.55	214,508.99
CONTINGENCY					
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	1,861.34	165,491.01	35.18	304,908.99

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	267,519.00	23,286.50	146,889.90	54.91	120,629.10
220-00-5101 OVERTIME	30,000.00	1,699.51	20,067.81	66.89	9,932.19
220-00-5151 FICA	16,850.00	1,549.13	10,356.85	61.46	6,493.15
220-00-5152 MEDICARE	3,941.00	362.30	2,422.15	61.46	1,518.85
220-00-5153 STATE UNEMPLOYMENT	745.00	316.91	414.73	55.67	330.27
220-00-5154 WORKERS COMP INSURANCE	16,070.00	5,881.00	14,682.00	91.36	1,388.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,219.00	3,359.87	24,884.02	68.70	11,334.98
220-00-5162 LIFE INSURANCE	450.00	37.52	300.16	66.70	149.84
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	1,381.65	65.11	740.35
SUBTOTAL PERSONEL	398,567.00	36,669.59	230,571.35	57.85	167,995.65
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	807.31	8,619.91	59.45	5,880.09
SUBTOTAL SUPPLIES	14,500.00	807.31	8,619.91	59.45	5,880.09
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,554.85	55.87	1,228.15
220-00-5350 TELEPHONE	1,804.00	52.14	346.10	19.19	1,457.90
220-00-5360 WATER	900.00	155.44	677.69	75.30	222.31
SUBTOTAL UTILITIES	5,487.00	207.58	2,578.64	47.00	2,908.36
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	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	755.21	0.00 (	755.21)
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	4,588.96	63.55	2,632.04

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	0.00	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	0.00	15,795.81	46.35	18,284.19
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	3,033.70	33.71	5,966.30
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	5,472.90	60.81	3,527.10
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					
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TOTAL EXPENDITURES	470,400.00	37,684.48	268,785.18	57.14	201,614.82
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (35,823.14) (103,294.17)		103,294.17

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

220-AMBULANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	1,861.34	165,491.01	35.18	304,908.99
FUND TOTAL EXPENDITURES	470,400.00	37,684.48	268,785.18	57.14	201,614.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,823.14)	(103,294.17)		103,294.17
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	300.00	1,600.00	0.00 (	1,600.00)
SUBTOTAL BUSINESS SERVICES	0.00	300.00	1,600.00	0.00 (	1,600.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	500.00	8,000.00	32.00	17,000.00
230-00-4321 OPEN/CLOSE	0.00	1,300.00	8,300.00	0.00 (	8,300.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,800.00	16,300.00	65.20	8,700.00
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)
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TOTAL REVENUES	17,150.00	2,100.00	17,900.00	104.37 (750.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,521.00	207.00	2,503.97	26.30	7,017.03
230-00-5101 OVERTIME	0.00	0.00	112.74	0.00 (	112.74)
230-00-5151 FICA	590.00	12.83	162.23	27.50	427.77
230-00-5152 MEDICARE	138.00	3.00	37.91	27.47	100.09
230-00-5153 STATE UNEMPLOYMENT	17.00	2.50	2.50	14.71	14.50
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	25.29	307.98	26.48	855.02
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	250.62	3,127.33	25.33	9,220.67
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	363.93	60.55	237.07
230-00-5330 REFUSE	0.00	0.00	3,467.06	0.00 (	3,467.06)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	44.92	1,372.69	196.10 (	672.69)
SUBTOTAL UTILITIES	1,801.00	44.92	5,203.68	288.93 (	3,402.68)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

230-CEMETARY
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
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	295.54	9,219.13	53.76	7,929.87
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1.00	1,804.46	8,680.87	(	8,679.87)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

230-CEMETARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	2,100.00	17,900.00	104.37 (	750.00)
FUND TOTAL EXPENDITURES	17,149.00	295.54	9,219.13	53.76	7,929.87
REVENUES OVER/(UNDER) EXPENDITURES	1.00	1,804.46	8,680.87	(	8,679.87)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	259,644.00	22,258.26	151,468.62	58.34	108,175.38
SUBTOTAL TAXES	259,644.00	22,258.26	151,468.62	58.34	108,175.38
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
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TOTAL REVENUES	889,416.00	22,258.26	151,468.62	17.03	737,947.38
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	7,248.55	55,788.37	45.96	65,587.63
300-00-5101 OVERTIME	2,000.00	54.00	1,523.62	76.18	476.38
300-00-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
300-00-5151 FICA	7,525.00	452.76	3,553.34	47.22	3,971.66
300-00-5152 MEDICARE	1,760.00	105.89	831.04	47.22	928.96
300-00-5153 STATE UNEMPLOYMENT	180.00	89.91	93.57	51.98	86.43
300-00-5154 WORKERS COMP INSURANCE	1,358.00	1,697.00	4,934.00	363.33 (	3,576.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,832.00	762.62	6,022.36	40.60	8,809.64
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	10,410.73	72,746.30	43.94	92,809.70
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	829.34	11.06	6,670.66
SUBTOTAL SUPPLIES	8,500.00	0.00	829.34	9.76	7,670.66
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	12,436.55	29.44	29,809.45
300-00-5315 APS CONTRACT	13,000.00	0.00	997.52	7.67	12,002.48
300-00-5350 TELEPHONE	0.00	0.00	919.76	0.00 (	919.76)
300-00-5360 WATER	3,000.00	104.24	810.34	27.01	2,189.66
SUBTOTAL UTILITIES	58,246.00	104.24	15,164.17	26.03	43,081.83
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: JANUARY 31ST, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	3,473.00	4,190.37	0.00 (	4,190.37)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	25,178.50	125.89 (	5,178.50)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	3,473.00	29,368.87	146.84 (	9,368.87)
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	2,258.58	39.62	3,441.42
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	15.00	1,305.27	27.99	3,358.73
300-00-5670 STREET & SIDEWALK REPAIR	0.00	1,582.50	39,073.41	0.00 (	39,073.41)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	1,597.50	42,637.26	190.65 (	20,273.26)
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	15,585.47	175,048.05	19.68	714,367.95
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	6,672.79 (	23,579.43)		23,579.43

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

300-HIGHWAY USERS REVENUE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	22,258.26	151,468.62	17.03	737,947.38
FUND TOTAL EXPENDITURES	889,416.00	15,585.47	175,048.05	19.68	714,367.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,672.79	(23,579.43)		23,579.43
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	85,309.00	5,318.66	40,463.71	47.43	44,845.29
310-00-5101 OVERTIME	0.00	36.00	1,007.68	0.00 (	1,007.68)
310-00-5120 INMATE LABOR	4,000.00	0.00	0.00	0.00	4,000.00
310-00-5151 FICA	5,289.00	331.98	2,571.24	48.61	2,717.76
310-00-5152 MEDICARE	1,237.00	77.64	601.32	48.61	635.68
310-00-5153 STATE UNEMPLOYMENT	123.00	66.00	68.44	55.64	54.56
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	567.85	4,417.64	42.38	6,007.36
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	6,398.13	49,130.03	42.55	66,333.97
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	0.00	1,147.53	0.00 (	1,147.53)
SUBTOTAL SUPPLIES	0.00	0.00	1,147.53	0.00 (	1,147.53)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	957.96	57.50	708.04
310-00-5360 WATER	0.00	104.23	810.28	0.00 (	810.28)
SUBTOTAL UTILITIES	1,666.00	104.23	1,768.24	106.14 (	102.24)
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	3,473.00	4,085.58	0.00 (	4,085.58)
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	3,473.00	6,069.58	121.39 (	1,069.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	2,258.58	75.29	741.42
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	15.00	2,856.11	57.12	2,143.89
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	1,582.50	22,146.96	36.35	38,782.04
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	1,597.50	27,261.65	37.90	44,667.35
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	4,032.02	0.00 (	4,032.02)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	447.72	0.00 (	447.72)
SUBTOTAL DEBT SERVICE	0.00	0.00	4,479.74	0.00 (	4,479.74)
TOTAL EXPENDITURES					
	202,604.00	11,572.86	96,856.13	47.81	105,747.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,572.86) (	22,144.79)		22,144.79

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

310-EXCISE TAX

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	202,604.00	0.00	74,711.34	36.88	127,892.66
FUND TOTAL EXPENDITURES	202,604.00	11,572.86	96,856.13	47.81	105,747.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,572.86)	(22,144.79)		22,144.79
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

320-LOCAL TRANS ASSISTANCE

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

400-GADA BOND
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

400-GADA BOND

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

410-MPC BOND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
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	0.00	1,490.87	0.00 (	1,490.87)
SUBTOTAL DEBT SERVICE	0.00	0.00	3,015.61	0.00 (	3,015.61)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,015.61	0.00 (	3,015.61)
<hr/>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	3,015.61)		3,015.61

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

410-MPC BOND

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

500-GRANTS
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	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>					
TOTAL REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
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>					
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: JANUARY 31ST, 2021

500-GRANTS
POLICE GRANTS 58.33% 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: JANUARY 31ST, 2021

500-GRANTS
FIRE GRANTS 58.33% OF YEAR COMP.

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

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

500-GRANTS
 RECREATION GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
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	0.00	28,432.20	0.00 (	28,432.20)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	28,432.20	0.00 (	28,432.20)
=====					
TOTAL EXPENDITURES	0.00	0.00	28,858.92	0.00 (	28,858.92)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	28,858.92)		28,858.92

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

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

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
DEPT OF COMM-STIMULUS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
PINAL COUNTY-STIMULUS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
AZ DEPT OF HOMELAND SRTY 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
GOHS GRANT 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
ENERGY EFFICIENCY GRANT 58.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
TTAC GRANT 58.33% OF YEAR COMP.

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

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
CDBG 2011 WWTP 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
PSSP GRANT 58.33% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
RESOLUTION COPPER GIVING 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
MISC 58.33% OF YEAR COMP.

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

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
AIRPORT GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL GRANTS	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
<hr/>					
TOTAL REVENUES	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	1,000.00	(	1,000.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
FIRE TRUCK RESTORATION 58.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

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

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
ECONOMIC DEVELOPMENT 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS
CONTINGENCY 58.33% OF YEAR COMP.

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

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

500-GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	1,000.00	1,000.00	0.07	1,380,382.00
FUND TOTAL EXPENDITURES	1,381,382.00	0.00	28,858.92	2.09	1,352,523.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	(27,858.92)		27,858.92
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

510-Emergency Services
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

CONTINGENCY

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

AS OF: JANUARY 31ST, 2021

510-Emergency Services

RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	0.00	128,500.00	128,500.00	0.00 (	128,500.00)
SUBTOTAL GRANTS	0.00	128,500.00	128,500.00	0.00 (	128,500.00)
<hr/>					
TOTAL REVENUES	0.00	128,500.00	128,500.00	0.00 (	128,500.00)
<hr/>					
EXPENDITURES					
PERSONEL					
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	142.80	1,118.61	0.00 (	1,118.61)
SUBTOTAL SUPPLIES	0.00	142.80	1,118.61	0.00 (	1,118.61)
<hr/>					
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	1,765.83	35.32	3,234.17
510-42-5430 PRINTING	0.00	100.16	709.20	0.00 (	709.20)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	1,419.25	47.31	1,580.75
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	100.16	3,894.28	48.68	4,105.72
<hr/>					
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	442.00	11.05	3,558.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	5,154.31	41.23	7,345.69
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	5,596.31	33.92	10,903.69
<hr/>					
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	0.00	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	0.00	26,086.79	58.62	18,413.21
<hr/>					
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)
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	128,500.00	242.96	81,366.27	63.32	47,133.73
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	128,257.04	47,133.73	(	175,633.73)

AS OF: JANUARY 31ST, 2021

510-Emergency Services
RC EMERGENCY SERV-POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	71,500.00	71,500.00	35.75	128,500.00
SUBTOTAL GRANTS	200,000.00	71,500.00	71,500.00	35.75	128,500.00
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	71,500.00	135,557.80	67.78	64,442.20
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	1,622.63	40.57	2,377.37
SUBTOTAL SUPPLIES	4,000.00	0.00	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	0.00	4,521.61	45.22	5,478.39
510-41-5430 PRINTING	2,000.00	0.00	1,565.38	78.27	434.62
510-41-5450 Uniform Purchases	8,500.00	0.00	12,862.27	151.32 (	4,362.27)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	0.00	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	0.00	2,256.61	22.57	7,743.39
510-41-5642 Tires and Tubes	3,000.00	0.00	4,662.61	155.42 (	1,662.61)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	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: JANUARY 31ST, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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	0.00	114,588.25	160.26 (	43,088.25)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	128,500.00	71,500.00	20,969.55		107,530.45

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

510-Emergency Services

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	200,000.00	264,057.80	132.03 (	64,057.80)
FUND TOTAL EXPENDITURES	200,000.00	242.96	195,954.52	97.98	4,045.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	199,757.04	68,103.28	(	68,103.28)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

511-RESOLUTION GRANTS

MAYOR & COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	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
<hr/>					
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	11,826.20	16,771.70	1.40	1,183,228.30
SUBTOTAL SUPPLIES	1,200,000.00	11,826.20	16,771.70	1.40	1,183,228.30
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					
<hr/>					
TOTAL EXPENDITURES	1,200,000.00	11,826.20	72,711.05	6.06	1,127,288.95
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,826.20) (	72,711.05)		72,711.05

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

511-RESOLUTION GRANTS
 RECREATION

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
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	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
<hr/>					
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: JANUARY 31ST, 2021

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	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
<hr/>					
TOTAL REVENUES	275,000.00	0.00	0.00	0.00	275,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
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					
<hr/>					
TOTAL EXPENDITURES	275,000.00	0.00	139,250.00	50.64	135,750.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(139,250.00)		139,250.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

511-RESOLUTION GRANTS

58.33% 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	11,826.20	212,261.05	14.39	1,262,738.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,826.20)	(212,261.05)		212,261.05
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

512-AZCares Fund

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

513-POLICE GRANTS
 ATTORNEY GENERAL GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>GRANTS</u>					
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)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
<u>SUPPLIES</u>					
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/>					
TOTAL EXPENDITURES	0.00	0.00	19,687.92	0.00 (	19,687.92)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	312.08	(	312.08)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

513-POLICE GRANTS
ESC GRANTS

58.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

CAPITAL OUTLAY

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

513-POLICE GRANTS

GOHS GRANTS

58.33% 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: JANUARY 31ST, 2021

513-POLICE GRANTS

DOHS GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
513-04-5299 DOHS	0.00	35,672.07	35,672.07	0.00 (	35,672.07)
SUBTOTAL SUPPLIES	0.00	35,672.07	35,672.07	0.00 (	35,672.07)
<hr/>					
TOTAL EXPENDITURES	0.00	35,672.07	35,672.07	0.00 (	35,672.07)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35,672.07) (	12,838.10)		12,838.10

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

513-POLICE GRANTS

58.33% 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	35,672.07	55,359.99	0.00 (	55,359.99)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35,672.07) (	11,070.91)		11,070.91
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

514-Economic Dev Grants

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

800-FIRE DEPT PENSION

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

810-LGIP

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

810-LGIP

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

820-EXPLORERS

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

820-EXPLORERS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	56.00	5,556.00	0.00 (	5,556.00)
SUBTOTAL GRANTS	0.00	56.00	5,556.00	0.00 (	5,556.00)
<hr/>					
TOTAL REVENUES	0.00	56.00	5,556.00	0.00 (	5,556.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,687.85	0.00 (	1,687.85)
SUBTOTAL SUPPLIES	0.00	0.00	1,687.85	0.00 (	1,687.85)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,687.85	0.00 (	1,687.85)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	56.00	3,868.15	(	3,868.15)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

830-TOYS FOR TOTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	56.00	5,556.00	0.00 (	5,556.00)
FUND TOTAL EXPENDITURES	0.00	0.00	1,687.85	0.00 (	1,687.85)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56.00	3,868.15	(	3,868.15)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

840-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

850-GENERAL L/T DEBT

58.33% OF YEAR COMP.

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