

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

100-GENERAL FUND
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	765,000.00	68,415.56	759,346.67	99.26	5,653.33
100-00-4111 UTILITY FRANCHISES	115,000.00	4,373.12	151,641.53	131.86 (	36,641.53)
100-00-4120 STATE SALES TAX	373,146.00	26,665.98	320,040.35	85.77	53,105.65
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	307,191.38	74.08	107,461.62
100-00-4122 VEHICLE LICENSE TAX	214,115.00	18,385.07	208,487.14	97.37	5,627.86
100-00-4133 PROPERTY TAX	608,656.00	84,048.49	519,231.78	85.31	89,424.22
SUBTOTAL TAXES	2,490,570.00	228,341.84	2,265,938.85	90.98	224,631.15
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	9,231.00	82,759.97	118.23 (	12,759.97)
100-00-4250 FINES	0.00	0.00	650.93	0.00 (	650.93)
100-00-4260 BUSINESS LICENSES	7,200.00 (	160.00)	5,170.00	71.81	2,030.00
100-00-4270 INTEREST INCOME	0.00	0.00	989.38	0.00 (	989.38)
SUBTOTAL BUSINESS SERVICES	167,200.00	9,071.00	89,570.28	53.57	77,629.72
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	10.00	39,000.38	390.00 (	29,000.38)
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	435.60	6,703.73	67.04	3,296.27
SUBTOTAL MISCELLANEOUS	20,000.00	445.60	45,704.17	228.52 (	25,704.17)
CONTINGENCY					
100-00-4901 TRANSFERS	(269,977.00)	350,000.00	2,174,527.74	805.45-(	2,444,504.74)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	895,000.00	0.00 (895,000.00)
SUBTOTAL CONTINGENCY	(269,977.00)	350,000.00	3,069,527.74	1,136.96-(3,339,504.74)
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TOTAL REVENUES	2,407,793.00	587,858.44	5,470,741.04	227.21 (3,062,948.04)
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EXPENDITURES_

GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____

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

100-GENERAL FUND
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
REVENUES OVER/(UNDER) EXPENDITURES	2,407,793.00	587,858.44	5,470,741.04		(3,062,948.04)

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

100-GENERAL FUND
 MAYOR AND COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	305.83	3,885.84	86.35	614.16
SUBTOTAL UTILITIES	4,500.00	305.83	3,885.84	86.35	614.16
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	305.83	27,087.69	70.74	11,205.71
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(305.83)	(27,087.69)	(11,205.71)

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

100-GENERAL FUND

TOWN MANAGER 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,397.00	6,328.84	70,026.90	79.22	18,370.10
100-02-5151 FICA	5,481.00	392.39	4,341.62	79.21	1,139.38
100-02-5152 MEDICARE	1,282.00	91.77	1,015.40	79.20	266.60
100-02-5153 STATE UNEMPLOYMENT	193.00	0.14	55.64	28.83	137.36
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	763.70	8,318.96	75.83	2,651.04
100-02-5162 LIFE INSURANCE	64.00	6.70	80.40	125.63 (	16.40)
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	15,875.64	75.00	5,291.36
100-02-5164 DENTAL INSURANCE	326.00	31.58	378.96	116.25 (	52.96)
SUBTOTAL PERSONEL	128,114.00	8,938.09	100,093.52	78.13	28,020.48
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	1,527.64	0.00 (	1,527.64)
SUBTOTAL UTILITIES	0.00	88.03	1,527.64	0.00 (	1,527.64)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	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	0.00	5,399.63	107.99 (399.63)
REPAIR/MAINTENANCE					
DEBT SERVICE					
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TOTAL EXPENDITURES	133,114.00	9,026.12	107,261.36	80.58	25,852.64
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REVENUES OVER/(UNDER) EXPENDITURES	(133,114.00)	(9,026.12)	(107,261.36)		(25,852.64)

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

100-GENERAL FUND

TOWN ATTORNEY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	5,250.00	57,750.00	91.67	5,250.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	5,250.00	57,750.00	91.67	5,250.00
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TOTAL EXPENDITURES	63,000.00	5,250.00	57,750.00	91.67	5,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	(5,250.00)	(57,750.00)		(5,250.00)

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

100-GENERAL FUND
 MAGISTRATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	141.85	2,829.50	0.00 (	2,829.50)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	880.84	0.00 (880.84)
SUBTOTAL BUSINESS SERVICES	0.00	141.85	3,710.34	0.00 (3,710.34)
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TOTAL REVENUES	0.00	141.85	3,710.34	0.00 (3,710.34)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	14,012.00	1,094.40	12,526.40	89.40	1,485.60
100-04-5151 FICA	869.00	67.85	776.58	89.36	92.42
100-04-5152 MEDICARE	203.00	15.87	181.58	89.45	21.42
100-04-5153 STATE UNEMPLOYMENT	321.00	0.88	46.71	14.55	274.29
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	71.11	989.05	56.87	749.95
SUBTOTAL PERSONEL	17,347.00	1,250.11	14,742.31	84.98	2,604.69
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	1,250.11	17,982.55	64.84	9,750.45
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REVENUES OVER/(UNDER) EXPENDITURES (27,733.00) (1,108.26) (14,272.21) (13,460.79)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	13.50	333.75	0.00 (	333.75)
SUBTOTAL BUSINESS SERVICES	0.00	13.50	333.75	0.00 (	333.75)
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	63.84	1,922.11	0.00 (1,922.11)
SUBTOTAL GRANTS	27,095.00	63.84	3,222.71	11.89	23,872.29
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TOTAL REVENUES	27,095.00	77.34	3,556.46	13.13	23,538.54
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	112,915.00	7,964.98	85,426.45	75.66	27,488.55
100-05-5101 OVERTIME	0.00	141.26	2,203.86	0.00 (	2,203.86)
100-05-5151 FICA	7,001.00	491.06	5,328.37	76.11	1,672.63
100-05-5152 MEDICARE	1,637.00	114.85	1,246.17	76.13	390.83
100-05-5153 STATE UNEMPLOYMENT	364.00	0.00	89.75	24.66	274.25
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	934.49	10,797.81	77.06	3,215.19
100-05-5162 LIFE INSURANCE	193.00	20.10	201.00	104.15 (	8.00)
100-05-5163 HEALTH INSURANCE	12,096.00	1,874.94	18,119.42	149.80 (	6,023.42)
100-05-5164 DENTAL INSURANCE	979.00	126.32	1,263.20	129.03 (	284.20)
SUBTOTAL PERSONEL	149,492.00	11,668.00	124,949.03	83.58	24,542.97
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	6,769.18	67.69	3,230.82
100-05-5299 OPERATING SUPPLIES	5,000.00	454.96	9,626.44	192.53 (	4,626.44)
SUBTOTAL SUPPLIES	15,000.00	454.96	16,395.62	109.30 (	1,395.62)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	23,686.91	125.26 (	4,776.91)
100-05-5320 GAS	1,800.00	0.00	3,004.52	166.92 (	1,204.52)
100-05-5350 TELEPHONE	4,000.00	77.04	3,162.64	79.07	837.36
100-05-5360 WATER	2,300.00	338.39	2,267.60	98.59	32.40
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	415.43	32,121.67	113.75 (	3,881.67)
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	0.00	7,008.16	116.80 (	1,008.16)
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	336.37	10,066.35	111.85 (	1,066.35)
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	24.89	0.62	3,975.11
100-05-5430 PRINTING	1,700.00	0.00	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: MAY 31ST, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	208.78	3,228.22	146.74 (	1,028.22)
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	60.38	44,626.62	348.10 (	31,806.62)
100-05-5482 LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00 (	5,000.00)
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	3,460.25	115.34 (	460.25)
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	580.53	77,307.30	187.55 (	36,087.30)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	2,600.00	22,795.00	0.00 (	22,795.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	360.00	114,345.91	204.19 (	58,345.91)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	2,960.00	137,140.91	238.32 (	79,595.91)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	0.00	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	0.00	751.62	0.00 (	751.62)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	3,666.63	73.33	1,333.37
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	1,021.42	10,480.22	32.21	22,058.78
SUBTOTAL CAPITAL OUTLAY	42,539.00	1,354.75	14,297.02	33.61	28,241.98
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	350.88	4,481.12	0.00 (	4,481.12)
100-05-5901 DEBT SERVICE INTEREST	0.00	37.54	978.97	0.00 (	978.97)
100-05-5902 DEBT FEES	0.00	0.00	95,000.00	0.00 (95,000.00)
SUBTOTAL DEBT SERVICE	0.00	388.42	100,460.09	0.00 (100,460.09)
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TOTAL EXPENDITURES	334,036.00	17,822.09	503,423.26	150.71 (169,387.26)
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REVENUES OVER/(UNDER) EXPENDITURES	(306,941.00) (17,744.75) (499,866.80)		192,925.80

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

100-GENERAL FUND
 FINANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	130.13	2,543.33	0.00 (2,543.33)
SUBTOTAL SUPPLIES	0.00	130.13	2,543.33	0.00 (	2,543.33)
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	630.10	7,487.26	82.28	1,612.74
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	630.10	9,564.53	43.63	12,355.47
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	39,683.50	73.20	14,528.50
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	39,683.50	62.04	24,285.50
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	760.23	51,791.36	60.30	34,097.64
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(760.23)	(51,791.36)	(34,097.64)

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

100-GENERAL FUND

POLICE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	18,000.00	46.00	1,209.82	6.72	16,790.18
100-07-4250 TRAFFIC FINES	20,000.00	700.28	10,702.61	53.51	9,297.39
SUBTOTAL BUSINESS SERVICES	38,000.00	746.28	11,912.43	31.35	26,087.57
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	746.28	23,216.82	61.10	14,783.18
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	561,655.00	35,371.90	429,424.72	76.46	132,230.28
100-07-5101 OVERTIME	30,000.00	6,586.50	58,805.56	196.02 (	28,805.56)
100-07-5151 FICA	3,854.00	512.07	4,580.65	118.85 (	726.65)
100-07-5152 MEDICARE	7,898.00	598.31	6,908.47	87.47	989.53
100-07-5153 STATE UNEMPLOYMENT	1,293.00	2.90	489.05	37.82	803.95
100-07-5154 WORKERS COMP INSURANCE	33,599.00	0.00	23,795.00	70.82	9,804.00
100-07-5160 PUBLIC SAFETY RETIREMENT	123,244.00	9,226.09	108,767.98	88.25	14,476.02
100-07-5161 ARIZONA STATE RETIREMENT	0.00	521.60	5,664.24	0.00 (	5,664.24)
100-07-5162 LIFE INSURANCE	925.00	46.90	616.40	66.64	308.60
100-07-5163 HEALTH INSURANCE	76,732.00	4,374.86	58,546.63	76.30	18,185.37
100-07-5164 DENTAL INSURANCE	4,692.00	284.22	3,104.24	66.16	1,587.76
SUBTOTAL PERSONEL	843,892.00	57,525.35	700,702.94	83.03	143,189.06
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	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	53.34	19,323.21	483.08 (	15,323.21)
SUBTOTAL SUPPLIES	9,100.00	53.34	24,981.92	274.53 (	15,881.92)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	66.48	1.36	4,833.52
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	646.37	7,947.16	56.77	6,052.84
100-07-5360 WATER	1,000.00	167.98	1,584.43	158.44 (	584.43)
SUBTOTAL UTILITIES	20,100.00	814.35	9,598.07	47.75	10,501.93

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

100-GENERAL FUND

POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	40.15	988.32	197.66 (	488.32)
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	60.38	5,554.02	43.32	7,265.98
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	100.53	9,559.61	56.35	7,405.39
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	777.00	24,951.59	145.81 (	7,839.59)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	777.00	87,741.00	93.23	6,371.00
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	22,941.68	0.00 (	22,941.68)
100-07-5641 GAS & OIL	15,632.00	50.24	22,826.68	146.03 (	7,194.68)
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	50.24	52,357.65	334.94 (	36,725.65)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	16,957.90	0.00 (	16,957.90)
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	2,207.00	0.00 (2,207.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	19,164.90	0.00 (19,164.90)
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TOTAL EXPENDITURES	999,801.00	59,320.81	904,106.09	90.43	95,694.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(961,801.00)	(58,574.53)	(880,889.27)		(80,911.73)

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

100-GENERAL FUND

FIRE 91.67% 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	133.74	251.22	0.00 (	251.22)
SUBTOTAL GRANTS	0.00	133.74	251.22	0.00 (	251.22)
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	133.74	7,966.36	0.00 (	7,966.36)

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	70,504.00	4,602.45	71,096.78	100.84 (	592.78)
100-08-5101 OVERTIME	8,000.00	1,025.19	8,626.17	107.83 (	626.17)
100-08-5151 FICA	4,443.00	313.82	4,449.02	100.14 (	6.02)
100-08-5152 MEDICARE	1,039.00	73.40	1,040.50	100.14 (	1.50)
100-08-5153 STATE UNEMPLOYMENT	321.00	1.21	91.11	28.38	229.89
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	501.82	7,613.36	77.30	2,235.64
100-08-5162 LIFE INSURANCE	113.00	6.70	103.18	91.31	9.82
100-08-5163 HEALTH INSURANCE	9,072.00	624.98	9,324.74	102.79 (	252.74)
100-08-5164 DENTAL INSURANCE	571.00	37.90	416.65	72.97	154.35
SUBTOTAL PERSONEL	108,395.00	7,187.47	110,992.67	102.40 (	2,597.67)
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	108.37	43.35	141.63
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	72.55	6.05	1,127.45
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	2,421.34	0.00 (	2,421.34)
100-08-5299 OPERATING SUPPLIES	3,000.00	30,669.95	33,099.98	1,103.33 (	30,099.98)
SUBTOTAL SUPPLIES	4,450.00	30,669.95	35,702.24	802.30 (	31,252.24)
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,966.41	70.66	816.59
100-08-5350 TELEPHONE	1,000.00	354.89	2,268.45	226.85 (	1,268.45)
100-08-5360 WATER	1,100.00	45.64	608.99	55.36	491.01
SUBTOTAL UTILITIES	4,883.00	400.53	4,843.85	99.20	39.15

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

100-GENERAL FUND

FIRE 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	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	0.00	375.04	53.58	324.96
100-08-5460 POSTAGE	400.00	40.15	561.01	140.25 (	161.01)
100-08-5471 AUDIT	1,545.00	0.00	2,077.27	134.45 (	532.27)
100-08-5480 GENERAL INSURANCE	6,410.00	30.19	2,777.00	43.32	3,633.00
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	70.34	6,429.22	65.91	3,325.78
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	5,129.60	34.20	9,870.40
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	5,129.60	34.20	9,870.40
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,946.52	64.88	1,053.48
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,946.52	64.88	1,053.48
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	165.12	713.61	89.20	86.39
100-08-5901 DEBT SVC INTEREST	400.00	17.66	135.30	33.83	264.70
SUBTOTAL DEBT SERVICE	1,200.00	182.78	848.91	70.74	351.09
TOTAL EXPENDITURES					
	146,683.00	38,511.07	165,962.61	113.14 (	19,279.61)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(146,683.00)	(38,377.33)	(157,996.25)		11,313.25

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	52,525.00	6,985.59	65,333.34	124.39 (12,808.34)
100-09-5101 OVERTIME	2,000.00	319.26	4,023.91	201.20 (	2,023.91)
100-09-5120 INMATE LABOR	4,500.00	187.50	1,532.50	34.06	2,967.50
100-09-5151 FICA	3,257.00	439.63	4,154.78	127.56 (	897.78)
100-09-5152 MEDICARE	762.00	102.82	971.69	127.52 (	209.69)
100-09-5153 STATE UNEMPLOYMENT	324.00	0.52	42.80	13.21	281.20
100-09-5154 WORKERS COMP INSURANCE	1,142.00	0.00	1,714.00	150.09 (	572.00)
100-09-5161 ARIZONA STATE RETIREMENT	6,483.00	1,114.98	10,195.50	157.27 (	3,712.50)
100-09-5162 LIFE INSURANCE	76.00	40.20	381.90	502.50 (	305.90)
100-09-5163 HEALTH INSURANCE	6,426.00	2,499.92	18,749.40	291.77 (	12,323.40)
100-09-5164 DENTAL INSURANCE	380.00	157.90	1,682.36	442.73 (	1,302.36)
SUBTOTAL PERSONEL	77,875.00	11,848.32	108,782.18	139.69 (	30,907.18)
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	83.30	0.00 (	83.30)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	3,849.90	192.50 (	1,849.90)
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	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	1,103.60	48,746.64	541.63 (	39,746.64)
SUBTOTAL SUPPLIES	25,000.00	1,103.60	61,861.22	247.44 (	36,861.22)
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	9,713.05	80.94	2,286.95
100-09-5320 GAS	750.00	0.00	1,016.77	135.57 (	266.77)
100-09-5330 REFUSE	0.00	251.38	8,493.07	0.00 (	8,493.07)
100-09-5350 TELEPHONE	675.00	79.25	854.59	126.61 (	179.59)
100-09-5360 WATER	3,870.00	171.42	2,015.44	52.08	1,854.56
SUBTOTAL UTILITIES	17,295.00	502.05	22,092.92	127.74 (	4,797.92)
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	151.63	5,961.32	149.03 (	1,961.32)
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	60.38	5,914.03	46.13	6,905.97
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	212.01	14,287.22	66.70	7,132.78

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	10,922.15	102,262.61	0.00 (	102,262.61)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,717.00	61.95	2,283.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	10,922.15	105,979.61	1,766.33 (	99,979.61)
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	192.32	17,698.34	382.67 (	13,073.34)
100-09-5641 GAS & OIL	6,310.00	0.00	871.15	13.81	5,438.85
100-09-5642 TIRES & TUBES	0.00	0.00	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	192.32	76,509.74	404.49 (	57,594.74)
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	1,100.75	0.00 (	1,100.75)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	35.32	0.00 (35.32)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,136.07	0.00 (1,136.07)
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TOTAL EXPENDITURES	183,505.00	24,780.45	393,592.14	214.49 (210,087.14)
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REVENUES OVER/(UNDER) EXPENDITURES	(183,505.00)	(24,780.45)	(393,592.14)		210,087.14

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

91.67% 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	2,788.00	33,422.04	85.62	5,612.96
100-10-5151 FICA	2,420.00	172.86	2,072.21	85.63	347.79
100-10-5152 MEDICARE	566.00	40.42	484.55	85.61	81.45
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	346.00	4,145.19	85.57	698.81
100-10-5162 LIFE INSURANCE	40.00	6.70	80.40	201.00 (	40.40)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	3,353.98	40,227.96	85.18	6,998.04
<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	914.31	0.00 (	914.31)
SUBTOTAL UTILITIES	0.00	78.28	914.31	0.00 (	914.31)
<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	0.00	25,286.80	84.29	4,713.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	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: MAY 31ST, 2022

100-GENERAL FUND
 PW-BLDG REGS/ZONING

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	0.00	193.96	706.88	0.00 (706.88)
100-10-5901 DEBT SVC: INTEREST	0.00	20.75	64.19	0.00 (64.19)
SUBTOTAL DEBT SERVICE	0.00	214.71	771.07	0.00 (771.07)
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TOTAL EXPENDITURES	81,226.00	3,646.97	72,368.49	89.10	8,857.51
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REVENUES OVER/ (UNDER) EXPENDITURES	(81,226.00)	(3,646.97)	(72,368.49)	(8,857.51)

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

100-GENERAL FUND

SWIMMING POOL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	300.00	2,143.00	71.43	857.00
SUBTOTAL BUSINESS SERVICES	3,000.00	300.00	2,143.00	71.43	857.00
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TOTAL REVENUES	3,000.00	300.00	2,143.00	71.43	857.00
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	1,629.30	25,736.94	134.05 (6,536.94)
100-11-5101 OVERTIME	0.00	0.00	78.00	0.00 (	78.00)
100-11-5151 FICA	1,252.00	101.01	1,616.75	129.13 (	364.75)
100-11-5152 MEDICARE	293.00	23.63	378.12	129.05 (	85.12)
100-11-5153 STATE UNEMPLOYMENT	107.00	1.30	157.53	147.22 (	50.53)
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	480.00	128.69 (	107.00)
SUBTOTAL PERSONEL	21,225.00	1,755.24	28,447.34	134.03 (	7,222.34)
SUPPLIES					
100-11-5220 MEDICAL SUPPLIES	0.00	1,096.94	1,096.94	0.00 (	1,096.94)
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	4,844.52	254.97 (	2,944.52)
100-11-5299 OPERATING SUPPLIES	2,000.00	11.89	393.23	19.66	1,606.77
SUBTOTAL SUPPLIES	3,900.00	1,108.83	6,334.69	162.43 (	2,434.69)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	7,367.94	107.40 (	507.94)
100-11-5350 TELEPHONE	453.00	28.28	314.31	69.38	138.69
100-11-5360 WATER	5,666.00	362.28	4,504.73	79.50	1,161.27
SUBTOTAL UTILITIES	12,979.00	390.56	12,186.98	93.90	792.02
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	3,150.00	3,150.00	630.00 (	2,650.00)
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	3,150.00	3,342.00	318.29 (	2,292.00)
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	575.00	6,784.72	113.08 (	784.72)
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	575.00	6,784.72	113.08 (	784.72)

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

100-GENERAL FUND
 SWIMMING POOL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	6,979.63	57,095.73	113.84 (6,941.73)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(47,154.00)	(6,679.63)	(54,952.73)		7,798.73

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

100-GENERAL FUND

RECREATION 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	50.00	975.00	0.00 (	975.00)
SUBTOTAL BUSINESS SERVICES	0.00	50.00	975.00	0.00 (	975.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	470.00	0.00 (470.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	470.00	0.00 (470.00)
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TOTAL REVENUES	0.00	50.00	1,445.00	0.00 (1,445.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,833.00	1,229.48	16,216.70	96.34	616.30
100-12-5101 OVERTIME	0.00	0.00	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	73.60	990.96	274.50 (	629.96)
100-12-5152 MEDICARE	84.00	17.22	231.69	275.82 (	147.69)
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	152.58	2,217.32	322.75 (	1,530.32)
100-12-5162 LIFE INSURANCE	16.00	6.70	80.40	502.50 (	64.40)
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	0.00	347.38	469.43 (	273.38)
SUBTOTAL PERSONEL	19,666.00	1,479.58	26,005.16	132.23 (	6,339.16)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	4,100.00	13,844.22	110.75 (	1,344.22)
SUBTOTAL SUPPLIES	12,500.00	4,100.00	13,844.22	110.75 (	1,344.22)
UTILITIES					
<hr/>					
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)
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TOTAL EXPENDITURES	32,166.00	5,579.58	40,604.38	126.23 (8,438.38)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (32,166.00) (5,529.58) (39,159.38) 6,993.38

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

100-GENERAL FUND

LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	0.00	100.54	1,011.21	0.00 (1,011.21)
SUBTOTAL BUSINESS SERVICES	0.00	100.54	1,011.21	0.00 (1,011.21)
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TOTAL REVENUES	0.00	100.54	1,011.21	0.00 (1,011.21)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	48,419.00	4,345.60	46,457.04	95.95	1,961.96
100-13-5151 FICA	3,002.00	268.58	2,870.50	95.62	131.50
100-13-5152 MEDICARE	702.00	62.82	671.35	95.63	30.65
100-13-5153 STATE UNEMPLOYMENT	375.00	0.74	73.06	19.48	301.94
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	488.46	4,717.01	78.50	1,291.99
100-13-5162 LIFE INSURANCE	80.00	38.28	111.98	139.98 (	31.98)
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	7,499.76	99.20	60.24
100-13-5164 DENTAL INSURANCE	408.00	0.00	347.38	85.14	60.62
SUBTOTAL PERSONEL	66,805.00	5,829.46	62,847.08	94.08	3,957.92
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	3,471.32	56.22	2,702.68
100-13-5320 GAS	1,100.00	0.00	476.93	43.36	623.07
100-13-5350 TELEPHONE	1,009.00	121.99	1,264.36	125.31 (	255.36)
100-13-5360 WATER	400.00	29.31	325.23	81.31	74.77
100-13-5380 SECURITY	300.00	25.00	275.00	91.67	25.00
SUBTOTAL UTILITIES	8,983.00	176.30	5,812.84	64.71	3,170.16
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	80.30	955.64	106.18 (	55.64)
100-13-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
100-13-5480 GENERAL INSURANCE	12,820.00	60.38	5,554.03	43.32	7,265.97
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	140.68	9,741.23	59.52	6,623.77

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

100-GENERAL FUND

LIBRARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	80.00	1.60	4,920.00
DEBT SERVICE					
100-13-5999 CAPITAL OUTLAY	0.00	0.00	6,270.18	0.00 (6,270.18)
SUBTOTAL DEBT SERVICE	0.00	0.00	6,270.18	0.00 (6,270.18)
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TOTAL EXPENDITURES	99,453.00	6,146.44	87,081.72	87.56	12,371.28
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,453.00)	(6,045.90)	(86,070.51)		(13,382.49)

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

100-GENERAL FUND
 BUILDING RENTALS

91.67% 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	860.00	7,743.75	0.00 (7,743.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	860.00	7,743.75	0.00 (7,743.75)
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TOTAL REVENUES	0.00	860.00	7,743.75	0.00 (7,743.75)
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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	3,592.28	44.90	4,407.72
100-14-5360 WATER	0.00	29.18	540.90	0.00 (	540.90)
SUBTOTAL UTILITIES	8,000.00	29.18	4,133.18	51.66	3,866.82
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	8,000.00	29.18	5,995.12	74.94	2,004.88
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	830.82	1,748.63	(9,748.63)

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	7,597.82	47,604.61	0.00 (	47,604.61)
SUBTOTAL BUSINESS SERVICES	0.00	7,597.82	47,605.61	0.00 (	47,605.61)
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	7,597.82	47,982.73	0.00 (47,982.73)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	19,467.00	1,494.06	16,905.82	86.84	2,561.18
100-15-5120 INMATE LABOR	1,000.00	32.00	249.00	24.90	751.00
100-15-5151 FICA	1,207.00	92.63	1,048.17	86.84	158.83
100-15-5152 MEDICARE	282.00	21.67	245.14	86.93	36.86
100-15-5153 STATE UNEMPLOYMENT	241.00	0.86	21.32	8.85	219.68
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	134.58	1,508.22	62.43	907.78
SUBTOTAL PERSONEL	24,968.00	1,775.80	20,282.01	81.23	4,685.99
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	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	24.24	3,170.97	211.40 (	1,670.97)
SUBTOTAL SUPPLIES	4,000.00	24.24	4,856.79	121.42 (	856.79)
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,304.52	94.67	242.48
100-15-5320 GAS	746.00	0.00	868.38	116.40 (	122.38)
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	15.19	301.20	120.48 (	51.20)
SUBTOTAL UTILITIES	5,793.00	15.19	5,474.10	94.50	318.90
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.05	147.86	0.00 (	147.86)
100-15-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-15-5480 GENERAL INSURANCE	4,273.00	20.13	1,851.35	43.33	2,421.65
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	32.18	2,691.64	51.31	2,554.36

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	1,011.18	0.00 (	1,011.18)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	3,257.20	35,560.09	93.84	2,332.91
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	3,257.20	36,571.27	96.51	1,321.73
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	125.12	0.00 (	125.12)
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	6.00	0.00 (	6.00)
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	251.12	62.78	148.88
DEBT SERVICE					
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TOTAL EXPENDITURES	78,300.00	5,104.61	70,126.93	89.56	8,173.07
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REVENUES OVER/(UNDER) EXPENDITURES	(78,300.00)	2,493.21 (22,144.20)	(56,155.80)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

91.67% 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	9,119.20	125,718.10	0.00 (125,718.10)
SUBTOTAL BUSINESS SERVICES	0.00	9,119.20	125,718.10	0.00 (125,718.10)
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TOTAL REVENUES	0.00	9,119.20	125,718.10	0.00 (125,718.10)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	15,117.00	1,217.42	13,408.96	88.70	1,708.04
100-16-5120 INMATE LABOR	1,000.00	48.00	371.00	37.10	629.00
100-16-5151 FICA	937.00	75.48	831.38	88.73	105.62
100-16-5152 MEDICARE	219.00	17.66	194.45	88.79	24.55
100-16-5153 STATE UNEMPLOYMENT	96.00	0.78	12.66	13.19	83.34
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	151.09	1,663.05	88.65	212.95
SUBTOTAL PERSONEL	19,473.00	1,510.43	16,785.84	86.20	2,687.16
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	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	0.00	2,092.70	0.00 (	2,092.70)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,752.86	82.53	794.14
100-16-5320 GAS	802.00	0.00	868.81	108.33 (	66.81)
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	15.19	246.35	123.18 (	46.35)
SUBTOTAL UTILITIES	5,799.00	15.19	4,868.02	83.95	930.98
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.04	147.79	98.53	2.21
100-16-5471 AUDIT	773.00	0.00	692.43	89.58	80.57
100-16-5480 GENERAL INSURANCE	4,273.00	20.13	1,851.35	43.33	2,421.65
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	32.17	2,691.57	51.80	2,504.43
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	3,592.50	34,368.55	100.55 (	189.55)
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	3,592.50	34,368.55	100.55 (	189.55)

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

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

91.67% 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	202.79	40.56	297.21
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	202.79	33.80	397.21
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	5,150.29	61,009.47	93.51	4,237.53
REVENUES OVER/(UNDER) EXPENDITURES	(65,247.00)	3,968.91	64,708.63		(129,955.63)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

91.67% 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	604.00	3,467.96	0.00 (3,467.96)
SUBTOTAL BUSINESS SERVICES	0.00	604.00	3,467.96	0.00 (3,467.96)
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TOTAL REVENUES	0.00	604.00	3,467.96	0.00 (3,467.96)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	470.23	5,168.13	98.67	69.87
100-17-5151 FICA	325.00	29.15	320.41	98.59	4.59
100-17-5152 MEDICARE	76.00	6.82	74.91	98.57	1.09
100-17-5153 STATE UNEMPLOYMENT	52.00	0.25	4.83	9.29	47.17
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	304.33	845.36 (	268.33)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	58.35	640.94	103.71 (	22.94)
SUBTOTAL PERSONEL	6,345.00	564.80	6,513.55	102.66 (	168.55)
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	709.93	92.20	60.07
SUBTOTAL UTILITIES	770.00	63.74	709.93	92.20	60.07
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	20.13	1,851.36	43.33	2,421.64
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	20.13	2,543.79	50.41	2,502.21
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	304.17	60.83	195.83
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	304.17	12.17	2,195.83
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TOTAL EXPENDITURES	15,661.00	648.67	10,074.67	64.33	5,586.33
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REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(44.67)	(6,606.71)	(9,054.29)

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

100-GENERAL FUND

CODE ENFORCEMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	24,018.00	2,007.50	22,820.13	95.01	1,197.87
100-18-5101 OVERTIME	0.00	1,699.50	16,108.32	0.00 (	16,108.32)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	53.75	564.46	162.20 (	216.46)
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	3,760.75	39,528.78	108.32 (	3,037.78)
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	442.83	44.28	557.17
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	70.76	7.08	929.24
SUBTOTAL SUPPLIES	2,000.00	0.00	513.59	25.68	1,486.41
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	122.10	24.42	377.90
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	122.10	24.42	377.90
PROFESSIONAL SERVICES					
DEBT SERVICE					
=====					
TOTAL EXPENDITURES	38,991.00	3,760.75	40,164.47	103.01 (	1,173.47)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(38,991.00)	(3,760.75)	(40,164.47)		1,173.47

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

100-GENERAL FUND

EDC

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	3,613.83	0.00 (	3,613.83)
100-19-5299 OPERATING SUPPLIES	0.00	543.45	6,698.17	0.00 (	6,698.17)
SUBTOTAL SUPPLIES	0.00	543.45	10,312.00	0.00 (	10,312.00)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	15,000.00	0.00	0.00	0.00	15,000.00
100-19-5415 Promotional Materials	4,000.00	0.00	1,028.04	25.70	2,971.96
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	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	0.00	1,066.65	3.95	25,933.35
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	27,000.00	543.45	11,378.65	42.14	15,621.35
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(543.45)	(11,378.65)	(15,621.35)

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

100-GENERAL FUND

LOST TRAIL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-20-5299 OTHER OPERATING SUPPLIES	0.00	0.00	12,250.40	0.00 (12,250.40)
SUBTOTAL SUPPLIES	0.00	0.00	12,250.40	0.00 (12,250.40)
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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: MAY 31ST, 2022

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

91.67% 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: MAY 31ST, 2022

100-GENERAL FUND
 CONTINGENCY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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: MAY 31ST, 2022

100-GENERAL FUND

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	607,589.21	5,698,702.77	230.17	(3,222,814.77)
FUND TOTAL EXPENDITURES	2,753,577.40	194,616.28	2,697,107.09	97.95	56,470.31
REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	412,972.93	3,001,595.68		(3,279,285.08)
	=====	=====	=====		=====

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

200-REFUSE SERVICE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	160.00	1,700.00	28.33	4,300.00
200-00-4241 TIPPING FEES-	0.00	20.00	280.00	0.00 (	280.00)
SUBTOTAL BUSINESS SERVICES	6,000.00	180.00	1,980.00	33.00	4,020.00
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	61,466.00	180.00	1,980.00	3.22	59,486.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,848.00	1,228.96	16,194.37	116.94 (	2,346.37)
200-00-5101 OVERTIME	0.00	0.00	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	76.19	1,021.08	282.85 (	660.08)
200-00-5152 Medicare	84.00	17.82	238.80	284.29 (	154.80)
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	152.51	2,042.62	297.32 (	1,355.62)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	16,681.00	1,475.48	19,762.87	118.48 (	3,081.87)
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	1,605.00	321.00 (	1,105.00)
SUBTOTAL SUPPLIES	1,500.00	150.00	1,605.00	107.00 (	105.00)
UTILITIES					
200-00-5330 REFUSE	50,000.00	3,559.26	64,890.00	129.78 (	14,890.00)
SUBTOTAL UTILITIES	50,000.00	3,559.26	64,890.00	129.78 (	14,890.00)
GENERAL BUSINESS EXPENSE					
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	1,338.73	0.00 (	1,338.73)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	1,338.73	0.00 (	1,338.73)

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	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	0.00	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					
<hr/>					
TOTAL EXPENDITURES	69,681.00	5,184.74	127,632.05	183.17 (	57,951.05)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(5,004.74)	(125,652.05)		117,437.05

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

200-REFUSE SERVICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	61,466.00	180.00	1,980.00	3.22	59,486.00
FUND TOTAL EXPENDITURES	69,681.00	5,184.74	127,632.05	183.17 (	57,951.05)
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(5,004.74)	(125,652.05)		117,437.05
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	477,900.00	50,976.14	448,273.22	93.80	29,626.78
210-00-4250 PENALTIES	0.00	0.00	(615.00)	0.00	615.00
SUBTOTAL BUSINESS SERVICES	477,900.00	50,976.14	447,658.22	93.67	30,241.78
GRANTS					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	477,900.00	50,976.14	447,658.22	93.67	30,241.78

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,779.00	3,311.26	63,043.61	70.22	26,735.39
210-00-5101 OVERTIME	7,500.00	356.40	15,049.77	200.66	(7,549.77)
210-00-5151 FICA	5,238.00	227.09	4,830.97	92.23	407.03
210-00-5152 MEDICARE	1,225.00	53.10	1,129.80	92.23	95.20
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	455.14	9,685.38	92.37	799.62
210-00-5162 LIFE INSURANCE	165.00	6.70	154.10	93.39	10.90
210-00-5163 HEALTH INSURANCE	15,120.00	624.98	9,374.70	62.00	5,745.30
210-00-5164 DENTAL INSURANCE	836.00	31.58	726.34	86.88	109.66
SUBTOTAL PERSONEL	134,482.00	5,066.25	106,961.53	79.54	27,520.47
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	27.60	27.60	1.38	1,972.40
210-00-5230 SANITATION SUPPLIES	0.00	354.23	354.23	0.00	(354.23)
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	16.67	22,803.15	114.02	(2,803.15)
SUBTOTAL SUPPLIES	37,146.00	398.50	26,293.33	70.78	10,852.67
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	51,002.08	86.15	8,199.92
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	63.65	712.79	61.55	445.21
210-00-5360 WATER	3,000.00	271.77	2,703.60	90.12	296.40
210-00-5380 SECURITY	500.00	25.00	275.00	55.00	225.00
SUBTOTAL UTILITIES	63,860.00	360.42	57,657.47	90.29	6,202.53

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

210-SEWER
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	410.61	0.00 (	410.61)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	15,702.10	314.04 (	10,702.10)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	284.82	14.24	1,715.18
210-00-5450 UNIFORMS	659.00	24.06	667.46	101.28 (	8.46)
210-00-5460 POSTAGE	5,000.00	409.53	4,852.15	97.04	147.85
210-00-5471 AUDIT	1,545.00	0.00	2,077.26	134.45 (	532.26)
210-00-5480 GENERAL INSURANCE	12,820.00	60.38	5,554.03	43.32	7,265.97
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	493.97	29,548.43	68.68	13,475.57
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	2,060.65	78,820.72	107.74 (	5,659.72)
210-00-5551 COLLECTIONS	0.00 (	626.14)	6,187.63	0.00 (	6,187.63)
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	2,755.51	30.62	6,244.49
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	550.00	38.22	889.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	1,434.51	98,717.16	116.69 (	14,117.16)
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	1,935.76	193.58 (	935.76)
210-00-5641 GAS & OIL	3,000.00	0.00	2,468.43	82.28	531.57
210-00-5642 TIRES & TUBES	0.00	15.00	200.00	0.00 (	200.00)
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	9,123.08	112.84 (	1,038.08)
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	15.00	13,727.27	113.59 (	1,642.27)
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	3,857.12	38.57	6,142.88
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	3,857.12	24.88	11,642.88
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	28,614.98	71.54	11,385.02
SUBTOTAL NON-OPERATING	40,000.00	0.00	28,614.98	71.54	11,385.02
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	7,768.65	365,377.29	81.98	80,319.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	43,207.49	82,280.93	(	50,077.93)

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

210-SEWER

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	50,976.14	447,658.22	93.67	30,241.78
FUND TOTAL EXPENDITURES	445,697.00	7,768.65	365,377.29	81.98	80,319.71
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	43,207.49	82,280.93		(50,077.93)
	=====	=====	=====		=====

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

220-AMBULANCE
 NON-DEPARTMENTAL 91.67% 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	42,974.73	358,392.73	99.55	1,607.27
SUBTOTAL ENTERPRISE SERVICES	360,000.00	42,974.73	358,392.73	99.55	1,607.27
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	1,604.91	0.00 (	1,604.91)
SUBTOTAL GRANTS	0.00	534.97	1,604.91	0.00 (	1,604.91)
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	150,000.00	0.00	0.00	0.00	150,000.00
SUBTOTAL CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL REVENUES	510,000.00	43,509.70	359,997.64	70.59	150,002.36

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	282,018.00	18,409.71	245,805.07	87.16	36,212.93
220-00-5101 OVERTIME	30,000.00	4,100.76	34,504.58	115.02 (	4,504.58)
220-00-5151 FICA	17,772.00	1,389.10	17,380.36	97.80	391.64
220-00-5152 MEDICARE	4,156.00	324.87	4,064.76	97.80	91.24
220-00-5153 STATE UNEMPLOYMENT	1,285.00	4.77	367.46	28.60	917.54
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	2,007.29	30,453.53	77.30	8,943.47
220-00-5162 LIFE INSURANCE	450.00	26.80	403.91	89.76	46.09
220-00-5163 HEALTH INSURANCE	36,287.00	2,499.92	24,499.20	67.52	11,787.80
220-00-5164 DENTAL INSURANCE	2,285.00	151.58	2,141.13	93.70	143.87
SUBTOTAL PERSONEL	431,581.00	28,914.80	376,941.00	87.34	54,640.00
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	16,000.00	357.41	12,144.91	75.91	3,855.09
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	16,000.00	357.41	12,294.91	76.84	3,705.09
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,966.36	70.66	816.64
220-00-5350 TELEPHONE	1,000.00	74.01	856.91	85.69	143.09
220-00-5360 WATER	1,100.00	45.63	503.18	45.74	596.82
SUBTOTAL UTILITIES	4,883.00	119.64	3,326.45	68.12	1,556.55

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

220-AMBULANCE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	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	30.19	2,777.00	43.32	3,633.00
220-00-5491 BANK FEES	1,500.00	233.97	3,327.72	221.85 (	1,827.72)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	264.16	8,635.08	96.91	274.92
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	0.00	25,265.62	105.27 (	1,265.62)
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	0.00	7,206.40	176.63 (	3,126.40)
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	0.00	32,472.02	115.64 (	4,392.02)
REPAIR/MAINTENANCE					
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	27.37	0.00 (	27.37)
220-00-5641 GAS & OIL	9,000.00	0.00	6,550.78	72.79	2,449.22
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	6,578.15	73.09	2,421.85
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	539,999.00	29,656.01	440,247.61	81.53	99,751.39
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REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	13,853.69	(80,249.97)		50,250.97

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

220-AMBULANCE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	43,509.70	359,997.64	70.59	150,002.36
FUND TOTAL EXPENDITURES	539,999.00	29,656.01	440,247.61	81.53	99,751.39
REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	13,853.69	(80,249.97)		50,250.97
	=====	=====	=====		=====

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

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	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	4,500.00	38,350.00	153.40 (	13,350.00)
230-00-4321 OPEN/CLOSE	0.00	1,050.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	5,550.00	58,350.00	233.40 (33,350.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	5,550.00	61,450.00	245.80 (36,450.00)
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,759.00	64.04	2,022.01	20.72	7,736.99
230-00-5101 OVERTIME	0.00	0.00	117.33	0.00 (	117.33)
230-00-5151 FICA	605.00	3.98	132.65	21.93	472.35
230-00-5152 MEDICARE	142.00	0.92	31.03	21.85	110.97
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	7.94	265.22	21.90	945.78
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	76.88	2,569.95	18.63	11,221.05
SUPPLIES					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	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	0.00	1,853.53	185.35 (	853.53)
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	597.74	59.77	402.26
230-00-5330 REFUSE	0.00	126.59	1,305.66	0.00 (	1,305.66)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	53.33	2,323.88	331.98 (	1,623.88)
SUBTOTAL UTILITIES	2,200.00	179.92	4,227.28	192.15 (	2,027.28)

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

230-CEMETARY

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	27,168.00	0.00 (	27,168.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	27,168.00	0.00 (	27,168.00)
REPAIR/MAINTENANCE					
230-00-5610 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
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)
NON-OPERATING					
DEBT SERVICE					
TOTAL EXPENDITURES	18,991.00	256.80	36,809.22	193.82 (	17,818.22)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	5,293.20	24,640.78	(	18,631.78)

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

230-CEMETARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	5,550.00	61,450.00	245.80 (	36,450.00)
FUND TOTAL EXPENDITURES	18,991.00	256.80	36,809.22	193.82 (	17,818.22)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	5,293.20	24,640.78	(	18,631.78)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	26,325.85	260,194.85	20.75	993,953.15
SUBTOTAL TAXES	1,254,148.00	26,325.85	260,194.85	20.75	993,953.15
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	26,325.85	260,194.85	19.73	1,058,464.15
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	106,364.00	6,446.29	84,018.50	78.99	22,345.50
300-00-5101 OVERTIME	2,000.00	202.47	3,090.41	154.52 (	1,090.41)
300-00-5120 INMATE LABOR	4,500.00	93.75	768.75	17.08	3,731.25
300-00-5151 FICA	6,595.00	412.22	5,400.72	81.89	1,194.28
300-00-5152 MEDICARE	1,542.00	96.40	1,263.08	81.91	278.92
300-00-5153 STATE UNEMPLOYMENT	236.00	0.30	64.58	27.36	171.42
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	641.28	8,843.72	67.00	4,356.28
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	7,892.71	107,448.76	72.42	40,923.24
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	1,995.00	26,396.51	351.95 (	18,896.51)
SUBTOTAL SUPPLIES	8,500.00	1,995.00	26,396.51	310.55 (	17,896.51)
UTILITIES					
300-00-5310 ELECTRICITY	25,000.00	0.00	21,171.30	84.69	3,828.70
300-00-5315 APS CONTRACT	3,000.00	0.00	997.52	33.25	2,002.48
300-00-5350 TELEPHONE	1,650.00	450.52	4,831.60	292.82 (	3,181.60)
300-00-5360 WATER	3,000.00	142.44	1,453.00	48.43	1,547.00
SUBTOTAL UTILITIES	32,650.00	592.96	28,453.42	87.15	4,196.58
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	60.33	5,553.98	45.51	6,651.02
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	60.33	7,898.29	57.44	5,851.71

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	3,408.00	33,633.00	0.00 (	33,633.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	340.00	56,889.00	284.45 (	36,889.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	3,748.00	90,522.00	452.61 (	70,522.00)
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	7,539.34	222.66 (	4,153.34)
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	7,200.00	291,120.97	0.00 (	291,120.97)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	7,200.00	305,261.15	1,712.55 (	287,436.15)
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	21,489.00	575,941.30	45.96	677,155.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,836.85 (	315,746.45)		381,308.45

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

300-HIGHWAY USERS REVENUE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	26,325.85	260,194.85	19.73	1,058,464.15
FUND TOTAL EXPENDITURES	1,253,097.00	21,489.00	575,941.30	45.96	677,155.70
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,836.85	(315,746.45)		381,308.45
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
SUBTOTAL TAXES	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	76,399.00	4,864.41	61,696.02	80.76	14,702.98
310-00-5101 OVERTIME	0.00	140.87	2,111.28	0.00 (	2,111.28)
310-00-5120 INMATE LABOR	4,000.00	93.75	768.75	19.22	3,231.25
310-00-5151 FICA	4,737.00	310.32	3,956.02	83.51	780.98
310-00-5152 MEDICARE	1,108.00	72.58	925.20	83.50	182.80
310-00-5153 STATE UNEMPLOYMENT	166.00	0.20	47.59	28.67	118.41
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	495.60	6,600.48	69.62	2,880.52
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	5,977.73	76,105.34	70.68	31,563.66
SUPPLIES					
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UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	1,055.52	63.36	610.48
310-00-5360 WATER	0.00	142.43	1,452.94	0.00 (1,452.94)
SUBTOTAL UTILITIES	1,666.00	142.43	2,508.46	150.57 (	842.46)
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	7,539.32	391.86 (	5,615.32)
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	17,376.71	34.27	33,326.29

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

310-EXCISE TAX
 NON-DEPARTMENTAL

91.67% 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	6,120.16	98,959.27	57.01	74,623.73
REVENUES OVER/(UNDER) EXPENDITURES					
	(57,812.00)	14,440.91	216,980.69	(	274,792.69)

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

310-EXCISE TAX

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
FUND TOTAL EXPENDITURES	173,583.00	6,120.16	98,959.27	57.01	74,623.73
REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	14,440.91	216,980.69		(274,792.69)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

320-LOCAL TRANS ASSISTANCE

91.67% OF YEAR COMP.

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

400-GADA BOND
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

400-GADA BOND

91.67% OF YEAR COMP.

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

410-MPC BOND
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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

410-MPC BOND

91.67% 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
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

500-GRANTS
 NON-DEPARTMENTAL 91.67% OF YEAR COMP.

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

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

500-GRANTS
POLICE GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

500-GRANTS
 FIRE GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	31,669.95	0.00 (	31,669.95)
SUBTOTAL GRANTS	0.00	0.00	31,669.95	0.00 (	31,669.95)
<hr/>					
TOTAL REVENUES	0.00	0.00	31,669.95	0.00 (	31,669.95)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	498.50	0.00 (	498.50)
SUBTOTAL SUPPLIES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	498.50	0.00 (	498.50)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	31,171.45	(	31,171.45)

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

500-GRANTS
 RECREATION GRANTS 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	169.89	0.00 (	169.89)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	169.89	0.00 (	169.89)
<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: MAY 31ST, 2022

500-GRANTS
CDBG 153-09 MAGMA CLUB 91.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 91.67% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 91.67% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 91.67% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 91.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 91.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
TTAC GRANT 91.67% OF YEAR COMP.

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

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

500-GRANTS
CDBG 2011 WWTP 91.67% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 91.67% OF YEAR COMP.

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

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

500-GRANTS
RESOLUTION COPPER GIVING 91.67% OF YEAR COMP.

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

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

500-GRANTS
MISC 91.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS
AIRPORT GRANTS 91.67% OF YEAR COMP.

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

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

500-GRANTS
FIRE TRUCK RESTORATION 91.67% OF YEAR COMP.

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

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

500-GRANTS
4TH OF JULY 91.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 91.67% OF YEAR COMP.

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

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

500-GRANTS
ECONOMIC DEVELOPMENT 91.67% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY 91.67% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

SUPPLIES

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

500-GRANTS

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,285,000.00	0.00	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: MAY 31ST, 2022

510-Emergency Services
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

CONTINGENCY

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

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

510-Emergency Services

RC EMERGENCY SERV-FIRE

91.67% 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	0.00	2,636.73	0.00 (	2,636.73)
SUBTOTAL SUPPLIES	2,000.00	0.00	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	1,421.08	3,396.17	113.21 (	396.17)
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	1,421.08	4,342.27	72.37	1,657.73
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	1,630.00	2,169.95	17.36	10,330.05
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	1,630.00	2,169.95	13.15	14,330.05
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	41,500.00	1,163.39	17,078.58	41.15	24,421.42
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	1,163.39	18,547.70	41.68	25,952.30
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: MAY 31ST, 2022

510-Emergency Services
 RC EMERGENCY SERV-FIRE

91.67% 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	4,214.47	86,644.60	68.15	40,495.40
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,214.47)	40,495.40		(40,495.40)

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	72,860.00	0.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	0.00	72,860.00	100.00	0.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	72,860.00	0.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	4,014.11	100.35 (	14.11)
SUBTOTAL SUPPLIES	4,000.00	0.00	4,014.11	100.35 (	14.11)
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	866.74	7,548.01	75.48	2,451.99
510-41-5430 PRINTING	2,000.00	177.47	5,260.14	263.01 (	3,260.14)
510-41-5450 Uniform Purchases	8,500.00	0.00	7,555.10	88.88	944.90
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,044.21	20,363.25	99.33	136.75
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	1,150.00	4,084.48	0.00 (	4,084.48)
510-41-5555 Health & Safety	1,000.00	0.00	79.89	7.99	920.11
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	1,150.00	4,164.37	416.44 (	3,164.37)
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	12,475.00	0.00	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	0.00	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	2,194.21	53,569.42	73.52	19,290.58
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,194.21)	19,290.58	(	19,290.58)

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

510-Emergency Services

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	6,408.68	140,214.02	70.11	59,785.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,408.68)	59,785.98		(59,785.98)
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	1,200,000.00	100.00	0.00
SUBTOTAL GRANTS	1,200,000.00	0.00	1,200,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	1,200,000.00	0.00	1,200,000.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	3,500,000.00	0.00	4,491.71	0.13	3,495,508.29
SUBTOTAL SUPPLIES	3,500,000.00	0.00	4,491.71	0.13	3,495,508.29
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	1,200.00	2,100.00	0.00 (	2,100.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,200.00	2,100.00	0.00 (	2,100.00)
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	1,200.00	18,591.71	0.53	3,481,408.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,300,000.00)	(1,200.00)	1,181,408.29		(3,481,408.29)

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

511-RESOLUTION GRANTS
 RECREATION

91.67% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	275,000.00	100.00	0.00
SUBTOTAL GRANTS	275,000.00	0.00	275,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	275,000.00	0.00	275,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	35,000.00	212,500.00	101.19 (	2,500.00)
SUBTOTAL SUPPLIES	210,000.00	35,000.00	212,500.00	101.19 (	2,500.00)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	210,000.00	35,000.00	212,500.00	101.19 (	2,500.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00 (	35,000.00)	62,500.00		2,500.00

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

511-RESOLUTION GRANTS

91.67% 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	36,200.00	231,150.08	6.23	3,478,849.92
REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	(36,200.00)	1,243,849.92		(3,478,849.92)
	=====	=====	=====		=====

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

512-AZCares Fund

91.67% OF YEAR COMP.

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

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

91.67% OF YEAR COMP.

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

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

513-POLICE GRANTS
ESC GRANTS

91.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

GOHS GRANTS

91.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

DOHS GRANTS

91.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

91.67% OF YEAR COMP.

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

514-Economic Dev Grants
 ECONOMIC DEVELOPMENT

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	0.00	0.00	46,750.00	0.00 (	46,750.00)
SUBTOTAL GRANTS	0.00	0.00	46,750.00	0.00 (	46,750.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	46,750.00	0.00 (	46,750.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,769.95)	17,456.55	(	17,456.55)

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

514-Economic Dev Grants

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	46,750.00	0.00 (	46,750.00)
FUND TOTAL EXPENDITURES	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,769.95)	17,456.55	(	17,456.55)
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

91.67% OF YEAR COMP.

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

810-LGIP

NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

91.67% OF YEAR COMP.

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

820-EXPLORERS

NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2022

820-EXPLORERS

91.67% OF YEAR COMP.

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

830-TOYS FOR TOTS

91.67% OF YEAR COMP.

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

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

91.67% 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: MAY 31ST, 2022

840-GENERAL FIXED ASSETS

91.67% OF YEAR COMP.

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

91.67% OF YEAR COMP.

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

SUPPLIES

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

850-GENERAL L/T DEBT

91.67% OF YEAR COMP.

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