

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	765,000.00	93,559.51	690,931.11	90.32	74,068.89
100-00-4111 UTILITY FRANCHISES	115,000.00	17,720.78	133,781.54	116.33 (	18,781.54)
100-00-4120 STATE SALES TAX	373,146.00	34,333.67	293,374.37	78.62	79,771.63
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	280,737.76	67.70	133,915.24
100-00-4122 VEHICLE LICENSE TAX	214,115.00	22,135.58	190,102.07	88.79	24,012.93
100-00-4133 PROPERTY TAX	608,656.00	18,241.00	435,183.29	71.50	173,472.71
SUBTOTAL TAXES	2,490,570.00	212,444.16	2,024,110.14	81.27	466,459.86
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	70,000.00	7,801.20	73,528.97	105.04 (	3,528.97)
100-00-4250 FINES	0.00	0.00	650.93	0.00 (	650.93)
100-00-4260 BUSINESS LICENSES	7,200.00	0.00	5,330.00	74.03	1,870.00
100-00-4270 INTEREST INCOME	0.00	0.00	989.38	0.00 (	989.38)
SUBTOTAL BUSINESS SERVICES	167,200.00	7,801.20	80,499.28	48.15	86,700.72
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.06	0.00 (	0.06)
100-00-4820 OTHER INCOME	10,000.00	0.00	38,990.38	389.90 (	28,990.38)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	326.25	6,268.13	62.68	3,731.87
SUBTOTAL MISCELLANEOUS	20,000.00	326.25	45,258.57	226.29 (	25,258.57)
CONTINGENCY					
100-00-4901 TRANSFERS	(269,977.00)	0.00	1,824,527.74	675.81-(	2,094,504.74)
100-00-4999 OTHER FINANCING SOURCES (USE)	0.00	0.00	895,000.00	0.00 (895,000.00)
SUBTOTAL CONTINGENCY	(269,977.00)	0.00	2,719,527.74	1,007.32-(2,989,504.74)
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TOTAL REVENUES	2,407,793.00	220,571.61	4,869,395.73	202.23 (2,461,602.73)
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EXPENDITURES_

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

NON-OPERATING

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
NON-DEPARTMENTAL

83.33% 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	220,571.61	4,869,395.73		(2,461,602.73)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 MAYOR AND COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	308.80	3,580.01	79.56	919.99
SUBTOTAL UTILITIES	4,500.00	308.80	3,580.01	79.56	919.99
GENERAL BUSINESS EXPENSE					
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	0.00	2,830.24	141.51 (	830.24)
100-01-5470 TRAVEL	8,000.00	0.00	6,569.75	82.12	1,430.25
100-01-5471 HOST/MEALS	0.00	0.00	61.45	0.00 (	61.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	16,768.54	98.64	231.46
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	308.80	26,781.86	69.94	11,511.54
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(308.80)	(26,781.86)	(11,511.54)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

TOWN MANAGER 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,397.00	0.00	57,989.60	65.60	30,407.40
100-02-5151 FICA	5,481.00	0.00	3,595.31	65.60	1,885.69
100-02-5152 MEDICARE	1,282.00	0.00	840.86	65.59	441.14
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	55.37	28.69	137.63
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	6,867.94	62.61	4,102.06
100-02-5162 LIFE INSURANCE	64.00	6.70	73.70	115.16 (	9.70)
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	14,552.67	68.75	6,614.33
100-02-5164 DENTAL INSURANCE	326.00	31.58	347.38	106.56 (	21.38)
SUBTOTAL PERSONEL	128,114.00	1,361.25	84,322.83	65.82	43,791.17
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	174.57	0.00 (	174.57)
100-02-5299 OPERATING SUPPLIES	0.00	0.00	66.00	0.00 (	66.00)
SUBTOTAL SUPPLIES	0.00	0.00	240.57	0.00 (	240.57)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.03	1,439.61	0.00 (	1,439.61)
SUBTOTAL UTILITIES	0.00	88.03	1,439.61	0.00 (	1,439.61)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	221.29	221.29	0.00 (	221.29)
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	221.29	5,399.63	107.99 (399.63)
REPAIR/MAINTENANCE					
DEBT SERVICE					
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TOTAL EXPENDITURES	133,114.00	1,670.57	91,402.64	68.66	41,711.36
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REVENUES OVER/(UNDER) EXPENDITURES	(133,114.00)	(1,670.57)	(91,402.64)		(41,711.36)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

TOWN ATTORNEY

83.33% 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	47,250.00	75.00	15,750.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	47,250.00	75.00	15,750.00
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TOTAL EXPENDITURES	63,000.00	0.00	47,250.00	75.00	15,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(47,250.00)		(15,750.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

MAGISTRATE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	18.15	2,687.65	0.00 (	2,687.65)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	256.14	0.00 (256.14)
SUBTOTAL BUSINESS SERVICES	0.00	18.15	2,943.79	0.00 (2,943.79)
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TOTAL REVENUES	0.00	18.15	2,943.79	0.00 (2,943.79)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	14,012.00	0.00	10,286.40	73.41	3,725.60
100-04-5151 FICA	869.00	0.00	637.70	73.38	231.30
100-04-5152 MEDICARE	203.00	0.00	149.10	73.45	53.90
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	44.91	13.99	276.09
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	827.76	47.60	911.24
SUBTOTAL PERSONEL	17,347.00	0.00	12,167.86	70.14	5,179.14
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	15,408.10	55.56	12,324.90
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REVENUES OVER/(UNDER) EXPENDITURES	(27,733.00)	18.15 (12,464.31)	(15,268.69)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	14.00	320.25	0.00 (	320.25)
SUBTOTAL BUSINESS SERVICES	0.00	14.00	320.25	0.00 (	320.25)
GRANTS					
100-05-4600 ADMIN RENUUE	27,095.00	0.00	1,300.60	4.80	25,794.40
100-05-4601 CC CONVENIENCE FEE	0.00	92.42	1,858.27	0.00 (1,858.27)
SUBTOTAL GRANTS	27,095.00	92.42	3,158.87	11.66	23,936.13
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TOTAL REVENUES	27,095.00	106.42	3,479.12	12.84	23,615.88
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	112,915.00	0.00	69,342.56	61.41	43,572.44
100-05-5101 OVERTIME	0.00	0.00	1,985.06	0.00 (	1,985.06)
100-05-5151 FICA	7,001.00	0.00	4,340.65	62.00	2,660.35
100-05-5152 MEDICARE	1,637.00	0.00	1,015.17	62.01	621.83
100-05-5153 STATE UNEMPLOYMENT	364.00	0.00	88.70	24.37	275.30
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	8,846.14	63.13	5,166.86
100-05-5162 LIFE INSURANCE	193.00	26.80	180.90	93.73	12.10
100-05-5163 HEALTH INSURANCE	12,096.00	2,499.92	16,244.48	134.30 (	4,148.48)
100-05-5164 DENTAL INSURANCE	979.00	157.90	1,136.88	116.13 (	157.88)
SUBTOTAL PERSONEL	149,492.00	2,684.62	103,453.54	69.20	46,038.46
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	6,593.04	65.93	3,406.96
100-05-5299 OPERATING SUPPLIES	5,000.00	1,722.75	9,124.52	182.49 (	4,124.52)
SUBTOTAL SUPPLIES	15,000.00	1,722.75	15,717.56	104.78 (	717.56)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	23,313.67	123.29 (	4,403.67)
100-05-5320 GAS	1,800.00	0.00	2,871.22	159.51 (	1,071.22)
100-05-5350 TELEPHONE	4,000.00	306.06	3,085.60	77.14	914.40
100-05-5360 WATER	2,300.00	348.48	1,929.21	83.88	370.79
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	654.54	31,199.70	110.48 (	2,959.70)
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	883.06	6,729.44	112.16 (	729.44)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	336.36	9,729.98	108.11 (	729.98)
100-05-5425 CONFERENCES & TRAINING	4,000.00	415.00	24.89	0.62	3,975.11
100-05-5430 PRINTING	1,700.00	320.44	1,441.54	84.80	258.46
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: APRIL 30TH, 2022

100-GENERAL FUND
 ADMIN/TOWN CLERK

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	223.39	3,019.44	137.25 (	819.44)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,451.27	0.00 (	2,451.27)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	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	0.00	3,191.99	106.40 (	191.99)
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	2,178.25	76,154.79	184.75 (	34,934.79)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	20,195.00	0.00 (	20,195.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	27,663.37	113,985.91	203.55 (	57,985.91)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	28,263.37	134,180.91	233.18 (	76,635.91)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	96.40	495.62	0.00 (	495.62)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	256.00	0.00 (	256.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	96.40	751.62	0.00 (	751.62)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	3,333.30	66.67	1,666.70
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	150.17	0.00 (	150.17)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	9,458.80	29.07	23,080.20
SUBTOTAL CAPITAL OUTLAY	42,539.00	333.33	12,942.27	30.42	29,596.73
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	4,130.24	0.00 (	4,130.24)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	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	0.00	100,071.67	0.00 (100,071.67)
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TOTAL EXPENDITURES	334,036.00	35,933.26	474,472.06	142.04 (140,436.06)
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REVENUES OVER/(UNDER) EXPENDITURES	(306,941.00)	(35,826.84)	(470,992.94)		164,051.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 FINANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	2,413.20	0.00 (2,413.20)
SUBTOTAL SUPPLIES	0.00	0.00	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	530.20	6,857.16	75.35	2,242.84
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	530.20	8,934.43	40.76	12,985.57
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	36,654.00	67.61	17,558.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	36,654.00	57.30	27,315.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	530.20	48,001.63	55.89	37,887.37
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(530.20)	(48,001.63)	(37,887.37)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

POLICE 83.33% 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	65.00	1,163.82	6.47	16,836.18
100-07-4250 TRAFFIC FINES	20,000.00	321.73	10,002.33	50.01	9,997.67
SUBTOTAL BUSINESS SERVICES	38,000.00	386.73	11,166.15	29.38	26,833.85
GRANTS					
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	0.00	0.00	10,684.39	0.00 (	10,684.39)
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	620.00	0.00 (620.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	11,304.39	0.00 (11,304.39)
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TOTAL REVENUES	38,000.00	386.73	22,470.54	59.13	15,529.46
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	561,655.00	0.00	360,136.42	64.12	201,518.58
100-07-5101 OVERTIME	30,000.00	0.00	48,806.18	162.69 (	18,806.18)
100-07-5151 FICA	3,854.00	0.00	3,663.52	95.06	190.48
100-07-5152 MEDICARE	7,898.00	0.00	5,778.98	73.17	2,119.02
100-07-5153 STATE UNEMPLOYMENT	1,293.00	0.00	483.96	37.43	809.04
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	13,359.17	99,541.89	80.77	23,702.11
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	4,670.19	0.00 (	4,670.19)
100-07-5162 LIFE INSURANCE	925.00	46.90	569.50	61.57	355.50
100-07-5163 HEALTH INSURANCE	76,732.00	4,374.86	54,171.77	70.60	22,560.23
100-07-5164 DENTAL INSURANCE	4,692.00	284.22	2,820.02	60.10	1,871.98
SUBTOTAL PERSONEL	843,892.00	18,065.15	604,437.43	71.62	239,454.57
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	166.09	1,034.32	49.25	1,065.68
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	75.44	19,269.87	481.75 (	15,269.87)
SUBTOTAL SUPPLIES	9,100.00	241.53	24,928.58	273.94 (	15,828.58)
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	659.78	7,300.79	52.15	6,699.21
100-07-5360 WATER	1,000.00	136.62	1,416.45	141.65 (	416.45)
SUBTOTAL UTILITIES	20,100.00	796.40	8,717.24	43.37	11,382.76

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

POLICE

83.33% 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	42.96	948.17	189.63 (	448.17)
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,077.27	134.45 (	532.27)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	5,493.64	42.85	7,326.36
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	42.96	9,459.08	55.76	7,505.92
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	530.50	24,174.59	141.27 (	7,062.59)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	530.50	86,964.00	92.40	7,148.00
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	20,415.09	0.00 (	20,415.09)
100-07-5641 GAS & OIL	15,632.00	0.00	20,248.45	129.53 (	4,616.45)
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	0.00	47,252.83	302.28 (	31,620.83)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	450.42	14,802.70	0.00 (14,802.70)
SUBTOTAL CAPITAL OUTLAY	0.00	450.42	14,802.70	0.00 (14,802.70)
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TOTAL EXPENDITURES	999,801.00	20,126.96	796,561.86	79.67	203,239.14
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REVENUES OVER/(UNDER) EXPENDITURES	(961,801.00)	(19,740.23)	(774,091.32)		(187,709.68)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

FIRE 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00 (	16.26)	117.48	0.00 (	117.48)
SUBTOTAL GRANTS	0.00 (	16.26)	117.48	0.00 (	117.48)
CONTRIBUTIONS					
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)
TOTAL REVENUES	0.00 (	16.26)	7,832.62	0.00 (	7,832.62)

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	70,504.00 (	5.44)	61,123.62	86.70	9,380.38
100-08-5101 OVERTIME	8,000.00	0.00	7,131.42	89.14	868.58
100-08-5151 FICA	4,443.00	0.00	3,809.17	85.73	633.83
100-08-5152 MEDICARE	1,039.00	0.00	890.85	85.74	148.15
100-08-5153 STATE UNEMPLOYMENT	321.00	0.00	88.71	27.64	232.29
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	719.56	7,111.54	72.21	2,737.46
100-08-5162 LIFE INSURANCE	113.00	6.70	96.48	85.38	16.52
100-08-5163 HEALTH INSURANCE	9,072.00	749.98	8,699.76	95.90	372.24
100-08-5164 DENTAL INSURANCE	571.00	44.21	378.75	66.33	192.25
SUBTOTAL PERSONEL	108,395.00	1,515.01	97,561.46	90.01	10,833.54
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	108.37	43.35	141.63
100-08-5215 PUBLIC EDUCATION	1,200.00	72.55	72.55	6.05	1,127.45
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	2,421.34	2,421.34	0.00 (	2,421.34)
100-08-5299 OPERATING SUPPLIES	3,000.00	16.12	2,430.03	81.00	569.97
SUBTOTAL SUPPLIES	4,450.00	2,510.01	5,032.29	113.09 (	582.29)
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,849.35	66.45	933.65
100-08-5350 TELEPHONE	1,000.00	675.43	1,913.56	191.36 (	913.56)
100-08-5360 WATER	1,100.00	53.43	563.35	51.21	536.65
SUBTOTAL UTILITIES	4,883.00	728.86	4,326.26	88.60	556.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

FIRE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	99.50	99.50	99.50	0.50
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	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	69.10	375.04	53.58	324.96
100-08-5460 POSTAGE	400.00	42.96	520.86	130.22 (	120.86)
100-08-5471 AUDIT	1,545.00	0.00	2,077.27	134.45 (	532.27)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	2,746.81	42.85	3,663.19
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	211.56	6,358.88	65.19	3,396.12
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	640.00	5,129.60	34.20	9,870.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	640.00	5,129.60	34.20	9,870.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,714.96	57.17	1,285.04
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,714.96	57.17	1,285.04
CAPITAL OUTLAY					
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	69.60	0.00 (	69.60)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	69.60	0.00 (	69.60)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	548.49	68.56	251.51
100-08-5901 DEBT SVC INTEREST	400.00	0.00	117.64	29.41	282.36
SUBTOTAL DEBT SERVICE	1,200.00	0.00	666.13	55.51	533.87
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TOTAL EXPENDITURES	146,683.00	5,605.44	120,859.18	82.39	25,823.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(146,683.00)	(5,621.70)	(113,026.56)		(33,656.44)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,525.00	0.00	51,471.77	97.99	1,053.23
100-09-5101 OVERTIME	2,000.00	0.00	3,222.22	161.11 (	1,222.22)
100-09-5120 INMATE LABOR	4,500.00	180.00	1,345.00	29.89	3,155.00
100-09-5151 FICA	3,257.00	0.00	3,272.20	100.47 (	15.20)
100-09-5152 MEDICARE	762.00	0.00	765.28	100.43 (	3.28)
100-09-5153 STATE UNEMPLOYMENT	324.00	0.00	41.76	12.89	282.24
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	7,960.20	122.79 (	1,477.20)
100-09-5162 LIFE INSURANCE	76.00	33.50	341.70	449.61 (	265.70)
100-09-5163 HEALTH INSURANCE	6,426.00	2,499.92	16,249.48	252.87 (	9,823.48)
100-09-5164 DENTAL INSURANCE	380.00	94.74	1,524.46	401.17 (	1,144.46)
SUBTOTAL PERSONEL	77,875.00	2,808.16	87,908.07	112.88 (	10,033.07)
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	3,632.00	3,849.90	192.50 (	1,849.90)
100-09-5230 SANITATION SUPPLIES	14,000.00	2,982.46	9,172.08	65.51	4,827.92
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	9.30	0.00 (	9.30)
100-09-5299 OPERATING SUPPLIES	9,000.00	1,211.59	41,845.11	464.95 (	32,845.11)
SUBTOTAL SUPPLIES	25,000.00	7,826.05	54,876.39	219.51 (	29,876.39)
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	8,951.80	74.60	3,048.20
100-09-5320 GAS	750.00	0.00	973.19	129.76 (	223.19)
100-09-5330 REFUSE	0.00	251.01	7,991.42	0.00 (	7,991.42)
100-09-5350 TELEPHONE	675.00	0.00	775.34	114.87 (	100.34)
100-09-5360 WATER	3,870.00	167.84	1,844.02	47.65	2,025.98
SUBTOTAL UTILITIES	17,295.00	418.85	20,535.77	118.74 (	3,240.77)
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	147.89	5,743.76	143.59 (	1,743.76)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	2,077.26	134.45 (	532.26)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	5,853.65	45.66	6,966.35
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	147.89	14,009.28	65.40	7,410.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	11,841.33	91,340.46	0.00 (	91,340.46)
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	11,841.33	95,057.46	1,584.29 (	89,057.46)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	49,504.91	1,661.24 (	46,524.91)
100-09-5640 AUTO & TRUCK REPAIRS	4,625.00	2,197.30	16,179.00	349.82 (	11,554.00)
100-09-5641 GAS & OIL	6,310.00	0.00	0.00	0.00	6,310.00
100-09-5642 TIRES & TUBES	0.00	30.00	2,640.18	0.00 (	2,640.18)
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	5,288.83	132.22 (	1,288.83)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	506.33	0.00 (	506.33)
SUBTOTAL REPAIR/MAINTENANCE	18,915.00	2,227.30	74,119.25	391.85 (	55,204.25)
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)
TOTAL EXPENDITURES					
	183,505.00	25,269.58	350,219.87	190.85 (166,714.87)
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REVENUES OVER/(UNDER) EXPENDITURES	(183,505.00)	(25,269.58)	(350,219.87)		166,714.87

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

PW-BLDG REGS/ZONING

83.33% 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>					
<u>PERSONEL</u>					
100-10-5100 SALARIES	39,035.00	0.00	27,846.04	71.34	11,188.96
100-10-5151 FICA	2,420.00	0.00	1,726.49	71.34	693.51
100-10-5152 MEDICARE	566.00	0.00	403.71	71.33	162.29
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	3,453.19	71.29	1,390.81
100-10-5162 LIFE INSURANCE	40.00	6.70	73.70	184.25 (	33.70)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	6.70	33,526.70	70.99	13,699.30
<u>SUPPLIES</u>					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	864.03	0.00 (	864.03)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	226.89	45.38	273.11
SUBTOTAL SUPPLIES	500.00	0.00	1,090.92	218.18 (	590.92)
<u>UTILITIES</u>					
100-10-5350 TELEPHONE	0.00	78.28	836.03	0.00 (	836.03)
SUBTOTAL UTILITIES	0.00	78.28	836.03	0.00 (	836.03)
<u>GENERAL BUSINESS EXPENSE</u>					
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	1,035.22	51.76	964.78
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	1,697.03	48.49	1,802.97
<u>PROFESSIONAL SERVICES</u>					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	1,200.00	25,286.80	84.29	4,713.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	1,200.00	25,286.80	84.29	4,713.20
<u>REPAIR/MAINTENANCE</u>					
<u>CAPITAL OUTLAY</u>					
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)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 PW-BLDG REGS/ZONING

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	0.00	193.96	512.92	0.00 (	512.92)
100-10-5901 DEBT SVC: INTEREST	0.00	21.72	43.44	0.00 (43.44)
SUBTOTAL DEBT SERVICE	0.00	215.68	556.36	0.00 (556.36)
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TOTAL EXPENDITURES	81,226.00	1,500.66	65,374.24	80.48	15,851.76
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REVENUES OVER/(UNDER) EXPENDITURES	(81,226.00)	(1,500.66)	(65,374.24)		(15,851.76)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

SWIMMING POOL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	150.00	1,843.00	61.43	1,157.00
SUBTOTAL BUSINESS SERVICES	3,000.00	150.00	1,843.00	61.43	1,157.00
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TOTAL REVENUES	3,000.00	150.00	1,843.00	61.43	1,157.00
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EXPENDITURES_					
PERSONEL					
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)
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	205.36	4,844.52	254.97 (	2,944.52)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	381.34	19.07	1,618.66
SUBTOTAL SUPPLIES	3,900.00	205.36	5,225.86	134.00 (	1,325.86)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	6,648.61	96.92	211.39
100-11-5350 TELEPHONE	453.00	28.28	286.03	63.14	166.97
100-11-5360 WATER	5,666.00	372.77	4,142.45	73.11	1,523.55
SUBTOTAL UTILITIES	12,979.00	401.05	11,077.09	85.35	1,901.91
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	575.00	6,209.72	103.50 (	209.72)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	575.00	6,209.72	103.50 (	209.72)
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,154.00	1,181.41	49,396.77	98.49	757.23
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REVENUES OVER/(UNDER) EXPENDITURES (47,154.00) (1,031.41) (47,553.77) 399.77

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

RECREATION 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	100.00	925.00	0.00 (	925.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	925.00	0.00 (	925.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	470.00	0.00 (470.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	470.00	0.00 (470.00)
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TOTAL REVENUES	0.00	100.00	1,395.00	0.00 (1,395.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,833.00	0.00	13,635.22	81.00	3,197.78
100-12-5101 OVERTIME	0.00	0.00	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	0.00	836.16	231.62 (	475.16)
100-12-5152 MEDICARE	84.00	0.00	195.49	232.73 (	111.49)
100-12-5153 STATE UNEMPLOYMENT	30.00	0.00	12.38	41.27	17.62
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	1,896.96	276.12 (	1,209.96)
100-12-5162 LIFE INSURANCE	16.00	6.70	73.70	460.63 (	57.70)
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	347.38	469.43 (	273.38)
SUBTOTAL PERSONEL	19,666.00	38.28	22,905.62	116.47 (	3,239.62)

SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
SUBTOTAL SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78

UTILITIES					
GENERAL BUSINESS EXPENSE					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	455.00	0.00 (	455.00)

PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (300.00)

TOTAL EXPENDITURES	32,166.00	38.28	33,404.84	103.85 (1,238.84)
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REVENUES OVER/(UNDER) EXPENDITURES (32,166.00) 61.72 (32,009.84) (156.16)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

LIBRARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	0.00	120.27	910.67	0.00 (910.67)
SUBTOTAL BUSINESS SERVICES	0.00	120.27	910.67	0.00 (910.67)
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TOTAL REVENUES	0.00	120.27	910.67	0.00 (910.67)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	48,419.00	0.00	37,797.84	78.06	10,621.16
100-13-5151 FICA	3,002.00	0.00	2,335.33	77.79	666.67
100-13-5152 MEDICARE	702.00	0.00	546.18	77.80	155.82
100-13-5153 STATE UNEMPLOYMENT	375.00	0.00	70.79	18.88	304.21
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	3,744.06	62.31	2,264.94
100-13-5162 LIFE INSURANCE	80.00	6.70	73.70	92.13	6.30
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	6,874.78	90.94	685.22
100-13-5164 DENTAL INSURANCE	408.00	31.58	347.38	85.14	60.62
SUBTOTAL PERSONEL	66,805.00	663.26	51,889.06	77.67	14,915.94
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	2,010.39	100.52 (	10.39)
100-13-5299 OPERATING SUPPLIES	0.00	0.00	104.00	0.00 (	104.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	2,114.39	105.72 (	114.39)
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,236.19	52.42	2,937.81
100-13-5320 GAS	1,100.00	0.00	443.82	40.35	656.18
100-13-5350 TELEPHONE	1,009.00	118.39	1,142.37	113.22 (	133.37)
100-13-5360 WATER	400.00	30.04	295.92	73.98	104.08
100-13-5380 SECURITY	300.00	25.00	250.00	83.33	50.00
SUBTOTAL UTILITIES	8,983.00	173.43	5,368.30	59.76	3,614.70
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,154.30	115.43 (	154.30)
100-13-5460 POSTAGE	900.00	85.92	875.34	97.26	24.66
100-13-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	5,493.65	42.85	7,326.35
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	85.92	9,600.55	58.67	6,764.45

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 LIBRARY

83.33% 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	922.61	75,538.48	75.95	23,914.52
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,453.00)	(802.34)	(74,627.81)		(24,825.19)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 BUILDING RENTALS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	0.00	1,315.00	6,883.75	0.00 (6,883.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,315.00	6,883.75	0.00 (6,883.75)
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TOTAL REVENUES	0.00	1,315.00	6,883.75	0.00 (6,883.75)
<hr/>					
EXPENDITURES_					
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	3,334.52	41.68	4,665.48
100-14-5360 WATER	0.00	27.81	511.72	0.00 (	511.72)
SUBTOTAL UTILITIES	8,000.00	27.81	3,846.24	48.08	4,153.76
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	27.81	5,708.18	71.35	2,291.82
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	1,287.19	1,175.57	(9,175.57)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	358.05	40,006.79	0.00 (	40,006.79)
SUBTOTAL BUSINESS SERVICES	0.00	358.05	40,007.79	0.00 (	40,007.79)
GRANTS					
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	358.05	40,384.91	0.00 (40,384.91)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	19,467.00	0.00	13,970.54	71.77	5,496.46
100-15-5120 INMATE LABOR	1,000.00	22.00	217.00	21.70	783.00
100-15-5151 FICA	1,207.00	0.00	866.18	71.76	340.82
100-15-5152 MEDICARE	282.00	0.00	202.57	71.83	79.43
100-15-5153 STATE UNEMPLOYMENT	241.00	0.00	19.30	8.01	221.70
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	1,245.62	51.56	1,170.38
SUBTOTAL PERSONEL	24,968.00	22.00	16,825.55	67.39	8,142.45
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	1,023.23	1,152.18	230.44 (	652.18)
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	23.33	3,124.28	208.29 (	1,624.28)
SUBTOTAL SUPPLIES	4,000.00	1,046.56	4,810.10	120.25 (	810.10)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,942.84	86.71	604.16
100-15-5320 GAS	746.00	0.00	810.53	108.65 (	64.53)
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	15.13	286.01	114.40 (	36.01)
SUBTOTAL UTILITIES	5,793.00	15.13	5,039.38	86.99	753.62
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.89	135.81	0.00 (	135.81)
100-15-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,831.22	42.86	2,441.78
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.89	2,659.46	50.70	2,586.54

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	213.12	1,011.18	0.00 (	1,011.18)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	29,428.89	77.66	8,464.11
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	213.12	30,440.07	80.33	7,452.93
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	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	0.00	245.12	61.28	154.88
DEBT SERVICE					
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TOTAL EXPENDITURES	78,300.00	1,309.70	60,019.68	76.65	18,280.32
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REVENUES OVER/(UNDER) EXPENDITURES	(78,300.00)	(951.65)	(19,634.77)	(58,665.23)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	116,598.90	0.00 (116,598.90)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	116,598.90	0.00 (116,598.90)
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TOTAL REVENUES	0.00	0.00	116,598.90	0.00 (116,598.90)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	15,117.00	0.00	11,030.62	72.97	4,086.38
100-16-5120 INMATE LABOR	1,000.00	33.00	323.00	32.30	677.00
100-16-5151 FICA	937.00	0.00	683.92	72.99	253.08
100-16-5152 MEDICARE	219.00	0.00	159.95	73.04	59.05
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	10.96	11.42	85.04
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	1,367.88	72.91	508.12
SUBTOTAL PERSONEL	19,473.00	33.00	13,880.67	71.28	5,592.33
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	1,023.23	1,152.17	0.00 (	1,152.17)
100-16-5299 OPERATING SUPPLIES	0.00	0.00	940.53	0.00 (	940.53)
SUBTOTAL SUPPLIES	0.00	1,023.23	2,092.70	0.00 (	2,092.70)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,391.19	74.58	1,155.81
100-16-5320 GAS	802.00	0.00	810.97	101.12 (	8.97)
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	15.13	231.16	115.58 (	31.16)
SUBTOTAL UTILITIES	5,799.00	15.13	4,433.32	76.45	1,365.68
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.89	135.75	90.50	14.25
100-16-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,831.22	42.86	2,441.78
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	12.89	2,659.40	51.18	2,536.60
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	27,902.05	81.64	6,276.95
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	27,902.05	81.64	6,276.95

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	183.33	36.67	316.67
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	183.33	30.56	416.67
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	1,084.25	51,151.47	78.40	14,095.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(65,247.00)	(1,084.25)	65,447.43		(130,694.43)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	2,863.96	0.00 (2,863.96)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	2,863.96	0.00 (2,863.96)
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TOTAL REVENUES	0.00	0.00	2,863.96	0.00 (2,863.96)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,249.47	81.13	988.53
100-17-5151 FICA	325.00	0.00	263.46	81.06	61.54
100-17-5152 MEDICARE	76.00	0.00	61.59	81.04	14.41
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	4.22	8.12	47.78
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	526.95	85.27	91.05
SUBTOTAL PERSONEL	6,345.00	0.00	5,410.02	85.26	934.98
SUPPLIES					
100-17-5299 OPERATING SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
SUBTOTAL SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
UTILITIES					
100-17-5350 TELEPHONE	770.00	63.74	646.19	83.92	123.81
SUBTOTAL UTILITIES	770.00	63.74	646.19	83.92	123.81
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,831.23	42.86	2,441.77
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	2,523.66	50.01	2,522.34
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	274.96	54.99	225.04
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	274.96	11.00	2,225.04
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TOTAL EXPENDITURES	15,661.00	63.74	8,858.06	56.56	6,802.94
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REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00) (63.74) (5,994.10)	(9,666.90)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 CODE ENFORCEMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	24,018.00	0.00	18,678.63	77.77	5,339.37
100-18-5101 OVERTIME	0.00	0.00	13,006.32	0.00 (	13,006.32)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	0.00	459.43	132.02 (	111.43)
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	32,180.25	88.19	4,310.75
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	122.10	122.10	24.42	377.90
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	122.10	122.10	24.42	377.90
PROFESSIONAL SERVICES					
DEBT SERVICE					
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TOTAL EXPENDITURES	38,991.00	122.10	32,815.94	84.16	6,175.06
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REVENUES OVER/(UNDER) EXPENDITURES	(38,991.00) (122.10) (32,815.94)	(6,175.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

EDC

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	6,154.72	0.00 (	6,154.72)
SUBTOTAL SUPPLIES	0.00	0.00	9,768.55	0.00 (	9,768.55)
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	272.25	1,028.04	25.70	2,971.96
100-19-5425 CONFERENCES & TRAINING	4,000.00	38.61	38.61	0.97	3,961.39
100-19-5470 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	27,000.00	310.86	1,066.65	3.95	25,933.35
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	27,000.00	310.86	10,835.20	40.13	16,164.80
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(310.86)	(10,835.20)	(	16,164.80)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND

LOST TRAIL 83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

83.33% OF YEAR COMP.

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

CONTRIBUTIONS

_____	_____	_____	_____	_____
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

100-GENERAL FUND
 CONTINGENCY

83.33% 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: APRIL 30TH, 2022

100-GENERAL FUND

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	223,109.97	5,077,001.99	205.06	(2,601,113.99)
FUND TOTAL EXPENDITURES	2,753,577.40	96,006.23	2,376,310.46	86.30	377,266.94
REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	127,103.74	2,700,691.53		(2,978,380.93)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

200-REFUSE SERVICE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	360.00	1,540.00	25.67	4,460.00
200-00-4241 TIPPING FEES-	(50,000.00)	20.00	260.00	0.52-	(50,260.00)
SUBTOTAL BUSINESS SERVICES	(44,000.00)	380.00	1,800.00	4.09-	(45,800.00)
ENTERPRISE SERVICES					
CONTINGENCY					
200-00-4901 TRANSFERS	55,466.00	0.00	0.00	0.00	55,466.00
SUBTOTAL CONTINGENCY	55,466.00	0.00	0.00	0.00	55,466.00
TOTAL REVENUES	11,466.00	380.00	1,800.00	15.70	9,666.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,848.00 (	21.77)	13,613.41	98.31	234.59
200-00-5101 OVERTIME	0.00	0.00	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	0.00	861.07	238.52 (	500.07)
200-00-5152 Medicare	84.00	0.00	201.38	239.74 (	117.38)
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	1,722.33	250.70 (	1,035.33)
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 (	21.77)	16,664.19	99.90	16.81
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	150.00	1,455.00	291.00 (	955.00)
SUBTOTAL SUPPLIES	1,500.00	150.00	1,455.00	97.00	45.00
UTILITIES					
200-00-5330 REFUSE	0.00	3,477.15	56,665.48	0.00 (	56,665.48)
SUBTOTAL UTILITIES	0.00	3,477.15	56,665.48	0.00 (	56,665.48)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	1,338.73	1,338.73	0.00 (	1,338.73)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	1,338.73	1,338.73	0.00 (	1,338.73)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

200-REFUSE SERVICE
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	2,541.00	34,914.67	0.00 (	34,914.67)
200-00-5550 Professional Services	0.00	0.00	4,369.41	0.00 (	4,369.41)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,541.00	39,284.08	0.00 (	39,284.08)
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	751.37	150.27 (	251.37)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	751.37	50.09	748.63
CAPITAL OUTLAY					
DEBT SERVICE					

TOTAL EXPENDITURES	19,681.00	7,485.11	116,158.85	590.21 (	96,477.85)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,105.11)	(114,358.85)		106,143.85

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

200-REFUSE SERVICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	11,466.00	380.00	1,800.00	15.70	9,666.00
FUND TOTAL EXPENDITURES	19,681.00	7,485.11	116,158.85	590.21 (	96,477.85)
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,105.11)	(114,358.85)		106,143.85
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

210-SEWER
 NON-DEPARTMENTAL 83.33% 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	38,534.00	397,297.08	83.13	80,602.92
210-00-4250 PENALTIES	0.00	0.00	(615.00)	0.00	615.00
SUBTOTAL BUSINESS SERVICES	477,900.00	38,534.00	396,682.08	83.01	81,217.92
GRANTS					
CONTINGENCY					
TOTAL REVENUES	477,900.00	38,534.00	396,682.08	83.01	81,217.92

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,779.00	0.00	56,421.09	62.84	33,357.91
210-00-5101 OVERTIME	7,500.00	0.00	14,336.97	191.16	(6,836.97)
210-00-5151 FICA	5,238.00	0.00	4,376.80	83.56	861.20
210-00-5152 MEDICARE	1,225.00	0.00	1,023.59	83.56	201.41
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	8,775.09	83.69	1,709.91
210-00-5162 LIFE INSURANCE	165.00	13.40	147.40	89.33	17.60
210-00-5163 HEALTH INSURANCE	15,120.00	624.98	8,749.72	57.87	6,370.28
210-00-5164 DENTAL INSURANCE	836.00	63.16	694.76	83.11	141.24
SUBTOTAL PERSONEL	134,482.00	701.54	97,492.28	72.49	36,989.72
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	3,108.35	20.52	12,037.65
210-00-5299 OPERATING SUPPLIES	20,000.00	188.65	22,786.48	113.93	(2,786.48)
SUBTOTAL SUPPLIES	37,146.00	188.65	25,894.83	69.71	11,251.17
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	45,770.97	77.31	13,431.03
210-00-5320 GAS	0.00	0.00	2,882.00	0.00	(2,882.00)
210-00-5340 SEWER	0.00	0.00	82.00	0.00	(82.00)
210-00-5350 TELEPHONE	1,158.00	63.67	649.14	56.06	508.86
210-00-5360 WATER	3,000.00	243.60	2,431.83	81.06	568.17
210-00-5380 SECURITY	500.00	25.00	250.00	50.00	250.00
SUBTOTAL UTILITIES	63,860.00	332.27	52,065.94	81.53	11,794.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

210-SEWER
 NON-DEPARTMENTAL 83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	349.45	410.61	0.00 (	410.61)
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	94.94	284.82	14.24	1,715.18
210-00-5450 UNIFORMS	659.00	32.20	643.40	97.63	15.60
210-00-5460 POSTAGE	5,000.00	438.20	4,442.62	88.85	557.38
210-00-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	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	914.79	28,952.08	67.29	14,071.92
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	0.00	71,175.02	97.29	1,985.98
210-00-5551 COLLECTIONS	0.00	0.00	6,359.07	0.00 (	6,359.07)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	2,272.05	25.25	6,727.95
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	0.00	90,759.44	107.28 (	6,159.44)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	1,695.00	1,695.00	169.50 (	695.00)
210-00-5641 GAS & OIL	3,000.00	469.28	2,310.41	77.01	689.59
210-00-5642 TIRES & TUBES	0.00	185.00	185.00	0.00 (	185.00)
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	50.85	7,933.19	98.12	151.81
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	2,400.13	12,123.60	100.32 (	38.60)
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
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	74,972.16	0.00 (	74,972.16)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	78,829.28	508.58 (	63,329.28)
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	4,537.38	386,117.45	86.63	59,579.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	33,996.62	10,564.63		21,638.37

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

210-SEWER

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	38,534.00	396,682.08	83.01	81,217.92
FUND TOTAL EXPENDITURES	445,697.00	4,537.38	386,117.45	86.63	59,579.55
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	33,996.62	10,564.63		21,638.37
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	360,000.00	21,418.90	295,053.10	81.96	64,946.90
SUBTOTAL ENTERPRISE SERVICES	360,000.00	21,418.90	295,053.10	81.96	64,946.90
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	1,069.94	0.00 (	1,069.94)
SUBTOTAL GRANTS	0.00	534.97	1,069.94	0.00 (	1,069.94)
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	150,000.00	0.00	0.00	0.00	150,000.00
SUBTOTAL CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00
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TOTAL REVENUES	510,000.00	21,953.87	296,123.04	58.06	213,876.96
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	282,018.00	0.00	205,912.63	73.01	76,105.37
220-00-5101 OVERTIME	30,000.00	0.00	28,525.58	95.09	1,474.42
220-00-5151 FICA	17,772.00	0.00	14,542.88	81.83	3,229.12
220-00-5152 MEDICARE	4,156.00	0.00	3,401.15	81.84	754.85
220-00-5153 STATE UNEMPLOYMENT	1,285.00	0.00	357.86	27.85	927.14
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	2,878.28	28,446.24	72.20	10,950.76
220-00-5162 LIFE INSURANCE	450.00	17.99	377.11	83.80	72.89
220-00-5163 HEALTH INSURANCE	36,287.00	2,999.90	21,999.28	60.63	14,287.72
220-00-5164 DENTAL INSURANCE	2,285.00	176.85	1,989.55	87.07	295.45
SUBTOTAL PERSONEL	431,581.00	6,073.02	322,873.28	74.81	108,707.72
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	16,000.00	38.36	11,633.03	72.71	4,366.97
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	16,000.00	38.36	11,783.03	73.64	4,216.97
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,849.31	66.45	933.69
220-00-5350 TELEPHONE	1,000.00	70.85	782.90	78.29	217.10
220-00-5360 WATER	1,100.00	53.43	457.55	41.60	642.45
SUBTOTAL UTILITIES	4,883.00	124.28	3,089.76	63.28	1,793.24

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

220-AMBULANCE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	99.50	99.50	0.00 (	99.50)
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	353.60	35.36	646.40
220-00-5471 AUDIT	0.00	0.00	2,077.26	0.00 (	2,077.26)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	2,746.81	42.85	3,663.19
220-00-5491 BANK FEES	1,500.00	0.00	2,832.77	188.85 (	1,332.77)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	99.50	8,109.94	91.02	800.06
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	4,311.48	25,265.62	105.27 (	1,265.62)
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	2,560.00	7,206.40	176.63 (	3,126.40)
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	6,871.48	32,472.02	115.64 (	4,392.02)
REPAIR/MAINTENANCE					
220-00-5640 AUTO & TRUCK REPAIRS	0.00	27.37	27.37	0.00 (	27.37)
220-00-5641 GAS & OIL	9,000.00	0.00	5,624.54	62.49	3,375.46
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	27.37	5,651.91	62.80	3,348.09
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	539,999.00	13,234.01	383,979.94	71.11	156,019.06
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REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	8,719.86 (87,856.90)		57,857.90

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

220-AMBULANCE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	21,953.87	296,123.04	58.06	213,876.96
FUND TOTAL EXPENDITURES	539,999.00	13,234.01	383,979.94	71.11	156,019.06
REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	8,719.86	(87,856.90)		57,857.90
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	3,100.00	0.00 (	3,100.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	3,100.00	0.00 (	3,100.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00 (	1,500.00)	33,850.00	135.40 (	8,850.00)
230-00-4321 OPEN/CLOSE	0.00	400.00	18,950.00	0.00 (	18,950.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00 (1,100.00)	52,800.00	211.20 (27,800.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00 (1,100.00)	55,900.00	223.60 (30,900.00)
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,759.00	0.00	1,893.93	19.41	7,865.07
230-00-5101 OVERTIME	0.00	0.00	117.33	0.00 (	117.33)
230-00-5151 FICA	605.00	0.00	124.69	20.61	480.31
230-00-5152 MEDICARE	142.00	0.00	29.19	20.56	112.81
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	249.34	20.59	961.66
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	2,416.19	17.52	11,374.81
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	19.89	19.89	0.00 (	19.89)
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	1,833.64	183.36 (	833.64)
SUBTOTAL SUPPLIES	1,000.00	19.89	1,853.53	185.35 (	853.53)
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	539.13	53.91	460.87
230-00-5330 REFUSE	0.00	126.59	1,179.07	0.00 (	1,179.07)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	45.54	2,270.55	324.36 (	1,570.55)
SUBTOTAL UTILITIES	2,200.00	172.13	3,988.75	181.31 (	1,788.75)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

230-CEMETARY

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
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)
<hr/>					
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	14.42	0.00 (	14.42)
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	14.42	0.72	1,985.58
<hr/>					
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	359.04	0.00 (	359.04)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	617.00	0.00 (	617.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	976.04	0.00 (	976.04)
<hr/>					
NON-OPERATING					
<hr/>					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	18,991.00	192.02	36,416.93	191.76 (	17,425.93)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00 (	1,292.02)	19,483.07	(	13,474.07)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

230-CEMETARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00 (	1,100.00)	55,900.00	223.60 (	30,900.00)
FUND TOTAL EXPENDITURES	18,991.00	192.02	36,416.93	191.76 (	17,425.93)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00 (	1,292.02)	19,483.07		(13,474.07)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	25,401.86	233,869.00	18.65	1,020,279.00
SUBTOTAL TAXES	1,254,148.00	25,401.86	233,869.00	18.65	1,020,279.00
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	64,511.00	0.00	0.00	0.00	64,511.00
SUBTOTAL CONTINGENCY	64,511.00	0.00	0.00	0.00	64,511.00
<hr/>					
TOTAL REVENUES	1,318,659.00	25,401.86	233,869.00	17.74	1,084,790.00
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	106,364.00	0.00	71,222.39	66.96	35,141.61
300-00-5101 OVERTIME	2,000.00	0.00	2,656.15	132.81 (	656.15)
300-00-5120 INMATE LABOR	4,500.00	90.00	675.00	15.00	3,825.00
300-00-5151 FICA	6,595.00	0.00	4,580.44	69.45	2,014.56
300-00-5152 MEDICARE	1,542.00	0.00	1,071.24	69.47	470.76
300-00-5153 STATE UNEMPLOYMENT	236.00	0.00	63.88	27.07	172.12
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	7,559.36	57.27	5,640.64
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	90.00	91,827.46	61.89	56,544.54
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	2,599.00	24,401.51	325.35 (	16,901.51)
SUBTOTAL SUPPLIES	8,500.00	2,599.00	24,401.51	287.08 (	15,901.51)
UTILITIES					
300-00-5310 ELECTRICITY	25,000.00	0.00	19,027.58	76.11	5,972.42
300-00-5315 APS CONTRACT	3,000.00	0.00	997.52	33.25	2,002.48
300-00-5350 TELEPHONE	1,650.00	0.00	3,930.45	238.21 (	2,280.45)
300-00-5360 WATER	3,000.00	139.28	1,310.56	43.69	1,689.44
SUBTOTAL UTILITIES	32,650.00	139.28	25,266.11	77.38	7,383.89
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	266.99	0.00 (	266.99)
300-00-5471 AUDIT	1,545.00	0.00	2,077.32	134.45 (	532.32)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	5,493.65	45.01	6,711.35
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	7,837.96	57.00	5,912.04

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

83.33% 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	340.00	56,124.00	280.62 (	36,124.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	340.00	86,349.00	431.75 (	66,349.00)
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	6,807.70	201.05 (	3,421.70)
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	6,400.84	137.24 (	1,736.84)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	15,645.63	283,872.22	0.00 (	283,872.22)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	15,645.63	297,280.76	1,667.77 (	279,455.76)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5770 TRAFFIC SIGNS	2,000.00	0.00	281.82	14.09	1,718.18
300-00-5790 MACHINERY & EQUIPMENT	5,000.00	0.00	9,679.35	193.59 (	4,679.35)
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	9,961.17	83.01	2,038.83
NON-OPERATING					
DEBT SERVICE					
300-00-5999 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SUBTOTAL DEBT SERVICE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES					
	1,253,097.00	18,813.91	542,923.97	43.33	710,173.03
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	6,587.95 (	309,054.97)		374,616.97

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

300-HIGHWAY USERS REVENUE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	25,401.86	233,869.00	17.74	1,084,790.00
FUND TOTAL EXPENDITURES	1,253,097.00	18,813.91	542,923.97	43.33	710,173.03
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	6,587.95	(309,054.97)		374,616.97
	=====	=====	=====		=====

AS OF: APRIL 30TH, 2022

310-EXCISE TAX
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	18,727.77	295,378.89	255.14 (	179,607.89)
SUBTOTAL TAXES	115,771.00	18,727.77	295,378.89	255.14 (	179,607.89)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	18,727.77	295,378.89	255.14 (	179,607.89)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	76,399.00	0.00	52,050.69	68.13	24,348.31
310-00-5101 OVERTIME	0.00	0.00	1,812.87	0.00 (	1,812.87)
310-00-5120 INMATE LABOR	4,000.00	90.00	675.00	16.88	3,325.00
310-00-5151 FICA	4,737.00	0.00	3,339.52	70.50	1,397.48
310-00-5152 MEDICARE	1,108.00	0.00	781.01	70.49	326.99
310-00-5153 STATE UNEMPLOYMENT	166.00	0.00	47.09	28.37	118.91
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	5,607.85	59.15	3,873.15
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	90.00	64,314.03	59.73	43,354.97
SUPPLIES					
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UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	956.17	57.39	709.83
310-00-5360 WATER	0.00	139.27	1,310.51	0.00 (1,310.51)
SUBTOTAL UTILITIES	1,666.00	139.27	2,266.68	136.06 (	600.68)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	0.00	0.00	1,850.00
310-00-5641 GAS & OIL	1,924.00	0.00	6,807.68	353.83 (	4,883.68)
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	16,645.07	32.83	34,057.93

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
NON-OPERATING					
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)
TOTAL EXPENDITURES	173,583.00	229.27	86,194.54	49.66	87,388.46
REVENUES OVER/(UNDER) EXPENDITURES (57,812.00) 18,498.50 209,184.35 (266,996.35)					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

310-EXCISE TAX

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	18,727.77	295,378.89	255.14 (	179,607.89)
FUND TOTAL EXPENDITURES	173,583.00	229.27	86,194.54	49.66	87,388.46
REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	18,498.50	209,184.35		(266,996.35)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

320-LOCAL TRANS ASSISTANCE

83.33% 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: APRIL 30TH, 2022

400-GADA BOND
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

400-GADA BOND

83.33% 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: APRIL 30TH, 2022

410-MPC BOND
 NON-DEPARTMENTAL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
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=====					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	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: APRIL 30TH, 2022

410-MPC BOND

83.33% 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: APRIL 30TH, 2022

500-GRANTS
 NON-DEPARTMENTAL 83.33% 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: APRIL 30TH, 2022

500-GRANTS
POLICE GRANTS 83.33% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

500-GRANTS
 FIRE GRANTS 83.33% 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	31,669.95	0.00 (31,669.95)
SUBTOTAL GRANTS	0.00	0.00	31,669.95	0.00 (31,669.95)
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TOTAL REVENUES	0.00	0.00	31,669.95	0.00 (31,669.95)
	=====	=====	=====	=====	=====
<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)
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TOTAL EXPENDITURES	0.00	0.00	498.50	0.00 (498.50)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	31,171.45	(31,171.45)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

500-GRANTS
 RECREATION GRANTS 83.33% 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: APRIL 30TH, 2022

500-GRANTS
CDBG 153-09 MAGMA CLUB 83.33% 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: APRIL 30TH, 2022

500-GRANTS
DEPT OF COMM-STIMULUS 83.33% 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: APRIL 30TH, 2022

500-GRANTS
PINAL COUNTY-STIMULUS 83.33% 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: APRIL 30TH, 2022

500-GRANTS
AZ DEPT OF HOMELAND SRTY 83.33% 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: APRIL 30TH, 2022

500-GRANTS
GOHS GRANT 83.33% 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: APRIL 30TH, 2022

500-GRANTS
ENERGY EFFICIENCY GRANT 83.33% 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: APRIL 30TH, 2022

500-GRANTS
TTAC GRANT 83.33% 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: APRIL 30TH, 2022

500-GRANTS
CDBG 2011 WWTP 83.33% 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: APRIL 30TH, 2022

500-GRANTS
PSSP GRANT 83.33% 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: APRIL 30TH, 2022

500-GRANTS
RESOLUTION COPPER GIVING 83.33% 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: APRIL 30TH, 2022

500-GRANTS
MISC 83.33% 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: APRIL 30TH, 2022

500-GRANTS
AIRPORT GRANTS 83.33% 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: APRIL 30TH, 2022

500-GRANTS
FIRE TRUCK RESTORATION 83.33% 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: APRIL 30TH, 2022

500-GRANTS
4TH OF JULY 83.33% 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: APRIL 30TH, 2022

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 83.33% 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: APRIL 30TH, 2022

500-GRANTS
ECONOMIC DEVELOPMENT 83.33% 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: APRIL 30TH, 2022

500-GRANTS
CONTINGENCY 83.33% 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: APRIL 30TH, 2022

500-GRANTS

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,285,000.00	0.00	31,669.95	1.39	2,253,330.05
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	28,503.01		2,206,496.99
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

510-Emergency Services
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

510-Emergency Services
 RC EMERGENCY SERV-FIRE

83.33% 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	1,510.00	2,636.73	0.00 (	2,636.73)
SUBTOTAL SUPPLIES	2,000.00	1,510.00	2,636.73	131.84 (	636.73)
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	200.00	1,975.09	65.84	1,024.91
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	200.00	2,921.19	48.69	3,078.81
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	539.95	4.32	11,960.05
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	539.95	3.27	15,960.05
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	1,938.02	15,915.19	38.35	25,584.81
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,469.12	48.97	1,530.88
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	1,938.02	17,384.31	39.07	27,115.69
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	1,165.44	0.00 (	1,165.44)
510-42-5750 FIRE/PPE	0.00	0.00	54,217.72	0.00 (	54,217.72)
510-42-5780 SOFTWARE	3,500.00	0.00	3,420.79	97.74	79.21
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	58,803.95	1,680.11 (	55,303.95)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

510-Emergency Services
 RC EMERGENCY SERV-FIRE

83.33% 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	3,648.02	82,430.13	64.83	44,709.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,648.02)	44,709.87		(44,709.87)

AS OF: APRIL 30TH, 2022

510-Emergency Services
RC EMERGENCY SERV-POLICE

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	72,860.00	0.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	0.00	72,860.00	100.00	0.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	72,860.00	0.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	131.56	3,744.18	93.60	255.82
SUBTOTAL SUPPLIES	4,000.00	131.56	3,744.18	93.60	255.82
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	100.72	3.36	2,899.28
SUBTOTAL UTILITIES	3,000.00	0.00	100.72	3.36	2,899.28
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	6,681.27	66.81	3,318.73
510-41-5430 PRINTING	2,000.00	160.26	5,024.44	251.22 (	3,024.44)
510-41-5450 Uniform Purchases	8,500.00	0.00	7,555.10	88.88	944.90
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	160.26	19,260.81	93.96	1,239.19
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	199.98	2,287.48	0.00 (	2,287.48)
510-41-5555 Health & Safety	1,000.00	0.00	79.89	7.99	920.11
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	199.98	2,367.37	236.74 (	1,367.37)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	12,475.00	278.96	3,589.85	28.78	8,885.15
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	15,475.00	278.96	3,589.85	23.20	11,885.15
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
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	770.76	50,400.05	69.17	22,459.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	770.76)	22,459.95	(	22,459.95)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

510-Emergency Services

83.33% 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	4,418.78	132,830.18	66.42	67,169.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,418.78)	67,169.82		(67,169.82)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

511-RESOLUTION GRANTS

MAYOR & COUNCIL

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	1,200,000.00	100.00	0.00
SUBTOTAL GRANTS	1,200,000.00	0.00	1,200,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	1,200,000.00	0.00	1,200,000.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	3,500,000.00	124.89	4,491.71	0.13	3,495,508.29
SUBTOTAL SUPPLIES	3,500,000.00	124.89	4,491.71	0.13	3,495,508.29
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	900.00	900.00	0.00 (	900.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	900.00	900.00	0.00 (	900.00)
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	1,024.89	17,391.71	0.50	3,482,608.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,300,000.00) (	1,024.89)	1,182,608.29		(3,482,608.29)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

511-RESOLUTION GRANTS
 RECREATION

83.33% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2022

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	0.00	275,000.00	100.00	0.00

TOTAL REVENUES	275,000.00	0.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	0.00	177,500.00	84.52	32,500.00
SUBTOTAL SUPPLIES	210,000.00	0.00	177,500.00	84.52	32,500.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					

TOTAL EXPENDITURES	210,000.00	0.00	177,500.00	84.52	32,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	0.00	97,500.00	(	32,500.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

511-RESOLUTION GRANTS

83.33% 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	1,024.89	194,950.08	5.25	3,515,049.92
REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	(1,024.89)	1,280,049.92		(3,515,049.92)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

512-AZCares Fund

83.33% 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: APRIL 30TH, 2022

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

83.33% 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: APRIL 30TH, 2022

513-POLICE GRANTS

ESC GRANTS 83.33% 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: APRIL 30TH, 2022

513-POLICE GRANTS

GOHS GRANTS

83.33% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

CAPITAL OUTLAY

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

513-POLICE GRANTS

DOHS GRANTS

83.33% 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: APRIL 30TH, 2022

513-POLICE GRANTS

83.33% 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: APRIL 30TH, 2022

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

83.33% 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	25,523.50	0.00 (	25,523.50)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,500.00	25,523.50	0.00 (	25,523.50)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	2,500.00	25,523.50	0.00 (	25,523.50)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,500.00)	(25,523.50)		25,523.50

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

514-Economic Dev Grants

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	2,500.00	25,523.50	0.00 (	25,523.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,500.00)	(25,523.50)		25,523.50
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

800-FIRE DEPT PENSION

83.33% 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: APRIL 30TH, 2022

810-LGIP

NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

810-LGIP

83.33% 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: APRIL 30TH, 2022

820-EXPLORERS
NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

820-EXPLORERS

83.33% 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: APRIL 30TH, 2022

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

83.33% 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: APRIL 30TH, 2022

830-TOYS FOR TOTS

83.33% 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: APRIL 30TH, 2022

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

840-GENERAL FIXED ASSETS

83.33% 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: APRIL 30TH, 2022

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

83.33% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

850-GENERAL L/T DEBT

83.33% OF YEAR COMP.

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