

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

100-GENERAL FUND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,375,469.00	257,430.61	1,878,228.73	79.07	497,240.27
MAGISTRATE	0.00	75.38	1,471.74	0.00 (	1,471.74)
ADMIN/TOWN CLERK	0.00	70.22	727.83	0.00 (	727.83)
FINANCE	0.00	0.00	0.00	0.00	0.00
POLICE	34,000.00	583.38	9,129.30	26.85	24,870.70
FIRE	0.00	0.00	7.00	0.00 (	7.00)
PW-STREETS/BLDG MAINT	0.00	0.00	0.00	0.00	0.00
PW-BLDG REGS/ZONING	50,000.00	0.00	0.00	0.00	50,000.00
SWIMMING POOL	3,000.00	0.00	95.00	3.17	2,905.00
RECREATION	0.00	0.00 (	50.00)	0.00	50.00
LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00
BUILDING RENTALS	20,000.00	100.00 (	600.00)	3.00-	20,600.00
SR CITIZENS-CONGREGATE	0.00	533.00	28,019.00	0.00 (	28,019.00)
SR CITIZENS-HOME DELIVERY	0.00	0.00	31,904.74	0.00 (	31,904.74)
SR CITIZENS-TRANSPORTATIO	0.00	0.00	7,099.32	0.00 (	7,099.32)
CODE ENFORCEMENT	0.00	0.00	13,572.00	0.00 (	13,572.00)
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,484,469.00	258,792.59	1,969,604.66	79.28	514,864.34
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	237,441.00	0.00	25,625.47	10.79	211,815.53
MAYOR AND COUNCIL	38,293.40	2,978.35	19,967.32	52.14	18,326.08
TOWN MANAGER	133,035.00	9,200.76	78,095.50	58.70	54,939.50
TOWN ATTORNEY	63,000.00	0.00	31,507.10	50.01	31,492.90
MAGISTRATE	27,170.00	1,175.72	15,107.04	55.60	12,062.96
ADMIN/TOWN CLERK	276,388.00	17,660.18	184,965.11	66.92	91,422.89
FINANCE	69,465.00	728.94	42,863.04	61.70	26,601.96
POLICE	823,104.00	62,785.99	591,567.05	71.87	231,536.95
FIRE	134,806.00	12,925.51	72,082.27	53.47	62,723.73
PW-STREETS/BLDG MAINT	210,494.00	17,583.61	194,315.39	92.31	16,178.61
PW-BLDG REGS/ZONING	79,974.00	3,432.99	27,971.37	34.98	52,002.63
SWIMMING POOL	50,111.00	503.57	24,936.63	49.76	25,174.37
RECREATION	31,765.00	1,523.43	22,122.65	69.64	9,642.35
LIBRARY	81,080.00	4,414.58	42,767.56	52.75	38,312.44
BUILDING RENTALS	8,000.00	52.14	1,543.01	19.29	6,456.99
SR CITIZENS-CONGREGATE	76,798.00	2,748.72	45,584.62	59.36	31,213.38
SR CITIZENS-HOME DELIVERY	64,735.00	1,598.75	34,365.35	53.09	30,369.65
SR CITIZENS-TRANSPORTATIO	15,381.00	784.01	6,605.33	42.94	8,775.67
CODE ENFORCEMENT	38,426.00	1,885.84	12,882.13	33.52	25,543.87
EDC	25,000.00	0.00	13,706.00	54.82	11,294.00
LOST TRAIL	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,484,466.40	141,983.09	1,488,579.94	59.92	995,886.46

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

100-GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	19,354.00	0.00	564.00	2.91	18,790.00
TOTAL REVENUES	19,354.00	0.00	564.00	2.91	18,790.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,353.00	6,841.42	65,075.98	336.26 (	45,722.98)
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
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 AS OF: JANUARY 31ST, 2021

210-SEWER

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	425,291.00	34,746.00	249,328.61	58.63	175,962.39
TOTAL REVENUES	425,291.00	34,746.00	249,328.61	58.63	175,962.39
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	425,292.00	12,414.33	174,222.45	40.97	251,069.55
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
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 AS OF: JANUARY 31ST, 2021

220-AMBULANCE
 FINANCIAL SUMMARY 58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	470,400.00	1,861.34	165,491.01	35.18	304,908.99
TOTAL REVENUES	470,400.00	1,861.34	165,491.01	35.18	304,908.99
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	470,400.00	37,684.48	268,785.18	57.14	201,614.82
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)
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230-CEMETARY
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	17,150.00	2,100.00	17,900.00	104.37 (	750.00)
TOTAL REVENUES	17,150.00	2,100.00	17,900.00	104.37 (	750.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	17,149.00	295.54	9,219.13	53.76	7,929.87
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
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	889,416.00	22,258.26	151,468.62	17.03	737,947.38
TOTAL REVENUES	889,416.00	22,258.26	151,468.62	17.03	737,947.38
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	889,416.00	15,585.47	175,048.05	19.68	714,367.95
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
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 AS OF: JANUARY 31ST, 2021

310-EXCISE TAX
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	202,604.00	0.00	74,711.34	36.88	127,892.66
TOTAL REVENUES	202,604.00	0.00	74,711.34	36.88	127,892.66
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	202,604.00	11,572.86	96,856.13	47.81	105,747.87
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)
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320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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400-GADA BOND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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410-MPC BOND
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	3,015.61	0.00 (	3,015.61)
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

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,381,382.00	0.00	0.00	0.00	1,381,382.00
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,381,382.00	1,000.00	1,000.00	0.07	1,380,382.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	1,381,382.00	0.00	0.00	0.00	1,381,382.00
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
RECREATION GRANTS	0.00	0.00	28,858.92	0.00 (	28,858.92)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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500-GRANTS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
RC EMERGENCY SERV-FIRE	0.00	128,500.00	128,500.00	0.00 (	128,500.00)
RC EMERGENCY SERV-POLICE	200,000.00	71,500.00	135,557.80	67.78	64,442.20
TOTAL REVENUES	200,000.00	200,000.00	264,057.80	132.03 (	64,057.80)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	128,500.00	242.96	81,366.27	63.32	47,133.73
RC EMERGENCY SERV-POLICE	71,500.00	0.00	114,588.25	160.26 (	43,088.25)
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)
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511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	1,200,000.00	0.00	0.00	0.00	1,200,000.00
RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	275,000.00	0.00	0.00	0.00	275,000.00
TOTAL REVENUES	1,475,000.00	0.00	0.00	0.00	1,475,000.00
=====					
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	1,200,000.00	11,826.20	72,711.05	6.06	1,127,288.95
RECREATION	0.00	0.00	300.00	0.00	(300.00)
ECONOMIC DEVELOPMENT	275,000.00	0.00	139,250.00	50.64	135,750.00
TOTAL EXPENDITURES	1,475,000.00	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
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512-AZCares Fund
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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513-POLICE GRANTS
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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REVENUE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	20,000.00	0.00 (20,000.00)
ESC GRANTS	0.00	0.00	0.00	0.00	0.00
GOHS GRANTS	0.00	0.00	1,455.11	0.00 (	1,455.11)
DOHS GRANTS	0.00	0.00	22,833.97	0.00 (	22,833.97)
TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (	44,289.08)
=====					
EXPENDITURE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	19,687.92	0.00 (	19,687.92)
ESC GRANTS	0.00	0.00	0.00	0.00	0.00
GOHS GRANTS	0.00	0.00	0.00	0.00	0.00
DOHS GRANTS	0.00	35,672.07	35,672.07	0.00 (	35,672.07)
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
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514-Economic Dev Grants
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00 (	15,000.00)
TOTAL REVENUES	0.00	0.00	15,000.00	0.00 (	15,000.00)
=====					
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	0.00	4,700.00	0.00 (	4,700.00)
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
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800-FIRE DEPT PENSION
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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810-LGIP
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

820-EXPLORERS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

830-TOYS FOR TOTS
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	56.00	5,556.00	0.00 (	5,556.00)
TOTAL REVENUES	0.00	56.00	5,556.00	0.00 (	5,556.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	1,687.85	0.00 (	1,687.85)
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
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00