

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
100-00-4110 TOWN SALES TAX	765,000.00	63,353.02	597,371.60	78.09	167,628.40
100-00-4111 UTILITY FRANCHISES	115,000.00	0.00	116,060.76	100.92 (	1,060.76)
100-00-4120 STATE SALES TAX	373,146.00	28,418.94	259,040.70	69.42	114,105.30
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	254,284.14	61.32	160,368.86
100-00-4122 VEHICLE LICENSE TAX	214,115.00	19,367.59	167,966.49	78.45	46,148.51
100-00-4133 PROPERTY TAX	608,656.00	13,819.12	416,942.29	68.50	191,713.71
SUBTOTAL TAXES	2,490,570.00	151,412.29	1,811,665.98	72.74	678,904.02
<b>BUSINESS SERVICES</b>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	70,000.00	4,302.00	65,727.77	93.90	4,272.23
100-00-4250 FINES	0.00	0.00	650.93	0.00 (	650.93)
100-00-4260 BUSINESS LICENSES	7,200.00	80.00	5,330.00	74.03	1,870.00
100-00-4270 INTEREST INCOME	0.00	331.52	989.38	0.00 (	989.38)
SUBTOTAL BUSINESS SERVICES	167,200.00	4,713.52	72,698.08	43.48	94,501.92
<b>CONTRIBUTIONS</b>					
<b>MISCELLANEOUS</b>					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.06	0.00 (	0.06)
100-00-4820 OTHER INCOME	10,000.00	1,861.90	38,380.85	383.81 (	28,380.85)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	5,941.88	59.42	4,058.12
SUBTOTAL MISCELLANEOUS	20,000.00	1,861.90	44,322.79	221.61 (	24,322.79)
<b>CONTINGENCY</b>					
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	157,987.71	4,648,214.59	193.05 (	2,240,421.59)
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**EXPENDITURES\_**

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

NON-OPERATING

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
NON-DEPARTMENTAL

75.00% 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	157,987.71	4,648,214.59		( 2,240,421.59)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
 MAYOR AND COUNCIL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
<b>SUPPLIES</b>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	306.36	3,271.21	72.69	1,228.79
SUBTOTAL UTILITIES	4,500.00	306.36	3,271.21	72.69	1,228.79
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	7,307.10	104.39 (	307.10)
100-01-5425 CONFERENCES & TRAINING	2,000.00	320.00	2,830.24	141.51 (	830.24)
100-01-5470 TRAVEL	8,000.00	367.88	1,986.64	24.83	6,013.36
100-01-5471 HOST/MEALS	0.00	0.00	61.45	0.00 (	61.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	687.88	12,185.43	71.68	4,814.57
<b>PROFESSIONAL SERVICES</b>					
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TOTAL EXPENDITURES	38,293.40	994.24	21,889.95	57.16	16,403.45
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REVENUES OVER/(UNDER) EXPENDITURES	( 38,293.40)	( 994.24)	( 21,889.95)		( 16,403.45)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

TOWN MANAGER 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	88,397.00	0.00	52,181.14	59.03	36,215.86
100-02-5151 FICA	5,481.00	0.00	3,235.19	59.03	2,245.81
100-02-5152 MEDICARE	1,282.00	0.00	756.63	59.02	525.37
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	55.16	28.58	137.84
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	6,180.62	56.34	4,789.38
100-02-5162 LIFE INSURANCE	64.00	6.70	67.00	104.69 (	3.00)
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	13,229.70	62.50	7,937.30
100-02-5164 DENTAL INSURANCE	326.00	31.58	315.80	96.87	10.20
SUBTOTAL PERSONEL	128,114.00	1,361.25	76,021.24	59.34	52,092.76
<b>SUPPLIES</b>					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	174.57	0.00 (	174.57)
100-02-5299 OPERATING SUPPLIES	0.00	0.00	66.00	0.00 (	66.00)
SUBTOTAL SUPPLIES	0.00	0.00	240.57	0.00 (	240.57)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	88.18	1,351.58	0.00 (	1,351.58)
SUBTOTAL UTILITIES	0.00	88.18	1,351.58	0.00 (	1,351.58)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	4,833.94	120.85 (	833.94)
100-02-5470 TRAVEL	1,000.00	0.00	344.40	34.44	655.60
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	5,178.34	103.57 (	178.34)
<b>REPAIR/MAINTENANCE</b>					
<b>DEBT SERVICE</b>					
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TOTAL EXPENDITURES	133,114.00	1,449.43	82,791.73	62.20	50,322.27
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REVENUES OVER/(UNDER) EXPENDITURES	( 133,114.00)	( 1,449.43)	( 82,791.73)		( 50,322.27)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

TOWN ATTORNEY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	42,000.00	66.67	21,000.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	42,000.00	66.67	21,000.00
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TOTAL EXPENDITURES	63,000.00	0.00	42,000.00	66.67	21,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 42,000.00)		( 21,000.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

MAGISTRATE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	579.69	2,669.50	0.00 (	2,669.50)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	256.14	0.00 (	256.14)
SUBTOTAL BUSINESS SERVICES	0.00	579.69	2,925.64	0.00 (	2,925.64)
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TOTAL REVENUES	0.00	579.69	2,925.64	0.00 (	2,925.64)
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<b>EXPENDITURES_</b>					
PERSONEL					
100-04-5100 SALARIES	14,012.00	0.00	9,243.20	65.97	4,768.80
100-04-5151 FICA	869.00	0.00	573.02	65.94	295.98
100-04-5152 MEDICARE	203.00	0.00	133.98	66.00	69.02
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	44.07	13.73	276.93
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	737.58	42.41	1,001.42
SUBTOTAL PERSONEL	17,347.00	0.00	10,953.84	63.15	6,393.16
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	0.00	787.97	78.80	212.03
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	787.97	78.80	212.03
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TOTAL EXPENDITURES	27,733.00	0.00	14,194.08	51.18	13,538.92
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REVENUES OVER/(UNDER) EXPENDITURES	( 27,733.00)	579.69 (	11,268.44)	(	16,464.56)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	12.00	306.25	0.00 (	306.25)
SUBTOTAL BUSINESS SERVICES	0.00	12.00	306.25	0.00 (	306.25)
<b>GRANTS</b>					
100-05-4600 ADMIN RENUUE	27,095.00	87.48	1,300.60	4.80	25,794.40
100-05-4601 CC CONVENIENCE FEE	0.00	197.78	1,765.85	0.00 (	1,765.85)
SUBTOTAL GRANTS	27,095.00	285.26	3,066.45	11.32	24,028.55
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TOTAL REVENUES	27,095.00	297.26	3,372.70	12.45	23,722.30
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-05-5100 SALARIES	112,915.00	0.00	61,547.64	54.51	51,367.36
100-05-5101 OVERTIME	0.00	0.00	1,876.20	0.00 (	1,876.20)
100-05-5151 FICA	7,001.00	0.00	3,862.14	55.17	3,138.86
100-05-5152 MEDICARE	1,637.00	0.00	903.26	55.18	733.74
100-05-5153 STATE UNEMPLOYMENT	364.00	0.00	87.10	23.93	276.90
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	7,865.29	56.13	6,147.71
100-05-5162 LIFE INSURANCE	193.00	26.80	154.10	79.84	38.90
100-05-5163 HEALTH INSURANCE	12,096.00	2,499.92	13,744.56	113.63 (	1,648.56)
100-05-5164 DENTAL INSURANCE	979.00	157.90	978.98	100.00	0.02
SUBTOTAL PERSONEL	149,492.00	2,684.62	91,292.27	61.07	58,199.73
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	159.95	5,953.45	59.53	4,046.55
100-05-5299 OPERATING SUPPLIES	5,000.00	1,036.78	6,258.20	125.16 (	1,258.20)
SUBTOTAL SUPPLIES	15,000.00	1,196.73	12,211.65	81.41	2,788.35
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	20,649.43	109.20 (	1,739.43)
100-05-5320 GAS	1,800.00	556.67	2,517.00	139.83 (	717.00)
100-05-5350 TELEPHONE	4,000.00	234.38	2,706.37	67.66	1,293.63
100-05-5360 WATER	2,300.00	340.57	1,580.73	68.73	719.27
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	1,131.62	27,453.53	97.22	786.47
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	6,000.00	0.00	5,846.38	97.44	153.62
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	337.90	9,393.62	104.37 (	393.62)
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: MARCH 31ST, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	199.18	2,796.05	127.09 (	596.05)
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	4,127.62	44,566.24	347.63 (	31,746.24)
100-05-5482 LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00 (	5,000.00)
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	2,420.74	80.69	579.26
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	4,639.70	73,205.29	177.60 (	31,985.29)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	2,200.00	19,595.00	0.00 (	19,595.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	0.00	81,287.97	145.16 (	25,287.97)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	2,200.00	100,882.97	175.31 (	43,337.97)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	0.00	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	0.00	655.22	0.00 (	655.22)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	2,999.97	60.00	2,000.03
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	613.01	9,458.80	29.07	23,080.20
SUBTOTAL CAPITAL OUTLAY	42,539.00	946.34	12,608.94	29.64	29,930.06
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	311.71	4,130.24	0.00 (	4,130.24)
100-05-5901 DEBT SERVICE INTEREST	0.00	78.47	941.43	0.00 (	941.43)
100-05-5902 DEBT FEES	0.00	0.00	95,000.00	0.00 (	95,000.00)
SUBTOTAL DEBT SERVICE	0.00	390.18	100,071.67	0.00 (	100,071.67)
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TOTAL EXPENDITURES	334,036.00	13,189.19	418,381.54	125.25 (	84,345.54)
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REVENUES OVER/(UNDER) EXPENDITURES	( 306,941.00)	( 12,891.93)	( 415,008.84)		108,067.84



TOWN OF SUPERIOR  
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 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

FINANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00 (	2.00)	2,413.20	0.00 (	2,413.20)
SUBTOTAL SUPPLIES	0.00 (	2.00)	2,413.20	0.00 (	2,413.20)
UTILITIES					
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	15.00	5,786.56	63.59	3,313.44
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	7,863.83	35.88	14,056.17
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	766.67	35,209.17	64.95	19,002.83
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	766.67	35,209.17	55.04	28,759.83
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	779.67	45,486.20	52.96	40,402.80
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	( 779.67)	( 45,486.20)		( 40,402.80)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	18,000.00	54.00	1,098.82	6.10	16,901.18
100-07-4250 TRAFFIC FINES	20,000.00	2,456.49	9,680.60	48.40	10,319.40
SUBTOTAL BUSINESS SERVICES	38,000.00	2,510.49	10,779.42	28.37	27,220.58
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)
TOTAL REVENUES	38,000.00	2,510.49	22,083.81	58.12	15,916.19
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EXPENDITURES\_

PERSONEL					
100-07-5100 SALARIES	561,655.00	0.00	324,103.52	57.71	237,551.48
100-07-5101 OVERTIME	30,000.00	0.00	40,752.68	135.84 (	10,752.68)
100-07-5151 FICA	3,854.00	0.00	3,096.21	80.34	757.79
100-07-5152 MEDICARE	7,898.00	0.00	5,149.81	65.20	2,748.19
100-07-5153 STATE UNEMPLOYMENT	1,293.00	0.00	479.77	37.11	813.23
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	9,272.17	86,182.72	69.93	37,061.28
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	4,183.22	0.00 (	4,183.22)
100-07-5162 LIFE INSURANCE	925.00	46.90	522.60	56.50	402.40
100-07-5163 HEALTH INSURANCE	76,732.00	4,374.86	49,796.91	64.90	26,935.09
100-07-5164 DENTAL INSURANCE	4,692.00	284.22	2,535.80	54.05	2,156.20
SUBTOTAL PERSONEL	843,892.00	13,978.15	540,598.24	64.06	303,293.76
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	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	9,459.49	19,030.01	475.75 (	15,030.01)
SUBTOTAL SUPPLIES	9,100.00	9,459.49	24,522.63	269.48 (	15,422.63)
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	542.30	6,471.34	46.22	7,528.66
100-07-5360 WATER	1,000.00	161.05	1,279.83	127.98 (	279.83)
SUBTOTAL UTILITIES	20,100.00	703.35	7,751.17	38.56	12,348.83

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	940.00	94.00	60.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	38.30	905.21	181.04 (	405.21)
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	4,127.62	5,493.64	42.85	7,326.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	4,165.92	9,416.12	55.50	7,548.88
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	62,573.41	83.43	12,426.59
100-07-5530 Animal Control	17,112.00	1,289.73	3,659.53	21.39	13,452.47
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	1,289.73	66,448.94	70.61	27,663.06
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	15,813.36	0.00 (	15,813.36)
100-07-5641 GAS & OIL	15,632.00	0.00	17,398.28	111.30 (	1,766.28)
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	0.00	39,800.93	254.61 (	24,168.93)
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)
<hr/>					
TOTAL EXPENDITURES	999,801.00	29,596.64	702,890.31	70.30	296,910.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 961,801.00)	( 27,086.15)	( 680,806.50)		( 280,994.50)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
<b>GRANTS</b>					
100-08-4600 FIRE DEPT REVENUE	0.00	133.74	133.74	0.00 (	133.74)
SUBTOTAL GRANTS	0.00	133.74	133.74	0.00 (	133.74)
<b>CONTRIBUTIONS</b>					
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)
<b>TOTAL REVENUES</b>					
	0.00	133.74	7,848.88	0.00 (	7,848.88)

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-08-5100 SALARIES	70,504.00 (	2.18)	55,424.87	78.61	15,079.13
100-08-5101 OVERTIME	8,000.00	0.00	6,334.86	79.19	1,665.14
100-08-5151 FICA	4,443.00	0.00	3,447.35	77.59	995.65
100-08-5152 MEDICARE	1,039.00	0.00	806.23	77.60	232.77
100-08-5153 STATE UNEMPLOYMENT	321.00	0.00	87.89	27.38	233.11
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	686.75	6,391.98	64.90	3,457.02
100-08-5162 LIFE INSURANCE	113.00	9.38	89.78	79.45	23.22
100-08-5163 HEALTH INSURANCE	9,072.00	749.98	7,949.78	87.63	1,122.22
100-08-5164 DENTAL INSURANCE	571.00	44.21	334.54	58.59	236.46
SUBTOTAL PERSONEL	108,395.00	1,488.14	89,098.44	82.20	19,296.56
<b>SUPPLIES</b>					
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	23.77	2,381.67	79.39	618.33
SUBTOTAL SUPPLIES	4,450.00	23.77	2,490.04	55.96	1,959.96
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,695.99	60.94	1,087.01
100-08-5350 TELEPHONE	1,000.00	103.41	1,220.34	122.03 (	220.34)
100-08-5360 WATER	1,100.00	52.39	509.92	46.36	590.08
SUBTOTAL UTILITIES	4,883.00	155.80	3,426.25	70.17	1,456.75
<b>GENERAL BUSINESS EXPENSE</b>					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	216.00	524.40	87.40	75.60
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	38.30	477.90	119.48 (	77.90)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5471 AUDIT	1,545.00	0.00	2,077.27	134.45 (	532.27)
100-08-5480 GENERAL INSURANCE	6,410.00	2,063.80	2,746.81	42.85	3,663.19
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	2,318.10	6,147.32	63.02	3,607.68
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	0.00	1,495.11	49.84	1,504.89
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	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	548.49	68.56	251.51
100-08-5901 DEBT SVC INTEREST	400.00	36.92	117.64	29.41	282.36
SUBTOTAL DEBT SERVICE	1,200.00	183.60	666.13	55.51	533.87
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TOTAL EXPENDITURES	146,683.00	4,169.41	107,882.49	73.55	38,800.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 146,683.00)	( 4,035.67)	( 100,033.61)		( 46,649.39)

AS OF: MARCH 31ST, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES</u>					
PERSONEL					
100-09-5100 SALARIES	52,525.00	0.00	44,355.17	84.45	8,169.83
100-09-5101 OVERTIME	2,000.00	0.00	2,656.65	132.83 (	656.65)
100-09-5120 INMATE LABOR	4,500.00	85.00	1,067.50	23.72	3,432.50
100-09-5151 FICA	3,257.00	0.00	2,809.18	86.25	447.82
100-09-5152 MEDICARE	762.00	0.00	656.99	86.22	105.01
100-09-5153 STATE UNEMPLOYMENT	324.00	0.00	41.19	12.71	282.81
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	6,848.69	105.64 (	365.69)
100-09-5162 LIFE INSURANCE	76.00	33.50	308.20	405.53 (	232.20)
100-09-5163 HEALTH INSURANCE	6,426.00	2,499.92	13,749.56	213.97 (	7,323.56)
100-09-5164 DENTAL INSURANCE	380.00	94.74	1,429.72	376.24 (	1,049.72)
SUBTOTAL PERSONEL	77,875.00	2,713.16	75,636.85	97.13	2,238.15
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	0.00	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	10,961.97	39,043.49	433.82 (	30,043.49)
SUBTOTAL SUPPLIES	25,000.00	10,961.97	45,460.31	181.84 (	20,460.31)
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	8,149.47	67.91	3,850.53
100-09-5320 GAS	750.00	176.97	823.60	109.81 (	73.60)
100-09-5330 REFUSE	0.00	268.82	5,668.73	0.00 (	5,668.73)
100-09-5350 TELEPHONE	675.00	79.44	775.34	114.87 (	100.34)
100-09-5360 WATER	3,870.00	168.83	1,676.18	43.31	2,193.82
SUBTOTAL UTILITIES	17,295.00	694.06	17,093.32	98.83	201.68
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	0.00	29.69	0.00 (	29.69)
100-09-5450 UNIFORMS	4,000.00	305.80	5,184.41	129.61 (	1,184.41)
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	4,127.63	5,493.65	42.85	7,326.35
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	4,433.43	13,089.93	61.11	8,330.07

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	10,470.27	79,499.13	0.00 (	79,499.13)
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	10,470.27	83,216.13	1,386.94 (	77,216.13)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	14.11	42,408.30	1,423.10 (	39,428.30)
100-09-5640 AUTO & TRUCK REPAIRS	4,625.00	0.00	12,822.49	277.24 (	8,197.49)
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	4,448.40	111.21 (	448.40)
SUBTOTAL REPAIR/MAINTENANCE	18,915.00	14.11	60,853.58	321.72 (	41,938.58)
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	0.00	805.03	0.00 (	805.03)
SUBTOTAL CAPITAL OUTLAY	17,000.00	0.00	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	29,287.00	299,063.77	162.97 (	115,558.77)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 183,505.00)	( 29,287.00)	( 299,063.77)		115,558.77

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-10-5100 SALARIES	39,035.00	0.00	25,058.03	64.19	13,976.97
100-10-5151 FICA	2,420.00	0.00	1,553.63	64.20	866.37
100-10-5152 MEDICARE	566.00	0.00	363.29	64.19	202.71
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	3,107.19	64.15	1,736.81
100-10-5162 LIFE INSURANCE	40.00	6.70	67.00	167.50 (	27.00)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	6.70	30,172.71	63.89	17,053.29
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	22.32	22.32	0.00 (	22.32)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	226.89	45.38	273.11
SUBTOTAL SUPPLIES	500.00	22.32	249.21	49.84	250.79
UTILITIES					
100-10-5350 TELEPHONE	0.00	78.43	757.75	0.00 (	757.75)
SUBTOTAL UTILITIES	0.00	78.43	757.75	0.00 (	757.75)
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
<u>REPAIR/MAINTENANCE</u>					
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	107.45	59,093.90	72.75	22,132.10
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 81,226.00) (	107.45) (	59,093.90)	(	22,132.10)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

SWIMMING POOL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	1,693.00	56.43	1,307.00
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	1,693.00	56.43	1,307.00
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TOTAL REVENUES	3,000.00	0.00	1,693.00	56.43	1,307.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	19,200.00	0.00	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	0.00	26,692.10	125.76 (	5,467.10)
<b>SUPPLIES</b>					
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	132.29	283.51	14.18	1,716.49
SUBTOTAL SUPPLIES	3,900.00	132.29	4,922.67	126.22 (	1,022.67)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,898.18	85.98	961.82
100-11-5350 TELEPHONE	453.00	28.43	257.75	56.90	195.25
100-11-5360 WATER	5,666.00	397.36	3,769.68	66.53	1,896.32
SUBTOTAL UTILITIES	12,979.00	425.79	9,925.61	76.47	3,053.39
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	575.00	5,499.69	91.66	500.31
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	575.00	5,499.69	91.66	500.31
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,154.00	1,133.08	47,232.07	94.17	2,921.93
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES ( 47,154.00) ( 1,133.08) ( 45,539.07) ( 1,614.93)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

RECREATION 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-12-4220 PARK RENTAL	0.00	150.00	825.00	0.00 (	825.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	825.00	0.00 (	825.00)
<b>MISCELLANEOUS</b>					
100-12-4820 OTHER INCOME	0.00	0.00	470.00	0.00 (	470.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	470.00	0.00 (	470.00)
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TOTAL REVENUES	0.00	150.00	1,295.00	0.00 (	1,295.00)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	16,833.00	0.00	12,283.22	72.97	4,549.78
100-12-5101 OVERTIME	0.00	0.00	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	0.00	754.96	209.13 (	393.96)
100-12-5152 MEDICARE	84.00	0.00	176.51	210.13 (	92.51)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	12.10	40.33	17.90
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	1,729.18	251.70 (	1,042.18)
100-12-5162 LIFE INSURANCE	16.00	6.70	67.00	418.75 (	51.00)
100-12-5163 HEALTH INSURANCE	1,527.00	0.00	5,654.82	370.32 (	4,127.82)
100-12-5164 DENTAL INSURANCE	74.00	31.58	315.80	426.76 (	241.80)
SUBTOTAL PERSONEL	19,666.00	38.28	21,247.10	108.04 (	1,581.10)
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
SUBTOTAL SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
<b>UTILITIES</b>					
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	455.00	0.00 (	455.00)
<b>PROFESSIONAL SERVICES</b>					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
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TOTAL EXPENDITURES	32,166.00	38.28	31,746.32	98.70	419.68
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REVENUES OVER/(UNDER) EXPENDITURES ( 32,166.00) 111.72 ( 30,451.32) ( 1,714.68)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

LIBRARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-13-4250 INTERNET/LATE FEES	0.00	162.65	790.40	0.00 (	790.40)
SUBTOTAL BUSINESS SERVICES	0.00	162.65	790.40	0.00 (	790.40)
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TOTAL REVENUES	0.00	162.65	790.40	0.00 (	790.40)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-13-5100 SALARIES	48,419.00	0.00	33,484.24	69.16	14,934.76
100-13-5151 FICA	3,002.00	0.00	2,068.74	68.91	933.26
100-13-5152 MEDICARE	702.00	0.00	483.83	68.92	218.17
100-13-5153 STATE UNEMPLOYMENT	375.00	0.00	68.43	18.25	306.57
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	3,259.57	54.24	2,749.43
100-13-5162 LIFE INSURANCE	80.00	6.70	67.00	83.75	13.00
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	6,249.80	82.67	1,310.20
100-13-5164 DENTAL INSURANCE	408.00	31.58	315.80	77.40	92.20
SUBTOTAL PERSONEL	66,805.00	663.26	46,096.41	69.00	20,708.59
<b>SUPPLIES</b>					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	104.00	0.00 (	104.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	104.00	5.20	1,896.00
<b>UTILITIES</b>					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,016.94	48.87	3,157.06
100-13-5320 GAS	1,100.00	58.68	403.88	36.72	696.12
100-13-5350 TELEPHONE	1,009.00	56.86	957.48	94.89	51.52
100-13-5360 WATER	400.00	29.30	265.88	66.47	134.12
100-13-5380 SECURITY	300.00	25.00	225.00	75.00	75.00
SUBTOTAL UTILITIES	8,983.00	169.84	4,869.18	54.20	4,113.82
<b>GENERAL BUSINESS EXPENSE</b>					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,154.30	115.43 (	154.30)
100-13-5460 POSTAGE	900.00	76.61	789.42	87.71	110.58
100-13-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
100-13-5480 GENERAL INSURANCE	12,820.00	4,127.63	5,493.65	42.85	7,326.35
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	4,204.24	9,514.63	58.14	6,850.37

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

LIBRARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	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	5,037.34	67,150.40	67.52	32,302.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 99,453.00)	( 4,874.69)	( 66,360.00)		( 33,093.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
 BUILDING RENTALS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	0.00	355.00	5,568.75	0.00 (	5,568.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	355.00	5,568.75	0.00 (	5,568.75)
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TOTAL REVENUES	0.00	355.00	5,568.75	0.00 (	5,568.75)
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<b>EXPENDITURES_</b>					
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	3,030.52	37.88	4,969.48
100-14-5360 WATER	0.00	28.05	483.91	0.00 (	483.91)
SUBTOTAL UTILITIES	8,000.00	28.05	3,514.43	43.93	4,485.57
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	28.05	5,376.37	67.20	2,623.63
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REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	326.95	192.38	(	8,192.38)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	5,961.83	39,648.74	0.00 (	39,648.74)
SUBTOTAL BUSINESS SERVICES	0.00	5,961.83	39,649.74	0.00 (	39,649.74)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	0.00	377.12	0.00 (	377.12)
SUBTOTAL GRANTS	0.00	0.00	377.12	0.00 (	377.12)
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TOTAL REVENUES	0.00	5,961.83	40,026.86	0.00 (	40,026.86)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	19,467.00	0.00	12,529.32	64.36	6,937.68
100-15-5120 INMATE LABOR	1,000.00	14.00	179.00	17.90	821.00
100-15-5151 FICA	1,207.00	0.00	776.82	64.36	430.18
100-15-5152 MEDICARE	282.00	0.00	181.67	64.42	100.33
100-15-5153 STATE UNEMPLOYMENT	241.00	0.00	18.14	7.53	222.86
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	1,117.60	46.26	1,298.40
SUBTOTAL PERSONEL	24,968.00	14.00	15,106.89	60.51	9,861.11
<b>SUPPLIES</b>					
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	495.04	2,703.26	180.22 (	1,203.26)
SUBTOTAL SUPPLIES	4,000.00	495.04	3,236.90	80.92	763.10
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,626.15	79.75	920.85
100-15-5320 GAS	746.00	93.47	751.27	100.71 (	5.27)
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	17.83	270.88	108.35 (	20.88)
SUBTOTAL UTILITIES	5,793.00	111.30	4,648.30	80.24	1,144.70
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	11.49	122.92	0.00 (	122.92)
100-15-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-15-5480 GENERAL INSURANCE	4,273.00	1,375.88	1,831.22	42.86	2,441.78
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,387.37	2,646.57	50.45	2,599.43

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	798.06	0.00 (	798.06)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00 (	2,418.95)	25,189.74	66.48	12,703.26
SUBTOTAL PROFESSIONAL SERVICES	37,893.00 (	2,418.95)	25,987.80	68.58	11,905.20
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	125.12	125.12	0.00 (	125.12)
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	120.00	40.00	180.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	125.12	245.12	61.28	154.88
DEBT SERVICE					
TOTAL EXPENDITURES	78,300.00 (	286.12)	51,871.58	66.25	26,428.42
REVENUES OVER/(UNDER) EXPENDITURES					
	( 78,300.00)	6,247.95 (	11,844.72)	(	66,455.28)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

75.00% 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	8,048.65	116,598.90	0.00 (	116,598.90)
SUBTOTAL BUSINESS SERVICES	0.00	8,048.65	116,598.90	0.00 (	116,598.90)
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TOTAL REVENUES	0.00	8,048.65	116,598.90	0.00 (	116,598.90)
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EXPENDITURES\_

PERSONEL					
100-16-5100 SALARIES	15,117.00	0.00	9,869.70	65.29	5,247.30
100-16-5120 INMATE LABOR	1,000.00	21.00	266.00	26.60	734.00
100-16-5151 FICA	937.00	0.00	611.94	65.31	325.06
100-16-5152 MEDICARE	219.00	0.00	143.11	65.35	75.89
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	10.04	10.46	85.96
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	1,223.80	65.23	652.20
SUBTOTAL PERSONEL	19,473.00	21.00	12,428.93	63.83	7,044.07
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	495.04	581.25	0.00 (	581.25)
SUBTOTAL SUPPLIES	0.00	495.04	581.25	0.00 (	581.25)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,074.51	67.62	1,472.49
100-16-5320 GAS	802.00	93.46	751.71	93.73	50.29
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	17.83	216.03	108.02 (	16.03)
SUBTOTAL UTILITIES	5,799.00	111.29	4,042.25	69.71	1,756.75
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	11.49	122.86	81.91	27.14
100-16-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-16-5480 GENERAL INSURANCE	4,273.00	1,375.88	1,831.22	42.86	2,441.78
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	1,387.37	2,646.51	50.93	2,549.49
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00 (	2,418.95)	24,573.00	71.90	9,606.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00 (	2,418.95)	24,573.00	71.90	9,606.00
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: MARCH 31ST, 2022

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	( 404.25)	44,432.41	68.10	20,814.59
REVENUES OVER/(UNDER) EXPENDITURES	( 65,247.00)	8,452.90	72,166.49		( 137,413.49)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	604.00	2,863.96	0.00 (	2,863.96)
SUBTOTAL BUSINESS SERVICES	0.00	604.00	2,863.96	0.00 (	2,863.96)
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TOTAL REVENUES	0.00	604.00	2,863.96	0.00 (	2,863.96)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	0.00	3,801.05	72.57	1,436.95
100-17-5151 FICA	325.00	0.00	235.66	72.51	89.34
100-17-5152 MEDICARE	76.00	0.00	55.09	72.49	20.91
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	3.86	7.42	48.14
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	471.31	76.26	146.69
SUBTOTAL PERSONEL	6,345.00	0.00	4,871.30	76.77	1,473.70
<b>SUPPLIES</b>					
100-17-5299 OPERATING SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
SUBTOTAL SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	770.00	64.18	582.45	75.64	187.55
SUBTOTAL UTILITIES	770.00	64.18	582.45	75.64	187.55
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-17-5480 GENERAL INSURANCE	4,273.00	1,375.88	1,831.23	42.86	2,441.77
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,375.88	2,523.66	50.01	2,522.34
<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	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	1,440.06	8,221.32	52.50	7,439.68
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REVENUES OVER/(UNDER) EXPENDITURES	( 15,661.00)	( 836.06)	( 5,357.36)	(	10,303.64)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
 CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
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EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	24,018.00	0.00	16,918.63	70.44	7,099.37
100-18-5101 OVERTIME	0.00	0.00	10,333.32	0.00 (	10,333.32)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	0.00	395.15	113.55 (	47.15)
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	27,682.97	75.86	8,808.03
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					
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TOTAL EXPENDITURES	38,991.00	0.00	28,196.56	72.32	10,794.44
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REVENUES OVER/(UNDER) EXPENDITURES	( 38,991.00)	0.00 (	28,196.56)	(	10,794.44)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

100-GENERAL FUND

EDC 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	3,613.83	0.00 (	3,613.83)
100-19-5299 OPERATING SUPPLIES	0.00	0.00	6,143.48	0.00 (	6,143.48)
SUBTOTAL SUPPLIES	0.00	0.00	9,757.31	0.00 (	9,757.31)
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					
<hr/>					
TOTAL EXPENDITURES	27,000.00	0.00	10,513.10	38.94	16,486.90
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 27,000.00)	0.00 (	10,513.10)	(	16,486.90)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

100-GENERAL FUND

LOST TRAIL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	319.73	12,250.40	0.00 (	12,250.40)
SUBTOTAL SUPPLIES	0.00	319.73	12,250.40	0.00 (	12,250.40)
<hr/>					
TOTAL EXPENDITURES	0.00	319.73	12,250.40	0.00 (	12,250.40)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	319.73) (	12,250.40)		12,250.40

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

75.00% OF YEAR COMP.

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

CONTRIBUTIONS

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

EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

100-GENERAL FUND  
CONTINGENCY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
SUBTOTAL SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
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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: MARCH 31ST, 2022

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	176,791.02	4,853,282.49	196.02	( 2,377,394.49)
FUND TOTAL EXPENDITURES	2,753,577.40	86,879.20	2,100,664.50	76.29	652,912.90
REVENUES OVER/(UNDER) EXPENDITURES	( 277,689.40)	89,911.82	2,752,617.99		( 3,030,307.39)
	=====	=====	=====		=====



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	6,000.00	480.00	1,180.00	19.67	4,820.00
200-00-4241 TIPPING FEES-	( 50,000.00)	20.00	240.00	0.48-	( 50,240.00)
SUBTOTAL BUSINESS SERVICES	( 44,000.00)	500.00	1,420.00	3.23-	( 45,420.00)
<b>ENTERPRISE SERVICES</b>					
<b>CONTINGENCY</b>					
200-00-4901 TRANSFERS	55,466.00	0.00	0.00	0.00	55,466.00
SUBTOTAL CONTINGENCY	55,466.00	0.00	0.00	0.00	55,466.00
<b>TOTAL REVENUES</b>	<b>11,466.00</b>	<b>500.00</b>	<b>1,420.00</b>	<b>12.38</b>	<b>10,046.00</b>

**EXPENDITURES\_**

<b>PERSONEL</b>					
200-00-5100 Salaries	13,848.00	0.00	12,283.18	88.70	1,564.82
200-00-5101 OVERTIME	0.00	0.00	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	0.00	777.25	215.30 (	416.25)
200-00-5152 Medicare	84.00	0.00	181.78	216.40 (	97.78)
200-00-5153 SUTA	30.00	0.00	12.50	41.67	17.50
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	0.00	1,554.55	226.28 (	867.55)
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	15,062.76	90.30	1,618.24
<b>SUPPLIES</b>					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	855.00	171.00 (	355.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	855.00	57.00	645.00
<b>UTILITIES</b>					
200-00-5330 REFUSE	0.00	3,572.49	48,143.84	0.00 (	48,143.84)
SUBTOTAL UTILITIES	0.00	3,572.49	48,143.84	0.00 (	48,143.84)
<b>GENERAL BUSINESS EXPENSE</b>					
<b>PROFESSIONAL SERVICES</b>					
200-00-5520 CONTRACT SERVICES	0.00	0.00	32,373.67	0.00 (	32,373.67)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	32,373.67	0.00 (	32,373.67)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	751.37	150.27 (	251.37)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	751.37	50.09	748.63
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	19,681.00	3,572.49	97,186.64	493.81 (	77,505.64)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 8,215.00)	( 3,072.49)	( 95,766.64)		87,551.64

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	11,466.00	500.00	1,420.00	12.38	10,046.00
FUND TOTAL EXPENDITURES	19,681.00	3,572.49	97,186.64	493.81 (	77,505.64)
REVENUES OVER/(UNDER) EXPENDITURES	( 8,215.00)	( 3,072.49)	( 95,766.64)		87,551.64
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

210-SEWER  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	477,900.00	43,723.00	358,763.08	75.07	119,136.92
210-00-4250 PENALTIES	0.00	0.00	( 615.00)	0.00	615.00
SUBTOTAL BUSINESS SERVICES	477,900.00	43,723.00	358,148.08	74.94	119,751.92
GRANTS					
CONTINGENCY					
TOTAL REVENUES	477,900.00	43,723.00	358,148.08	74.94	119,751.92

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,779.00	0.00	53,124.74	59.17	36,654.26
210-00-5101 OVERTIME	7,500.00	0.00	12,584.67	167.80	( 5,084.67)
210-00-5151 FICA	5,238.00	0.00	4,064.09	77.59	1,173.91
210-00-5152 MEDICARE	1,225.00	0.00	950.45	77.59	274.55
210-00-5153 STATE UNEMPLOYMENT	327.00	0.00	71.86	21.98	255.14
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	8,148.56	77.72	2,336.44
210-00-5162 LIFE INSURANCE	165.00	13.40	134.00	81.21	31.00
210-00-5163 HEALTH INSURANCE	15,120.00	624.98	8,124.74	53.74	6,995.26
210-00-5164 DENTAL INSURANCE	836.00	63.16	631.60	75.55	204.40
SUBTOTAL PERSONEL	134,482.00	701.54	90,729.71	67.47	43,752.29
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	0.00	22,215.58	111.08	( 2,215.58)
SUBTOTAL SUPPLIES	37,146.00	0.00	22,215.58	59.81	14,930.42
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	40,487.31	68.39	18,714.69
210-00-5340 SEWER	0.00	0.00	82.00	0.00	( 82.00)
210-00-5350 TELEPHONE	1,158.00	64.54	585.47	50.56	572.53
210-00-5360 WATER	3,000.00	239.26	2,188.23	72.94	811.77
210-00-5380 SECURITY	500.00	25.00	225.00	45.00	275.00
SUBTOTAL UTILITIES	63,860.00	328.80	43,568.01	68.22	20,291.99

AS OF: MARCH 31ST, 2022

210-SEWER  
NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	61.16	0.00 (	61.16)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	15,599.72	311.99 (	10,599.72)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	189.88	9.49	1,810.12
210-00-5450 UNIFORMS	659.00	9.57	587.14	89.10	71.86
210-00-5460 POSTAGE	5,000.00	390.70	4,004.42	80.09	995.58
210-00-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
210-00-5480 GENERAL INSURANCE	12,820.00	4,127.63	5,493.65	42.85	7,326.35
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	4,527.90	28,013.23	65.11	15,010.77
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	0.00	10,403.30	1,040.33 (	9,403.30)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	15.30	66,242.47	90.54	6,918.53
210-00-5551 COLLECTIONS	0.00	0.00	6,943.88	0.00 (	6,943.88)
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	15.30	85,390.74	100.93 (	790.74)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	1,769.63	58.99	1,230.37
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	4,446.39	7,605.88	94.07	479.12
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	4,446.39	9,375.51	77.58	2,709.49
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	10,019.93	283,149.90	63.53	162,547.10
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	33,703.07	74,998.18	(	42,795.18)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	43,723.00	358,148.08	74.94	119,751.92
FUND TOTAL EXPENDITURES	445,697.00	10,019.93	283,149.90	63.53	162,547.10
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	33,703.07	74,998.18		( 42,795.18)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

220-AMBULANCE  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	360,000.00	507.50	232,179.27	64.49	127,820.73
SUBTOTAL ENTERPRISE SERVICES	360,000.00	507.50	232,179.27	64.49	127,820.73
<b>GRANTS</b>					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	534.97	0.00 (	534.97)
SUBTOTAL GRANTS	0.00	534.97	534.97	0.00 (	534.97)
<b>CONTINGENCY</b>					
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	1,042.47	232,714.24	45.63	277,285.76
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	282,018.00 (	8.73)	186,899.60	66.27	95,118.40
220-00-5101 OVERTIME	30,000.00	0.00	25,339.35	84.46	4,660.65
220-00-5151 FICA	17,772.00	0.00	13,166.53	74.09	4,605.47
220-00-5152 MEDICARE	4,156.00	0.00	3,079.26	74.09	1,076.74
220-00-5153 STATE UNEMPLOYMENT	1,285.00	0.00	354.59	27.59	930.41
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	2,747.01	25,567.96	64.90	13,829.04
220-00-5162 LIFE INSURANCE	450.00	37.52	359.12	79.80	90.88
220-00-5163 HEALTH INSURANCE	36,287.00	2,999.90	18,999.38	52.36	17,287.62
220-00-5164 DENTAL INSURANCE	2,285.00	176.85	1,812.70	79.33	472.30
SUBTOTAL PERSONEL	431,581.00	5,952.55	292,899.49	67.87	138,681.51
<b>SUPPLIES</b>					
220-00-5220 MEDICAL SUPPLIES	16,000.00	89.05	10,140.33	63.38	5,859.67
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	16,000.00	89.05	10,290.33	64.31	5,709.67
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,695.95	60.94	1,087.05
220-00-5350 TELEPHONE	1,000.00	0.00	640.88	64.09	359.12
220-00-5360 WATER	1,100.00	52.38	404.12	36.74	695.88
SUBTOTAL UTILITIES	4,883.00	52.38	2,740.95	56.13	2,142.05

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

220-AMBULANCE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	2,063.80	2,746.81	42.85	3,663.19
220-00-5491 BANK FEES	1,500.00	0.00	2,568.24	171.22 (	1,068.24)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	2,063.80	7,745.91	86.94	1,164.09
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,660.54	20,954.14	87.31	3,045.86
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	0.00	4,646.40	113.88 (	566.40)
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	2,660.54	25,600.54	91.17	2,479.46
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	4,745.15	52.72	4,254.85
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	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					
<hr/>					
TOTAL EXPENDITURES	539,999.00	10,818.32	344,022.37	63.71	195,976.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,999.00)	( 9,775.85)	( 111,308.13)		81,309.13



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	1,042.47	232,714.24	45.63	277,285.76
FUND TOTAL EXPENDITURES	539,999.00	10,818.32	344,022.37	63.71	195,976.63
REVENUES OVER/(UNDER) EXPENDITURES	( 29,999.00)	( 9,775.85)	( 111,308.13)		81,309.13
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

230-CEMETARY  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	500.00	3,100.00	0.00 (	3,100.00)
SUBTOTAL BUSINESS SERVICES	0.00	500.00	3,100.00	0.00 (	3,100.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	25,000.00	6,100.00	35,350.00	141.40 (	10,350.00)
230-00-4321 OPEN/CLOSE	0.00	3,200.00	18,550.00	0.00 (	18,550.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	9,300.00	53,900.00	215.60 (	28,900.00)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	25,000.00	9,800.00	57,000.00	228.00 (	32,000.00)
<hr/>					

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	9,759.00	0.00	1,765.59	18.09	7,993.41
230-00-5101 OVERTIME	0.00	0.00	117.33	0.00 (	117.33)
230-00-5151 FICA	605.00	0.00	116.73	19.29	488.27
230-00-5152 MEDICARE	142.00	0.00	27.33	19.25	114.67
230-00-5153 STATE UNEMPLOYMENT	27.00	0.00	1.71	6.33	25.29
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	233.42	19.27	977.58
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	2,262.11	16.40	11,528.89
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
SUBTOTAL SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	0.00	478.72	47.87	521.28
230-00-5330 REFUSE	0.00	0.00	925.89	0.00 (	925.89)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	83.26	2,225.01	317.86 (	1,525.01)
SUBTOTAL UTILITIES	2,200.00	83.26	3,629.62	164.98 (	1,429.62)
<b>GENERAL BUSINESS EXPENSE</b>					
<hr/>					

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	27,168.00	0.00 (	27,168.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	27,168.00	0.00 (	27,168.00)
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	83.26	33,996.43	179.01 (	15,005.43)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	9,716.74	23,003.57	(	16,994.57)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	9,800.00	57,000.00	228.00 (	32,000.00)
FUND TOTAL EXPENDITURES	18,991.00	83.26	33,996.43	179.01 (	15,005.43)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	9,716.74	23,003.57	(	16,994.57)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	21,684.08	208,467.14	16.62	1,045,680.86
SUBTOTAL TAXES	1,254,148.00	21,684.08	208,467.14	16.62	1,045,680.86
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	64,511.00	0.00	0.00	0.00	64,511.00
SUBTOTAL CONTINGENCY	64,511.00	0.00	0.00	0.00	64,511.00
<hr/>					
TOTAL REVENUES	1,318,659.00	21,684.08	208,467.14	15.81	1,110,191.86
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	106,364.00	0.00	64,411.26	60.56	41,952.74
300-00-5101 OVERTIME	2,000.00	0.00	2,411.21	120.56 (	411.21)
300-00-5120 INMATE LABOR	4,500.00	42.50	536.25	11.92	3,963.75
300-00-5151 FICA	6,595.00	0.00	4,142.97	62.82	2,452.03
300-00-5152 MEDICARE	1,542.00	0.00	968.92	62.84	573.08
300-00-5153 STATE UNEMPLOYMENT	236.00	0.00	63.41	26.87	172.59
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	6,856.68	51.94	6,343.32
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	42.50	83,389.70	56.20	64,982.30
<b>SUPPLIES</b>					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	0.00	21,802.51	290.70 (	14,302.51)
SUBTOTAL SUPPLIES	8,500.00	0.00	21,802.51	256.50 (	13,302.51)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	25,000.00	0.00	16,870.76	67.48	8,129.24
300-00-5315 APS CONTRACT	3,000.00	0.00	997.52	33.25	2,002.48
300-00-5350 TELEPHONE	1,650.00	453.21	3,477.22	210.74 (	1,827.22)
300-00-5360 WATER	3,000.00	144.87	1,171.28	39.04	1,828.72
SUBTOTAL UTILITIES	32,650.00	598.08	22,516.78	68.96	10,133.22
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	266.99	0.00 (	266.99)
300-00-5471 AUDIT	1,545.00	0.00	2,077.32	134.45 (	532.32)
300-00-5480 GENERAL INSURANCE	12,205.00	4,127.63	5,493.65	45.01	6,711.35
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	4,127.63	7,837.96	57.00	5,912.04

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	30,225.00	0.00 (	30,225.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	55,784.00	278.92 (	35,784.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	0.00	86,009.00	430.05 (	66,009.00)
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	0.00	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	0.00	6,157.45	132.02 (	1,493.45)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	268,226.59	0.00 (	268,226.59)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	0.00	280,524.43	1,573.77 (	262,699.43)
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	4,768.21	512,041.55	40.86	741,055.45
=====					
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	16,915.87 (	303,574.41)		369,136.41

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	21,684.08	208,467.14	15.81	1,110,191.86
FUND TOTAL EXPENDITURES	1,253,097.00	4,768.21	512,041.55	40.86	741,055.45
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	16,915.87	( 303,574.41)		369,136.41
	=====	=====	=====		=====

AS OF: MARCH 31ST, 2022

310-EXCISE TAX  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	22,774.74	276,651.12	238.96 (	160,880.12)
SUBTOTAL TAXES	115,771.00	22,774.74	276,651.12	238.96 (	160,880.12)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	115,771.00	22,774.74	276,651.12	238.96 (	160,880.12)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5100 SALARIES	76,399.00	0.00	46,997.13	61.52	29,401.87
310-00-5101 OVERTIME	0.00	0.00	1,645.03	0.00 (	1,645.03)
310-00-5120 INMATE LABOR	4,000.00	42.50	536.25	13.41	3,463.75
310-00-5151 FICA	4,737.00	0.00	3,015.79	63.66	1,721.21
310-00-5152 MEDICARE	1,108.00	0.00	705.30	63.66	402.70
310-00-5153 STATE UNEMPLOYMENT	166.00	0.00	46.72	28.14	119.28
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	5,075.21	53.53	4,405.79
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	42.50	58,021.43	53.89	49,647.57
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	847.74	50.88	818.26
310-00-5360 WATER	0.00	144.86	1,171.24	0.00 (	1,171.24)
SUBTOTAL UTILITIES	1,666.00	144.86	2,018.98	121.19 (	352.98)
<b>GENERAL BUSINESS EXPENSE</b>					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
<b>PROFESSIONAL SERVICES</b>					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
<b>REPAIR/MAINTENANCE</b>					
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	0.00	0.00	1,850.00
310-00-5641 GAS & OIL	1,924.00	0.00	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	9,713.52	23.73	31,215.48
SUBTOTAL REPAIR/MAINTENANCE	50,703.00	0.00	15,777.77	31.12	34,925.23



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

310-EXCISE TAX  
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
NON-OPERATING					
<hr/>					
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	187.36	78,786.94	45.39	94,796.06
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REVENUES OVER/(UNDER) EXPENDITURES	( 57,812.00)	22,587.38	197,864.18		( 255,676.18)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	22,774.74	276,651.12	238.96 (	160,880.12)
FUND TOTAL EXPENDITURES	173,583.00	187.36	78,786.94	45.39	94,796.06
REVENUES OVER/(UNDER) EXPENDITURES	( 57,812.00)	22,587.38	197,864.18		( 255,676.18)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

320-LOCAL TRANS ASSISTANCE

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

400-GADA BOND  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

400-GADA BOND

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

410-MPC BOND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	7,425.44	0.00 (	7,425.44)
SUBTOTAL DEBT SERVICE	0.00	0.00	7,425.44	0.00 (	7,425.44)
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TOTAL EXPENDITURES	0.00	0.00	7,425.44	0.00 (	7,425.44)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 7,425.44)		7,425.44

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

410-MPC BOND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	7,425.44	0.00 (	7,425.44)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 7,425.44)		7,425.44
	=====	=====	=====		=====



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

500-GRANTS  
 NON-DEPARTMENTAL 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
POLICE GRANTS 75.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____	_____
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

500-GRANTS  
 FIRE GRANTS 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL GRANTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	498.50	0.00 (	498.50)
SUBTOTAL SUPPLIES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	501.50	(	501.50)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

500-GRANTS  
 RECREATION GRANTS 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
CDBG 153-09 MAGMA CLUB 75.00% OF YEAR COMP.

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
DEPT OF COMM-STIMULUS 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
PINAL COUNTY-STIMULUS 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 75.00% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
GOHS GRANT 75.00% OF YEAR COMP.

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

REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
ENERGY EFFICIENCY GRANT 75.00% OF YEAR COMP.

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

REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
TTAC GRANT 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
CDBG 2011 WWTP 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
PSSP GRANT 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
RESOLUTION COPPER GIVING 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
MISC 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
AIRPORT GRANTS 75.00% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
FIRE TRUCK RESTORATION 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
4TH OF JULY 75.00% OF YEAR COMP.

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

REVENUES\_

GRANTS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
ECONOMIC DEVELOPMENT 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS  
CONTINGENCY 75.00% OF YEAR COMP.

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

REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

500-GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

510-Emergency Services  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

CONTINGENCY

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

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

510-Emergency Services

RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	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>					
PERSONEL					
SUPPLIES					
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	12.78	1,126.73	0.00 (	1,126.73)
SUBTOTAL SUPPLIES	2,000.00	12.78	1,126.73	56.34	873.27
UTILITIES					
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)
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	6,001.31	13,977.17	33.68	27,522.83
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,173.46	39.12	1,826.54
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	6,001.31	15,150.63	34.05	29,349.37
CAPITAL OUTLAY					
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: MARCH 31ST, 2022

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,640.00	0.00	0.00	0.00	54,640.00
SUBTOTAL DEBT SERVICE	54,640.00	0.00	0.00	0.00	54,640.00
<hr/>					
TOTAL EXPENDITURES	127,140.00	6,014.09	61,024.54	48.00	66,115.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,014.09)	66,115.46	(	66,115.46)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	72,860.00	0.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	0.00	72,860.00	100.00	0.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	72,860.00	0.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	0.00	3,612.62	90.32	387.38
SUBTOTAL SUPPLIES	4,000.00	0.00	3,612.62	90.32	387.38
<b>UTILITIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
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	0.00	4,484.72	224.24 (	2,484.72)
510-41-5450 Uniform Purchases	8,500.00	460.33	6,261.26	73.66	2,238.74
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	460.33	17,427.25	85.01	3,072.75
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	0.00	0.00	1,440.50	0.00 (	1,440.50)
510-41-5555 Health & Safety	1,000.00	0.00	79.89	7.99	920.11
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	1,520.39	152.04 (	520.39)
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	12,475.00	0.00	2,959.48	23.72	9,515.52
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	15,475.00	0.00	2,959.48	19.12	12,515.52
<b>CAPITAL OUTLAY</b>					
<hr/>					
<b>DEBT SERVICE</b>					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	19,077.10	0.00 (	19,077.10)
510-41-5901 DEBT SERVICE: INTEREST	0.00	0.00	2,260.02	0.00 (	2,260.02)
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	21,337.12	73.87	7,547.88
<hr/>					
TOTAL EXPENDITURES	72,860.00	460.33	46,957.58	64.45	25,902.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	460.33)	25,902.42	(	25,902.42)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

510-Emergency Services

75.00% 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	6,474.42	107,982.12	53.99	92,017.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,474.42)	92,017.88		( 92,017.88)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	3,500,000.00	0.00	4,241.93	0.12	3,495,758.07
SUBTOTAL SUPPLIES	3,500,000.00	0.00	4,241.93	0.12	3,495,758.07
PROFESSIONAL SERVICES					
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	16,241.93	0.46	3,483,758.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,300,000.00)	0.00	1,183,758.07		( 3,483,758.07)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

511-RESOLUTION GRANTS  
 RECREATION

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<hr/>					
=====					
<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: MARCH 31ST, 2022

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	0.00	275,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	275,000.00	0.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	35,000.00	177,500.00	84.52	32,500.00
SUBTOTAL SUPPLIES	210,000.00	35,000.00	177,500.00	84.52	32,500.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	210,000.00	35,000.00	177,500.00	84.52	32,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	( 35,000.00)	97,500.00		( 32,500.00)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

511-RESOLUTION GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	0.00	1,475,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	3,710,000.00	35,000.00	193,800.30	5.22	3,516,199.70
REVENUES OVER/(UNDER) EXPENDITURES	( 2,235,000.00)	( 35,000.00)	1,281,199.70		( 3,516,199.70)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

512-AZCares Fund

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

513-POLICE GRANTS

ESC GRANTS 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

513-POLICE GRANTS

GOHS GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

513-POLICE GRANTS

DOHS GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

513-POLICE GRANTS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	2,500.00	23,023.50	0.00 (	23,023.50)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,500.00	23,023.50	0.00 (	23,023.50)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	2,500.00	23,023.50	0.00 (	23,023.50)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,500.00)	( 23,023.50)		23,023.50

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

514-Economic Dev Grants

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	2,500.00	23,023.50	0.00 (	23,023.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,500.00) (	23,023.50)		23,023.50
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

800-FIRE DEPT PENSION

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

810-LGIP

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

810-LGIP

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

820-EXPLORERS  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

820-EXPLORERS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	7,075.00	0.00 (	7,075.00)
SUBTOTAL GRANTS	0.00	0.00	7,075.00	0.00 (	7,075.00)
<hr/>					
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)
<hr/>					
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: MARCH 31ST, 2022

830-TOYS FOR TOTS

75.00% 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: MARCH 31ST, 2022

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

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NON-OPERATING

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

840-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2022

850-GENERAL L/T DEBT

75.00% OF YEAR COMP.

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