

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

100-GENERAL FUND

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	765,000.00	74,281.45	377,683.59	49.37	387,316.41
100-00-4111 UTILITY FRANCHISES	115,000.00	0.00	87,831.61	76.38	27,168.39
100-00-4120 STATE SALES TAX	373,146.00	34,775.12	178,033.60	47.71	195,112.40
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	174,923.28	42.19	239,729.72
100-00-4122 VEHICLE LICENSE TAX	214,115.00	18,346.96	113,154.72	52.85	100,960.28
100-00-4133 PROPERTY TAX	608,656.00	93,037.10	339,290.39	55.74	269,365.61
SUBTOTAL TAXES	2,490,570.00	246,894.25	1,270,917.19	51.03	1,219,652.81
<b>BUSINESS SERVICES</b>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	70,000.00	3,896.65	49,950.73	71.36	20,049.27
100-00-4250 FINES	0.00	0.00	650.93	0.00	( 650.93)
100-00-4260 BUSINESS LICENSES	7,200.00	40.00	5,260.00	73.06	1,940.00
100-00-4270 INTEREST INCOME	0.00	331.52	657.86	0.00	( 657.86)
SUBTOTAL BUSINESS SERVICES	167,200.00	4,268.17	56,519.52	33.80	110,680.48
<b>CONTRIBUTIONS</b>					
<b>MISCELLANEOUS</b>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.06	0.00	( 0.06)
100-00-4820 OTHER INCOME	10,000.00	0.00	35,647.99	356.48	( 25,647.99)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	2,868.75	4,269.38	42.69	5,730.62
SUBTOTAL MISCELLANEOUS	20,000.00	2,868.75	39,917.43	199.59	( 19,917.43)
<b>CONTINGENCY</b>					
100-00-4901 TRANSFERS	( 269,977.00)	1,824,527.74	1,824,527.74	675.81	( 2,094,504.74)
100-00-4999 OTHER FINANCING SOURCES (USE)	0.00	895,000.00	895,000.00	0.00	( 895,000.00)
SUBTOTAL CONTINGENCY	( 269,977.00)	2,719,527.74	2,719,527.74	1,007.32	( 2,989,504.74)
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TOTAL REVENUES	2,407,793.00	2,973,558.91	4,086,881.88	169.74	( 1,679,088.88)
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**EXPENDITURES\_**

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

NON-OPERATING

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

100-GENERAL FUND  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE	_____	_____	_____	_____	_____
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REVENUES OVER/ (UNDER) EXPENDITURES	2,407,793.00	2,973,558.91	4,086,881.88		( 1,679,088.88)

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
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
<b>SUPPLIES</b>					
100-01-5299 OPERATING SUPPLIES	0.00	2,000.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	2,000.00	6,433.31	0.00 (	6,433.31)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	614.02	1,862.42	41.39	2,637.58
SUBTOTAL UTILITIES	4,500.00	614.02	1,862.42	41.39	2,637.58
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	199.00	6,247.00	89.24	753.00
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	735.24	36.76	1,264.76
100-01-5470 TRAVEL	8,000.00	748.16	748.16	9.35	7,251.84
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	947.16	7,730.40	45.47	9,269.60
<b>PROFESSIONAL SERVICES</b>					
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TOTAL EXPENDITURES	38,293.40	3,561.18	16,026.13	41.85	22,267.27
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REVENUES OVER/(UNDER) EXPENDITURES	( 38,293.40)	( 3,561.18)	( 16,026.13)		( 22,267.27)

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

100-GENERAL FUND

TOWN MANAGER 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	88,397.00	5,778.46	37,519.99	42.44	50,877.01
100-02-5151 FICA	5,481.00	358.26	2,326.21	42.44	3,154.79
100-02-5152 MEDICARE	1,282.00	83.79	544.05	42.44	737.95
100-02-5153 STATE UNEMPLOYMENT	193.00	3.67	23.26	12.05	169.74
100-02-5154 WORKERS COMP INSURANCE	234.00	0.00	0.00	0.00	234.00
100-02-5161 ARIZONA STATE RETIREMENT	10,970.00	687.32	4,462.32	40.68	6,507.68
100-02-5162 LIFE INSURANCE	64.00	6.70	46.90	73.28	17.10
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	9,260.79	43.75	11,906.21
100-02-5164 DENTAL INSURANCE	326.00	31.58	221.06	67.81	104.94
SUBTOTAL PERSONEL	128,114.00	8,272.75	54,404.58	42.47	73,709.42
<b>SUPPLIES</b>					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	174.57	0.00 (	174.57)
100-02-5299 OPERATING SUPPLIES	0.00	22.00	66.00	0.00 (	66.00)
SUBTOTAL SUPPLIES	0.00	22.00	240.57	0.00 (	240.57)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	176.74	531.06	0.00 (	531.06)
SUBTOTAL UTILITIES	0.00	176.74	531.06	0.00 (	531.06)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	4,833.94	120.85 (	833.94)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	4,833.94	96.68	166.06
<b>REPAIR/MAINTENANCE</b>					
<b>DEBT SERVICE</b>					
100-02-5999 CONTINGENCY FUND	0.00	0.00	39,032.00	0.00 (	39,032.00)
SUBTOTAL DEBT SERVICE	0.00	0.00	39,032.00	0.00 (	39,032.00)
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TOTAL EXPENDITURES	133,114.00	8,471.49	99,042.15	74.40	34,071.85
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REVENUES OVER/(UNDER) EXPENDITURES	( 133,114.00)	( 8,471.49)	( 99,042.15)		( 34,071.85)

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

100-GENERAL FUND

TOWN ATTORNEY

50.00% 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	26,250.00	41.67	36,750.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	26,250.00	41.67	36,750.00
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TOTAL EXPENDITURES	63,000.00	0.00	26,250.00	41.67	36,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 26,250.00)		( 36,750.00)

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

100-GENERAL FUND

MAGISTRATE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	399.30	1,851.96	0.00 (	1,851.96)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	53.51	205.10	0.00 (	205.10)
SUBTOTAL BUSINESS SERVICES	0.00	452.81	2,057.06	0.00 (	2,057.06)
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TOTAL REVENUES	0.00	452.81	2,057.06	0.00 (	2,057.06)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	14,012.00	1,022.40	6,645.60	47.43	7,366.40
100-04-5151 FICA	869.00	63.38	411.97	47.41	457.03
100-04-5152 MEDICARE	203.00	14.82	96.33	47.45	106.67
100-04-5153 STATE UNEMPLOYMENT	321.00	5.94	82.73	25.77	238.27
100-04-5154 WORKERS COMP INSURANCE	203.00	0.00	156.99	77.33	46.01
100-04-5161 ARIZONA STATE RETIREMENT	1,739.00	88.88	545.16	31.35	1,193.84
SUBTOTAL PERSONEL	17,347.00	1,195.42	7,938.78	45.76	9,408.22
<b>SUPPLIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	375.00	0.00 (	375.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,940.90	129.39 (	440.90)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,315.90	154.39 (	815.90)
<b>PROFESSIONAL SERVICES</b>					
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
<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	393.99	39.40	606.01
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	393.99	39.40	606.01
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TOTAL EXPENDITURES	27,733.00	1,195.42	10,648.67	38.40	17,084.33
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REVENUES OVER/(UNDER) EXPENDITURES	( 27,733.00)	( 742.61)	( 8,591.61)	(	19,141.39)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	24.00	173.75	0.00 (	173.75)
SUBTOTAL BUSINESS SERVICES	0.00	24.00	173.75	0.00 (	173.75)
<b>GRANTS</b>					
100-05-4600 ADMIN RENUUE	27,095.00	0.00	116.64	0.43	26,978.36
100-05-4601 CC CONVENIENCE FEE	0.00	196.85	1,060.34	0.00 (	1,060.34)
SUBTOTAL GRANTS	27,095.00	196.85	1,176.98	4.34	25,918.02
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TOTAL REVENUES	27,095.00	220.85	1,350.73	4.99	25,744.27
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-05-5100 SALARIES	112,915.00	5,944.32	43,602.99	38.62	69,312.01
100-05-5101 OVERTIME	0.00	181.44	1,401.07	0.00 (	1,401.07)
100-05-5151 FICA	7,001.00	368.58	2,748.16	39.25	4,252.84
100-05-5152 MEDICARE	1,637.00	86.21	642.74	39.26	994.26
100-05-5153 STATE UNEMPLOYMENT	364.00	29.61	85.69	23.54	278.31
100-05-5154 WORKERS COMP INSURANCE	294.00	0.00	194.00	65.99	100.00
100-05-5161 ARIZONA STATE RETIREMENT	14,013.00	760.20	5,562.35	39.69	8,450.65
100-05-5162 LIFE INSURANCE	193.00	6.70	100.50	52.07	92.50
100-05-5163 HEALTH INSURANCE	12,096.00	619.98	8,744.72	72.29	3,351.28
100-05-5164 DENTAL INSURANCE	979.00	63.16	631.60	64.51	347.40
SUBTOTAL PERSONEL	149,492.00	8,060.20	63,713.82	42.62	85,778.18
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	4,985.92	49.86	5,014.08
100-05-5299 OPERATING SUPPLIES	5,000.00	126.40	4,180.48	83.61	819.52
SUBTOTAL SUPPLIES	15,000.00	126.40	9,166.40	61.11	5,833.60
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	12,528.38	66.25	6,381.62
100-05-5320 GAS	1,800.00	169.55	1,036.04	57.56	763.96
100-05-5350 TELEPHONE	4,000.00	471.48	1,782.73	44.57	2,217.27
100-05-5360 WATER	2,300.00	110.51	774.08	33.66	1,525.92
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	751.54	16,121.23	57.09	12,118.77
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	24.96	3,367.78	56.13	2,632.22
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	438.19	8,018.82	89.10	981.18
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00 (	390.11)	9.75-	4,390.11
100-05-5430 PRINTING	1,700.00	365.80	1,036.40	60.96	663.60
100-05-5440 ELECTIONS	2,500.00	0.00	0.00	0.00	2,500.00

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

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	332.24	2,163.13	98.32	36.87
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,314.90	0.00 (	2,314.90)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	40,438.62	315.43 (	27,618.62)
100-05-5491 FINANCE/BANK FEES	3,000.00	315.47	1,820.36	60.68	1,179.64
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	1,476.66	58,769.90	142.58 (	17,549.90)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,400.00	14,595.00	0.00 (	14,595.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	5,085.76	30,354.35	54.20	25,645.65
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	6,485.76	44,949.35	78.11	12,595.65
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	0.00	251.70	0.00 (	251.70)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	256.00	0.00 (	256.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	507.70	0.00 (	507.70)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	1,999.98	40.00	3,000.02
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	150.17	0.00 (	150.17)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	8,633.30	26.53	23,905.70
SUBTOTAL CAPITAL OUTLAY	42,539.00	333.33	10,783.45	25.35	31,755.55
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	278.43	3,054.12	0.00 (	3,054.12)
100-05-5901 DEBT SERVICE INTEREST	0.00	78.53	663.41	0.00 (	663.41)
100-05-5902 DEBT FEES	0.00	95,000.00	95,000.00	0.00 (	95,000.00)
SUBTOTAL DEBT SERVICE	0.00	95,356.96	98,717.53	0.00 (	98,717.53)
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TOTAL EXPENDITURES	334,036.00	112,590.85	302,729.38	90.63	31,306.62
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REVENUES OVER/(UNDER) EXPENDITURES	( 306,941.00)	( 112,370.00)	( 301,378.65)		( 5,562.35)



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

100-GENERAL FUND  
 FINANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	2,315.20	0.00 (	2,315.20)
SUBTOTAL SUPPLIES	0.00	0.00	2,315.20	0.00 (	2,315.20)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,940.90	0.00 (	1,940.90)
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	0.00	3,232.31	35.52	5,867.69
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	0.00	5,173.21	23.60	16,746.79
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	31,740.00	58.55	22,472.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	31,740.00	49.62	32,229.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	0.00	39,228.41	45.67	46,660.59
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	0.00 (	39,228.41)	(	46,660.59)

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

100-GENERAL FUND

POLICE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	18,000.00	10.00	1,039.82	5.78	16,960.18
100-07-4250 TRAFFIC FINES	20,000.00	330.01	5,684.24	28.42	14,315.76
SUBTOTAL BUSINESS SERVICES	38,000.00	340.01	6,724.06	17.69	31,275.94
<b>GRANTS</b>					
<b>CONTRIBUTIONS</b>					
100-07-4700 Smart & Safe Revenue	0.00	10,684.39	10,684.39	0.00 (	10,684.39)
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	620.00	0.00 (	620.00)
SUBTOTAL CONTRIBUTIONS	0.00	10,684.39	11,304.39	0.00 (	11,304.39)
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TOTAL REVENUES	38,000.00	11,024.40	18,028.45	47.44	19,971.55
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	561,655.00	36,289.96	238,590.87	42.48	323,064.13
100-07-5101 OVERTIME	30,000.00	4,419.75	25,634.17	85.45	4,365.83
100-07-5151 FICA	3,854.00	367.33	2,054.97	53.32	1,799.03
100-07-5152 MEDICARE	7,898.00	580.20	3,715.57	47.04	4,182.43
100-07-5153 STATE UNEMPLOYMENT	1,293.00	34.88	367.34	28.41	925.66
100-07-5154 WORKERS COMP INSURANCE	33,599.00	0.00	16,360.00	48.69	17,239.00
100-07-5160 PUBLIC SAFETY RETIREMENT	123,244.00	4,490.43	53,972.59	43.79	69,271.41
100-07-5161 ARIZONA STATE RETIREMENT	0.00	454.02	2,768.67	0.00 (	2,768.67)
100-07-5162 LIFE INSURANCE	925.00	33.50	381.90	41.29	543.10
100-07-5163 HEALTH INSURANCE	76,732.00	1,728.92	36,672.33	47.79	40,059.67
100-07-5164 DENTAL INSURANCE	4,692.00	221.06	1,683.14	35.87	3,008.86
SUBTOTAL PERSONEL	843,892.00	48,620.05	382,201.55	45.29	461,690.45
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	594.65	28.32	1,505.35
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	653.86	0.00 (	653.86)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	3,000.00	0.00	3,697.23	123.24 (	697.23)
100-07-5299 OPERATING SUPPLIES	4,000.00	110.42	3,795.01	94.88	204.99
SUBTOTAL SUPPLIES	9,100.00	110.42	8,740.75	96.05	359.25
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	0.00	0.00	4,900.00
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	888.74	4,583.14	32.74	9,416.86
100-07-5360 WATER	1,000.00	149.34	803.26	80.33	196.74
SUBTOTAL UTILITIES	20,100.00	1,038.08	5,386.40	26.80	14,713.60

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

100-GENERAL FUND

POLICE 50.00% 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	100.00	10.00	900.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	63.89	483.15	96.63	16.85
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	63.89	3,890.07	22.93	13,074.93
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	37,500.00	50.00	37,500.00
100-07-5530 Animal Control	17,112.00	1,020.94	1,996.31	11.67	15,115.69
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	1,020.94	39,712.31	42.20	54,399.69
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	6,589.29	0.00 (	6,589.29)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	2,953.05	15,103.17	0.00 (	15,103.17)
100-07-5641 GAS & OIL	15,632.00	0.00	9,206.98	58.90	6,425.02
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	2,953.05	30,899.44	197.67 (	15,267.44)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	1,234.17	13,256.98	0.00 (	13,256.98)
SUBTOTAL CAPITAL OUTLAY	0.00	1,234.17	13,256.98	0.00 (	13,256.98)
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TOTAL EXPENDITURES	999,801.00	55,040.60	484,087.50	48.42	515,713.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 961,801.00)	( 44,016.20)	( 466,059.05)		( 495,741.95)

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

100-GENERAL FUND

FIRE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES	_____	_____	_____	_____	_____
GRANTS	_____	_____	_____	_____	_____
<u>CONTRIBUTIONS</u>					
100-08-4700 Smart & Safe Revenue	0.00	7,715.14	7,715.14	0.00 (	7,715.14)
SUBTOTAL CONTRIBUTIONS	0.00	7,715.14	7,715.14	0.00 (	7,715.14)
<hr/>					
TOTAL REVENUES	0.00	7,715.14	7,715.14	0.00 (	7,715.14)
	=====	=====	=====	=====	=====

EXPENDITURES\_

<u>PERSONEL</u>					
100-08-5100 SALARIES	70,504.00	5,398.73	41,955.09	59.51	28,548.91
100-08-5101 OVERTIME	8,000.00	486.17	5,170.87	64.64	2,829.13
100-08-5151 FICA	4,443.00	319.08	2,652.71	59.71	1,790.29
100-08-5152 MEDICARE	1,039.00	74.63	620.40	59.71	418.60
100-08-5153 STATE UNEMPLOYMENT	321.00	6.19	101.52	31.63	219.48
100-08-5154 WORKERS COMP INSURANCE	4,483.00	8,231.16	8,231.16	183.61 (	3,748.16)
100-08-5160 PUBLIC SAFETY RETIREMENT	9,849.00	343.64	3,913.40	39.73	5,935.60
100-08-5162 LIFE INSURANCE	113.00	9.38	61.64	54.55	51.36
100-08-5163 HEALTH INSURANCE	9,072.00	749.98	5,699.84	62.83	3,372.16
100-08-5164 DENTAL INSURANCE	571.00	44.21	201.91	35.36	369.09
SUBTOTAL PERSONEL	108,395.00	15,663.17	68,608.54	63.29	39,786.46
<u>SUPPLIES</u>					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	33.49	13.40	216.51
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00
100-08-5299 OPERATING SUPPLIES	3,000.00	32.25	1,640.68	54.69	1,359.32
SUBTOTAL SUPPLIES	4,450.00	32.25	1,674.17	37.62	2,775.83
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,052.92	37.83	1,730.08
100-08-5350 TELEPHONE	1,000.00	207.58	779.20	77.92	220.80
100-08-5360 WATER	1,100.00	49.16	348.92	31.72	751.08
SUBTOTAL UTILITIES	4,883.00	256.74	2,181.04	44.67	2,701.96
<u>GENERAL BUSINESS EXPENSE</u>					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	145.00	24.17	455.00
100-08-5430 PRINTING	700.00	0.00	221.24	31.61	478.76
100-08-5460 POSTAGE	400.00	63.89	351.92	87.98	48.08
100-08-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	683.01	10.66	5,726.99
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	63.89	3,342.07	34.26	6,412.93

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

100-GENERAL FUND

FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	3,916.80	26.11	11,083.20
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	3,916.80	26.11	11,083.20
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	969.00	32.30	2,031.00
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	969.00	32.30	2,031.00
CAPITAL OUTLAY					
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	69.60	0.00 (	69.60)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	69.60	0.00 (	69.60)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	255.13	31.89	544.87
100-08-5901 DEBT SVC INTEREST	400.00	0.00	43.80	10.95	356.20
SUBTOTAL DEBT SERVICE	1,200.00	0.00	298.93	24.91	901.07
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TOTAL EXPENDITURES	146,683.00	16,016.05	81,060.15	55.26	65,622.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 146,683.00)	( 8,300.91)	( 73,345.01)		( 73,337.99)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	52,525.00	5,127.33	31,899.10	60.73	20,625.90
100-09-5101 OVERTIME	2,000.00	206.71	1,993.09	99.65	6.91
100-09-5120 INMATE LABOR	4,500.00	87.50	477.50	10.61	4,022.50
100-09-5151 FICA	3,257.00	318.29	2,026.81	62.23	1,230.19
100-09-5152 MEDICARE	762.00	74.44	474.02	62.21	287.98
100-09-5153 STATE UNEMPLOYMENT	324.00	0.00	0.00	0.00	324.00
100-09-5154 WORKERS COMP INSURANCE	1,142.00	0.00	1,200.00	105.08 (	58.00)
100-09-5161 ARIZONA STATE RETIREMENT	6,483.00	837.11	4,992.72	77.01	1,490.28
100-09-5162 LIFE INSURANCE	76.00	33.50	207.70	273.29 (	131.70)
100-09-5163 HEALTH INSURANCE	6,426.00	1,249.96	8,749.72	136.16 (	2,323.72)
100-09-5164 DENTAL INSURANCE	380.00	94.74	1,145.50	301.45 (	765.50)
SUBTOTAL PERSONEL	77,875.00	8,029.58	53,166.16	68.27	24,708.84
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	436.80	3,110.43	22.22	10,889.57
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	9.30	0.00 (	9.30)
100-09-5299 OPERATING SUPPLIES	9,000.00	1,855.31	13,599.14	151.10 (	4,599.14)
SUBTOTAL SUPPLIES	25,000.00	2,292.11	16,718.87	66.88	8,281.13
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	5,765.12	48.04	6,234.88
100-09-5320 GAS	750.00	71.22	341.74	45.57	408.26
100-09-5330 REFUSE	0.00	0.00	2,416.21	0.00 (	2,416.21)
100-09-5350 TELEPHONE	675.00	159.34	537.02	79.56	137.98
100-09-5360 WATER	3,870.00	142.36	1,194.41	30.86	2,675.59
SUBTOTAL UTILITIES	17,295.00	372.92	10,254.50	59.29	7,040.50
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	159.50	7.98	1,840.50
100-09-5450 UNIFORMS	4,000.00	437.25	3,104.10	77.60	895.90
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	437.25	6,570.52	30.67	14,849.48

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	4,097.73	42,829.95	0.00 (	42,829.95)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,477.00	57.95	2,523.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	4,097.73	46,306.95	771.78 (	40,306.95)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	2,960.95	12,330.06	413.76 (	9,350.06)
100-09-5640 AUTO & TRUCK REPAIRS	4,625.00	1,661.51	8,461.43	182.95 (	3,836.43)
100-09-5641 GAS & OIL	6,310.00	0.00	0.00	0.00	6,310.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,132.39	0.00 (	1,132.39)
100-09-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL REPAIR/MAINTENANCE	18,915.00	4,622.46	21,923.88	115.91 (	3,008.88)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	217.02	0.00 (	217.02)
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	472.71	1,285.35	12.85	8,714.65
SUBTOTAL CAPITAL OUTLAY	17,000.00	472.71	1,502.37	8.84	15,497.63
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	633.57	0.00 (	633.57)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	23.94	0.00 (	23.94)
SUBTOTAL DEBT SERVICE	0.00	0.00	657.51	0.00 (	657.51)
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TOTAL EXPENDITURES	183,505.00	20,324.76	157,100.76	85.61	26,404.24
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REVENUES OVER/(UNDER) EXPENDITURES	( 183,505.00)	( 20,324.76)	( 157,100.76)		( 26,404.24)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-10-5100 SALARIES	39,035.00	2,788.00	18,088.02	46.34	20,946.98
100-10-5151 FICA	2,420.00	172.86	1,121.48	46.34	1,298.52
100-10-5152 MEDICARE	566.00	40.42	262.24	46.33	303.76
100-10-5153 STATE UNEMPLOYMENT	54.00	0.00	0.00	0.00	54.00
100-10-5154 WORKERS COMP INSURANCE	63.00	0.00	0.00	0.00	63.00
100-10-5161 ARIZONA STATE RETIREMENT	4,844.00	346.00	2,242.19	46.29	2,601.81
100-10-5162 LIFE INSURANCE	40.00	6.70	46.90	117.25 (	6.90)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	3,353.98	21,760.83	46.08	25,465.17
<b>SUPPLIES</b>					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	148.57	29.71	351.43
SUBTOTAL SUPPLIES	500.00	0.00	148.57	29.71	351.43
<b>UTILITIES</b>					
100-10-5350 TELEPHONE	0.00	107.24	472.46	0.00 (	472.46)
SUBTOTAL UTILITIES	0.00	107.24	472.46	0.00 (	472.46)
<b>GENERAL BUSINESS EXPENSE</b>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	50.00	10.00	450.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	785.22	39.26	1,214.78
100-10-5430 PRINTING	0.00	0.00	561.81	0.00 (	561.81)
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	1,397.03	39.92	2,102.97
<b>PROFESSIONAL SERVICES</b>					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	21,055.80	70.19	8,944.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	21,055.80	70.19	8,944.20
<b>REPAIR/MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
100-10-5710 BUILDING	0.00	0.00	51.92	0.00 (	51.92)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	51.92	0.00 (	51.92)
<b>TOTAL EXPENDITURES</b>	<b>81,226.00</b>	<b>3,461.22</b>	<b>44,886.61</b>	<b>55.26</b>	<b>36,339.39</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 81,226.00)</b>	<b>( 3,461.22)</b>	<b>( 44,886.61)</b>	<b>(</b>	<b>36,339.39)</b>



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

100-GENERAL FUND

SWIMMING POOL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	1,693.00	56.43	1,307.00
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	1,693.00	56.43	1,307.00
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TOTAL REVENUES	3,000.00	0.00	1,693.00	56.43	1,307.00
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	19,200.00	0.00	24,369.40	126.92 (	5,169.40)
100-11-5101 OVERTIME	0.00	0.00	78.00	0.00 (	78.00)
100-11-5151 FICA	1,252.00	0.00	1,515.74	121.07 (	263.74)
100-11-5152 MEDICARE	293.00	0.00	354.49	120.99 (	61.49)
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	373.84	349.38 (	266.84)
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	480.00	128.69 (	107.00)
SUBTOTAL PERSONEL	21,225.00	0.00	27,171.47	128.02 (	5,946.47)
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	91.22	4,639.16	244.17 (	2,739.16)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	23.94	1.20	1,976.06
SUBTOTAL SUPPLIES	3,900.00	91.22	4,663.10	119.57 (	763.10)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	3,857.69	56.23	3,002.31
100-11-5350 TELEPHONE	453.00	57.24	172.46	38.07	280.54
100-11-5360 WATER	5,666.00	393.96	2,617.72	46.20	3,048.28
SUBTOTAL UTILITIES	12,979.00	451.20	6,647.87	51.22	6,331.13
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,531.43	58.86	2,468.57
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	3,531.43	58.86	2,468.57
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,154.00	542.42	42,205.87	84.15	7,948.13
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REVENUES OVER/(UNDER) EXPENDITURES ( 47,154.00) ( 542.42) ( 40,512.87) ( 6,641.13)

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

100-GENERAL FUND

RECREATION 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-12-4220 PARK RENTAL	0.00	120.00	620.00	0.00 (	620.00)
SUBTOTAL BUSINESS SERVICES	0.00	120.00	620.00	0.00 (	620.00)
<b>MISCELLANEOUS</b>					
100-12-4820 OTHER INCOME	0.00	0.00	470.00	0.00 (	470.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	470.00	0.00 (	470.00)
<hr/>					
TOTAL REVENUES	0.00	120.00	1,090.00	0.00 (	1,090.00)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	16,833.00	1,377.36	8,903.21	52.89	7,929.79
100-12-5101 OVERTIME	0.00	44.36	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	85.52	551.96	152.90 (	190.96)
100-12-5152 MEDICARE	84.00	20.00	129.06	153.64 (	45.06)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	0.00	0.00	30.00
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	176.44	1,309.73	190.64 (	622.73)
100-12-5162 LIFE INSURANCE	16.00	6.70	46.90	293.13 (	30.90)
100-12-5163 HEALTH INSURANCE	1,527.00	624.98	4,404.86	288.46 (	2,877.86)
100-12-5164 DENTAL INSURANCE	74.00	31.58	221.06	298.73 (	147.06)
SUBTOTAL PERSONEL	19,666.00	2,366.94	15,820.29	80.44	3,845.71
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
SUBTOTAL SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
<b>UTILITIES</b>					
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	455.00	0.00 (	455.00)
<b>PROFESSIONAL SERVICES</b>					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
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TOTAL EXPENDITURES	32,166.00	2,366.94	26,319.51	81.82	5,846.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 32,166.00)	( 2,246.94)	( 25,229.51)	(	6,936.49)

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

100-GENERAL FUND

LIBRARY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-13-4250 INTERNET/LATE FEES	0.00	46.65	427.85	0.00 (	427.85)
SUBTOTAL BUSINESS SERVICES	0.00	46.65	427.85	0.00 (	427.85)
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TOTAL REVENUES	0.00	46.65	427.85	0.00 (	427.85)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-13-5100 SALARIES	48,419.00	4,038.60	23,031.44	47.57	25,387.56
100-13-5151 FICA	3,002.00	249.54	1,422.79	47.39	1,579.21
100-13-5152 MEDICARE	702.00	58.36	332.76	47.40	369.24
100-13-5153 STATE UNEMPLOYMENT	375.00	19.19	74.49	19.86	300.51
100-13-5154 WORKERS COMP INSURANCE	250.00	0.00	70.00	28.00	180.00
100-13-5161 ARIZONA STATE RETIREMENT	6,009.00	453.54	2,084.29	34.69	3,924.71
100-13-5162 LIFE INSURANCE	80.00	6.70	46.90	58.63	33.10
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	4,374.86	57.87	3,185.14
100-13-5164 DENTAL INSURANCE	408.00	31.58	221.06	54.18	186.94
SUBTOTAL PERSONEL	66,805.00	5,482.49	31,658.59	47.39	35,146.41
<b>SUPPLIES</b>					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	104.00	0.00 (	104.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	104.00	5.20	1,896.00
<b>UTILITIES</b>					
100-13-5310 ELECTRICITY	6,174.00	0.00	2,447.45	39.64	3,726.55
100-13-5320 GAS	1,100.00	33.17	258.80	23.53	841.20
100-13-5350 TELEPHONE	1,009.00	114.48	599.12	59.38	409.88
100-13-5360 WATER	400.00	29.51	178.90	44.73	221.10
100-13-5380 SECURITY	300.00	25.00	150.00	50.00	150.00
SUBTOTAL UTILITIES	8,983.00	202.16	3,634.27	40.46	5,348.73
<b>GENERAL BUSINESS EXPENSE</b>					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	795.81	79.58	204.19
100-13-5460 POSTAGE	900.00	127.78	542.74	60.30	357.26
100-13-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	127.78	4,645.47	28.39	11,719.53

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

100-GENERAL FUND

LIBRARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
DEBT SERVICE					
100-13-5999 CAPITAL OUTLAY	0.00	0.00	6,270.18	0.00 (	6,270.18)
SUBTOTAL DEBT SERVICE	0.00	0.00	6,270.18	0.00 (	6,270.18)
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TOTAL EXPENDITURES	99,453.00	5,812.43	46,528.51	46.78	52,924.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 99,453.00)	( 5,765.78)	( 46,100.66)		( 53,352.34)

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

100-GENERAL FUND  
 BUILDING RENTALS

50.00% 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	0.00	505.00	3,473.75	0.00 (	3,473.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	505.00	3,473.75	0.00 (	3,473.75)
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TOTAL REVENUES	0.00	505.00	3,473.75	0.00 (	3,473.75)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
100-14-5299 OPERATING SUPPLIES	0.00	0.00	1,861.94	0.00 (	1,861.94)
SUBTOTAL SUPPLIES	0.00	0.00	1,861.94	0.00 (	1,861.94)
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	2,210.32	27.63	5,789.68
100-14-5360 WATER	0.00	37.66	186.02	0.00 (	186.02)
SUBTOTAL UTILITIES	8,000.00	37.66	2,396.34	29.95	5,603.66
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	37.66	4,258.28	53.23	3,741.72
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REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	467.34 (	784.53)	(	7,215.47)

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

50.00% 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	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	3,964.85	28,447.34	0.00 (	28,447.34)
SUBTOTAL BUSINESS SERVICES	0.00	3,964.85	28,448.34	0.00 (	28,448.34)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	3,964.85	28,448.34	0.00 (	28,448.34)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	19,467.00	1,347.47	8,996.60	46.21	10,470.40
100-15-5120 INMATE LABOR	1,000.00	12.00	79.00	7.90	921.00
100-15-5151 FICA	1,207.00	83.54	557.79	46.21	649.21
100-15-5152 MEDICARE	282.00	19.54	130.45	46.26	151.55
100-15-5153 STATE UNEMPLOYMENT	241.00	0.00	11.70	4.85	229.30
100-15-5154 WORKERS COMP INSURANCE	355.00	0.00	217.34	61.22	137.66
100-15-5161 ARIZONA STATE RETIREMENT	2,416.00	119.56	801.10	33.16	1,614.90
SUBTOTAL PERSONEL	24,968.00	1,582.11	10,793.98	43.23	14,174.02
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	533.64	53.36	466.36
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	17.95	1,547.58	103.17 (	47.58)
SUBTOTAL SUPPLIES	4,000.00	17.95	2,081.22	52.03	1,918.78
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,428.54	53.41	2,118.46
100-15-5320 GAS	746.00	84.67	447.80	60.03	298.20
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	29.54	173.96	69.58	76.04
SUBTOTAL UTILITIES	5,793.00	114.21	3,050.30	52.65	2,742.70
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	19.17	81.43	0.00 (	81.43)
100-15-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	19.17	1,183.75	22.56	4,062.25

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	424.50	0.00 (	424.50)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	15,771.99	41.62	22,121.01
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	16,196.49	42.74	21,696.51
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					
TOTAL EXPENDITURES	78,300.00	1,733.44	33,305.74	42.54	44,994.26
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REVENUES OVER/(UNDER) EXPENDITURES	( 78,300.00)	2,231.41 (	4,857.40)	(	73,442.60)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	4,373.25	100,662.86	0.00 (	100,662.86)
SUBTOTAL BUSINESS SERVICES	0.00	4,373.25	100,662.86	0.00 (	100,662.86)
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TOTAL REVENUES	0.00	4,373.25	100,662.86	0.00 (	100,662.86)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	15,117.00	996.24	7,005.42	46.34	8,111.58
100-16-5120 INMATE LABOR	1,000.00	18.00	116.00	11.60	884.00
100-16-5151 FICA	937.00	61.77	434.35	46.36	502.65
100-16-5152 MEDICARE	219.00	14.44	101.57	46.38	117.43
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	228.00	0.00	217.34	95.32	10.66
100-16-5161 ARIZONA STATE RETIREMENT	1,876.00	123.63	868.34	46.29	1,007.66
SUBTOTAL PERSONEL	19,473.00	1,214.08	8,743.02	44.90	10,729.98
<hr/>					
<b>SUPPLIES</b>					
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<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	0.00	2,428.51	53.41	2,118.49
100-16-5320 GAS	802.00	84.68	448.23	55.89	353.77
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	29.54	119.10	59.55	80.90
SUBTOTAL UTILITIES	5,799.00	114.22	2,995.84	51.66	2,803.16
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	150.00	19.17	81.40	54.27	68.60
100-16-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	19.17	1,183.72	22.78	4,012.28
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<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	15,951.00	46.67	18,228.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	15,951.00	46.67	18,228.00
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<b>REPAIR/MAINTENANCE</b>					
100-16-5641 GAS & OIL	500.00	0.00	140.88	28.18	359.12
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	140.88	23.48	459.12



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

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	1,347.47	29,014.46	44.47	36,232.54
REVENUES OVER/(UNDER) EXPENDITURES	( 65,247.00)	3,025.78	71,648.40		( 136,895.40)

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

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	322.00	1,650.96	0.00 (	1,650.96)
SUBTOTAL BUSINESS SERVICES	0.00	322.00	1,650.96	0.00 (	1,650.96)
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TOTAL REVENUES	0.00	322.00	1,650.96	0.00 (	1,650.96)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	381.19	2,694.81	51.45	2,543.19
100-17-5151 FICA	325.00	23.63	167.07	51.41	157.93
100-17-5152 MEDICARE	76.00	5.52	39.05	51.38	36.95
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	217.33	603.69 (	181.33)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	47.31	334.02	54.05	283.98
SUBTOTAL PERSONEL	6,345.00	457.65	3,452.28	54.41	2,892.72
<b>SUPPLIES</b>					
100-17-5299 OPERATING SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
SUBTOTAL SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	770.00	129.40	389.91	50.64	380.09
SUBTOTAL UTILITIES	770.00	129.40	389.91	50.64	380.09
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	455.35	10.66	3,817.65
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	1,102.33	21.85	3,943.67
<b>PROFESSIONAL SERVICES</b>					
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
<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	211.30	42.26	288.70
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	211.30	8.45	2,288.70
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TOTAL EXPENDITURES	15,661.00	587.05	5,159.05	32.94	10,501.95
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,661.00)	( 265.05)	( 3,508.09)	(	12,152.91)

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

100-GENERAL FUND  
 CODE ENFORCEMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	24,018.00	1,936.00	11,990.63	49.92	12,027.37
100-18-5101 OVERTIME	0.00	2,186.25	5,416.32	0.00 (	5,416.32)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	59.77	252.39	72.53	95.61
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	0.00	0.00	54.00
100-18-5154 WORKERS COMP INSURANCE	503.00	0.00	0.00	0.00	503.00
100-18-5161 ARIZONA STATE RETIREMENT	6,055.00	0.00	0.00	0.00	6,055.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	3,780.00	0.00	0.00	0.00	3,780.00
100-18-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	36,491.00	4,182.02	17,659.34	48.39	18,831.66
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
DEBT SERVICE					
=====					
TOTAL EXPENDITURES	38,991.00	4,182.02	17,659.34	45.29	21,331.66
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REVENUES OVER/(UNDER) EXPENDITURES	( 38,991.00)	( 4,182.02)	( 17,659.34)		( 21,331.66)

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

100-GENERAL FUND

EDC

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	1,148.93	0.00 (	1,148.93)
100-19-5299 OPERATING SUPPLIES	0.00	400.00	6,097.23	0.00 (	6,097.23)
SUBTOTAL SUPPLIES	0.00	400.00	7,246.16	0.00 (	7,246.16)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	15,000.00	0.00	0.00	0.00	15,000.00
100-19-5415 Promotional Materials	4,000.00	0.00	0.00	0.00	4,000.00
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
100-19-5470 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	27,000.00	400.00	7,246.16	26.84	19,753.84
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 27,000.00)	( 400.00)	( 7,246.16)	(	19,753.84)

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

100-GENERAL FUND

LOST TRAIL 50.00% 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: DECEMBER 31ST, 2021

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGENCY

50.00% 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: DECEMBER 31ST, 2021

100-GENERAL FUND  
 CONTINGENCY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
SUBTOTAL SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
<hr/>					
TOTAL EXPENDITURES	245,325.00	0.00	0.00	0.00	245,325.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 245,325.00)	0.00	0.00		( 245,325.00)

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

100-GENERAL FUND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	3,002,303.86	4,253,480.02	171.80	( 1,777,592.02)
FUND TOTAL EXPENDITURES	2,753,577.40	237,671.00	1,472,756.68	53.49	1,280,820.72
REVENUES OVER/(UNDER) EXPENDITURES	( 277,689.40)	2,764,632.86	2,780,723.34		( 3,058,412.74)
	=====	=====	=====		=====



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

200-REFUSE SERVICE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	6,000.00	20.00	520.00	8.67	5,480.00
200-00-4241 TIPPING FEES-	( 50,000.00)	80.00	200.00	0.40-	( 50,200.00)
SUBTOTAL BUSINESS SERVICES	( 44,000.00)	100.00	720.00	1.64-	( 44,720.00)
<b>ENTERPRISE SERVICES</b>					
<b>CONTINGENCY</b>					
200-00-4901 TRANSFERS	55,466.00	0.00	0.00	0.00	55,466.00
SUBTOTAL CONTINGENCY	55,466.00	0.00	0.00	0.00	55,466.00
<b>TOTAL REVENUES</b>	<b>11,466.00</b>	<b>100.00</b>	<b>720.00</b>	<b>6.28</b>	<b>10,746.00</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
200-00-5100 Salaries	13,848.00	1,377.34	8,903.19	64.29	4,944.81
200-00-5101 OVERTIME	0.00	44.37	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	88.14	567.70	157.26 (	206.70)
200-00-5152 Medicare	84.00	20.62	132.78	158.07 (	48.78)
200-00-5153 SUTA	30.00	0.00	0.00	0.00	30.00
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	176.44	1,135.10	165.23 (	448.10)
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	0.00	0.00	74.00
SUBTOTAL PERSONEL	16,681.00	1,706.91	10,992.27	65.90	5,688.73
<b>SUPPLIES</b>					
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	555.00	111.00 (	55.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	555.00	37.00	945.00
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	1,962.92	30,518.92	0.00 (	30,518.92)
SUBTOTAL UTILITIES	0.00	1,962.92	30,518.92	0.00 (	30,518.92)
<b>GENERAL BUSINESS EXPENSE</b>					
<b>PROFESSIONAL SERVICES</b>					
200-00-5520 CONTRACT SERVICES	0.00	3,928.00	18,541.50	0.00 (	18,541.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,928.00	18,541.50	0.00 (	18,541.50)

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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	751.37	150.27 (	251.37)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	751.37	50.09	748.63
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	19,681.00	7,597.83	61,359.06	311.77 (	41,678.06)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,215.00)	( 7,497.83)	( 60,639.06)		52,424.06

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

200-REFUSE SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	11,466.00	100.00	720.00	6.28	10,746.00
FUND TOTAL EXPENDITURES	19,681.00	7,597.83	61,359.06	311.77 (	41,678.06)
REVENUES OVER/(UNDER) EXPENDITURES	( 8,215.00)	( 7,497.83)	( 60,639.06)		52,424.06
	=====	=====	=====		=====

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

210-SEWER  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	477,900.00	39,247.18	232,604.60	48.67	245,295.40
210-00-4250 PENALTIES	0.00	0.00	( 360.00)	0.00	360.00
SUBTOTAL BUSINESS SERVICES	477,900.00	39,247.18	232,244.60	48.60	245,655.40
<b>GRANTS</b>					
<b>CONTINGENCY</b>					
<b>TOTAL REVENUES</b>	<b>477,900.00</b>	<b>39,247.18</b>	<b>232,244.60</b>	<b>48.60</b>	<b>245,655.40</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	89,779.00	6,011.24	37,980.60	42.30	51,798.40
210-00-5101 OVERTIME	7,500.00	1,857.78	9,166.78	122.22	( 1,666.78)
210-00-5151 FICA	5,238.00	486.71	2,916.15	55.67	2,321.85
210-00-5152 MEDICARE	1,225.00	113.82	681.98	55.67	543.02
210-00-5153 STATE UNEMPLOYMENT	327.00	0.00	0.00	0.00	327.00
210-00-5154 WORKERS COMP INSURANCE	3,807.00	0.00	2,005.00	52.67	1,802.00
210-00-5161 ARIZONA STATE RETIREMENT	10,485.00	976.54	5,845.01	55.75	4,639.99
210-00-5162 LIFE INSURANCE	165.00	13.40	93.80	56.85	71.20
210-00-5163 HEALTH INSURANCE	15,120.00	0.00	4,999.84	33.07	10,120.16
210-00-5164 DENTAL INSURANCE	836.00	63.16	442.12	52.89	393.88
SUBTOTAL PERSONEL	134,482.00	9,522.65	64,131.28	47.69	70,350.72
<b>SUPPLIES</b>					
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	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	20,000.00	5,444.17	14,374.77	71.87	5,625.23
SUBTOTAL SUPPLIES	37,146.00	5,444.17	14,374.77	38.70	22,771.23
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	26,003.60	43.92	33,198.40
210-00-5340 SEWER	0.00	0.00	82.00	0.00	( 82.00)
210-00-5350 TELEPHONE	1,158.00	130.24	392.18	33.87	765.82
210-00-5360 WATER	3,000.00	245.51	1,460.88	48.70	1,539.12
210-00-5380 SECURITY	500.00	25.00	150.00	30.00	350.00
SUBTOTAL UTILITIES	63,860.00	400.75	28,088.66	43.98	35,771.34

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

210-SEWER  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	61.16	0.00 (	61.16)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	86.50	13,099.72	261.99 (	8,099.72)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	189.88	9.49	1,810.12
210-00-5450 UNIFORMS	659.00	37.55	288.37	43.76	370.63
210-00-5460 POSTAGE	5,000.00	651.69	2,768.00	55.36	2,232.00
210-00-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
210-00-5491 Credit Card Fees	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,024.00	775.74	19,714.05	45.82	23,309.95
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	1,502.00	6,284.78	628.48 (	5,284.78)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	136.00	45,598.02	62.33	27,562.98
210-00-5551 COLLECTIONS	0.00 (	327.43)	5,123.05	0.00 (	5,123.05)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	897.51	9.97	8,102.49
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	1,310.57	57,903.36	68.44	26,696.64
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	915.27	30.51	2,084.73
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	3,159.49	39.08	4,925.51
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	0.00	4,074.76	33.72	8,010.24
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	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	449.10	4.49	9,550.90
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	449.10	2.90	15,050.90
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
210-00-5900 INTEREST EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL DEBT SERVICE	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	445,697.00	17,453.88	188,735.98	42.35	256,961.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	21,793.30	43,508.62	(	11,305.62)

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

210-SEWER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	39,247.18	232,244.60	48.60	245,655.40
FUND TOTAL EXPENDITURES	445,697.00	17,453.88	188,735.98	42.35	256,961.02
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	21,793.30	43,508.62		( 11,305.62)
	=====	=====	=====		=====

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

220-AMBULANCE  
 NON-DEPARTMENTAL 50.00% 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	360,000.00	30,044.99	161,346.89	44.82	198,653.11
SUBTOTAL ENTERPRISE SERVICES	360,000.00	30,044.99	161,346.89	44.82	198,653.11
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	150,000.00	0.00	0.00	0.00	150,000.00
SUBTOTAL CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL REVENUES	510,000.00	30,044.99	161,346.89	31.64	348,653.11

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	282,018.00	21,594.93	133,020.27	47.17	148,997.73
220-00-5101 OVERTIME	30,000.00	1,944.67	20,683.47	68.94	9,316.53
220-00-5151 FICA	17,772.00	1,463.78	9,525.03	53.60	8,246.97
220-00-5152 MEDICARE	4,156.00	342.34	2,227.63	53.60	1,928.37
220-00-5153 STATE UNEMPLOYMENT	1,285.00	24.75	362.40	28.20	922.60
220-00-5154 WORKERS COMP INSURANCE	17,931.00	0.00	12,408.00	69.20	5,523.00
220-00-5160 PUBLIC SAFETY RETIREMENT	39,397.00	1,374.55	15,653.63	39.73	23,743.37
220-00-5162 LIFE INSURANCE	450.00	37.52	246.56	54.79	203.44
220-00-5163 HEALTH INSURANCE	36,287.00	0.00	9,999.68	27.56	26,287.32
220-00-5164 DENTAL INSURANCE	2,285.00	176.85	1,282.15	56.11	1,002.85
SUBTOTAL PERSONEL	431,581.00	26,959.39	205,408.82	47.59	226,172.18
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	16,000.00	0.00	6,328.91	39.56	9,671.09
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00	(150.00)
SUBTOTAL SUPPLIES	16,000.00	0.00	6,478.91	40.49	9,521.09
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,052.91	37.83	1,730.09
220-00-5350 TELEPHONE	1,000.00	0.00	252.42	25.24	747.58
220-00-5360 WATER	1,100.00	49.15	243.15	22.10	856.85
SUBTOTAL UTILITIES	4,883.00	49.15	1,548.48	31.71	3,334.52

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

220-AMBULANCE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	1,940.90	0.00 (	1,940.90)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	683.01	10.66	5,726.99
220-00-5491 BANK FEES	1,500.00	256.93	2,089.84	139.32 (	589.84)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	256.93	4,713.75	52.90	4,196.25
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,313.95	13,837.86	57.66	10,162.14
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	0.00	2,355.20	57.73	1,724.80
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	2,313.95	16,193.06	57.67	11,886.94
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	2,640.68	29.34	6,359.32
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	2,640.68	29.34	6,359.32
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	539,999.00	29,579.42	236,983.70	43.89	303,015.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,999.00)	465.57 (	75,636.81)		45,637.81



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

220-AMBULANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	30,044.99	161,346.89	31.64	348,653.11
FUND TOTAL EXPENDITURES	539,999.00	29,579.42	236,983.70	43.89	303,015.30
REVENUES OVER/(UNDER) EXPENDITURES	( 29,999.00)	465.57	( 75,636.81)		45,637.81
	=====	=====	=====		=====

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

230-CEMETARY  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	200.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL BUSINESS SERVICES	0.00	200.00	1,700.00	0.00 (	1,700.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	10,000.00	19,750.00	79.00	5,250.00
230-00-4321 OPEN/CLOSE	0.00	2,400.00	9,600.00	0.00 (	9,600.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	12,400.00	29,350.00	117.40 (	4,350.00)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	25,000.00	12,600.00	31,050.00	124.20 (	6,050.00)

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	9,759.00	204.68	1,286.38	13.18	8,472.62
230-00-5101 OVERTIME	0.00	0.00	102.89	0.00 (	102.89)
230-00-5151 FICA	605.00	12.69	86.13	14.24	518.87
230-00-5152 MEDICARE	142.00	2.97	20.16	14.20	121.84
230-00-5153 STATE UNEMPLOYMENT	27.00	0.00	0.00	0.00	27.00
230-00-5154 WORKERS COMP INSURANCE	35.00	0.00	0.00	0.00	35.00
230-00-5161 ARIZONA STATE RETIREMENT	1,211.00	25.40	172.16	14.22	1,038.84
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	1,890.00	0.00	0.00	0.00	1,890.00
230-00-5164 DENTAL INSURANCE	102.00	0.00	0.00	0.00	102.00
SUBTOTAL PERSONEL	13,791.00	245.74	1,667.72	12.09	12,123.28
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
SUBTOTAL SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	0.00	300.39	30.04	699.61
230-00-5330 REFUSE	0.00	0.00	546.12	0.00 (	546.12)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	45.61	2,074.58	296.37 (	1,374.58)
SUBTOTAL UTILITIES	2,200.00	45.61	2,921.09	132.78 (	721.09)
<b>GENERAL BUSINESS EXPENSE</b>					

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

230-CEMETARY

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	9,777.00	24,081.00	0.00 (	24,081.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	9,777.00	24,081.00	0.00 (	24,081.00)
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	174.64	0.00 (	174.64)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	174.64	0.00 (	174.64)
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	18,991.00	10,068.35	28,989.51	152.65 (	9,998.51)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	6,009.00	2,531.65	2,060.49		3,948.51

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

230-CEMETARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	12,600.00	31,050.00	124.20 (	6,050.00)
FUND TOTAL EXPENDITURES	18,991.00	10,068.35	28,989.51	152.65 (	9,998.51)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	2,531.65	2,060.49		3,948.51
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	21,184.92	137,161.79	10.94	1,116,986.21
SUBTOTAL TAXES	1,254,148.00	21,184.92	137,161.79	10.94	1,116,986.21
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	64,511.00	0.00	0.00	0.00	64,511.00
SUBTOTAL CONTINGENCY	64,511.00	0.00	0.00	0.00	64,511.00
<b>TOTAL REVENUES</b>					
	1,318,659.00	21,184.92	137,161.79	10.40	1,181,497.21
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	106,364.00	7,207.94	46,385.79	43.61	59,978.21
300-00-5101 OVERTIME	2,000.00	146.70	1,881.43	94.07	118.57
300-00-5120 INMATE LABOR	4,500.00	43.75	241.25	5.36	4,258.75
300-00-5151 FICA	6,595.00	455.98	2,992.55	45.38	3,602.45
300-00-5152 MEDICARE	1,542.00	106.64	699.87	45.39	842.13
300-00-5153 STATE UNEMPLOYMENT	236.00	3.96	9.70	4.11	226.30
300-00-5154 WORKERS COMP INSURANCE	1,142.00	0.00	2,801.00	245.27 (	1,659.00)
300-00-5161 ARIZONA STATE RETIREMENT	13,200.00	750.32	4,994.82	37.84	8,205.18
300-00-5162 LIFE INSURANCE	177.00	0.00	0.00	0.00	177.00
300-00-5163 HEALTH INSURANCE	11,718.00	0.00	0.00	0.00	11,718.00
300-00-5164 DENTAL INSURANCE	898.00	0.00	0.00	0.00	898.00
SUBTOTAL PERSONEL	148,372.00	8,715.29	60,006.41	40.44	88,365.59
<b>SUPPLIES</b>					
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	2,100.00	15,865.76	211.54 (	8,365.76)
SUBTOTAL SUPPLIES	8,500.00	2,100.00	15,865.76	186.66 (	7,365.76)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	25,000.00	0.00	10,471.08	41.88	14,528.92
300-00-5315 APS CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
300-00-5350 TELEPHONE	1,650.00	0.00	2,136.66	129.49 (	486.66)
300-00-5360 WATER	3,000.00	162.36	710.07	23.67	2,289.93
SUBTOTAL UTILITIES	32,650.00	162.36	13,317.81	40.79	19,332.19
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	266.99	0.00 (	266.99)
300-00-5471 AUDIT	1,545.00	0.00	1,940.96	125.63 (	395.96)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	1,366.02	11.19	10,838.98
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	3,573.97	25.99	10,176.03

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	22,912.29	0.00 (	22,912.29)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	55,189.00	275.95 (	35,189.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	78,101.29	390.51 (	58,101.29)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	200.00	7.21	2,575.00
300-00-5641 GAS & OIL	3,386.00	0.00	3,012.05	88.96	373.95
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	0.00	4,697.54	100.72 (	33.54)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	11,875.00	228,552.16	0.00 (	228,552.16)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	11,875.00	236,461.75	1,326.57 (	218,636.75)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5770 TRAFFIC SIGNS	2,000.00	0.00	281.82	14.09	1,718.18
300-00-5790 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	281.82	2.35	11,718.18
NON-OPERATING					
DEBT SERVICE					
300-00-5999 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SUBTOTAL DEBT SERVICE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES					
	1,253,097.00	22,852.65	407,608.81	32.53	845,488.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00 (	1,667.73) (	270,447.02)		336,009.02

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

300-HIGHWAY USERS REVENUE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	21,184.92	137,161.79	10.40	1,181,497.21
FUND TOTAL EXPENDITURES	1,253,097.00	22,852.65	407,608.81	32.53	845,488.19
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	( 1,667.73)	( 270,447.02)		336,009.02
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
SUBTOTAL TAXES	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5100 SALARIES	76,399.00	5,215.53	33,815.31	44.26	42,583.69
310-00-5101 OVERTIME	0.00	105.36	1,276.88	0.00 (	1,276.88)
310-00-5120 INMATE LABOR	4,000.00	43.75	241.25	6.03	3,758.75
310-00-5151 FICA	4,737.00	329.89	2,175.70	45.93	2,561.30
310-00-5152 MEDICARE	1,108.00	77.15	508.83	45.92	599.17
310-00-5153 STATE UNEMPLOYMENT	166.00	3.96	9.70	5.84	156.30
310-00-5154 WORKERS COMP INSURANCE	437.00	0.00	0.00	0.00	437.00
310-00-5161 ARIZONA STATE RETIREMENT	9,481.00	552.07	3,690.39	38.92	5,790.61
310-00-5162 LIFE INSURANCE	125.00	0.00	0.00	0.00	125.00
310-00-5163 HEALTH INSURANCE	10,584.00	0.00	0.00	0.00	10,584.00
310-00-5164 DENTAL INSURANCE	632.00	0.00	0.00	0.00	632.00
SUBTOTAL PERSONEL	107,669.00	6,327.71	41,718.06	38.75	65,950.94
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	525.13	31.52	1,140.87
310-00-5360 WATER	0.00	162.35	710.03	0.00 (	710.03)
SUBTOTAL UTILITIES	1,666.00	162.35	1,235.16	74.14	430.84
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
<b>REPAIR/MAINTENANCE</b>					
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	0.00	0.00	1,850.00
310-00-5641 GAS & OIL	1,924.00	0.00	3,012.04	156.55 (	1,088.04)
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	58.97	1.18	4,941.03
310-00-5670 STREET & SIDEWALK REPAIR	40,929.00	0.00	5,276.63	12.89	35,652.37
SUBTOTAL REPAIR/MAINTENANCE	50,703.00	0.00	8,347.64	16.46	42,355.36



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

310-EXCISE TAX  
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	281.82	0.00 (	281.82)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	281.82	4.03	6,718.18
<hr/>					
NON-OPERATING					
<hr/>					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,865.73	0.00 (	1,865.73)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	71.85	0.00 (	71.85)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,937.58	0.00 (	1,937.58)
<hr/>					
TOTAL EXPENDITURES	173,583.00	6,490.06	53,520.26	30.83	120,062.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 57,812.00)	211,136.87	164,106.67		( 221,918.67)

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

310-EXCISE TAX

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
FUND TOTAL EXPENDITURES	173,583.00	6,490.06	53,520.26	30.83	120,062.74
REVENUES OVER/(UNDER) EXPENDITURES	( 57,812.00)	211,136.87	164,106.67		( 221,918.67)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

320-LOCAL TRANS ASSISTANCE

50.00% 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: DECEMBER 31ST, 2021

400-GADA BOND  
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

400-GADA BOND

50.00% 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: DECEMBER 31ST, 2021

410-MPC BOND  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
SUBTOTAL DEBT SERVICE	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,086.27) (	5,358.33)		5,358.33

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

410-MPC BOND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,086.27)	( 5,358.33)		5,358.33
	=====	=====	=====		=====



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

500-GRANTS  
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	2,285,000.00	0.00	0.00	0.00	2,285,000.00
SUBTOTAL GRANTS	2,285,000.00	0.00	0.00	0.00	2,285,000.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,285,000.00	0.00	0.00	0.00	2,285,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	50,000.00	0.00	2,498.55	5.00	47,501.45
SUBTOTAL SUPPLIES	50,000.00	0.00	2,498.55	5.00	47,501.45
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	50,000.00	0.00	2,498.55	5.00	47,501.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,235,000.00	0.00	( 2,498.55)		2,237,498.55

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

500-GRANTS  
POLICE GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

_____	_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____	_____
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DEBT SERVICE

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

500-GRANTS  
 FIRE GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	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					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	498.50	0.00 (	498.50)
SUBTOTAL SUPPLIES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	501.50	(	501.50)

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

500-GRANTS  
 RECREATION GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	169.89	0.00 (	169.89)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	169.89	0.00 (	169.89)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	169.89	0.00 (	169.89)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	169.89)		169.89

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

500-GRANTS  
CDBG 153-09 MAGMA CLUB 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
DEPT OF COMM-STIMULUS 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
PINAL COUNTY-STIMULUS 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
GOHS GRANT 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
ENERGY EFFICIENCY GRANT 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
TTAC GRANT 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
CDBG 2011 WWTP 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
PSSP GRANT 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
RESOLUTION COPPER GIVING 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
MISC 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
AIRPORT GRANTS 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
FIRE TRUCK RESTORATION 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
4TH OF JULY 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
ECONOMIC DEVELOPMENT 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS  
CONTINGENCY 50.00% 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: DECEMBER 31ST, 2021

500-GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,285,000.00	0.00	1,000.00	0.04	2,284,000.00
FUND TOTAL EXPENDITURES	50,000.00	0.00	3,166.94	6.33	46,833.06
REVENUES OVER/(UNDER) EXPENDITURES	2,235,000.00	0.00	( 2,166.94)		2,237,166.94
	=====	=====	=====		=====

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

510-Emergency Services  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

CONTINGENCY

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

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

510-Emergency Services

RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	127,140.00	127,140.00	127,140.00	100.00	0.00
SUBTOTAL GRANTS	127,140.00	127,140.00	127,140.00	100.00	0.00
<hr/>					
TOTAL REVENUES	127,140.00	127,140.00	127,140.00	100.00	0.00
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	705.65	0.00 (	705.65)
SUBTOTAL SUPPLIES	2,000.00	0.00	705.65	35.28	1,294.35
<u>UTILITIES</u>					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	144.00	0.00 (	144.00)
SUBTOTAL UTILITIES	0.00	0.00	144.00	0.00 (	144.00)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	0.00	1,540.09	51.34	1,459.91
510-42-5430 PRINTING	0.00	0.00	220.45	0.00 (	220.45)
510-42-5450 UNIFORM PURCHASE	3,000.00	35.00	348.78	11.63	2,651.22
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	35.00	2,109.32	35.16	3,890.68
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	41,500.00	3,941.85	7,134.97	17.19	34,365.03
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	369.00	369.00	12.30	2,631.00
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	4,310.85	7,503.97	16.86	36,996.03
<u>CAPITAL OUTLAY</u>					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	260.00	0.00 (	260.00)
510-42-5750 FIRE/PPE	0.00	31,860.59	31,860.59	0.00 (	31,860.59)
510-42-5780 SOFTWARE	3,500.00	0.00	3,420.79	97.74	79.21
SUBTOTAL CAPITAL OUTLAY	3,500.00	31,860.59	35,541.38	1,015.47 (	32,041.38)



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

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,640.00	0.00	0.00	0.00	54,640.00
SUBTOTAL DEBT SERVICE	54,640.00	0.00	0.00	0.00	54,640.00
TOTAL EXPENDITURES	127,140.00	36,206.44	46,004.32	36.18	81,135.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90,933.56	81,135.68	(	81,135.68)

AS OF: DECEMBER 31ST, 2021

510-Emergency Services  
RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	72,860.00	72,860.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	72,860.00	72,860.00	100.00	0.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	72,860.00	72,860.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	0.00	683.72	17.09	3,316.28
SUBTOTAL SUPPLIES	4,000.00	0.00	683.72	17.09	3,316.28
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	250.00	5,896.29	58.96	4,103.71
510-41-5430 PRINTING	2,000.00	195.26	2,200.19	110.01 (	200.19)
510-41-5450 Uniform Purchases	8,500.00	0.00	3,671.73	43.20	4,828.27
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	445.26	11,768.21	57.41	8,731.79
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	0.00	0.00	590.50	0.00 (	590.50)
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	590.50	59.05	409.50
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	12,475.00	0.00	488.97	3.92	11,986.03
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	15,475.00	0.00	488.97	3.16	14,986.03
<b>CAPITAL OUTLAY</b>					
<hr/>					
<b>DEBT SERVICE</b>					
510-41-5999 Capital Outlay	28,885.00	0.00	0.00	0.00	28,885.00
SUBTOTAL DEBT SERVICE	28,885.00	0.00	0.00	0.00	28,885.00
<hr/>					
TOTAL EXPENDITURES	72,860.00	445.26	13,531.40	18.57	59,328.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,414.74	59,328.60	(	59,328.60)

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

510-Emergency Services

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	200,000.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	36,651.70	59,535.72	29.77	140,464.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	163,348.30	140,464.28		( 140,464.28)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

50.00% 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	1,200,000.00	100.00	0.00
SUBTOTAL GRANTS	1,200,000.00	0.00	1,200,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	1,200,000.00	0.00	1,200,000.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	3,500,000.00	124.89	3,642.26	0.10	3,496,357.74
SUBTOTAL SUPPLIES	3,500,000.00	124.89	3,642.26	0.10	3,496,357.74
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	12,000.00	0.00	( 12,000.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	( 12,000.00)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	3,500,000.00	124.89	15,642.26	0.45	3,484,357.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,300,000.00)	( 124.89)	1,184,357.74		( 3,484,357.74)

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

511-RESOLUTION GRANTS  
RECREATION

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS

EXPENDITURES\_

SUPPLIES

PROFESSIONAL SERVICES

CAPITAL OUTLAY

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

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	0.00	0.00	275,000.00
SUBTOTAL GRANTS	275,000.00	0.00	0.00	0.00	275,000.00
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TOTAL REVENUES	275,000.00	0.00	0.00	0.00	275,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	17,500.00	125,000.00	59.52	85,000.00
SUBTOTAL SUPPLIES	210,000.00	17,500.00	125,000.00	59.52	85,000.00
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	210,000.00	17,500.00	125,000.00	59.52	85,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	65,000.00	( 17,500.00)	( 125,000.00)		190,000.00

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

511-RESOLUTION GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	0.00	1,200,000.00	81.36	275,000.00
FUND TOTAL EXPENDITURES	3,710,000.00	17,624.89	140,642.26	3.79	3,569,357.74
REVENUES OVER/(UNDER) EXPENDITURES	( 2,235,000.00)	( 17,624.89)	1,059,357.74		( 3,294,357.74)
	=====	=====	=====		=====

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

512-AZCares Fund

50.00% 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: DECEMBER 31ST, 2021

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

ESC GRANTS 50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

GOHS GRANTS

50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

DOHS GRANTS

50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS

50.00% 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: DECEMBER 31ST, 2021

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	0.00	12,520.00	0.00 (	12,520.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	12,520.00	0.00 (	12,520.00)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	12,520.00	0.00 (	12,520.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	12,520.00)		12,520.00

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

514-Economic Dev Grants

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	12,520.00	0.00 (	12,520.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	12,520.00)		12,520.00
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

800-FIRE DEPT PENSION

50.00% 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: DECEMBER 31ST, 2021

810-LGIP

NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

810-LGIP

50.00% 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: DECEMBER 31ST, 2021

820-EXPLORERS

NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

820-EXPLORERS

50.00% 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: DECEMBER 31ST, 2021

830-TOYS FOR TOTS  
NON-DEPARTMENTAL

50.00% 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	5,275.00	7,075.00	0.00 (	7,075.00)
SUBTOTAL GRANTS	0.00	5,275.00	7,075.00	0.00 (	7,075.00)
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TOTAL REVENUES	0.00	5,275.00	7,075.00	0.00 (	7,075.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,275.00	7,075.00	(	7,075.00)

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

830-TOYS FOR TOTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	5,275.00	7,075.00	0.00 (	7,075.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,275.00	7,075.00	(	7,075.00)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS  
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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NON-OPERATING

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

840-GENERAL FIXED ASSETS

50.00% 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: DECEMBER 31ST, 2021

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2021

850-GENERAL L/T DEBT

50.00% OF YEAR COMP.

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