

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

100-GENERAL FUND

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	785,000.00	75,295.51	774,074.85	98.61	10,925.15
100-00-4111 UTILITY FRANCHISES	130,000.00	2,544.34	106,140.68	81.65	23,859.32
100-00-4120 STATE SALES TAX	288,091.00	13,465.68	358,918.44	124.59 (	70,827.44)
100-00-4121 URBAN REVENUE SHARING	454,181.00	37,848.38	454,180.56	100.00	0.44
100-00-4122 VEHICLE LICENSE TAX	203,215.00	10,010.98	218,997.31	107.77 (	15,782.31)
100-00-4133 PROPERTY TAX	623,443.00	38,833.64	621,657.96	99.71	1,785.04
SUBTOTAL TAXES	2,483,930.00	177,998.53	2,533,969.80	102.01 (	50,039.80)
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	10,532.00	91,669.64	0.00 (	91,669.64)
100-00-4260 BUSINESS LICENSES	7,000.00	2,200.00	9,588.00	136.97 (	2,588.00)
100-00-4270 INTEREST INCOME	0.00	315.98	1,499.20	0.00 (	1,499.20)
SUBTOTAL BUSINESS SERVICES	97,000.00	13,047.98	102,756.84	105.93 (	5,756.84)
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.98	0.00 (	0.98)
100-00-4820 OTHER INCOME	37,095.00	3,125.00	25,340.17	68.31	11,754.83
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	5,785.69	57.86	4,214.31
SUBTOTAL MISCELLANEOUS	47,095.00	3,125.00	31,126.84	66.09	15,968.16
CONTINGENCY					
100-00-4901 TRANSFERS	(272,556.00)	0.00	(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)	0.00	423,504.56	167.69-(676,060.56)
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TOTAL REVENUES	2,375,469.00	194,171.51	3,091,358.04	130.14 (715,889.04)
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
100-00-5999 CONTINGENCY	237,441.00	0.00	25,625.47	10.79	211,815.53
SUBTOTAL DEBT SERVICE	237,441.00	0.00	25,625.47	10.79	211,815.53
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TOTAL EXPENDITURES	237,441.00	0.00	25,625.47	10.79	211,815.53
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REVENUES OVER/(UNDER) EXPENDITURES	2,138,028.00	194,171.51	3,065,732.57	(927,704.57)

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

100-GENERAL FUND
 MAYOR AND COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	125.00	2,115.25	0.00 (	2,115.25)
SUBTOTAL SUPPLIES	0.00	125.00	2,115.25	0.00 (	2,115.25)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	309.95	3,525.76	78.35	974.24
SUBTOTAL UTILITIES	4,500.00	309.95	3,525.76	78.35	974.24
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,161.00	88.01	839.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	655.93	1,018.93	50.95	981.07
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
100-01-5471 HOST/MEALS	0.00	38.72	144.36	0.00 (	144.36)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	694.65	7,324.29	43.08	9,675.71
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	75.00	0.00 (75.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	75.00	0.00 (75.00)
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TOTAL EXPENDITURES	38,293.40	1,129.60	13,040.30	34.05	25,253.10
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(1,129.60)	(13,040.30)		(25,253.10)

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

100-GENERAL FUND

TOWN MANAGER 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,217.00	0.00	70,086.52	79.45	18,130.48
100-02-5151 FICA	5,469.00	0.00	4,345.33	79.45	1,123.67
100-02-5152 MEDICARE	1,279.00	0.00	1,016.22	79.45	262.78
100-02-5153 STATE UNEMPLOYMENT	120.00	0.00	112.80	94.00	7.20
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	8,121.60	75.34	2,658.40
100-02-5162 LIFE INSURANCE	64.00	0.00	80.40	125.63 (	16.40)
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	0.00	312.56	103.16 (	9.56)
SUBTOTAL PERSONEL	128,035.00	0.00	98,904.53	77.25	29,130.47
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	61.16	0.00 (	61.16)
SUBTOTAL SUPPLIES	0.00	0.00	61.16	0.00 (	61.16)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.74	963.56	0.00 (	963.56)
SUBTOTAL UTILITIES	0.00	88.74	963.56	0.00 (	963.56)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	200.00	487.24	0.00 (	487.24)
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	3,300.00	82.50	700.00
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	200.00	3,828.48	76.57	1,171.52
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00	0.00	52,149.95	0.00 (52,149.95)
SUBTOTAL DEBT SERVICE	0.00	0.00	52,149.95	0.00 (52,149.95)
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TOTAL EXPENDITURES	133,035.00	288.74	155,907.68	117.19 (22,872.68)
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REVENUES OVER/(UNDER) EXPENDITURES	(133,035.00) (288.74) (155,907.68)		22,872.68

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

100-GENERAL FUND

TOWN ATTORNEY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	57,757.10	91.68	5,242.90
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	57,757.10	91.68	5,242.90
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TOTAL EXPENDITURES	63,000.00	0.00	57,757.10	91.68	5,242.90
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(57,757.10)		(5,242.90)

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

100-GENERAL FUND

MAGISTRATE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	578.00	8,268.05	0.00 (	8,268.05)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	845.34	0.00 (845.34)
SUBTOTAL BUSINESS SERVICES	0.00	578.00	9,113.39	0.00 (9,113.39)
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TOTAL REVENUES	0.00	578.00	9,113.39	0.00 (9,113.39)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	13,670.00	0.00	12,427.20	90.91	1,242.80
100-04-5151 FICA	848.00	0.00	770.40	90.85	77.60
100-04-5152 MEDICARE	198.00	0.00	180.28	91.05	17.72
100-04-5153 STATE UNEMPLOYMENT	200.00	0.00	138.35	69.18	61.65
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	1,038.73	62.20	631.27
SUBTOTAL PERSONEL	16,784.00	0.00	14,919.96	88.89	1,864.04
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	7,424.10	494.94 (	5,924.10)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	7,424.10	494.94 (	5,924.10)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	768.75	76.88	231.25
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	768.75	76.88	231.25
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TOTAL EXPENDITURES	27,170.00	0.00	23,112.81	85.07	4,057.19
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REVENUES OVER/(UNDER) EXPENDITURES	(27,170.00)	578.00 (13,999.42)	(13,170.58)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% 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	30.50	403.25	0.00 (	403.25)
SUBTOTAL BUSINESS SERVICES	0.00	30.50	403.25	0.00 (	403.25)
GRANTS					
100-05-4600 ADMIN RENUUE	0.00	200.00	200.00	0.00 (	200.00)
100-05-4601 CC CONVENIENCE FEE	0.00	203.00	1,095.13	0.00 (1,095.13)
SUBTOTAL GRANTS	0.00	403.00	1,295.13	0.00 (1,295.13)
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TOTAL REVENUES	0.00	433.50	1,698.38	0.00 (1,698.38)
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	101,255.00	0.00	92,055.00	90.91	9,200.00
100-05-5101 OVERTIME	0.00	0.00	1,184.40	0.00 (	1,184.40)
100-05-5151 FICA	6,278.00	0.00	5,585.20	88.96	692.80
100-05-5152 MEDICARE	1,468.00	0.00	1,306.19	88.98	161.81
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	11,393.82	92.09	979.18
100-05-5162 LIFE INSURANCE	193.00	0.00	286.35	148.37 (	93.35)
100-05-5163 HEALTH INSURANCE	12,325.00	2,622.00	16,634.90	134.97 (	4,309.90)
100-05-5164 DENTAL INSURANCE	910.00	0.00	1,070.48	117.64 (	160.48)
SUBTOTAL PERSONEL	135,224.00	2,622.00	130,137.27	96.24	5,086.73
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	678.26	8,758.64	87.59	1,241.36
100-05-5299 OPERATING SUPPLIES	5,000.00	367.84	7,479.09	149.58 (	2,479.09)
SUBTOTAL SUPPLIES	15,000.00	1,046.10	16,237.73	108.25 (	1,237.73)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	1,811.17	18,001.19	95.19	908.81
100-05-5320 GAS	1,200.00	131.82	2,099.82	174.99 (	899.82)
100-05-5350 TELEPHONE	4,000.00	310.72	3,593.95	89.85	406.05
100-05-5360 WATER	2,300.00	110.87	1,325.55	57.63	974.45
100-05-5380 SECURITY	1,230.00	0.00	480.00	39.02	750.00
SUBTOTAL UTILITIES	27,640.00	2,364.58	25,500.51	92.26	2,139.49
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	161.62 (	5,108.53)	85.14-	11,108.53
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	1,339.44	11,028.22	122.54 (	2,028.22)
100-05-5425 CONFERENCES & TRAINING	0.00	506.93	1,535.64	0.00 (	1,535.64)
100-05-5430 PRINTING	5,120.00	100.16	1,625.86	31.76	3,494.14
100-05-5440 ELECTIONS	5,000.00	0.00	2,133.79	42.68	2,866.21

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

100-GENERAL FUND

ADMIN/TOWN CLERK

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	6,000.00	26.35	2,379.47	39.66	3,620.53
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,324.10	0.00 (	1,324.10)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	17,330.02	135.18 (	4,510.02)
100-05-5491 FINANCE/BANK FEES	3,000.00	17.02	4,984.67	166.16 (	1,984.67)
SUBTOTAL GENERAL BUSINESS EXPENSE	46,940.00	2,151.52	37,233.24	79.32	9,706.76
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	17,075.00	0.00 (	17,075.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	2,000.00	4,860.00	83,164.94	4,158.25 (	81,164.94)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	3,545.00	5,460.00	100,239.94	2,827.64 (	96,694.94)
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	231.27	23.13	768.73
100-05-5641 GAS & OIL	500.00	29.37	308.22	61.64	191.78
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	29.37	539.49	35.97	960.51
CAPITAL OUTLAY					
100-05-5710 BUILDING	9,000.00	333.33	3,999.96	44.44	5,000.04
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	4,308.05	86.16	691.95
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	10,890.27	33.47	21,648.73
SUBTOTAL CAPITAL OUTLAY	46,539.00	333.33	19,198.28	41.25	27,340.72
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	234.71	2,458.91	0.00 (	2,458.91)
100-05-5901 DEBT SERVICE INTEREST	0.00	6.93	199.20	0.00 (199.20)
SUBTOTAL DEBT SERVICE	0.00	241.64	2,658.11	0.00 (2,658.11)
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TOTAL EXPENDITURES	276,388.00	14,248.54	331,744.57	120.03 (55,356.57)
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REVENUES OVER/(UNDER) EXPENDITURES	(276,388.00)	(13,815.04)	(330,046.19)		53,658.19

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

100-GENERAL FUND

FINANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
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<u>EXPENDITURES_</u>					
PERSONEL					
100-06-5164 DENTAL INSURANCE	0.00	0.00 (33.20)	0.00	33.20
SUBTOTAL PERSONEL	0.00	0.00 (	33.20)	0.00	33.20
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	736.36	5,675.25	0.00 (	5,675.25)
SUBTOTAL SUPPLIES	0.00	736.36	5,675.25	0.00 (	5,675.25)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,324.10	0.00 (	1,324.10)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	825.15	8,217.82	90.31	882.18
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	825.15	9,541.92	43.53	12,378.08
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	46,000.00	0.00	47,047.50	102.28 (	1,047.50)
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	47,047.50	98.95	497.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	69,465.00	1,561.51	62,231.47	89.59	7,233.53
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REVENUES OVER/(UNDER) EXPENDITURES	(69,465.00)	(1,561.51)	(62,231.47)	(7,233.53)

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

100-GENERAL FUND

POLICE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	20,000.00	168.00	2,077.50	10.39	17,922.50
100-07-4250 TRAFFIC FINES	14,000.00	1,438.81	18,108.69	129.35 (	4,108.69)
SUBTOTAL BUSINESS SERVICES	34,000.00	1,606.81	20,186.19	59.37	13,813.81
GRANTS					
100-07-4600 REVENUE	0.00	4,094.64	4,594.64	0.00 (	4,594.64)
SUBTOTAL GRANTS	0.00	4,094.64	4,594.64	0.00 (	4,594.64)
CONTRIBUTIONS					
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)
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TOTAL REVENUES	34,000.00	5,701.45	25,039.73	73.65	8,960.27
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	442,447.00	0.00	440,056.23	99.46	2,390.77
100-07-5101 OVERTIME	30,000.00	0.00	35,909.51	119.70 (	5,909.51)
100-07-5151 FICA	3,799.00	0.00	2,737.47	72.06	1,061.53
100-07-5152 MEDICARE	6,232.00	0.00	6,572.21	105.46 (	340.21)
100-07-5153 STATE UNEMPLOYMENT	626.00	0.00	1,134.91	181.30 (	508.91)
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	10,623.36	127,245.27	166.13 (	50,651.27)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	4,473.64	0.00 (	4,473.64)
100-07-5162 LIFE INSURANCE	683.00	0.00	815.15	119.35 (	132.15)
100-07-5163 HEALTH INSURANCE	75,731.00	6,085.63	74,429.85	98.28	1,301.15
100-07-5164 DENTAL INSURANCE	3,221.00	0.00	3,042.78	94.47	178.22
SUBTOTAL PERSONEL	664,043.00	16,708.99	729,515.02	109.86 (	65,472.02)
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	0.00	0.00	2,961.51	0.00 (	2,961.51)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	2,000.00	1,840.27	5,944.22	297.21 (	3,944.22)
100-07-5299 OPERATING SUPPLIES	4,000.00	84.65	1,525.53	38.14	2,474.47
SUBTOTAL SUPPLIES	6,000.00	1,924.92	10,431.26	173.85 (	4,431.26)
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
100-07-5350 TELEPHONE	14,000.00	747.37	17,645.19	126.04 (	3,645.19)
100-07-5360 WATER	1,000.00	152.78	2,000.96	200.10 (	1,000.96)
SUBTOTAL UTILITIES	20,100.00	900.15	19,978.35	99.39	121.65

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

100-GENERAL FUND

POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	550.00	55.00	450.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	(310.00)	0.00	310.00
100-07-5430 PRINTING	600.00	0.00	72.16	12.03	527.84
100-07-5460 POSTAGE	500.00	0.00	841.24	168.25	(341.24)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,324.10	85.70	220.90
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	14,550.02	113.49	(1,730.02)
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	0.00	17,027.52	100.37	(62.52)
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	80,390.84	107.19	(5,390.84)
100-07-5530 Animal Control	17,112.00	508.16	3,299.49	19.28	13,812.51
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	1,050.00	3,804.68	190.23	(1,804.68)
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	1,558.16	87,495.01	92.97	6,616.99
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	30,848.02	0.00	(30,848.02)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	429.82	0.00	(429.82)
100-07-5641 GAS & OIL	21,884.00	2,503.80	22,092.01	100.95	(208.01)
100-07-5642 TIRES & TUBES	0.00	0.00	(668.00)	0.00	668.00
SUBTOTAL REPAIR/MAINTENANCE	21,884.00	2,503.80	52,701.85	240.82	(30,817.85)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	4,830.00	56,703.34	0.00	(56,703.34)
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	83.37	0.00	(83.37)
SUBTOTAL CAPITAL OUTLAY	0.00	4,830.00	56,786.71	0.00	(56,786.71)
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TOTAL EXPENDITURES	823,104.00	28,426.02	973,935.72	118.32	(150,831.72)
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REVENUES OVER/(UNDER) EXPENDITURES	(789,104.00)	(22,724.57)	(948,895.99)		159,791.99

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

100-GENERAL FUND

FIRE 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	7.00	0.00 (	7.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	7.00	0.00 (	7.00)
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	3,879.67	3,879.67	0.00 (	3,879.67)
100-08-4601 PUBLIC EDUCATION	0.00	500.00	500.00	0.00 (500.00)
SUBTOTAL GRANTS	0.00	4,379.67	4,379.67	0.00 (4,379.67)
CONTRIBUTIONS					
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TOTAL REVENUES	0.00	4,379.67	4,386.67	0.00 (4,386.67)
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EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	66,880.00	228.26	58,151.54	86.95	8,728.46
100-08-5101 OVERTIME	4,500.00	0.00	7,096.09	157.69 (	2,596.09)
100-08-5151 FICA	4,213.00	0.00	3,433.79	81.50	779.21
100-08-5152 MEDICARE	985.00	0.00	803.05	81.53	181.95
100-08-5153 STATE UNEMPLOYMENT	186.00	0.00	213.05	114.54 (	27.05)
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	788.00	10,330.28	114.08 (	1,275.28)
100-08-5162 LIFE INSURANCE	113.00	0.00	156.37	138.38 (	43.37)
100-08-5163 HEALTH INSURANCE	6,163.00	764.34	9,044.69	146.76 (	2,881.69)
100-08-5164 DENTAL INSURANCE	531.00	0.00	457.81	86.22	73.19
SUBTOTAL PERSONEL	96,644.00	1,780.60	89,686.67	92.80	6,957.33
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	280.80	112.32 (	30.80)
100-08-5215 PUBLIC EDUCATION	1,200.00	609.00	1,407.63	117.30 (	207.63)
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	2,257.76	0.00 (	2,257.76)
100-08-5299 OPERATING SUPPLIES	3,000.00	39.72	625.70	20.86	2,374.30
SUBTOTAL SUPPLIES	4,450.00	648.72	4,571.89	102.74 (	121.89)
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	95.11	2,409.38	86.57	373.62
100-08-5320 GAS	0.00	0.00	99.50	0.00 (	99.50)
100-08-5350 TELEPHONE	1,163.00	137.35	1,354.60	116.47 (	191.60)
100-08-5360 WATER	811.00	48.62	941.92	116.14 (	130.92)
SUBTOTAL UTILITIES	4,757.00	281.08	4,805.40	101.02 (	48.40)

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

100-GENERAL FUND

FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	75.00	12.50	525.00
100-08-5430 PRINTING	700.00	0.00	0.00	0.00	700.00
100-08-5460 POSTAGE	400.00	0.00	441.15	110.29 (	41.15)
100-08-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	7,275.01	113.49 (	865.01)
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	9,115.26	93.44	639.74
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	8,473.60	56.49	6,526.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	8,473.60	56.49	6,526.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	258.85	1,921.00	64.03	1,079.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	258.85	1,921.00	64.03	1,079.00
CAPITAL OUTLAY					
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	163.19	0.00 (	163.19)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	163.19	0.00 (	163.19)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	112.06	1,174.73	146.84 (	374.73)
100-08-5901 DEBT SVC INTEREST	400.00	3.26	116.80	29.20	283.20
SUBTOTAL DEBT SERVICE	1,200.00	115.32	1,291.53	107.63 (91.53)
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TOTAL EXPENDITURES	134,806.00	3,084.57	120,028.54	89.04	14,777.46
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REVENUES OVER/(UNDER) EXPENDITURES	(134,806.00)	1,295.10 (115,641.87)		(19,164.13)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	127.54	0.00 (	127.54)
SUBTOTAL MISCELLANEOUS	0.00	0.00	127.54	0.00 (127.54)
TOTAL REVENUES	0.00	0.00	127.54	0.00 (127.54)
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,993.00	0.00	65,344.57	97.54	1,648.43
100-09-5101 OVERTIME	2,000.00	0.00	3,061.83	153.09 (	1,061.83)
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	4,125.39	99.31	28.61
100-09-5152 MEDICARE	971.00	0.00	964.80	99.36	6.20
100-09-5153 STATE UNEMPLOYMENT	186.00	0.00	191.20	102.80 (	5.20)
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	9,655.52	118.30 (	1,493.52)
100-09-5162 LIFE INSURANCE	84.00	0.00	387.10	460.83 (	303.10)
100-09-5163 HEALTH INSURANCE	9,230.00	1,273.90	18,184.60	197.02 (	8,954.60)
100-09-5164 DENTAL INSURANCE	586.00	0.00	2,021.23	344.92 (	1,435.23)
SUBTOTAL PERSONEL	98,224.00	1,273.90	106,577.24	108.50 (	8,353.24)
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	337.77	0.00 (	337.77)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	58.38	2,565.93	128.30 (	565.93)
100-09-5230 SANITATION SUPPLIES	14,000.00	205.86	16,271.50	116.23 (	2,271.50)
100-09-5299 OPERATING SUPPLIES	9,000.00	761.92	14,128.13	156.98 (	5,128.13)
SUBTOTAL SUPPLIES	25,000.00	1,026.16	33,303.33	133.21 (	8,303.33)
UTILITIES					
100-09-5310 ELECTRICITY	8,000.00	780.03	11,337.08	141.71 (	3,337.08)
100-09-5320 GAS	2,500.00	33.09	618.40	24.74	1,881.60
100-09-5330 REFUSE	0.00	250.64	6,751.09	0.00 (	6,751.09)
100-09-5350 TELEPHONE	675.00	80.11	1,085.01	160.74 (	410.01)
100-09-5360 WATER	4,870.00	166.22	3,728.56	76.56	1,141.44
100-09-5380 SECURITY	825.00	0.00	0.00	0.00	825.00
SUBTOTAL UTILITIES	16,870.00	1,310.09	23,520.14	139.42 (	6,650.14)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	504.00	25.20	1,496.00
100-09-5450 UNIFORMS	4,000.00	823.37	8,483.95	212.10 (	4,483.95)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,324.10	85.70	220.90
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	14,550.02	113.49 (	1,730.02)
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	823.37	24,862.07	116.07 (	3,442.07)
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	4,251.78	47,606.92	0.00 (	47,606.92)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	2,542.93	4,819.93	80.33	1,180.07
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	6,794.71	52,426.85	873.78 (	46,426.85)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	2,860.00	43,259.67	1,451.67 (	40,279.67)
100-09-5640 AUTO & TRUCK REPAIRS	7,500.00	330.44	7,811.29	104.15 (	311.29)
100-09-5641 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5642 TIRES & TUBES	0.00	0.00	2,142.58	0.00 (	2,142.58)
100-09-5643 INMATE FUEL	500.00	0.00	0.00	0.00	500.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	5,513.92	137.85 (	1,513.92)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	1,133.00	0.00 (	1,133.00)
SUBTOTAL REPAIR/MAINTENANCE	15,980.00	3,190.44	59,860.46	374.60 (	43,880.46)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	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
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	0.00	10,716.25	107.16 (	716.25)
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	31,227.25	183.69 (	14,227.25)
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	211.19	2,274.93	0.00 (	2,274.93)
100-09-5901 DEBT SVC - INTEREST	0.00	7.98	409.96	0.00 (	409.96)
100-09-5999 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL DEBT SERVICE	10,000.00	219.17	2,684.89	26.85	7,315.11
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TOTAL EXPENDITURES	210,494.00	14,637.84	334,462.23	158.89 (123,968.23)
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REVENUES OVER/(UNDER) EXPENDITURES	(210,494.00) (14,637.84) (334,334.69)		123,840.69

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4240 FEES	50,000.00	0.00	0.00	0.00	50,000.00
SUBTOTAL BUSINESS SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
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TOTAL REVENUES	50,000.00	0.00	0.00	0.00	50,000.00
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EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	38,083.00	0.00	29,903.00	78.52	8,180.00
100-10-5101 OVERTIME	0.00	0.00	191.25	0.00 (	191.25)
100-10-5151 FICA	2,361.00	0.00	1,865.84	79.03	495.16
100-10-5152 MEDICARE	552.00	0.00	436.37	79.05	115.63
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	3,677.48	79.02	976.52
100-10-5162 LIFE INSURANCE	40.00	0.00	80.40	201.00 (	40.40)
100-10-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	45,974.00	0.00	36,208.88	78.76	9,765.12
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	55.66	1,040.33	208.07 (	540.33)
SUBTOTAL SUPPLIES	500.00	55.66	1,040.33	208.07 (	540.33)
UTILITIES					
100-10-5350 TELEPHONE	0.00	78.94	947.26	0.00 (	947.26)
SUBTOTAL UTILITIES	0.00	78.94	947.26	0.00 (	947.26)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-10-5430 PRINTING	0.00	0.00	22.24	0.00 (	22.24)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	22.24	0.64	3,477.76
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	1,895.00	41,814.83	139.38 (	11,814.83)
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	1,895.00	41,814.83	139.38 (	11,814.83)
REPAIR/MAINTENANCE					

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

100-GENERAL FUND
 PW-BLDG REGS/ZONING

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
TOTAL EXPENDITURES	79,974.00	2,029.60	80,033.54	100.07 (	59.54)
REVENUES OVER/(UNDER) EXPENDITURES	(29,974.00)	(2,029.60)	(80,033.54)		50,059.54

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

100-GENERAL FUND

SWIMMING POOL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	1,377.00	1,572.00	52.40	1,428.00
SUBTOTAL BUSINESS SERVICES	3,000.00	1,377.00	1,572.00	52.40	1,428.00
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TOTAL REVENUES	3,000.00	1,377.00	1,572.00	52.40	1,428.00
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	5,668.50	29.52	13,531.50
100-11-5151 FICA	1,250.00	0.00	351.45	28.12	898.55
100-11-5152 MEDICARE	292.00	0.00	82.19	28.15	209.81
100-11-5153 STATE UNEMPLOYMENT	67.00	0.00	55.48	82.81	11.52
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	237.00	63.54	136.00
SUBTOTAL PERSONEL	21,182.00	0.00	6,394.62	30.19	14,787.38
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	949.27	2,481.31	130.60 (	581.31)
100-11-5299 OPERATING SUPPLIES	2,000.00	63.56	7,137.40	356.87 (	5,137.40)
SUBTOTAL SUPPLIES	3,900.00	1,012.83	9,618.71	246.63 (	5,718.71)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	579.68	7,618.41	111.06 (	758.41)
100-11-5350 TELEPHONE	453.00	28.94	347.26	76.66	105.74
100-11-5360 WATER	5,666.00	430.59	4,314.07	76.14	1,351.93
SUBTOTAL UTILITIES	12,979.00	1,039.21	12,279.74	94.61	699.26
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	1,800.00	360.00 (	1,300.00)
100-11-5450 UNIFORMS	250.00	0.00	254.47	101.79 (	4.47)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	2,246.47	213.95 (	1,196.47)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	852.50	7,042.50	117.38 (	1,042.50)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	852.50	7,042.50	117.38 (	1,042.50)
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	2,600.00	2,600.00	52.00	2,400.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	2,600.00	2,600.00	52.00	2,400.00
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TOTAL EXPENDITURES	50,111.00	5,504.54	40,182.04	80.19	9,928.96
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REVENUES OVER/(UNDER) EXPENDITURES	(47,111.00)	(4,127.54)	(38,610.04)		(8,500.96)

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

100-GENERAL FUND

RECREATION 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	200.00	710.00	0.00 (710.00)
SUBTOTAL BUSINESS SERVICES	0.00	200.00	710.00	0.00 (710.00)
MISCELLANEOUS					
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TOTAL REVENUES	0.00	200.00	710.00	0.00 (710.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,432.00	0.00	14,720.00	89.58	1,712.00
100-12-5101 OVERTIME	0.00	0.00	338.26	0.00 (	338.26)
100-12-5151 FICA	361.00	0.00	881.66	244.23 (	520.66)
100-12-5152 MEDICARE	84.00	0.00	206.22	245.50 (	122.22)
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	1,840.13	267.85 (	1,153.13)
100-12-5162 LIFE INSURANCE	16.00	0.00	73.70	460.63 (	57.70)
100-12-5163 HEALTH INSURANCE	1,527.00	641.95	7,703.40	504.48 (	6,176.40)
100-12-5164 DENTAL INSURANCE	74.00	0.00	281.00	379.73 (	207.00)
SUBTOTAL PERSONEL	19,265.00	641.95	26,122.10	135.59 (	6,857.10)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	3,530.00	11,502.54	92.02	997.46
SUBTOTAL SUPPLIES	12,500.00	3,530.00	11,502.54	92.02	997.46
UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-12-5460 POSTAGE	0.00	0.00	80.00	0.00 (80.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	80.00	0.00 (80.00)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	2,500.00	0.00 (	2,500.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	3,000.00	4,127.72	0.00 (4,127.72)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,000.00	6,627.72	0.00 (6,627.72)
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TOTAL EXPENDITURES	31,765.00	7,171.95	44,332.36	139.56 (12,567.36)
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REVENUES OVER/(UNDER) EXPENDITURES	(31,765.00)	(6,971.95)	(43,622.36)		11,857.36

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

100-GENERAL FUND

LIBRARY 100.00% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	33,290.00	0.00	38,500.73	115.65 (5,210.73)
100-13-5151 FICA	2,064.00	0.00	2,357.59	114.22 (	293.59)
100-13-5152 MEDICARE	483.00	0.00	551.35	114.15 (	68.35)
100-13-5153 STATE UNEMPLOYMENT	166.00	0.00	230.06	138.59 (	64.06)
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	3,834.61	94.26	233.39
100-13-5162 LIFE INSURANCE	80.00	0.00	80.40	100.50 (	0.40)
100-13-5163 HEALTH INSURANCE	7,703.00	636.95	7,643.40	99.23	59.60
100-13-5164 DENTAL INSURANCE	379.00	0.00	295.98	78.09	83.02
SUBTOTAL PERSONEL	48,432.00	636.95	53,633.12	110.74 (	5,201.12)
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	2,078.34	103.92 (	78.34)
100-13-5299 OPERATING SUPPLIES	0.00	0.00	185.00	0.00 (	185.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	2,263.34	113.17 (	263.34)
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	296.00	3,697.16	59.88	2,476.84
100-13-5320 GAS	1,100.00	33.09	964.09	87.64	135.91
100-13-5350 TELEPHONE	1,009.00	193.91	1,149.68	113.94 (	140.68)
100-13-5360 WATER	400.00	29.74	353.56	88.39	46.44
100-13-5380 SECURITY	300.00	25.00	300.00	100.00	0.00
SUBTOTAL UTILITIES	8,983.00	577.74	6,464.49	71.96	2,518.51
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,079.34	107.93 (	79.34)
100-13-5460 POSTAGE	900.00	0.00	802.30	89.14	97.70
100-13-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	14,550.02	113.49 (	1,730.02)
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	0.00	17,755.76	108.50 (	1,390.76)

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

100-GENERAL FUND
 LIBRARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
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REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	81,080.00	1,214.69	80,116.71	98.81	963.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,080.00)	(1,214.69)	(80,116.71)		1,036.71

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

100-GENERAL FUND
 BUILDING RENTALS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,100.00	3,030.00	15.15	16,970.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,100.00	3,030.00	15.15	16,970.00
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TOTAL REVENUES	20,000.00	1,100.00	3,030.00	15.15	16,970.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
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UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	111.15	1,957.41	24.47	6,042.59
100-14-5360 WATER	0.00	29.01	528.47	0.00 (528.47)
SUBTOTAL UTILITIES	8,000.00	140.16	2,485.88	31.07	5,514.12
<hr/>					
GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	140.16	2,485.88	31.07	5,514.12
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REVENUES OVER/(UNDER) EXPENDITURES	12,000.00	959.84	544.12		11,455.88

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	302.00	0.00 (	302.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	29,823.34	68,453.84	0.00 (	68,453.84)
SUBTOTAL BUSINESS SERVICES	0.00	29,823.34	68,755.84	0.00 (	68,755.84)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	29,823.34	68,755.84	0.00 (	68,755.84)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	18,405.00	0.00	16,377.89	88.99	2,027.11
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	1,000.13	87.65	140.87
100-15-5152 MEDICARE	267.00	0.00	233.87	87.59	33.13
100-15-5153 STATE UNEMPLOYMENT	83.00	0.00	127.42	153.52 (	44.42)
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	1,400.61	62.28	848.39
SUBTOTAL PERSONEL	23,466.00	0.00	19,642.83	83.71	3,823.17
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	49.98	10.00	450.02
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	52.81	1,956.47	130.43 (	456.47)
SUBTOTAL SUPPLIES	4,000.00	52.81	2,006.45	50.16	1,993.55
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	370.71	4,739.98	104.24 (	192.98)
100-15-5320 GAS	746.00	57.57	604.47	81.03	141.53
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	17.22	186.07	74.43	63.93
SUBTOTAL UTILITIES	5,793.00	445.50	5,530.52	95.47	262.48
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	132.37	0.00 (	132.37)
100-15-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	4,850.01	113.50 (	577.01)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	0.00	5,423.75	103.39 (	177.75)

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	305.64	2,563.56	0.00 (	2,563.56)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	48,042.48	126.78 (	10,149.48)
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	305.64	50,606.04	133.55 (	12,713.04)
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	400.00
DEBT SERVICE					
100-15-5999 CAPITAL OUTLAY	0.00	52,748.00	52,748.00	0.00 (52,748.00)
SUBTOTAL DEBT SERVICE	0.00	52,748.00	52,748.00	0.00 (52,748.00)
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TOTAL EXPENDITURES	76,798.00	53,551.95	135,957.59	177.03 (59,159.59)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(76,798.00) (23,728.61) (67,201.75)	(9,596.25)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	22,140.30	65,040.21	0.00 (65,040.21)
SUBTOTAL BUSINESS SERVICES	0.00	22,140.30	65,040.21	0.00 (65,040.21)
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TOTAL REVENUES	0.00	22,140.30	65,040.21	0.00 (65,040.21)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	14,748.00	0.00	12,702.51	86.13	2,045.49
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	789.89	86.42	124.11
100-16-5152 MEDICARE	214.00	0.00	184.71	86.31	29.29
100-16-5153 STATE UNEMPLOYMENT	60.00	0.00	83.48	139.13 (	23.48)
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	1,556.93	86.40	245.07
SUBTOTAL PERSONEL	18,961.00	0.00	15,782.32	83.24	3,178.68
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)
SUBTOTAL SUPPLIES	0.00	0.00	49.98	0.00 (	49.98)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	370.71	4,739.93	104.24 (	192.93)
100-16-5320 GAS	802.00	57.57	559.36	69.75	242.64
100-16-5350 TELEPHONE	250.00	0.00	45.17	18.07	204.83
100-16-5360 WATER	200.00	17.21	186.00	93.00	14.00
SUBTOTAL UTILITIES	5,799.00	445.49	5,530.46	95.37	268.54
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	0.00	132.31	88.21	17.69
100-16-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	4,850.01	113.50 (	577.01)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	0.00	5,423.69	104.38 (	227.69)
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	33,822.90	98.96	356.10
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	33,822.90	98.96	356.10

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

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	35.39	364.66	72.93	135.34
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	35.39	364.66	60.78	235.34
DEBT SERVICE					
100-16-5999 CAPITAL OUTLAY	0.00	52,748.00	52,748.00	0.00 (	52,748.00)
SUBTOTAL DEBT SERVICE	0.00	52,748.00	52,748.00	0.00 (52,748.00)
TOTAL EXPENDITURES	64,735.00	53,228.88	113,722.01	175.67 (48,987.01)
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REVENUES OVER/(UNDER) EXPENDITURES	(64,735.00)	(31,088.58)	(48,681.80)	(16,053.20)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	1,408.09	9,413.41	0.00 (9,413.41)
SUBTOTAL BUSINESS SERVICES	0.00	1,408.09	9,413.41	0.00 (9,413.41)
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TOTAL REVENUES	0.00	1,408.09	9,413.41	0.00 (9,413.41)
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<u>EXPENDITURES</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,902.07	93.59	335.93
100-17-5101 OVERTIME	0.00	0.00	12.71	0.00 (	12.71)
100-17-5151 FICA	325.00	0.00	304.71	93.76	20.29
100-17-5152 MEDICARE	76.00	0.00	71.29	93.80	4.71
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	32.38	62.27	19.62
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	600.62	97.19	17.38
SUBTOTAL PERSONEL	6,345.00	0.00	6,349.44	100.07 (4.44)
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SUPPLIES					
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UTILITIES					
100-17-5350 TELEPHONE	490.00	65.53	782.36	159.67 (292.36)
SUBTOTAL UTILITIES	490.00	65.53	782.36	159.67 (292.36)
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	441.37	57.10	331.63
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	4,850.01	113.50 (577.01)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	5,291.38	104.86 (245.38)
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	83.64	4.18	1,916.36
100-17-5641 GAS & OIL	500.00	53.09	546.98	109.40 (	46.98)
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	265.07	0.00 (265.07)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	53.09	895.69	35.83	1,604.31
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TOTAL EXPENDITURES	15,381.00	118.62	13,318.87	86.59	2,062.13
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REVENUES OVER/(UNDER) EXPENDITURES	(15,381.00)	1,289.47 (3,905.46)	(11,475.54)

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

100-GENERAL FUND

CODE ENFORCEMENT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	13,572.00	0.00 (13,572.00)
SUBTOTAL GRANTS	0.00	0.00	13,572.00	0.00 (13,572.00)
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TOTAL REVENUES	0.00	0.00	13,572.00	0.00 (13,572.00)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	21,584.00	0.00	19,524.14	90.46	2,059.86
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	289.50	92.49	23.50
100-18-5153 STATE UNEMPLOYMENT	33.00	0.00	47.99	145.42 (	14.99)
100-18-5154 WORKERS COMP INSURANCE	452.00	0.00	0.00	0.00	452.00
100-18-5161 ARIZONA STATE RETIREMENT	4,477.00	0.00	0.00	0.00	4,477.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5164 DENTAL INSURANCE	189.00	0.00	0.00	0.00	189.00
SUBTOTAL PERSONEL	28,426.00	0.00	20,308.10	71.44	8,117.90
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	1,666.61	16.67	8,333.39
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	1,666.61	16.67	8,333.39
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DEBT SERVICE					
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TOTAL EXPENDITURES	38,426.00	0.00	21,974.71	57.19	16,451.29
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REVENUES OVER/(UNDER) EXPENDITURES	(38,426.00)	0.00 (8,402.71)	(30,023.29)

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

100-GENERAL FUND

EDC

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES_</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL SUPPLIES	0.00	0.00	4,000.00	0.00 (	4,000.00)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	10,000.00	0.00	9,209.00	92.09	791.00
100-19-5415 Promotional Materials	5,000.00	0.00	0.00	0.00	5,000.00
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	497.00	12.43	3,503.00
100-19-5470 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	25,000.00	0.00	9,706.00	38.82	15,294.00
<u>PROFESSIONAL SERVICES</u>					
<u>TOTAL EXPENDITURES</u>					
	25,000.00	0.00	13,706.00	54.82	11,294.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	0.00 (	13,706.00)	(	11,294.00)

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

100-GENERAL FUND

LOST TRAIL 100.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

100.00% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

100.00% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,484,469.00	261,312.86	3,293,817.21	132.58 (	809,348.21)
FUND TOTAL EXPENDITURES	2,484,466.40	186,337.21	2,643,675.60	106.41 (	159,209.20)
REVENUES OVER/(UNDER) EXPENDITURES	2.60	74,975.65	650,141.61	(	650,139.01)
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	120.00	310.00	5.17	5,690.00
200-00-4241 TIPPING FEES-	(15,000.00)	20.00	564.00	3.76-	(15,564.00)
SUBTOTAL BUSINESS SERVICES	(9,000.00)	140.00	874.00	9.71-	(9,874.00)
ENTERPRISE SERVICES					
CONTINGENCY					
200-00-4901 TRANSFERS	28,354.00	0.00	0.00	0.00	28,354.00
SUBTOTAL CONTINGENCY	28,354.00	0.00	0.00	0.00	28,354.00
TOTAL REVENUES	19,354.00	140.00	874.00	4.52	18,480.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,520.00	0.00	14,720.00	108.88 (	1,200.00)
200-00-5101 OVERTIME	0.00	0.00	338.24	0.00 (	338.24)
200-00-5151 FICA	361.00	0.00	933.63	258.62 (	572.63)
200-00-5152 Medicare	84.00	0.00	218.36	259.95 (	134.36)
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	1,840.13	267.85 (	1,153.13)
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	18,106.71	110.72 (	1,753.71)
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	2,566.79	513.36 (	2,066.79)
SUBTOTAL SUPPLIES	1,500.00	0.00	2,566.79	171.12 (	1,066.79)
UTILITIES					
200-00-5330 REFUSE	0.00	2,147.08	58,062.94	0.00 (	58,062.94)
SUBTOTAL UTILITIES	0.00	2,147.08	58,062.94	0.00 (	58,062.94)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	1,049.23	0.00 (	1,049.23)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,049.23	0.00 (	1,049.23)

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	2,268.00	39,803.50	0.00 (	39,803.50)
200-00-5550 Professional Services	0.00	0.00	100.00	0.00 (	100.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,268.00	39,903.50	0.00 (	39,903.50)
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					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	19,353.00	4,415.08	120,988.15	625.16 (	101,635.15)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	4,275.08) (	120,114.15)		120,115.15

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

200-REFUSE SERVICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	19,354.00	140.00	874.00	4.52	18,480.00
FUND TOTAL EXPENDITURES	19,353.00	4,415.08	120,988.15	625.16 (	101,635.15)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	4,275.08) (	120,114.15)		120,115.15
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	380,244.00	41,128.00	446,387.99	117.40 (	66,143.99)
210-00-4250 PENALTIES	0.00	0.00 (	493.00)	0.00	493.00
SUBTOTAL BUSINESS SERVICES	380,244.00	41,128.00	445,894.99	117.27 (	65,650.99)
GRANTS					
CONTINGENCY					
210-00-4901 INTERFUND TRANSFER-SEWER	45,047.00	0.00	0.00	0.00	45,047.00
SUBTOTAL CONTINGENCY	45,047.00	0.00	0.00	0.00	45,047.00
TOTAL REVENUES					
	425,291.00	41,128.00	445,894.99	104.84 (	20,603.99)

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	85,317.00	0.00	65,941.80	77.29	19,375.20
210-00-5101 OVERTIME	7,500.00	0.00	9,270.47	123.61 (	1,770.47)
210-00-5151 FICA	4,975.00	0.00	4,630.85	93.08	344.15
210-00-5152 MEDICARE	1,164.00	0.00	1,083.02	93.04	80.98
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	9,190.88	93.73	615.12
210-00-5162 LIFE INSURANCE	165.00	0.00	173.70	105.27 (	8.70)
210-00-5163 HEALTH INSURANCE	15,407.00	1,273.90	10,191.20	66.15	5,215.80
210-00-5164 DENTAL INSURANCE	777.00	0.00	691.58	89.01	85.42
SUBTOTAL PERSONEL	128,860.00	1,273.90	105,074.76	81.54	23,785.24
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	6,980.12	46.09	8,165.88
210-00-5299 OPERATING SUPPLIES	30,000.00	6,121.56	19,112.42	63.71	10,887.58
SUBTOTAL SUPPLIES	47,146.00	6,121.56	26,092.54	55.34	21,053.46
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	5,342.67	54,270.40	91.67	4,931.60
210-00-5350 TELEPHONE	1,158.00	65.96	784.57	67.75	373.43
210-00-5360 WATER	3,000.00	240.56	2,891.73	96.39	108.27
210-00-5380 SECURITY	500.00	25.00	300.00	60.00	200.00
SUBTOTAL UTILITIES	63,860.00	5,674.19	58,246.70	91.21	5,613.30

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

210-SEWER
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	3,753.40	75.07	1,246.60
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	94.94	4.75	1,905.06
210-00-5450 UNIFORMS	659.00	49.56	759.26	115.21 (	100.26)
210-00-5460 POSTAGE	0.00	0.00	4,499.73	0.00 (	4,499.73)
210-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	14,550.02	113.49 (	1,730.02)
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	49.56	24,981.45	59.45	17,042.55
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	0.00	0.00	946.00	0.00 (	946.00)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	424.50	63,171.65	86.35	9,989.35
210-00-5551 COLLECTIONS	0.00	0.00 (	4,944.28)	0.00	4,944.28
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	3,003.87	33.38	5,996.13
210-00-5581 BACKFLOW TESTING	1,439.00	190.00	3,373.00	234.40 (	1,934.00)
SUBTOTAL PROFESSIONAL SERVICES	83,600.00	614.50	65,550.24	78.41	18,049.76
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	324.90	16.25	1,675.10
210-00-5641 GAS & OIL	3,000.00	138.55	935.51	31.18	2,064.49
210-00-5642 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	4,444.48	54.97	3,640.52
SUBTOTAL REPAIR/MAINTENANCE	14,085.00	138.55	5,704.89	40.50	8,380.11
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	1,556.26	23,900.75	239.01 (	13,900.75)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,453.28	0.00 (	1,453.28)
SUBTOTAL CAPITAL OUTLAY	15,500.00	1,556.26	25,427.46	164.05 (	9,927.46)
NON-OPERATING					
DEBT SERVICE					
210-00-5999 CONTINGENCY	30,217.00	0.00	0.00	0.00	30,217.00
SUBTOTAL DEBT SERVICE	30,217.00	0.00	0.00	0.00	30,217.00
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TOTAL EXPENDITURES	425,292.00	15,428.52	311,078.04	73.14	114,213.96
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REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	25,699.48	134,816.95	(134,817.95)

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

210-SEWER

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	425,291.00	41,128.00	445,894.99	104.84 (	20,603.99)
FUND TOTAL EXPENDITURES	425,292.00	15,428.52	311,078.04	73.14	114,213.96
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	25,699.48	134,816.95		(134,817.95)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

220-AMBULANCE
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	380,000.00	42,205.48	350,202.68	92.16	29,797.32
SUBTOTAL ENTERPRISE SERVICES	380,000.00	42,205.48	350,202.68	92.16	29,797.32
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	90,400.00	0.00	0.00	0.00	90,400.00
SUBTOTAL CONTINGENCY	90,400.00	0.00	0.00	0.00	90,400.00
TOTAL REVENUES	470,400.00	42,205.48	350,202.68	74.45	120,197.32

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	267,519.00	913.00	233,114.97	87.14	34,404.03
220-00-5101 OVERTIME	30,000.00	0.00	28,384.49	94.61	1,615.51
220-00-5151 FICA	16,850.00	0.00	16,162.49	95.92	687.51
220-00-5152 MEDICARE	3,941.00	0.00	3,779.91	95.91	161.09
220-00-5153 STATE UNEMPLOYMENT	745.00	0.00	854.74	114.73 (	109.74)
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	3,152.01	41,321.00	114.09 (	5,102.00)
220-00-5162 LIFE INSURANCE	450.00	0.00	444.88	98.86	5.12
220-00-5163 HEALTH INSURANCE	24,651.00	3,057.36	17,834.60	72.35	6,816.40
220-00-5164 DENTAL INSURANCE	2,122.00	0.00	2,063.78	97.26	58.22
SUBTOTAL PERSONEL	398,567.00	7,122.37	363,619.86	91.23	34,947.14
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	14,500.00	1,358.39	14,705.61	101.42 (	205.61)
220-00-5299 OPERATING SUPPLIES	0.00	785.23	785.23	0.00 (	785.23)
SUBTOTAL SUPPLIES	14,500.00	2,143.62	15,490.84	106.83 (	990.84)
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	95.09	2,339.71	84.07	443.29
220-00-5350 TELEPHONE	1,804.00	32.88	587.90	32.59	1,216.10
220-00-5360 WATER	900.00	48.61	941.90	104.66 (	41.90)
SUBTOTAL UTILITIES	5,487.00	176.58	3,869.51	70.52	1,617.49

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

220-AMBULANCE
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	811.00	0.00	996.45	122.87 (	185.45)
220-00-5471 AUDIT	0.00	0.00	1,324.10	0.00 (	1,324.10)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	7,275.01	113.49 (	865.01)
220-00-5491 BANK FEES	0.00	0.00	2,655.22	0.00 (	2,655.22)
SUBTOTAL GENERAL BUSINESS EXPENSE	7,221.00	0.00	12,250.78	169.65 (	5,029.78)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,674.19	23,575.70	98.23	424.30
220-00-5550 OTHER PROFESSIONAL SERVICE	10,080.00	0.00	2,406.40	23.87	7,673.60
SUBTOTAL PROFESSIONAL SERVICES	34,080.00	1,674.19	25,982.10	76.24	8,097.90
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	1,035.42	6,847.96	76.09	2,152.04
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	2,439.20	0.00 (	2,439.20)
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	1,035.42	9,287.16	103.19 (	287.16)
CAPITAL OUTLAY					
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	1,157.61	0.00 (	1,157.61)
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	1,157.61	74.93	387.39
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	470,400.00	12,152.18	431,657.86	91.76	38,742.14
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,053.30 (81,455.18)		81,455.18

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

220-AMBULANCE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	470,400.00	42,205.48	350,202.68	74.45	120,197.32
FUND TOTAL EXPENDITURES	470,400.00	12,152.18	431,657.86	91.76	38,742.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,053.30	(81,455.18)		81,455.18
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

230-CEMETARY
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	2,300.00	0.00 (	2,300.00)
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	2,000.00	16,000.00	64.00	9,000.00
230-00-4321 OPEN/CLOSE	0.00	800.00	12,450.00	0.00 (	12,450.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	2,800.00	28,450.00	113.80 (	3,450.00)
CONTINGENCY					
230-00-4901 TRANSFERS	(7,850.00)	0.00	0.00	0.00 (7,850.00)
SUBTOTAL CONTINGENCY	(7,850.00)	0.00	0.00	0.00 (7,850.00)
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TOTAL REVENUES	17,150.00	2,800.00	30,750.00	179.30 (13,600.00)
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EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	9,521.00	0.00	3,337.72	35.06	6,183.28
230-00-5101 OVERTIME	0.00	0.00	131.72	0.00 (	131.72)
230-00-5151 FICA	590.00	0.00	215.09	36.46	374.91
230-00-5152 MEDICARE	138.00	0.00	50.24	36.41	87.76
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	412.17	35.44	750.83
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	4,152.26	33.63	8,195.74
SUPPLIES					
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)
UTILITIES					
230-00-5310 ELECTRICITY	601.00	58.40	660.92	109.97 (	59.92)
230-00-5330 REFUSE	0.00	127.90	4,567.86	0.00 (	4,567.86)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	99.83	1,717.03	245.29 (	1,017.03)
SUBTOTAL UTILITIES	1,801.00	286.13	6,945.81	385.66 (	5,144.81)

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

230-CEMETARY

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	7,365.00	12,617.00	0.00 (	12,617.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	7,365.00	12,617.00	0.00 (	12,617.00)
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	34.46	0.00 (	34.46)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	34.46	0.00 (	34.46)
NON-OPERATING					
DEBT SERVICE					
TOTAL EXPENDITURES	17,149.00	7,651.13	25,316.66	147.63 (	8,167.66)
REVENUES OVER/ (UNDER) EXPENDITURES	1.00 (	4,851.13)	5,433.34	(	5,432.34)

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

230-CEMETARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	17,150.00	2,800.00	30,750.00	179.30 (	13,600.00)
FUND TOTAL EXPENDITURES	17,149.00	7,651.13	25,316.66	147.63 (	8,167.66)
REVENUES OVER/(UNDER) EXPENDITURES	1.00 (	4,851.13)	5,433.34	(	5,432.34)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	259,644.00	22,601.81	268,458.71	103.39 (	8,814.71)
SUBTOTAL TAXES	259,644.00	22,601.81	268,458.71	103.39 (	8,814.71)
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	22,601.81	268,458.71	30.18	620,957.29

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	121,376.00	0.00	86,656.10	71.39	34,719.90
300-00-5101 OVERTIME	2,000.00	0.00	2,124.60	106.23 (	124.60)
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	5,504.41	73.15	2,020.59
300-00-5152 MEDICARE	1,760.00	0.00	1,287.34	73.14	472.66
300-00-5153 STATE UNEMPLOYMENT	180.00	0.00	186.12	103.40 (	6.12)
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	9,373.59	63.20	5,458.41
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	111,292.16	67.22	54,263.84
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	2,047.50	6,421.26	85.62	1,078.74
SUBTOTAL SUPPLIES	8,500.00	2,047.50	6,421.26	75.54	2,078.74
UTILITIES					
300-00-5310 ELECTRICITY	42,246.00	2,084.47	22,817.86	54.01	19,428.14
300-00-5315 APS CONTRACT	13,000.00	0.00	997.52	7.67	12,002.48
300-00-5350 TELEPHONE	0.00	0.00	1,521.77	0.00 (	1,521.77)
300-00-5360 WATER	3,000.00	106.02	1,333.32	44.44	1,666.68
SUBTOTAL UTILITIES	58,246.00	2,190.49	26,670.47	45.79	31,575.53
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	271.08	0.00 (	271.08)
300-00-5471 AUDIT	1,545.00	0.00	1,324.10	85.70	220.90
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	14,550.00	119.21 (	2,345.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	16,145.18	117.42 (	2,395.18)

AS OF: JUNE 30TH, 2021

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	6,210.00	10,400.37	0.00 (	10,400.37)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	25,079.33	68,610.75	343.05 (	48,610.75)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	31,289.33	79,011.12	395.06 (	59,011.12)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5641 GAS & OIL	5,700.00	402.09	4,710.90	82.65	989.10
300-00-5643 INMATE FUEL	1,000.00	0.00	956.87	95.69	43.13
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	374.15	2,677.57	57.41	1,986.43
300-00-5670 STREET & SIDEWALK REPAIR	0.00	151,930.25	254,583.88	0.00 (	254,583.88)
300-00-5671 CRACKSEAL	6,000.00	0.00	10,530.12	175.50 (	4,530.12)
SUBTOTAL REPAIR/MAINTENANCE	22,364.00	152,706.49	273,459.34	1,222.77 (	251,095.34)
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	119.16	3,389.13	0.56	596,610.87
SUBTOTAL CAPITAL OUTLAY	601,000.00	119.16	10,567.77	1.76	590,432.23
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	593.38	0.00 (	593.38)
300-00-5901 DEBT SERVICE INTEREST	0.00	0.00	11.15	0.00 (	11.15)
SUBTOTAL DEBT SERVICE	0.00	0.00	604.53	0.00 (	604.53)
TOTAL EXPENDITURES					
	889,416.00	188,352.97	524,171.83	58.93	365,244.17
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	165,751.16) (	255,713.12)		255,713.12

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

300-HIGHWAY USERS REVENUE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	889,416.00	22,601.81	268,458.71	30.18	620,957.29
FUND TOTAL EXPENDITURES	889,416.00	188,352.97	524,171.83	58.93	365,244.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(165,751.16)	(255,713.12)		255,713.12
	=====	=====	=====		=====

AS OF: JUNE 30TH, 2021

310-EXCISE TAX
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	0.00	85,495.83	73.85	30,275.17
SUBTOTAL TAXES	115,771.00	0.00	85,495.83	73.85	30,275.17
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	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	0.00	3,927.94	4.52	82,905.06
TOTAL REVENUES					
	202,604.00	0.00	89,423.77	44.14	113,180.23
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	85,309.00	0.00	63,261.82	74.16	22,047.18
310-00-5101 OVERTIME	0.00	0.00	1,421.82	0.00 (	1,421.82)
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	4,010.41	75.83	1,278.59
310-00-5152 MEDICARE	1,237.00	0.00	937.91	75.82	299.09
310-00-5153 STATE UNEMPLOYMENT	123.00	0.00	127.67	103.80 (	4.67)
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	6,924.66	66.42	3,500.34
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	76,684.29	66.41	38,779.71
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	0.00	997.50	5,557.53	0.00 (	5,557.53)
SUBTOTAL SUPPLIES	0.00	997.50	5,557.53	0.00 (	5,557.53)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	101.02	1,674.18	100.49 (	8.18)
310-00-5360 WATER	0.00	106.01	1,333.21	0.00 (	1,333.21)
SUBTOTAL UTILITIES	1,666.00	207.03	3,007.39	180.52 (	1,341.39)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

AS OF: JUNE 30TH, 2021

310-EXCISE TAX

NON-DEPARTMENTAL

100.00% 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	282.50	17,881.86	357.64 (	12,881.86)
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	282.50	21,967.44	439.35 (	16,967.44)
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5641 GAS & OIL	3,000.00	402.09	4,842.37	161.41 (	1,842.37)
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 (	9.87)	4,310.87	86.22	689.13
310-00-5670 STREET & SIDEWALK REPAIR	60,929.00	0.00	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	392.22	88,658.82	123.26 (	16,729.82)
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	119.15	6,299.55	0.00 (	6,299.55)
SUBTOTAL CAPITAL OUTLAY	7,000.00	119.15	9,160.87	130.87 (	2,160.87)
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	621.91	7,832.34	0.00 (	7,832.34)
310-00-5901 DEBT SERVICE: INTEREST	0.00	23.95	687.93	0.00 (	687.93)
SUBTOTAL DEBT SERVICE	0.00	645.86	8,520.27	0.00 (	8,520.27)
TOTAL EXPENDITURES					
	202,604.00	2,644.26	213,556.61	105.41 (	10,952.61)
REVENUES OVER/(UNDER) EXPENDITURES					
	0.00 (	2,644.26) (	124,132.84)		124,132.84

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

310-EXCISE TAX

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	202,604.00	0.00	89,423.77	44.14	113,180.23
FUND TOTAL EXPENDITURES	202,604.00	2,644.26	213,556.61	105.41 (10,952.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (2,644.26) (124,132.84)		124,132.84
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

400-GADA BOND
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

400-GADA BOND

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

410-MPC BOND
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
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EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	5,589.40	0.00 (	5,589.40)
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	8,047.71	0.00 (8,047.71)
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TOTAL EXPENDITURES	0.00	0.00	8,047.71	0.00 (8,047.71)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (8,047.71)		8,047.71

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

410-MPC BOND

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	8,047.71	0.00 (	8,047.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	8,047.71)		8,047.71
	=====	=====	=====		=====

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

500-GRANTS
 NON-DEPARTMENTAL 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
SUBTOTAL GRANTS	1,381,382.00	0.00	0.00	0.00	1,381,382.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
SUBTOTAL SUPPLIES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	1,381,382.00	0.00	0.00	0.00	1,381,382.00
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

500-GRANTS
POLICE GRANTS 100.00% OF YEAR COMP.

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

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

500-GRANTS
FIRE GRANTS 100.00% OF YEAR COMP.

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

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

500-GRANTS
 RECREATION GRANTS 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	27,365.20	0.00 (	27,365.20)
SUBTOTAL GRANTS	0.00	0.00	27,365.20	0.00 (27,365.20)
<hr/>					
TOTAL REVENUES	0.00	0.00	27,365.20	0.00 (27,365.20)
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<u>EXPENDITURES</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	426.72	0.00 (426.72)
SUBTOTAL SUPPLIES	0.00	0.00	426.72	0.00 (	426.72)
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	28,432.20	0.00 (28,432.20)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	28,432.20	0.00 (28,432.20)
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TOTAL EXPENDITURES	0.00	0.00	28,858.92	0.00 (28,858.92)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (1,493.72)		1,493.72

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 100.00% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

500-GRANTS
DEPT OF COMM-STIMULUS 100.00% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 100.00% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 100.00% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 100.00% OF YEAR COMP.

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

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

EXPENDITURES_

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 100.00% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

SUPPLIES

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

500-GRANTS
TTAC GRANT 100.00% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP 100.00% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 100.00% OF YEAR COMP.

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

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

500-GRANTS
RESOLUTION COPPER GIVING 100.00% OF YEAR COMP.

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

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

500-GRANTS
MISC 100.00% OF YEAR COMP.

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

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

EXPENDITURES_

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

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

500-GRANTS
AIRPORT GRANTS 100.00% OF YEAR COMP.

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

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

500-GRANTS
FIRE TRUCK RESTORATION 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
4TH OF JULY 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 100.00% OF YEAR COMP.

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

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

500-GRANTS
ECONOMIC DEVELOPMENT 100.00% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY 100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,381,382.00	0.00	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: JUNE 30TH, 2021

510-Emergency Services
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

CONTINGENCY

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

AS OF: JUNE 30TH, 2021

510-Emergency Services

RC EMERGENCY SERV-FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	0.00	0.00	128,500.00	0.00 (	128,500.00)
SUBTOTAL GRANTS	0.00	0.00	128,500.00	0.00 (	128,500.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	128,500.00	0.00 (	128,500.00)
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	1,142.82	0.00 (	1,142.82)
SUBTOTAL SUPPLIES	0.00	0.00	1,142.82	0.00 (	1,142.82)
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	1,219.00	0.00 (	1,219.00)
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	6,382.72	79.78	1,617.28
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	2,515.00	11,363.31	90.91	1,136.69
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	2,515.00	11,805.31	71.55	4,694.69
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	20,683.54	61,508.39	148.21 (	20,008.39)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	189.74	2,257.80	75.26	742.20
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	20,873.28	63,766.19	143.29 (	19,266.19)
CAPITAL OUTLAY					
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)

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	56,000.00	0.00	0.00	0.00	56,000.00
SUBTOTAL DEBT SERVICE	56,000.00	0.00	0.00	0.00	56,000.00
<hr/>					
TOTAL EXPENDITURES	128,500.00	23,488.44	136,693.96	106.38 (	8,193.96)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(128,500.00)	(23,488.44)	(8,193.96)	(	120,306.04)

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	200,000.00	0.00	71,500.00	35.75	128,500.00
SUBTOTAL GRANTS	200,000.00	0.00	71,500.00	35.75	128,500.00
CONTINGENCY					
510-41-4999 OTHER FINANCING SOURCE	0.00	0.00	64,057.80	0.00 (	64,057.80)
SUBTOTAL CONTINGENCY	0.00	0.00	64,057.80	0.00 (	64,057.80)
<hr/>					
TOTAL REVENUES	200,000.00	0.00	135,557.80	67.78	64,442.20
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	21,431.37	535.78 (	17,431.37)
SUBTOTAL SUPPLIES	4,000.00	0.00	21,431.37	535.78 (	17,431.37)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	3,248.12	108.27 (	248.12)
SUBTOTAL UTILITIES	3,000.00	0.00	3,248.12	108.27 (	248.12)
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	1,514.70	11,221.47	112.21 (	1,221.47)
510-41-5430 PRINTING	2,000.00	224.92	3,389.75	169.49 (	1,389.75)
510-41-5450 Uniform Purchases	8,500.00	0.00	19,003.81	223.57 (	10,503.81)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,739.62	33,615.03	163.98 (	13,115.03)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	100.00	400.00	0.00 (	400.00)
510-41-5555 Health & Safety	1,000.00	0.00	432.28	43.23	567.72
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	100.00	832.28	83.23	167.72
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	10,000.00	0.00	6,165.26	61.65	3,834.74
510-41-5642 Tires and Tubes	3,000.00	0.00	5,453.39	181.78 (	2,453.39)
SUBTOTAL REPAIR/MAINTENANCE	13,000.00	0.00	11,618.65	89.37	1,381.35
CAPITAL OUTLAY					
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: JUNE 30TH, 2021

510-Emergency Services
 RC EMERGENCY SERV-POLICE

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	13,966.49	0.00 (	13,966.49)
510-41-5999 Capital Outlay	30,000.00	0.00	64,057.80	213.53 (	34,057.80)
SUBTOTAL DEBT SERVICE	30,000.00	0.00	78,024.29	260.08 (	48,024.29)
<hr/>					
TOTAL EXPENDITURES	71,500.00	1,839.62	150,941.70	211.11 (	79,441.70)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	128,500.00 (	1,839.62) (	15,383.90)		143,883.90

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

510-Emergency Services

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	264,057.80	132.03 (	64,057.80)
FUND TOTAL EXPENDITURES	200,000.00	25,328.06	287,635.66	143.82 (	87,635.66)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	25,328.06) (	23,577.86)		23,577.86
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS

MAYOR & COUNCIL

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	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					
<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: JUNE 30TH, 2021

511-RESOLUTION GRANTS
 RECREATION

100.00% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	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
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	275,000.00	0.00	188,500.00	68.55	86,500.00
SUBTOTAL SUPPLIES	275,000.00	0.00	188,500.00	68.55	86,500.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	275,000.00	0.00	188,500.00	68.55	86,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	86,500.00	(	86,500.00)

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

511-RESOLUTION GRANTS

100.00% 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	263,209.32	17.84	1,211,790.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	23,616.88		(23,616.88)
	=====	=====	=====		=====

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

512-AZCares Fund

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-01-4600 GRANT REVENUE	0.00	0.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL GRANTS	0.00	0.00	20,000.00	0.00 (	20,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	20,000.00	0.00 (	20,000.00)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
513-01-5299 AG GRANTS	0.00	0.00	19,687.92	0.00 (	19,687.92)
SUBTOTAL SUPPLIES	0.00	0.00	19,687.92	0.00 (	19,687.92)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	19,687.92	0.00 (	19,687.92)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	312.08	(	312.08)

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

513-POLICE GRANTS
ESC GRANTS

100.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

CAPITAL OUTLAY

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

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

513-POLICE GRANTS

GOHS GRANTS 100.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

DOHS GRANTS

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-04-4600 GRANT REVENUE	0.00	0.00	22,833.97	0.00 (	22,833.97)
SUBTOTAL GRANTS	0.00	0.00	22,833.97	0.00 (	22,833.97)
<hr/>					
TOTAL REVENUES	0.00	0.00	22,833.97	0.00 (	22,833.97)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
513-04-5299 DOHS	0.00	0.00	35,672.07	0.00 (	35,672.07)
SUBTOTAL SUPPLIES	0.00	0.00	35,672.07	0.00 (	35,672.07)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	35,672.07	0.00 (	35,672.07)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(12,838.10)		12,838.10

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

513-POLICE GRANTS

100.00% OF YEAR COMP.

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

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

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	0.00	0.00	15,000.00	0.00 (	15,000.00)
SUBTOTAL GRANTS	0.00	0.00	15,000.00	0.00 (	15,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	15,000.00	0.00 (	15,000.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	2,505.00	34,795.00	0.00 (	34,795.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,505.00	34,795.00	0.00 (	34,795.00)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	2,505.00	34,795.00	0.00 (	34,795.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,505.00) (	19,795.00)		19,795.00

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

514-Economic Dev Grants

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	15,000.00	0.00 (	15,000.00)
FUND TOTAL EXPENDITURES	0.00	2,505.00	34,795.00	0.00 (	34,795.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,505.00) (	19,795.00)		19,795.00
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

810-LGIP

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

820-EXPLORERS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

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

820-EXPLORERS

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

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

830-TOYS FOR TOTS

100.00% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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

840-GENERAL FIXED ASSETS

100.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

850-GENERAL L/T DEBT

NON-DEPARTMENTAL

100.00% OF YEAR COMP.

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

SUPPLIES

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

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

850-GENERAL L/T DEBT

100.00% OF YEAR COMP.

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