

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	65,903.25	640,352.85	81.57	144,647.15
100-00-4111 UTILITY FRANCHISES	130,000.00	12,331.71	91,422.18	70.32	38,577.82
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	288,091.00	39,514.79	308,663.14	107.14 (	20,572.14)
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	378,483.80	83.33	75,697.20
100-00-4122 VEHICLE LICENSE TAX	203,215.00	22,361.83	189,087.26	93.05	14,127.74
100-00-4133 PROPERTY TAX	623,443.00	20,394.11	462,222.93	74.14	161,220.07
SUBTOTAL TAXES	2,483,930.00	198,354.07	2,070,232.16	83.35	413,697.84
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	7,008.35	71,355.68	0.00 (	71,355.68)
100-00-4230 SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	7,000.00	0.00	7,348.00	104.97 (	348.00)
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	0.00	1,183.22	0.00 (	1,183.22)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	97,000.00	7,008.35	79,886.90	82.36	17,113.10
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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	4,050.00	14,915.17	40.21	22,179.83
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	0.00	4,918.69	49.19	5,081.31
SUBTOTAL MISCELLANEOUS	47,095.00	4,050.00	19,834.84	42.12	27,260.16
CONTINGENCY					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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	209,412.42	2,597,386.40	109.34 (221,917.40)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-00-5500 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
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	209,412.42	2,571,760.93	(433,732.93)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
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
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	0.00	1,599.24	0.00 (	1,599.24)
SUBTOTAL SUPPLIES	0.00	0.00	1,599.24	0.00 (	1,599.24)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	296.61	2,895.73	64.35	1,604.27
SUBTOTAL UTILITIES	4,500.00	296.61	2,895.73	64.35	1,604.27
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
100-01-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	6,524.00	38.38	10,476.00
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	38,293.40	296.61	11,018.97	28.78	27,274.43
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(296.61)	(11,018.97)		(27,274.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

TOWN MANAGER 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,217.00	6,003.46	64,273.06	72.86	23,943.94
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	5,469.00	372.21	3,984.90	72.86	1,484.10
100-02-5152 MEDICARE	1,279.00	87.05	931.92	72.86	347.08
100-02-5153 STATE UNEMPLOYMENT	120.00	7.12	108.59	90.49	11.41
100-02-5154 WORKERS COMP INSURANCE	233.00	0.00	0.00	0.00	233.00
100-02-5161 ARIZONA STATE RETIREMENT	10,780.00	676.80	7,444.80	69.06	3,335.20
100-02-5162 LIFE INSURANCE	64.00	6.70	67.00	104.69 (	3.00)
100-02-5163 HEALTH INSURANCE	21,570.00	2,696.20	14,829.10	68.75	6,740.90
100-02-5164 DENTAL INSURANCE	303.00	31.58	249.40	82.31	53.60
SUBTOTAL PERSONEL	128,035.00	9,881.12	91,888.77	71.77	36,146.23
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5299 OPERATING SUPPLIES	0.00	0.00	61.16	0.00 (	61.16)
SUBTOTAL SUPPLIES	0.00	0.00	61.16	0.00 (	61.16)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.74	786.08	0.00 (	786.08)
SUBTOTAL UTILITIES	0.00	88.74	786.08	0.00 (	786.08)
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
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	65.95	1.32	4,934.05
REPAIR/MAINTENANCE					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
100-02-5641 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	150.00	20,602.12	0.00 (20,602.12)
SUBTOTAL DEBT SERVICE	0.00	150.00	20,602.12	0.00 (20,602.12)
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TOTAL EXPENDITURES	133,035.00	10,119.86	113,404.08	85.24	19,630.92
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REVENUES OVER/(UNDER) EXPENDITURES	(133,035.00)	(10,119.86)	(113,404.08)		(19,630.92)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

TOWN ATTORNEY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	47,257.10	75.01	15,742.90
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	47,257.10	75.01	15,742.90
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TOTAL EXPENDITURES	63,000.00	0.00	47,257.10	75.01	15,742.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(47,257.10)		(15,742.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	69.52	1,268.63	0.00 (	1,268.63)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	845.34	0.00 (845.34)
SUBTOTAL BUSINESS SERVICES	0.00	69.52	2,113.97	0.00 (2,113.97)
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TOTAL REVENUES	0.00	69.52	2,113.97	0.00 (2,113.97)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	13,670.00	1,548.80	11,404.80	83.43	2,265.20
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	848.00	96.02	707.02	83.38	140.98
100-04-5152 MEDICARE	198.00	22.46	165.46	83.57	32.54
100-04-5153 STATE UNEMPLOYMENT	200.00	23.70	122.71	61.36	77.29
100-04-5154 WORKERS COMP INSURANCE	198.00	70.00	365.00	184.34 (	167.00)
100-04-5161 ARIZONA STATE RETIREMENT	1,670.00	55.92	885.57	53.03	784.43
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	16,784.00	1,816.90	13,650.56	81.33	3,133.44
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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					
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 MAGISTRATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	768.75	76.88	231.25
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	768.75	76.88	231.25
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TOTAL EXPENDITURES	27,170.00	1,816.90	21,843.41	80.40	5,326.59
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	(1,747.38)	(19,729.44)		(7,440.56)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	36.75	335.75	0.00 (	335.75)
SUBTOTAL BUSINESS SERVICES	0.00	36.75	335.75	0.00 (	335.75)
GRANTS					
100-05-4600 ADMIN RENUUE	0.00	0.00	0.00	0.00	0.00
100-05-4601 CC CONVENIENCE FEE	0.00	138.44	829.00	0.00 (829.00)
SUBTOTAL GRANTS	0.00	138.44	829.00	0.00 (829.00)
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TOTAL REVENUES	0.00	175.19	1,164.75	0.00 (1,164.75)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	101,255.00	7,779.60	84,312.40	83.27	16,942.60
100-05-5101 OVERTIME	0.00	62.40	911.40	0.00 (	911.40)
100-05-5151 FICA	6,278.00	468.42	5,106.02	81.33	1,171.98
100-05-5152 MEDICARE	1,468.00	109.55	1,194.12	81.34	273.88
100-05-5153 STATE UNEMPLOYMENT	160.00	0.00	238.93	149.33 (	78.93)
100-05-5154 WORKERS COMP INSURANCE	262.00	90.00	382.00	145.80 (	120.00)
100-05-5161 ARIZONA STATE RETIREMENT	12,373.00	958.29	10,414.31	84.17	1,958.69
100-05-5162 LIFE INSURANCE	193.00	20.10	246.15	127.54 (	53.15)
100-05-5163 HEALTH INSURANCE	12,325.00	2,547.80	14,012.90	113.69 (	1,687.90)
100-05-5164 DENTAL INSURANCE	910.00	94.74	881.00	96.81	29.00
SUBTOTAL PERSONEL	135,224.00	12,130.90	117,699.23	87.04	17,524.77
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	277.68	7,142.87	71.43	2,857.13
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	328.90	6,177.04	123.54 (	1,177.04)
SUBTOTAL SUPPLIES	15,000.00	606.58	13,319.91	88.80	1,680.09
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	1,206.59	14,803.50	78.28	4,106.50
100-05-5320 GAS	1,200.00	0.00	1,811.81	150.98 (	611.81)
100-05-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	355.68	2,972.69	74.32	1,027.31
100-05-5360 WATER	2,300.00	107.74	1,105.83	48.08	1,194.17
100-05-5380 SECURITY	1,230.00	0.00	480.00	39.02	750.00
SUBTOTAL UTILITIES	27,640.00	1,670.01	21,173.83	76.61	6,466.17

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	2,165.32 (	7,690.46)	128.17-	13,690.46
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	379.00	9,190.90	102.12 (	190.90)
100-05-5425 CONFERENCES & TRAINING	0.00	0.00	928.71	0.00 (	928.71)
100-05-5430 PRINTING	5,120.00	126.09	1,425.54	27.84	3,694.46
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	6,000.00	208.00	2,094.50	34.91	3,905.50
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	2,780.00	13,306.89	103.80 (	486.89)
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5491 FINANCE/BANK FEES	3,000.00	58.84	4,083.08	136.10 (	1,083.08)
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	5,717.25	26,797.05	57.09	20,142.95
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,400.00	14,275.00	0.00 (	14,275.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	4,860.00	69,491.70	3,474.59 (	67,491.70)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	6,260.00	83,766.70	2,362.95 (	80,221.70)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
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	3,333.30	37.04	5,666.70
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	4,196.86	83.94	803.14
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	121.82	10,167.40	31.25	22,371.60
SUBTOTAL CAPITAL OUTLAY	46,539.00	455.15	17,697.56	38.03	28,841.44
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	230.20	1,991.75	0.00 (	1,991.75)
100-05-5901 DEBT SERVICE INTEREST	0.00	11.44	183.07	0.00 (	183.07)
SUBTOTAL DEBT SERVICE	0.00	241.64	2,174.82	0.00 (2,174.82)
TOTAL EXPENDITURES	276,388.00	27,081.53	283,139.22	102.44 (6,751.22)
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	(26,906.34)	(281,974.47)		5,586.47

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

FINANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
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					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00	1,303.00	4,204.89	0.00 (	4,204.89)
SUBTOTAL SUPPLIES	0.00	1,303.00	4,204.89	0.00 (	4,204.89)
UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 FINANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	9,100.00	534.70	6,877.77	75.58	2,222.23
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	534.70	8,201.87	37.42	13,718.13
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	40,842.50	88.79	5,157.50
100-06-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	47,545.00	0.00	40,842.50	85.90	6,702.50
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	69,465.00	1,837.70	53,216.06	76.61	16,248.94
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(1,837.70)	(53,216.06)		(16,248.94)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

POLICE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	20,000.00	310.00	1,739.25	8.70	18,260.75
100-07-4231 K-9 REVENUE	0.00	0.00	0.00	0.00	0.00
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	14,000.00	1,180.98	14,170.43	101.22 (	170.43)
SUBTOTAL BUSINESS SERVICES	34,000.00	1,490.98	15,909.68	46.79	18,090.32
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					
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	258.90	258.90	0.00 (258.90)
SUBTOTAL CONTRIBUTIONS	0.00	258.90	258.90	0.00 (258.90)
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TOTAL REVENUES	34,000.00	1,749.88	16,668.58	49.03	17,331.42
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	442,447.00	35,901.36	405,157.47	91.57	37,289.53
100-07-5101 OVERTIME	30,000.00	1,881.82	32,876.65	109.59 (	2,876.65)
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	3,799.00	250.28	2,486.34	65.45	1,312.66
100-07-5152 MEDICARE	6,232.00	520.95	6,049.11	97.07	182.89
100-07-5153 STATE UNEMPLOYMENT	626.00	14.80	1,119.00	178.75 (	493.00)
100-07-5154 WORKERS COMP INSURANCE	24,710.00	7,843.00	33,098.00	133.95 (	8,388.00)
100-07-5160 PUBLIC SAFETY RETIREMENT	76,594.00	14,177.56	107,174.79	139.93 (	30,580.79)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	376.75	4,104.07	0.00 (	4,104.07)
100-07-5162 LIFE INSURANCE	683.00	60.30	694.55	101.69 (	11.55)
100-07-5163 HEALTH INSURANCE	75,731.00	12,171.26	68,344.22	90.25	7,386.78
100-07-5164 DENTAL INSURANCE	3,221.00	245.94	2,550.90	79.20	670.10
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	664,043.00	73,444.02	663,655.10	99.94	387.90
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	474.60	2,506.83	0.00 (	2,506.83)
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	485.42	3,325.85	166.29 (	1,325.85)
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	1,440.88	36.02	2,559.12
SUBTOTAL SUPPLIES	6,000.00	960.02	7,273.56	121.23 (	1,273.56)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	10.54	332.20	6.78	4,567.80
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	709.44	15,538.87	110.99 (	1,538.87)
100-07-5360 WATER	1,000.00	149.65	1,697.02	169.70 (	697.02)
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	869.63	17,568.09	87.40	2,531.91
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
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	40.00	731.70	146.34 (	231.70)
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	10,526.89	82.11	2,293.11
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	40.00	12,894.85	76.01	4,070.15
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	326.96	2,696.33	15.76	14,415.67
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	597.00	2,340.68	117.03 (	340.68)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	923.96	66,677.85	70.85	27,434.15
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	30,848.02	0.00 (	30,848.02)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	219.50	0.00 (	219.50)
100-07-5641 GAS & OIL	21,884.00	1,994.92	17,586.89	80.36	4,297.11
100-07-5642 TIRES & TUBES	0.00	0.00 (	668.00)	0.00	668.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	1,994.92	47,986.41	219.28 (	26,102.41)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	27.79	37,396.41	0.00 (	37,396.41)
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	83.37	0.00 (	83.37)
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	27.79	37,479.78	0.00 (	37,479.78)
TOTAL EXPENDITURES					
	823,104.00	78,260.34	853,535.64	103.70 (	30,431.64)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

FIRE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (	7.00)
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
100-08-4601 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	7.00	0.00 (7.00)
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EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	66,880.00	4,644.08	53,363.71	79.79	13,516.29
100-08-5101 OVERTIME	4,500.00	703.75	6,552.04	145.60 (	2,052.04)
100-08-5151 FICA	4,213.00	282.83	3,165.93	75.15	1,047.07
100-08-5152 MEDICARE	985.00	66.14	740.41	75.17	244.59
100-08-5153 STATE UNEMPLOYMENT	186.00	11.04	208.81	112.26 (	22.81)
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	1,077.29	8,755.15	96.69	299.85
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	113.00	9.38	137.61	121.78 (	24.61)
100-08-5163 HEALTH INSURANCE	6,163.00	1,528.68	8,280.35	134.36 (	2,117.35)
100-08-5164 DENTAL INSURANCE	531.00	44.21	369.39	69.56	161.61
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	96,644.00	8,367.40	81,573.40	84.41	15,070.60
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
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	875.73	2,257.76	0.00 (	2,257.76)
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	128.88	585.98	19.53	2,414.02
SUBTOTAL SUPPLIES	4,450.00	1,004.61	3,817.04	85.78	632.96

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	132.52	2,218.36	79.71	564.64
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,163.00	109.64	1,107.59	95.24	55.41
100-08-5360 WATER	811.00	44.92	844.13	104.09 (	33.13)
SUBTOTAL UTILITIES	4,757.00	287.08	4,170.08	87.66	586.92
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
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	40.00	401.00	100.25 (	1.00)
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	5,263.45	82.11	1,146.55
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	40.00	7,063.55	72.41	2,691.45
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	2,864.00	8,473.60	56.49	6,526.40
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	2,864.00	8,473.60	56.49	6,526.40
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-08-5641 GAS & OIL	3,000.00	217.64	1,469.90	49.00	1,530.10
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	217.64	1,469.90	49.00	1,530.10
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	163.19	0.00 (	163.19)
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	163.19	0.00 (	163.19)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	109.94	951.69	118.96 (	151.69)
100-08-5901 DEBT SVC INTEREST	400.00	5.38	109.21	27.30	290.79
SUBTOTAL DEBT SERVICE	1,200.00	115.32	1,060.90	88.41	139.10
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TOTAL EXPENDITURES	134,806.00	12,896.05	107,791.66	79.96	27,014.34
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REVENUES OVER/(UNDER) EXPENDITURES	(134,806.00)	(12,896.05)	(107,784.66)		(27,021.34)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	127.54	0.00 (	127.54)
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	127.54	0.00 (127.54)
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TOTAL REVENUES	0.00	0.00	127.54	0.00 (127.54)
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,993.00	4,440.12	60,843.00	90.82	6,150.00
100-09-5101 OVERTIME	2,000.00	0.00	2,978.20	148.91 (	978.20)
100-09-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
100-09-5151 FICA	4,154.00	267.60	3,848.80	92.65	305.20
100-09-5152 MEDICARE	971.00	62.59	900.11	92.70	70.89
100-09-5153 STATE UNEMPLOYMENT	186.00	9.43	181.21	97.42	4.79
100-09-5154 WORKERS COMP INSURANCE	1,358.00	525.00	2,641.00	194.48 (	1,283.00)
100-09-5161 ARIZONA STATE RETIREMENT	8,162.00	358.67	8,678.74	106.33 (	516.74)
100-09-5162 LIFE INSURANCE	84.00	26.80	333.50	397.02 (	249.50)
100-09-5163 HEALTH INSURANCE	9,230.00	2,547.80	16,910.70	183.21 (	7,680.70)
100-09-5164 DENTAL INSURANCE	586.00	164.60	1,692.03	288.74 (	1,106.03)
SUBTOTAL PERSONEL	98,224.00	8,402.61	99,007.29	100.80 (	783.29)
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	337.77	0.00 (	337.77)
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	875.72	2,507.55	125.38 (	507.55)
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	5,989.31	14,076.89	100.55 (	76.89)
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	9,000.00	152.84	11,509.18	127.88 (	2,509.18)
SUBTOTAL SUPPLIES	25,000.00	7,017.87	28,431.39	113.73 (	3,431.39)
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	709.18	9,784.88	122.31 (	1,784.88)
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	2,500.00	0.00	553.82	22.15	1,946.18
100-09-5330 REFUSE	0.00	762.83	5,743.35	0.00 (	5,743.35)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	675.00	80.11	924.79	137.01 (	249.79)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	4,870.00	158.04	3,209.17	65.90	1,660.83
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,710.16	20,216.01	119.83 (	3,346.01)
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	504.00	25.20	1,496.00
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	4,000.00	836.87	7,233.62	180.84 (	3,233.62)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	10,526.89	82.11	2,293.11
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	836.87	19,588.61	91.45	1,831.39
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	6,689.31	39,657.94	0.00 (	39,657.94)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	2,037.00	33.95	3,963.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	6,689.31	41,694.94	694.92 (	35,694.94)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	3,604.74	39,074.08	1,311.21 (	36,094.08)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	336.64	7,480.85	99.74	19.15
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	2,142.58	0.00 (	2,142.58)
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	3,941.38	54,114.07	338.64 (	38,134.07)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	3,360.00	18,831.00	0.00 (	18,831.00)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	10,043.53	100.44 (	43.53)
100-09-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	17,000.00	3,360.00	28,874.53	169.85 (	11,874.53)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	1,854.50	0.00 (	1,854.50)
100-09-5901 DEBT SVC - INTEREST	0.00	219.17	392.05	0.00 (	392.05)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	219.17	2,246.55	22.47	7,753.45
TOTAL EXPENDITURES					
	210,494.00	32,177.37	294,173.39	139.75 (83,679.39)
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00) (32,177.37) (294,045.85)		83,551.85

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4240 FEES	50,000.00	0.00	0.00	0.00	50,000.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
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TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
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EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	38,083.00	2,720.00	27,183.00	71.38	10,900.00
100-10-5101 OVERTIME	0.00	0.00	191.25	0.00 (	191.25)
100-10-5151 FICA	2,361.00	168.64	1,697.20	71.88	663.80
100-10-5152 MEDICARE	552.00	39.44	396.93	71.91	155.07
100-10-5153 STATE UNEMPLOYMENT	33.00	0.00	54.54	165.27 (	21.54)
100-10-5154 WORKERS COMP INSURANCE	62.00	0.00	0.00	0.00	62.00
100-10-5161 ARIZONA STATE RETIREMENT	4,654.00	332.38	3,345.10	71.88	1,308.90
100-10-5162 LIFE INSURANCE	40.00	6.70	67.00	167.50 (	27.00)
100-10-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	45,974.00	3,267.16	32,935.02	71.64	13,038.98
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5245 CONFERANCES & TRAINING	0.00	0.00	0.00	0.00	0.00
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					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	78.94	789.38	0.00 (	789.38)
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	78.94	789.38	0.00 (	789.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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)
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-10-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	22.24	0.64	3,477.76
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	1,055.00	21,604.33	72.01	8,395.67
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	1,055.00	21,604.33	72.01	8,395.67
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	79,974.00	4,401.10	56,335.64	70.44	23,638.36
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REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(4,401.10)	(56,335.64)		26,361.64

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SWIMMING POOL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	95.00	3.17	2,905.00
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	95.00	3.17	2,905.00
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TOTAL REVENUES	3,000.00	0.00	95.00	3.17	2,905.00
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EXPENDITURES_

PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	5,389.00	28.07	13,811.00
100-11-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
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
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	21,182.00	0.00	6,089.46	28.75	15,092.54
SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	305.44	1,249.57	65.77	650.43
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	6,895.96	344.80 (	4,895.96)
SUBTOTAL SUPPLIES	3,900.00	305.44	8,145.53	208.86 (	4,245.53)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	654.21	6,281.42	91.57	578.58
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	28.94	289.38	63.88	163.62
100-11-5360 WATER	5,666.00	369.71	3,531.12	62.32	2,134.88
SUBTOTAL UTILITIES	12,979.00	1,052.86	10,101.92	77.83	2,877.08
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
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SWIMMING POOL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	550.00	5,640.00	94.00	360.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	550.00	5,640.00	94.00	360.00
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,111.00	1,908.30	30,168.91	60.20	19,942.09
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REVENUES OVER/(UNDER) EXPENDITURES	(47,111.00)	(1,908.30)	(30,073.91)		(17,037.09)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

RECREATION 83.33% 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	225.00	275.00	0.00 (	275.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	225.00	275.00	0.00 (	275.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	225.00	275.00	0.00 (275.00)
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EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	16,432.00	1,280.00	13,384.00	81.45	3,048.00
100-12-5101 OVERTIME	0.00	0.00	338.26	0.00 (	338.26)
100-12-5151 FICA	361.00	74.64	803.55	222.59 (	442.55)
100-12-5152 MEDICARE	84.00	17.46	187.95	223.75 (	103.95)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	77.73	259.10 (	47.73)
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	156.42	1,676.87	244.09 (	989.87)
100-12-5162 LIFE INSURANCE	16.00	6.70	60.30	376.88 (	44.30)
100-12-5163 HEALTH INSURANCE	1,527.00	1,283.90	7,061.45	462.44 (	5,534.45)
100-12-5164 DENTAL INSURANCE	74.00	31.58	217.84	294.38 (	143.84)
SUBTOTAL PERSONEL	19,265.00	2,850.70	23,807.95	123.58 (	4,542.95)
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

RECREATION 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	80.00	0.00 (	80.00)
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	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)
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TOTAL EXPENDITURES	31,765.00	2,850.70	30,338.21	95.51	1,426.79
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REVENUES OVER/(UNDER) EXPENDITURES	(31,765.00)	(2,625.70)	(30,063.21)	(1,701.79)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

LIBRARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-13-4250 INTERNET/LATE FEES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
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TOTAL REVENUES	2,000.00	0.00	0.00	0.00	2,000.00
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	33,290.00	3,354.88	35,145.85	105.57 (1,855.85)
100-13-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-13-5151 FICA	2,064.00	207.14	2,150.45	104.19 (	86.45)
100-13-5152 MEDICARE	483.00	48.44	502.91	104.12 (	19.91)
100-13-5153 STATE UNEMPLOYMENT	166.00	25.40	208.48	125.59 (	42.48)
100-13-5154 WORKERS COMP INSURANCE	199.00	33.00	139.00	69.85	60.00
100-13-5161 ARIZONA STATE RETIREMENT	4,068.00	237.56	3,388.33	83.29	679.67
100-13-5162 LIFE INSURANCE	80.00	6.70	67.00	83.75	13.00
100-13-5163 HEALTH INSURANCE	7,703.00	1,273.90	7,006.45	90.96	696.55
100-13-5164 DENTAL INSURANCE	379.00	31.58	232.82	61.43	146.18
SUBTOTAL PERSONEL	48,432.00	5,218.60	48,841.29	100.85 (	409.29)
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	118.08	3,228.67	52.29	2,945.33
100-13-5320 GAS	1,100.00	0.00	899.51	81.77	200.49
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,009.00	88.11	867.75	86.00	141.25
100-13-5360 WATER	400.00	30.12	294.08	73.52	105.92
100-13-5380 SECURITY	300.00	25.00	250.00	83.33	50.00
SUBTOTAL UTILITIES	8,983.00	261.31	5,540.01	61.67	3,442.99

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

LIBRARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	900.00	80.00	722.00	80.22	178.00
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	10,526.89	82.11	2,293.11
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	80.00	13,252.35	80.98	3,112.65
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
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
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TOTAL EXPENDITURES	81,080.00	5,559.91	67,633.65	83.42	13,446.35
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REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(5,559.91)	(67,633.65)		(11,446.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	730.00	830.00	4.15	19,170.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	730.00	830.00	4.15	19,170.00
TOTAL REVENUES	20,000.00	730.00	830.00	4.15	19,170.00

EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	115.80	1,719.47	21.49	6,280.53
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	26.07	473.39	0.00 (	473.39)
SUBTOTAL UTILITIES	8,000.00	141.87	2,192.86	27.41	5,807.14
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,000.00	141.87	2,192.86	27.41	5,807.14
REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	588.13 (	1,362.86)		13,362.86

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	302.00	0.00 (	302.00)
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	459.00	38,169.50	0.00 (	38,169.50)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	459.00	38,471.50	0.00 (	38,471.50)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	459.00	38,471.50	0.00 (38,471.50)
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EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	18,405.00	1,355.21	15,000.82	81.50	3,404.18
100-15-5101 OVERTIME	0.00	0.00	76.25	0.00 (	76.25)
100-15-5120 INMATE LABOR	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5151 FICA	1,141.00	84.02	914.75	80.17	226.25
100-15-5152 MEDICARE	267.00	19.65	213.91	80.12	53.09
100-15-5153 STATE UNEMPLOYMENT	83.00	20.73	106.58	128.41 (	23.58)
100-15-5154 WORKERS COMP INSURANCE	321.00	105.67	426.66	132.92 (	105.66)
100-15-5161 ARIZONA STATE RETIREMENT	2,249.00	118.09	1,279.85	56.91	969.15
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	23,466.00	1,703.37	18,018.82	76.79	5,447.18
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	49.98	10.00	450.02
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	41.50	323.20	21.55	1,176.80
SUBTOTAL SUPPLIES	4,000.00	41.50	373.18	9.33	3,626.82

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	301.17	3,994.81	87.86	552.19
100-15-5320 GAS	746.00	0.00	478.51	64.14	267.49
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	16.40	142.49	57.00	107.51
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,793.00	317.57	4,615.81	79.68	1,177.19
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	12.00	120.32	0.00 (	120.32)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	3,508.97	82.12	764.03
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.00	4,070.66	77.60	1,175.34
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	305.64	2,054.16	0.00 (	2,054.16)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	4,579.24	44,411.66	117.20 (	6,518.66)
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	4,884.88	46,465.82	122.62 (	8,572.82)
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
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					
100-15-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	76,798.00	6,959.32	73,544.29	95.76	3,253.71
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REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00)	(6,500.32)	(35,072.79)	(41,725.21)

AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	42,899.91	0.00 (	42,899.91)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
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)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	14,748.00	1,019.00	11,596.03	78.63	3,151.97
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	63.18	721.29	78.92	192.71
100-16-5152 MEDICARE	214.00	14.77	168.67	78.82	45.33
100-16-5153 STATE UNEMPLOYMENT	60.00	15.59	69.67	116.12 (	9.67)
100-16-5154 WORKERS COMP INSURANCE	223.00	105.67	426.68	191.34 (	203.68)
100-16-5161 ARIZONA STATE RETIREMENT	1,802.00	124.53	1,421.71	78.90	380.29
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	18,961.00	1,342.74	14,442.17	76.17	4,518.83

SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)

UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	301.16	3,994.77	87.86	552.23
100-16-5320 GAS	802.00	0.00	433.40	54.04	368.60
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	0.00	45.17	18.07	204.83
100-16-5360 WATER	200.00	16.40	142.44	71.22	57.56
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,799.00	317.56	4,615.78	79.60	1,183.22

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	150.00	11.99	120.27	80.18	29.73
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	3,508.97	82.12	764.03
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	11.99	4,070.61	78.34	1,125.39
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,874.00	30,948.90	90.55	3,230.10
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,874.00	30,948.90	90.55	3,230.10
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	27.13	300.27	60.05	199.73
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	27.13	300.27	50.05	299.73
DEBT SERVICE					
100-16-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	64,735.00	4,573.42	54,427.71	84.08	10,307.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	(4,573.42)	(11,527.80)		(53,207.20)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	8,005.32	0.00 (	8,005.32)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
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)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	390.71	4,474.90	85.43	763.10
100-17-5101 OVERTIME	0.00	0.00	12.71	0.00 (	12.71)
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	24.22	278.23	85.61	46.77
100-17-5152 MEDICARE	76.00	5.67	65.09	85.64	10.91
100-17-5153 STATE UNEMPLOYMENT	52.00	5.98	26.88	51.69	25.12
100-17-5154 WORKERS COMP INSURANCE	36.00	105.66	425.66	1,182.39 (	389.66)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	47.74	548.42	88.74	69.58
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	579.98	5,831.89	91.91	513.11
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	490.00	65.53	651.30	132.92 (	161.30)
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	490.00	65.53	651.30	132.92 (	161.30)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	3,508.97	82.12	764.03
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,950.34	78.29	1,095.66
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
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	40.70	450.38	90.08	49.62
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	265.07	0.00	(265.07)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	40.70	799.09	31.96	1,700.91
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TOTAL EXPENDITURES	15,381.00	686.21	11,232.62	73.03	4,148.38
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	(686.21)	(3,227.30)		(12,153.70)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

CODE ENFORCEMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	13,572.00	0.00 (13,572.00)
SUBTOTAL GRANTS	0.00	0.00	13,572.00	0.00 (13,572.00)
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TOTAL REVENUES	0.00	0.00	13,572.00	0.00 (13,572.00)
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<u>EXPENDITURES</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	1,614.40	17,909.74	82.98	3,674.26
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	23.40	266.10	85.02	46.90
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
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
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
100-18-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-18-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	28,426.00	1,637.80	18,670.30	65.68	9,755.70
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
DEBT SERVICE					
100-18-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	38,426.00	1,637.80	20,336.91	52.92	18,089.09
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REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00) (1,637.80) (6,764.91)	(31,661.09)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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)
GENERAL BUSINESS EXPENSE					
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
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
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
PROFESSIONAL SERVICES					
100-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	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: APRIL 30TH, 2021

100-GENERAL FUND

LOST TRAIL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGNCY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS					
100-98-4720 SOCIO-ECONOMIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_					
SUPPLIES					
100-98-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

CONTINGENCY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

100-GENERAL FUND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	212,821.01	2,721,616.97	109.55 (	237,147.97)
FUND TOTAL EXPENDITURES	2,484,466.40	193,204.99	2,170,921.80	87.38	313,544.60
REVENUES OVER/(UNDER) EXPENDITURES	2.60	19,616.02	550,695.17	(550,692.57)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	110.00	150.00	2.50	5,850.00
200-00-4241 TIPPING FEES-	(15,000.00)	0.00	544.00	3.63-	15,544.00)
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	(9,000.00)	110.00	694.00	7.71-	9,694.00)
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
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
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TOTAL REVENUES	19,354.00	110.00	694.00	3.59	18,660.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,520.00	1,280.00	13,384.00	98.99	136.00
200-00-5101 OVERTIME	0.00	0.00	338.24	0.00 (	338.24)
200-00-5151 FICA	361.00	79.36	850.80	235.68 (	489.80)
200-00-5152 Medicare	84.00	18.56	198.99	236.89 (	114.99)
200-00-5153 SUTA	30.00	0.00	72.94	243.13 (	42.94)
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	156.42	1,676.87	244.09 (	989.87)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00 (	16.59)	22.42-	90.59
SUBTOTAL PERSONEL	16,353.00	1,534.34	16,505.25	100.93 (	152.25)
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	2,266.79	453.36 (	1,766.79)
SUBTOTAL SUPPLIES	1,500.00	0.00	2,266.79	151.12 (	766.79)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	0.00	1,552.42	45,401.00	0.00 (	45,401.00)
SUBTOTAL UTILITIES	0.00	1,552.42	45,401.00	0.00 (	45,401.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

200-REFUSE SERVICE
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	6,930.00	34,105.50	0.00 (	34,105.50)
200-00-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	6,930.00	34,105.50	0.00 (	34,105.50)
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	836.06	167.21 (	336.06)
200-00-5670 STREET AND SIDEWALK REPAIR	0.00	0.00	462.92	0.00 (	462.92)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	1,298.98	86.60	201.02
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	19,353.00	10,016.76	99,577.52	514.53 (	80,224.52)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	9,906.76) (	98,883.52)		98,884.52

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

200-REFUSE SERVICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	19,354.00	110.00	694.00	3.59	18,660.00
FUND TOTAL EXPENDITURES	19,353.00	10,016.76	99,577.52	514.53 (	80,224.52)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	9,906.76) (	98,883.52)		98,884.52
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

210-SEWER
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,244.00	38,643.00	370,603.99	97.46	9,640.01
210-00-4250 PENALTIES	0.00	0.00	(493.00)	0.00	493.00
SUBTOTAL BUSINESS SERVICES	380,244.00	38,643.00	370,110.99	97.34	10,133.01
GRANTS					
210-00-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	45,047.00	0.00	0.00	0.00	45,047.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	45,047.00	0.00	0.00	0.00	45,047.00
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TOTAL REVENUES	425,291.00	38,643.00	370,110.99	87.03	55,180.01
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	5,373.05	60,485.90	70.90	24,831.10
210-00-5101 OVERTIME	7,500.00	437.54	8,680.78	115.74 (	1,180.78)
210-00-5151 FICA	4,975.00	357.31	4,258.96	85.61	716.04
210-00-5152 MEDICARE	1,164.00	83.56	996.04	85.57	167.96
210-00-5153 STATE UNEMPLOYMENT	136.00	0.00	198.26	145.78 (	62.26)
210-00-5154 WORKERS COMP INSURANCE	3,613.00	859.00	3,703.00	102.49 (	90.00)
210-00-5161 ARIZONA STATE RETIREMENT	9,806.00	710.05	8,452.10	86.19	1,353.90
210-00-5162 LIFE INSURANCE	165.00	13.40	146.90	89.03	18.10
210-00-5163 HEALTH INSURANCE	15,407.00	1,273.90	8,917.30	57.88	6,489.70
210-00-5164 DENTAL INSURANCE	777.00	63.16	565.26	72.75	211.74
SUBTOTAL PERSONEL	128,860.00	9,170.97	96,404.50	74.81	32,455.50
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	1,062.00	11,688.19	38.96	18,311.81
SUBTOTAL SUPPLIES	47,146.00	1,062.00	18,668.31	39.60	28,477.69

AS OF: APRIL 30TH, 2021

210-SEWER

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	4,231.84	43,851.28	74.07	15,350.72
210-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350 TELEPHONE	1,158.00	66.41	651.04	56.22	506.96
210-00-5360 WATER	3,000.00	240.40	2,410.38	80.35	589.62
210-00-5380 SECURITY	500.00	25.00	250.00	50.00	250.00
SUBTOTAL UTILITIES	63,860.00	4,563.65	47,162.70	73.85	16,697.30
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	214.13	3,296.20	65.92	1,703.80
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450 UNIFORMS	659.00	62.33	672.53	102.05 (	13.53)
210-00-5460 POSTAGE	0.00	408.00	4,090.20	0.00 (	4,090.20)
210-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	10,526.89	82.11	2,293.11
210-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	684.46	20,004.86	47.60	22,019.14
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	546.00	0.00 (	546.00)
210-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	6,518.70	53,306.80	72.86	19,854.20
210-00-5551 COLLECTIONS	0.00	0.00 (	3,446.92)	0.00	3,446.92
210-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
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	1,745.00	3,183.00	221.20 (	1,744.00)
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	8,263.70	55,265.33	66.11	28,334.67
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	55.00	742.30	24.74	2,257.70
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	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	55.00	3,457.97	24.55	10,627.03

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

210-SEWER
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	8,257.82	22,344.49	223.44 (	12,344.49)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,453.28	0.00 (	1,453.28)
SUBTOTAL CAPITAL OUTLAY	15,500.00	8,257.82	23,871.20	154.01 (	8,371.20)
NON-OPERATING					
210-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
210-00-5900 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
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	32,057.60	264,834.87	62.27	160,457.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	6,585.40	105,276.12	(105,277.12)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

210-SEWER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	38,643.00	370,110.99	87.03	55,180.01
FUND TOTAL EXPENDITURES	425,292.00	32,057.60	264,834.87	62.27	160,457.13
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	6,585.40	105,276.12		(105,277.12)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	25,794.62	281,950.44	74.20	98,049.56
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	380,000.00	25,794.62	281,950.44	74.20	98,049.56
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,400.00	0.00	0.00	0.00	90,400.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
220-00-4999 CONTRACTUAL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	90,400.00	0.00	0.00	0.00	90,400.00
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TOTAL REVENUES	470,400.00	25,794.62	281,950.44	59.94	188,449.56
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	267,519.00	18,576.35	213,963.66	79.98	53,555.34
220-00-5101 OVERTIME	30,000.00	2,815.01	26,208.29	87.36	3,791.71
220-00-5151 FICA	16,850.00	1,326.26	14,896.13	88.40	1,953.87
220-00-5152 MEDICARE	3,941.00	310.17	3,483.75	88.40	457.25
220-00-5153 STATE UNEMPLOYMENT	745.00	28.15	837.78	112.45 (	92.78)
220-00-5154 WORKERS COMP INSURANCE	16,070.00	4,977.00	19,659.00	122.33 (	3,589.00)
220-00-5160 PUBLIC SAFETY RETIREMENT	36,219.00	4,309.14	35,020.49	96.69	1,198.51
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	450.00	37.52	369.84	82.19	80.16
220-00-5163 HEALTH INSURANCE	24,651.00	0.00	14,777.24	59.95	9,873.76
220-00-5164 DENTAL INSURANCE	2,122.00	176.85	1,710.08	80.59	411.92
SUBTOTAL PERSONEL	398,567.00	32,556.45	330,926.26	83.03	67,640.74
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5215 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,109.00	11,616.12	80.11	2,883.88
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00

AS OF: APRIL 30TH, 2021

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	14,500.00	1,109.00	11,616.12	80.11	2,883.88
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	132.51	2,148.72	77.21	634.28
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,804.00	52.35	502.62	27.86	1,301.38
220-00-5360 WATER	900.00	44.92	844.12	93.79	55.88
220-00-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,487.00	229.78	3,495.46	63.70	1,991.54
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	811.00	50.00	996.45	122.87 (	185.45)
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
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	5,263.45	82.11	1,146.55
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5491 BANK FEES	0.00	867.73	2,378.75	0.00 (	2,378.75)
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	917.73	9,962.75	137.97 (	2,741.75)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	3,154.79	19,911.45	82.96	4,088.55
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	2,406.40	23.87	7,673.60
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
220-00-5560 HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	3,154.79	22,317.85	65.49	11,762.15
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	9,000.00	870.58	5,043.52	56.04	3,956.48
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,439.20	0.00 (	2,439.20)
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	870.58	7,482.72	83.14	1,517.28

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
220-00-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	1,157.61	74.93	387.39
NON-OPERATING					
220-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	470,400.00	38,838.33	386,958.77	82.26	83,441.23
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (13,043.71) (105,008.33)		105,008.33

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

220-AMBULANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	25,794.62	281,950.44	59.94	188,449.56
FUND TOTAL EXPENDITURES	470,400.00	38,838.33	386,958.77	82.26	83,441.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,043.71)	(105,008.33)		105,008.33
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AS OF: APRIL 30TH, 2021

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	0.00	0.00	0.00	0.00	0.00
230-00-4240 WEEKEND FEE	0.00	200.00	2,300.00	0.00 (	2,300.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	200.00	2,300.00	0.00 (	2,300.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	1,500.00	13,000.00	52.00	12,000.00
230-00-4321 OPEN/CLOSE	0.00	800.00	11,500.00	0.00 (	11,500.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	2,300.00	24,500.00	98.00	500.00
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
230-00-4901 TRANSFERS	(7,850.00)	0.00	0.00	0.00 (7,850.00)
SUBTOTAL CONTINGENCY	(7,850.00)	0.00	0.00	0.00 (7,850.00)
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TOTAL REVENUES	17,150.00	2,500.00	26,800.00	156.27 (9,650.00)
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,521.00	187.45	3,151.42	33.10	6,369.58
230-00-5101 OVERTIME	0.00	0.00	123.09	0.00 (	123.09)
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
230-00-5151 FICA	590.00	11.62	203.00	34.41	387.00
230-00-5152 MEDICARE	138.00	2.71	47.42	34.36	90.58
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	22.90	388.35	33.39	774.65
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	224.68	3,918.60	31.73	8,429.40
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	959.31	1,567.13	156.71 (	567.13)
SUBTOTAL SUPPLIES	1,000.00	959.31	1,567.13	156.71 (	567.13)

AS OF: APRIL 30TH, 2021

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	601.00	58.33	540.25	89.89	60.75
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	4,110.50	0.00 (	4,110.50)
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	82.35	1,556.61	222.37 (	856.61)
SUBTOTAL UTILITIES	1,801.00	140.68	6,207.36	344.66 (	4,406.36)
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,252.00	0.00 (	5,252.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,252.00	0.00 (	5,252.00)
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	34.46	34.46	0.00 (	34.46)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	34.46	34.46	0.00 (	34.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	17,149.00	1,359.13	16,979.55	99.01	169.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.00	1,140.87	9,820.45	(9,819.45)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

230-CEMETARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	2,500.00	26,800.00	156.27 (	9,650.00)
FUND TOTAL EXPENDITURES	17,149.00	1,359.13	16,979.55	99.01	169.45
REVENUES OVER/(UNDER) EXPENDITURES	1.00	1,140.87	9,820.45	(	9,819.45)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	259,644.00	23,235.51	218,776.11	84.26	40,867.89
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	259,644.00	23,235.51	218,776.11	84.26	40,867.89
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	29,772.00	0.00	0.00	0.00	29,772.00
300-00-4999 OTHER FINANCING SOURCES	600,000.00	0.00	0.00	0.00	600,000.00
SUBTOTAL CONTINGENCY	629,772.00	0.00	0.00	0.00	629,772.00
TOTAL REVENUES					
	889,416.00	23,235.51	218,776.11	24.60	670,639.89

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	6,898.06	79,731.36	65.69	41,644.64
300-00-5101 OVERTIME	2,000.00	7.80	1,997.17	99.86	2.83
300-00-5120 INMATE LABOR	4,500.00	0.00	0.00	0.00	4,500.00
300-00-5151 FICA	7,525.00	428.17	5,067.17	67.34	2,457.83
300-00-5152 MEDICARE	1,760.00	100.14	1,185.09	67.33	574.91
300-00-5153 STATE UNEMPLOYMENT	180.00	5.66	180.12	100.07 (	0.12)
300-00-5154 WORKERS COMP INSURANCE	1,358.00	1,226.00	6,160.00	453.61 (	4,802.00)
300-00-5161 ARIZONA STATE RETIREMENT	14,832.00	733.58	8,625.81	58.16	6,206.19
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	9,399.41	102,946.72	62.18	62,609.28
SUPPLIES					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	7,500.00	1,006.80	3,428.76	45.72	4,071.24
SUBTOTAL SUPPLIES	8,500.00	1,006.80	3,428.76	40.34	5,071.24
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	2,066.81	18,643.69	44.13	23,602.31
300-00-5315 APS CONTRACT	13,000.00	0.00	997.52	7.67	12,002.48
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	0.00	0.00	1,280.31	0.00 (	1,280.31)
300-00-5360 WATER	3,000.00	104.24	1,123.06	37.44	1,876.94
SUBTOTAL UTILITIES	58,246.00	2,171.05	22,044.58	37.85	36,201.42

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	271.08	0.00 (	271.08)
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
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	10,526.89	86.25	1,678.11
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	12,122.07	88.16	1,627.93
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	601.32	28,258.67	141.29 (	8,258.67)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	601.32	32,449.04	162.25 (	12,449.04)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	467.23	4,006.43	70.29	1,693.57
300-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
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	62.95	1,548.80	33.21	3,115.20
300-00-5670 STREET & SIDEWALK REPAIR	0.00	9,588.96	74,155.59	0.00 (	74,155.59)
300-00-5671 CRACKSEAL	6,000.00	0.00	1,000.47	16.67	4,999.53
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	10,119.14	80,711.29	360.90 (	58,347.29)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,000.00	0.00	4,365.72	436.57 (	3,365.72)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	2,812.92	0.00 (	2,812.92)
300-00-5790 MACHINERY & EQUIPMENT	600,000.00	0.00	3,130.10	0.52	596,869.90
SUBTOTAL CAPITAL OUTLAY	601,000.00	0.00	10,308.74	1.72	590,691.26
NON-OPERATING					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
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)
300-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	604.53	0.00 (604.53)
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TOTAL EXPENDITURES	889,416.00	23,297.72	264,615.73	29.75	624,800.27
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (62.21) (45,839.62)		45,839.62

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	23,235.51	218,776.11	24.60	670,639.89
FUND TOTAL EXPENDITURES	889,416.00	23,297.72	264,615.73	29.75	624,800.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62.21)	(45,839.62)		45,839.62
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	0.00	85,495.83	73.85	30,275.17
SUBTOTAL TAXES	115,771.00	0.00	85,495.83	73.85	30,275.17
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	86,833.00	0.00	0.00	0.00	86,833.00
SUBTOTAL CONTINGENCY	86,833.00	0.00	0.00	0.00	86,833.00
TOTAL REVENUES					
	202,604.00	0.00	85,495.83	42.20	117,108.17
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EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	85,309.00	5,091.17	58,154.33	68.17	27,154.67
310-00-5101 OVERTIME	0.00	7.80	1,328.38	0.00 (	1,328.38)
310-00-5120 INMATE LABOR	4,000.00	0.00	0.00	0.00	4,000.00
310-00-5151 FICA	5,289.00	316.14	3,687.95	69.73	1,601.05
310-00-5152 MEDICARE	1,237.00	73.94	862.49	69.72	374.51
310-00-5153 STATE UNEMPLOYMENT	123.00	3.77	123.68	100.55 (	0.68)
310-00-5154 WORKERS COMP INSURANCE	528.00	0.00	0.00	0.00	528.00
310-00-5161 ARIZONA STATE RETIREMENT	10,425.00	549.55	6,365.11	61.06	4,059.89
310-00-5162 LIFE INSURANCE	149.00	0.00	0.00	0.00	149.00
310-00-5163 HEALTH INSURANCE	7,703.00	0.00	0.00	0.00	7,703.00
310-00-5164 DENTAL INSURANCE	701.00	0.00	0.00	0.00	701.00
SUBTOTAL PERSONEL	115,464.00	6,042.37	70,521.94	61.08	44,942.06
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	0.00	997.50	3,615.03	0.00 (	3,615.03)
SUBTOTAL SUPPLIES	0.00	997.50	3,615.03	0.00 (	3,615.03)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	147.52	1,420.18	85.24	245.82
310-00-5360 WATER	0.00	104.23	1,122.97	0.00 (	1,122.97)
SUBTOTAL UTILITIES	1,666.00	251.75	2,543.15	152.65 (	877.15)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	186.31	3,485.62	69.71	1,514.38
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	186.31	7,571.20	151.42 (	2,571.20)
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
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	467.23	4,006.40	133.55 (	1,006.40)
310-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
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	62.94	3,919.62	78.39	1,080.38
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	9,588.96	53,856.57	88.39	7,072.43
310-00-5671 CRACKSEAL	0.00	0.00	9,620.56	0.00 (	9,620.56)
SUBTOTAL REPAIR/MAINTENANCE	71,929.00	10,119.13	71,403.15	99.27	525.85
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	0.00	6,040.54	0.00 (	6,040.54)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	8,901.86	127.17 (	1,901.86)
NON-OPERATING					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	610.28	6,594.36	0.00 (	6,594.36)
310-00-5901 DEBT SERVICE: INTEREST	0.00	35.58	634.19	0.00 (	634.19)
310-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	645.86	7,228.55	0.00 (7,228.55)
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TOTAL EXPENDITURES	202,604.00	18,242.92	171,784.88	84.79	30,819.12
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (18,242.92) (86,289.05)		86,289.05

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

310-EXCISE TAX

83.33% 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	18,242.92	171,784.88	84.79	30,819.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,242.92)	(86,289.05)		86,289.05
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

320-LOCAL TRANS ASSISTANCE
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
320-00-4131 LOCAL TRANS ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
320-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
320-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
320-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
320-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
320-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
320-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
320-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
320-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

320-LOCAL TRANS ASSISTANCE

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

400-GADA BOND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
CONTINGENCY					
400-00-4901 INTERFUND TRANSFER-GADA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
400-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
400-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
400-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
400-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
400-00-5910 GADA LOAN DEBT:SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

400-GADA BOND

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

410-MPC BOND

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
410-00-4950 Debt proceeds	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	1,044.39	4,510.90	0.00 (	4,510.90)
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	2,458.31	0.00 (2,458.31)
SUBTOTAL DEBT SERVICE	0.00	1,044.39	6,969.21	0.00 (6,969.21)
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TOTAL EXPENDITURES	0.00	1,044.39	6,969.21	0.00 (6,969.21)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,044.39) (6,969.21)		6,969.21

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

410-MPC BOND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0.00	1,044.39	6,969.21	0.00 (	6,969.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,044.39) (	6,969.21)		6,969.21
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
CONTINGENCY					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
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
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 POLICE GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-07-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 FIRE GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 RECREATION GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	27,365.20	0.00 (	27,365.20)
SUBTOTAL GRANTS	0.00	0.00	27,365.20	0.00 (	27,365.20)
<hr/>					
TOTAL REVENUES	0.00	0.00	27,365.20	0.00 (	27,365.20)
	=====	=====	=====	=====	=====
<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)
<hr/>					
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)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	28,858.92	0.00 (	28,858.92)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	1,493.72)		1,493.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 CDBG 153-09 MAGMA CLUB 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 DEPT OF COMM-STIMULUS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-31-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-31-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 PINAL COUNTY-STIMULUS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-32-4600 GRANT REVENUE-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
500-32-5299 OPERATING SUPPLIES-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-34-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-34-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 GOHS GRANT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 ENERGY EFFICIENCY GRANT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-37-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-37-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 TTAC GRANT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-38-4600 TTAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-38-5299 TTAC GRANT EXPENES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 CDBG 2011 WWTP 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-39-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-39-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 PSSP GRANT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-40-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-40-5299 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
500-41-5450 UNIFORM PURCHASE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 RESOLUTION COPPER GIVING 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 MISC 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-42-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 AIRPORT GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-45-4600 Airport Master Plan	0.00	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)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	1,000.00	(	1,000.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 FIRE TRUCK RESTORATION 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 4TH OF JULY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-47-4600 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-48-4600 FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES_					
SUPPLIES					
500-48-5299 FIRE DEPT - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

500-GRANTS
ECONOMIC DEVELOPMENT 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS
 CONTINGENCY 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

500-GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	0.00	28,365.20	2.05	1,353,016.80
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	(493.72)		493.72
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

510-Emergency Services
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

AS OF: APRIL 30TH, 2021

510-Emergency Services

RC EMERGENCY SERV-FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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)
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TOTAL REVENUES	0.00	0.00	128,500.00	0.00 (128,500.00)
	=====	=====	=====	=====	=====

EXPENDITURES

PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
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	0.00	114.00	0.00 (	114.00)
SUBTOTAL UTILITIES	0.00	0.00	114.00	0.00 (	114.00)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	5,000.00	88.92	2,518.75	50.38	2,481.25
510-42-5430 PRINTING	0.00	100.16	1,018.68	0.00 (	1,018.68)
510-42-5450 UNIFORM PURCHASE	3,000.00	565.47	2,644.97	88.17	355.03
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	754.55	6,182.40	77.28	1,817.60
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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

510-Emergency Services
 RC EMERGENCY SERV-FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	3,242.17	40,594.33	97.82	905.67
510-42-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	2,068.06	68.94	931.94
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	3,242.17	42,662.39	95.87	1,837.61
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
510-42-5750 FIRE/PPE	0.00	0.00	53,482.92	0.00 (	53,482.92)
510-42-5780 SOFTWARE	3,500.00	0.00	0.00	0.00	3,500.00
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	53,482.92	1,528.08 (	49,982.92)
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
TOTAL EXPENDITURES	128,500.00	3,996.72	109,156.63	84.95	19,343.37
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	(3,996.72)	19,343.37	(	147,843.37)

AS OF: APRIL 30TH, 2021

510-Emergency Services
RC EMERGENCY SERV-POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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)
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TOTAL REVENUES	200,000.00	0.00	135,557.80	67.78	64,442.20
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	181.63	6,084.30	152.11 (	2,084.30)
SUBTOTAL SUPPLIES	4,000.00	181.63	6,084.30	152.11 (	2,084.30)
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	825.00	5,629.67	56.30	4,370.33
510-41-5430 PRINTING	2,000.00	272.26	2,796.11	139.81 (	796.11)
510-41-5450 Uniform Purchases	8,500.00	0.00	18,203.81	214.16 (	9,703.81)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,097.26	26,629.59	129.90 (	6,129.59)
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	559.90	5,781.76	57.82	4,218.24
510-41-5642 Tires and Tubes	3,000.00	0.00	5,428.12	180.94 (	2,428.12)
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	559.90	11,209.88	86.23	1,790.12
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	0.00	0.00	0.00
510-41-5780 Software	0.00	0.00	2,171.96	0.00 (	2,171.96)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	2,171.96	0.00 (	2,171.96)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	13,966.49	0.00 (	13,966.49)
510-41-5901 DEBT SERVICE: INTEREST	0.00	0.00	0.00	0.00	0.00
510-41-5999 Capital Outlay	30,000.00	0.00	64,057.80	213.53 (	34,057.80)
SUBTOTAL DEBT SERVICE	30,000.00	0.00	78,024.29	260.08 (	48,024.29)
<hr/>					
TOTAL EXPENDITURES	71,500.00	1,838.79	128,100.42	179.16 (	56,600.42)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	128,500.00 (	1,838.79)	7,457.38		121,042.62

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

510-Emergency Services

83.33% 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	5,835.51	237,257.05	118.63 (	37,257.05)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,835.51)	26,800.75	(	26,800.75)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	11,826.20	0.99	1,188,173.80
SUBTOTAL GRANTS	1,200,000.00	0.00	11,826.20	0.99	1,188,173.80
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TOTAL REVENUES	1,200,000.00	0.00	11,826.20	0.99	1,188,173.80
	=====	=====	=====	=====	=====
<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					
511-01-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	1,200,000.00	0.00	74,409.32	6.20	1,125,590.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	62,583.12)		62,583.12

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

511-RESOLUTION GRANTS

RECREATION 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-12-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>EXPENDITURES_</u>					
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					
511-12-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	300.00	0.00 (	300.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	300.00)		300.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	0.00	275,000.00	100.00	0.00
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TOTAL REVENUES	275,000.00	0.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	275,000.00	0.00	168,500.00	61.27	106,500.00
SUBTOTAL SUPPLIES	275,000.00	0.00	168,500.00	61.27	106,500.00
PROFESSIONAL SERVICES					
511-19-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-19-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	275,000.00	0.00	168,500.00	61.27	106,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	106,500.00	(106,500.00)	

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

511-RESOLUTION GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	0.00	286,826.20	19.45	1,188,173.80
FUND TOTAL EXPENDITURES	1,475,000.00	0.00	243,209.32	16.49	1,231,790.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	43,616.88		(43,616.88)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

512-AZCares Fund

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

513-POLICE GRANTS
 ATTORNEY GENERAL GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-01-4600 GRANT REVENUE	0.00	0.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL GRANTS	0.00	0.00	20,000.00	0.00 (	20,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	20,000.00	0.00 (	20,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
513-01-5299 AG GRANTS	0.00	0.00	19,687.92	0.00 (	19,687.92)
SUBTOTAL SUPPLIES	0.00	0.00	19,687.92	0.00 (	19,687.92)
<hr/>					
CAPITAL OUTLAY					
513-01-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<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: APRIL 30TH, 2021

513-POLICE GRANTS

ESC GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-02-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
CAPITAL OUTLAY					
513-02-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

513-POLICE GRANTS

GOHS GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-03-4600 GRANT REVENUE	0.00	0.00	1,455.11	0.00 (	1,455.11)
SUBTOTAL GRANTS	0.00	0.00	1,455.11	0.00 (	1,455.11)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,455.11	0.00 (	1,455.11)
=====					
<u>EXPENDITURES_</u>					
CAPITAL OUTLAY					
513-03-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,455.11	(	1,455.11)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

513-POLICE GRANTS

DOHS GRANTS 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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)
	=====	=====	=====	=====	=====
EXPENDITURES_					
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)
CAPITAL OUTLAY					
513-04-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<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: APRIL 30TH, 2021

513-POLICE GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	44,289.08	0.00 (	44,289.08)
FUND TOTAL EXPENDITURES	0.00	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: APRIL 30TH, 2021

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
514-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
514-19-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,505.00	28,785.00	0.00 (	28,785.00)
514-19-5415 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
514-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
514-19-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
514-19-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,505.00	28,785.00	0.00 (	28,785.00)
PROFESSIONAL SERVICES					
514-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
514-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	3,505.00	28,785.00	0.00 (	28,785.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,505.00) (	13,785.00)		13,785.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

514-Economic Dev Grants

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	15,000.00	0.00 (	15,000.00)
FUND TOTAL EXPENDITURES	0.00	3,505.00	28,785.00	0.00 (	28,785.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,505.00) (	13,785.00)		13,785.00
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
800-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
800-00-4830 FIREFIGHTER PENSION FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
800-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
800-00-4950 GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
800-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
800-00-5900 PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

800-FIRE DEPT PENSION

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

810-LGIP

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
810-00-4270 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
810-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

810-LGIP

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

820-EXPLORERS

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
820-00-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
820-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

820-EXPLORERS

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	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: APRIL 30TH, 2021

830-TOYS FOR TOTS

83.33% 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: APRIL 30TH, 2021

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
840-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
840-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

840-GENERAL FIXED ASSETS

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
850-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

850-GENERAL L/T DEBT

83.33% OF YEAR COMP.

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