

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	765,000.00	103,339.47	578,850.41	75.67	186,149.59
100-00-4111 UTILITY FRANCHISES	115,000.00	4,949.27	116,060.76	100.92 (	1,060.76)
100-00-4120 STATE SALES TAX	373,146.00	23,464.25	230,621.76	61.80	142,524.24
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	227,830.52	54.94	186,822.48
100-00-4122 VEHICLE LICENSE TAX	214,115.00	18,930.70	148,598.90	69.40	65,516.10
100-00-4133 PROPERTY TAX	608,656.00	18,544.82	403,123.17	66.23	205,532.83
SUBTOTAL TAXES	2,490,570.00	195,682.13	1,705,085.52	68.46	785,484.48
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	70,000.00	3,506.70	61,425.77	87.75	8,574.23
100-00-4250 FINES	0.00	0.00	650.93	0.00 (	650.93)
100-00-4260 BUSINESS LICENSES	7,200.00 (	50.00)	5,250.00	72.92	1,950.00
100-00-4270 INTEREST INCOME	0.00	0.00	657.86	0.00 (	657.86)
SUBTOTAL BUSINESS SERVICES	167,200.00	3,456.70	67,984.56	40.66	99,215.44
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.06	0.00 (	0.06)
100-00-4820 OTHER INCOME	10,000.00	1,127.92	38,380.85	383.81 (	28,380.85)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	851.25	5,941.88	59.42	4,058.12
SUBTOTAL MISCELLANEOUS	20,000.00	1,979.17	44,322.79	221.61 (	24,322.79)
CONTINGENCY					
100-00-4901 TRANSFERS	(269,977.00)	0.00	1,824,527.74	675.81-(	2,094,504.74)
100-00-4999 OTHER FINANCING SOURCES (USE)	0.00	0.00	895,000.00	0.00 (895,000.00)
SUBTOTAL CONTINGENCY	(269,977.00)	0.00	2,719,527.74	1,007.32-(2,989,504.74)
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TOTAL REVENUES	2,407,793.00	201,118.00	4,536,920.61	188.43 (2,129,127.61)
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EXPENDITURES_

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

NON-OPERATING

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
REVENUES OVER/(UNDER) EXPENDITURES	2,407,793.00	201,118.00	4,536,920.61		(2,129,127.61)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 MAYOR AND COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	692.75	2,964.85	65.89	1,535.15
SUBTOTAL UTILITIES	4,500.00	692.75	2,964.85	65.89	1,535.15
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	211.10	7,307.10	104.39 (	307.10)
100-01-5425 CONFERENCES & TRAINING	2,000.00	1,755.00	2,510.24	125.51 (	510.24)
100-01-5470 TRAVEL	8,000.00	870.60	1,618.76	20.23	6,381.24
100-01-5471 HOST/MEALS	0.00	0.00	61.45	0.00 (	61.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	2,836.70	11,497.55	67.63	5,502.45
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	3,529.45	20,895.71	54.57	17,397.69
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(3,529.45)	(20,895.71)		(17,397.69)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,397.00	0.00	46,172.68	52.23	42,224.32
100-02-5151 FICA	5,481.00	0.00	2,862.67	52.23	2,618.33
100-02-5152 MEDICARE	1,282.00	0.00	669.51	52.22	612.49
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	54.78	28.38	138.22
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	0.00	5,493.30	50.08	5,476.70
100-02-5162 LIFE INSURANCE	64.00	0.00	60.30	94.22	3.70
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	11,906.73	56.25	9,260.27
100-02-5164 DENTAL INSURANCE	326.00	0.00	284.22	87.18	41.78
SUBTOTAL PERSONEL	128,114.00	1,322.97	67,504.19	52.69	60,609.81
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	174.57	0.00 (	174.57)
100-02-5299 OPERATING SUPPLIES	0.00	0.00	66.00	0.00 (	66.00)
SUBTOTAL SUPPLIES	0.00	0.00	240.57	0.00 (	240.57)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.18	1,263.40	0.00 (	1,263.40)
SUBTOTAL UTILITIES	0.00	88.18	1,263.40	0.00 (	1,263.40)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	4,833.94	120.85 (	833.94)
100-02-5470 TRAVEL	1,000.00	344.40	344.40	34.44	655.60
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	344.40	5,178.34	103.57 (178.34)
REPAIR/MAINTENANCE					
DEBT SERVICE					
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TOTAL EXPENDITURES	133,114.00	1,755.55	74,186.50	55.73	58,927.50
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REVENUES OVER/(UNDER) EXPENDITURES	(133,114.00)	(1,755.55)	(74,186.50)		(58,927.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

TOWN ATTORNEY

66.67% 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	36,750.00	58.33	26,250.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	36,750.00	58.33	26,250.00
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TOTAL EXPENDITURES	63,000.00	0.00	36,750.00	58.33	26,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(36,750.00)		(26,250.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	56.22	2,089.81	0.00 (	2,089.81)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	51.04	256.14	0.00 (256.14)
SUBTOTAL BUSINESS SERVICES	0.00	107.26	2,345.95	0.00 (2,345.95)
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TOTAL REVENUES	0.00	107.26	2,345.95	0.00 (2,345.95)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	14,012.00	0.00	8,200.00	58.52	5,812.00
100-04-5151 FICA	869.00	0.00	508.34	58.50	360.66
100-04-5152 MEDICARE	203.00	0.00	118.86	58.55	84.14
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	43.23	13.47	277.77
100-04-5154 WORKERS COMP INSURANCE	203.00	0.00	221.99	109.35 (	18.99)
100-04-5161 ARIZONA STATE RETIREMENT	1,739.00	0.00	647.40	37.23	1,091.60
SUBTOTAL PERSONEL	17,347.00	0.00	9,739.82	56.15	7,607.18
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	375.00	0.00 (	375.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,077.27	138.48 (	577.27)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,452.27	163.48 (	952.27)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	393.98	787.97	78.80	212.03
SUBTOTAL CAPITAL OUTLAY	1,000.00	393.98	787.97	78.80	212.03
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TOTAL EXPENDITURES	27,733.00	393.98	12,980.06	46.80	14,752.94
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REVENUES OVER/(UNDER) EXPENDITURES	(27,733.00)	(286.72)	(10,634.11)	(17,098.89)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	57.75	294.25	0.00 (	294.25)
SUBTOTAL BUSINESS SERVICES	0.00	57.75	294.25	0.00 (	294.25)
GRANTS					
100-05-4600 ADMIN RENUUE	27,095.00	0.00	1,213.12	4.48	25,881.88
100-05-4601 CC CONVENIENCE FEE	0.00	242.59	1,568.07	0.00 (1,568.07)
SUBTOTAL GRANTS	27,095.00	242.59	2,781.19	10.26	24,313.81
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TOTAL REVENUES	27,095.00	300.34	3,075.44	11.35	24,019.56
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	112,915.00	0.00	54,059.44	47.88	58,855.56
100-05-5101 OVERTIME	0.00	0.00	1,717.22	0.00 (	1,717.22)
100-05-5151 FICA	7,001.00	0.00	3,399.23	48.55	3,601.77
100-05-5152 MEDICARE	1,637.00	0.00	795.00	48.56	842.00
100-05-5153 STATE UNEMPLOYMENT	364.00	0.00	84.32	23.16	279.68
100-05-5154 WORKERS COMP INSURANCE	294.00	0.00	273.00	92.86	21.00
100-05-5161 ARIZONA STATE RETIREMENT	14,013.00	0.00	6,831.10	48.75	7,181.90
100-05-5162 LIFE INSURANCE	193.00	0.00	127.30	65.96	65.70
100-05-5163 HEALTH INSURANCE	12,096.00	1,249.96	11,244.64	92.96	851.36
100-05-5164 DENTAL INSURANCE	979.00	0.00	821.08	83.87	157.92
SUBTOTAL PERSONEL	149,492.00	1,249.96	79,352.33	53.08	70,139.67
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	44.91	5,793.50	57.94	4,206.50
100-05-5299 OPERATING SUPPLIES	5,000.00	366.15	5,212.44	104.25 (	212.44)
SUBTOTAL SUPPLIES	15,000.00	411.06	11,005.94	73.37	3,994.06
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	16,007.86	84.65	2,902.14
100-05-5320 GAS	1,800.00	613.26	1,960.33	108.91 (	160.33)
100-05-5350 TELEPHONE	4,000.00	234.38	2,399.02	59.98	1,600.98
100-05-5360 WATER	2,300.00	356.79	1,240.16	53.92	1,059.84
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	1,204.43	21,607.37	76.51	6,632.63
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	0.00	5,750.28	95.84	249.72
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	430.90	9,005.72	100.06 (	5.72)
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00 (	390.11)	9.75-	4,390.11
100-05-5430 PRINTING	1,700.00	0.00	1,121.10	65.95	578.90
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: FEBRUARY 28TH, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	428.46	2,596.87	118.04 (	396.87)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,451.27	0.00 (	2,451.27)
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 (	20.00)	2,130.00	71.00	870.00
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	839.36	63,103.75	153.09 (	21,883.75)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	17,395.00	0.00 (	17,395.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	420.00	76,787.97	137.12 (	20,787.97)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	1,020.00	94,182.97	163.67 (	36,637.97)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	54.24	399.22	0.00 (	399.22)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	256.00	0.00 (	256.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	54.24	655.22	0.00 (	655.22)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	2,666.64	53.33	2,333.36
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	8,845.79	27.19	23,693.21
SUBTOTAL CAPITAL OUTLAY	42,539.00	333.33	11,662.60	27.42	30,876.40
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	311.71	3,818.53	0.00 (	3,818.53)
100-05-5901 DEBT SERVICE INTEREST	0.00	78.47	862.96	0.00 (	862.96)
100-05-5902 DEBT FEES	0.00	0.00	95,000.00	0.00 (95,000.00)
SUBTOTAL DEBT SERVICE	0.00	390.18	99,681.49	0.00 (99,681.49)
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TOTAL EXPENDITURES	334,036.00	5,502.56	381,251.67	114.13 (47,215.67)
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REVENUES OVER/(UNDER) EXPENDITURES	(306,941.00) (5,202.22) (378,176.23)		71,235.23

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 FINANCE

66.67% 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					
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SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	80.00	2,415.20	0.00 (2,415.20)
SUBTOTAL SUPPLIES	0.00	80.00	2,415.20	0.00 (2,415.20)
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UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	2,077.27	0.00 (2,077.27)
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	1,100.25	5,771.56	63.42	3,328.44
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	1,100.25	7,848.83	35.81	14,071.17
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PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	34,442.50	63.53	19,769.50
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	34,442.50	53.84	29,526.50
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CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	1,180.25	44,706.53	52.05	41,182.47
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(1,180.25)	(44,706.53)	(41,182.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

POLICE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	18,000.00	0.00	1,044.82	5.80	16,955.18
100-07-4250 TRAFFIC FINES	20,000.00	1,314.09	7,224.11	36.12	12,775.89
SUBTOTAL BUSINESS SERVICES	38,000.00	1,314.09	8,268.93	21.76	29,731.07
GRANTS					
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	0.00	0.00	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	0.00	11,304.39	0.00 (11,304.39)
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TOTAL REVENUES	38,000.00	1,314.09	19,573.32	51.51	18,426.68
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	561,655.00	0.00	289,161.52	51.48	272,493.48
100-07-5101 OVERTIME	30,000.00	0.00	35,393.55	117.98 (	5,393.55)
100-07-5151 FICA	3,854.00	0.00	2,589.03	67.18	1,264.97
100-07-5152 MEDICARE	7,898.00	0.00	4,575.53	57.93	3,322.47
100-07-5153 STATE UNEMPLOYMENT	1,293.00	0.00	474.54	36.70	818.46
100-07-5154 WORKERS COMP INSURANCE	33,599.00	0.00	23,795.00	70.82	9,804.00
100-07-5160 PUBLIC SAFETY RETIREMENT	123,244.00	10,029.66	76,910.55	62.41	46,333.45
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	3,606.90	0.00 (	3,606.90)
100-07-5162 LIFE INSURANCE	925.00	0.00	475.70	51.43	449.30
100-07-5163 HEALTH INSURANCE	76,732.00	4,374.86	45,422.05	59.20	31,309.95
100-07-5164 DENTAL INSURANCE	4,692.00	0.00	2,251.58	47.99	2,440.42
SUBTOTAL PERSONEL	843,892.00	14,404.52	484,655.95	57.43	359,236.05
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	211.75	868.23	41.34	1,231.77
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	3,970.53	132.35 (	970.53)
100-07-5299 OPERATING SUPPLIES	4,000.00	0.00	9,457.36	236.43 (	5,457.36)
SUBTOTAL SUPPLIES	9,100.00	211.75	14,949.98	164.29 (	5,849.98)
UTILITIES					
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	341.42	5,809.45	41.50	8,190.55
100-07-5360 WATER	1,000.00	174.60	1,118.78	111.88 (	118.78)
SUBTOTAL UTILITIES	20,100.00	516.02	6,928.23	34.47	13,171.77

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

POLICE

66.67% 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	840.00	84.00	160.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	378.48	866.91	173.38 (	366.91)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,077.27	134.45 (	532.27)
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	378.48	5,150.20	30.36	11,814.80
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	18,750.00	56,250.00	75.00	18,750.00
100-07-5530 Animal Control	17,112.00	34.20	2,369.80	13.85	14,742.20
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	18,784.20	58,835.80	62.52	35,276.20
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	0.00	15,763.36	0.00 (	15,763.36)
100-07-5641 GAS & OIL	15,632.00	2,435.28	17,398.28	111.30 (	1,766.28)
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	2,435.28	39,750.93	254.29 (	24,118.93)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	14,352.28	0.00 (14,352.28)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	14,352.28	0.00 (14,352.28)
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TOTAL EXPENDITURES	999,801.00	36,730.25	624,623.37	62.47	375,177.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(961,801.00)	(35,416.16)	(605,050.05)		(356,750.95)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

FIRE 66.67% 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	0.00	7,715.14	0.00 (	7,715.14)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	7,715.14	0.00 (	7,715.14)
<hr/>					
TOTAL REVENUES	0.00	0.00	7,715.14	0.00 (	7,715.14)
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
100-08-5100 SALARIES	70,504.00 (	47.68)	50,292.37	71.33	20,211.63
100-08-5101 OVERTIME	8,000.00	0.00	5,667.84	70.85	2,332.16
100-08-5151 FICA	4,443.00	0.00	3,133.37	70.52	1,309.63
100-08-5152 MEDICARE	1,039.00	0.00	732.80	70.53	306.20
100-08-5153 STATE UNEMPLOYMENT	321.00	0.00	84.87	26.44	236.13
100-08-5154 WORKERS COMP INSURANCE	4,483.00	0.00	8,231.16	183.61 (	3,748.16)
100-08-5160 PUBLIC SAFETY RETIREMENT	9,849.00	710.32	5,705.23	57.93	4,143.77
100-08-5162 LIFE INSURANCE	113.00	0.00	80.40	71.15	32.60
100-08-5163 HEALTH INSURANCE	9,072.00	749.98	7,199.80	79.36	1,872.20
100-08-5164 DENTAL INSURANCE	571.00	0.00	290.33	50.85	280.67
SUBTOTAL PERSONEL	108,395.00	1,412.62	81,418.17	75.11	26,976.83
<u>SUPPLIES</u>					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	108.37	43.35	141.63
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	517.53	2,288.14	76.27	711.86
SUBTOTAL SUPPLIES	4,450.00	517.53	2,396.51	53.85	2,053.49
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,517.72	54.54	1,265.28
100-08-5350 TELEPHONE	1,000.00	103.41	1,099.13	109.91 (	99.13)
100-08-5360 WATER	1,100.00	56.59	457.53	41.59	642.47
SUBTOTAL UTILITIES	4,883.00	160.00	3,074.38	62.96	1,808.62
<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	308.40	51.40	291.60
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	15.00	0.00 (	15.00)
100-08-5430 PRINTING	700.00	0.00	305.94	43.71	394.06
100-08-5460 POSTAGE	400.00	82.40	439.60	109.90 (	39.60)
100-08-5471 AUDIT	1,545.00	0.00	2,077.27	134.45 (	532.27)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	683.01	10.66	5,726.99
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	82.40	3,829.22	39.25	5,925.78

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 FIRE

66.67% 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	4,489.60	29.93	10,510.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	4,489.60	29.93	10,510.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	312.99	1,495.11	49.84	1,504.89
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	312.99	1,495.11	49.84	1,504.89
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	146.68	401.81	50.23	398.19
100-08-5901 DEBT SVC INTEREST	400.00	36.92	80.72	20.18	319.28
SUBTOTAL DEBT SERVICE	1,200.00	183.60	482.53	40.21	717.47
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TOTAL EXPENDITURES	146,683.00	2,669.14	97,255.12	66.30	49,427.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(146,683.00)	(2,669.14)	(89,539.98)		(57,143.02)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% 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	0.00	39,290.17	74.80	13,234.83
100-09-5101 OVERTIME	2,000.00	0.00	2,155.89	107.79 (	155.89)
100-09-5120 INMATE LABOR	4,500.00	82.50	982.50	21.83	3,517.50
100-09-5151 FICA	3,257.00	0.00	2,476.52	76.04	780.48
100-09-5152 MEDICARE	762.00	0.00	579.19	76.01	182.81
100-09-5153 STATE UNEMPLOYMENT	324.00	0.00	38.80	11.98	285.20
100-09-5154 WORKERS COMP INSURANCE	1,142.00	0.00	1,714.00	150.09 (	572.00)
100-09-5161 ARIZONA STATE RETIREMENT	6,483.00	0.00	5,941.09	91.64	541.91
100-09-5162 LIFE INSURANCE	76.00	0.00	274.70	361.45 (	198.70)
100-09-5163 HEALTH INSURANCE	6,426.00	1,249.96	11,249.64	175.06 (	4,823.64)
100-09-5164 DENTAL INSURANCE	380.00	0.00	1,334.98	351.31 (	954.98)
SUBTOTAL PERSONEL	77,875.00	1,332.46	66,037.48	84.80	11,837.52
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	217.90	10.90	1,782.10
100-09-5230 SANITATION SUPPLIES	14,000.00	2,474.25	6,189.62	44.21	7,810.38
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	9.30	0.00 (	9.30)
100-09-5299 OPERATING SUPPLIES	9,000.00	916.32	19,477.74	216.42 (	10,477.74)
SUBTOTAL SUPPLIES	25,000.00	3,390.57	25,894.56	103.58 (	894.56)
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	7,402.07	61.68	4,597.93
100-09-5320 GAS	750.00	154.90	646.63	86.22	103.37
100-09-5330 REFUSE	0.00	481.24	4,961.53	0.00 (	4,961.53)
100-09-5350 TELEPHONE	675.00	79.44	695.90	103.10 (	20.90)
100-09-5360 WATER	3,870.00	171.66	1,507.35	38.95	2,362.65
SUBTOTAL UTILITIES	17,295.00	887.24	15,213.48	87.96	2,081.52
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	304.92	15.25	1,695.08
100-09-5430 PRINTING	0.00	29.69	29.69	0.00 (	29.69)
100-09-5450 UNIFORMS	4,000.00	294.76	4,576.36	114.41 (	576.36)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,077.26	134.45 (	532.26)
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	324.45	8,354.25	39.00	13,065.75

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	5,309.60	63,856.42	0.00 (	63,856.42)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,717.00	61.95	2,283.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	5,309.60	67,573.42	1,126.22 (	61,573.42)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	342.41	31,270.42	1,049.34 (	28,290.42)
100-09-5640 AUTO & TRUCK REPAIRS	4,625.00	369.60	9,635.99	208.35 (	5,010.99)
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	1,174.39	0.00 (	1,174.39)
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	4,282.71	107.07 (	282.71)
SUBTOTAL REPAIR/MAINTENANCE	18,915.00	712.01	46,363.51	245.12 (	27,448.51)
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	0.00	1,921.13	19.21	8,078.87
100-09-5770 TRAFFIC SIGNS	0.00	805.03	805.03	0.00 (	805.03)
SUBTOTAL CAPITAL OUTLAY	17,000.00	805.03	2,943.18	17.31	14,056.82
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	735.15	0.00 (	735.15)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	35.32	0.00 (35.32)
SUBTOTAL DEBT SERVICE	0.00	0.00	770.47	0.00 (770.47)
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TOTAL EXPENDITURES	183,505.00	12,761.36	233,150.35	127.05 (49,645.35)
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REVENUES OVER/(UNDER) EXPENDITURES	(183,505.00)	(12,761.36)	(233,150.35)		49,645.35

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	39,035.00	0.00	22,270.02	57.05	16,764.98
100-10-5151 FICA	2,420.00	0.00	1,380.77	57.06	1,039.23
100-10-5152 MEDICARE	566.00	0.00	322.87	57.04	243.13
100-10-5153 STATE UNEMPLOYMENT	54.00	0.00	23.57	43.65	30.43
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	0.00	2,761.19	57.00	2,082.81
100-10-5162 LIFE INSURANCE	40.00	0.00	60.30	150.75 (	20.30)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	0.00	26,818.72	56.79	20,407.28
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	226.89	45.38	273.11
SUBTOTAL SUPPLIES	500.00	0.00	226.89	45.38	273.11
UTILITIES					
100-10-5350 TELEPHONE	0.00	28.43	679.32	0.00 (	679.32)
SUBTOTAL UTILITIES	0.00	28.43	679.32	0.00 (	679.32)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	100.00	20.00	400.00
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	1,447.03	41.34	2,052.97
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	24,086.80	80.29	5,913.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	24,086.80	80.29	5,913.20
REPAIR/MAINTENANCE					
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	51.92	0.00 (	51.92)
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	2,328.48	0.00 (	2,328.48)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	2,380.40	0.00 (	2,380.40)
TOTAL EXPENDITURES	81,226.00	28.43	55,639.16	68.50	25,586.84
REVENUES OVER/(UNDER) EXPENDITURES	(81,226.00)	(28.43)	(55,639.16)	(68.50)	(25,586.84)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

SWIMMING POOL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	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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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00 (261.76)	24,107.64	125.56 (4,907.64)
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	156.23	146.01 (	49.23)
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	480.00	128.69 (	107.00)
SUBTOTAL PERSONEL	21,225.00 (	261.76)	26,692.10	125.76 (	5,467.10)
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	4,639.16	244.17 (	2,739.16)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	151.22	7.56	1,848.78
SUBTOTAL SUPPLIES	3,900.00	0.00	4,790.38	122.83 (	890.38)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,219.37	76.08	1,640.63
100-11-5350 TELEPHONE	453.00	28.43	229.32	50.62	223.68
100-11-5360 WATER	5,666.00	399.87	3,372.32	59.52	2,293.68
SUBTOTAL UTILITIES	12,979.00	428.30	8,821.01	67.96	4,157.99
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	575.00	4,833.47	80.56	1,166.53
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	575.00	4,833.47	80.56	1,166.53
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,154.00	741.54	45,328.96	90.38	4,825.04
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REVENUES OVER/(UNDER) EXPENDITURES (47,154.00) (741.54) (43,635.96) (3,518.04)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	50.00	675.00	0.00 (	675.00)
SUBTOTAL BUSINESS SERVICES	0.00	50.00	675.00	0.00 (	675.00)
MISCELLANEOUS					
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)
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TOTAL REVENUES	0.00	50.00	1,145.00	0.00 (1,145.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,833.00	0.00	10,931.21	64.94	5,901.79
100-12-5101 OVERTIME	0.00	0.00	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	0.00	673.76	186.64 (	312.76)
100-12-5152 MEDICARE	84.00	0.00	157.53	187.54 (	73.53)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	11.06	36.87	18.94
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	0.00	1,561.40	227.28 (	874.40)
100-12-5162 LIFE INSURANCE	16.00	0.00	60.30	376.88 (	44.30)
100-12-5163 HEALTH INSURANCE	1,527.00	624.98	5,654.82	370.32 (	4,127.82)
100-12-5164 DENTAL INSURANCE	74.00	0.00	284.22	384.08 (	210.22)
SUBTOTAL PERSONEL	19,666.00	624.98	19,587.81	99.60	78.19

SUPPLIES					
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

UTILITIES					
GENERAL BUSINESS EXPENSE					
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)

PROFESSIONAL SERVICES					
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)

TOTAL EXPENDITURES	32,166.00	624.98	30,087.03	93.54	2,078.97
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (32,166.00) (574.98) (28,942.03) (3,223.97)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	0.00	123.20	627.75	0.00 (627.75)
SUBTOTAL BUSINESS SERVICES	0.00	123.20	627.75	0.00 (627.75)
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TOTAL REVENUES	0.00	123.20	627.75	0.00 (627.75)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	48,419.00	0.00	29,279.44	60.47	19,139.56
100-13-5151 FICA	3,002.00	0.00	1,808.89	60.26	1,193.11
100-13-5152 MEDICARE	702.00	0.00	423.06	60.26	278.94
100-13-5153 STATE UNEMPLOYMENT	375.00	0.00	65.08	17.35	309.92
100-13-5154 WORKERS COMP INSURANCE	250.00	0.00	99.00	39.60	151.00
100-13-5161 ARIZONA STATE RETIREMENT	6,009.00	0.00	2,785.41	46.35	3,223.59
100-13-5162 LIFE INSURANCE	80.00	0.00	60.30	75.38	19.70
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	5,624.82	74.40	1,935.18
100-13-5164 DENTAL INSURANCE	408.00	0.00	284.22	69.66	123.78
SUBTOTAL PERSONEL	66,805.00	624.98	40,430.22	60.52	26,374.78
SUPPLIES					
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
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	2,820.71	45.69	3,353.29
100-13-5320 GAS	1,100.00	43.20	345.20	31.38	754.80
100-13-5350 TELEPHONE	1,009.00	56.86	838.43	83.10	170.57
100-13-5360 WATER	400.00	29.27	236.58	59.15	163.42
100-13-5380 SECURITY	300.00	25.00	200.00	66.67	100.00
SUBTOTAL UTILITIES	8,983.00	154.33	4,440.92	49.44	4,542.08
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	894.81	89.48	105.19
100-13-5460 POSTAGE	900.00	164.79	712.81	79.20	187.19
100-13-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
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	164.79	5,050.90	30.86	11,314.10

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 LIBRARY

66.67% 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	80.00	1.60	4,920.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	80.00	1.60	4,920.00
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	944.10	56,592.22	56.90	42,860.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,453.00) (820.90) (55,964.47)	(43,488.53)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 BUILDING RENTALS

66.67% 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	440.00	5,213.75	0.00 (5,213.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	440.00	5,213.75	0.00 (5,213.75)
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TOTAL REVENUES	0.00	440.00	5,213.75	0.00 (5,213.75)
	=====	=====	=====	=====	=====
<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	2,695.15	33.69	5,304.85
100-14-5360 WATER	0.00	243.37	455.86	0.00 (	455.86)
SUBTOTAL UTILITIES	8,000.00	243.37	3,151.01	39.39	4,848.99
GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
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REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	243.37	5,012.95	62.66	2,987.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	196.63	200.80	(8,200.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	331.00	33,686.91	0.00 (	33,686.91)
SUBTOTAL BUSINESS SERVICES	0.00	331.00	33,687.91	0.00 (	33,687.91)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	377.12	377.12	0.00 (377.12)
SUBTOTAL GRANTS	0.00	377.12	377.12	0.00 (377.12)
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TOTAL REVENUES	0.00	708.12	34,065.03	0.00 (34,065.03)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	19,467.00	0.00	11,138.58	57.22	8,328.42
100-15-5120 INMATE LABOR	1,000.00	14.00	165.00	16.50	835.00
100-15-5151 FICA	1,207.00	0.00	690.59	57.22	516.41
100-15-5152 MEDICARE	282.00	0.00	161.50	57.27	120.50
100-15-5153 STATE UNEMPLOYMENT	241.00	0.00	17.03	7.07	223.97
100-15-5154 WORKERS COMP INSURANCE	355.00	0.00	304.34	85.73	50.66
100-15-5161 ARIZONA STATE RETIREMENT	2,416.00	0.00	992.66	41.09	1,423.34
SUBTOTAL PERSONEL	24,968.00	14.00	13,469.70	53.95	11,498.30
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	122.42	2,182.58	145.51 (	682.58)
SUBTOTAL SUPPLIES	4,000.00	122.42	2,716.22	67.91	1,283.78
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,074.54	67.62	1,472.46
100-15-5320 GAS	746.00	125.09	657.80	88.18	88.20
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	48.12	253.05	101.22 (	3.05)
SUBTOTAL UTILITIES	5,793.00	173.21	3,985.39	68.80	1,807.61
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	24.72	111.43	0.00 (	111.43)
100-15-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	24.72	1,259.20	24.00	3,986.80

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	373.56	798.06	0.00 (	798.06)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	3,065.60	22,507.34	59.40	15,385.66
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	3,439.16	23,305.40	61.50	14,587.60
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	120.00	120.00	40.00	180.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	120.00	120.00	30.00	280.00
DEBT SERVICE					
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TOTAL EXPENDITURES	78,300.00	3,893.51	44,855.91	57.29	33,444.09
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REVENUES OVER/(UNDER) EXPENDITURES	(78,300.00)	(3,185.39)	(10,790.88)		(67,509.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	108,550.25	0.00 (108,550.25)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	108,550.25	0.00 (108,550.25)
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TOTAL REVENUES	0.00	0.00	108,550.25	0.00 (108,550.25)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	15,117.00	0.00	8,731.46	57.76	6,385.54
100-16-5120 INMATE LABOR	1,000.00	21.00	245.00	24.50	755.00
100-16-5151 FICA	937.00	0.00	541.37	57.78	395.63
100-16-5152 MEDICARE	219.00	0.00	126.60	57.81	92.40
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	9.13	9.51	86.87
100-16-5154 WORKERS COMP INSURANCE	228.00	0.00	304.34	133.48 (	76.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,876.00	0.00	1,082.54	57.70	793.46
SUBTOTAL PERSONEL	19,473.00	21.00	11,040.44	56.70	8,432.56
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	86.21	86.21	0.00 (	86.21)
SUBTOTAL SUPPLIES	0.00	86.21	86.21	0.00 (	86.21)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,074.51	67.62	1,472.49
100-16-5320 GAS	802.00	125.10	658.25	82.08	143.75
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	48.13	198.20	99.10	1.80
SUBTOTAL UTILITIES	5,799.00	173.23	3,930.96	67.79	1,868.04
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	24.72	111.37	74.25	38.63
100-16-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	24.72	1,259.14	24.23	3,936.86
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	3,592.50	22,417.50	65.59	11,761.50
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	3,592.50	22,417.50	65.59	11,761.50
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	160.47	32.09	339.53
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	160.47	26.75	439.53

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	3,897.66	38,894.72	59.61	26,352.28
REVENUES OVER/(UNDER) EXPENDITURES	(65,247.00)	(3,897.66)	69,655.53		(134,902.53)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	2,259.96	0.00 (2,259.96)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	2,259.96	0.00 (2,259.96)
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TOTAL REVENUES	0.00	0.00	2,259.96	0.00 (2,259.96)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	3,361.04	64.17	1,876.96
100-17-5151 FICA	325.00	0.00	208.38	64.12	116.62
100-17-5152 MEDICARE	76.00	0.00	48.71	64.09	27.29
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	3.51	6.75	48.49
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	304.33	845.36 (	268.33)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	416.70	67.43	201.30
SUBTOTAL PERSONEL	6,345.00	0.00	4,342.67	68.44	2,002.33
SUPPLIES					
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)
UTILITIES					
100-17-5350 TELEPHONE	770.00	64.18	518.27	67.31	251.73
SUBTOTAL UTILITIES	770.00	64.18	518.27	67.31	251.73
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
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	1,147.78	22.75	3,898.22
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	240.68	48.14	259.32
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	240.68	9.63	2,259.32
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TOTAL EXPENDITURES	15,661.00	64.18	6,252.63	39.92	9,408.37
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REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(64.18)	(3,992.67)	(11,668.33)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 CODE ENFORCEMENT

66.67% 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	0.00	14,894.63	62.01	9,123.37
100-18-5101 OVERTIME	0.00	0.00	8,633.82	0.00 (	8,633.82)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	0.00	341.16	98.03	6.84
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	35.87	66.43	18.13
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	0.00	23,905.48	65.51	12,585.52
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	442.83	44.28	557.17
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	70.76	7.08	929.24
SUBTOTAL SUPPLIES	2,000.00	0.00	513.59	25.68	1,486.41
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	0.00	24,419.07	62.63	14,571.93
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REVENUES OVER/(UNDER) EXPENDITURES	(38,991.00)	0.00 (24,419.07)	(14,571.93)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

EDC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	1,201.71	3,468.17	0.00 (3,468.17)
100-19-5299 OPERATING SUPPLIES	0.00	32.38	6,129.61	0.00 (	6,129.61)
SUBTOTAL SUPPLIES	0.00	1,234.09	9,597.78	0.00 (	9,597.78)
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	755.79	18.89	3,244.21
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	755.79	2.80	26,244.21
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	27,000.00	1,234.09	10,353.57	38.35	16,646.43
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REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(1,234.09)	(10,353.57)	(16,646.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND

LOST TRAIL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	2,935.20	6,613.23	0.00 (6,613.23)
SUBTOTAL SUPPLIES	0.00	2,935.20	6,613.23	0.00 (6,613.23)
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TOTAL EXPENDITURES	0.00	2,935.20	6,613.23	0.00 (6,613.23)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (2,935.20) (6,613.23)		6,613.23

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

66.67% 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: FEBRUARY 28TH, 2022

100-GENERAL FUND
 CONTINGENCY

66.67% 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
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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: FEBRUARY 28TH, 2022

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	204,161.01	4,723,185.20	190.77	(2,247,297.20)
FUND TOTAL EXPENDITURES	2,753,577.40	79,129.60	1,849,848.76	67.18	903,728.64
REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	125,031.41	2,873,336.44		(3,151,025.84)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

200-REFUSE SERVICE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	120.00	700.00	11.67	5,300.00
200-00-4241 TIPPING FEES-	(50,000.00)	20.00	220.00	0.44-	(50,220.00)
SUBTOTAL BUSINESS SERVICES	(44,000.00)	140.00	920.00	2.09-	(44,920.00)
ENTERPRISE SERVICES					
CONTINGENCY					
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
TOTAL REVENUES					
	11,466.00	140.00	920.00	8.02	10,546.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,848.00	0.00	10,931.19	78.94	2,916.81
200-00-5101 OVERTIME	0.00	0.00	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	0.00	693.43	192.09 (	332.43)
200-00-5152 Medicare	84.00	0.00	162.18	193.07 (	78.18)
200-00-5153 SUTA	30.00	0.00	11.42	38.07	18.58
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	1,386.77	201.86 (	699.77)
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	0.00	13,438.49	80.56	3,242.51
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	705.00	141.00 (	205.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	705.00	47.00	795.00
UTILITIES					
200-00-5330 REFUSE	0.00	2,151.37	41,590.55	0.00 (	41,590.55)
SUBTOTAL UTILITIES	0.00	2,151.37	41,590.55	0.00 (	41,590.55)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	5,609.52	27,147.02	0.00 (	27,147.02)
SUBTOTAL PROFESSIONAL SERVICES	0.00	5,609.52	27,147.02	0.00 (	27,147.02)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

200-REFUSE SERVICE
 NON-DEPARTMENTAL

66.67% 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	7,760.89	83,632.43	424.94 (	63,951.43)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,620.89)	(82,712.43)		74,497.43

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	11,466.00	140.00	920.00	8.02	10,546.00
FUND TOTAL EXPENDITURES	19,681.00	7,760.89	83,632.43	424.94 (	63,951.43)
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,620.89)	(82,712.43)		74,497.43
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

210-SEWER
 NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	477,900.00	39,810.48	315,040.08	65.92	162,859.92
210-00-4250 PENALTIES	0.00 (	255.00) (	615.00)	0.00	615.00
SUBTOTAL BUSINESS SERVICES	477,900.00	39,555.48	314,425.08	65.79	163,474.92
GRANTS					
CONTINGENCY					
TOTAL REVENUES	477,900.00	39,555.48	314,425.08	65.79	163,474.92

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,779.00	0.00	47,383.30	52.78	42,395.70
210-00-5101 OVERTIME	7,500.00	0.00	11,060.40	147.47 (	3,560.40)
210-00-5151 FICA	5,238.00	0.00	3,614.78	69.01	1,623.22
210-00-5152 MEDICARE	1,225.00	0.00	845.37	69.01	379.63
210-00-5153 STATE UNEMPLOYMENT	327.00	0.00	69.36	21.21	257.64
210-00-5154 WORKERS COMP INSURANCE	3,807.00	0.00	2,895.00	76.04	912.00
210-00-5161 ARIZONA STATE RETIREMENT	10,485.00	0.00	7,246.89	69.12	3,238.11
210-00-5162 LIFE INSURANCE	165.00	0.00	120.60	73.09	44.40
210-00-5163 HEALTH INSURANCE	15,120.00	1,249.96	7,499.76	49.60	7,620.24
210-00-5164 DENTAL INSURANCE	836.00	0.00	568.44	68.00	267.56
SUBTOTAL PERSONEL	134,482.00	1,249.96	81,303.90	60.46	53,178.10
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	20,000.00	436.42	22,140.58	110.70 (	2,140.58)
SUBTOTAL SUPPLIES	37,146.00	436.42	22,140.58	59.60	15,005.42
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	35,838.22	60.54	23,363.78
210-00-5340 SEWER	0.00	0.00	82.00	0.00 (	82.00)
210-00-5350 TELEPHONE	1,158.00	64.16	520.93	44.99	637.07
210-00-5360 WATER	3,000.00	243.96	1,948.97	64.97	1,051.03
210-00-5380 SECURITY	500.00	25.00	200.00	40.00	300.00
SUBTOTAL UTILITIES	63,860.00	333.12	38,590.12	60.43	25,269.88

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

210-SEWER
 NON-DEPARTMENTAL 66.67% 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	0.00	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	111.40	518.51	78.68	140.49
210-00-5460 POSTAGE	5,000.00	840.44	3,613.72	72.27	1,386.28
210-00-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
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	951.84	20,926.27	48.64	22,097.73
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	172.70	9,544.48	954.45 (	8,544.48)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	616.60	60,643.67	82.89	12,517.33
210-00-5551 COLLECTIONS	0.00	0.00	6,509.49	0.00 (	6,509.49)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,801.09	20.01	7,198.91
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	789.30	78,498.73	92.79	6,101.27
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	168.30	1,769.63	58.99	1,230.37
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	168.30	4,929.12	40.79	7,155.88
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	3,857.12	38.57	6,142.88
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	3,857.12	24.88	11,642.88
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	3,928.94	250,245.84	56.15	195,451.16
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	35,626.54	64,179.24	(	31,976.24)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	39,555.48	314,425.08	65.79	163,474.92
FUND TOTAL EXPENDITURES	445,697.00	3,928.94	250,245.84	56.15	195,451.16
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	35,626.54	64,179.24		(31,976.24)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
<u>BUSINESS SERVICES</u>					
<u>ENTERPRISE SERVICES</u>					
220-00-4310 AMBULANCE BILLINGS	360,000.00	187.50	195,118.34	54.20	164,881.66
SUBTOTAL ENTERPRISE SERVICES	360,000.00	187.50	195,118.34	54.20	164,881.66
<u>CONTINGENCY</u>					
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
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TOTAL REVENUES	510,000.00	187.50	195,118.34	38.26	314,881.66
	=====	=====	=====	=====	=====

EXPENDITURES_

<u>PERSONEL</u>					
220-00-5100 SALARIES	282,018.00 (	190.70)	166,369.35	58.99	115,648.65
220-00-5101 OVERTIME	30,000.00	0.00	22,671.27	75.57	7,328.73
220-00-5151 FICA	17,772.00	0.00	11,728.84	66.00	6,043.16
220-00-5152 MEDICARE	4,156.00	0.00	2,743.03	66.00	1,412.97
220-00-5153 STATE UNEMPLOYMENT	1,285.00	0.00	346.74	26.98	938.26
220-00-5154 WORKERS COMP INSURANCE	17,931.00	0.00	17,321.00	96.60	610.00
220-00-5160 PUBLIC SAFETY RETIREMENT	39,397.00	2,841.25	22,820.95	57.93	16,576.05
220-00-5162 LIFE INSURANCE	450.00	0.00	321.60	71.47	128.40
220-00-5163 HEALTH INSURANCE	36,287.00	2,999.90	15,999.48	44.09	20,287.52
220-00-5164 DENTAL INSURANCE	2,285.00	0.00	1,635.85	71.59	649.15
SUBTOTAL PERSONEL	431,581.00	5,650.45	261,958.11	60.70	169,622.89
<u>SUPPLIES</u>					
220-00-5220 MEDICAL SUPPLIES	16,000.00	533.91	8,538.35	53.36	7,461.65
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	16,000.00	533.91	8,688.35	54.30	7,311.65
<u>UTILITIES</u>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,517.69	54.53	1,265.31
220-00-5350 TELEPHONE	1,000.00	0.00	569.66	56.97	430.34
220-00-5360 WATER	1,100.00	56.58	351.74	31.98	748.26
SUBTOTAL UTILITIES	4,883.00	56.58	2,439.09	49.95	2,443.91

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

220-AMBULANCE

NON-DEPARTMENTAL

66.67% 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	353.60	35.36	646.40
220-00-5471 AUDIT	0.00	0.00	2,077.26	0.00 (	2,077.26)
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	0.00	2,324.47	154.96 (	824.47)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	0.00	5,438.34	61.04	3,471.66
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,313.47	18,293.60	76.22	5,706.40
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	0.00	4,646.40	113.88 (	566.40)
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	2,313.47	22,940.00	81.70	5,140.00
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	1,251.97	4,745.15	52.72	4,254.85
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	1,251.97	4,745.15	52.72	4,254.85
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	9,806.38	306,209.04	56.71	233,789.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	(9,618.88)	(111,090.70)		81,091.70

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	187.50	195,118.34	38.26	314,881.66
FUND TOTAL EXPENDITURES	539,999.00	9,806.38	306,209.04	56.71	233,789.96
REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	(9,618.88)	(111,090.70)		81,091.70
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	600.00	2,600.00	0.00 (	2,600.00)
SUBTOTAL BUSINESS SERVICES	0.00	600.00	2,600.00	0.00 (	2,600.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	2,500.00	29,250.00	117.00 (	4,250.00)
230-00-4321 OPEN/CLOSE	0.00	3,600.00	15,350.00	0.00 (	15,350.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	6,100.00	44,600.00	178.40 (19,600.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	6,700.00	47,200.00	188.80 (22,200.00)
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,759.00	0.00	1,572.95	16.12	8,186.05
230-00-5101 OVERTIME	0.00	0.00	108.30	0.00 (	108.30)
230-00-5151 FICA	605.00	0.00	104.23	17.23	500.77
230-00-5152 MEDICARE	142.00	0.00	24.40	17.18	117.60
230-00-5153 STATE UNEMPLOYMENT	27.00	0.00	1.63	6.04	25.37
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	0.00	208.40	17.21	1,002.60
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	0.00	2,019.91	14.65	11,771.09
SUPPLIES					
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
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	422.25	42.23	577.75
230-00-5330 REFUSE	0.00	0.00	799.30	0.00 (	799.30)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	34.30	2,141.75	305.96 (	1,441.75)
SUBTOTAL UTILITIES	2,200.00	34.30	3,363.30	152.88 (	1,163.30)
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	25,593.00	0.00 (	25,593.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	25,593.00	0.00 (	25,593.00)
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)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	617.00	0.00 (	617.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	791.64	0.00 (	791.64)
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	18,991.00	34.30	31,912.91	168.04 (	12,921.91)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	6,009.00	6,665.70	15,287.09	(	9,278.09)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	6,700.00	47,200.00	188.80 (	22,200.00)
FUND TOTAL EXPENDITURES	18,991.00	34.30	31,912.91	168.04 (	12,921.91)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	6,665.70	15,287.09	(	9,278.09)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	23,443.92	186,783.06	14.89	1,067,364.94
SUBTOTAL TAXES	1,254,148.00	23,443.92	186,783.06	14.89	1,067,364.94
CONTINGENCY					
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
<hr/>					
TOTAL REVENUES	1,318,659.00	23,443.92	186,783.06	14.16	1,131,875.94
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	106,364.00	0.00	57,107.95	53.69	49,256.05
300-00-5101 OVERTIME	2,000.00	0.00	2,045.74	102.29 (	45.74)
300-00-5120 INMATE LABOR	4,500.00	41.25	493.75	10.97	4,006.25
300-00-5151 FICA	6,595.00	0.00	3,667.51	55.61	2,927.49
300-00-5152 MEDICARE	1,542.00	0.00	857.72	55.62	684.28
300-00-5153 STATE UNEMPLOYMENT	236.00	0.00	61.62	26.11	174.38
300-00-5154 WORKERS COMP INSURANCE	1,142.00	0.00	3,999.00	350.18 (	2,857.00)
300-00-5161 ARIZONA STATE RETIREMENT	13,200.00	0.00	6,100.58	46.22	7,099.42
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	41.25	74,333.87	50.10	74,038.13
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	1,167.60	19,222.36	256.30 (	11,722.36)
SUBTOTAL SUPPLIES	8,500.00	1,167.60	19,222.36	226.15 (	10,722.36)
UTILITIES					
300-00-5310 ELECTRICITY	25,000.00	0.00	14,718.19	58.87	10,281.81
300-00-5315 APS CONTRACT	3,000.00	0.00	997.52	33.25	2,002.48
300-00-5350 TELEPHONE	1,650.00	442.10	3,024.01	183.27 (	1,374.01)
300-00-5360 WATER	3,000.00	152.27	1,026.41	34.21	1,973.59
SUBTOTAL UTILITIES	32,650.00	594.37	19,766.13	60.54	12,883.87
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	266.99	0.00 (	266.99)
300-00-5471 AUDIT	1,545.00	0.00	2,077.32	134.45 (	532.32)
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	3,710.33	26.98	10,039.67

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	2,398.71	30,225.00	0.00 (	30,225.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	55,614.00	278.07 (	35,614.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	2,398.71	85,839.00	429.20 (	65,839.00)
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	954.43	5,940.39	175.44 (	2,554.39)
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	640.00	6,157.45	132.02 (	1,493.45)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	12,964.39	253,905.77	0.00 (	253,905.77)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	14,558.82	266,203.61	1,493.43 (	248,378.61)
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	9,679.35	193.59 (	4,679.35)
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	9,961.17	83.01	2,038.83
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	18,760.75	479,036.47	38.23	774,060.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,683.17 (	292,253.41)		357,815.41

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	23,443.92	186,783.06	14.16	1,131,875.94
FUND TOTAL EXPENDITURES	1,253,097.00	18,760.75	479,036.47	38.23	774,060.53
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,683.17	(292,253.41)		357,815.41
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
SUBTOTAL TAXES	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	76,399.00	0.00	41,649.67	54.52	34,749.33
310-00-5101 OVERTIME	0.00	0.00	1,397.77	0.00 (	1,397.77)
310-00-5120 INMATE LABOR	4,000.00	41.25	493.75	12.34	3,506.25
310-00-5151 FICA	4,737.00	0.00	2,668.92	56.34	2,068.08
310-00-5152 MEDICARE	1,108.00	0.00	624.18	56.33	483.82
310-00-5153 STATE UNEMPLOYMENT	166.00	0.00	45.74	27.55	120.26
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	0.00	4,511.31	47.58	4,969.69
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	41.25	51,391.34	47.73	56,277.66
SUPPLIES					
<hr/>					
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	747.86	44.89	918.14
310-00-5360 WATER	0.00	152.27	1,026.38	0.00 (	1,026.38)
SUBTOTAL UTILITIES	1,666.00	152.27	1,774.24	106.50 (	108.24)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5550 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
REPAIR/MAINTENANCE					
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	954.43	5,940.38	308.75 (	4,016.38)
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	123.87	2.48	4,876.13
310-00-5670 STREET & SIDEWALK REPAIR	40,929.00	0.00	6,659.15	16.27	34,269.85
SUBTOTAL REPAIR/MAINTENANCE	50,703.00	954.43	12,723.40	25.09	37,979.60

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% 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	692.33	0.00 (692.33)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	692.33	9.89	6,307.67
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NON-OPERATING					
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DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	2,170.45	0.00 (2,170.45)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	105.98	0.00 (	105.98)
SUBTOTAL DEBT SERVICE	0.00	0.00	2,276.43	0.00 (2,276.43)
<hr/>					
TOTAL EXPENDITURES	173,583.00	1,147.95	68,857.74	39.67	104,725.26
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REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	17,105.82	185,018.64		(242,830.64)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
FUND TOTAL EXPENDITURES	173,583.00	1,147.95	68,857.74	39.67	104,725.26
REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	17,105.82	185,018.64		(242,830.64)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

66.67% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

320-LOCAL TRANS ASSISTANCE

66.67% 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: FEBRUARY 28TH, 2022

400-GADA BOND
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

400-GADA BOND

66.67% 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: FEBRUARY 28TH, 2022

410-MPC BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====
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EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	6,443.55	0.00 (6,443.55)
SUBTOTAL DEBT SERVICE	0.00	0.00	6,443.55	0.00 (6,443.55)
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TOTAL EXPENDITURES	0.00	0.00	6,443.55	0.00 (6,443.55)
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	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(6,443.55)		6,443.55

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

410-MPC BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	6,443.55	0.00 (	6,443.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	6,443.55)		6,443.55
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

500-GRANTS
 NON-DEPARTMENTAL 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
POLICE GRANTS 66.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

500-GRANTS
 FIRE GRANTS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

500-GRANTS
 RECREATION GRANTS 66.67% 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)
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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: FEBRUARY 28TH, 2022

500-GRANTS
CDBG 153-09 MAGMA CLUB 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
DEPT OF COMM-STIMULUS 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
AZ DEPT OF HOMELAND SRTY 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
GOHS GRANT 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
ENERGY EFFICIENCY GRANT 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
TTAC GRANT 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
CDBG 2011 WWTP 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
PSSP GRANT 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
RESOLUTION COPPER GIVING 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
MISC 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
AIRPORT GRANTS 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
FIRE TRUCK RESTORATION 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
4TH OF JULY 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
ECONOMIC DEVELOPMENT 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS
CONTINGENCY 66.67% 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: FEBRUARY 28TH, 2022

500-GRANTS

66.67% 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: FEBRUARY 28TH, 2022

510-Emergency Services
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% 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	0.00	127,140.00	100.00	0.00
SUBTOTAL GRANTS	127,140.00	0.00	127,140.00	100.00	0.00
<hr/>					
TOTAL REVENUES	127,140.00	0.00	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	1,113.95	0.00 (	1,113.95)
SUBTOTAL SUPPLIES	2,000.00	0.00	1,113.95	55.70	886.05
<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	1,775.09	59.17	1,224.91
510-42-5430 PRINTING	0.00	0.00	220.45	0.00 (	220.45)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	725.65	24.19	2,274.35
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	0.00	2,721.19	45.35	3,278.81
<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	539.95	4.32	11,960.05
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	539.95	3.27	15,960.05
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	41,500.00	0.00	7,606.38	18.33	33,893.62
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	804.46	1,173.46	39.12	1,826.54
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	804.46	8,779.84	19.73	35,720.16
<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	0.00	38,201.20	0.00 (	38,201.20)
510-42-5780 SOFTWARE	3,500.00	0.00	3,420.79	97.74	79.21
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	41,881.99	1,196.63 (	38,381.99)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

510-Emergency Services
 RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL EXPENDITURES	127,140.00	804.46	55,180.92	43.40	71,959.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	804.46)	71,959.08	(	71,959.08)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

510-Emergency Services
 RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	72,860.00	0.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	0.00	72,860.00	100.00	0.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	72,860.00	0.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	1,302.01	32.55	2,697.99
SUBTOTAL SUPPLIES	4,000.00	0.00	1,302.01	32.55	2,697.99
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	100.72	3.36	2,899.28
SUBTOTAL UTILITIES	3,000.00	0.00	100.72	3.36	2,899.28
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	6,681.27	66.81	3,318.73
510-41-5430 PRINTING	2,000.00	413.30	3,643.72	182.19 (	1,643.72)
510-41-5450 Uniform Purchases	8,500.00	0.00	4,642.77	54.62	3,857.23
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	413.30	14,967.76	73.01	5,532.24
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	1,240.50	0.00 (	1,240.50)
510-41-5555 Health & Safety	1,000.00	0.00	79.89	7.99	920.11
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	1,320.39	132.04 (	320.39)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	12,475.00	1,794.82	2,681.48	21.49	9,793.52
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	15,475.00	1,794.82	2,681.48	17.33	12,793.52
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
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	2,208.12	20,372.36	27.96	52,487.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,208.12)	52,487.64	(	52,487.64)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	3,012.58	75,553.28	37.78	124,446.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,012.58)	124,446.72		(124,446.72)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	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	0.00	4,117.04	0.12	3,495,882.96
SUBTOTAL SUPPLIES	3,500,000.00	0.00	4,117.04	0.12	3,495,882.96
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	0.00	16,117.04	0.46	3,483,882.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,300,000.00)	0.00	1,183,882.96		(3,483,882.96)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

511-RESOLUTION GRANTS
 RECREATION

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	58.37	0.00 (	58.37)
SUBTOTAL SUPPLIES	0.00	0.00	58.37	0.00 (	58.37)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	58.37	0.00 (	58.37)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	58.37)		58.37

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	275,000.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	275,000.00	275,000.00	100.00	0.00
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TOTAL REVENUES	275,000.00	275,000.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	17,500.00	142,500.00	67.86	67,500.00
SUBTOTAL SUPPLIES	210,000.00	17,500.00	142,500.00	67.86	67,500.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	210,000.00	17,500.00	142,500.00	67.86	67,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	257,500.00	132,500.00	(	67,500.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

511-RESOLUTION GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	275,000.00	1,475,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	3,710,000.00	17,500.00	158,675.41	4.28	3,551,324.59
REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	257,500.00	1,316,324.59		(3,551,324.59)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

512-AZCares Fund

66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS

ESC GRANTS 66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS

GOHS GRANTS

66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS

DOHS GRANTS

66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS

66.67% 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: FEBRUARY 28TH, 2022

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

66.67% 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	2,000.00	20,523.50	0.00 (	20,523.50)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,000.00	20,523.50	0.00 (	20,523.50)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	2,000.00	20,523.50	0.00 (	20,523.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,000.00)	(20,523.50)		20,523.50

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

514-Economic Dev Grants

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	2,000.00	20,523.50	0.00 (	20,523.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,000.00)	(20,523.50)		20,523.50
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

800-FIRE DEPT PENSION

66.67% 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: FEBRUARY 28TH, 2022

810-LGIP

NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

810-LGIP

66.67% 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: FEBRUARY 28TH, 2022

820-EXPLORERS
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

820-EXPLORERS

66.67% 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: FEBRUARY 28TH, 2022

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	7,075.00	0.00 (7,075.00)
SUBTOTAL GRANTS	0.00	0.00	7,075.00	0.00 (7,075.00)
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TOTAL REVENUES	0.00	0.00	7,075.00	0.00 (7,075.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	2,570.98	0.00 (2,570.98)
SUBTOTAL SUPPLIES	0.00	0.00	2,570.98	0.00 (2,570.98)
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TOTAL EXPENDITURES	0.00	0.00	2,570.98	0.00 (2,570.98)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	4,504.02	(4,504.02)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	7,075.00	0.00 (	7,075.00)
FUND TOTAL EXPENDITURES	0.00	0.00	2,570.98	0.00 (	2,570.98)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,504.02	(	4,504.02)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

840-GENERAL FIXED ASSETS

66.67% 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: FEBRUARY 28TH, 2022

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2022

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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