

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

100-GENERAL FUND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| TAXES | | | | | |
| 100-00-4110 TOWN SALES TAX | 785,000.00 | 58,426.49 | 698,779.34 | 89.02 | 86,220.66 |
| 100-00-4111 UTILITY FRANCHISES | 130,000.00 | 0.00 | 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 | 36,789.62 | 345,452.76 | 119.91 (| 57,361.76) |
| 100-00-4121 URBAN REVENUE SHARING | 454,181.00 | 37,848.38 | 416,332.18 | 91.67 | 37,848.82 |
| 100-00-4122 VEHICLE LICENSE TAX | 203,215.00 | 19,899.07 | 208,986.33 | 102.84 (| 5,771.33) |
| 100-00-4133 PROPERTY TAX | 623,443.00 | 120,601.39 | 582,824.32 | 93.48 | 40,618.68 |
| SUBTOTAL TAXES | 2,483,930.00 | 273,564.95 | 2,343,797.11 | 94.36 | 140,132.89 |
| 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 | 11,791.77 | 83,147.45 | 0.00 (| 83,147.45) |
| 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 | 40.00 | 7,388.00 | 105.54 (| 388.00) |
| 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 | 11,831.77 | 91,718.67 | 94.56 | 5,281.33 |
| 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 | 7,300.00 | 22,215.17 | 59.89 | 14,879.83 |
| 100-00-4840 FIRE SUPRESSION REIMBURSEMEN | 10,000.00 | 867.00 | 5,785.69 | 57.86 | 4,214.31 |
| SUBTOTAL MISCELLANEOUS | 47,095.00 | 8,167.00 | 28,001.84 | 59.46 | 19,093.16 |
| CONTINGENCY | | | | | |
| 100-00-4900 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-4901 TRANSFERS | (272,556.00) (| 3,927.94) (| 3,927.94) | 1.44 (| 268,628.06) |
| 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) (| 3,927.94) | 423,504.56 | 167.69-(| 676,060.56) |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,375,469.00 | 289,635.78 | 2,887,022.18 | 121.53 (| 511,553.18) |
| | ===== | ===== | ===== | ===== | ===== |

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

100-GENERAL FUND
 NON-DEPARTMENTAL

91.67% 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 237,441.00 | 0.00 | 25,625.47 | 10.79 | 211,815.53 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,138,028.00 | 289,635.78 | 2,861,396.71 | (| 723,368.71) |

AS OF: MAY 31ST, 2021

100-GENERAL FUND

MAYOR AND COUNCIL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-01-5100 SALARIES | 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 |
| 100-01-5101 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 | 375.81 | 1,975.05 | 0.00 (| 1,975.05) |
| SUBTOTAL SUPPLIES | 0.00 | 375.81 | 1,975.05 | 0.00 (| 1,975.05) |
| UTILITIES | | | | | |
| 100-01-5350 TELEPHONE | 4,500.00 | 0.00 | 2,895.73 | 64.35 | 1,604.27 |
| SUBTOTAL UTILITIES | 4,500.00 | 0.00 | 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 | 105.64 | 105.64 | 0.00 (| 105.64) |
| 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 | 105.64 | 6,629.64 | 39.00 | 10,370.36 |
| PROFESSIONAL SERVICES | | | | | |
| 100-01-5550 OTHER PROFESSIONAL SERVICES | 0.00 | 75.00 | 75.00 | 0.00 (| 75.00) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 75.00 | 75.00 | 0.00 (| 75.00) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 38,293.40 | 556.45 | 11,575.42 | 30.23 | 26,717.98 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (38,293.40) | (556.45) | (11,575.42) | | (26,717.98) |

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

100-GENERAL FUND

TOWN MANAGER 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-02-5100 SALARIES | 88,217.00 | 0.00 | 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 | 0.00 | 3,984.90 | 72.86 | 1,484.10 |
| 100-02-5152 MEDICARE | 1,279.00 | 0.00 | 931.92 | 72.86 | 347.08 |
| 100-02-5153 STATE UNEMPLOYMENT | 120.00 | 0.00 | 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 | 0.00 | 7,444.80 | 69.06 | 3,335.20 |
| 100-02-5162 LIFE INSURANCE | 64.00 | 6.70 | 73.70 | 115.16 (| 9.70) |
| 100-02-5163 HEALTH INSURANCE | 21,570.00 | 0.00 | 14,829.10 | 68.75 | 6,740.90 |
| 100-02-5164 DENTAL INSURANCE | 303.00 | 31.58 | 280.98 | 92.73 | 22.02 |
| SUBTOTAL PERSONEL | 128,035.00 | 38.28 | 91,927.05 | 71.80 | 36,107.95 |
| 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 | 0.00 | 786.08 | 0.00 (| 786.08) |
| SUBTOTAL UTILITIES | 0.00 | 0.00 | 786.08 | 0.00 (| 786.08) |
| GENERAL BUSINESS EXPENSE | | | | | |
| 100-02-5420 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 287.24 | 0.00 (| 287.24) |
| 100-02-5425 CONFERENCE & TRAINING | 4,000.00 | 3,300.00 | 3,300.00 | 82.50 | 700.00 |
| 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 | 41.24 | 0.00 (| 41.24) |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 5,000.00 | 3,300.00 | 3,628.48 | 72.57 | 1,371.52 |
| 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 | 7,427.70 | 37,829.78 | 0.00 (| 37,829.78) |
| SUBTOTAL DEBT SERVICE | 0.00 | 7,427.70 | 37,829.78 | 0.00 (| 37,829.78) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 133,035.00 | 10,765.98 | 134,232.55 | 100.90 (| 1,197.55) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (133,035.00) | (10,765.98) | (134,232.55) | | 1,197.55 |

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

100-GENERAL FUND

TOWN ATTORNEY

91.67% 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 | 52,507.10 | 83.34 | 10,492.90 |
| 100-03-5550 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 63,000.00 | 0.00 | 52,507.10 | 83.34 | 10,492.90 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 63,000.00 | 0.00 | 52,507.10 | 83.34 | 10,492.90 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (63,000.00) | 0.00 | (52,507.10) | (10,492.90) | |

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

100-GENERAL FUND

MAGISTRATE 91.67% 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 | 208.56 | 5,986.83 | 0.00 (| 5,986.83) |
| 100-04-4251 MFTG - MAGISTRATE COURT | 0.00 | 0.00 | 845.34 | 0.00 (| 845.34) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 208.56 | 6,832.17 | 0.00 (| 6,832.17) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 208.56 | 6,832.17 | 0.00 (| 6,832.17) |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 100-04-5100 SALARIES | 13,670.00 | 0.00 | 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 | 0.00 | 707.02 | 83.38 | 140.98 |
| 100-04-5152 MEDICARE | 198.00 | 0.00 | 165.46 | 83.57 | 32.54 |
| 100-04-5153 STATE UNEMPLOYMENT | 200.00 | 0.00 | 122.71 | 61.36 | 77.29 |
| 100-04-5154 WORKERS COMP INSURANCE | 198.00 | 0.00 | 365.00 | 184.34 (| 167.00) |
| 100-04-5161 ARIZONA STATE RETIREMENT | 1,670.00 | 0.00 | 950.27 | 56.90 | 719.73 |
| 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 | 0.00 | 13,715.26 | 81.72 | 3,068.74 |
| 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: MAY 31ST, 2021

100-GENERAL FUND
 MAGISTRATE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 27,170.00 | 0.00 | 21,908.11 | 80.63 | 5,261.89 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (27,170.00) | 208.56 | (15,075.94) | | (12,094.06) |

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

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% 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 | 37.00 | 372.75 | 0.00 (| 372.75) |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 37.00 | 372.75 | 0.00 (| 372.75) |
| GRANTS | | | | | |
| 100-05-4600 ADMIN RENUUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-05-4601 CC CONVENIENCE FEE | 0.00 | 63.13 | 892.13 | 0.00 (| 892.13) |
| SUBTOTAL GRANTS | 0.00 | 63.13 | 892.13 | 0.00 (| 892.13) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 100.13 | 1,264.88 | 0.00 (| 1,264.88) |
| | ===== | ===== | ===== | ===== | ===== |

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|---------------------------------------|------------|--------|------------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-05-5100 SALARIES | 101,255.00 | 0.00 | 84,312.40 | 83.27 | 16,942.60 |
| 100-05-5101 OVERTIME | 0.00 | 0.00 | 911.40 | 0.00 (| 911.40) |
| 100-05-5151 FICA | 6,278.00 | 0.00 | 5,106.02 | 81.33 | 1,171.98 |
| 100-05-5152 MEDICARE | 1,468.00 | 0.00 | 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 | 0.00 | 382.00 | 145.80 (| 120.00) |
| 100-05-5161 ARIZONA STATE RETIREMENT | 12,373.00 | 0.00 | 10,414.31 | 84.17 | 1,958.69 |
| 100-05-5162 LIFE INSURANCE | 193.00 | 20.10 | 266.25 | 137.95 (| 73.25) |
| 100-05-5163 HEALTH INSURANCE | 12,325.00 | 0.00 | 14,012.90 | 113.69 (| 1,687.90) |
| 100-05-5164 DENTAL INSURANCE | 910.00 | 94.74 | 975.74 | 107.22 (| 65.74) |
| SUBTOTAL PERSONEL | 135,224.00 | 114.84 | 117,814.07 | 87.13 | 17,409.93 |
| SUPPLIES | | | | | |
| 100-05-5210 OFFICE SUPPLIES | 10,000.00 | 0.00 | 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 | 40.55 | 6,338.71 | 126.77 (| 1,338.71) |
| SUBTOTAL SUPPLIES | 15,000.00 | 40.55 | 13,481.58 | 89.88 | 1,518.42 |
| UTILITIES | | | | | |
| 100-05-5310 ELECTRICITY | 18,910.00 | 0.00 | 16,190.02 | 85.62 | 2,719.98 |
| 100-05-5320 GAS | 1,200.00 | 156.19 | 1,968.00 | 164.00 (| 768.00) |
| 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 | 0.00 | 2,972.69 | 74.32 | 1,027.31 |
| 100-05-5360 WATER | 2,300.00 | 108.85 | 1,214.68 | 52.81 | 1,085.32 |
| 100-05-5380 SECURITY | 1,230.00 | 0.00 | 480.00 | 39.02 | 750.00 |
| SUBTOTAL UTILITIES | 27,640.00 | 265.04 | 22,825.39 | 82.58 | 4,814.61 |

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

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% 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 (| 972.87) (| 7,690.46) | 128.17- | 13,690.46 |
| 100-05-5420 DUES & SUBSCRIPTIONS | 9,000.00 | 64.44 | 9,359.78 | 104.00 (| 359.78) |
| 100-05-5425 CONFERENCES & TRAINING | 0.00 | 0.00 | 1,028.71 | 0.00 (| 1,028.71) |
| 100-05-5430 PRINTING | 5,120.00 | 100.16 | 1,525.70 | 29.80 | 3,594.30 |
| 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 | 208.78 | 2,353.12 | 39.22 | 3,646.88 |
| 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 | 109.00 | 13,415.89 | 104.65 (| 595.89) |
| 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 | 44.15 | 4,682.16 | 156.07 (| 1,682.16) |
| 100-05-5495 PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 46,940.00 (| 446.34) | 28,132.79 | 59.93 | 18,807.21 |
| PROFESSIONAL SERVICES | | | | | |
| 100-05-5520 CONTRACT | 0.00 | 600.00 | 14,875.00 | 0.00 (| 14,875.00) |
| 100-05-5550 OTHER PROFESSIONAL SERVICES | 2,000.00 | 4,073.24 | 73,564.94 | 3,678.25 (| 71,564.94) |
| 100-05-5590 AUDIT & ACCOUNTING | 1,545.00 | 0.00 | 0.00 | 0.00 | 1,545.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 3,545.00 | 4,673.24 | 88,439.94 | 2,494.78 (| 84,894.94) |
| 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 | 3,666.63 | 40.74 | 5,333.37 |
| 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 | 600.00 | 10,767.40 | 33.09 | 21,771.60 |
| SUBTOTAL CAPITAL OUTLAY | 46,539.00 | 933.33 | 18,630.89 | 40.03 | 27,908.11 |
| DEBT SERVICE | | | | | |
| 100-05-5900 DEBT SERVICE: PRINCIPAL | 0.00 | 0.00 | 2,224.20 | 0.00 (| 2,224.20) |
| 100-05-5901 DEBT SERVICE INTEREST | 0.00 | 0.00 | 192.27 | 0.00 (| 192.27) |
| SUBTOTAL DEBT SERVICE | 0.00 | 0.00 | 2,416.47 | 0.00 (| 2,416.47) |
| | | | | | |
| TOTAL EXPENDITURES | 276,388.00 | 5,580.66 | 292,251.25 | 105.74 (| 15,863.25) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (276,388.00) (| 5,480.53) (| 290,986.37) | | 14,598.37 |

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

100-GENERAL FUND

FINANCE

91.67% 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

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 | 734.00 | 4,938.89 | 0.00 (| 4,938.89) |
| SUBTOTAL SUPPLIES | 0.00 | 734.00 | 4,938.89 | 0.00 (| 4,938.89) |
| 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: MAY 31ST, 2021

100-GENERAL FUND
 FINANCE

91.67% 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 | 514.90 | 7,392.67 | 81.24 | 1,707.33 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 21,920.00 | 514.90 | 8,716.77 | 39.77 | 13,203.23 |
| PROFESSIONAL SERVICES | | | | | |
| 100-06-5550 OTHER PROFESSIONAL SERVICES | 46,000.00 | 0.00 | 43,962.50 | 95.57 | 2,037.50 |
| 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 | 43,962.50 | 92.47 | 3,582.50 |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 69,465.00 | 1,248.90 | 57,584.96 | 82.90 | 11,880.04 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (69,465.00) | (1,248.90) | (57,584.96) | (| 11,880.04) |

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

100-GENERAL FUND

POLICE 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| BUSINESS SERVICES | | | | | |
| 100-07-4230 PD SERVICES-IMPOUND/FING PRI | 20,000.00 | 170.25 | 1,909.50 | 9.55 | 18,090.50 |
| 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 | 2,499.45 | 16,669.88 | 119.07 (| 2,669.88) |
| SUBTOTAL BUSINESS SERVICES | 34,000.00 | 2,669.70 | 18,579.38 | 54.65 | 15,420.62 |
| 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 | 0.00 | 258.90 | 0.00 (| 258.90) |
| SUBTOTAL CONTRIBUTIONS | 0.00 | 0.00 | 258.90 | 0.00 (| 258.90) |
| | | | | | |
| TOTAL REVENUES | 34,000.00 | 2,669.70 | 19,338.28 | 56.88 | 14,661.72 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|--|------------|----------|------------|----------|------------|
| PERSONEL | | | | | |
| 100-07-5100 SALARIES | 442,447.00 | 0.00 | 405,157.47 | 91.57 | 37,289.53 |
| 100-07-5101 OVERTIME | 30,000.00 | 0.00 | 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 | 0.00 | 2,486.34 | 65.45 | 1,312.66 |
| 100-07-5152 MEDICARE | 6,232.00 | 0.00 | 6,049.11 | 97.07 | 182.89 |
| 100-07-5153 STATE UNEMPLOYMENT | 626.00 | 0.00 | 1,119.00 | 178.75 (| 493.00) |
| 100-07-5154 WORKERS COMP INSURANCE | 24,710.00 | 0.00 | 33,098.00 | 133.95 (| 8,388.00) |
| 100-07-5160 PUBLIC SAFETY RETIREMENT | 76,594.00 | 4,705.91 | 111,880.70 | 146.07 (| 35,286.70) |
| 100-07-5161 ARIZONA STATE RETIREMENT | 0.00 | 0.00 | 4,104.07 | 0.00 (| 4,104.07) |
| 100-07-5162 LIFE INSURANCE | 683.00 | 60.30 | 754.85 | 110.52 (| 71.85) |
| 100-07-5163 HEALTH INSURANCE | 75,731.00 | 0.00 | 68,344.22 | 90.25 | 7,386.78 |
| 100-07-5164 DENTAL INSURANCE | 3,221.00 | 245.94 | 2,796.84 | 86.83 | 424.16 |
| 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 | 5,012.15 | 668,667.25 | 100.70 (| 4,624.25) |
| SUPPLIES | | | | | |
| 100-07-5210 OFFICE SUPPLIES | 0.00 | 0.00 | 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 | 459.50 | 3,785.35 | 189.27 (| 1,785.35) |
| 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 | 459.50 | 7,733.06 | 128.88 (| 1,733.06) |

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

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| UTILITIES | | | | | |
| 100-07-5310 ELECTRICITY | 4,900.00 | 0.00 | 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 | 282.29 | 15,821.16 | 113.01 (| 1,821.16) |
| 100-07-5360 WATER | 1,000.00 | 151.16 | 1,848.18 | 184.82 (| 848.18) |
| 100-07-5380 SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL UTILITIES | 20,100.00 | 433.45 | 18,001.54 | 89.56 | 2,098.46 |
| 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 | 40.15 | 771.85 | 154.37 (| 271.85) |
| 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 | 109.00 | 10,635.89 | 82.96 | 2,184.11 |
| 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 | 149.15 | 13,044.00 | 76.89 | 3,921.00 |
| 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 | 95.00 | 2,791.33 | 16.31 | 14,320.67 |
| 100-07-5550 OTHER PROFESSIONAL SERVICES | 2,000.00 | 100.00 | 2,454.68 | 122.73 (| 454.68) |
| SUBTOTAL PROFESSIONAL SERVICES | 94,112.00 | 195.00 | 66,886.85 | 71.07 | 27,225.15 |
| 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 | 210.32 | 429.82 | 0.00 (| 429.82) |
| 100-07-5641 GAS & OIL | 21,884.00 | 0.00 | 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 | 210.32 | 48,196.73 | 220.24 (| 26,312.73) |
| CAPITAL OUTLAY | | | | | |
| 100-07-5710 BUILDING | 0.00 | 6,470.00 | 43,866.41 | 0.00 (| 43,866.41) |
| 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 | 6,470.00 | 43,949.78 | 0.00 (| 43,949.78) |
| TOTAL EXPENDITURES | | | | | |
| | 823,104.00 | 12,929.57 | 866,479.21 | 105.27 (| 43,375.21) |

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

100-GENERAL FUND

FIRE 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| BUSINESS SERVICES | | | | | |
| 100-08-4240 FEES | 0.00 | 0.00 | 7.00 | 0.00 (| 7.00) |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 7.00 | 0.00 (| 7.00) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---------------------------------------|-------------|--------|-----------|----------|-----------|
| <u>EXPENDITURES_</u> | | | | | |
| PERSONEL | | | | | |
| 100-08-5100 SALARIES | 66,880.00 (| 2.66) | 53,361.05 | 79.79 | 13,518.95 |
| 100-08-5101 OVERTIME | 4,500.00 | 0.00 | 6,552.04 | 145.60 (| 2,052.04) |
| 100-08-5151 FICA | 4,213.00 | 0.00 | 3,165.93 | 75.15 | 1,047.07 |
| 100-08-5152 MEDICARE | 985.00 | 0.00 | 740.41 | 75.17 | 244.59 |
| 100-08-5153 STATE UNEMPLOYMENT | 186.00 | 0.00 | 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 | 449.39 | 9,204.54 | 101.65 (| 149.54) |
| 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 | 146.99 | 130.08 (| 33.99) |
| 100-08-5163 HEALTH INSURANCE | 6,163.00 | 0.00 | 8,280.35 | 134.36 (| 2,117.35) |
| 100-08-5164 DENTAL INSURANCE | 531.00 | 44.21 | 413.60 | 77.89 | 117.40 |
| 100-08-5180 RESOLUTION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL PERSONEL | 96,644.00 | 500.32 | 82,073.72 | 84.92 | 14,570.28 |
| 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 | 0.00 | 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 | 0.00 | 585.98 | 19.53 | 2,414.02 |
| SUBTOTAL SUPPLIES | 4,450.00 | 0.00 | 3,817.04 | 85.78 | 632.96 |

AS OF: MAY 31ST, 2021

100-GENERAL FUND

FIRE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| UTILITIES | | | | | |
| 100-08-5310 ELECTRICITY | 2,783.00 | 0.00 | 2,314.27 | 83.16 | 468.73 |
| 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 | 0.00 | 1,107.59 | 95.24 | 55.41 |
| 100-08-5360 WATER | 811.00 | 49.17 | 893.30 | 110.15 (| 82.30) |
| SUBTOTAL UTILITIES | 4,757.00 | 49.17 | 4,315.16 | 90.71 | 441.84 |
| 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 | 40.15 | 441.15 | 110.29 (| 41.15) |
| 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 | 54.50 | 5,317.95 | 82.96 | 1,092.05 |
| 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 | 94.65 | 7,158.20 | 73.38 | 2,596.80 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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: MAY 31ST, 2021

100-GENERAL FUND

FIRE

91.67% 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 | 0.00 | 1,062.67 | 132.83 (| 262.67) |
| 100-08-5901 DEBT SVC INTEREST | 400.00 | 0.00 | 113.54 | 28.39 | 286.46 |
| SUBTOTAL DEBT SERVICE | 1,200.00 | 0.00 | 1,176.21 | 98.02 | 23.79 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 134,806.00 | 644.14 | 108,647.02 | 80.60 | 26,158.98 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (134,806.00) | (644.14) | (108,640.02) | (| 26,165.98) |

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 127.54 | 0.00 (| 127.54) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|-----------|----------|-----------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-09-5100 SALARIES | 66,993.00 | 0.00 | 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 | 0.00 | 3,848.80 | 92.65 | 305.20 |
| 100-09-5152 MEDICARE | 971.00 | 0.00 | 900.11 | 92.70 | 70.89 |
| 100-09-5153 STATE UNEMPLOYMENT | 186.00 | 0.00 | 181.21 | 97.42 | 4.79 |
| 100-09-5154 WORKERS COMP INSURANCE | 1,358.00 | 0.00 | 2,641.00 | 194.48 (| 1,283.00) |
| 100-09-5161 ARIZONA STATE RETIREMENT | 8,162.00 | 0.00 | 8,979.94 | 110.02 (| 817.94) |
| 100-09-5162 LIFE INSURANCE | 84.00 | 26.80 | 360.30 | 428.93 (| 276.30) |
| 100-09-5163 HEALTH INSURANCE | 9,230.00 | 0.00 | 16,910.70 | 183.21 (| 7,680.70) |
| 100-09-5164 DENTAL INSURANCE | 586.00 | 164.60 | 1,856.63 | 316.83 (| 1,270.63) |
| SUBTOTAL PERSONEL | 98,224.00 | 191.40 | 99,499.89 | 101.30 (| 1,275.89) |
| 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 | 0.00 | 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 | 1,610.53 | 16,065.64 | 114.75 (| 2,065.64) |
| 100-09-5240 CHEMICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-09-5299 OPERATING SUPPLIES | 9,000.00 | 570.79 | 12,641.83 | 140.46 (| 3,641.83) |
| SUBTOTAL SUPPLIES | 25,000.00 | 2,181.32 | 31,552.79 | 126.21 (| 6,552.79) |
| UTILITIES | | | | | |
| 100-09-5310 ELECTRICITY | 8,000.00 | 0.00 | 10,557.05 | 131.96 (| 2,557.05) |
| 100-09-5315 APS CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-09-5320 GAS | 2,500.00 | 31.49 | 585.31 | 23.41 | 1,914.69 |
| 100-09-5330 REFUSE | 0.00 | 0.00 | 6,003.63 | 0.00 (| 6,003.63) |
| 100-09-5340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-09-5350 TELEPHONE | 675.00 | 0.00 | 924.79 | 137.01 (| 249.79) |

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 100-09-5360 WATER | 4,870.00 | 284.72 | 3,493.89 | 71.74 | 1,376.11 |
| 100-09-5380 SECURITY | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| SUBTOTAL UTILITIES | 16,870.00 | 316.21 | 21,564.67 | 127.83 (| 4,694.67) |
| 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 | 142.32 | 7,375.94 | 184.40 (| 3,375.94) |
| 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 | 109.00 | 10,635.89 | 82.96 | 2,184.11 |
| 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 | 251.32 | 19,839.93 | 92.62 | 1,580.07 |
| PROFESSIONAL SERVICES | | | | | |
| 100-09-5520 CONTRACTUAL SERVICESL | 0.00 | 1,807.52 | 41,465.46 | 0.00 (| 41,465.46) |
| 100-09-5550 OTHER PROFESSIONAL SERVICES | 6,000.00 | 240.00 | 2,277.00 | 37.95 | 3,723.00 |
| SUBTOTAL PROFESSIONAL SERVICES | 6,000.00 | 2,047.52 | 43,742.46 | 729.04 (| 37,742.46) |
| REPAIR/MAINTENANCE | | | | | |
| 100-09-5610 PARK & BLDG IMPROVEMENTS | 2,980.00 | 1,200.00 | 40,274.08 | 1,351.48 (| 37,294.08) |
| 100-09-5640 AUTO & TRUCK REPAIRS | 7,500.00 | 0.00 | 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 | 146.52 | 4,430.08 | 110.75 (| 430.08) |
| 100-09-5670 STREET & SIDEWALK REPAIR | 0.00 | 0.00 | 1,133.00 | 0.00 (| 1,133.00) |
| SUBTOTAL REPAIR/MAINTENANCE | 15,980.00 | 1,346.52 | 55,460.59 | 347.06 (| 39,480.59) |
| CAPITAL OUTLAY | | | | | |
| 100-09-5710 BUILDING | 0.00 | 1,680.00 | 20,511.00 | 0.00 (| 20,511.00) |
| 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 | 1,680.00 | 30,554.53 | 179.73 (| 13,554.53) |
| 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 | 0.00 | 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 | 0.00 | 2,246.55 | 22.47 | 7,753.45 |
| TOTAL EXPENDITURES | | | | | |
| | 210,494.00 | 8,014.29 | 304,461.41 | 144.64 (| 93,967.41) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (210,494.00) | (8,014.29) | (304,333.87) | | 93,839.87 |

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|-------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 100-10-5100 SALARIES | 38,083.00 | 0.00 | 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 | 0.00 | 1,697.20 | 71.88 | 663.80 |
| 100-10-5152 MEDICARE | 552.00 | 0.00 | 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 | 0.00 | 3,345.10 | 71.88 | 1,308.90 |
| 100-10-5162 LIFE INSURANCE | 40.00 | 6.70 | 73.70 | 184.25 (| 33.70) |
| 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 | 6.70 | 32,941.72 | 71.65 | 13,032.28 |
| 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 | 50.00 | 839.38 | 0.00 (| 839.38) |
| 100-10-5360 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL UTILITIES | 0.00 | 50.00 | 839.38 | 0.00 (| 839.38) |

AS OF: MAY 31ST, 2021

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% 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 | 0.00 | 21,604.33 | 72.01 | 8,395.67 |
| SUBTOTAL PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 79,974.00 | 56.70 | 56,392.34 | 70.51 | 23,581.66 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (29,974.00) (| 56.70) (| 56,392.34) | | 26,418.34 |

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

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| BUSINESS SERVICES | | | | | |
| 100-11-4240 POOL SWIM/POOL RENTAL | 3,000.00 | 100.00 | 195.00 | 6.50 | 2,805.00 |
| SUBTOTAL BUSINESS SERVICES | 3,000.00 | 100.00 | 195.00 | 6.50 | 2,805.00 |
| | | | | | |
| TOTAL REVENUES | 3,000.00 | 100.00 | 195.00 | 6.50 | 2,805.00 |

| | | | | | |
|--------------------------------------|-----------|------|----------|-------|-----------|
| 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 | 0.00 | 1,249.57 | 65.77 | 650.43 |
| 100-11-5299 OPERATING SUPPLIES | 2,000.00 | 50.00 | 6,945.96 | 347.30 (| 4,945.96) |
| SUBTOTAL SUPPLIES | 3,900.00 | 50.00 | 8,195.53 | 210.14 (| 4,295.53) |

| | | | | | |
|-------------------------|-----------|--------|-----------|----------|----------|
| UTILITIES | | | | | |
| 100-11-5310 ELECTRICITY | 6,860.00 | 0.00 | 7,038.73 | 102.61 (| 178.73) |
| 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 | 0.00 | 289.38 | 63.88 | 163.62 |
| 100-11-5360 WATER | 5,666.00 | 352.36 | 3,883.48 | 68.54 | 1,782.52 |
| SUBTOTAL UTILITIES | 12,979.00 | 352.36 | 11,211.59 | 86.38 | 1,767.41 |

| | | | | | |
|------------------------------------|--------|----------|----------|----------|-----------|
| 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 | 1,800.00 | 1,800.00 | 360.00 (| 1,300.00) |
| 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: MAY 31ST, 2021

100-GENERAL FUND

SWIMMING POOL

91.67% 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 | 1,800.00 | 1,992.00 | 189.71 (| 942.00) |
| PROFESSIONAL SERVICES | | | | | |
| 100-11-5550 OTHER PROFESSIONAL SERVICES | 6,000.00 | 550.00 | 6,190.00 | 103.17 (| 190.00) |
| SUBTOTAL PROFESSIONAL SERVICES | 6,000.00 | 550.00 | 6,190.00 | 103.17 (| 190.00) |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 50,111.00 | 2,752.36 | 33,678.58 | 67.21 | 16,432.42 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (47,111.00) | (2,652.36) | (33,483.58) | | (13,627.42) |

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

100-GENERAL FUND

RECREATION 91.67% 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 | 285.00 | 560.00 | 0.00 (| 560.00) |
| 100-12-4240 RECREATION ACTIVITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL BUSINESS SERVICES | 0.00 | 285.00 | 560.00 | 0.00 (| 560.00) |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 285.00 | 560.00 | 0.00 (| 560.00) |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|----------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 100-12-5100 SALARIES | 16,432.00 | 0.00 | 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 | 0.00 | 803.55 | 222.59 (| 442.55) |
| 100-12-5152 MEDICARE | 84.00 | 0.00 | 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 | 0.00 | 1,676.87 | 244.09 (| 989.87) |
| 100-12-5162 LIFE INSURANCE | 16.00 | 6.70 | 67.00 | 418.75 (| 51.00) |
| 100-12-5163 HEALTH INSURANCE | 1,527.00 | 0.00 | 7,061.45 | 462.44 (| 5,534.45) |
| 100-12-5164 DENTAL INSURANCE | 74.00 | 31.58 | 249.42 | 337.05 (| 175.42) |
| SUBTOTAL PERSONEL | 19,265.00 | 38.28 | 23,846.23 | 123.78 (| 4,581.23) |
| 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 | 3,900.00 | 7,972.54 | 63.78 | 4,527.46 |
| SUBTOTAL SUPPLIES | 12,500.00 | 3,900.00 | 7,972.54 | 63.78 | 4,527.46 |
| 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: MAY 31ST, 2021

100-GENERAL FUND

RECREATION 91.67% 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 | 1,250.00 | 2,500.00 | 0.00 (| 2,500.00) |
| 100-12-5550 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,127.72 | 0.00 (| 1,127.72) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 1,250.00 | 3,627.72 | 0.00 (| 3,627.72) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 31,765.00 | 5,188.28 | 35,526.49 | 111.84 (| 3,761.49) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (31,765.00) | (4,903.28) | (34,966.49) | | 3,201.49 |

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

100-GENERAL FUND

LIBRARY

91.67% 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|----------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 100-13-5100 SALARIES | 33,290.00 | 0.00 | 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 | 0.00 | 2,150.45 | 104.19 (| 86.45) |
| 100-13-5152 MEDICARE | 483.00 | 0.00 | 502.91 | 104.12 (| 19.91) |
| 100-13-5153 STATE UNEMPLOYMENT | 166.00 | 0.00 | 208.48 | 125.59 (| 42.48) |
| 100-13-5154 WORKERS COMP INSURANCE | 199.00 | 0.00 | 139.00 | 69.85 | 60.00 |
| 100-13-5161 ARIZONA STATE RETIREMENT | 4,068.00 | 0.00 | 3,492.69 | 85.86 | 575.31 |
| 100-13-5162 LIFE INSURANCE | 80.00 | 6.70 | 73.70 | 92.13 | 6.30 |
| 100-13-5163 HEALTH INSURANCE | 7,703.00 | 0.00 | 7,006.45 | 90.96 | 696.55 |
| 100-13-5164 DENTAL INSURANCE | 379.00 | 31.58 | 264.40 | 69.76 | 114.60 |
| SUBTOTAL PERSONEL | 48,432.00 | 38.28 | 48,983.93 | 101.14 (| 551.93) |
| 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 | 2,078.34 | 2,078.34 | 103.92 (| 78.34) |
| 100-13-5299 OPERATING SUPPLIES | 0.00 | 185.00 | 185.00 | 0.00 (| 185.00) |
| SUBTOTAL SUPPLIES | 2,000.00 | 2,263.34 | 2,263.34 | 113.17 (| 263.34) |
| UTILITIES | | | | | |
| 100-13-5310 ELECTRICITY | 6,174.00 | 0.00 | 3,401.16 | 55.09 | 2,772.84 |
| 100-13-5320 GAS | 1,100.00 | 31.49 | 931.00 | 84.64 | 169.00 |
| 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 | 0.00 | 867.75 | 86.00 | 141.25 |
| 100-13-5360 WATER | 400.00 | 29.74 | 323.82 | 80.96 | 76.18 |
| 100-13-5380 SECURITY | 300.00 | 25.00 | 275.00 | 91.67 | 25.00 |
| SUBTOTAL UTILITIES | 8,983.00 | 86.23 | 5,798.73 | 64.55 | 3,184.27 |

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

100-GENERAL FUND
 LIBRARY

91.67% 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 | 399.98 | 1,079.34 | 107.93 (| 79.34) |
| 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 | 80.30 | 802.30 | 89.14 | 97.70 |
| 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 | 109.00 | 10,635.89 | 82.96 | 2,184.11 |
| 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 | 589.28 | 13,841.63 | 84.58 | 2,523.37 |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 81,080.00 | 2,977.13 | 70,887.63 | 87.43 | 10,192.37 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (79,080.00) | (2,977.13) | (70,887.63) | (| 8,192.37) |

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

100-GENERAL FUND

BUILDING RENTALS

91.67% 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 | 1,350.00 | 2,180.00 | 10.90 | 17,820.00 |
| SUBTOTAL ENTERPRISE SERVICES | 20,000.00 | 1,350.00 | 2,180.00 | 10.90 | 17,820.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 20,000.00 | 1,350.00 | 2,180.00 | 10.90 | 17,820.00 |
| | ===== | ===== | ===== | ===== | ===== |

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 | 0.00 | 1,846.26 | 23.08 | 6,153.74 |
| 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 | 499.46 | 0.00 (| 499.46) |
| SUBTOTAL UTILITIES | 8,000.00 | 26.07 | 2,345.72 | 29.32 | 5,654.28 |
| 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: MAY 31ST, 2021

100-GENERAL FUND
 BUILDING RENTALS

91.67% 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 | 26.07 | 2,345.72 | 29.32 | 5,654.28 |
| REVENUES OVER/(UNDER) EXPENDITURES | 12,000.00 | 1,323.93 (| 165.72) | | 12,165.72 |

AS OF: MAY 31ST, 2021

100-GENERAL FUND

SR CITIZENS-CONGREGATE

91.67% 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 | 461.00 | 38,630.50 | 0.00 (| 38,630.50) |
| 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 | 461.00 | 38,932.50 | 0.00 (| 38,932.50) |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 461.00 | 38,932.50 | 0.00 (| 38,932.50) |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|--------|-----------|----------|----------|
| PERSONEL | | | | | |
| 100-15-5100 SALARIES | 18,405.00 | 0.00 | 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 | 0.00 | 914.75 | 80.17 | 226.25 |
| 100-15-5152 MEDICARE | 267.00 | 0.00 | 213.91 | 80.12 | 53.09 |
| 100-15-5153 STATE UNEMPLOYMENT | 83.00 | 0.00 | 106.58 | 128.41 (| 23.58) |
| 100-15-5154 WORKERS COMP INSURANCE | 321.00 | 0.00 | 426.66 | 132.92 (| 105.66) |
| 100-15-5161 ARIZONA STATE RETIREMENT | 2,249.00 | 0.00 | 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 | 0.00 | 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 | 938.00 | 1,261.20 | 84.08 | 238.80 |
| SUBTOTAL SUPPLIES | 4,000.00 | 938.00 | 1,311.18 | 32.78 | 2,688.82 |

AS OF: MAY 31ST, 2021

100-GENERAL FUND

SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| UTILITIES | | | | | |
| 100-15-5310 ELECTRICITY | 4,547.00 | 0.00 | 4,369.27 | 96.09 | 177.73 |
| 100-15-5320 GAS | 746.00 | 68.39 | 546.90 | 73.31 | 199.10 |
| 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 | 26.36 | 168.85 | 67.54 | 81.15 |
| 100-15-5370 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL UTILITIES | 5,793.00 | 94.75 | 5,085.02 | 87.78 | 707.98 |
| 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 | 12.05 | 132.37 | 0.00 (| 132.37) |
| 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 | 36.33 | 3,545.30 | 82.97 | 727.70 |
| 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 | 48.38 | 4,119.04 | 78.52 | 1,126.96 |
| PROFESSIONAL SERVICES | | | | | |
| 100-15-5520 CONTRACT EMPLOYEE | 0.00 | 203.76 | 2,257.92 | 0.00 (| 2,257.92) |
| 100-15-5550 OTHER PROFESSIONAL SERVICES | 37,893.00 | 0.00 | 44,411.66 | 117.20 (| 6,518.66) |
| SUBTOTAL PROFESSIONAL SERVICES | 37,893.00 | 203.76 | 46,669.58 | 123.16 (| 8,776.58) |
| 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 76,798.00 | 1,284.89 | 75,203.64 | 97.92 | 1,594.36 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (76,798.00) (| 823.89) (| 36,271.14) | (| 40,526.86) |

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 42,899.91 | 0.00 (| 42,899.91) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--------------------------------------|-----------|------|-----------|----------|----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-16-5100 SALARIES | 14,748.00 | 0.00 | 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 | 0.00 | 721.29 | 78.92 | 192.71 |
| 100-16-5152 MEDICARE | 214.00 | 0.00 | 168.67 | 78.82 | 45.33 |
| 100-16-5153 STATE UNEMPLOYMENT | 60.00 | 0.00 | 69.67 | 116.12 (| 9.67) |
| 100-16-5154 WORKERS COMP INSURANCE | 223.00 | 0.00 | 426.68 | 191.34 (| 203.68) |
| 100-16-5161 ARIZONA STATE RETIREMENT | 1,802.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 4,369.22 | 96.09 | 177.78 |
| 100-16-5320 GAS | 802.00 | 68.39 | 501.79 | 62.57 | 300.21 |
| 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 | 26.35 | 168.79 | 84.40 | 31.21 |
| 100-16-5370 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL UTILITIES | 5,799.00 | 94.74 | 5,084.97 | 87.69 | 714.03 |

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% 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 | 12.04 | 132.31 | 88.21 | 17.69 |
| 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 | 36.33 | 3,545.30 | 82.97 | 727.70 |
| 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 | 48.37 | 4,118.98 | 79.27 | 1,077.02 |
| PROFESSIONAL SERVICES | | | | | |
| 100-16-5550 OTHER PROFESSIONAL SERVICES | 34,179.00 | 0.00 | 30,948.90 | 90.55 | 3,230.10 |
| SUBTOTAL PROFESSIONAL SERVICES | 34,179.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 64,735.00 | 143.11 | 54,945.27 | 84.88 | 9,789.73 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (64,735.00) | (143.11) | (12,045.36) | | (52,689.64) |

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 8,005.32 | 0.00 (| 8,005.32) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|---------------------------------------|----------|------|----------|------------|---------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 100-17-5100 SALARIES | 5,238.00 | 0.00 | 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 | 0.00 | 278.23 | 85.61 | 46.77 |
| 100-17-5152 MEDICARE | 76.00 | 0.00 | 65.09 | 85.64 | 10.91 |
| 100-17-5153 STATE UNEMPLOYMENT | 52.00 | 0.00 | 26.88 | 51.69 | 25.12 |
| 100-17-5154 WORKERS COMP INSURANCE | 36.00 | 0.00 | 425.66 | 1,182.39 (| 389.66) |
| 100-17-5161 ARIZONA STATE RETIREMENT | 618.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 651.30 | 132.92 (| 161.30) |

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% 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 | 36.33 | 3,545.30 | 82.97 | 727.70 |
| 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 | 36.33 | 3,986.67 | 79.01 | 1,059.33 |
| 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 | 0.00 | 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 | 0.00 | 799.09 | 31.96 | 1,700.91 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 15,381.00 | 36.33 | 11,268.95 | 73.27 | 4,112.05 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (15,381.00) | (36.33) | (3,263.63) | | (12,117.37) |

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

100-GENERAL FUND

CODE ENFORCEMENT

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES</u> | | | | | |
| GRANTS | | | | | |
| 100-18-4600 BLIGHT REVENUE | 0.00 | 0.00 | 13,572.00 | 0.00 (| 13,572.00) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 13,572.00 | 0.00 (| 13,572.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 13,572.00 | 0.00 (| 13,572.00) |
| <hr/> | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| PERSONEL | | | | | |
| 100-18-5100 SALARIES | 21,584.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 38,426.00 | 0.00 | 20,336.91 | 52.92 | 18,089.09 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (38,426.00) | 0.00 (| 6,764.91) | (| 31,661.09) |

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

100-GENERAL FUND

EDC

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

100-GENERAL FUND

LOST TRAIL 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

100-GENERAL FUND
 SOCIO-ECONOMIC CONTINGENCY

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES_</u> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

100-GENERAL FUND
CONTINGENCY

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

100-GENERAL FUND

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 2,484,469.00 | 294,810.17 | 3,020,936.78 | 121.59 (| 536,467.78) |
| FUND TOTAL EXPENDITURES | 2,484,466.40 | 52,204.86 | 2,249,564.03 | 90.55 | 234,902.37 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2.60 | 242,605.31 | 771,372.75 | (| 771,370.15) |
| | ===== | ===== | ===== | | ===== |

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| BUSINESS SERVICES | | | | | |
| 200-00-4240 REFUSE FEES | 6,000.00 | 40.00 | 190.00 | 3.17 | 5,810.00 |
| 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) | 40.00 | 734.00 | 8.16- | (9,734.00) |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 19,354.00 | 40.00 | 734.00 | 3.79 | 18,620.00 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|-------------------------------------|-----------|--------|-----------|----------|------------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 200-00-5100 Salaries | 13,520.00 | 0.00 | 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 | 0.00 | 850.80 | 235.68 (| 489.80) |
| 200-00-5152 Medicare | 84.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 2,416.79 | 483.36 (| 1,916.79) |
| SUBTOTAL SUPPLIES | 1,500.00 | 0.00 | 2,416.79 | 161.12 (| 916.79) |
| UTILITIES | | | | | |
| 200-00-5310 Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-5330 REFUSE | 0.00 | 350.00 | 49,306.78 | 0.00 (| 49,306.78) |
| SUBTOTAL UTILITIES | 0.00 | 350.00 | 49,306.78 | 0.00 (| 49,306.78) |

AS OF: MAY 31ST, 2021

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% 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 | 3,430.00 | 37,535.50 | 0.00 (| 37,535.50) |
| 200-00-5550 Professional Services | 0.00 | 100.00 | 100.00 | 0.00 (| 100.00) |
| 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 | 3,530.00 | 37,635.50 | 0.00 (| 37,635.50) |
| 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 | 3,880.00 | 107,163.30 | 553.73 (| 87,810.30) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 1.00 (| 3,840.00) (| 106,429.30) | | 106,430.30 |

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

200-REFUSE SERVICE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 19,354.00 | 40.00 | 734.00 | 3.79 | 18,620.00 |
| FUND TOTAL EXPENDITURES | 19,353.00 | 3,880.00 | 107,163.30 | 553.73 (| 87,810.30) |
| REVENUES OVER/(UNDER) EXPENDITURES | 1.00 (| 3,840.00) (| 106,429.30) | | 106,430.30 |
| | ===== | ===== | ===== | | ===== |

AS OF: MAY 31ST, 2021

210-SEWER
NON-DEPARTMENTAL 91.67% 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 | 34,656.00 | 405,259.99 | 106.58 (| 25,015.99) |
| 210-00-4250 PENALTIES | 0.00 | 0.00 | 493.00 | 0.00 | 493.00 |
| SUBTOTAL BUSINESS SERVICES | 380,244.00 | 34,656.00 | 404,766.99 | 106.45 (| 24,522.99) |
| 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 |
| TOTAL REVENUES | 425,291.00 | 34,656.00 | 404,766.99 | 95.17 | 20,524.01 |

| | | | | | |
|---------------------------------------|------------|--------|-----------|----------|-----------|
| EXPENDITURES_ | | | | | |
| PERSONEL | | | | | |
| 210-00-5100 SALARIES | 85,317.00 | 0.00 | 60,485.90 | 70.90 | 24,831.10 |
| 210-00-5101 OVERTIME | 7,500.00 | 0.00 | 8,680.78 | 115.74 (| 1,180.78) |
| 210-00-5151 FICA | 4,975.00 | 0.00 | 4,258.96 | 85.61 | 716.04 |
| 210-00-5152 MEDICARE | 1,164.00 | 0.00 | 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 | 0.00 | 3,703.00 | 102.49 (| 90.00) |
| 210-00-5161 ARIZONA STATE RETIREMENT | 9,806.00 | 0.00 | 8,452.10 | 86.19 | 1,353.90 |
| 210-00-5162 LIFE INSURANCE | 165.00 | 13.40 | 160.30 | 97.15 | 4.70 |
| 210-00-5163 HEALTH INSURANCE | 15,407.00 | 0.00 | 8,917.30 | 57.88 | 6,489.70 |
| 210-00-5164 DENTAL INSURANCE | 777.00 | 63.16 | 628.42 | 80.88 | 148.58 |
| SUBTOTAL PERSONEL | 128,860.00 | 76.56 | 96,481.06 | 74.87 | 32,378.94 |
| 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 | 894.00 | 12,979.63 | 43.27 | 17,020.37 |
| SUBTOTAL SUPPLIES | 47,146.00 | 894.00 | 19,959.75 | 42.34 | 27,186.25 |

AS OF: MAY 31ST, 2021

210-SEWER

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| UTILITIES | | | | | |
| 210-00-5310 ELECTRICITY | 59,202.00 | 0.00 | 48,927.73 | 82.65 | 10,274.27 |
| 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 | 0.00 | 651.04 | 56.22 | 506.96 |
| 210-00-5360 WATER | 3,000.00 | 211.78 | 2,622.16 | 87.41 | 377.84 |
| 210-00-5380 SECURITY | 500.00 | 25.00 | 275.00 | 55.00 | 225.00 |
| SUBTOTAL UTILITIES | 63,860.00 | 236.78 | 52,475.93 | 82.17 | 11,384.07 |
| 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 | 0.00 | 3,753.40 | 75.07 | 1,246.60 |
| 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 | 12.39 | 684.92 | 103.93 (| 25.92) |
| 210-00-5460 POSTAGE | 0.00 | 409.53 | 4,499.73 | 0.00 (| 4,499.73) |
| 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 | 109.00 | 10,635.89 | 82.96 | 2,184.11 |
| 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 | 530.92 | 20,992.98 | 49.95 | 21,031.02 |
| PROFESSIONAL SERVICES | | | | | |
| 210-00-5520 CONTRACTUAL SERVICES | 0.00 | 400.00 | 946.00 | 0.00 (| 946.00) |
| 210-00-5540 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-5550 OTHER PROFESSIONAL SERVICE | 73,161.00 | 400.00 | 57,788.35 | 78.99 | 15,372.65 |
| 210-00-5551 COLLECTIONS | 0.00 | 248.19 (| 4,180.92) | 0.00 | 4,180.92 |
| 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 | 0.00 | 3,183.00 | 221.20 (| 1,744.00) |
| SUBTOTAL PROFESSIONAL SERVICES | 83,600.00 | 1,048.19 | 59,412.88 | 71.07 | 24,187.12 |
| 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 | 0.00 | 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 | 2,053.71 | 4,444.48 | 54.97 | 3,640.52 |
| 210-00-5670 STREET & SIDEWALK REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL REPAIR/MAINTENANCE | 14,085.00 | 2,053.71 | 5,511.68 | 39.13 | 8,573.32 |

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

210-SEWER
 NON-DEPARTMENTAL 91.67% 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 | 0.00 | 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 | 0.00 | 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 425,292.00 | 4,840.16 | 278,705.48 | 65.53 | 146,586.52 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | (1.00) | 29,815.84 | 126,061.51 | (| 126,062.51) |

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

210-SEWER

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 425,291.00 | 34,656.00 | 404,766.99 | 95.17 | 20,524.01 |
| FUND TOTAL EXPENDITURES | 425,292.00 | 4,840.16 | 278,705.48 | 65.53 | 146,586.52 |
| REVENUES OVER/(UNDER) EXPENDITURES | (1.00) | 29,815.84 | 126,061.51 | | (126,062.51) |
| | ===== | ===== | ===== | | ===== |

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

220-AMBULANCE

NON-DEPARTMENTAL

91.67% 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 | 23,996.94 | 305,947.38 | 80.51 | 74,052.62 |
| 220-00-4311 INTERFACILITY TRANSPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL ENTERPRISE SERVICES | 380,000.00 | 23,996.94 | 305,947.38 | 80.51 | 74,052.62 |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 470,400.00 | 23,996.94 | 305,947.38 | 65.04 | 164,452.62 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|------------|----------|------------|--------|-------------|
| PERSONEL | | | | | |
| 220-00-5100 SALARIES | 267,519.00 | (10.62) | 213,953.04 | 79.98 | 53,565.96 |
| 220-00-5101 OVERTIME | 30,000.00 | 0.00 | 26,208.29 | 87.36 | 3,791.71 |
| 220-00-5151 FICA | 16,850.00 | 0.00 | 14,896.13 | 88.40 | 1,953.87 |
| 220-00-5152 MEDICARE | 3,941.00 | 0.00 | 3,483.75 | 88.40 | 457.25 |
| 220-00-5153 STATE UNEMPLOYMENT | 745.00 | 0.00 | 837.78 | 112.45 | (92.78) |
| 220-00-5154 WORKERS COMP INSURANCE | 16,070.00 | 0.00 | 19,659.00 | 122.33 | (3,589.00) |
| 220-00-5160 PUBLIC SAFETY RETIREMENT | 36,219.00 | 1,797.54 | 36,818.03 | 101.65 | (599.03) |
| 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 | 407.36 | 90.52 | 42.64 |
| 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 | 1,886.93 | 88.92 | 235.07 |
| SUBTOTAL PERSONEL | 398,567.00 | 2,001.29 | 332,927.55 | 83.53 | 65,639.45 |
| 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 | 0.00 | 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: MAY 31ST, 2021

220-AMBULANCE

NON-DEPARTMENTAL

91.67% 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 | 0.00 | 11,616.12 | 80.11 | 2,883.88 |
| UTILITIES | | | | | |
| 220-00-5310 ELECTRICITY | 2,783.00 | 0.00 | 2,244.62 | 80.65 | 538.38 |
| 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 | 0.00 | 502.62 | 27.86 | 1,301.38 |
| 220-00-5360 WATER | 900.00 | 49.17 | 893.29 | 99.25 | 6.71 |
| 220-00-5370 RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL UTILITIES | 5,487.00 | 49.17 | 3,640.53 | 66.35 | 1,846.47 |
| GENERAL BUSINESS EXPENSE | | | | | |
| 220-00-5410 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-00-5420 DUES & SUBSCRIPTIONS | 811.00 | 0.00 | 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 | 54.50 | 5,317.95 | 82.96 | 1,092.05 |
| 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 | 0.00 | 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 | 54.50 | 10,017.25 | 138.72 (| 2,796.25) |
| PROFESSIONAL SERVICES | | | | | |
| 220-00-5520 CONTRACTUAL SERVICES | 24,000.00 | 1,990.06 | 21,901.51 | 91.26 | 2,098.49 |
| 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 | 1,990.06 | 24,307.91 | 71.33 | 9,772.09 |
| 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 | 0.00 | 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 | 0.00 | 7,482.72 | 83.14 | 1,517.28 |

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

220-AMBULANCE

NON-DEPARTMENTAL

91.67% 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 470,400.00 | 4,095.02 | 391,149.69 | 83.15 | 79,250.31 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 19,901.92 (| 85,202.31) | | 85,202.31 |

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

220-AMBULANCE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 470,400.00 | 23,996.94 | 305,947.38 | 65.04 | 164,452.62 |
| FUND TOTAL EXPENDITURES | 470,400.00 | 4,095.02 | 391,149.69 | 83.15 | 79,250.31 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 19,901.92 | (85,202.31) | | 85,202.31 |
| | ===== | ===== | ===== | | ===== |

AS OF: MAY 31ST, 2021

230-CEMETARY

NON-DEPARTMENTAL

91.67% 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 | 0.00 | 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 | 0.00 | 2,300.00 | 0.00 (| 2,300.00) |
| ENTERPRISE SERVICES | | | | | |
| 230-00-4320 PLOT PURCHASE | 25,000.00 | 1,000.00 | 14,000.00 | 56.00 | 11,000.00 |
| 230-00-4321 OPEN/CLOSE | 0.00 | 150.00 | 11,650.00 | 0.00 (| 11,650.00) |
| SUBTOTAL ENTERPRISE SERVICES | 25,000.00 | 1,150.00 | 25,650.00 | 102.60 (| 650.00) |
| 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 17,150.00 | 1,150.00 | 27,950.00 | 162.97 (| 10,800.00) |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|-----------|------|----------|----------|----------|
| PERSONEL | | | | | |
| 230-00-5100 SALARIES | 9,521.00 | 0.00 | 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 | 0.00 | 203.00 | 34.41 | 387.00 |
| 230-00-5152 MEDICARE | 138.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,567.13 | 156.71 (| 567.13) |
| SUBTOTAL SUPPLIES | 1,000.00 | 0.00 | 1,567.13 | 156.71 (| 567.13) |

AS OF: MAY 31ST, 2021

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| UTILITIES | | | | | |
| 230-00-5310 ELECTRICITY | 601.00 | 0.00 | 602.52 | 100.25 (| 1.52) |
| 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 | 0.00 | 1,556.61 | 222.37 (| 856.61) |
| SUBTOTAL UTILITIES | 1,801.00 | 0.00 | 6,269.63 | 348.12 (| 4,468.63) |
| 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 | 0.00 | 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 | 0.00 | 34.46 | 0.00 (| 34.46) |

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

230-CEMETARY
 NON-DEPARTMENTAL

91.67% 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 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 17,149.00 | 0.00 | 17,041.82 | 99.38 | 107.18 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 1.00 | 1,150.00 | 10,908.18 | (| 10,907.18) |

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

230-CEMETARY

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 17,150.00 | 1,150.00 | 27,950.00 | 162.97 (| 10,800.00) |
| FUND TOTAL EXPENDITURES | 17,149.00 | 0.00 | 17,041.82 | 99.38 | 107.18 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1.00 | 1,150.00 | 10,908.18 | (| 10,907.18) |
| | ===== | ===== | ===== | | ===== |

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| TAXES | | | | | |
| 300-00-4132 HIGHWAY USERS REVENUE FUND | 259,644.00 | 27,080.79 | 245,856.90 | 94.69 | 13,787.10 |
| 300-00-4133 PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL TAXES | 259,644.00 | 27,080.79 | 245,856.90 | 94.69 | 13,787.10 |
| 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 | 27,080.79 | 245,856.90 | 27.64 | 643,559.10 |

EXPENDITURES_

| | | | | | |
|---------------------------------------|------------|--------|------------|----------|-----------|
| PERSONEL | | | | | |
| 300-00-5100 SALARIES | 121,376.00 | 0.00 | 79,731.36 | 65.69 | 41,644.64 |
| 300-00-5101 OVERTIME | 2,000.00 | 0.00 | 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 | 0.00 | 5,067.17 | 67.34 | 2,457.83 |
| 300-00-5152 MEDICARE | 1,760.00 | 0.00 | 1,185.09 | 67.33 | 574.91 |
| 300-00-5153 STATE UNEMPLOYMENT | 180.00 | 0.00 | 180.12 | 100.07 (| 0.12) |
| 300-00-5154 WORKERS COMP INSURANCE | 1,358.00 | 0.00 | 6,160.00 | 453.61 (| 4,802.00) |
| 300-00-5161 ARIZONA STATE RETIREMENT | 14,832.00 | 0.00 | 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 | 0.00 | 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 | 945.00 | 4,373.76 | 58.32 | 3,126.24 |
| SUBTOTAL SUPPLIES | 8,500.00 | 945.00 | 4,373.76 | 51.46 | 4,126.24 |
| UTILITIES | | | | | |
| 300-00-5310 ELECTRICITY | 42,246.00 | 0.00 | 20,733.39 | 49.08 | 21,512.61 |
| 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 | 0.00 | 1,123.06 | 37.44 | 1,876.94 |
| SUBTOTAL UTILITIES | 58,246.00 | 0.00 | 24,134.28 | 41.44 | 34,111.72 |

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% 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 | 109.01 | 10,635.90 | 87.14 | 1,569.10 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 13,750.00 | 109.01 | 12,231.08 | 88.95 | 1,518.92 |
| 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 | 1,167.68 | 43,191.42 | 215.96 (| 23,191.42) |
| SUBTOTAL PROFESSIONAL SERVICES | 20,000.00 | 1,167.68 | 47,381.79 | 236.91 (| 27,381.79) |
| 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 | 0.00 | 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 | 0.00 | 1,548.80 | 33.21 | 3,115.20 |
| 300-00-5670 STREET & SIDEWALK REPAIR | 0.00 | 6,676.26 | 102,653.63 | 0.00 (| 102,653.63) |
| 300-00-5671 CRACKSEAL | 6,000.00 | 0.00 | 1,000.47 | 16.67 | 4,999.53 |
| SUBTOTAL REPAIR/MAINTENANCE | 22,364.00 | 6,676.26 | 109,209.33 | 488.33 (| 86,845.33) |
| 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 | 139.87 | 3,269.97 | 0.54 | 596,730.03 |
| SUBTOTAL CAPITAL OUTLAY | 601,000.00 | 139.87 | 10,448.61 | 1.74 | 590,551.39 |
| 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) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 889,416.00 | 9,037.82 | 311,330.10 | 35.00 | 578,085.90 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,042.97 (| 65,473.20) | | 65,473.20 |

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

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 889,416.00 | 27,080.79 | 245,856.90 | 27.64 | 643,559.10 |
| FUND TOTAL EXPENDITURES | 889,416.00 | 9,037.82 | 311,330.10 | 35.00 | 578,085.90 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,042.97 | (65,473.20) | | 65,473.20 |
| | ===== | ===== | ===== | | ===== |

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

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| TAXES | | | | | |
| 310-00-4130 EXCISE TAX-1/2 SALES PINAL | 115,771.00 | 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 | 3,927.94 | 3,927.94 | 0.00 (| 3,927.94) |
| 310-00-4999 OTHER FINANCING SOURCES | 86,833.00 | 0.00 | 0.00 | 0.00 | 86,833.00 |
| SUBTOTAL CONTINGENCY | 86,833.00 | 3,927.94 | 3,927.94 | 4.52 | 82,905.06 |
| TOTAL REVENUES | | | | | |
| | 202,604.00 | 3,927.94 | 89,423.77 | 44.14 | 113,180.23 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|---------------------------------------|------------|--------|-----------|----------|-----------|
| PERSONEL | | | | | |
| 310-00-5100 SALARIES | 85,309.00 | 0.00 | 58,154.33 | 68.17 | 27,154.67 |
| 310-00-5101 OVERTIME | 0.00 | 0.00 | 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 | 0.00 | 3,687.95 | 69.73 | 1,601.05 |
| 310-00-5152 MEDICARE | 1,237.00 | 0.00 | 862.49 | 69.72 | 374.51 |
| 310-00-5153 STATE UNEMPLOYMENT | 123.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 945.00 | 4,560.03 | 0.00 (| 4,560.03) |
| SUBTOTAL SUPPLIES | 0.00 | 945.00 | 4,560.03 | 0.00 (| 4,560.03) |
| UTILITIES | | | | | |
| 310-00-5310 ELECTRICITY | 1,666.00 | 0.00 | 1,573.16 | 94.43 | 92.84 |
| 310-00-5360 WATER | 0.00 | 0.00 | 1,122.97 | 0.00 (| 1,122.97) |
| SUBTOTAL UTILITIES | 1,666.00 | 0.00 | 2,696.13 | 161.83 (| 1,030.13) |
| 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: MAY 31ST, 2021

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% 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 | 348.67 | 17,599.36 | 351.99 (| 12,599.36) |
| SUBTOTAL PROFESSIONAL SERVICES | 5,000.00 | 348.67 | 21,684.94 | 433.70 (| 16,684.94) |
| 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 | 0.00 | 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 | 0.00 | 3,919.62 | 78.39 | 1,080.38 |
| 310-00-5670 STREET & SIDEWALK REPAIR | 60,929.00 | 6,676.26 | 69,885.02 | 114.70 (| 8,956.02) |
| 310-00-5671 CRACKSEAL | 0.00 | 0.00 | 9,620.56 | 0.00 (| 9,620.56) |
| SUBTOTAL REPAIR/MAINTENANCE | 71,929.00 | 6,676.26 | 87,431.60 | 121.55 (| 15,502.60) |
| 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 | 139.86 | 6,180.40 | 0.00 (| 6,180.40) |
| SUBTOTAL CAPITAL OUTLAY | 7,000.00 | 139.86 | 9,041.72 | 129.17 (| 2,041.72) |
| 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 | 0.00 | 6,594.36 | 0.00 (| 6,594.36) |
| 310-00-5901 DEBT SERVICE: INTEREST | 0.00 | 0.00 | 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 | 0.00 | 7,228.55 | 0.00 (| 7,228.55) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 202,604.00 | 8,109.79 | 203,164.91 | 100.28 (| 560.91) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 4,181.85) (| 113,741.14) | | 113,741.14 |

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

310-EXCISE TAX

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 202,604.00 | 3,927.94 | 89,423.77 | 44.14 | 113,180.23 |
| FUND TOTAL EXPENDITURES | 202,604.00 | 8,109.79 | 203,164.91 | 100.28 (| 560.91) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 4,181.85) (| 113,741.14) | | 113,741.14 |
| | ===== | ===== | ===== | | ===== |

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

320-LOCAL TRANS ASSISTANCE

NON-DEPARTMENTAL

91.67% 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

320-LOCAL TRANS ASSISTANCE

91.67% 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: MAY 31ST, 2021

400-GADA BOND

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES_ | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | | 0.00 |

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

400-GADA BOND

91.67% 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: MAY 31ST, 2021

410-MPC BOND
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|-------------------------------------|-------|-------|-------------|--------|-----------|
| EXPENDITURES_ | | | | | |
| 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 | 0.00 | 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 | 0.00 | 6,969.21 | 0.00 (| 6,969.21) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 6,969.21 | 0.00 (| 6,969.21) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | (6,969.21) | | 6,969.21 |

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

410-MPC BOND

91.67% 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 | 6,969.21 | 0.00 (| 6,969.21) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 6,969.21) | | 6,969.21 |
| | ===== | ===== | ===== | | ===== |

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

500-GRANTS
 NON-DEPARTMENTAL 91.67% 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 |
| | | | | | |
| 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 |
| | | | | | |
| 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 0.00

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

500-GRANTS
 POLICE GRANTS 91.67% 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 |
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

500-GRANTS
 FIRE GRANTS 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES_</u> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

500-GRANTS
 RECREATION GRANTS 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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) |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES_ | | | | | |
| SUPPLIES | | | | | |
| 500-12-5299 OPERATING SUPPLIES | 0.00 | 0.00 | 426.72 | 0.00 (| 426.72) |
| SUBTOTAL SUPPLIES | 0.00 | 0.00 | 426.72 | 0.00 (| 426.72) |
| PROFESSIONAL SERVICES | | | | | |
| 500-12-5550 PARKS IMPROVEMENT PROJECT | 0.00 | 0.00 | 28,432.20 | 0.00 (| 28,432.20) |
| SUBTOTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 28,432.20 | 0.00 (| 28,432.20) |
| <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: MAY 31ST, 2021

500-GRANTS
 CDBG 153-09 MAGMA CLUB 91.67% 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 |
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

500-GRANTS
DEPT OF COMM-STIMULUS 91.67% 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: MAY 31ST, 2021

500-GRANTS
 PINAL COUNTY-STIMULUS 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| 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 |
| ===== | | | | | |
| EXPENDITURES_ | | | | | |
| 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: MAY 31ST, 2021

500-GRANTS
 AZ DEPT OF HOMELAND SRTY 91.67% 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

500-GRANTS
 GOHS GRANT 91.67% 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

500-GRANTS
ENERGY EFFICIENCY GRANT 91.67% 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 |
| <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: MAY 31ST, 2021

500-GRANTS
 TTAC GRANT 91.67% 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: MAY 31ST, 2021

500-GRANTS
CDBG 2011 WWTP 91.67% 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 |
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

500-GRANTS
 PSSP GRANT 91.67% 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 |
| <hr/> | | | | | |
| 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 |
| <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: MAY 31ST, 2021

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|------|------|------|------|------|
| EXPENDITURES_ | | | | | |
| 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: MAY 31ST, 2021

500-GRANTS
 RESOLUTION COPPER GIVING 91.67% 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: MAY 31ST, 2021

500-GRANTS
 MISC 91.67% 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: MAY 31ST, 2021

500-GRANTS
 AIRPORT GRANTS 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| GRANTS | | | | | |
| 500-45-4600 Airport Master Plan | 0.00 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) |
| | ===== | ===== | ===== | ===== | ===== |
| <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: MAY 31ST, 2021

500-GRANTS
 FIRE TRUCK RESTORATION 91.67% 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: MAY 31ST, 2021

500-GRANTS
 4TH OF JULY 91.67% 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: MAY 31ST, 2021

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 91.67% 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: MAY 31ST, 2021

500-GRANTS
 ECONOMIC DEVELOPMENT 91.67% 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: MAY 31ST, 2021

500-GRANTS
 CONTINGENCY 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | |
| EXPENDITURES_ | | | | | |
| 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: MAY 31ST, 2021

500-GRANTS

91.67% OF YEAR COMP.

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

510-Emergency Services

NON-DEPARTMENTAL

91.67% 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 |

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

510-Emergency Services

RC EMERGENCY SERV-FIRE

91.67% 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) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 128,500.00 | 0.00 (| 128,500.00) |
| | ===== | ===== | ===== | ===== | ===== |

| | | | | | |
|--|-----------|----------|----------|--------|-----------|
| <u>EXPENDITURES</u> | | | | | |
| 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 | 0.00 | 2,518.75 | 50.38 | 2,481.25 |
| 510-42-5430 PRINTING | 0.00 | 100.16 | 1,118.84 | 0.00 (| 1,118.84) |
| 510-42-5450 UNIFORM PURCHASE | 3,000.00 | 0.00 | 2,644.97 | 88.17 | 355.03 |
| SUBTOTAL GENERAL BUSINESS EXPENSE | 8,000.00 | 100.16 | 6,282.56 | 78.53 | 1,717.44 |
| 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 | 3,694.00 | 8,848.31 | 70.79 | 3,651.69 |
| SUBTOTAL PROFESSIONAL SERVICES | 16,500.00 | 3,694.00 | 9,290.31 | 56.30 | 7,209.69 |

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

91.67% 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 | 220.00 | 40,814.33 | 98.35 | 685.67 |
| 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 | 220.00 | 42,882.39 | 96.36 | 1,617.61 |
| 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 | 4,014.16 | 113,170.79 | 88.07 | 15,329.21 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | (128,500.00) | (4,014.16) | 15,329.21 | | (143,829.21) |

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| GRANTS | | | | | |
| 510-41-4600 Grant Revenue | 200,000.00 | 0.00 | 71,500.00 | 35.75 | 128,500.00 |
| SUBTOTAL GRANTS | 200,000.00 | 0.00 | 71,500.00 | 35.75 | 128,500.00 |
| CONTINGENCY | | | | | |
| 510-41-4999 OTHER FINANCING SOURCE | 0.00 | 0.00 | 64,057.80 | 0.00 (| 64,057.80) |
| SUBTOTAL CONTINGENCY | 0.00 | 0.00 | 64,057.80 | 0.00 (| 64,057.80) |
| <hr/> | | | | | |
| TOTAL REVENUES | 200,000.00 | 0.00 | 135,557.80 | 67.78 | 64,442.20 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES_ | | | | | |
| SUPPLIES | | | | | |
| 510-41-5299 Other Operating Supplies | 4,000.00 | 13,776.27 | 19,860.57 | 496.51 (| 15,860.57) |
| SUBTOTAL SUPPLIES | 4,000.00 | 13,776.27 | 19,860.57 | 496.51 (| 15,860.57) |
| UTILITIES | | | | | |
| 510-41-5370 Radio Equipment | 3,000.00 | 0.00 | 3,248.12 | 108.27 (| 248.12) |
| SUBTOTAL UTILITIES | 3,000.00 | 0.00 | 3,248.12 | 108.27 (| 248.12) |
| GENERAL BUSINESS EXPENSE | | | | | |
| 510-41-5425 Conferences & Training | 10,000.00 | 0.00 | 5,629.67 | 56.30 | 4,370.33 |
| 510-41-5430 PRINTING | 2,000.00 | 224.45 | 3,020.56 | 151.03 (| 1,020.56) |
| 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 | 224.45 | 26,854.04 | 131.00 (| 6,354.04) |
| PROFESSIONAL SERVICES | | | | | |
| 510-41-5550 Professional Services | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| 510-41-5555 Health & Safety | 1,000.00 | 0.00 | 432.28 | 43.23 | 567.72 |
| SUBTOTAL PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 732.28 | 73.23 | 267.72 |
| REPAIR/MAINTENANCE | | | | | |
| 510-41-5640 Vehicle Repairs | 10,000.00 | 0.00 | 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 | 0.00 | 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: MAY 31ST, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| DEBT SERVICE | | | | | |
| 510-41-5900 DEBT SERVICE: PRINCIPAL | 0.00 | 0.00 | 13,966.49 | 0.00 (| 13,966.49) |
| 510-41-5901 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 | 14,000.72 | 142,101.14 | 198.74 (| 70,601.14) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 128,500.00 (| 14,000.72) (| 6,543.34) | | 135,043.34 |

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

510-Emergency Services

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 200,000.00 | 0.00 | 264,057.80 | 132.03 (| 64,057.80) |
| FUND TOTAL EXPENDITURES | 200,000.00 | 18,014.88 | 255,271.93 | 127.64 (| 55,271.93) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 18,014.88) | 8,785.87 | (| 8,785.87) |
| | ===== | ===== | ===== | | ===== |

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

511-RESOLUTION GRANTS

MAYOR & COUNCIL

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES</u> | | | | | |
| GRANTS | | | | | |
| 511-01-4600 GRANT REVENUE | 1,200,000.00 | 0.00 | 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

511-RESOLUTION GRANTS

RECREATION 91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| REVENUES_ | | | | | |
| 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 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURES_

| | | | | | |
|------------------------------------|-------|--------|---------|--------|---------|
| SUPPLIES | | | | | |
| 511-12-5299 OPERATING SUPPLIES | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| SUBTOTAL SUPPLIES | 0.00 | 0.00 | 300.00 | 0.00 (| 300.00) |
| PROFESSIONAL SERVICES | | | | | |
| 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) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 (| 300.00) | | 300.00 |

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES</u> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL REVENUES | 275,000.00 | 0.00 | 275,000.00 | 100.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES</u> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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: MAY 31ST, 2021

511-RESOLUTION GRANTS

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 1,475,000.00 | 0.00 | 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: MAY 31ST, 2021

512-AZCares Fund

91.67% 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: MAY 31ST, 2021

513-POLICE GRANTS
 ATTORNEY GENERAL GRANTS

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUES_ | | | | | |
| GRANTS | | | | | |
| 513-01-4600 GRANT REVENUE | 0.00 | 0.00 | 20,000.00 | 0.00 (| 20,000.00) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 20,000.00 | 0.00 (| 20,000.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 20,000.00 | 0.00 (| 20,000.00) |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES_ | | | | | |
| SUPPLIES | | | | | |
| 513-01-5299 AG GRANTS | 0.00 | 0.00 | 19,687.92 | 0.00 (| 19,687.92) |
| SUBTOTAL SUPPLIES | 0.00 | 0.00 | 19,687.92 | 0.00 (| 19,687.92) |
| | | | | | |
| 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: MAY 31ST, 2021

513-POLICE GRANTS

ESC GRANTS 91.67% 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: MAY 31ST, 2021

513-POLICE GRANTS

GOHS GRANTS

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| GRANTS | | | | | |
| 513-03-4600 GRANT REVENUE | 0.00 | 0.00 | 1,455.11 | 0.00 (| 1,455.11) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 1,455.11 | 0.00 (| 1,455.11) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 1,455.11 | 0.00 (| 1,455.11) |
| | ===== | ===== | ===== | ===== | ===== |
| <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: MAY 31ST, 2021

513-POLICE GRANTS

DOHS GRANTS

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUES_</u> | | | | | |
| GRANTS | | | | | |
| 513-04-4600 GRANT REVENUE | 0.00 | 0.00 | 22,833.97 | 0.00 (| 22,833.97) |
| SUBTOTAL GRANTS | 0.00 | 0.00 | 22,833.97 | 0.00 (| 22,833.97) |
| <hr/> | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 22,833.97 | 0.00 (| 22,833.97) |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURES_</u> | | | | | |
| SUPPLIES | | | | | |
| 513-04-5299 DOHS | 0.00 | 0.00 | 35,672.07 | 0.00 (| 35,672.07) |
| SUBTOTAL SUPPLIES | 0.00 | 0.00 | 35,672.07 | 0.00 (| 35,672.07) |
| | | | | | |
| 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: MAY 31ST, 2021

513-POLICE GRANTS

91.67% OF YEAR COMP.

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

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

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

91.67% 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 | 2,505.00 | 32,290.00 | 0.00 (| 32,290.00) |
| 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 | 2,505.00 | 32,290.00 | 0.00 (| 32,290.00) |
| 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 | 2,505.00 | 32,290.00 | 0.00 (| 32,290.00) |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 2,505.00) (| 17,290.00) | | 17,290.00 |

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

514-Economic Dev Grants

91.67% OF YEAR COMP.

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| FUND TOTAL REVENUES | 0.00 | 0.00 | 15,000.00 | 0.00 (| 15,000.00) |
| FUND TOTAL EXPENDITURES | 0.00 | 2,505.00 | 32,290.00 | 0.00 (| 32,290.00) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 2,505.00) (| 17,290.00) | | 17,290.00 |
| | ===== | ===== | ===== | | ===== |

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2021

800-FIRE DEPT PENSION

91.67% 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: MAY 31ST, 2021

810-LGIP

NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2021

810-LGIP

91.67% 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: MAY 31ST, 2021

820-EXPLORERS

NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2021

820-EXPLORERS

91.67% 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: MAY 31ST, 2021

830-TOYS FOR TOTS
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

91.67% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS
 NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2021

840-GENERAL FIXED ASSETS

91.67% 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: MAY 31ST, 2021

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2021

850-GENERAL L/T DEBT

91.67% 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 |
| | ===== | ===== | ===== | | ===== |