

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
100-00-4110 TOWN SALES TAX	805,000.00	66,968.90	574,212.07	71.33	230,787.93
100-00-4111 UTILITY FRANCHISES	154,748.00	9,340.72	95,557.05	61.75	59,190.95
100-00-4120 STATE SALES TAX	355,547.00	35,496.06	236,897.42	66.63	118,649.58
100-00-4121 URBAN REVENUE SHARING	464,572.00	39,189.18	313,513.44	67.48	151,058.56
100-00-4122 VEHICLE LICENSE TAX	221,469.00	16,559.70	119,182.76	53.81	102,286.24
100-00-4133 PROPERTY TAX	633,827.00	37,488.68	433,515.69	68.40	200,311.31
SUBTOTAL TAXES	2,635,163.00	205,043.24	1,772,878.43	67.28	862,284.57
<u>BUSINESS SERVICES</u>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	80,000.00	5,672.95	39,090.15	48.86	40,909.85
100-00-4260 BUSINESS LICENSES	7,200.00	0.00	( 345.00)	4.79-	7,545.00
100-00-4270 INTEREST INCOME	0.00	0.00	994.56	0.00	( 994.56)
SUBTOTAL BUSINESS SERVICES	177,200.00	5,672.95	39,739.71	22.43	137,460.29
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	10,000.00	1,550.83	15,567.00	155.67	( 5,567.00)
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	2.00	0.02	9,998.00
SUBTOTAL MISCELLANEOUS	20,000.00	1,550.83	15,569.00	77.85	4,431.00
<u>CONTINGENCY</u>					
100-00-4901 TRANSFERS	266,821.00	0.00	3,306.44	1.24	263,514.56
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	71,025.23	0.00	( 71,025.23)
SUBTOTAL CONTINGENCY	266,821.00	0.00	74,331.67	27.86	192,489.33
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TOTAL REVENUES	3,099,184.00	212,267.02	1,902,518.81	61.39	1,196,665.19
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<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
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REVENUES OVER/ (UNDER) EXPENDITURES	3,099,184.00	212,267.02	1,902,518.81		1,196,665.19

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 MAYOR AND COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-01-5100 SALARIES	23,400.00	1,275.00	5,100.00	21.79	18,300.00
100-01-5151 FICA	1,450.80	0.00	0.00	0.00	1,450.80
100-01-5152 MEDICARE	339.30	0.00	0.00	0.00	339.30
SUBTOTAL PERSONEL	25,190.10	1,275.00	5,100.00	20.25	20,090.10
<b>SUPPLIES</b>					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	429.51	0.00 (	429.51)
100-01-5299 OPERATING SUPPLIES	0.00	0.00	1,602.41	0.00 (	1,602.41)
SUBTOTAL SUPPLIES	0.00	0.00	2,031.92	0.00 (	2,031.92)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	341.80	3,608.90	80.20	891.10
SUBTOTAL UTILITIES	4,500.00	341.80	3,608.90	80.20	891.10
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	211.10	7,119.55	101.71 (	119.55)
100-01-5425 CONFERENCES & TRAINING	2,500.00	3,435.29	14,318.30	572.73 (	11,818.30)
100-01-5470 TRAVEL	8,000.00	0.00	1,361.44	17.02	6,638.56
100-01-5471 HOST/MEALS	0.00	0.00	418.98	0.00 (	418.98)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	3,646.39	23,218.27	132.68 (	5,718.27)
<b>PROFESSIONAL SERVICES</b>					
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<b>TOTAL EXPENDITURES</b>	<b>47,190.10</b>	<b>5,263.19</b>	<b>33,959.09</b>	<b>71.96</b>	<b>13,231.01</b>
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REVENUES OVER/(UNDER) EXPENDITURES	( 47,190.10)	( 5,263.19)	( 33,959.09)		( 13,231.01)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

TOWN MANAGER 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	97,074.00	0.00	50,958.78	52.49	46,115.22
100-02-5151 FICA	6,019.00	0.00	3,159.45	52.49	2,859.55
100-02-5152 MEDICARE	1,408.00	0.00	738.92	52.48	669.08
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	6.56	3.40	186.44
100-02-5154 WORKERS COMP INSURANCE	256.00	0.00	0.00	0.00	256.00
100-02-5161 ARIZONA STATE RETIREMENT	11,814.00	0.00	5,998.75	50.78	5,815.25
100-02-5162 LIFE INSURANCE	64.00	7.08	56.64	88.50	7.36
100-02-5163 HEALTH INSURANCE	19,562.00	0.00	11,411.28	58.33	8,150.72
100-02-5164 DENTAL INSURANCE	528.00	31.58	252.64	47.85	275.36
SUBTOTAL PERSONEL	136,918.00	38.66	72,583.02	53.01	64,334.98
<b>SUPPLIES</b>					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	22.00	0.00 (	22.00)
SUBTOTAL SUPPLIES	0.00	0.00	22.00	0.00 (	22.00)
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	88.27	794.32	0.00 (	794.32)
SUBTOTAL UTILITIES	0.00	88.27	794.32	0.00 (	794.32)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	442.38	11.06	3,557.62
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-02-5471 HOST/MEALS	0.00	211.99	419.60	0.00 (	419.60)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	211.99	861.98	17.24	4,138.02
<b>REPAIR/MAINTENANCE</b>					
100-02-5641 VEHICLE FUEL	0.00	0.00	46.87	0.00 (	46.87)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	46.87	0.00 (	46.87)
<b>DEBT SERVICE</b>					
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TOTAL EXPENDITURES	141,918.00	338.92	74,308.19	52.36	67,609.81
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REVENUES OVER/(UNDER) EXPENDITURES	( 141,918.00)	( 338.92)	( 74,308.19)	(	67,609.81)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

TOWN ATTORNEY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	36,750.00	58.33	26,250.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	36,750.00	58.33	26,250.00
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TOTAL EXPENDITURES	63,000.00	0.00	36,750.00	58.33	26,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 63,000.00)	0.00	( 36,750.00)		( 26,250.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

MAGISTRATE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	25.10	693.13	0.00 (	693.13)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	238.27	0.00 (	238.27)
SUBTOTAL BUSINESS SERVICES	0.00	25.10	931.40	0.00 (	931.40)
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TOTAL REVENUES	0.00	25.10	931.40	0.00 (	931.40)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	20,748.00	0.00	12,304.00	59.30	8,444.00
100-04-5151 FICA	1,286.00	0.00	762.88	59.32	523.12
100-04-5152 MEDICARE	301.00	0.00	178.40	59.27	122.60
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	9.39	2.93	311.61
100-04-5154 WORKERS COMP INSURANCE	301.00	0.00	396.00	131.56 (	95.00)
100-04-5161 ARIZONA STATE RETIREMENT	2,525.00	0.00	485.70	19.24	2,039.30
SUBTOTAL PERSONEL	25,482.00	0.00	14,136.37	55.48	11,345.63
<b>SUPPLIES</b>					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	28.72	3.24	857.28
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,886.00	0.00	28.72	1.00	2,857.28
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5425 CONFERENCES/TRAINING	0.00	50.00	300.00	0.00 (	300.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,909.09	127.27 (	409.09)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	50.00	2,209.09	147.27 (	709.09)
<b>PROFESSIONAL SERVICES</b>					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	403.84	40.38	596.16
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	403.84	40.38	596.16
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TOTAL EXPENDITURES	32,868.00	50.00	16,778.02	51.05	16,089.98
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REVENUES OVER/(UNDER) EXPENDITURES ( 32,868.00) ( 24.90) ( 15,846.62) ( 17,021.38)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	20.00	179.75	0.00 (	179.75)
SUBTOTAL BUSINESS SERVICES	0.00	20.00	179.75	0.00 (	179.75)
<b>GRANTS</b>					
100-05-4600 ADMIN RENUUE	25,000.00	0.00	0.00	0.00	25,000.00
100-05-4601 CC CONVENIENCE FEE	0.00	115.68	1,612.49	0.00 (	1,612.49)
SUBTOTAL GRANTS	25,000.00	115.68	1,612.49	6.45	23,387.51
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TOTAL REVENUES	25,000.00	135.68	1,792.24	7.17	23,207.76
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-05-5100 SALARIES	117,471.00	0.00	66,062.61	56.24	51,408.39
100-05-5101 OVERTIME	0.00	0.00	487.68	0.00 (	487.68)
100-05-5151 FICA	7,283.00	0.00	4,045.88	55.55	3,237.12
100-05-5152 MEDICARE	1,703.00	0.00	946.20	55.56	756.80
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	10.39	4.04	246.61
100-05-5154 WORKERS COMP INSURANCE	304.00	0.00	343.00	112.83 (	39.00)
100-05-5161 ARIZONA STATE RETIREMENT	14,296.00	0.00	8,108.59	56.72	6,187.41
100-05-5162 LIFE INSURANCE	193.00	21.24	148.68	77.04	44.32
100-05-5163 HEALTH INSURANCE	19,562.00	0.00	16,181.76	82.72	3,380.24
100-05-5164 DENTAL INSURANCE	1,584.00	126.32	1,010.56	63.80	573.44
SUBTOTAL PERSONEL	162,653.00	147.56	97,345.35	59.85	65,307.65
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	3,782.95	37.83	6,217.05
100-05-5299 OPERATING SUPPLIES	5,000.00	0.00	20,518.16	410.36 (	15,518.16)
SUBTOTAL SUPPLIES	15,000.00	0.00	24,301.11	162.01 (	9,301.11)
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	18,910.00	0.00	25,104.67	132.76 (	6,194.67)
100-05-5320 GAS	1,800.00	759.56	2,362.68	131.26 (	562.68)
100-05-5330 REFUSE	0.00	0.00	475.94	0.00 (	475.94)
100-05-5350 TELEPHONE	4,000.00	235.68	2,788.66	69.72	1,211.34
100-05-5360 WATER	2,300.00	490.73	3,130.17	136.09 (	830.17)
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	1,485.97	33,862.12	119.91 (	5,622.12)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	0.00	6,336.85	90.53	663.15
100-05-5420 DUES & SUBSCRIPTIONS	12,000.00	436.37	18,314.04	152.62 (	6,314.04)
100-05-5425 CONFERENCES & TRAINING	4,000.00	2,826.87	8,865.77	221.64 (	4,865.77)
100-05-5430 PRINTING	1,700.00	0.00	315.27	18.55	1,384.73
100-05-5440 ELECTIONS	2,500.00	0.00	0.00	0.00	2,500.00
100-05-5460 POSTAGE	2,400.00	418.86	2,391.49	99.65	8.51
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,909.09	0.00 (	1,909.09)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	10,783.11	84.11	2,036.89
100-05-5482 LIABILITY INSURANCE	0.00	0.00	4,511.57	0.00 (	4,511.57)
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	2,728.71	90.96	271.29
SUBTOTAL GENERAL BUSINESS EXPENSE	45,420.00	3,657.10	56,155.90	123.64 (	10,735.90)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,000.00	12,200.00	0.00 (	12,200.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	75,000.00	14,068.00	61,150.89	81.53	13,849.11
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	76,545.00	15,068.00	73,350.89	95.83	3,194.11
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	6.63	22.46	0.00 (	22.46)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	62.95	0.00 (	62.95)
100-05-5641 GAS & OIL	0.00	0.00	626.59	0.00 (	626.59)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	661.00	0.00 (	661.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	6.63	1,373.00	0.00 (	1,373.00)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	7,947.08	158.94 (	2,947.08)
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	222.69	31,157.99	95.76	1,381.01
SUBTOTAL CAPITAL OUTLAY	42,539.00	556.02	39,105.07	91.93	3,433.93
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	372.71	8,815.00	0.00 (	8,815.00)
100-05-5901 DEBT SERVICE INTEREST	0.00 (	8,778.21)	9,645.87	0.00 (	9,645.87)
SUBTOTAL DEBT SERVICE	0.00 (	8,405.50)	18,460.87	0.00 (	18,460.87)
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TOTAL EXPENDITURES	370,397.00	12,515.78	343,954.31	92.86	26,442.69
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REVENUES OVER/(UNDER) EXPENDITURES	( 345,397.00) (	12,380.10) (	342,162.07)	(	3,234.93)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 FINANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
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SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	406.00	1,692.03	0.00 (	1,692.03)
SUBTOTAL SUPPLIES	0.00	406.00	1,692.03	0.00 (	1,692.03)
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UTILITIES					
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GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,909.09	0.00 (	1,909.09)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	15.00	6,018.60	66.14	3,081.40
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	7,927.69	36.17	13,992.31
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PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	48,414.93	89.31	5,797.07
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	48,414.93	75.68	15,554.07
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CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	421.00	58,034.65	67.57	27,854.35
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	( 421.00)	( 58,034.65)	(	27,854.35)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

POLICE 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	165.00	901.00	3.60	24,099.00
100-07-4250 TRAFFIC FINES	20,000.00	1,561.62	10,295.96	51.48	9,704.04
SUBTOTAL BUSINESS SERVICES	45,000.00	1,726.62	11,196.96	24.88	33,803.04
<b>GRANTS</b>					
<b>CONTRIBUTIONS</b>					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	10,441.84	22.10	36,804.16
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	10,441.84	22.10	36,804.16
<b>TOTAL REVENUES</b>					
	92,246.00	1,726.62	21,638.80	23.46	70,607.20

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	621,466.00	0.00	311,796.60	50.17	309,669.40
100-07-5101 OVERTIME	30,000.00	0.00	64,109.63	213.70 (	34,109.63)
100-07-5151 FICA	4,123.00	0.00	4,208.01	102.06 (	85.01)
100-07-5152 MEDICARE	7,092.00	0.00	5,384.14	75.92	1,707.86
100-07-5153 STATE UNEMPLOYMENT	1,078.00	0.00	76.33	7.08	1,001.67
100-07-5154 WORKERS COMP INSURANCE	30,552.00	0.00	24,141.75	79.02	6,410.25
100-07-5160 PUBLIC SAFETY RETIREMENT	87,805.00	11,393.92	95,624.85	108.91 (	7,819.85)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	4,223.66	0.00 (	4,223.66)
100-07-5162 LIFE INSURANCE	764.00	70.80	559.32	73.21	204.68
100-07-5163 HEALTH INSURANCE	61,132.00	0.00	42,877.12	70.14	18,254.88
100-07-5164 DENTAL INSURANCE	6,270.00	315.80	2,494.82	39.79	3,775.18
SUBTOTAL PERSONEL	850,282.00	11,780.52	555,496.23	65.33	294,785.77
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	481.88	22.95	1,618.12
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	15,771.77	0.00 (	15,771.77)
100-07-5299 OPERATING SUPPLIES	7,000.00	6.97	1,926.46	27.52	5,073.54
SUBTOTAL SUPPLIES	9,100.00	6.97	18,180.11	199.78 (	9,080.11)
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	3,154.18	64.37	1,745.82
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	582.45	6,509.52	46.50	7,490.48
100-07-5360 WATER	1,000.00	56.92	1,278.61	127.86 (	278.61)
SUBTOTAL UTILITIES	20,100.00	639.37	10,942.31	54.44	9,157.69

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	830.00	83.00	170.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	150.00	0.00 (	150.00)
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	80.55	459.90	91.98	40.10
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	7,844.63	61.19	4,975.37
100-07-5491 INTEREST	0.00	0.00	1,710.45	0.00 (	1,710.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	80.55	12,904.07	76.06	4,060.93
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	4,400.00	116,700.00	155.60 (	41,700.00)
100-07-5530 Animal Control	0.00	77.00	6,388.00	0.00 (	6,388.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	250.00	12.50	1,750.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	4,477.00	123,338.00	160.18 (	46,338.00)
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	22.92	0.00 (	22.92)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	15,455.13	0.00 (	15,455.13)
100-07-5641 GAS & OIL	23,197.00	0.00	38,346.29	165.31 (	15,149.29)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	0.00	53,824.34	232.03 (	30,627.34)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	3,964.92	0.00 (	3,964.92)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,964.92	0.00 (	3,964.92)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	0.00	0.00	9,308.96	0.00 (	9,308.96)
100-07-5901 Debt Service: Interest	0.00	0.00	3,620.28	0.00 (	3,620.28)
SUBTOTAL DEBT SERVICE	0.00	0.00	12,929.24	0.00 (	12,929.24)
TOTAL EXPENDITURES	996,644.00	16,984.41	791,579.22	79.42	205,064.78
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REVENUES OVER/(UNDER) EXPENDITURES	( 904,398.00)	( 15,257.79)	( 769,940.42)		( 134,457.58)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
<b>GRANTS</b>					
100-08-4600 FIRE DEPT REVENUE	0.00	133.74	1,069.92	0.00 (	1,069.92)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL GRANTS	0.00	133.74	2,769.92	0.00 (	2,769.92)
<b>CONTRIBUTIONS</b>					
100-08-4700 Smart & Safe Revenue	47,246.00	0.00	9,136.61	19.34	38,109.39
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	9,136.61	19.34	38,109.39
<b>TOTAL REVENUES</b>					
	47,246.00	133.74	11,906.53	25.20	35,339.47

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-08-5100 SALARIES	74,363.00	0.00	48,356.75	65.03	26,006.25
100-08-5101 OVERTIME	8,000.00	0.00	6,662.79	83.28	1,337.21
100-08-5151 FICA	4,683.00	0.00	3,067.42	65.50	1,615.58
100-08-5152 MEDICARE	1,095.00	0.00	717.38	65.51	377.62
100-08-5153 STATE UNEMPLOYMENT	300.00	0.00	11.78	3.93	288.22
100-08-5154 WORKERS COMP INSURANCE	4,844.00	0.00	6,379.47	131.70 (	1,535.47)
100-08-5160 PUBLIC SAFETY RETIREMENT	10,120.00	229.21	1,565.68	15.47	8,554.32
100-08-5162 LIFE INSURANCE	113.00	9.91	92.07	81.48	20.93
100-08-5163 HEALTH INSURANCE	9,781.00	0.00	7,952.51	81.31	1,828.49
100-08-5164 DENTAL INSURANCE	924.00	50.53	356.91	38.63	567.09
SUBTOTAL PERSONEL	114,223.00	289.65	75,162.76	65.80	39,060.24
<b>SUPPLIES</b>					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	578.61	231.44 (	328.61)
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	2,037.71	169.81 (	837.71)
100-08-5299 OPERATING SUPPLIES	3,000.00	27.07	1,063.42	35.45	1,936.58
SUBTOTAL SUPPLIES	4,450.00	27.07	3,679.74	82.69	770.26
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,219.19	79.74	563.81
100-08-5350 TELEPHONE	1,300.00	103.90	1,084.09	83.39	215.91
100-08-5360 WATER	1,100.00	59.17	352.72	32.07	747.28
SUBTOTAL UTILITIES	5,183.00	163.07	3,656.00	70.54	1,527.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

FIRE 66.67% 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	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	102.00	17.00	498.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	495.00	0.00 (	495.00)
100-08-5430 PRINTING	700.00	0.00	73.13	10.45	626.87
100-08-5460 POSTAGE	400.00	80.55	477.35	119.34 (	77.35)
100-08-5471 AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	3,922.31	61.19	2,487.69
100-08-5491 INTEREST	0.00	0.00	1,395.80	0.00 (	1,395.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	80.55	8,374.68	85.85	1,380.32
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
REPAIR/MAINTENANCE					
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	29.45	0.00 (	29.45)
100-08-5641 GAS & OIL	3,000.00	0.00	2,555.72	85.19	444.28
100-08-5642 TIRES & TUBES	0.00	0.00	74.68	0.00 (	74.68)
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	380.81	414.69	0.00 (	414.69)
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	380.81	3,074.54	102.48 (	74.54)
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	175.39	1,551.74	193.97 (	751.74)
100-08-5901 DEBT SVC INTEREST	400.00	17.66	141.28	35.32	258.72
SUBTOTAL DEBT SERVICE	1,200.00	193.05	1,693.02	141.09 (	493.02)
TOTAL EXPENDITURES					
	141,811.00	1,134.20	96,491.14	68.04	45,319.86
REVENUES OVER/(UNDER) EXPENDITURES					
	( 94,565.00)	( 1,000.46)	( 84,584.61)		( 9,980.39)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

66.67% 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	61,231.00	0.00	60,312.79	98.50	918.21
100-09-5101 OVERTIME	4,000.00	0.00	2,200.33	55.01	1,799.67
100-09-5120 INMATE LABOR	4,500.00	40.13	995.63	22.13	3,504.37
100-09-5151 FICA	2,316.00	0.00	3,809.20	164.47 (	1,493.20)
100-09-5152 MEDICARE	542.00	0.00	890.87	164.37 (	348.87)
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	14.39	7.42	179.61
100-09-5154 WORKERS COMP INSURANCE	4,171.00	0.00	1,935.00	46.39	2,236.00
100-09-5161 ARIZONA STATE RETIREMENT	4,502.00	0.00	8,343.19	185.32 (	3,841.19)
100-09-5162 LIFE INSURANCE	52.00	28.32	276.12	531.00 (	224.12)
100-09-5163 HEALTH INSURANCE	9,781.00	0.00	21,575.68	220.59 (	11,794.68)
100-09-5164 DENTAL INSURANCE	313.00	126.32	1,231.62	393.49 (	918.62)
SUBTOTAL PERSONEL	91,602.00	194.77	101,584.82	110.90 (	9,982.82)
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	157.74	7.89	1,842.26
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	5,948.71	42.49	8,051.29
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	2,835.92	0.00 (	2,835.92)
100-09-5299 OPERATING SUPPLIES	9,000.00	1,078.94	15,917.68	176.86 (	6,917.68)
SUBTOTAL SUPPLIES	25,000.00	1,078.94	24,860.05	99.44	139.95
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	9,252.02	77.10	2,747.98
100-09-5320 GAS	750.00	404.07	1,033.49	137.80 (	283.49)
100-09-5330 REFUSE	0.00	263.13	4,862.46	0.00 (	4,862.46)
100-09-5350 TELEPHONE	675.00	120.76	799.70	118.47 (	124.70)
100-09-5360 WATER	3,870.00	111.67	1,235.71	31.93	2,634.29
SUBTOTAL UTILITIES	17,295.00	899.63	17,183.38	99.35	111.62
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	0.00	0.00	241.50	0.00 (	241.50)
100-09-5425 CONFERENCES & TRAINING	2,000.00	396.00	396.00	19.80	1,604.00
100-09-5450 UNIFORMS	4,000.00	247.33	2,972.43	74.31	1,027.57
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	7,844.63	61.19	4,975.37
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	643.33	13,363.65	62.39	8,056.35

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	11,678.98	74,147.61	123.58 (	14,147.61)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	1,488.22	24.80	4,511.78
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	11,678.98	75,635.83	114.60 (	9,635.83)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	172.11	21,815.43	732.06 (	18,835.43)
100-09-5640 AUTO & TRUCK REPAIRS	14,287.00	614.69	13,852.08	96.96	434.92
100-09-5641 GAS & OIL	4,625.00	0.00	0.00	0.00	4,625.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,708.27	0.00 (	1,708.27)
100-09-5643 INMATE FUEL	6,310.00	6.39	20.99	0.33	6,289.01
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	2,438.20	243.82 (	1,438.20)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	19.99	0.00 (	19.99)
SUBTOTAL REPAIR/MAINTENANCE	29,202.00	793.19	39,854.96	136.48 (	10,652.96)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	54.11	74.11	0.00 (	74.11)
100-09-5711 MAGMA BUILDING	4,000.00	0.00	0.00	0.00	4,000.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	4.77	0.24	1,995.23
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	546.72	3,283.43	65.67	1,716.57
100-09-5770 TRAFFIC SIGNS	0.00	0.00	1,730.22	0.00 (	1,730.22)
SUBTOTAL CAPITAL OUTLAY	11,000.00	600.83	5,092.53	46.30	5,907.47
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	6,971.44	0.00 (	6,971.44)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	1,214.88	0.00 (	1,214.88)
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	5,000.00	0.00	8,186.32	163.73 (	3,186.32)
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TOTAL EXPENDITURES	266,519.00	15,889.67	285,761.54	107.22 (	19,242.54)
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REVENUES OVER/(UNDER) EXPENDITURES	( 266,519.00)	( 15,889.67)	( 285,761.54)		19,242.54

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-10-5100 SALARIES	138,004.00	0.00	25,210.66	18.27	112,793.34
100-10-5151 FICA	8,556.00	0.00	1,557.49	18.20	6,998.51
100-10-5152 MEDICARE	2,001.00	0.00	364.23	18.20	1,636.77
100-10-5153 STATE UNEMPLOYMENT	268.00	0.00	5.86	2.19	262.14
100-10-5154 WORKERS COMP INSURANCE	4,148.00	0.00	0.00	0.00	4,148.00
100-10-5161 ARIZONA STATE RETIREMENT	16,795.00	0.00	2,430.73	14.47	14,364.27
100-10-5162 LIFE INSURANCE	201.00	7.08	56.64	28.18	144.36
100-10-5163 HEALTH INSURANCE	8,151.00	0.00	0.00	0.00	8,151.00
100-10-5164 DENTAL INSURANCE	1,650.00	31.58	252.64	15.31	1,397.36
SUBTOTAL PERSONEL	179,774.00	38.66	29,878.25	16.62	149,895.75
<u>SUPPLIES</u>					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	224.19	0.00 (	224.19)
100-10-5245 CONFERANCES & TRAINING	0.00	0.00	375.00	0.00 (	375.00)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	340.03	68.01	159.97
SUBTOTAL SUPPLIES	500.00	0.00	939.22	187.84 (	439.22)
<u>UTILITIES</u>					
100-10-5350 TELEPHONE	0.00	78.59	916.48	0.00 (	916.48)
SUBTOTAL UTILITIES	0.00	78.59	916.48	0.00 (	916.48)
<u>GENERAL BUSINESS EXPENSE</u>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	50.00	50.00	10.00	450.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	650.00	32.50	1,350.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-10-5471 HOST/MEALS	0.00	0.00	92.00	0.00 (	92.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	50.00	792.00	22.63	2,708.00
<u>PROFESSIONAL SERVICES</u>					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	13,311.25	44.37	16,688.75
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	13,311.25	44.37	16,688.75
<u>REPAIR/MAINTENANCE</u>					
<u>CAPITAL OUTLAY</u>					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	2,577.35	0.00 (	2,577.35)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	2,577.35	0.00 (	2,577.35)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

66.67% 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	196.96	1,772.64	0.00 (	1,772.64)
100-10-5901 DEBT SVC: INTEREST	0.00	17.75	159.75	0.00 (	159.75)
SUBTOTAL DEBT SERVICE	0.00	214.71	1,932.39	0.00 (	1,932.39)
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TOTAL EXPENDITURES	213,774.00	381.96	50,346.94	23.55	163,427.06
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REVENUES OVER/(UNDER) EXPENDITURES	( 213,774.00)	( 381.96)	( 50,346.94)		( 163,427.06)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

SWIMMING POOL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	2,326.25	77.54	673.75
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	2,326.25	77.54	673.75
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TOTAL REVENUES	3,000.00	0.00	2,326.25	77.54	673.75
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<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	28,800.00	0.00	32,589.30	113.16 (	3,789.30)
100-11-5101 OVERTIME	0.00	0.00	78.00	0.00 (	78.00)
100-11-5151 FICA	1,848.00	0.00	2,025.38	109.60 (	177.38)
100-11-5152 MEDICARE	432.00	0.00	473.68	109.65 (	41.68)
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	26.01	24.31	80.99
100-11-5154 WORKERS COMP INSURANCE	551.00	0.00	11.00	2.00	540.00
SUBTOTAL PERSONEL	31,738.00	0.00	35,203.37	110.92 (	3,465.37)
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	5,124.47	269.71 (	3,224.47)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	1,710.84	85.54	289.16
SUBTOTAL SUPPLIES	3,900.00	0.00	6,835.31	175.26 (	2,935.31)
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,459.16	79.58	1,400.84
100-11-5350 TELEPHONE	453.00	28.59	441.11	97.38	11.89
100-11-5360 WATER	5,666.00	378.60	4,008.67	70.75	1,657.33
SUBTOTAL UTILITIES	12,979.00	407.19	9,908.94	76.35	3,070.06
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	4,415.77	73.60	1,584.23
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	4,415.77	73.60	1,584.23
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	60,667.00	407.19	56,555.39	93.22	4,111.61
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REVENUES OVER/(UNDER) EXPENDITURES	( 57,667.00) (	407.19) (	54,229.14)	(	3,437.86)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-12-4220 PARK RENTAL	0.00	435.00	1,420.00	0.00 (	1,420.00)
SUBTOTAL BUSINESS SERVICES	0.00	435.00	1,420.00	0.00 (	1,420.00)
<b>GRANTS</b>					
100-12-4600 RECREATION REVENUE	0.00	3,100.00	4,545.00	0.00 (	4,545.00)
SUBTOTAL GRANTS	0.00	3,100.00	4,545.00	0.00 (	4,545.00)
<b>MISCELLANEOUS</b>					
100-12-4820 OTHER INCOME	0.00	0.00	750.00	0.00 (	750.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
<hr/>					
TOTAL REVENUES	0.00	3,535.00	6,715.00	0.00 (	6,715.00)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-12-5100 SALARIES	0.00	0.00	10,645.30	0.00 (	10,645.30)
100-12-5151 FICA	0.00	0.00	641.64	0.00 (	641.64)
100-12-5152 MEDICARE	0.00	0.00	150.02	0.00 (	150.02)
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	1.68	0.00 (	1.68)
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	1,271.43	0.00 (	1,271.43)
100-12-5163 HEALTH INSURANCE	0.00	0.00	5,393.92	0.00 (	5,393.92)
SUBTOTAL PERSONEL	0.00	0.00	18,103.99	0.00 (	18,103.99)
<b>SUPPLIES</b>					
100-12-5299 OPERATING SUPPLIES	12,500.00	250.00	4,385.12	35.08	8,114.88
SUBTOTAL SUPPLIES	12,500.00	250.00	4,385.12	35.08	8,114.88
<b>UTILITIES</b>					
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	630.00	0.00 (	630.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	630.00	0.00 (	630.00)
<b>PROFESSIONAL SERVICES</b>					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
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TOTAL EXPENDITURES	12,500.00	250.00	24,369.11	194.95 (	11,869.11)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 12,500.00)	3,285.00 (	17,654.11)		5,154.11

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	89.05	741.06	0.00 (	741.06)
SUBTOTAL BUSINESS SERVICES	2,000.00	89.05	741.06	37.05	1,258.94
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TOTAL REVENUES	2,000.00	89.05	741.06	37.05	1,258.94
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-13-5100 SALARIES	61,919.00	0.00	34,812.25	56.22	27,106.75
100-13-5101 OVERTIME	0.00	0.00	20.78	0.00 (	20.78)
100-13-5151 FICA	3,839.00	0.00	2,110.79	54.98	1,728.21
100-13-5152 MEDICARE	898.00	0.00	493.64	54.97	404.36
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	5.65	2.11	262.35
100-13-5154 WORKERS COMP INSURANCE	301.00	0.00	125.50	41.69	175.50
100-13-5161 ARIZONA STATE RETIREMENT	7,536.00	0.00	3,859.57	51.22	3,676.43
100-13-5162 LIFE INSURANCE	80.00	7.08	56.64	70.80	23.36
100-13-5163 HEALTH INSURANCE	8,151.00	0.00	5,393.92	66.17	2,757.08
100-13-5164 DENTAL INSURANCE	660.00	31.58	252.64	38.28	407.36
SUBTOTAL PERSONEL	83,652.00	38.66	47,131.38	56.34	36,520.62
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	2,004.50	100.23 (	4.50)
100-13-5299 OPERATING SUPPLIES	0.00	35.00	53.89	0.00 (	53.89)
SUBTOTAL SUPPLIES	2,000.00	35.00	2,058.39	102.92 (	58.39)
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,300.62	53.46	2,873.38
100-13-5320 GAS	1,100.00	147.42	438.06	39.82	661.94
100-13-5350 TELEPHONE	1,257.00	57.18	1,055.62	83.98	201.38
100-13-5360 WATER	400.00	30.22	236.61	59.15	163.39
100-13-5380 SECURITY	300.00	25.00	200.00	66.67	100.00
SUBTOTAL UTILITIES	9,231.00	259.82	5,230.91	56.67	4,000.09
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,154.00	0.00	104.99	9.10	1,049.01
100-13-5425 CONFERENCES & TRAINING	0.00	99.00	99.00	0.00 (	99.00)
100-13-5460 POSTAGE	900.00	161.10	919.81	102.20 (	19.81)
100-13-5471 AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	7,844.63	61.19	4,975.37
SUBTOTAL GENERAL BUSINESS EXPENSE	16,519.00	260.10	10,877.52	65.85	5,641.48

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 LIBRARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	560.00	11.20	4,440.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	560.00	11.20	4,440.00
DEBT SERVICE					
TOTAL EXPENDITURES	116,702.00	593.58	65,858.20	56.43	50,843.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 114,702.00)	( 504.53)	( 65,117.14)		( 49,584.86)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

BUILDING RENTALS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	960.00	9,210.00	46.05	10,790.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	960.00	9,210.00	46.05	10,790.00
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TOTAL REVENUES	20,000.00	960.00	9,210.00	46.05	10,790.00
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<b>EXPENDITURES_</b>					
SUPPLIES					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	4,395.75	0.00 (	4,395.75)
100-14-5360 WATER	0.00	31.19	237.44	0.00 (	237.44)
SUBTOTAL UTILITIES	0.00	31.19	4,633.19	0.00 (	4,633.19)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
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TOTAL EXPENDITURES	0.00	31.19	4,633.19	0.00 (	4,633.19)
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REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	928.81	4,576.81		15,423.19

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	1,111.29	1,190.79	0.00 (	1,190.79)
100-15-4217 SRC PROGRAM REVENUE	0.00	433.80	8,373.45	0.00 (	8,373.45)
100-15-4219 UNITED WAY	0.00	0.00	242.92	0.00 (	242.92)
SUBTOTAL BUSINESS SERVICES	0.00	1,545.09	9,807.16	0.00 (	9,807.16)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	1,545.09	9,807.16	0.00 (	9,807.16)
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	20,067.00	0.00	11,532.09	57.47	8,534.91
100-15-5120 INMATE LABOR	1,000.00	10.70	171.50	17.15	828.50
100-15-5151 FICA	1,244.00	0.00	714.98	57.47	529.02
100-15-5152 MEDICARE	291.00	0.00	167.20	57.46	123.80
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	2.49	1.86	131.51
100-15-5154 WORKERS COMP INSURANCE	350.00	0.00	306.00	87.43	44.00
100-15-5161 ARIZONA STATE RETIREMENT	2,442.00	0.00	1,020.42	41.79	1,421.58
SUBTOTAL PERSONEL	25,528.00	10.70	13,914.68	54.51	11,613.32
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	93.36	18.67	406.64
100-15-5230 SANITATION SUPPLIES	0.00	0.00	100.89	0.00 (	100.89)
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	940.13	94.01	59.87
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	26.11	2.61	973.89
100-15-5299 OPERATING SUPPLIES	2,500.00	33.32	1,264.55	50.58	1,235.45
SUBTOTAL SUPPLIES	5,000.00	33.32	2,425.04	48.50	2,574.96
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,609.01	79.37	937.99
100-15-5320 GAS	746.00	68.33	485.97	65.14	260.03
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	350.00	31.95	283.99	81.14	66.01
SUBTOTAL UTILITIES	5,893.00	100.28	4,378.97	74.31	1,514.03
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	148.50	148.50	0.00 (	148.50)
100-15-5460 POSTAGE	0.00	24.17	137.97	0.00 (	137.97)
100-15-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,614.88	61.20	1,658.12
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	172.67	3,537.73	67.44	1,708.27

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	834.16	0.00 (	834.16)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	286.02	12,356.05	32.61	25,536.95
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	286.02	13,190.21	34.81	24,702.79
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	91.63	0.00 (	91.63)
100-15-5640 AUTO & TRUCK REPAIRS	0.00	73.97	131.47	0.00 (	131.47)
100-15-5643 INMATE FUEL	100.00	6.40	21.03	21.03	78.97
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	1,200.00	400.00 (	900.00)
SUBTOTAL REPAIR/MAINTENANCE	400.00	80.37	1,444.13	361.03 (	1,044.13)
DEBT SERVICE					
100-15-5999 CAPITAL OUTLAY	0.00	0.00	7,035.78	0.00 (	7,035.78)
SUBTOTAL DEBT SERVICE	0.00	0.00	7,035.78	0.00 (	7,035.78)
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TOTAL EXPENDITURES	79,960.00	683.36	45,926.54	57.44	34,033.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 79,960.00)	861.73 (	36,119.38)	(	43,840.62)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4215 SRC AAA REVENUE	0.00	2,318.14	4,237.19	0.00 (	4,237.19)
100-16-4217 SRC PROGRAM REVENUE	0.00	40.00	9,268.38	0.00 (	9,268.38)
SUBTOTAL BUSINESS SERVICES	0.00	2,358.14	13,505.57	0.00 (	13,505.57)
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TOTAL REVENUES	0.00	2,358.14	13,505.57	0.00 (	13,505.57)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	16,164.00	0.00	9,454.59	58.49	6,709.41
100-16-5120 INMATE LABOR	1,000.00	16.05	257.25	25.73	742.75
100-16-5151 FICA	1,002.00	0.00	586.19	58.50	415.81
100-16-5152 MEDICARE	234.00	0.00	137.07	58.58	96.93
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	1.42	1.48	94.58
100-16-5154 WORKERS COMP INSURANCE	245.00	0.00	306.00	124.90 (	61.00)
100-16-5161 ARIZONA STATE RETIREMENT	1,967.00	0.00	1,152.15	58.57	814.85
SUBTOTAL PERSONEL	20,708.00	16.05	11,894.67	57.44	8,813.33
<b>SUPPLIES</b>					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	66.83	0.00 (	66.83)
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	505.50	0.00 (	505.50)
100-16-5299 OPERATING SUPPLIES	0.00	0.00	721.29	0.00 (	721.29)
SUBTOTAL SUPPLIES	0.00	0.00	1,293.62	0.00 (	1,293.62)
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,608.97	79.37	938.03
100-16-5320 GAS	802.00	68.33	485.99	60.60	316.01
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	31.94	283.94	94.65	16.06
SUBTOTAL UTILITIES	5,899.00	100.27	4,378.90	74.23	1,520.10
<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5425 CONFERENCES & TRAINING	0.00	148.50	148.50	0.00 (	148.50)
100-16-5460 POSTAGE	150.00	24.16	137.96	91.97	12.04
100-16-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,614.88	61.20	1,658.12
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	172.66	3,537.72	68.09	1,658.28
<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	286.03	10,796.55	31.59	23,382.45
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	286.03	10,796.55	31.59	23,382.45



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	458.96	91.79	41.04
100-16-5643 INMATE FUEL	100.00	6.40	21.03	21.03	78.97
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	407.50	0.00 (	407.50)
SUBTOTAL REPAIR/MAINTENANCE	600.00	6.40	887.49	147.92 (	287.49)
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DEBT SERVICE					
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TOTAL EXPENDITURES	66,582.00	581.41	32,788.95	49.25	33,793.05
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REVENUES OVER/(UNDER) EXPENDITURES	( 66,582.00)	1,776.73 (	19,283.38)	(	47,298.62)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4215 SRC AAA REVENUE	0.00	302.00	604.00	0.00 (	604.00)
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	1,279.67	0.00 (	1,279.67)
SUBTOTAL BUSINESS SERVICES	0.00	302.00	1,883.67	0.00 (	1,883.67)
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TOTAL REVENUES	0.00	302.00	1,883.67	0.00 (	1,883.67)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	0.00	3,654.27	69.76	1,583.73
100-17-5151 FICA	325.00	0.00	226.56	69.71	98.44
100-17-5152 MEDICARE	76.00	0.00	52.96	69.68	23.04
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.55	1.06	51.45
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	306.00	850.00 (	270.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	445.30	72.06	172.70
SUBTOTAL PERSONEL	6,345.00	0.00	4,685.64	73.85	1,659.36
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<b>SUPPLIES</b>					
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<b>UTILITIES</b>					
100-17-5350 TELEPHONE	770.00	28.79	842.45	109.41 (	72.45)
SUBTOTAL UTILITIES	770.00	28.79	842.45	109.41 (	72.45)
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<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	2,614.88	61.20	1,658.12
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,251.26	64.43	1,794.74
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	688.43	137.69 (	188.43)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	688.43	27.54	1,811.57
<hr/>					
TOTAL EXPENDITURES	15,661.00	28.79	9,467.78	60.45	6,193.22
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 15,661.00)	273.21 (	7,584.11)	(	8,076.89)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
 CODE ENFORCEMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	25,541.00	0.00	15,598.00	61.07	9,943.00
100-18-5101 OVERTIME	0.00	0.00	17,696.25	0.00 (	17,696.25)
100-18-5151 FICA	1,584.00	0.00	0.00	0.00	1,584.00
100-18-5152 MEDICARE	370.00	0.00	482.75	130.47 (	112.75)
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	3.17	5.87	50.83
100-18-5154 WORKERS COMP INSURANCE	534.00	0.00	0.00	0.00	534.00
100-18-5161 ARIZONA STATE RETIREMENT	6,439.00	0.00	0.00	0.00	6,439.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	4,075.00	0.00	0.00	0.00	4,075.00
100-18-5164 DENTAL INSURANCE	330.00	0.00	0.00	0.00	330.00
SUBTOTAL PERSONEL	38,967.00	0.00	33,780.17	86.69	5,186.83
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	234.21	23.42	765.79
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	234.21	11.71	1,765.79
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	40.05	8.01	459.95
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	40.05	8.01	459.95
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	17,112.00	0.00	0.00	0.00	17,112.00
SUBTOTAL PROFESSIONAL SERVICES	17,112.00	0.00	0.00	0.00	17,112.00
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	58,579.00	0.00	34,054.43	58.13	24,524.57
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REVENUES OVER/(UNDER) EXPENDITURES	( 58,579.00)	0.00 (	34,054.43)	(	24,524.57)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

EDC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	1,485.90	0.00 (	1,485.90)
SUBTOTAL SUPPLIES	0.00	0.00	1,485.90	0.00 (	1,485.90)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5415 Promotional Materials	4,000.00	0.00	397.00	9.93	3,603.00
SUBTOTAL GENERAL BUSINESS EXPENSE	4,000.00	0.00	397.00	9.93	3,603.00
<u>PROFESSIONAL SERVICES</u>					
<hr/>					
TOTAL EXPENDITURES	4,000.00	0.00	1,882.90	47.07	2,117.10
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 4,000.00)	0.00 (	1,882.90)	(	2,117.10)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

LOST TRAIL 66.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGENCY

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND  
CONTINGENCY

66.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,288,676.00	223,077.44	1,982,976.49	60.30	1,305,699.51
FUND TOTAL EXPENDITURES	2,774,661.10	55,554.65	2,063,499.59	74.37	711,161.51
REVENUES OVER/(UNDER) EXPENDITURES	514,014.90	167,522.79	( 80,523.10)		594,538.00
	=====	=====	=====		=====



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
200-00-4240 REFUSE FEES	1,000.00	100.00	941.00	94.10	59.00
SUBTOTAL BUSINESS SERVICES	1,000.00	100.00	941.00	94.10	59.00
<b>ENTERPRISE SERVICES</b>					
<b>CONTINGENCY</b>					
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TOTAL REVENUES	1,000.00	100.00	941.00	94.10	59.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
200-00-5100 Salaries	17,658.00	0.00	10,634.67	60.23	7,023.33
200-00-5151 FICA	1,095.00	0.00	659.91	60.27	435.09
200-00-5152 Medicare	256.00	0.00	154.34	60.29	101.66
200-00-5153 SUTA	48.00	0.00	1.72	3.58	46.28
200-00-5154 Workers Comp	333.00	0.00	0.00	0.00	333.00
200-00-5161 ASRS	2,149.00	0.00	1,271.26	59.16	877.74
200-00-5162 Life Insurance	36.00	0.00	0.00	0.00	36.00
200-00-5163 Health Insurance	3,668.00	0.00	0.00	0.00	3,668.00
200-00-5164 Dental Insurance	297.00	0.00	0.00	0.00	297.00
SUBTOTAL PERSONEL	25,540.00	0.00	12,721.90	49.81	12,818.10
<b>SUPPLIES</b>					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	4,357.43	871.49 (	3,857.43)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,357.43	290.50 (	2,857.43)
<b>UTILITIES</b>					
200-00-5330 REFUSE	50,000.00	3,518.99	55,887.57	111.78 (	5,887.57)
SUBTOTAL UTILITIES	50,000.00	3,518.99	55,887.57	111.78 (	5,887.57)
<b>GENERAL BUSINESS EXPENSE</b>					
<b>PROFESSIONAL SERVICES</b>					
200-00-5520 CONTRACT SERVICES	0.00	0.00	2,400.00	0.00 (	2,400.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00 (	2,400.00)
<b>REPAIR/MAINTENANCE</b>					
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	126.00	25.20	374.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	126.00	8.40	1,374.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	78,540.00	3,518.99	75,492.90	96.12	3,047.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 77,540.00)	( 3,418.99)	( 74,551.90)		( 2,988.10)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	100.00	941.00	94.10	59.00
FUND TOTAL EXPENDITURES	78,540.00	3,518.99	75,492.90	96.12	3,047.10
REVENUES OVER/(UNDER) EXPENDITURES	( 77,540.00)	( 3,418.99)	( 74,551.90)		( 2,988.10)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	532,669.00	40,881.00	327,067.10	61.40	205,601.90
SUBTOTAL BUSINESS SERVICES	532,669.00	40,881.00	327,067.10	61.40	205,601.90
<b>GRANTS</b>					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	4,102,669.00	40,881.00	327,067.10	7.97	3,775,601.90
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	89,336.00	0.00	26,773.17	29.97	62,562.83
210-00-5101 OVERTIME	7,500.00	0.00	9,152.19	122.03 (	1,652.19)
210-00-5151 FICA	5,196.00	0.00	2,225.20	42.83	2,970.80
210-00-5152 MEDICARE	1,215.00	0.00	520.41	42.83	694.59
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	5.29	2.40	214.71
210-00-5154 WORKERS COMP INSURANCE	3,759.00	0.00	1,683.00	44.77	2,076.00
210-00-5161 ARIZONA STATE RETIREMENT	10,199.00	0.00	4,350.39	42.66	5,848.61
210-00-5162 LIFE INSURANCE	165.00	7.08	56.64	34.33	108.36
210-00-5163 HEALTH INSURANCE	16,709.00	0.00	4,719.68	28.25	11,989.32
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	252.64	18.67	1,100.36
SUBTOTAL PERSONEL	135,652.00	38.66	49,738.61	36.67	85,913.39
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	320.02	16.00	1,679.98
210-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	178.67	0.00 (	178.67)
210-00-5230 SANITATION SUPPLIES	0.00	0.00	2,573.41	0.00 (	2,573.41)
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	12,843.44	84.80	2,302.56
210-00-5299 OPERATING SUPPLIES	10,000.00	154.46	4,018.28	40.18	5,981.72
SUBTOTAL SUPPLIES	27,146.00	154.46	19,933.82	73.43	7,212.18
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	47,026.79	79.43	12,175.21
210-00-5340 SEWER	0.00	0.00	5,475.00	0.00 (	5,475.00)
210-00-5350 TELEPHONE	1,158.00	65.48	583.44	50.38	574.56
210-00-5360 WATER	3,000.00	249.28	1,969.47	65.65	1,030.53
210-00-5380 SECURITY	500.00	45.00	1,274.73	254.95 (	774.73)
SUBTOTAL UTILITIES	63,860.00	359.76	56,329.43	88.21	7,530.57

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	4,309.10	86.18	690.90
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	33.42	873.43	132.54 (	214.43)
210-00-5460 POSTAGE	5,000.00	821.61	4,690.99	93.82	309.01
210-00-5471 AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	7,406.63	57.77	5,413.37
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	855.03	19,189.24	44.60	23,834.76
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	4,395.56	34,928.27	3,492.83 (	33,928.27)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	38.00	55,678.39	76.10	17,482.61
210-00-5551 COLLECTIONS	0.00	0.00 (	1,364.33)	0.00	1,364.33
210-00-5580 SLUDGE REMOVAL	9,000.00	2,371.80	3,331.73	37.02	5,668.27
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,437.00	99.86	2.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	6,805.36	94,011.06	111.12 (	9,411.06)
REPAIR/MAINTENANCE					
210-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	1,103.65	0.00 (	1,103.65)
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	879.00	87.90	121.00
210-00-5641 GAS & OIL	3,000.00	0.00	1,008.15	33.61	1,991.85
210-00-5642 TIRES & TUBES	0.00	0.00	35.00	0.00 (	35.00)
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	500.00	836.96	10.35	7,248.04
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	500.00	3,862.76	31.96	8,222.24
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	397.40	7.95	4,602.60
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	13,305.35	133.05 (	3,305.35)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	3,751.62	0.00 (	3,751.62)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	17,454.37	112.61 (	1,954.37)
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
=====					
TOTAL EXPENDITURES	421,867.00	8,713.27	260,519.29	61.75	161,347.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	32,167.73	66,547.81		3,614,254.19

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	40,881.00	327,067.10	7.97	3,775,601.90
FUND TOTAL EXPENDITURES	421,867.00	8,713.27	260,519.29	61.75	161,347.71
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	32,167.73	66,547.81		3,614,254.19
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

220-AMBULANCE  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	360,000.00	38,838.67	256,540.42	71.26	103,459.58
SUBTOTAL ENTERPRISE SERVICES	360,000.00	38,838.67	256,540.42	71.26	103,459.58
<b>GRANTS</b>					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	30,709.92	0.00 (	30,709.92)
SUBTOTAL GRANTS	0.00	534.97	30,709.92	0.00 (	30,709.92)
<b>CONTINGENCY</b>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	162,728.00	0.00	0.00	0.00	162,728.00
SUBTOTAL CONTINGENCY	162,728.00	0.00	0.00	0.00	162,728.00
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TOTAL REVENUES	522,728.00	39,373.64	287,250.34	54.95	235,477.66
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
220-00-5100 SALARIES	297,452.00	0.00	193,436.10	65.03	104,015.90
220-00-5101 OVERTIME	30,000.00	0.00	26,651.11	88.84	3,348.89
220-00-5151 FICA	18,733.00	0.00	13,645.40	72.84	5,087.60
220-00-5152 MEDICARE	4,381.00	0.00	3,191.27	72.84	1,189.73
220-00-5153 STATE UNEMPLOYMENT	1,200.00	0.00	47.90	3.99	1,152.10
220-00-5154 WORKERS COMP INSURANCE	19,375.00	0.00	18,836.75	97.22	538.25
220-00-5160 PUBLIC SAFETY RETIREMENT	40,481.00	916.83	6,262.70	15.47	34,218.30
220-00-5162 LIFE INSURANCE	450.00	39.65	283.17	62.93	166.83
220-00-5163 HEALTH INSURANCE	39,124.00	0.00	26,680.66	68.20	12,443.34
220-00-5164 DENTAL INSURANCE	3,696.00	202.11	1,427.64	38.63	2,268.36
SUBTOTAL PERSONEL	454,892.00	1,158.59	290,462.70	63.85	164,429.30
<b>SUPPLIES</b>					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	95.94	0.00 (	95.94)
220-00-5220 MEDICAL SUPPLIES	16,000.00	886.56	17,842.67	111.52 (	1,842.67)
220-00-5299 OPERATING SUPPLIES	0.00	0.00	64.21	0.00 (	64.21)
SUBTOTAL SUPPLIES	16,000.00	886.56	18,002.82	112.52 (	2,002.82)
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,219.17	79.74	563.83
220-00-5350 TELEPHONE	1,000.00	0.95	681.58	68.16	318.42
220-00-5360 WATER	1,100.00	41.27	334.81	30.44	765.19
SUBTOTAL UTILITIES	4,883.00	42.22	3,235.56	66.26	1,647.44

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

220-AMBULANCE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	588.00	58.80	412.00
220-00-5471 AUDIT	0.00	0.00	1,909.09	0.00 (	1,909.09)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	3,922.31	61.19	2,487.69
220-00-5491 BANK FEES	3,000.00	0.00	7,289.11	242.97 (	4,289.11)
SUBTOTAL GENERAL BUSINESS EXPENSE	10,410.00	0.00	13,708.51	131.69 (	3,298.51)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	1,454.08	19,891.86	82.88	4,108.14
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	931.45	3,340.59	27.84	8,659.41
SUBTOTAL PROFESSIONAL SERVICES	36,000.00	2,385.53	23,232.45	64.53	12,767.55
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	10,222.86	113.59 (	1,222.86)
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	10,222.86	113.59 (	1,222.86)
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	572,730.00	4,472.90	358,864.90	62.66	213,865.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 50,002.00)	34,900.74 (	71,614.56)		21,612.56



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	522,728.00	39,373.64	287,250.34	54.95	235,477.66
FUND TOTAL EXPENDITURES	572,730.00	4,472.90	358,864.90	62.66	213,865.10
REVENUES OVER/(UNDER) EXPENDITURES	( 50,002.00)	34,900.74	( 71,614.56)		21,612.56
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

230-CEMETARY  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	800.00	3,800.00	0.00 (	3,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	800.00	3,800.00	0.00 (	3,800.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	60,000.00	0.00	28,000.00	46.67	32,000.00
230-00-4321 OPEN/CLOSE	0.00	1,400.00	20,000.00	0.00 (	20,000.00)
SUBTOTAL ENTERPRISE SERVICES	60,000.00	1,400.00	48,000.00	80.00	12,000.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	60,000.00	2,200.00	51,800.00	86.33	8,200.00
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**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	26,381.00	0.00	455.33	1.73	25,925.67
230-00-5151 FICA	1,636.00	0.00	28.26	1.73	1,607.74
230-00-5152 MEDICARE	383.00	0.00	6.57	1.72	376.43
230-00-5153 STATE UNEMPLOYMENT	70.00	0.00	0.00	0.00	70.00
230-00-5154 WORKERS COMP INSURANCE	600.00	0.00	0.00	0.00	600.00
230-00-5161 ARIZONA STATE RETIREMENT	3,211.00	0.00	27.37	0.85	3,183.63
230-00-5162 LIFE INSURANCE	52.00	0.00	0.00	0.00	52.00
230-00-5163 HEALTH INSURANCE	5,298.00	0.00	0.00	0.00	5,298.00
230-00-5164 DENTAL INSURANCE	429.00	0.00	0.00	0.00	429.00
SUBTOTAL PERSONEL	38,060.00	0.00	517.53	1.36	37,542.47
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	1,000.00	15.88	401.88	40.19	598.12
SUBTOTAL SUPPLIES	1,000.00	15.88	401.88	40.19	598.12
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	0.00	471.68	47.17	528.32
230-00-5330 REFUSE	0.00	0.00	927.11	0.00 (	927.11)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	55.96	587.94	83.99	112.06
SUBTOTAL UTILITIES	2,200.00	55.96	1,986.73	90.31	213.27

GENERAL BUSINESS EXPENSE

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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

230-CEMETARY

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,200.00	0.00 (	5,200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,200.00	0.00 (	5,200.00)
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	1,435.00	0.00 (	1,435.00)
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	1,435.00	71.75	565.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	1,746.36	0.00 (	1,746.36)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	1,720.22	0.00 (	1,720.22)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,466.58	0.00 (	3,466.58)
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	43,260.00	71.84	13,007.72	30.07	30,252.28
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	16,740.00	2,128.16	38,792.28	(	22,052.28)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	60,000.00	2,200.00	51,800.00	86.33	8,200.00
FUND TOTAL EXPENDITURES	43,260.00	71.84	13,007.72	30.07	30,252.28
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	2,128.16	38,792.28		( 22,052.28)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	238,740.00	19,247.67	150,462.50	63.02	88,277.50
SUBTOTAL TAXES	238,740.00	19,247.67	150,462.50	63.02	88,277.50
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	101,145.00	0.00	0.00	0.00	101,145.00
SUBTOTAL CONTINGENCY	101,145.00	0.00	0.00	0.00	101,145.00
<b>TOTAL REVENUES</b>					
	339,885.00	19,247.67	150,462.50	44.27	189,422.50
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	202,146.00	0.00	50,169.19	24.82	151,976.81
300-00-5101 OVERTIME	2,000.00	0.00	702.46	35.12	1,297.54
300-00-5120 INMATE LABOR	4,500.00	20.06	464.06	10.31	4,035.94
300-00-5151 FICA	12,533.00	0.00	3,154.04	25.17	9,378.96
300-00-5152 MEDICARE	2,931.00	0.00	737.64	25.17	2,193.36
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	7.11	1.68	415.89
300-00-5154 WORKERS COMP INSURANCE	4,171.00	0.00	4,515.00	108.25 (	344.00)
300-00-5161 ARIZONA STATE RETIREMENT	24,601.00	0.00	4,343.28	17.65	20,257.72
300-00-5162 LIFE INSURANCE	318.00	0.00	0.00	0.00	318.00
300-00-5163 HEALTH INSURANCE	21,860.00	0.00	0.00	0.00	21,860.00
300-00-5164 DENTAL INSURANCE	2,607.00	0.00	0.00	0.00	2,607.00
SUBTOTAL PERSONEL	278,090.00	20.06	64,092.78	23.05	213,997.22
<b>SUPPLIES</b>					
300-00-5210 OFFICE SUPPLIES	0.00	0.00	33.75	0.00 (	33.75)
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	0.00	1,247.50	15,461.71	0.00 (	15,461.71)
SUBTOTAL SUPPLIES	1,000.00	1,247.50	15,495.46	1,549.55 (	14,495.46)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	23,706.00	0.00	17,223.15	72.65	6,482.85
300-00-5315 APS CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
300-00-5350 TELEPHONE	1,650.00	0.00	3,492.09	211.64 (	1,842.09)
300-00-5360 WATER	3,000.00	208.53	1,837.29	61.24	1,162.71
SUBTOTAL UTILITIES	31,356.00	208.53	22,552.53	71.92	8,803.47
<b>GENERAL BUSINESS EXPENSE</b>					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
300-00-5471 AUDIT	1,545.00	0.00	1,909.05	123.56 (	364.05)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	7,844.59	64.27	4,360.41
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	10,253.64	74.57	3,496.36

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	1,080.00	0.00 (	1,080.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	7,069.42	0.00 (	7,069.42)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	8,149.42	0.00 (	8,149.42)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	60.01	0.00 (	60.01)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	1,775.37	63.98	999.63
300-00-5641 GAS & OIL	3,386.00	220.00	9,312.85	275.04 (	5,926.85)
300-00-5642 TIRES & TUBES	0.00	0.00	954.66	0.00 (	954.66)
300-00-5643 INMATE FUEL	1,000.00	6.40	21.03	2.10	978.97
300-00-5650 OTHER EQUIPMENT REPAIRS	2,664.00	693.83	4,315.74	162.00 (	1,651.74)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	9,981.79	187,460.31	0.00 (	187,460.31)
SUBTOTAL REPAIR/MAINTENANCE	9,825.00	10,902.02	203,899.97	2,075.32 (	194,074.97)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	104.27	0.00 (	104.27)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	501.85	0.00 (	501.85)
300-00-5790 MACHINERY & EQUIPMENT	0.00	3,859.57	5,223.46	0.00 (	5,223.46)
SUBTOTAL CAPITAL OUTLAY	0.00	3,859.57	5,829.58	0.00 (	5,829.58)
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	334,021.00	16,237.68	330,273.38	98.88	3,747.62
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REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	3,009.99	( 179,810.88)		185,674.88

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	339,885.00	19,247.67	150,462.50	44.27	189,422.50
FUND TOTAL EXPENDITURES	334,021.00	16,237.68	330,273.38	98.88	3,747.62
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	3,009.99	( 179,810.88)		185,674.88
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

310-EXCISE TAX  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	23,309.75	176,092.00	152.10 (	60,321.00)
SUBTOTAL TAXES	115,771.00	23,309.75	176,092.00	152.10 (	60,321.00)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	115,771.00	23,309.75	176,092.00	152.10 (	60,321.00)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5100 SALARIES	0.00	0.00	38,095.45	0.00 (	38,095.45)
310-00-5101 OVERTIME	0.00	0.00	488.64	0.00 (	488.64)
310-00-5120 INMATE LABOR	4,000.00	20.06	464.06	11.60	3,535.94
310-00-5151 FICA	0.00	0.00	2,392.22	0.00 (	2,392.22)
310-00-5152 MEDICARE	0.00	0.00	559.48	0.00 (	559.48)
310-00-5153 STATE UNEMPLOYMENT	0.00	0.00	5.39	0.00 (	5.39)
310-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	3,473.90	0.00 (	3,473.90)
SUBTOTAL PERSONEL	4,000.00	20.06	45,479.14	1,136.98 (	41,479.14)
<b>SUPPLIES</b>					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	33.75	0.00 (	33.75)
310-00-5299 OPERATING SUPPLIES	5,500.00	1,247.50	11,873.40	215.88 (	6,373.40)
SUBTOTAL SUPPLIES	5,500.00	1,247.50	11,907.15	216.49 (	6,407.15)
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	844.58	50.70	821.42
310-00-5360 WATER	0.00	208.52	1,837.24	0.00 (	1,837.24)
SUBTOTAL UTILITIES	1,666.00	208.52	2,681.82	160.97 (	1,015.82)
<b>GENERAL BUSINESS EXPENSE</b>					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
<b>PROFESSIONAL SERVICES</b>					
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	6,219.41	24.88	18,780.59
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	0.00	6,219.41	24.88	18,780.59
<b>REPAIR/MAINTENANCE</b>					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	60.00	0.00 (	60.00)
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	1,684.57	91.06	165.43
310-00-5641 GAS & OIL	1,924.00	220.00	9,158.84	476.03 (	7,234.84)
310-00-5642 TIRES & TUBES	0.00	0.00	954.64	0.00 (	954.64)
310-00-5643 INMATE FUEL	1,000.00	6.40	21.03	2.10	978.97
310-00-5650 OTHER EQUIPMENT REPAIRS	10,000.00	693.83	4,262.65	42.63	5,737.35



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

310-EXCISE TAX

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	9,981.79	168,607.81	562.03 (	138,607.81)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	50,774.00	10,902.02	184,749.54	363.87 (	133,975.54)
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	12,000.00	0.00	104.26	0.87	11,895.74
310-00-5770 TRAFFIC SIGNS	2,000.00	0.00	501.85	25.09	1,498.15
310-00-5790 MACHINERY & EQUIPMENT	5,000.00	3,859.57	5,223.46	104.47 (	223.46)
SUBTOTAL CAPITAL OUTLAY	19,000.00	3,859.57	5,829.57	30.68	13,170.43
NON-OPERATING					
DEBT SERVICE					
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	6,398.00	0.00	0.00	0.00	6,398.00
TOTAL EXPENDITURES					
	113,883.00	16,237.67	256,866.63	225.55 (	142,983.63)
REVENUES OVER/(UNDER) EXPENDITURES					
	1,888.00	7,072.08 (	80,774.63)		82,662.63

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	23,309.75	176,092.00	152.10 (	60,321.00)
FUND TOTAL EXPENDITURES	113,883.00	16,237.67	256,866.63	225.55 (	142,983.63)
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	7,072.08	( 80,774.63)		82,662.63
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

320-LOCAL TRANS ASSISTANCE

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

400-GADA BOND  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

400-GADA BOND

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

410-MPC BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
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EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	4,381.15	0.00 (	4,381.15)
SUBTOTAL DEBT SERVICE	0.00	0.00	4,381.15	0.00 (	4,381.15)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	4,381.15	0.00 (	4,381.15)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 4,381.15)		4,381.15

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

410-MPC BOND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	4,381.15	0.00 (	4,381.15)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	4,381.15)		4,381.15
	=====	=====	=====		=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
NON-DEPARTMENTAL 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	8,885,270.00	0.00	0.00	0.00	8,885,270.00
SUBTOTAL GRANTS	8,885,270.00	0.00	0.00	0.00	8,885,270.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	8,885,270.00	0.00	0.00	0.00	8,885,270.00
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
REVENUES OVER/ (UNDER) EXPENDITURES	8,885,270.00	0.00	0.00		8,885,270.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
POLICE GRANTS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
FIRE GRANTS 66.67% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	700.00	0.00 (	700.00)
SUBTOTAL SUPPLIES	0.00	0.00	700.00	0.00 (	700.00)

DEBT SERVICE					
TOTAL EXPENDITURES	0.00	0.00	700.00	0.00 (	700.00)

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	700.00)		700.00
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
 RECREATION GRANTS 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	8,400.01	0.00 (	8,400.01)
SUBTOTAL GRANTS	0.00	0.00	8,400.01	0.00 (	8,400.01)
<hr/>					
TOTAL REVENUES	0.00	0.00	8,400.01	0.00 (	8,400.01)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	13,998.89	0.00 (	13,998.89)
SUBTOTAL SUPPLIES	0.00	0.00	13,998.89	0.00 (	13,998.89)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	13,998.89	0.00 (	13,998.89)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	5,598.88)		5,598.88

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
CDBG 153-09 MAGMA CLUB 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
DEPT OF COMM-STIMULUS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
PINAL COUNTY-STIMULUS 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 66.67% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
GOHS GRANT 66.67% OF YEAR COMP.

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

GRANTS

EXPENDITURES\_

SUPPLIES

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
ENERGY EFFICIENCY GRANT 66.67% OF YEAR COMP.

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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
TTAC GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
CDBG 2011 WWTP 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
PSSP GRANT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
RESOLUTION COPPER GIVING 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
MISC 66.67% OF YEAR COMP.

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

REVENUES\_

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

EXPENDITURES\_

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
AIRPORT GRANTS 66.67% OF YEAR COMP.

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

REVENUES\_

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

EXPENDITURES\_

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
FIRE TRUCK RESTORATION 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
4TH OF JULY 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
ECONOMIC DEVELOPMENT 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS  
CONTINGENCY 66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,885,270.00	0.00	8,400.01	0.09	8,876,869.99
FUND TOTAL EXPENDITURES	0.00	0.00	14,698.89	0.00 (	14,698.89)
REVENUES OVER/(UNDER) EXPENDITURES	8,885,270.00	0.00 (	6,298.88)		8,891,568.88
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

510-Emergency Services  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
510-00-4901 Transfers	0.00	0.00 (	3,306.44)	0.00	3,306.44
SUBTOTAL CONTINGENCY	0.00	0.00 (	3,306.44)	0.00	3,306.44
TOTAL REVENUES	0.00	0.00 (	3,306.44)	0.00	3,306.44
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	3,306.44)		3,306.44

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	750,000.00	0.00	115,003.00	15.33	634,997.00
SUBTOTAL GRANTS	750,000.00	0.00	115,003.00	15.33	634,997.00
<hr/>					
TOTAL REVENUES	750,000.00	0.00	115,003.00	15.33	634,997.00
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	465.65	0.00 (	465.65)
SUBTOTAL SUPPLIES	2,000.00	0.00	465.65	23.28	1,534.35
<u>UTILITIES</u>					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	160.00	0.00 (	160.00)
SUBTOTAL UTILITIES	0.00	0.00	160.00	0.00 (	160.00)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	0.00	2,331.84	77.73	668.16
510-42-5430 PRINTING	0.00	0.00	159.86	0.00 (	159.86)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	2,601.30	86.71	398.70
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	0.00	5,093.00	84.88	907.00
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	20.00	0.50	3,980.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	5,588.76	44.71	6,911.24
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	5,608.76	33.99	10,891.24
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	30,000.00	0.00	65,365.74	217.89 (	35,365.74)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,288.61	42.95	1,711.39
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	0.00	66,654.35	201.98 (	33,654.35)
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	0.00	15,888.16	0.00 (	15,888.16)
510-42-5780 SOFTWARE	3,500.00	0.00	3,507.57	100.22 (	7.57)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	19,395.73	554.16 (	15,895.73)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,003.00	0.00	0.00	0.00	54,003.00
SUBTOTAL DEBT SERVICE	54,003.00	0.00	0.00	0.00	54,003.00
<hr/>					
TOTAL EXPENDITURES	115,003.00	0.00	97,377.49	84.67	17,625.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	634,997.00	0.00	17,625.51		617,371.49

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	215,000.00	0.00	99,997.00	46.51	115,003.00
SUBTOTAL GRANTS	215,000.00	0.00	99,997.00	46.51	115,003.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	215,000.00	0.00	99,997.00	46.51	115,003.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	4,000.00	0.00	7,703.62	192.59 (	3,703.62)
SUBTOTAL SUPPLIES	4,000.00	0.00	7,703.62	192.59 (	3,703.62)
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	924.00	30.80	2,076.00
SUBTOTAL UTILITIES	3,000.00	0.00	924.00	30.80	2,076.00
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	295.00	10,779.63	107.80 (	779.63)
510-41-5430 PRINTING	2,000.00	425.81	4,355.21	217.76 (	2,355.21)
510-41-5450 Uniform Purchases	8,500.00	302.91	9,586.45	112.78 (	1,086.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,023.72	24,721.29	120.59 (	4,221.29)
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	21,303.00	0.00	1,491.00	7.00	19,812.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	0.00	1,491.00	6.69	20,812.00
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	6,000.00	0.00	721.12	12.02	5,278.88
510-41-5642 Tires and Tubes	3,000.00	0.00	406.87	13.56	2,593.13
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	1,127.99	12.53	7,872.01
<b>CAPITAL OUTLAY</b>					
<hr/>					
<b>DEBT SERVICE</b>					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,461.90	0.00 (	1,461.90)
510-41-5901 DEBT SERVICE: INTEREST	0.00	0.00	320.43	0.00 (	320.43)
510-41-5999 Capital Outlay	41,194.00	0.00	0.00	0.00	41,194.00
SUBTOTAL DEBT SERVICE	41,194.00	0.00	1,782.33	4.33	39,411.67
<hr/>					
TOTAL EXPENDITURES	99,997.00	1,023.72	37,750.23	37.75	62,246.77
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	115,003.00 (	1,023.72)	62,246.77		52,756.23

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	965,000.00	0.00	211,693.56	21.94	753,306.44
FUND TOTAL EXPENDITURES	215,000.00	1,023.72	135,127.72	62.85	79,872.28
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	( 1,023.72)	76,565.84		673,434.16
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	0.00	0.00	226.42	0.00 (	226.42)
SUBTOTAL GRANTS	0.00	0.00	226.42	0.00 (	226.42)
<hr/>					
TOTAL REVENUES	0.00	0.00	226.42	0.00 (	226.42)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	0.00	7,397.24	0.00 (	7,397.24)
SUBTOTAL SUPPLIES	0.00	0.00	7,397.24	0.00 (	7,397.24)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	133.24	6,790.00	0.00 (	6,790.00)
SUBTOTAL CAPITAL OUTLAY	0.00	133.24	6,790.00	0.00 (	6,790.00)
<hr/>					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	133.24	14,187.24	0.00 (	14,187.24)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	133.24) (	13,960.82)		13,960.82

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

511-RESOLUTION GRANTS

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	0.00	27.12	0.00 (	27.12)
SUBTOTAL SUPPLIES	0.00	0.00	27.12	0.00 (	27.12)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	27.12	0.00 (	27.12)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	27.12)		27.12

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	0.00	290,000.00	290,000.00	0.00 (	290,000.00)
SUBTOTAL GRANTS	0.00	290,000.00	290,000.00	0.00 (	290,000.00)
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TOTAL REVENUES	0.00	290,000.00	290,000.00	0.00 (	290,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	154,813.59	0.00 (	154,813.59)
SUBTOTAL SUPPLIES	0.00	17,500.00	154,813.59	0.00 (	154,813.59)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	154,813.59	0.00 (	154,813.59)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	272,500.00	135,186.41	(	135,186.41)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

511-RESOLUTION GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	290,000.00	290,226.42	0.00 (	290,226.42)
FUND TOTAL EXPENDITURES	0.00	17,633.24	169,027.95	0.00 (	169,027.95)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	272,366.76	121,198.47	(	121,198.47)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

512-AZCares Fund

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

513-POLICE GRANTS  
ESC GRANTS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

513-POLICE GRANTS

GOHS GRANTS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

513-POLICE GRANTS

DOHS GRANTS

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

513-POLICE GRANTS

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
514-19-4600 GRANTS	275,000.00	0.00	35,000.00	12.73	240,000.00
SUBTOTAL GRANTS	275,000.00	0.00	35,000.00	12.73	240,000.00
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TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
<hr/>					
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
514-19-5410 ADVERTISING	0.00	3,441.67	40,541.84	0.00 (	40,541.84)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,441.67	40,541.84	0.00 (	40,541.84)
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
<hr/>					
TOTAL EXPENDITURES	0.00	3,441.67	40,541.84	0.00 (	40,541.84)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67) (	5,541.84)		280,541.84

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

514-Economic Dev Grants

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
FUND TOTAL EXPENDITURES	0.00	3,441.67	40,541.84	0.00 (	40,541.84)
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67) (	5,541.84)		280,541.84
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

800-FIRE DEPT PENSION

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

810-LGIP

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES\_

SUPPLIES

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

810-LGIP

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

820-EXPLORERS

NON-DEPARTMENTAL

66.67% 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: FEBRUARY 28TH, 2023

820-EXPLORERS

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2023

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	5,450.00	0.00 (	5,450.00)
SUBTOTAL GRANTS	0.00	0.00	5,450.00	0.00 (	5,450.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	5,450.00	0.00 (	5,450.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	3,621.77	0.00 (	3,621.77)
SUBTOTAL SUPPLIES	0.00	0.00	3,621.77	0.00 (	3,621.77)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,621.77	0.00 (	3,621.77)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,828.23	(	1,828.23)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	5,450.00	0.00 (	5,450.00)
FUND TOTAL EXPENDITURES	0.00	0.00	3,621.77	0.00 (	3,621.77)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,828.23	(	1,828.23)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

840-GENERAL FIXED ASSETS  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

SUPPLIES

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NON-OPERATING

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

840-GENERAL FIXED ASSETS

66.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2023

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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