

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

100-GENERAL FUND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	93,111.92	601,317.07	76.60	183,682.93
100-00-4111 UTILITY FRANCHISES	130,000.00	2,518.00	79,090.47	60.84	50,909.53
100-00-4120 STATE SALES TAX	288,091.00	29,916.05	269,148.35	93.42	18,942.65
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	340,635.42	75.00	113,545.58
100-00-4122 VEHICLE LICENSE TAX	203,215.00	18,187.22	174,058.87	85.65	29,156.13
100-00-4133 PROPERTY TAX	623,443.00	23,209.18	441,828.82	70.87	181,614.18
SUBTOTAL TAXES	2,483,930.00	204,790.75	1,906,079.00	76.74	577,851.00
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	17,822.84	64,347.33	0.00 (	64,347.33)
100-00-4260 BUSINESS LICENSES	7,000.00	160.00	7,348.00	104.97 (	348.00)
100-00-4270 INTEREST INCOME	0.00	290.08	1,183.22	0.00 (	1,183.22)
SUBTOTAL BUSINESS SERVICES	97,000.00	18,272.92	72,878.55	75.13	24,121.45
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	1,065.50	10,835.15	29.21	26,259.85
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	1,034.06	4,918.69	49.19	5,081.31
SUBTOTAL MISCELLANEOUS	47,095.00	2,099.56	15,754.82	33.45	31,340.18
CONTINGENCY					
100-00-4901 TRANSFERS	(272,556.00)	0.00	0.00	0.00 (	272,556.00)
100-00-4999 OTHER FINANCING SOURCES (USE)	20,000.00	0.00	427,432.50	2,137.16 (407,432.50)
SUBTOTAL CONTINGENCY	(252,556.00)	0.00	427,432.50	169.24-(679,988.50)
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TOTAL REVENUES	2,375,469.00	225,163.23	2,422,144.87	101.96 (46,675.87)
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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	225,163.23	2,396,519.40	(258,491.40)

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

100-GENERAL FUND
 MAYOR AND COUNCIL

75.00% 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	16,629.24	0.00 (	16,629.24)
SUBTOTAL SUPPLIES	0.00	2,505.00	16,629.24	0.00 (	16,629.24)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	284.35	2,599.12	57.76	1,900.88
SUBTOTAL UTILITIES	4,500.00	284.35	2,599.12	57.76	1,900.88
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	2,789.35	25,752.36	67.25	12,541.04
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(2,789.35)	(25,752.36)		(12,541.04)

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

100-GENERAL FUND

TOWN MANAGER 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,217.00	0.00	52,386.14	59.38	35,830.86
100-02-5151 FICA	5,469.00	0.00	3,247.92	59.39	2,221.08
100-02-5152 MEDICARE	1,279.00	0.00	759.56	59.39	519.44
100-02-5153 STATE UNEMPLOYMENT	120.00	0.00	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	0.00	6,091.20	56.50	4,688.80
100-02-5162 LIFE INSURANCE	64.00	6.70	60.30	94.22	3.70
100-02-5163 HEALTH INSURANCE	21,570.00	1,348.10	12,132.90	56.25	9,437.10
100-02-5164 DENTAL INSURANCE	303.00	31.58	217.82	71.89	85.18
SUBTOTAL PERSONEL	128,035.00	1,386.38	74,992.03	58.57	53,042.97
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	57.18	61.16	0.00 (	61.16)
SUBTOTAL SUPPLIES	0.00	57.18	61.16	0.00 (	61.16)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.67	697.34	0.00 (	697.34)
SUBTOTAL UTILITIES	0.00	88.67	697.34	0.00 (	697.34)
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	18,888.46	0.00 (18,888.46)
SUBTOTAL DEBT SERVICE	0.00	0.00	18,888.46	0.00 (18,888.46)
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TOTAL EXPENDITURES	133,035.00	1,532.23	94,704.94	71.19	38,330.06
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REVENUES OVER/(UNDER) EXPENDITURES	(133,035.00)	(1,532.23)	(94,704.94)		(38,330.06)

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

100-GENERAL FUND

TOWN ATTORNEY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	42,007.10	66.68	20,992.90
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	42,007.10	66.68	20,992.90
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TOTAL EXPENDITURES	63,000.00	0.00	42,007.10	66.68	20,992.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(42,007.10)		(20,992.90)

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

100-GENERAL FUND

MAGISTRATE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	212.16	984.11	0.00 (	984.11)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	845.34	0.00 (845.34)
SUBTOTAL BUSINESS SERVICES	0.00	212.16	1,829.45	0.00 (1,829.45)
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TOTAL REVENUES	0.00	212.16	1,829.45	0.00 (1,829.45)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	0.00	8,870.40	64.89	4,799.60
100-04-5151 FICA	848.00	0.00	549.90	64.85	298.10
100-04-5152 MEDICARE	198.00	0.00	128.70	65.00	69.30
100-04-5153 STATE UNEMPLOYMENT	200.00	0.00	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	0.00	743.45	44.52	926.55
SUBTOTAL PERSONEL	16,784.00	0.00	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	0.00	7,424.10	494.94 (	5,924.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	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	384.37	768.75	76.88	231.25
SUBTOTAL CAPITAL OUTLAY	1,000.00	384.37	768.75	76.88	231.25
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TOTAL EXPENDITURES	27,170.00	384.37	18,864.23	69.43	8,305.77
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	(172.21)	(17,034.78)	(10,135.22)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% 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	15.75	299.00	0.00 (299.00)
SUBTOTAL BUSINESS SERVICES	0.00	15.75	299.00	0.00 (	299.00)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	170.72	690.56	0.00 (	690.56)
SUBTOTAL GRANTS	0.00	170.72	690.56	0.00 (690.56)

TOTAL REVENUES	0.00	186.47	989.56	0.00 (989.56)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	101,255.00	0.00	68,780.50	67.93	32,474.50
100-05-5101 OVERTIME	0.00	0.00	786.60	0.00 (	786.60)
100-05-5151 FICA	6,278.00	0.00	4,170.87	66.44	2,107.13
100-05-5152 MEDICARE	1,468.00	0.00	975.42	66.45	492.58
100-05-5153 STATE UNEMPLOYMENT	160.00	0.00	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	0.00	8,501.07	68.71	3,871.93
100-05-5162 LIFE INSURANCE	193.00	20.10	226.05	117.12 (	33.05)
100-05-5163 HEALTH INSURANCE	12,325.00	1,273.90	11,465.10	93.02	859.90
100-05-5164 DENTAL INSURANCE	910.00	94.74	786.26	86.40	123.74
SUBTOTAL PERSONEL	135,224.00	1,388.74	96,210.72	71.15	39,013.28

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	5,156.36	51.56	4,843.64
100-05-5299 OPERATING SUPPLIES	5,000.00	273.93	5,828.16	116.56 (	828.16)
SUBTOTAL SUPPLIES	15,000.00	273.93	10,984.52	73.23	4,015.48

UTILITIES

100-05-5310 ELECTRICITY	18,910.00	1,285.80	13,596.91	71.90	5,313.09
100-05-5320 GAS	1,200.00	0.00	1,612.54	134.38 (	412.54)
100-05-5350 TELEPHONE	4,000.00	237.46	2,567.64	64.19	1,432.36
100-05-5360 WATER	2,300.00	107.18	998.09	43.40	1,301.91
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	27,640.00	1,630.44	18,775.18	67.93	8,864.82

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	6,000.00	113.56 (	9,989.00)	166.48-	15,989.00
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	343.44	8,811.90	97.91	188.10
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	530.71	0.00 (	530.71)
100-05-5430 PRINTING	5,120.00	117.65	1,299.45	25.38	3,820.55
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21
100-05-5460 POSTAGE	6,000.00	208.00	1,886.50	31.44	4,113.50

AS OF: MARCH 31ST, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,324.10	0.00 (	1,324.10)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	6,826.64	53.25	5,993.36
100-05-5491 FINANCE/BANK FEES	3,000.00	81.29	3,376.17	112.54 (	376.17)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	863.94	16,200.26	34.51	30,739.74
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	2,200.00	12,875.00	0.00 (	12,875.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	12,685.02	68,387.70	3,419.39 (	66,387.70)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	14,885.02	81,262.70	2,292.32 (	77,717.70)
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	333.33	2,999.97	33.33	6,000.03
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	241.24	9,133.61	28.07	23,405.39
SUBTOTAL CAPITAL OUTLAY	46,539.00	574.57	16,330.44	35.09	30,208.56
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	230.20	1,761.55	0.00 (	1,761.55)
100-05-5901 DEBT SERVICE INTEREST	0.00	11.44	171.63	0.00 (171.63)
SUBTOTAL DEBT SERVICE	0.00	241.64	1,933.18	0.00 (1,933.18)
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TOTAL EXPENDITURES	276,388.00	19,858.28	242,207.12	87.63	34,180.88
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	(19,671.81)	(241,217.56)		(35,170.44)

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

100-GENERAL FUND
 FINANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
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<u>EXPENDITURES_</u>					
PERSONEL					
100-06-5164 DENTAL INSURANCE	0.00	0.00 (33.20)	0.00	33.20
SUBTOTAL PERSONEL	0.00	0.00 (	33.20)	0.00	33.20
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	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	539.80	6,343.07	69.70	2,756.93
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	539.80	7,667.17	34.98	14,252.83
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	3,125.00	39,097.50	84.99	6,902.50
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	3,125.00	39,097.50	82.23	8,447.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	3,664.80	49,633.36	71.45	19,831.64
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(3,664.80)	(49,633.36)		(19,831.64)

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

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	20,000.00	20.50	1,429.25	7.15	18,570.75
100-07-4250 TRAFFIC FINES	14,000.00	3,218.67	12,989.45	92.78	1,010.55
SUBTOTAL BUSINESS SERVICES	34,000.00	3,239.17	14,418.70	42.41	19,581.30
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	3,239.17	14,918.70	43.88	19,081.30

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	442,447.00	0.00	334,365.50	75.57	108,081.50
100-07-5101 OVERTIME	30,000.00	0.00	27,383.94	91.28	2,616.06
100-07-5151 FICA	3,799.00	0.00	2,000.10	52.65	1,798.90
100-07-5152 MEDICARE	6,232.00	0.00	4,996.79	80.18	1,235.21
100-07-5153 STATE UNEMPLOYMENT	626.00	0.00	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	9,933.35	92,997.23	121.42 (	16,403.23)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	3,335.73	0.00 (	3,335.73)
100-07-5162 LIFE INSURANCE	683.00	60.30	634.25	92.86	48.75
100-07-5163 HEALTH INSURANCE	75,731.00	6,085.63	56,172.96	74.17	19,558.04
100-07-5164 DENTAL INSURANCE	3,221.00	245.94	2,304.96	71.56	916.04
SUBTOTAL PERSONEL	664,043.00	16,325.22	550,541.25	82.91	113,501.75
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	0.00	1,804.76	0.00 (	1,804.76)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	0.00	2,840.43	142.02 (	840.43)
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	1,440.88	36.02	2,559.12
SUBTOTAL SUPPLIES	6,000.00	0.00	6,086.07	101.43 (	86.07)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	38.24	321.66	6.56	4,578.34
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	462.64	14,389.30	102.78 (	389.30)
100-07-5360 WATER	1,000.00	152.78	1,547.37	154.74 (	547.37)
SUBTOTAL UTILITIES	20,100.00	653.66	16,258.33	80.89	3,841.67

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

100-GENERAL FUND

POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	550.00	55.00	450.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	(310.00)	0.00	310.00
100-07-5430 PRINTING	600.00	0.00	72.16	12.03	527.84
100-07-5460 POSTAGE	500.00	40.00	691.70	138.34	(191.70)
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	0.00	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	40.00	9,154.60	53.96	7,810.40
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	61,640.84	82.19	13,359.16
100-07-5530 Animal Control	17,112.00	451.84	2,369.37	13.85	14,742.63
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	1,743.68	87.18	256.32
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	551.84	65,753.89	69.87	28,358.11
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	25,264.42	0.00	(25,264.42)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	219.50	0.00	(219.50)
100-07-5641 GAS & OIL	21,884.00	0.00	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	0.00	38,242.93	174.75	(16,358.93)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	37,368.62	0.00	(37,368.62)
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	83.37	0.00	(83.37)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	37,451.99	0.00	(37,451.99)
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TOTAL EXPENDITURES	823,104.00	17,570.72	723,489.06	87.90	99,614.94
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REVENUES OVER/(UNDER) EXPENDITURES	(789,104.00)	(14,331.55)	(708,570.36)		(80,533.64)

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

100-GENERAL FUND

FIRE 75.00% 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	0.00	43,845.57	65.56	23,034.43
100-08-5101 OVERTIME	4,500.00	0.00	5,447.32	121.05 (	947.32)
100-08-5151 FICA	4,213.00	0.00	2,604.79	61.83	1,608.21
100-08-5152 MEDICARE	985.00	0.00	609.17	61.84	375.83
100-08-5153 STATE UNEMPLOYMENT	186.00	0.00	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	730.18	7,677.86	84.79	1,377.14
100-08-5162 LIFE INSURANCE	113.00	8.04	128.23	113.48 (	15.23)
100-08-5163 HEALTH INSURANCE	6,163.00	636.95	6,751.67	109.55 (	588.67)
100-08-5164 DENTAL INSURANCE	531.00	37.90	325.18	61.24	205.82
SUBTOTAL PERSONEL	96,644.00	1,413.07	67,569.78	69.92	29,074.22
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	280.80	112.32 (	30.80)
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	692.50	57.71	507.50
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	1,382.03	0.00 (	1,382.03)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	457.10	15.24	2,542.90
SUBTOTAL SUPPLIES	4,450.00	0.00	2,812.43	63.20	1,637.57
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	224.43	2,085.84	74.95	697.16
100-08-5350 TELEPHONE	1,163.00	96.42	984.94	84.69	178.06
100-08-5360 WATER	811.00	70.39	799.21	98.55	11.79
SUBTOTAL UTILITIES	4,757.00	391.24	3,869.99	81.35	887.01
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	40.00	361.00	90.25	39.00
100-08-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	3,413.32	53.25	2,996.68
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	40.00	5,173.42	53.03	4,581.58

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

100-GENERAL FUND

FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	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	0.00	1,043.25	34.78	1,956.75
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,043.25	34.78	1,956.75
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	109.93	841.75	105.22 (	41.75)
100-08-5901 DEBT SVC INTEREST	400.00	5.39	103.83	25.96	296.17
SUBTOTAL DEBT SERVICE	1,200.00	115.32	945.58	78.80	254.42
TOTAL EXPENDITURES					
	134,806.00	1,959.63	87,024.05	64.56	47,781.95
REVENUES OVER/(UNDER) EXPENDITURES					
	(134,806.00)	(1,959.63)	(87,017.05)		(47,788.95)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	127.54	127.54	0.00 (	127.54)
SUBTOTAL MISCELLANEOUS	0.00	127.54	127.54	0.00 (127.54)
TOTAL REVENUES	0.00	127.54	127.54	0.00 (127.54)
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,993.00	0.00	52,031.08	77.67	14,961.92
100-09-5101 OVERTIME	2,000.00	0.00	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	0.00	3,310.96	79.71	843.04
100-09-5152 MEDICARE	971.00	0.00	774.32	79.74	196.68
100-09-5153 STATE UNEMPLOYMENT	186.00	0.00	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	0.00	7,646.93	93.69	515.07
100-09-5162 LIFE INSURANCE	84.00	26.80	306.70	365.12 (	222.70)
100-09-5163 HEALTH INSURANCE	9,230.00	1,273.90	14,362.90	155.61 (	5,132.90)
100-09-5164 DENTAL INSURANCE	586.00	164.60	1,527.43	260.65 (	941.43)
SUBTOTAL PERSONEL	98,224.00	1,465.30	85,105.63	86.64	13,118.37
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	337.77	0.00 (	337.77)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	1,631.83	81.59	368.17
100-09-5230 SANITATION SUPPLIES	14,000.00	1,626.09	8,087.58	57.77	5,912.42
100-09-5299 OPERATING SUPPLIES	9,000.00	0.00	11,219.18	124.66 (	2,219.18)
SUBTOTAL SUPPLIES	25,000.00	1,626.09	21,276.36	85.11	3,723.64
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	716.44	9,075.70	113.45 (	1,075.70)
100-09-5320 GAS	2,500.00	0.00	494.37	19.77	2,005.63
100-09-5330 REFUSE	0.00	406.71	5,181.97	0.00 (	5,181.97)
100-09-5350 TELEPHONE	675.00	80.02	844.68	125.14 (	169.68)
100-09-5360 WATER	4,870.00	195.49	3,051.13	62.65	1,818.87
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,398.66	18,647.85	110.54 (	1,777.85)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	429.16	6,115.15	152.88 (	2,115.15)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,324.10	85.70	220.90
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	429.16	14,769.89	68.95	6,650.11
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	5,624.30	32,968.63	0.00 (	32,968.63)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	1,437.00	2,037.00	33.95	3,963.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	7,061.30	35,005.63	583.43 (	29,005.63)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	700.00	35,469.34	1,190.25 (	32,489.34)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	0.00	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	20.18	1,841.30	0.00 (	1,841.30)
100-09-5643 INMATE FUEL	500.00	0.00	0.00	0.00	500.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	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	720.18	49,871.41	312.09 (	33,891.41)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	4,080.00	15,471.00	0.00 (	15,471.00)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	10,043.53	100.44 (	43.53)
SUBTOTAL CAPITAL OUTLAY	17,000.00	4,080.00	25,514.53	150.09 (	8,514.53)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,649.11	0.00 (	1,649.11)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	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	0.00	1,808.21	18.08	8,191.79
TOTAL EXPENDITURES	210,494.00	16,780.69	251,999.51	119.72 (41,505.51)
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00) (16,653.15) (251,871.97)		41,377.97

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% 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	0.00	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	0.00	1,359.92	57.60	1,001.08
100-10-5152 MEDICARE	552.00	0.00	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	0.00	2,680.34	57.59	1,973.66
100-10-5162 LIFE INSURANCE	40.00	6.70	60.30	150.75 (	20.30)
100-10-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	45,974.00	6.70	26,407.40	57.44	19,566.60
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	710.44	0.00 (	710.44)
SUBTOTAL UTILITIES	0.00	78.87	710.44	0.00 (	710.44)
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	0.00	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	0.00	22.24	0.64	3,477.76
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	4,022.03	11,595.83	38.65	18,404.17
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	4,022.03	11,595.83	38.65	18,404.17

REPAIR/MAINTENANCE

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

100-GENERAL FUND
 PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
TOTAL EXPENDITURES	79,974.00	4,107.60	39,720.58	49.67	40,253.42
REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(4,107.60)	(39,720.58)		9,746.58

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

100-GENERAL FUND

SWIMMING POOL 75.00% 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
TOTAL REVENUES	3,000.00	0.00	95.00	3.17	2,905.00

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	168.33	944.13	49.69	955.87
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	6,895.96	344.80 (	4,895.96)
SUBTOTAL SUPPLIES	3,900.00	168.33	7,840.09	201.03 (	3,940.09)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	514.04	5,627.21	82.03	1,232.79
100-11-5350 TELEPHONE	453.00	28.87	260.44	57.49	192.56
100-11-5360 WATER	5,666.00	396.28	3,161.41	55.80	2,504.59
SUBTOTAL UTILITIES	12,979.00	939.19	9,049.06	69.72	3,929.94
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,090.00	84.83	910.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	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
TOTAL EXPENDITURES	50,111.00	1,107.52	28,260.61	56.40	21,850.39

REVENUES OVER/(UNDER) EXPENDITURES (47,111.00) (1,107.52) (28,165.61) (18,945.39)

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

100-GENERAL FUND

RECREATION 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	100.00	50.00	0.00 (50.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	50.00	0.00 (50.00)
MISCELLANEOUS					
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TOTAL REVENUES	0.00	100.00	50.00	0.00 (50.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,432.00	0.00	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	0.00	651.54	180.48 (	290.54)
100-12-5152 MEDICARE	84.00	0.00	152.39	181.42 (	68.39)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	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	0.00	1,358.66	197.77 (	671.66)
100-12-5162 LIFE INSURANCE	16.00	6.70	53.60	335.00 (	37.60)
100-12-5163 HEALTH INSURANCE	1,527.00	641.95	5,777.55	378.36 (	4,250.55)
100-12-5164 DENTAL INSURANCE	74.00	31.58	186.26	251.70 (	112.26)
SUBTOTAL PERSONEL	19,265.00	680.23	19,367.03	100.53 (	102.03)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	4,072.54	32.58	8,427.46
SUBTOTAL SUPPLIES	12,500.00	0.00	4,072.54	32.58	8,427.46
UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-12-5460 POSTAGE	0.00	80.00	80.00	0.00 (80.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	80.00	80.00	0.00 (80.00)
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)
<hr/>					
TOTAL EXPENDITURES	31,765.00	760.23	25,897.29	81.53	5,867.71
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(31,765.00)	(660.23)	(25,847.29)	(	5,917.71)

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

100-GENERAL FUND

LIBRARY 75.00% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	33,290.00	0.00	28,436.09	85.42	4,853.91
100-13-5151 FICA	2,064.00	0.00	1,736.17	84.12	327.83
100-13-5152 MEDICARE	483.00	0.00	406.03	84.06	76.97
100-13-5153 STATE UNEMPLOYMENT	166.00	0.00	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	0.00	2,821.89	69.37	1,246.11
100-13-5162 LIFE INSURANCE	80.00	6.70	60.30	75.38	19.70
100-13-5163 HEALTH INSURANCE	7,703.00	636.95	5,732.55	74.42	1,970.45
100-13-5164 DENTAL INSURANCE	379.00	31.58	201.24	53.10	177.76
SUBTOTAL PERSONEL	48,432.00	675.23	39,632.23	81.83	8,799.77
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	120.13	3,110.59	50.38	3,063.41
100-13-5320 GAS	1,100.00	0.00	736.69	66.97	363.31
100-13-5350 TELEPHONE	1,009.00	28.87	720.86	71.44	288.14
100-13-5360 WATER	400.00	29.01	263.96	65.99	136.04
100-13-5380 SECURITY	300.00	25.00	225.00	75.00	75.00
SUBTOTAL UTILITIES	8,983.00	203.01	5,057.10	56.30	3,925.90
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	679.36	67.94	320.64
100-13-5460 POSTAGE	900.00	0.00	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	0.00	6,826.64	53.25	5,993.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	0.00	9,472.10	57.88	6,892.90

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

100-GENERAL FUND
 LIBRARY

75.00% 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	878.24	54,161.43	66.80	26,918.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(878.24)	(54,161.43)		(24,918.57)

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

100-GENERAL FUND

BUILDING RENTALS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	600.00	100.00	0.50	19,900.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	600.00	100.00	0.50	19,900.00
<hr/>					
TOTAL REVENUES	20,000.00	600.00	100.00	0.50	19,900.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	228.94	1,603.67	20.05	6,396.33
100-14-5360 WATER	0.00	26.07	447.32	0.00 (	447.32)
SUBTOTAL UTILITIES	8,000.00	255.01	2,050.99	25.64	5,949.01
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	255.01	2,050.99	25.64	5,949.01
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REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	344.99 (1,950.99)		13,950.99

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

75.00% 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	563.80	37,710.50	0.00 (	37,710.50)
SUBTOTAL BUSINESS SERVICES	0.00	563.80	38,012.50	0.00 (	38,012.50)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	563.80	38,012.50	0.00 (	38,012.50)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	0.00	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	0.00	745.35	65.32	395.65
100-15-5152 MEDICARE	267.00	0.00	174.30	65.28	92.70
100-15-5153 STATE UNEMPLOYMENT	83.00	0.00	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	0.00	1,041.00	46.29	1,208.00
SUBTOTAL PERSONEL	23,466.00	0.00	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	41.08	272.49	18.17	1,227.51
SUBTOTAL SUPPLIES	4,000.00	41.08	322.47	8.06	3,677.53
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	309.61	3,693.64	81.23	853.36
100-15-5320 GAS	746.00	0.00	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	13.15	126.09	50.44	123.91
SUBTOTAL UTILITIES	5,793.00	322.76	4,247.20	73.32	1,545.80
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.00	108.32	0.00 (	108.32)
100-15-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.00	2,825.24	53.86	2,420.76

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	203.76	1,748.52	0.00 (	1,748.52)
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	203.76	32,416.26	85.55	5,476.74
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	579.60	54,502.39	70.97	22,295.61
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REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00)	(15.80)	(16,489.89)	(60,308.11)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	42,899.91	0.00 (42,899.91)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	42,899.91	0.00 (42,899.91)
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TOTAL REVENUES	0.00	0.00	42,899.91	0.00 (42,899.91)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-16-5100 SALARIES	14,748.00	0.00	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	0.00	589.51	64.50	324.49
100-16-5152 MEDICARE	214.00	0.00	137.86	64.42	76.14
100-16-5153 STATE UNEMPLOYMENT	60.00	0.00	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	0.00	1,161.96	64.48	640.04
SUBTOTAL PERSONEL	18,961.00	0.00	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	309.60	3,693.61	81.23	853.39
100-16-5320 GAS	802.00	0.00	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	13.14	126.04	63.02	73.96
SUBTOTAL UTILITIES	5,799.00	322.74	4,247.18	73.24	1,551.82
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.00	108.28	72.19	41.72
100-16-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	12.00	2,825.20	54.37	2,370.80
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: MARCH 31ST, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	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	0.00	220.36	36.73	379.64
DEBT SERVICE					
TOTAL EXPENDITURES	64,735.00	334.74	40,950.29	63.26	23,784.71
REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	(334.74)	1,949.62		(66,684.62)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	8,005.32	0.00 (8,005.32)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	8,005.32	0.00 (8,005.32)
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TOTAL REVENUES	0.00	0.00	8,005.32	0.00 (8,005.32)
=====					
<u>EXPENDITURES</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	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	0.00	227.53	70.01	97.47
100-17-5152 MEDICARE	76.00	0.00	53.22	70.03	22.78
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	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	0.00	448.48	72.57	169.52
SUBTOTAL PERSONEL	6,345.00	0.00	4,733.32	74.60	1,611.68
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	490.00	65.33	585.77	119.54 (95.77)
SUBTOTAL UTILITIES	490.00	65.33	585.77	119.54 (95.77)
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	2,275.55	53.25	1,997.45
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	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	0.00	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	0.00	679.22	27.17	1,820.78
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TOTAL EXPENDITURES	15,381.00	65.33	8,715.23	56.66	6,665.77
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(65.33)	(709.91)	(14,671.09)

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

100-GENERAL FUND

CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	13,572.00	0.00 (13,572.00)
SUBTOTAL GRANTS	0.00	0.00	13,572.00	0.00 (13,572.00)
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TOTAL REVENUES	0.00	0.00	13,572.00	0.00 (13,572.00)
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<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	14,680.95	68.02	6,903.05
100-18-5101 OVERTIME	0.00	0.00	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	0.00	219.30	70.06	93.70
100-18-5153 STATE UNEMPLOYMENT	33.00	0.00	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	0.00	15,394.71	54.16	13,031.29
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	1,666.61	16.67	8,333.39
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	1,666.61	16.67	8,333.39
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<u>DEBT SERVICE</u>					
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TOTAL EXPENDITURES	38,426.00	0.00	17,061.32	44.40	21,364.68
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REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00)	0.00 (3,489.32)	(34,936.68)

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

100-GENERAL FUND

EDC

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	10,000.00	0.00	9,209.00	92.09	791.00
100-19-5415 Promotional Materials	5,000.00	0.00	0.00	0.00	5,000.00
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	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: MARCH 31ST, 2021

100-GENERAL FUND

LOST TRAIL 75.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

75.00% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

75.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	230,192.37	2,542,751.85	102.35 (	58,282.85)
FUND TOTAL EXPENDITURES	2,484,466.40	72,628.34	1,846,333.33	74.32	638,133.07
REVENUES OVER/(UNDER) EXPENDITURES	2.60	157,564.03	696,418.52	(	696,415.92)
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	20.00	40.00	0.67	5,960.00
200-00-4241 TIPPING FEES-	(15,000.00)	0.00	544.00	3.63-	(15,544.00)
SUBTOTAL BUSINESS SERVICES	(9,000.00)	20.00	584.00	6.49-	(9,584.00)
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	20.00	584.00	3.02	18,770.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,520.00	0.00	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	0.00	689.35	190.96 (	328.35)
200-00-5152 Medicare	84.00	0.00	161.23	191.94 (	77.23)
200-00-5153 SUTA	30.00	0.00	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	0.00	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	0.00	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	0.00	2,116.79	423.36 (	1,616.79)
SUBTOTAL SUPPLIES	1,500.00	0.00	2,116.79	141.12 (	616.79)
UTILITIES					
200-00-5330 REFUSE	0.00	3,269.98	40,111.99	0.00 (	40,111.99)
SUBTOTAL UTILITIES	0.00	3,269.98	40,111.99	0.00 (	40,111.99)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	1,848.00	27,175.50	0.00 (	27,175.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,848.00	27,175.50	0.00 (	27,175.50)

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

200-REFUSE SERVICE
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	19,353.00	5,117.98	82,785.31	427.76 (	63,432.31)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	5,097.98) (	82,201.31)		82,202.31

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

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	19,354.00	20.00	584.00	3.02	18,770.00
FUND TOTAL EXPENDITURES	19,353.00	5,117.98	82,785.31	427.76 (	63,432.31)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	5,097.98) (	82,201.31)		82,202.31
	=====	=====	=====		=====

AS OF: MARCH 31ST, 2021

210-SEWER
NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,244.00	39,686.38	331,960.99	87.30	48,283.01
210-00-4250 PENALTIES	0.00 (	135.00) (	493.00)	0.00	493.00
SUBTOTAL BUSINESS SERVICES	380,244.00	39,551.38	331,467.99	87.17	48,776.01
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	39,551.38	331,467.99	77.94	93,823.01

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	0.00	49,669.61	58.22	35,647.39
210-00-5101 OVERTIME	7,500.00	0.00	8,125.88	108.35 (	625.88)
210-00-5151 FICA	4,975.00	0.00	3,559.83	71.55	1,415.17
210-00-5152 MEDICARE	1,164.00	0.00	832.53	71.52	331.47
210-00-5153 STATE UNEMPLOYMENT	136.00	0.00	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	0.00	7,062.55	72.02	2,743.45
210-00-5162 LIFE INSURANCE	165.00	13.40	133.50	80.91	31.50
210-00-5163 HEALTH INSURANCE	15,407.00	1,273.90	7,643.40	49.61	7,763.60
210-00-5164 DENTAL INSURANCE	777.00	63.16	502.10	64.62	274.90
SUBTOTAL PERSONEL	128,860.00	1,350.46	80,571.66	62.53	48,288.34
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	6,980.12	46.09	8,165.88
210-00-5299 OPERATING SUPPLIES	30,000.00	1,398.00	9,810.19	32.70	20,189.81
SUBTOTAL SUPPLIES	47,146.00	1,398.00	16,790.31	35.61	30,355.69
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	4,370.14	39,619.44	66.92	19,582.56
210-00-5350 TELEPHONE	1,158.00	65.33	584.63	50.49	573.37
210-00-5360 WATER	3,000.00	240.78	2,169.98	72.33	830.02
210-00-5380 SECURITY	500.00	25.00	225.00	45.00	275.00
SUBTOTAL UTILITIES	63,860.00	4,701.25	42,599.05	66.71	21,260.95

AS OF: MARCH 31ST, 2021

210-SEWER
NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	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	77.57	585.42	88.83	73.58
210-00-5460 POSTAGE	0.00	408.00	3,682.20	0.00 (	3,682.20)
210-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	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	485.57	15,595.37	37.11	26,428.63
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	0.00	45,075.25	61.61	28,085.75
210-00-5551 COLLECTIONS	0.00	367.60 (	2,143.92)	0.00	2,143.92
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	367.60	46,591.78	55.73	37,008.22
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
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TOTAL EXPENDITURES	425,292.00	8,302.88	221,486.75	52.08	203,805.25
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REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	31,248.50	109,981.24	(109,982.24)

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

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	39,551.38	331,467.99	77.94	93,823.01
FUND TOTAL EXPENDITURES	425,292.00	8,302.88	221,486.75	52.08	203,805.25
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	31,248.50	109,981.24		(109,982.24)
	=====	=====	=====		=====

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

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	750.00	211,422.83	55.64	168,577.17
SUBTOTAL ENTERPRISE SERVICES	380,000.00	750.00	211,422.83	55.64	168,577.17
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,400.00	0.00	0.00	0.00	90,400.00
SUBTOTAL CONTINGENCY	90,400.00	0.00	0.00	0.00	90,400.00
TOTAL REVENUES					
	470,400.00	750.00	211,422.83	44.95	258,977.17

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	267,519.00	0.00	175,891.10	65.75	91,627.90
220-00-5101 OVERTIME	30,000.00	0.00	21,789.38	72.63	8,210.62
220-00-5151 FICA	16,850.00	0.00	12,261.66	72.77	4,588.34
220-00-5152 MEDICARE	3,941.00	0.00	2,867.63	72.76	1,073.37
220-00-5153 STATE UNEMPLOYMENT	745.00	0.00	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	2,920.71	30,711.35	84.79	5,507.65
220-00-5162 LIFE INSURANCE	450.00	32.16	332.32	73.85	117.68
220-00-5163 HEALTH INSURANCE	24,651.00	2,547.80	14,777.24	59.95	9,873.76
220-00-5164 DENTAL INSURANCE	2,122.00	151.58	1,533.23	72.25	588.77
SUBTOTAL PERSONEL	398,567.00	5,652.25	275,582.36	69.14	122,984.64
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	887.06	10,313.91	71.13	4,186.09
SUBTOTAL SUPPLIES	14,500.00	887.06	10,313.91	71.13	4,186.09
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	224.41	2,016.21	72.45	766.79
220-00-5350 TELEPHONE	1,804.00	0.00	398.26	22.08	1,405.74
220-00-5360 WATER	900.00	70.38	799.20	88.80	100.80
SUBTOTAL UTILITIES	5,487.00	294.79	3,213.67	58.57	2,273.33
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	946.45	116.70 (	135.45)
220-00-5471 AUDIT	0.00	0.00	1,324.10	0.00 (	1,324.10)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	3,413.32	53.25	2,996.68
220-00-5491 BANK FEES	0.00	0.00	1,250.42	0.00 (	1,250.42)
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	6,934.29	96.03	286.71

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

220-AMBULANCE
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,893.80	16,756.66	69.82	7,243.34
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	1,893.80	19,163.06	56.23	14,916.94
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	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	0.00	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	8,727.90	322,977.04	68.66	147,422.96
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (7,977.90) (111,554.21)		111,554.21

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

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	750.00	211,422.83	44.95	258,977.17
FUND TOTAL EXPENDITURES	470,400.00	8,727.90	322,977.04	68.66	147,422.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,977.90)	(111,554.21)		111,554.21
	=====	=====	=====		=====

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

230-CEMETARY
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	500.00	2,100.00	0.00 (	2,100.00)
SUBTOTAL BUSINESS SERVICES	0.00	500.00	2,100.00	0.00 (	2,100.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	2,500.00	11,500.00	46.00	13,500.00
230-00-4321 OPEN/CLOSE	0.00	2,400.00	10,700.00	0.00 (	10,700.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	4,900.00	22,200.00	88.80	2,800.00
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	5,400.00	24,300.00	141.69 (7,150.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	9,521.00	0.00	2,779.97	29.20	6,741.03
230-00-5101 OVERTIME	0.00	0.00	116.19	0.00 (	116.19)
230-00-5151 FICA	590.00	0.00	179.55	30.43	410.45
230-00-5152 MEDICARE	138.00	0.00	41.95	30.40	96.05
230-00-5153 STATE UNEMPLOYMENT	17.00	0.00	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	0.00	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	0.00	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	58.33	481.92	80.19	119.08
230-00-5330 REFUSE	0.00	0.00	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	43.77	1,474.26	210.61 (	774.26)
SUBTOTAL UTILITIES	1,801.00	102.10	5,963.40	331.12 (	4,162.40)

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

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	4,895.00	5,252.00	0.00 (	5,252.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	4,895.00	5,252.00	0.00 (	5,252.00)
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	4,997.10	15,288.32	89.15	1,860.68
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1.00	402.90	9,011.68	(	9,010.68)

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

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	5,400.00	24,300.00	141.69 (	7,150.00)
FUND TOTAL EXPENDITURES	17,149.00	4,997.10	15,288.32	89.15	1,860.68
REVENUES OVER/(UNDER) EXPENDITURES	1.00	402.90	9,011.68	(	9,010.68)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	259,644.00	44,071.98	218,617.05	84.20	41,026.95
SUBTOTAL TAXES	259,644.00	44,071.98	218,617.05	84.20	41,026.95
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	44,071.98	218,617.05	24.58	670,798.95

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	0.00	65,996.71	54.37	55,379.29
300-00-5101 OVERTIME	2,000.00	0.00	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	0.00	4,208.38	55.93	3,316.62
300-00-5152 MEDICARE	1,760.00	0.00	984.24	55.92	775.76
300-00-5153 STATE UNEMPLOYMENT	180.00	0.00	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	0.00	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	0.00	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	945.00	2,421.96	32.29	5,078.04
SUBTOTAL SUPPLIES	8,500.00	945.00	2,421.96	28.49	6,078.04
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	2,068.75	16,576.88	39.24	25,669.12
300-00-5315 APS CONTRACT	13,000.00	0.00	997.52	7.67	12,002.48
300-00-5350 TELEPHONE	0.00	0.00	1,160.22	0.00 (	1,160.22)
300-00-5360 WATER	3,000.00	104.24	1,018.82	33.96	1,981.18
SUBTOTAL UTILITIES	58,246.00	2,172.99	19,753.44	33.91	38,492.56
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	271.08	0.00 (	271.08)
300-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	6,826.66	55.93	5,378.34
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	8,421.84	61.25	5,328.16

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	4,190.37	0.00 (	4,190.37)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	26,332.17	131.66 (	6,332.17)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	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	0.00	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	8,647.36	55,172.32	0.00 (	55,172.32)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	8,647.36	59,570.88	266.37 (	37,206.88)
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	330.74	3,018.29	0.50	596,981.71
SUBTOTAL CAPITAL OUTLAY	601,000.00	330.74	10,196.93	1.70	590,803.07
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	12,096.09	216,815.09	24.38	672,600.91
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00	31,975.89	1,801.96	(	1,801.96)

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

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	44,071.98	218,617.05	24.58	670,798.95
FUND TOTAL EXPENDITURES	889,416.00	12,096.09	216,815.09	24.38	672,600.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,975.89	1,801.96	(	1,801.96)
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	0.00	85,495.83	73.85	30,275.17
SUBTOTAL TAXES	115,771.00	0.00	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
<hr/>					
TOTAL REVENUES	202,604.00	0.00	85,495.83	42.20	117,108.17
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	85,309.00	0.00	48,013.24	56.28	37,295.76
310-00-5101 OVERTIME	0.00	0.00	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	0.00	3,054.19	57.75	2,234.81
310-00-5152 MEDICARE	1,237.00	0.00	714.27	57.74	522.73
310-00-5153 STATE UNEMPLOYMENT	123.00	0.00	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	0.00	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	0.00	58,406.32	50.58	57,057.68
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	945.00	2,617.53	0.00 (	2,617.53)
SUBTOTAL SUPPLIES	0.00	945.00	2,617.53	0.00 (	2,617.53)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	150.68	1,272.66	76.39	393.34
310-00-5360 WATER	0.00	104.23	1,018.74	0.00 (	1,018.74)
SUBTOTAL UTILITIES	1,666.00	254.91	2,291.40	137.54 (	625.40)
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	0.00	2,314.14	46.28	2,685.86
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	6,399.72	127.99 (	1,399.72)

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

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	0.00	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	8,647.36	38,245.86	62.77	22,683.14
310-00-5671 CRACKSEAL	0.00	0.00	8,620.10	0.00 (	8,620.10)
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	8,647.36	52,815.34	73.43	19,113.66
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	298.27	4.26	6,701.73
310-00-5770 TRAFFIC SIGNS	0.00	0.00	2,563.05	0.00 (	2,563.05)
310-00-5790 MACHINERY & EQUIPMENT	0.00	330.73	5,928.74	0.00 (	5,928.74)
SUBTOTAL CAPITAL OUTLAY	7,000.00	330.73	8,790.06	125.57 (	1,790.06)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	5,379.54	0.00 (	5,379.54)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	557.29	0.00 (	557.29)
SUBTOTAL DEBT SERVICE	0.00	0.00	5,936.83	0.00 (	5,936.83)
TOTAL EXPENDITURES					
	202,604.00	10,178.00	137,257.20	67.75	65,346.80
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,178.00) (	51,761.37)		51,761.37

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

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	202,604.00	0.00	85,495.83	42.20	117,108.17
FUND TOTAL EXPENDITURES	202,604.00	10,178.00	137,257.20	67.75	65,346.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,178.00)	(51,761.37)		51,761.37
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

75.00% OF YEAR COMP.

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

400-GADA BOND
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

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

400-GADA BOND

75.00% OF YEAR COMP.

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

410-MPC BOND
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	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	0.00	4,860.02	0.00 (	4,860.02)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	4,860.02	0.00 (	4,860.02)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(4,860.02)		4,860.02

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

410-MPC BOND

75.00% OF YEAR COMP.

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

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

500-GRANTS
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
SUBTOTAL GRANTS	1,381,382.00	0.00	0.00	0.00	1,381,382.00
<u>CONTINGENCY</u>					
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: MARCH 31ST, 2021

500-GRANTS
POLICE GRANTS 75.00% OF YEAR COMP.

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

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

500-GRANTS
FIRE GRANTS 75.00% 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: MARCH 31ST, 2021

500-GRANTS
 RECREATION GRANTS 75.00% OF YEAR COMP.

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

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 75.00% 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: MARCH 31ST, 2021

500-GRANTS
DEPT OF COMM-STIMULUS 75.00% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 75.00% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 75.00% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 75.00% 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: MARCH 31ST, 2021

500-GRANTS
ENERGY EFFICIENCY GRANT 75.00% 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: MARCH 31ST, 2021

500-GRANTS
TTAC GRANT 75.00% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP 75.00% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 75.00% OF YEAR COMP.

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

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

500-GRANTS
RESOLUTION COPPER GIVING 75.00% OF YEAR COMP.

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

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

500-GRANTS
MISC 75.00% OF YEAR COMP.

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

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

500-GRANTS
 AIRPORT GRANTS 75.00% 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: MARCH 31ST, 2021

500-GRANTS
FIRE TRUCK RESTORATION 75.00% 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: MARCH 31ST, 2021

500-GRANTS
4TH OF JULY 75.00% OF YEAR COMP.

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

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

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 75.00% OF YEAR COMP.

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

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

500-GRANTS
ECONOMIC DEVELOPMENT 75.00% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY 75.00% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	0.00	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: MARCH 31ST, 2021

510-Emergency Services
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2021

510-Emergency Services

RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
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/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
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)
UTILITIES					
510-42-5370 RADIO EQUIPMENT	0.00	114.00	114.00	0.00 (	114.00)
SUBTOTAL UTILITIES	0.00	114.00	114.00	0.00 (	114.00)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	0.00	2,186.83	43.74	2,813.17
510-42-5430 PRINTING	0.00	109.16	918.52	0.00 (	918.52)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	2,079.50	69.32	920.50
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	109.16	5,184.85	64.81	2,815.15
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
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	0.00	36,964.62	89.07	4,535.38
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	2,068.06	68.94	931.94
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	0.00	39,032.68	87.71	5,467.32
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)

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	223.16	95,716.73	74.49	32,783.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	(223.16)	32,783.27		(161,283.27)

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	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	0.00	1,864.94	46.62	2,135.06
SUBTOTAL SUPPLIES	4,000.00	0.00	1,864.94	46.62	2,135.06
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	3,248.12	108.27 (	248.12)
SUBTOTAL UTILITIES	3,000.00	0.00	3,248.12	108.27 (	248.12)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	4,481.61	44.82	5,518.39
510-41-5430 PRINTING	2,000.00	160.26	2,292.73	114.64 (	292.73)
510-41-5450 Uniform Purchases	8,500.00	0.00	17,033.57	200.39 (	8,533.57)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	160.26	23,807.91	116.14 (	3,307.91)
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	4,269.80	42.70	5,730.20
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	9,697.92	74.60	3,302.08
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: MARCH 31ST, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

75.00% 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	160.26	122,767.91	171.70 (	51,267.91)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	128,500.00 (	160.26)	12,789.89		115,710.11

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

510-Emergency Services

75.00% 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	383.42	218,484.64	109.24 (	18,484.64)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	383.42)	45,573.16	(	45,573.16)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS

MAYOR & COUNCIL

75.00% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS
 RECREATION

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL SUPPLIES	0.00	0.00	300.00	0.00 (	300.00)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
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: MARCH 31ST, 2021

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

75.00% 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	275,000.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	275,000.00	275,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	275,000.00	275,000.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	275,000.00	29,250.00	168,500.00	61.27	106,500.00
SUBTOTAL SUPPLIES	275,000.00	29,250.00	168,500.00	61.27	106,500.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	275,000.00	29,250.00	168,500.00	61.27	106,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	245,750.00	106,500.00	(106,500.00)	

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

511-RESOLUTION GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	275,000.00	275,000.00	18.64	1,200,000.00
FUND TOTAL EXPENDITURES	1,475,000.00	29,250.00	243,209.32	16.49	1,231,790.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	245,750.00	31,790.68	(	31,790.68)
	=====	=====	=====		=====

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

512-AZCares Fund

75.00% OF YEAR COMP.

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

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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)
=====					
EXPENDITURES_					
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: MARCH 31ST, 2021

513-POLICE GRANTS
ESC GRANTS

75.00% 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: MARCH 31ST, 2021

513-POLICE GRANTS

GOHS GRANTS

75.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

DOHS GRANTS

75.00% 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: MARCH 31ST, 2021

513-POLICE GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (	44,289.08)
FUND TOTAL EXPENDITURES	0.00	0.00	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: MARCH 31ST, 2021

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

75.00% 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	1,000.00	7,700.00	0.00 (	7,700.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,000.00	7,700.00	0.00 (	7,700.00)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	1,000.00	7,700.00	0.00 (	7,700.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,000.00)	7,300.00	(	7,300.00)

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

514-Economic Dev Grants

75.00% 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	1,000.00	7,700.00	0.00 (	7,700.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,000.00)	7,300.00	(	7,300.00)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

75.00% OF YEAR COMP.

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

810-LGIP

NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2021

810-LGIP

75.00% OF YEAR COMP.

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

820-EXPLORERS
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2021

820-EXPLORERS

75.00% OF YEAR COMP.

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	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: MARCH 31ST, 2021

830-TOYS FOR TOTS

75.00% 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: MARCH 31ST, 2021

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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NON-OPERATING

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

840-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

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

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

850-GENERAL L/T DEBT

75.00% OF YEAR COMP.

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