

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% 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	28,535.34	508,205.15	64.74	276,794.85
100-00-4111 UTILITY FRANCHISES	130,000.00	7,323.87	76,572.47	58.90	53,427.53
100-00-4120 STATE SALES TAX	288,091.00	25,964.43	239,232.30	83.04	48,858.70
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	302,787.04	66.67	151,393.96
100-00-4122 VEHICLE LICENSE TAX	203,215.00	16,094.42	155,871.65	76.70	47,343.35
100-00-4133 PROPERTY TAX	623,443.00	22,165.03	418,619.64	67.15	204,823.36
SUBTOTAL TAXES	2,483,930.00	137,931.47	1,701,288.25	68.49	782,641.75
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	14,278.01	46,524.49	0.00 (	46,524.49)
100-00-4260 BUSINESS LICENSES	7,000.00	58.00	7,188.00	102.69 (	188.00)
100-00-4270 INTEREST INCOME	0.00	22.90	893.14	0.00 (	893.14)
SUBTOTAL BUSINESS SERVICES	97,000.00	14,358.91	54,605.63	56.29	42,394.37
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	10.00	9,769.65	26.34	27,325.35
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	3,884.63	38.85	6,115.37
SUBTOTAL MISCELLANEOUS	47,095.00	10.00	13,655.26	29.00	33,439.74
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	153,679.50	427,432.50	2,137.16 (407,432.50)
SUBTOTAL CONTINGENCY	(252,556.00)	153,679.50	427,432.50	169.24-(679,988.50)
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TOTAL REVENUES	2,375,469.00	305,979.88	2,196,981.64	92.49	178,487.36
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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	305,979.88	2,171,356.17	(33,328.17)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 MAYOR AND COUNCIL

66.67% 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	14,124.24	0.00 (	14,124.24)
SUBTOTAL SUPPLIES	0.00	2,505.00	14,124.24	0.00 (	14,124.24)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	292.45	2,314.77	51.44	2,185.23
SUBTOTAL UTILITIES	4,500.00	292.45	2,314.77	51.44	2,185.23
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,161.00	88.01	839.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	363.00	18.15	1,637.00
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	6,524.00	38.38	10,476.00
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	2,797.45	22,963.01	59.97	15,330.39
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(2,797.45)	(22,963.01)	(15,330.39)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,217.00	5,918.46	52,386.14	59.38	35,830.86
100-02-5151 FICA	5,469.00	366.94	3,247.92	59.39	2,221.08
100-02-5152 MEDICARE	1,279.00	85.82	759.56	59.39	519.44
100-02-5153 STATE UNEMPLOYMENT	120.00	5.81	96.19	80.16	23.81
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	6,091.20	56.50	4,688.80
100-02-5162 LIFE INSURANCE	64.00	0.00	53.60	83.75	10.40
100-02-5163 HEALTH INSURANCE	21,570.00	1,348.10	10,784.80	50.00	10,785.20
100-02-5164 DENTAL INSURANCE	303.00	0.00	186.24	61.47	116.76
SUBTOTAL PERSONEL	128,035.00	8,401.93	73,605.65	57.49	54,429.35
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	608.67	0.00 (	608.67)
SUBTOTAL UTILITIES	0.00	88.67	608.67	0.00 (	608.67)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	65.95	0.00 (	65.95)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	65.95	1.32	4,934.05
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	0.00	16,021.46	0.00 (16,021.46)
SUBTOTAL DEBT SERVICE	0.00	0.00	16,021.46	0.00 (16,021.46)
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TOTAL EXPENDITURES	133,035.00	8,490.60	90,305.71	67.88	42,729.29
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REVENUES OVER/(UNDER) EXPENDITURES	(133,035.00)	(8,490.60)	(90,305.71)		(42,729.29)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

TOWN ATTORNEY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,250.00	42,007.10	66.68	20,992.90
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,250.00	42,007.10	66.68	20,992.90
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TOTAL EXPENDITURES	63,000.00	5,250.00	42,007.10	66.68	20,992.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(5,250.00)	(42,007.10)		(20,992.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	61.95	771.95	0.00 (	771.95)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	83.60	845.34	0.00 (845.34)
SUBTOTAL BUSINESS SERVICES	0.00	145.55	1,617.29	0.00 (1,617.29)
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TOTAL REVENUES	0.00	145.55	1,617.29	0.00 (1,617.29)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	985.60	8,870.40	64.89	4,799.60
100-04-5151 FICA	848.00	61.10	549.90	64.85	298.10
100-04-5152 MEDICARE	198.00	14.30	128.70	65.00	69.30
100-04-5153 STATE UNEMPLOYMENT	200.00	15.08	83.93	41.97	116.07
100-04-5154 WORKERS COMP INSURANCE	198.00	0.00	295.00	148.99 (	97.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,670.00	86.20	743.45	44.52	926.55
SUBTOTAL PERSONEL	16,784.00	1,162.28	10,671.38	63.58	6,112.62
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	1,500.00	7,424.10	494.94 (	5,924.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	1,500.00	7,424.10	494.94 (	5,924.10)
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	2,662.28	18,479.86	68.02	8,690.14
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	(2,516.73)	(16,862.57)	(10,307.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% 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	31.25	283.25	0.00 (283.25)
SUBTOTAL BUSINESS SERVICES	0.00	31.25	283.25	0.00 (	283.25)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	44.01	519.84	0.00 (	519.84)
SUBTOTAL GRANTS	0.00	44.01	519.84	0.00 (519.84)

TOTAL REVENUES	0.00	75.26	803.09	0.00 (803.09)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	101,255.00	7,764.00	68,780.50	67.93	32,474.50
100-05-5101 OVERTIME	0.00	78.00	786.60	0.00 (	786.60)
100-05-5151 FICA	6,278.00	468.42	4,170.87	66.44	2,107.13
100-05-5152 MEDICARE	1,468.00	109.55	975.42	66.45	492.58
100-05-5153 STATE UNEMPLOYMENT	160.00	72.43	226.85	141.78 (	66.85)
100-05-5154 WORKERS COMP INSURANCE	262.00	0.00	292.00	111.45 (	30.00)
100-05-5161 ARIZONA STATE RETIREMENT	12,373.00	958.29	8,501.07	68.71	3,871.93
100-05-5162 LIFE INSURANCE	193.00	0.00	205.95	106.71 (	12.95)
100-05-5163 HEALTH INSURANCE	12,325.00	1,273.90	10,191.20	82.69	2,133.80
100-05-5164 DENTAL INSURANCE	910.00	0.00	691.52	75.99	218.48
SUBTOTAL PERSONEL	135,224.00	10,724.59	94,821.98	70.12	40,402.02

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	274.53	5,156.36	51.56	4,843.64
100-05-5299 OPERATING SUPPLIES	5,000.00	1,376.89	5,554.23	111.08 (	554.23)
SUBTOTAL SUPPLIES	15,000.00	1,651.42	10,710.59	71.40	4,289.41

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	0.00	12,311.11	65.10	6,598.89
100-05-5320 GAS	1,200.00	309.28	1,612.54	134.38 (	412.54)
100-05-5350 TELEPHONE	4,000.00	286.83	2,330.18	58.25	1,669.82
100-05-5360 WATER	2,300.00	110.04	890.91	38.74	1,409.09
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	706.15	17,144.74	62.03	10,495.26

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	6,000.00	56.78 (	10,157.16)	169.29-	16,157.16
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	443.44	8,468.46	94.09	531.54
100-05-5425 CONFERENCES & TRAINING	0.00	50.00	530.71	0.00 (	530.71)
100-05-5430 PRINTING	5,120.00	472.59	1,181.80	23.08	3,938.20
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21
100-05-5460 POSTAGE	6,000.00	418.86	1,678.50	27.98	4,321.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% 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	3,700.25	6,826.64	53.25	5,993.36
100-05-5491 FINANCE/BANK FEES	3,000.00	316.66	3,294.88	109.83 (	294.88)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	5,458.58	15,281.72	32.56	31,658.28
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	10,675.00	0.00 (	10,675.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	5,020.00	55,702.68	2,785.13 (	53,702.68)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	5,620.00	66,377.68	1,872.43 (	62,832.68)
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	0.00	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	75.00	8,892.37	27.33	23,646.63
SUBTOTAL CAPITAL OUTLAY	46,539.00	75.00	15,755.87	33.86	30,783.13
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	225.78	1,531.35	0.00 (	1,531.35)
100-05-5901 DEBT SERVICE INTEREST	0.00	15.86	160.19	0.00 (160.19)
SUBTOTAL DEBT SERVICE	0.00	241.64	1,691.54	0.00 (1,691.54)
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TOTAL EXPENDITURES	276,388.00	24,477.38	222,294.24	80.43	54,093.76
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	(24,402.12)	(221,491.15)		(54,896.85)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
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	0.00	2,901.89	0.00 (	2,901.89)
SUBTOTAL SUPPLIES	0.00	0.00	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	1,615.52	5,803.27	63.77	3,296.73
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	1,615.52	7,127.37	32.52	14,792.63
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	35,972.50	78.20	10,027.50
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	35,972.50	75.66	11,572.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	1,615.52	45,968.56	66.18	23,496.44
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(1,615.52)	(45,968.56)		(23,496.44)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

POLICE 66.67% 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	5.00	1,408.75	7.04	18,591.25
100-07-4250 TRAFFIC FINES	14,000.00	2,355.23	9,770.78	69.79	4,229.22
SUBTOTAL BUSINESS SERVICES	34,000.00	2,360.23	11,179.53	32.88	22,820.47
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	2,360.23	11,679.53	34.35	22,320.47
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	442,447.00	35,542.23	334,365.50	75.57	108,081.50
100-07-5101 OVERTIME	30,000.00	3,841.55	27,383.94	91.28	2,616.06
100-07-5151 FICA	3,799.00	251.26	2,000.10	52.65	1,798.90
100-07-5152 MEDICARE	6,232.00	544.16	4,996.79	80.18	1,235.21
100-07-5153 STATE UNEMPLOYMENT	626.00	210.66	1,094.79	174.89 (	468.79)
100-07-5154 WORKERS COMP INSURANCE	24,710.00	0.00	25,255.00	102.21 (	545.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	76,594.00	9,595.39	83,063.88	108.45 (	6,469.88)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	389.68	3,335.73	0.00 (	3,335.73)
100-07-5162 LIFE INSURANCE	683.00	0.00	573.95	84.03	109.05
100-07-5163 HEALTH INSURANCE	75,731.00	6,085.63	50,087.33	66.14	25,643.67
100-07-5164 DENTAL INSURANCE	3,221.00	0.00	2,059.02	63.92	1,161.98
SUBTOTAL PERSONEL	664,043.00	56,460.56	534,216.03	80.45	129,826.97
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	2,065.64	103.28 (	65.64)
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	813.55	20.34	3,186.45
SUBTOTAL SUPPLIES	6,000.00	0.00	4,461.56	74.36	1,538.44
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	283.42	5.78	4,616.58
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	1,021.57	13,926.66	99.48	73.34
100-07-5360 WATER	1,000.00	147.85	1,394.59	139.46 (	394.59)
SUBTOTAL UTILITIES	20,100.00	1,169.42	15,604.67	77.64	4,495.33

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

POLICE

66.67% 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	100.00	550.00	55.00	450.00
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	80.55	651.70	130.34	(151.70)
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	3,700.25	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	3,880.80	8,852.44	52.18	8,112.56
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	61,640.84	82.19	13,359.16
100-07-5530 Animal Control	17,112.00	161.66	1,917.53	11.21	15,194.47
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	7.00	1,643.68	82.18	356.32
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,918.66	65,202.05	69.28	28,909.95
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	1,399.26	13,427.01	61.36	8,456.99
100-07-5642 TIRES & TUBES	0.00	0.00	(668.00)	0.00	668.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	1,399.26	38,242.93	174.75	(16,358.93)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	33,921.42	0.00	(33,921.42)
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	83.37	0.00	(83.37)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	34,004.79	0.00	(34,004.79)
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TOTAL EXPENDITURES	823,104.00	81,828.70	700,584.47	85.11	122,519.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(789,104.00)	(79,468.47)	(688,904.94)		(100,199.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

FIRE 66.67% 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	4,728.91	43,845.57	65.56	23,034.43
100-08-5101 OVERTIME	4,500.00	430.38	5,447.32	121.05 (	947.32)
100-08-5151 FICA	4,213.00	272.33	2,604.79	61.83	1,608.21
100-08-5152 MEDICARE	985.00	63.69	609.17	61.84	375.83
100-08-5153 STATE UNEMPLOYMENT	186.00	49.41	179.99	96.77	6.01
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	726.65	6,947.68	76.73	2,107.32
100-08-5162 LIFE INSURANCE	113.00	0.00	120.19	106.36 (	7.19)
100-08-5163 HEALTH INSURANCE	6,163.00	764.34	6,114.72	99.22	48.28
100-08-5164 DENTAL INSURANCE	531.00	0.00	287.28	54.10	243.72
SUBTOTAL PERSONEL	96,644.00	7,035.71	66,156.71	68.45	30,487.29
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	58.41	58.41	23.36	191.59
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	39.87	457.10	15.24	2,542.90
SUBTOTAL SUPPLIES	4,450.00	98.28	2,590.04	58.20	1,859.96
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,861.41	66.89	921.59
100-08-5350 TELEPHONE	1,163.00	109.45	888.52	76.40	274.48
100-08-5360 WATER	811.00	51.13	728.82	89.87	82.18
SUBTOTAL UTILITIES	4,757.00	160.58	3,478.75	73.13	1,278.25
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	75.00	12.50	525.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	80.55	321.00	80.25	79.00
100-08-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-08-5480 GENERAL INSURANCE	6,410.00	1,850.12	3,413.32	53.25	2,996.68
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	1,930.67	5,133.42	52.62	4,621.58

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	5,609.60	37.40	9,390.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	5,609.60	37.40	9,390.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	148.02	1,043.25	34.78	1,956.75
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	148.02	1,043.25	34.78	1,956.75
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	107.86	731.82	91.48	68.18
100-08-5901 DEBT SVC INTEREST	400.00	7.46	98.44	24.61	301.56
SUBTOTAL DEBT SERVICE	1,200.00	115.32	830.26	69.19	369.74
TOTAL EXPENDITURES					
	134,806.00	9,488.58	84,842.03	62.94	49,963.97
REVENUES OVER/(UNDER) EXPENDITURES					
	(134,806.00)	(9,488.58)	(84,835.03)		(49,970.97)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

PW-STREETS/BLDG MAINT

66.67% 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	4,345.91	52,031.08	77.67	14,961.92
100-09-5101 OVERTIME	2,000.00	39.75	2,867.20	143.36 (	867.20)
100-09-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
100-09-5151 FICA	4,154.00	264.22	3,310.96	79.71	843.04
100-09-5152 MEDICARE	971.00	61.80	774.32	79.74	196.68
100-09-5153 STATE UNEMPLOYMENT	186.00	52.21	162.11	87.16	23.89
100-09-5154 WORKERS COMP INSURANCE	1,358.00	0.00	2,116.00	155.82 (	758.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,162.00	659.23	7,646.93	93.69	515.07
100-09-5162 LIFE INSURANCE	84.00	0.00	279.90	333.21 (	195.90)
100-09-5163 HEALTH INSURANCE	9,230.00	1,273.90	13,089.00	141.81 (	3,859.00)
100-09-5164 DENTAL INSURANCE	586.00	0.00	1,362.83	232.56 (	776.83)
SUBTOTAL PERSONEL	98,224.00	6,697.02	83,640.33	85.15	14,583.67
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	115.38	0.00 (	115.38)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	1,631.83	81.59	368.17
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	6,461.49	46.15	7,538.51
100-09-5299 OPERATING SUPPLIES	9,000.00	393.55	11,219.18	124.66 (	2,219.18)
SUBTOTAL SUPPLIES	25,000.00	393.55	19,427.88	77.71	5,572.12
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	0.00	8,359.26	104.49 (	359.26)
100-09-5320 GAS	2,500.00	85.44	494.37	19.77	2,005.63
100-09-5330 REFUSE	0.00	515.66	4,775.26	0.00 (	4,775.26)
100-09-5350 TELEPHONE	675.00	80.02	764.66	113.28 (	89.66)
100-09-5360 WATER	4,870.00	202.47	2,855.64	58.64	2,014.36
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	883.59	17,249.19	102.25 (	379.19)
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	422.40	5,685.99	142.15 (	1,685.99)
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	3,700.25	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	4,122.65	14,340.73	66.95	7,079.27

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	8,257.08	27,344.33	0.00 (	27,344.33)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	600.00	10.00	5,400.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	8,257.08	27,944.33	465.74 (	21,944.33)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	7,806.81	34,769.34	1,166.76 (	31,789.34)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	348.64	7,144.21	95.26	355.79
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	1,250.00	4,283.56	107.09 (	283.56)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,133.00	0.00 (	1,133.00)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	9,405.45	49,151.23	307.58 (	33,171.23)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	3,560.00	11,391.00	0.00 (	11,391.00)
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	203.51	10,043.53	100.44 (	43.53)
SUBTOTAL CAPITAL OUTLAY	17,000.00	3,763.51	21,434.53	126.09 (	4,434.53)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	276.78	1,649.11	0.00 (	1,649.11)
100-09-5901 DEBT SVC - INTEREST	0.00	20.33	159.10	0.00 (	159.10)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	297.11	1,808.21	18.08	8,191.79
TOTAL EXPENDITURES					
	210,494.00	33,819.96	234,996.43	111.64 (24,502.43)
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00)	(33,819.96)	(234,996.43)		24,502.43

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% 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
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EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	38,083.00	2,720.00	21,743.00	57.09	16,340.00
100-10-5101 OVERTIME	0.00	0.00	191.25	0.00 (	191.25)
100-10-5151 FICA	2,361.00	168.64	1,359.92	57.60	1,001.08
100-10-5152 MEDICARE	552.00	39.44	318.05	57.62	233.95
100-10-5153 STATE UNEMPLOYMENT	33.00	0.00	54.54	165.27 (	21.54)
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	2,680.34	57.59	1,973.66
100-10-5162 LIFE INSURANCE	40.00	0.00	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	3,260.46	26,400.70	57.43	19,573.30
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	984.67	196.93 (	484.67)
SUBTOTAL SUPPLIES	500.00	0.00	984.67	196.93 (	484.67)
UTILITIES					
100-10-5350 TELEPHONE	0.00	78.87	631.57	0.00 (	631.57)
SUBTOTAL UTILITIES	0.00	78.87	631.57	0.00 (	631.57)
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
100-10-5430 PRINTING	0.00	22.24	22.24	0.00 (	22.24)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	22.24	22.24	0.64	3,477.76
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	2,629.00	7,573.80	25.25	22,426.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	2,629.00	7,573.80	25.25	22,426.20

REPAIR/MAINTENANCE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
TOTAL EXPENDITURES	79,974.00	5,990.57	35,612.98	44.53	44,361.02
REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(5,990.57)	(35,612.98)		5,638.98

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

SWIMMING POOL 66.67% 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	67.88	775.80	40.83	1,124.20
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	6,895.96	344.80 (	4,895.96)
SUBTOTAL SUPPLIES	3,900.00	67.88	7,671.76	196.71 (	3,771.76)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,113.17	74.54	1,746.83
100-11-5350 TELEPHONE	453.00	28.87	231.57	51.12	221.43
100-11-5360 WATER	5,666.00	355.53	2,765.13	48.80	2,900.87
SUBTOTAL UTILITIES	12,979.00	384.40	8,109.87	62.48	4,869.13
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	1,100.00	5,090.00	84.83	910.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	1,100.00	5,090.00	84.83	910.00
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	1,552.28	27,153.09	54.19	22,957.91
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REVENUES OVER/(UNDER) EXPENDITURES (47,111.00) (1,552.28) (27,058.09) (20,052.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

RECREATION 66.67% 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
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL

100-12-5100 SALARIES	16,432.00	1,280.00	10,840.00	65.97	5,592.00
100-12-5101 OVERTIME	0.00	0.00	278.26	0.00 (	278.26)
100-12-5151 FICA	361.00	74.64	651.54	180.48 (	290.54)
100-12-5152 MEDICARE	84.00	17.46	152.39	181.42 (	68.39)
100-12-5153 STATE UNEMPLOYMENT	30.00	18.42	68.77	229.23 (	38.77)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	156.42	1,358.66	197.77 (	671.66)
100-12-5162 LIFE INSURANCE	16.00	0.00	46.90	293.13 (	30.90)
100-12-5163 HEALTH INSURANCE	1,527.00	641.95	5,135.60	336.32 (	3,608.60)
100-12-5164 DENTAL INSURANCE	74.00	0.00	154.68	209.03 (	80.68)
SUBTOTAL PERSONEL	19,265.00	2,188.89	18,686.80	97.00	578.20

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	2,188.89	25,137.06	79.13	6,627.94
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (31,765.00) (2,188.89) (25,187.06) (6,577.94)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

LIBRARY

66.67% 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
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TOTAL REVENUES	2,000.00	0.00	0.00	0.00	2,000.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	33,290.00	2,947.30	28,436.09	85.42	4,853.91
100-13-5151 FICA	2,064.00	181.88	1,736.17	84.12	327.83
100-13-5152 MEDICARE	483.00	42.54	406.03	84.06	76.97
100-13-5153 STATE UNEMPLOYMENT	166.00	44.88	131.96	79.49	34.04
100-13-5154 WORKERS COMP INSURANCE	199.00	0.00	106.00	53.27	93.00
100-13-5161 ARIZONA STATE RETIREMENT	4,068.00	263.65	2,821.89	69.37	1,246.11
100-13-5162 LIFE INSURANCE	80.00	0.00	53.60	67.00	26.40
100-13-5163 HEALTH INSURANCE	7,703.00	636.95	5,095.60	66.15	2,607.40
100-13-5164 DENTAL INSURANCE	379.00	0.00	169.66	44.77	209.34
SUBTOTAL PERSONEL	48,432.00	4,117.20	38,957.00	80.44	9,475.00
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	2,990.46	48.44	3,183.54
100-13-5320 GAS	1,100.00	167.10	736.69	66.97	363.31
100-13-5350 TELEPHONE	1,009.00	87.33	691.99	68.58	317.01
100-13-5360 WATER	400.00	28.05	234.95	58.74	165.05
100-13-5380 SECURITY	300.00	25.00	200.00	66.67	100.00
SUBTOTAL UTILITIES	8,983.00	307.48	4,854.09	54.04	4,128.91
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	161.10	642.00	71.33	258.00
100-13-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-13-5480 GENERAL INSURANCE	12,820.00	3,700.25	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	3,861.35	9,472.10	57.88	6,892.90

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 LIBRARY

66.67% 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	8,286.03	53,283.19	65.72	27,796.81
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(8,286.03)	(53,283.19)		(25,796.81)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

BUILDING RENTALS

66.67% 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 (	500.00)	2.50-	20,500.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	100.00 (	500.00)	2.50-	20,500.00
<hr/>					
TOTAL REVENUES	20,000.00	100.00 (	500.00)	2.50-	20,500.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	1,374.73	17.18	6,625.27
100-14-5360 WATER	0.00	53.75	421.25	0.00 (	421.25)
SUBTOTAL UTILITIES	8,000.00	53.75	1,795.98	22.45	6,204.02
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	53.75	1,795.98	22.45	6,204.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	46.25 (	2,295.98)		14,295.98

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% 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	9,429.70	37,146.70	0.00 (	37,146.70)
SUBTOTAL BUSINESS SERVICES	0.00	9,429.70	37,448.70	0.00 (	37,448.70)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	9,429.70	37,448.70	0.00 (	37,448.70)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	1,291.00	12,268.54	66.66	6,136.46
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	80.04	745.35	65.32	395.65
100-15-5152 MEDICARE	267.00	18.72	174.30	65.28	92.70
100-15-5153 STATE UNEMPLOYMENT	83.00	19.75	64.79	78.06	18.21
100-15-5154 WORKERS COMP INSURANCE	321.00	0.00	320.99	100.00	0.01
100-15-5161 ARIZONA STATE RETIREMENT	2,249.00	113.21	1,041.00	46.29	1,208.00
SUBTOTAL PERSONEL	23,466.00	1,522.72	14,691.22	62.61	8,774.78
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	66.69	231.41	15.43	1,268.59
SUBTOTAL SUPPLIES	4,000.00	66.69	281.39	7.03	3,718.61
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,384.03	74.42	1,162.97
100-15-5320 GAS	746.00	50.61	427.47	57.30	318.53
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	13.68	112.94	45.18	137.06
SUBTOTAL UTILITIES	5,793.00	64.29	3,924.44	67.74	1,868.56
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	24.17	96.32	0.00 (	96.32)
100-15-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-15-5480 GENERAL INSURANCE	4,273.00	1,233.42	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,257.59	2,813.24	53.63	2,432.76

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	1,544.76	0.00 (	1,544.76)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	30,667.74	80.93	7,225.26
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	32,212.50	85.01	5,680.50
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	2,911.29	53,922.79	70.21	22,875.21
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REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00)	6,518.41 (16,474.09)	(60,323.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	10,995.17	42,899.91	0.00 (42,899.91)
SUBTOTAL BUSINESS SERVICES	0.00	10,995.17	42,899.91	0.00 (42,899.91)
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TOTAL REVENUES	0.00	10,995.17	42,899.91	0.00 (42,899.91)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	14,748.00	1,037.34	9,470.55	64.22	5,277.45
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	64.31	589.51	64.50	324.49
100-16-5152 MEDICARE	214.00	15.04	137.86	64.42	76.14
100-16-5153 STATE UNEMPLOYMENT	60.00	15.87	37.16	61.93	22.84
100-16-5154 WORKERS COMP INSURANCE	223.00	0.00	321.01	143.95 (	98.01)
100-16-5161 ARIZONA STATE RETIREMENT	1,802.00	126.77	1,161.96	64.48	640.04
SUBTOTAL PERSONEL	18,961.00	1,259.33	11,756.17	62.00	7,204.83
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	3,384.01	74.42	1,162.99
100-16-5320 GAS	802.00	50.62	382.36	47.68	419.64
100-16-5350 TELEPHONE	250.00	0.00	45.17	18.07	204.83
100-16-5360 WATER	200.00	13.68	112.90	56.45	87.10
SUBTOTAL UTILITIES	5,799.00	64.30	3,924.44	67.67	1,874.56
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	24.16	96.28	64.19	53.72
100-16-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-16-5480 GENERAL INSURANCE	4,273.00	1,233.42	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	1,257.58	2,813.20	54.14	2,382.80
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	21,851.40	63.93	12,327.60
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	21,851.40	63.93	12,327.60

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	21.85	220.36	44.07	279.64
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	21.85	220.36	36.73	379.64
DEBT SERVICE					
TOTAL EXPENDITURES	64,735.00	2,603.06	40,615.55	62.74	24,119.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	8,392.11	2,284.36		(67,019.36)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	906.00	8,005.32	0.00 (8,005.32)
SUBTOTAL BUSINESS SERVICES	0.00	906.00	8,005.32	0.00 (8,005.32)
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TOTAL REVENUES	0.00	906.00	8,005.32	0.00 (8,005.32)
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<u>EXPENDITURES</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	400.46	3,657.02	69.82	1,580.98
100-17-5101 OVERTIME	0.00	0.00	12.71	0.00 (	12.71)
100-17-5151 FICA	325.00	24.83	227.53	70.01	97.47
100-17-5152 MEDICARE	76.00	5.81	53.22	70.03	22.78
100-17-5153 STATE UNEMPLOYMENT	52.00	6.13	14.36	27.62	37.64
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	320.00	888.89 (	284.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	48.94	448.48	72.57	169.52
SUBTOTAL PERSONEL	6,345.00	486.17	4,733.32	74.60	1,611.68
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	65.33	520.44	106.21 (30.44)
SUBTOTAL UTILITIES	490.00	65.33	520.44	106.21 (30.44)
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-17-5480 GENERAL INSURANCE	4,273.00	1,233.42	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,233.42	2,716.92	53.84	2,329.08
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	83.64	4.18	1,916.36
100-17-5641 GAS & OIL	500.00	32.77	330.51	66.10	169.49
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	265.07	0.00 (265.07)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	32.77	679.22	27.17	1,820.78
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TOTAL EXPENDITURES	15,381.00	1,817.69	8,649.90	56.24	6,731.10
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(911.69)	(644.58)	(14,736.42)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND
 CODE ENFORCEMENT

66.67% 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)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,594.22	14,680.95	68.02	6,903.05
100-18-5101 OVERTIME	0.00	30.27	446.47	0.00 (	446.47)
100-18-5151 FICA	1,338.00	0.00	0.00	0.00	1,338.00
100-18-5152 MEDICARE	313.00	23.55	219.30	70.06	93.70
100-18-5153 STATE UNEMPLOYMENT	33.00	12.50	47.99	145.42 (	14.99)
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	1,660.54	15,394.71	54.16	13,031.29
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	1,666.61	1,666.61	16.67	8,333.39
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	1,666.61	1,666.61	16.67	8,333.39
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DEBT SERVICE					
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TOTAL EXPENDITURES	38,426.00	3,327.15	17,061.32	44.40	21,364.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00)	(3,327.15)	(3,489.32)	(34,936.68)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

100-GENERAL FUND

EDC

66.67% 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: FEBRUARY 28TH, 2021

100-GENERAL FUND

LOST TRAIL 66.67% 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: FEBRUARY 28TH, 2021

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

66.67% 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: FEBRUARY 28TH, 2021

100-GENERAL FUND
CONTINGENCY

66.67% 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: FEBRUARY 28TH, 2021

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	329,991.79	2,312,559.48	93.08	171,909.52
FUND TOTAL EXPENDITURES	2,484,466.40	199,161.18	1,765,004.74	71.04	719,461.66
REVENUES OVER/(UNDER) EXPENDITURES	2.60	130,830.61	547,554.74	(547,552.14)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% 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	1,280.00	10,840.00	80.18	2,680.00
200-00-5101 OVERTIME	0.00	0.00	278.24	0.00 (	278.24)
200-00-5151 FICA	361.00	79.36	689.35	190.96 (	328.35)
200-00-5152 Medicare	84.00	18.56	161.23	191.94 (	77.23)
200-00-5153 SUTA	30.00	19.58	70.14	233.80 (	40.14)
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	156.42	1,358.66	197.77 (	671.66)
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	1,553.92	13,381.03	81.83	2,971.97
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	150.00	2,116.79	423.36 (	1,616.79)
SUBTOTAL SUPPLIES	1,500.00	150.00	2,116.79	141.12 (	616.79)
UTILITIES					
200-00-5330 REFUSE	0.00	3,787.79	36,842.01	0.00 (	36,842.01)
SUBTOTAL UTILITIES	0.00	3,787.79	36,842.01	0.00 (	36,842.01)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,785.00	25,327.50	0.00 (	25,327.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,785.00	25,327.50	0.00 (	25,327.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% 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	7,276.71	77,667.33	401.32 (	58,314.33)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	7,276.71) (	77,103.33)		77,104.33

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

200-REFUSE SERVICE

66.67% 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	7,276.71	77,667.33	401.32 (	58,314.33)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	7,276.71) (	77,103.33)		77,104.33
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

210-SEWER
 NON-DEPARTMENTAL 66.67% 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	42,588.00	292,274.61	76.87	87,969.39
210-00-4250 PENALTIES	0.00	0.00	(358.00)	0.00	358.00
SUBTOTAL BUSINESS SERVICES	380,244.00	42,588.00	291,916.61	76.77	88,327.39
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	42,588.00	291,916.61	68.64	133,374.39

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	5,649.60	49,669.61	58.22	35,647.39
210-00-5101 OVERTIME	7,500.00	697.29	8,125.88	108.35	(625.88)
210-00-5151 FICA	4,975.00	390.57	3,559.83	71.55	1,415.17
210-00-5152 MEDICARE	1,164.00	91.34	832.53	71.52	331.47
210-00-5153 STATE UNEMPLOYMENT	136.00	66.89	198.26	145.78	(62.26)
210-00-5154 WORKERS COMP INSURANCE	3,613.00	0.00	2,844.00	78.72	769.00
210-00-5161 ARIZONA STATE RETIREMENT	9,806.00	775.58	7,062.55	72.02	2,743.45
210-00-5162 LIFE INSURANCE	165.00	0.00	120.10	72.79	44.90
210-00-5163 HEALTH INSURANCE	15,407.00	1,273.90	6,369.50	41.34	9,037.50
210-00-5164 DENTAL INSURANCE	777.00	0.00	438.94	56.49	338.06
SUBTOTAL PERSONEL	128,860.00	8,945.17	79,221.20	61.48	49,638.80
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	774.88	8,412.19	28.04	21,587.81
SUBTOTAL SUPPLIES	47,146.00	774.88	13,844.54	29.37	33,301.46
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	35,249.30	59.54	23,952.70
210-00-5350 TELEPHONE	1,158.00	65.33	519.30	44.84	638.70
210-00-5360 WATER	3,000.00	242.91	1,929.20	64.31	1,070.80
210-00-5380 SECURITY	500.00	25.00	200.00	40.00	300.00
SUBTOTAL UTILITIES	63,860.00	333.24	37,897.80	59.35	25,962.20

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

210-SEWER
 NON-DEPARTMENTAL 66.67% 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	2,500.00	3,082.07	61.64	1,917.93
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5450 UNIFORMS	659.00	62.29	507.85	77.06	151.15
210-00-5460 POSTAGE	0.00	821.61	3,274.20	0.00 (	3,274.20)
210-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
210-00-5480 GENERAL INSURANCE	12,820.00	3,700.25	6,826.64	53.25	5,993.36
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	7,084.15	15,109.80	35.96	26,914.20
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	546.00	0.00 (	546.00)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	4,803.75	45,075.25	61.61	28,085.75
210-00-5551 COLLECTIONS	0.00	366.40 (	2,511.52)	0.00	2,511.52
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,676.45	18.63	7,323.55
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,438.00	99.93	1.00
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	5,170.15	46,224.18	55.29	37,375.82
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	546.61	18.22	2,453.39
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	2,390.77	29.57	5,694.23
210-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	462.92	0.00 (	462.92)
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	0.00	3,725.20	26.45	10,359.80
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	22,307.59	211,636.10	49.76	213,655.90
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	20,280.41	80,280.51	(	80,281.51)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	42,588.00	291,916.61	68.64	133,374.39
FUND TOTAL EXPENDITURES	425,292.00	22,307.59	211,636.10	49.76	213,655.90
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	20,280.41	80,280.51		(80,281.51)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	380,000.00	27,234.17	210,672.83	55.44	169,327.17
SUBTOTAL ENTERPRISE SERVICES	380,000.00	27,234.17	210,672.83	55.44	169,327.17
<u>CONTINGENCY</u>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,400.00	0.00	0.00	0.00	90,400.00
SUBTOTAL CONTINGENCY	90,400.00	0.00	0.00	0.00	90,400.00
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TOTAL REVENUES	470,400.00	27,234.17	210,672.83	44.79	259,727.17
	=====	=====	=====	=====	=====

EXPENDITURES_

<u>PERSONEL</u>					
220-00-5100 SALARIES	267,519.00	18,915.70	175,891.10	65.75	91,627.90
220-00-5101 OVERTIME	30,000.00	1,721.57	21,789.38	72.63	8,210.62
220-00-5151 FICA	16,850.00	1,279.51	12,261.66	72.77	4,588.34
220-00-5152 MEDICARE	3,941.00	299.24	2,867.63	72.76	1,073.37
220-00-5153 STATE UNEMPLOYMENT	745.00	167.41	736.45	98.85	8.55
220-00-5154 WORKERS COMP INSURANCE	16,070.00	0.00	14,682.00	91.36	1,388.00
220-00-5160 PUBLIC SAFETY RETIREMENT	36,219.00	2,906.62	27,790.64	76.73	8,428.36
220-00-5162 LIFE INSURANCE	450.00	0.00	300.16	66.70	149.84
220-00-5163 HEALTH INSURANCE	24,651.00	3,057.36	12,229.44	49.61	12,421.56
220-00-5164 DENTAL INSURANCE	2,122.00	0.00	1,381.65	65.11	740.35
SUBTOTAL PERSONEL	398,567.00	28,347.41	269,930.11	67.73	128,636.89
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	14,500.00	536.91	9,352.35	64.50	5,147.65
SUBTOTAL SUPPLIES	14,500.00	536.91	9,352.35	64.50	5,147.65
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,791.80	64.38	991.20
220-00-5350 TELEPHONE	1,804.00	52.16	398.26	22.08	1,405.74
220-00-5360 WATER	900.00	51.13	728.82	80.98	171.18
SUBTOTAL UTILITIES	5,487.00	103.29	2,918.88	53.20	2,568.12
<u>GENERAL BUSINESS EXPENSE</u>					
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	1,850.12	3,413.32	53.25	2,996.68
220-00-5491 BANK FEES	0.00	247.92	1,250.42	0.00 (	1,250.42)
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	2,098.04	6,934.29	96.03	286.71

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

220-AMBULANCE

NON-DEPARTMENTAL

66.67% 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	1,473.45	14,862.86	61.93	9,137.14
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	1,473.45	17,269.26	50.67	16,810.74
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	592.06	4,172.94	46.37	4,827.06
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,439.20	0.00 (	2,439.20)
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	592.06	6,612.14	73.47	2,387.86
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	33,151.16	314,174.64	66.79	156,225.36
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (5,916.99) (103,501.81)		103,501.81

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	27,234.17	210,672.83	44.79	259,727.17
FUND TOTAL EXPENDITURES	470,400.00	33,151.16	314,174.64	66.79	156,225.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,916.99)	(103,501.81)		103,501.81
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	1,600.00	0.00 (	1,600.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,600.00	0.00 (	1,600.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	1,000.00	9,000.00	36.00	16,000.00
230-00-4321 OPEN/CLOSE	0.00	0.00	8,300.00	0.00 (	8,300.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	1,000.00	17,300.00	69.20	7,700.00
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	1,000.00	18,900.00	110.20 (1,750.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,521.00	184.00	2,779.97	29.20	6,741.03
230-00-5101 OVERTIME	0.00	3.45	116.19	0.00 (	116.19)
230-00-5151 FICA	590.00	11.62	179.55	30.43	410.45
230-00-5152 MEDICARE	138.00	2.71	41.95	30.40	96.05
230-00-5153 STATE UNEMPLOYMENT	17.00	1.41	5.32	31.29	11.68
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	22.90	342.12	29.42	820.88
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	226.09	3,465.10	28.06	8,882.90
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	607.82	60.78	392.18
SUBTOTAL SUPPLIES	1,000.00	0.00	607.82	60.78	392.18
UTILITIES					
230-00-5310 ELECTRICITY	601.00	0.00	423.59	70.48	177.41
230-00-5330 REFUSE	0.00	270.08	4,007.22	0.00 (	4,007.22)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	57.80	1,430.49	204.36 (	730.49)
SUBTOTAL UTILITIES	1,801.00	327.88	5,861.30	325.45 (	4,060.30)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

230-CEMETARY

NON-DEPARTMENTAL

66.67% 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	553.97	10,291.22	60.01	6,857.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00	446.03	8,608.78	(	8,607.78)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	1,000.00	18,900.00	110.20 (	1,750.00)
FUND TOTAL EXPENDITURES	17,149.00	553.97	10,291.22	60.01	6,857.78
REVENUES OVER/(UNDER) EXPENDITURES	1.00	446.03	8,608.78	(8,607.78)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% 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	23,076.45	174,545.07	67.22	85,098.93
SUBTOTAL TAXES	259,644.00	23,076.45	174,545.07	67.22	85,098.93
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	29,772.00	0.00	0.00	0.00	29,772.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	629,772.00	0.00	0.00	0.00	629,772.00
TOTAL REVENUES					
	889,416.00	23,076.45	174,545.07	19.62	714,870.93

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	6,822.36	65,996.71	54.37	55,379.29
300-00-5101 OVERTIME	2,000.00	50.85	1,880.47	94.02	119.53
300-00-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
300-00-5151 FICA	7,525.00	426.14	4,208.38	55.93	3,316.62
300-00-5152 MEDICARE	1,760.00	99.67	984.24	55.92	775.76
300-00-5153 STATE UNEMPLOYMENT	180.00	33.32	168.66	93.70	11.34
300-00-5154 WORKERS COMP INSURANCE	1,358.00	0.00	4,934.00	363.33 (	3,576.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,832.00	733.80	7,150.51	48.21	7,681.49
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	8,166.14	85,322.97	51.54	80,233.03
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	647.62	1,476.96	19.69	6,023.04
SUBTOTAL SUPPLIES	8,500.00	647.62	1,476.96	17.38	7,023.04
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	0.00	14,508.13	34.34	27,737.87
300-00-5315 APS CONTRACT	13,000.00	0.00	997.52	7.67	12,002.48
300-00-5350 TELEPHONE	0.00	120.31	1,160.22	0.00 (	1,160.22)
300-00-5360 WATER	3,000.00	104.24	914.58	30.49	2,085.42
SUBTOTAL UTILITIES	58,246.00	224.55	17,580.45	30.18	40,665.55
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	3,700.25	6,826.66	55.93	5,378.34
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	3,700.25	8,421.84	61.25	5,328.16

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	4,190.37	0.00 (	4,190.37)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	605.00	26,332.17	131.66 (	6,332.17)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	605.00	30,522.54	152.61 (	10,522.54)
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	388.16	3,093.29	54.27	2,606.71
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	1,305.27	27.99	3,358.73
300-00-5670 STREET & SIDEWALK REPAIR	0.00	7,451.55	46,524.96	0.00 (	46,524.96)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	7,839.71	50,923.52	227.70 (	28,559.52)
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	320.00	2,687.55	0.45	597,312.45
SUBTOTAL CAPITAL OUTLAY	601,000.00	320.00	9,866.19	1.64	591,133.81
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	21,503.27	204,719.00	23.02	684,697.00
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	1,573.18 (	30,173.93)		30,173.93

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	23,076.45	174,545.07	19.62	714,870.93
FUND TOTAL EXPENDITURES	889,416.00	21,503.27	204,719.00	23.02	684,697.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,573.18	(30,173.93)		30,173.93
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% 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	10,784.49	85,495.83	73.85	30,275.17
SUBTOTAL TAXES	115,771.00	10,784.49	85,495.83	73.85	30,275.17
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	10,784.49	85,495.83	42.20	117,108.17
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	85,309.00	5,041.18	48,013.24	56.28	37,295.76
310-00-5101 OVERTIME	0.00	36.00	1,247.68	0.00 (	1,247.68)
310-00-5120 INMATE LABOR	4,000.00	0.00	0.00	0.00	4,000.00
310-00-5151 FICA	5,289.00	314.78	3,054.19	57.75	2,234.81
310-00-5152 MEDICARE	1,237.00	73.62	714.27	57.74	522.73
310-00-5153 STATE UNEMPLOYMENT	123.00	19.72	116.04	94.34	6.96
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	549.69	5,260.90	50.46	5,164.10
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	6,034.99	58,406.32	50.58	57,057.68
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	525.00	1,672.53	0.00 (	1,672.53)
SUBTOTAL SUPPLIES	0.00	525.00	1,672.53	0.00 (	1,672.53)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,121.98	67.35	544.02
310-00-5360 WATER	0.00	104.23	914.51	0.00 (	914.51)
SUBTOTAL UTILITIES	1,666.00	104.23	2,036.49	122.24 (	370.49)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	4,085.58	0.00 (	4,085.58)
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	95.00	2,314.14	46.28	2,685.86
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	95.00	6,399.72	127.99 (	1,399.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% 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	388.15	3,093.27	103.11 (	93.27)
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	2,856.11	57.12	2,143.89
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	7,451.54	29,598.50	48.58	31,330.50
310-00-5671 CRACKSEAL	0.00	2,902.30	8,620.10	0.00 (	8,620.10)
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	10,741.99	44,167.98	61.40	27,761.02
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	271.52	2,563.05	0.00 (	2,563.05)
310-00-5790 MACHINERY & EQUIPMENT	0.00	320.00	5,598.01	0.00 (	5,598.01)
SUBTOTAL CAPITAL OUTLAY	7,000.00	591.52	8,161.06	116.59 (	1,161.06)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	754.29	5,379.54	0.00 (	5,379.54)
310-00-5901 DEBT SERVICE: INTEREST	0.00	56.94	557.29	0.00 (	557.29)
SUBTOTAL DEBT SERVICE	0.00	811.23	5,936.83	0.00 (	5,936.83)
TOTAL EXPENDITURES					
	202,604.00	18,903.96	126,780.93	62.58	75,823.07
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	8,119.47) (	41,285.10)		41,285.10

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	202,604.00	10,784.49	85,495.83	42.20	117,108.17
FUND TOTAL EXPENDITURES	202,604.00	18,903.96	126,780.93	62.58	75,823.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,119.47)	(41,285.10)		41,285.10
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

66.67% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

320-LOCAL TRANS ASSISTANCE

66.67% 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: FEBRUARY 28TH, 2021

400-GADA BOND
NON-DEPARTMENTAL

66.67% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

400-GADA BOND

66.67% 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: FEBRUARY 28TH, 2021

410-MPC BOND

NON-DEPARTMENTAL

66.67% 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	876.97	2,401.71	0.00 (	2,401.71)
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	2,458.31	0.00 (2,458.31)
SUBTOTAL DEBT SERVICE	0.00	876.97	4,860.02	0.00 (4,860.02)
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TOTAL EXPENDITURES	0.00	876.97	4,860.02	0.00 (4,860.02)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (876.97) (4,860.02)		4,860.02

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

410-MPC BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	876.97	4,860.02	0.00 (	4,860.02)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	876.97) (	4,860.02)		4,860.02
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

500-GRANTS
 NON-DEPARTMENTAL 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
POLICE GRANTS 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
FIRE GRANTS 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
 RECREATION GRANTS 66.67% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	426.72	0.00 (426.72)
SUBTOTAL SUPPLIES	0.00	0.00	426.72	0.00 (	426.72)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	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: FEBRUARY 28TH, 2021

500-GRANTS
CDBG 153-09 MAGMA CLUB 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
DEPT OF COMM-STIMULUS 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
AZ DEPT OF HOMELAND SRTY 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
GOHS GRANT 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
ENERGY EFFICIENCY GRANT 66.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

500-GRANTS
TTAC GRANT 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
CDBG 2011 WWTP 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
PSSP GRANT 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
RESOLUTION COPPER GIVING 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
MISC 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
AIRPORT GRANTS 66.67% 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	0.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL GRANTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,000.00	(	1,000.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

500-GRANTS
FIRE TRUCK RESTORATION 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
4TH OF JULY 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
ECONOMIC DEVELOPMENT 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS
CONTINGENCY 66.67% 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: FEBRUARY 28TH, 2021

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	0.00	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	0.00	(27,858.92)		27,858.92
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

510-Emergency Services
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

CONTINGENCY

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% 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	0.00	128,500.00	0.00 (	128,500.00)
SUBTOTAL GRANTS	0.00	0.00	128,500.00	0.00 (	128,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	128,500.00	0.00 (	128,500.00)
<hr/>					
EXPENDITURES_					
PERSONEL					
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	1,118.61	0.00 (	1,118.61)
SUBTOTAL SUPPLIES	0.00	0.00	1,118.61	0.00 (	1,118.61)
<hr/>					
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	421.00	2,186.83	43.74	2,813.17
510-42-5430 PRINTING	0.00	100.16	809.36	0.00 (	809.36)
510-42-5450 UNIFORM PURCHASE	3,000.00	305.53	2,079.50	69.32	920.50
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	826.69	5,075.69	63.45	2,924.31
<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	12,212.34	36,964.62	89.07	4,535.38
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	622.99	2,068.06	68.94	931.94
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	12,835.33	39,032.68	87.71	5,467.32
<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	13,662.02	95,493.57	74.31	33,006.43
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	(13,662.02)	33,006.43	(	161,506.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	71,500.00	35.75	128,500.00
SUBTOTAL GRANTS	200,000.00	0.00	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	0.00	135,557.80	67.78	64,442.20
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	42.28	1,664.91	41.62	2,335.09
SUBTOTAL SUPPLIES	4,000.00	42.28	1,664.91	41.62	2,335.09
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	1,203.00	3,524.61	35.25	6,475.39
510-41-5430 PRINTING	2,000.00	234.84	2,100.24	105.01 (	100.24)
510-41-5450 Uniform Purchases	8,500.00	378.96	17,033.57	200.39 (	8,533.57)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,816.80	22,658.42	110.53 (	2,158.42)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	300.00	0.00 (	300.00)
510-41-5555 Health & Safety	1,000.00	0.00	432.28	43.23	567.72
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	732.28	73.23	267.72
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	0.00	3,478.01	34.78	6,521.99
510-41-5642 Tires and Tubes	3,000.00	0.00	5,428.12	180.94 (	2,428.12)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	8,906.13	68.51	4,093.87
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: FEBRUARY 28TH, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

66.67% 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	1,859.08	120,626.60	168.71 (	49,126.60)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	128,500.00 (	1,859.08)	14,931.20		113,568.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	264,057.80	132.03 (	64,057.80)
FUND TOTAL EXPENDITURES	200,000.00	15,521.10	216,120.17	108.06 (	16,120.17)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	15,521.10)	47,937.63	(	47,937.63)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	0.00	0.00	1,200,000.00
SUBTOTAL GRANTS	1,200,000.00	0.00	0.00	0.00	1,200,000.00
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TOTAL REVENUES	1,200,000.00	0.00	0.00	0.00	1,200,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	1,200,000.00	1,698.27	18,469.97	1.54	1,181,530.03
SUBTOTAL SUPPLIES	1,200,000.00	1,698.27	18,469.97	1.54	1,181,530.03
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	1,698.27	74,409.32	6.20	1,125,590.68
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,698.27) (	74,409.32)		74,409.32

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

511-RESOLUTION GRANTS
 RECREATION

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

511-RESOLUTION GRANTS

ECONOMIC DEVELOPMENT

66.67% 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: FEBRUARY 28TH, 2021

511-RESOLUTION GRANTS

66.67% 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	1,698.27	213,959.32	14.51	1,261,040.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,698.27)	(213,959.32)		213,959.32
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

512-AZCares Fund

66.67% 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: FEBRUARY 28TH, 2021

513-POLICE GRANTS
 ATTORNEY GENERAL GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
513-01-4600 GRANT REVENUE	0.00	0.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL GRANTS	0.00	0.00	20,000.00	0.00 (	20,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	20,000.00	0.00 (	20,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
513-01-5299 AG GRANTS	0.00	0.00	19,687.92	0.00 (	19,687.92)
SUBTOTAL SUPPLIES	0.00	0.00	19,687.92	0.00 (	19,687.92)
<hr/>					
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: FEBRUARY 28TH, 2021

513-POLICE GRANTS
ESC GRANTS

66.67% 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: FEBRUARY 28TH, 2021

513-POLICE GRANTS

GOHS GRANTS

66.67% 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: FEBRUARY 28TH, 2021

513-POLICE GRANTS

DOHS GRANTS

66.67% 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	0.00	35,672.07	0.00 (	35,672.07)
SUBTOTAL SUPPLIES	0.00	0.00	35,672.07	0.00 (	35,672.07)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	35,672.07	0.00 (	35,672.07)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	12,838.10)		12,838.10

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

513-POLICE GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (	44,289.08)
FUND TOTAL EXPENDITURES	0.00	0.00	55,359.99	0.00 (	55,359.99)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(11,070.91)		11,070.91
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

66.67% 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: FEBRUARY 28TH, 2021

514-Economic Dev Grants

66.67% 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: FEBRUARY 28TH, 2021

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2021

800-FIRE DEPT PENSION

66.67% 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: FEBRUARY 28TH, 2021

810-LGIP

NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2021

810-LGIP

66.67% 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: FEBRUARY 28TH, 2021

820-EXPLORERS

NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2021

820-EXPLORERS

66.67% 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: FEBRUARY 28TH, 2021

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	5,556.00	0.00 (	5,556.00)
SUBTOTAL GRANTS	0.00	0.00	5,556.00	0.00 (	5,556.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	5,556.00	0.00 (	5,556.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	3,171.86	0.00 (	3,171.86)
SUBTOTAL SUPPLIES	0.00	0.00	3,171.86	0.00 (	3,171.86)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,171.86	0.00 (	3,171.86)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,384.14	(	2,384.14)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	5,556.00	0.00 (	5,556.00)
FUND TOTAL EXPENDITURES	0.00	0.00	3,171.86	0.00 (	3,171.86)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,384.14	(	2,384.14)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2021

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2021

840-GENERAL FIXED ASSETS

66.67% 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: FEBRUARY 28TH, 2021

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2021

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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