

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 NON-DEPARTMENTAL

75.00% 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	87,474.19	661,686.26	82.20	143,313.74
100-00-4111 UTILITY FRANCHISES	154,748.00	4,454.58	100,011.63	64.63	54,736.37
100-00-4120 STATE SALES TAX	355,547.00	34,456.62	271,354.04	76.32	84,192.96
100-00-4121 URBAN REVENUE SHARING	464,572.00	39,189.18	352,702.62	75.92	111,869.38
100-00-4122 VEHICLE LICENSE TAX	221,469.00	12,764.72	131,947.48	59.58	89,521.52
100-00-4133 PROPERTY TAX	633,827.00	18,660.44	452,176.13	71.34	181,650.87
SUBTOTAL TAXES	2,635,163.00	196,999.73	1,969,878.16	74.75	665,284.84
<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	2,516.00	41,606.15	52.01	38,393.85
100-00-4260 BUSINESS LICENSES	7,200.00	40.00	(305.00)	4.24-	7,505.00
100-00-4270 INTEREST INCOME	0.00	0.00	994.56	0.00	(994.56)
SUBTOTAL BUSINESS SERVICES	177,200.00	2,556.00	42,295.71	23.87	134,904.29
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	10,000.00	0.00	15,597.47	155.97	(5,597.47)
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	2.00	0.02	9,998.00
SUBTOTAL MISCELLANEOUS	20,000.00	0.00	15,599.47	78.00	4,400.53
<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	199,555.73	2,102,105.01	67.83	997,078.99
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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	199,555.73	2,102,105.01		997,078.99

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 MAYOR AND COUNCIL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,275.00	6,375.00	27.24	17,025.00
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	6,375.00	25.31	18,815.10
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	1,310.99	1,740.50	0.00 (	1,740.50)
100-01-5299 OPERATING SUPPLIES	0.00	0.00	1,602.41	0.00 (	1,602.41)
SUBTOTAL SUPPLIES	0.00	1,310.99	3,342.91	0.00 (	3,342.91)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	341.80	3,950.70	87.79	549.30
SUBTOTAL UTILITIES	4,500.00	341.80	3,950.70	87.79	549.30
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	7,119.55	101.71 (	119.55)
100-01-5425 CONFERENCES & TRAINING	2,500.00	0.00	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	608.31	1,027.29	0.00 (	1,027.29)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	608.31	23,826.58	136.15 (6,326.58)
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	3,536.10	37,495.19	79.46	9,694.91
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(3,536.10)	(37,495.19)	(9,694.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

TOWN MANAGER 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,074.00	0.00	57,702.31	59.44	39,371.69
100-02-5151 FICA	6,019.00	0.00	3,577.55	59.44	2,441.45
100-02-5152 MEDICARE	1,408.00	0.00	836.70	59.42	571.30
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	7.01	3.63	185.99
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	6,747.67	57.12	5,066.33
100-02-5162 LIFE INSURANCE	64.00	7.08	63.72	99.56	0.28
100-02-5163 HEALTH INSURANCE	19,562.00	0.00	12,837.69	65.63	6,724.31
100-02-5164 DENTAL INSURANCE	528.00	31.58	284.22	53.83	243.78
SUBTOTAL PERSONEL	136,918.00	38.66	82,056.87	59.93	54,861.13
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	356.21	356.21	0.00 (	356.21)
100-02-5299 OPERATING SUPPLIES	0.00	73.04	95.04	0.00 (	95.04)
SUBTOTAL SUPPLIES	0.00	429.25	451.25	0.00 (	451.25)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.27	882.59	0.00 (	882.59)
SUBTOTAL UTILITIES	0.00	88.27	882.59	0.00 (	882.59)
GENERAL BUSINESS EXPENSE					
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	66.32	485.92	0.00 (	485.92)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	66.32	928.30	18.57	4,071.70
REPAIR/MAINTENANCE					
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)
DEBT SERVICE					
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TOTAL EXPENDITURES	141,918.00	622.50	84,365.88	59.45	57,552.12
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REVENUES OVER/(UNDER) EXPENDITURES	(141,918.00)	(622.50)	(84,365.88)		(57,552.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

TOWN ATTORNEY

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

MAGISTRATE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	40.32	733.45	0.00 (	733.45)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	282.54	0.00 (282.54)
SUBTOTAL BUSINESS SERVICES	0.00	40.32	1,015.99	0.00 (1,015.99)
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TOTAL REVENUES	0.00	40.32	1,015.99	0.00 (1,015.99)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	20,748.00	0.00	13,867.20	66.84	6,880.80
100-04-5151 FICA	1,286.00	0.00	859.80	66.86	426.20
100-04-5152 MEDICARE	301.00	0.00	201.06	66.80	99.94
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	10.57	3.29	310.43
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	550.46	21.80	1,974.54
SUBTOTAL PERSONEL	25,482.00	0.00	15,885.09	62.34	9,596.91
SUPPLIES					
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
GENERAL BUSINESS EXPENSE					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	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	0.00	2,209.09	147.27 (	709.09)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	807.67	80.77	192.33
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	807.67	80.77	192.33
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TOTAL EXPENDITURES	32,868.00	0.00	18,930.57	57.60	13,937.43
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REVENUES OVER/(UNDER) EXPENDITURES	(32,868.00)	40.32 (17,914.58)	(14,953.42)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 ADMIN/TOWN CLERK

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	38.00	217.75	0.00 (	217.75)
SUBTOTAL BUSINESS SERVICES	0.00	38.00	217.75	0.00 (	217.75)
GRANTS					
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	135.87	1,748.36	0.00 (1,748.36)
SUBTOTAL GRANTS	25,000.00	135.87	1,748.36	6.99	23,251.64
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TOTAL REVENUES	25,000.00	173.87	1,966.11	7.86	23,033.89
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	117,471.00	0.00	74,847.83	63.72	42,623.17
100-05-5101 OVERTIME	0.00	0.00	487.68	0.00 (	487.68)
100-05-5151 FICA	7,283.00	0.00	4,579.11	62.87	2,703.89
100-05-5152 MEDICARE	1,703.00	0.00	1,070.90	62.88	632.10
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	13.82	5.38	243.18
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	9,177.76	64.20	5,118.24
100-05-5162 LIFE INSURANCE	193.00	21.24	169.92	88.04	23.08
100-05-5163 HEALTH INSURANCE	19,562.00	0.00	18,204.48	93.06	1,357.52
100-05-5164 DENTAL INSURANCE	1,584.00	126.32	1,136.88	71.77	447.12
SUBTOTAL PERSONEL	162,653.00	147.56	110,031.38	67.65	52,621.62
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	601.09	4,384.04	43.84	5,615.96
100-05-5299 OPERATING SUPPLIES	5,000.00	208.62	20,849.75	417.00 (	15,849.75)
SUBTOTAL SUPPLIES	15,000.00	809.71	25,233.79	168.23 (	10,233.79)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	27,897.32	147.53 (	8,987.32)
100-05-5320 GAS	1,800.00	936.13	3,298.81	183.27 (	1,498.81)
100-05-5330 REFUSE	0.00	0.00	475.94	0.00 (	475.94)
100-05-5350 TELEPHONE	4,000.00	237.54	3,090.92	77.27	909.08
100-05-5360 WATER	2,300.00	494.89	3,625.06	157.61 (	1,325.06)
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	1,668.56	38,388.05	135.94 (	10,148.05)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

ADMIN/TOWN CLERK

75.00% 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	336.37	18,650.41	155.42 (	6,650.41)
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	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	0.00	2,391.49	99.65	8.51
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,053.15	0.00 (	2,053.15)
100-05-5480 GENERAL INSURANCE	12,820.00	4,572.88	15,355.99	119.78 (	2,535.99)
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)	2,964.77	98.83	35.23
SUBTOTAL GENERAL BUSINESS EXPENSE	45,420.00	4,884.25	61,445.27	135.28 (	16,025.27)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,600.00	14,400.00	0.00 (	14,400.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	75,000.00	390.00	66,100.67	88.13	8,899.33
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	76,545.00	1,990.00	80,500.67	105.17 (	3,955.67)
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	15.28	37.74	0.00 (	37.74)
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	807.30	0.00 (	807.30)
100-05-5641 GAS & OIL	0.00	0.00	639.06	0.00 (	639.06)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	661.00	0.00 (	661.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	15.28	2,145.10	0.00 (	2,145.10)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	8,280.41	165.61 (	3,280.41)
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	1,836.47	32,994.46	101.40 (	455.46)
SUBTOTAL CAPITAL OUTLAY	42,539.00	2,169.80	41,274.87	97.03	1,264.13
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	372.71	10,028.25	0.00 (	10,028.25)
100-05-5901 DEBT SERVICE INTEREST	0.00	37.54	10,167.45	0.00 (	10,167.45)
SUBTOTAL DEBT SERVICE	0.00	410.25	20,195.70	0.00 (20,195.70)

TOTAL EXPENDITURES	370,397.00	12,095.41	379,214.83	102.38 (8,817.83)
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REVENUES OVER/(UNDER) EXPENDITURES	(345,397.00) (11,921.54) (377,248.72)		31,851.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	414.36	2,106.39	0.00 (2,106.39)
SUBTOTAL SUPPLIES	0.00	414.36	2,106.39	0.00 (	2,106.39)
UTILITIES					
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	7,175.06	78.85	1,924.94
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	9,084.15	41.44	12,835.85
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	49,429.93	91.18	4,782.07
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	49,429.93	77.27	14,539.07
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	429.36	60,620.47	70.58	25,268.53
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(429.36)	(60,620.47)	(25,268.53)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	7.00	908.00	3.63	24,092.00
100-07-4250 TRAFFIC FINES	20,000.00	1,197.29	11,493.25	57.47	8,506.75
SUBTOTAL BUSINESS SERVICES	45,000.00	1,204.29	12,401.25	27.56	32,598.75
GRANTS					
CONTRIBUTIONS					
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
TOTAL REVENUES					
	92,246.00	1,204.29	22,843.09	24.76	69,402.91

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	621,466.00	0.00	352,704.10	56.75	268,761.90
100-07-5101 OVERTIME	30,000.00	0.00	70,389.38	234.63 (	40,389.38)
100-07-5151 FICA	4,123.00	0.00	4,905.58	118.98 (	782.58)
100-07-5152 MEDICARE	7,092.00	0.00	6,058.77	85.43	1,033.23
100-07-5153 STATE UNEMPLOYMENT	1,078.00	0.00	89.49	8.30	988.51
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	11,077.46	107,070.48	121.94 (	19,265.48)
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	4,654.11	0.00 (	4,654.11)
100-07-5162 LIFE INSURANCE	764.00	70.80	630.12	82.48	133.88
100-07-5163 HEALTH INSURANCE	61,132.00	0.00	48,271.04	78.96	12,860.96
100-07-5164 DENTAL INSURANCE	6,270.00	315.80	2,810.62	44.83	3,459.38
SUBTOTAL PERSONEL	850,282.00	11,464.06	621,725.44	73.12	228,556.56
SUPPLIES					
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	0.00	2,138.57	30.55	4,861.43
SUBTOTAL SUPPLIES	9,100.00	0.00	18,392.22	202.11 (	9,292.22)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	3,533.10	72.10	1,366.90
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	581.16	7,090.68	50.65	6,909.32
100-07-5360 WATER	1,000.00	71.99	1,350.60	135.06 (	350.60)
SUBTOTAL UTILITIES	20,100.00	653.15	11,974.38	59.57	8,125.62

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	0.00	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	4,572.88	12,417.51	96.86	402.49
100-07-5491 INTEREST	0.00	0.00	1,710.45	0.00 (	1,710.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	4,572.88	17,476.95	103.02 (	511.95)
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	4,400.00	125,500.00	167.33 (	50,500.00)
100-07-5530 Animal Control	0.00	0.00	7,039.00	0.00 (	7,039.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	325.00	575.00	28.75	1,425.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	4,725.00	133,114.00	172.88 (	56,114.00)
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	41,656.81	179.58 (	18,459.81)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	0.00	57,134.86	246.30 (	33,937.86)
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	21,415.09	876,712.01	87.97	119,931.99
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(904,398.00)	(20,210.80)	(853,868.92)		(50,529.08)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

FIRE 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	283.74	1,203.66	0.00 (	1,203.66)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL GRANTS	0.00	283.74	2,903.66	0.00 (	2,903.66)
CONTRIBUTIONS					
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
TOTAL REVENUES					
	47,246.00	283.74	12,040.27	25.48	35,205.73

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	74,363.00	0.00	53,777.09	72.32	20,585.91
100-08-5101 OVERTIME	8,000.00	0.00	7,094.02	88.68	905.98
100-08-5151 FICA	4,683.00	0.00	3,376.26	72.10	1,306.74
100-08-5152 MEDICARE	1,095.00	0.00	789.61	72.11	305.39
100-08-5153 STATE UNEMPLOYMENT	300.00	0.00	14.36	4.79	285.64
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	765.46	2,331.14	23.03	7,788.86
100-08-5162 LIFE INSURANCE	113.00	9.91	101.98	90.25	11.02
100-08-5163 HEALTH INSURANCE	9,781.00	0.00	9,019.71	92.22	761.29
100-08-5164 DENTAL INSURANCE	924.00	50.53	407.44	44.10	516.56
SUBTOTAL PERSONEL	114,223.00	825.90	83,291.08	72.92	30,931.92
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	8.87	587.48	234.99 (	337.48)
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	281.62	1,393.20	46.44	1,606.80
SUBTOTAL SUPPLIES	4,450.00	290.49	4,018.39	90.30	431.61
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,502.67	89.93	280.33
100-08-5350 TELEPHONE	1,300.00	103.66	1,187.75	91.37	112.25
100-08-5360 WATER	1,100.00	45.34	398.06	36.19	701.94
SUBTOTAL UTILITIES	5,183.00	149.00	4,088.48	78.88	1,094.52

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

FIRE 75.00% 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	0.00	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	2,286.44	6,208.75	96.86	201.25
100-08-5491 INTEREST	0.00	0.00	1,395.80	0.00 (	1,395.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	2,286.44	10,661.12	109.29 (	906.12)
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	1,289.60	2,140.00	53.50	1,860.00
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	1,289.60	2,140.00	53.50	1,860.00
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	452.31	0.00 (	452.31)
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	2,778.32	92.61	221.68
100-08-5642 TIRES & TUBES	0.00	0.00	74.68	0.00 (	74.68)
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	414.69	0.00 (	414.69)
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	3,749.45	124.98 (	749.45)
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	175.39	1,727.13	215.89 (	927.13)
100-08-5901 DEBT SVC INTEREST	400.00	0.00	141.28	35.32	258.72
SUBTOTAL DEBT SERVICE	1,200.00	175.39	1,868.41	155.70 (668.41)
TOTAL EXPENDITURES					
	141,811.00	5,016.82	109,816.93	77.44	31,994.07
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REVENUES OVER/(UNDER) EXPENDITURES	(94,565.00)	(4,733.08)	(97,776.66)		3,211.66

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	61,231.00	0.00	73,717.53	120.39 (	12,486.53)
100-09-5101 OVERTIME	4,000.00	0.00	2,925.99	73.15	1,074.01
100-09-5120 INMATE LABOR	4,500.00	24.56	1,020.19	22.67	3,479.81
100-09-5151 FICA	2,316.00	0.00	4,676.03	201.90 (	2,360.03)
100-09-5152 MEDICARE	542.00	0.00	1,093.60	201.77 (	551.60)
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	23.69	12.21	170.31
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	9,798.99	217.66 (	5,296.99)
100-09-5162 LIFE INSURANCE	52.00	28.32	304.44	585.46 (	252.44)
100-09-5163 HEALTH INSURANCE	9,781.00	0.00	24,946.88	255.05 (	15,165.88)
100-09-5164 DENTAL INSURANCE	313.00	94.74	1,326.36	423.76 (	1,013.36)
SUBTOTAL PERSONEL	91,602.00	147.62	121,768.70	132.93 (	30,166.70)
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	4,616.09	0.00 (	4,616.09)
100-09-5299 OPERATING SUPPLIES	9,000.00	261.89	16,467.21	182.97 (	7,467.21)
SUBTOTAL SUPPLIES	25,000.00	261.89	27,189.75	108.76 (	2,189.75)
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	10,093.13	84.11	1,906.87
100-09-5320 GAS	750.00	534.65	1,568.14	209.09 (	818.14)
100-09-5330 REFUSE	0.00	240.20	5,557.40	0.00 (	5,557.40)
100-09-5350 TELEPHONE	675.00	170.76	970.46	143.77 (	295.46)
100-09-5360 WATER	3,870.00	162.11	1,397.82	36.12	2,472.18
SUBTOTAL UTILITIES	17,295.00	1,107.72	19,586.95	113.25 (	2,291.95)
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	0.00	396.00	19.80	1,604.00
100-09-5450 UNIFORMS	4,000.00	94.03	3,066.46	76.66	933.54
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	4,572.88	12,417.51	96.86	402.49
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	4,666.91	18,030.56	84.18	3,389.44

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	6,543.44	84,973.64	141.62 (	24,973.64)
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	6,543.44	86,461.86	131.00 (	20,461.86)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	11.50	21,846.63	733.11 (	18,866.63)
100-09-5640 AUTO & TRUCK REPAIRS	14,287.00	427.27	18,590.43	130.12 (	4,303.43)
100-09-5641 GAS & OIL	4,625.00	0.00	1,337.64	28.92	3,287.36
100-09-5642 TIRES & TUBES	0.00	0.00	1,950.44	0.00 (	1,950.44)
100-09-5643 INMATE FUEL	6,310.00	0.00	20.99	0.33	6,289.01
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	2,528.69	252.87 (	1,528.69)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	19.99	0.00 (	19.99)
SUBTOTAL REPAIR/MAINTENANCE	29,202.00	438.77	46,294.81	158.53 (	17,092.81)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	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	30.98	3,314.41	66.29	1,685.59
100-09-5770 TRAFFIC SIGNS	0.00	0.00	1,730.22	0.00 (	1,730.22)
SUBTOTAL CAPITAL OUTLAY	11,000.00	30.98	5,123.51	46.58	5,876.49
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	9,131.33	0.00 (	9,131.33)
100-09-5901 DEBT SVC - INTEREST	0.00	17.66	1,506.65	0.00 (	1,506.65)
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	5,000.00	17.66	10,637.98	212.76 (5,637.98)
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TOTAL EXPENDITURES	266,519.00	13,214.99	335,094.12	125.73 (68,575.12)
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REVENUES OVER/(UNDER) EXPENDITURES	(266,519.00)	(13,214.99)	(335,094.12)		68,575.12

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

PW-BLDG REGS/ZONING

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-10-5100 SALARIES	138,004.00	0.00	28,227.47	20.45	109,776.53
100-10-5151 FICA	8,556.00	0.00	1,743.67	20.38	6,812.33
100-10-5152 MEDICARE	2,001.00	0.00	407.77	20.38	1,593.23
100-10-5153 STATE UNEMPLOYMENT	268.00	0.00	7.66	2.86	260.34
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	2,797.87	16.66	13,997.13
100-10-5162 LIFE INSURANCE	201.00	7.08	63.72	31.70	137.28
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	284.22	17.23	1,365.78
SUBTOTAL PERSONEL	179,774.00	38.66	33,532.38	18.65	146,241.62
<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	995.07	0.00 (	995.07)
SUBTOTAL UTILITIES	0.00	78.59	995.07	0.00 (	995.07)
<u>GENERAL BUSINESS EXPENSE</u>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	50.00	10.00	450.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	328.95	978.95	48.95	1,021.05
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	328.95	1,120.95	32.03	2,379.05
<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: MARCH 31ST, 2023

100-GENERAL FUND
 PW-BLDG REGS/ZONING

75.00% 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	1,969.60	0.00 (1,969.60)
100-10-5901 DEBT SVC: INTEREST	0.00	17.75	177.50	0.00 (177.50)
SUBTOTAL DEBT SERVICE	0.00	214.71	2,147.10	0.00 (2,147.10)
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TOTAL EXPENDITURES	213,774.00	660.91	54,623.32	25.55	159,150.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(213,774.00)	(660.91)	(54,623.32)		(159,150.68)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

SWIMMING POOL 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	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
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
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)
SUPPLIES					
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)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	5,651.72	82.39	1,208.28
100-11-5350 TELEPHONE	453.00	28.59	469.70	103.69 (	16.70)
100-11-5360 WATER	5,666.00	290.15	4,298.82	75.87	1,367.18
SUBTOTAL UTILITIES	12,979.00	318.74	10,420.24	80.29	2,558.76
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,070.27	84.50	929.73
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	5,070.27	84.50	929.73
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	60,667.00	318.74	57,721.19	95.14	2,945.81
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (57,667.00) (318.74) (55,394.94) (2,272.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

RECREATION 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	100.00	1,520.00	0.00 (	1,520.00)
SUBTOTAL BUSINESS SERVICES	0.00	100.00	1,520.00	0.00 (	1,520.00)
GRANTS					
100-12-4600 RECREATION REVENUE	0.00	3,750.00	8,295.00	0.00 (	8,295.00)
SUBTOTAL GRANTS	0.00	3,750.00	8,295.00	0.00 (	8,295.00)
MISCELLANEOUS					
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)
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TOTAL REVENUES	0.00	3,850.00	10,565.00	0.00 (10,565.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	0.00	0.00	12,108.69	0.00 (12,108.69)
100-12-5151 FICA	0.00	0.00	729.75	0.00 (	729.75)
100-12-5152 MEDICARE	0.00	0.00	170.62	0.00 (	170.62)
100-12-5153 STATE UNEMPLOYMENT	0.00	0.00	2.75	0.00 (	2.75)
100-12-5161 ARIZONA STATE RETIREMENT	0.00	0.00	1,449.53	0.00 (	1,449.53)
100-12-5163 HEALTH INSURANCE	0.00	0.00	6,068.16	0.00 (	6,068.16)
SUBTOTAL PERSONEL	0.00	0.00	20,529.50	0.00 (	20,529.50)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	1,354.19	5,739.31	45.91	6,760.69
SUBTOTAL SUPPLIES	12,500.00	1,354.19	5,739.31	45.91	6,760.69
UTILITIES					
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GENERAL BUSINESS EXPENSE					
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)
PROFESSIONAL SERVICES					
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	1,354.19	28,148.81	225.19 (15,648.81)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	2,495.81 (17,583.81)		5,083.81

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

LIBRARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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	0.00	741.06	0.00 (741.06)
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	741.06	37.05	1,258.94
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TOTAL REVENUES	2,000.00	0.00	741.06	37.05	1,258.94
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	61,919.00	0.00	39,486.55	63.77	22,432.45
100-13-5101 OVERTIME	0.00	0.00	20.78	0.00 (	20.78)
100-13-5151 FICA	3,839.00	0.00	2,393.15	62.34	1,445.85
100-13-5152 MEDICARE	898.00	0.00	559.68	62.33	338.32
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	9.06	3.38	258.94
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	4,377.87	58.09	3,158.13
100-13-5162 LIFE INSURANCE	80.00	7.08	63.72	79.65	16.28
100-13-5163 HEALTH INSURANCE	8,151.00	0.00	6,068.16	74.45	2,082.84
100-13-5164 DENTAL INSURANCE	660.00	31.58	284.22	43.06	375.78
SUBTOTAL PERSONEL	83,652.00	38.66	53,388.69	63.82	30,263.31
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	1,638.87	1,692.76	0.00 (	1,692.76)
SUBTOTAL SUPPLIES	2,000.00	1,638.87	3,697.26	184.86 (	1,697.26)
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,558.75	57.64	2,615.25
100-13-5320 GAS	1,100.00	142.99	581.05	52.82	518.95
100-13-5350 TELEPHONE	1,257.00	57.18	1,181.31	93.98	75.69
100-13-5360 WATER	400.00	30.96	267.57	66.89	132.43
100-13-5380 SECURITY	300.00	25.00	225.00	75.00	75.00
SUBTOTAL UTILITIES	9,231.00	256.13	5,813.68	62.98	3,417.32
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	259.99	364.98	31.63	789.02
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	99.00	0.00 (	99.00)
100-13-5460 POSTAGE	900.00	0.00	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	4,572.88	12,417.51	96.86	402.49
SUBTOTAL GENERAL BUSINESS EXPENSE	16,519.00	4,832.87	15,710.39	95.10	808.61

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

LIBRARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	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	6,766.53	79,170.02	67.84	37,531.98
REVENUES OVER/(UNDER) EXPENDITURES	(114,702.00)	(6,766.53)	(78,428.96)		(36,273.04)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

BUILDING RENTALS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,345.00	10,555.00	52.78	9,445.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,345.00	10,555.00	52.78	9,445.00
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TOTAL REVENUES	20,000.00	1,345.00	10,555.00	52.78	9,445.00
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<u>EXPENDITURES_</u>					
SUPPLIES					
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UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	4,894.87	0.00 (4,894.87)
100-14-5360 WATER	0.00	33.05	270.49	0.00 (270.49)
SUBTOTAL UTILITIES	0.00	33.05	5,165.36	0.00 (	5,165.36)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	33.05	5,165.36	0.00 (5,165.36)
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REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,311.95	5,389.64		14,610.36

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% 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	0.00	1,190.79	0.00 (	1,190.79)
100-15-4217 SRC PROGRAM REVENUE	0.00	3,308.87	11,682.32	0.00 (	11,682.32)
100-15-4219 UNITED WAY	0.00	0.00	242.92	0.00 (	242.92)
SUBTOTAL BUSINESS SERVICES	0.00	3,308.87	13,116.03	0.00 (	13,116.03)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	3,308.87	13,116.03	0.00 (	13,116.03)
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	20,067.00	0.00	13,087.43	65.22	6,979.57
100-15-5120 INMATE LABOR	1,000.00	6.55	178.05	17.81	821.95
100-15-5151 FICA	1,244.00	0.00	811.41	65.23	432.59
100-15-5152 MEDICARE	291.00	0.00	189.76	65.21	101.24
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	3.67	2.74	130.33
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	1,159.13	47.47	1,282.87
SUBTOTAL PERSONEL	25,528.00	6.55	15,735.45	61.64	9,792.55
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	18.67	3,503.60	140.14 (	1,003.60)
SUBTOTAL SUPPLIES	5,000.00	18.67	4,664.09	93.28	335.91
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	4,026.93	88.56	520.07
100-15-5320 GAS	746.00	61.52	547.49	73.39	198.51
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	350.00	30.89	314.88	89.97	35.12
SUBTOTAL UTILITIES	5,893.00	92.41	4,889.30	82.97	1,003.70
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	0.00	148.50	0.00 (	148.50)
100-15-5460 POSTAGE	0.00	0.00	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	1,524.29	4,139.17	96.87	133.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	1,524.29	5,062.02	96.49	183.98

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	834.16	0.00 (	834.16)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	13,874.05	36.61	24,018.95
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	14,708.21	38.82	23,184.79
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	0.00	131.47	0.00 (	131.47)
100-15-5643 INMATE FUEL	100.00	0.00	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	0.00	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)
TOTAL EXPENDITURES	79,960.00	1,641.92	53,538.98	66.96	26,421.02
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REVENUES OVER/(UNDER) EXPENDITURES	(79,960.00)	1,666.95	(40,422.95)	(39,537.05)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	4,237.19	0.00 (	4,237.19)
100-16-4217 SRC PROGRAM REVENUE	0.00	4,280.95	13,549.33	0.00 (13,549.33)
SUBTOTAL BUSINESS SERVICES	0.00	4,280.95	17,786.52	0.00 (17,786.52)
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TOTAL REVENUES	0.00	4,280.95	17,786.52	0.00 (17,786.52)
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EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	16,164.00	0.00	10,736.74	66.42	5,427.26
100-16-5120 INMATE LABOR	1,000.00	9.83	267.08	26.71	732.92
100-16-5151 FICA	1,002.00	0.00	665.69	66.44	336.31
100-16-5152 MEDICARE	234.00	0.00	155.66	66.52	78.34
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	2.39	2.49	93.61
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	1,308.20	66.51	658.80
SUBTOTAL PERSONEL	20,708.00	9.83	13,441.76	64.91	7,266.24
SUPPLIES					
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	2,941.66	0.00 (	2,941.66)
SUBTOTAL SUPPLIES	0.00	0.00	3,513.99	0.00 (	3,513.99)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	4,026.88	88.56	520.12
100-16-5320 GAS	802.00	61.51	547.50	68.27	254.50
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	30.88	314.82	104.94 (	14.82)
SUBTOTAL UTILITIES	5,899.00	92.39	4,889.20	82.88	1,009.80
GENERAL BUSINESS EXPENSE					
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	148.50	0.00 (	148.50)
100-16-5460 POSTAGE	150.00	0.00	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	1,524.29	4,139.17	96.87	133.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	1,524.29	5,062.01	97.42	133.99
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	12,317.55	36.04	21,861.45
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	12,317.55	36.04	21,861.45

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

75.00% 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	501.80	100.36 (1.80)
100-16-5643 INMATE FUEL	100.00	0.00	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	0.00	930.33	155.06 (330.33)
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DEBT SERVICE					
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TOTAL EXPENDITURES	66,582.00	1,626.51	40,154.84	60.31	26,427.16
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REVENUES OVER/(UNDER) EXPENDITURES	(66,582.00)	2,654.44 (22,368.32)	(44,213.68)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	604.00	0.00 (	604.00)
100-17-4217 SRC PROGRAM REVENUE	0.00	302.00	1,581.67	0.00 (1,581.67)
SUBTOTAL BUSINESS SERVICES	0.00	302.00	2,185.67	0.00 (2,185.67)
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TOTAL REVENUES	0.00	302.00	2,185.67	0.00 (2,185.67)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	4,149.75	79.22	1,088.25
100-17-5151 FICA	325.00	0.00	257.28	79.16	67.72
100-17-5152 MEDICARE	76.00	0.00	60.15	79.14	15.85
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.92	1.77	51.08
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	505.60	81.81	112.40
SUBTOTAL PERSONEL	6,345.00	0.00	5,279.70	83.21	1,065.30
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SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	770.00	28.79	871.24	113.15 (101.24)
SUBTOTAL UTILITIES	770.00	28.79	871.24	113.15 (101.24)
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GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-17-5480 GENERAL INSURANCE	4,273.00	1,524.29	4,139.17	96.87	133.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	1,524.29	4,775.55	94.64	270.45
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	752.70	150.54 (252.70)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	752.70	30.11	1,747.30
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TOTAL EXPENDITURES	15,661.00	1,553.08	11,679.19	74.57	3,981.81
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REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(1,251.08)	(9,493.52)	(6,167.48)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 CODE ENFORCEMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
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EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	25,541.00	0.00	17,446.00	68.31	8,095.00
100-18-5101 OVERTIME	0.00	0.00	19,981.50	0.00 (	19,981.50)
100-18-5151 FICA	1,584.00	0.00	0.00	0.00	1,584.00
100-18-5152 MEDICARE	370.00	0.00	542.68	146.67 (	172.68)
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	37,973.35	97.45	993.65
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					
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TOTAL EXPENDITURES	58,579.00	0.00	38,247.61	65.29	20,331.39
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(58,579.00)	0.00 (38,247.61)	(20,331.39)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

EDC

75.00% 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	1,635.90	0.00 (	1,635.90)
SUBTOTAL SUPPLIES	0.00	0.00	1,635.90	0.00 (	1,635.90)
<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	2,032.90	50.82	1,967.10
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REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	0.00 (2,032.90)	(1,967.10)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

LOST TRAIL 75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGENCY

75.00% 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: MARCH 31ST, 2023

100-GENERAL FUND
CONTINGENCY

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,288,676.00	214,344.77	2,197,246.00	66.81	1,091,430.00
FUND TOTAL EXPENDITURES	2,774,661.10	70,285.20	2,314,732.22	83.42	459,928.88
REVENUES OVER/(UNDER) EXPENDITURES	514,014.90	144,059.57	(117,486.22)		631,501.12
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-REFUSE SERVICE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	160.00	1,101.00	110.10 (	101.00)
SUBTOTAL BUSINESS SERVICES	1,000.00	160.00	1,101.00	110.10 (	101.00)
ENTERPRISE SERVICES					
200-00-4350 RECYCLING INCOME	0.00	760.07	760.07	0.00 (	760.07)
SUBTOTAL ENTERPRISE SERVICES	0.00	760.07	760.07	0.00 (	760.07)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	1,000.00	920.07	1,861.07	186.11 (	861.07)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	17,658.00	0.00	12,097.68	68.51	5,560.32
200-00-5151 FICA	1,095.00	0.00	750.62	68.55	344.38
200-00-5152 Medicare	256.00	0.00	175.56	68.58	80.44
200-00-5153 SUTA	48.00	0.00	2.82	5.88	45.18
200-00-5154 Workers Comp	333.00	0.00	0.00	0.00	333.00
200-00-5161 ASRS	2,149.00	0.00	1,449.31	67.44	699.69
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	14,475.99	56.68	11,064.01
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	4,357.43	871.49 (	3,857.43)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,357.43	290.50 (	2,857.43)
UTILITIES					
200-00-5330 REFUSE	50,000.00	3,220.70	62,474.83	124.95 (	12,474.83)
SUBTOTAL UTILITIES	50,000.00	3,220.70	62,474.83	124.95 (12,474.83)
GENERAL BUSINESS EXPENSE					
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PROFESSIONAL SERVICES					
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)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-REFUSE SERVICE
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	126.00	25.20	374.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	126.00	8.40	1,374.00
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	78,540.00	3,220.70	83,834.25	106.74 (	5,294.25)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,300.63)	(81,973.18)		4,433.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-REFUSE SERVICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	920.07	1,861.07	186.11 (	861.07)
FUND TOTAL EXPENDITURES	78,540.00	3,220.70	83,834.25	106.74 (	5,294.25)
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,300.63)	(81,973.18)		4,433.18
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	41,061.00	368,128.10	69.11	164,540.90
SUBTOTAL BUSINESS SERVICES	532,669.00	41,061.00	368,128.10	69.11	164,540.90
GRANTS					
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
CONTINGENCY					
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TOTAL REVENUES	4,102,669.00	41,061.00	368,128.10	8.97	3,734,540.90
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EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,336.00	0.00	30,500.25	34.14	58,835.75
210-00-5101 OVERTIME	7,500.00	0.00	9,473.49	126.31 (	1,973.49)
210-00-5151 FICA	5,196.00	0.00	2,475.89	47.65	2,720.11
210-00-5152 MEDICARE	1,215.00	0.00	579.04	47.66	635.96
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	6.40	2.91	213.60
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	4,843.08	47.49	5,355.92
210-00-5162 LIFE INSURANCE	165.00	7.08	63.72	38.62	101.28
210-00-5163 HEALTH INSURANCE	16,709.00	0.00	5,393.92	32.28	11,315.08
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	284.22	21.01	1,068.78
SUBTOTAL PERSONEL	135,652.00	38.66	55,303.01	40.77	80,348.99
SUPPLIES					
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	2,902.22	6,920.50	69.21	3,079.50
SUBTOTAL SUPPLIES	27,146.00	2,902.22	22,836.04	84.12	4,309.96
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	52,366.03	88.45	6,835.97
210-00-5340 SEWER	0.00	0.00	5,475.00	0.00 (	5,475.00)
210-00-5350 TELEPHONE	1,158.00	64.60	648.04	55.96	509.96
210-00-5360 WATER	3,000.00	253.36	2,222.83	74.09	777.17
210-00-5380 SECURITY	500.00	45.00	1,319.73	263.95 (	819.73)
SUBTOTAL UTILITIES	63,860.00	362.96	62,031.63	97.14	1,828.37

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	119.21	7,355.31	147.11 (	2,355.31)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	33.59	907.02	137.64 (	248.02)
210-00-5460 POSTAGE	5,000.00	0.00	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	4,572.88	11,979.51	93.44	840.49
210-00-5491 Credit Card Fees	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,024.00	4,725.68	26,841.92	62.39	16,182.08
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	2,269.67	38,738.44	3,873.84 (	37,738.44)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	113.00	60,666.94	82.92	12,494.06
210-00-5551 COLLECTIONS	0.00	0.00 (	1,330.33)	0.00	1,330.33
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	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	2,382.67	102,843.78	121.56 (	18,243.78)
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	1,081.24	36.04	1,918.76
210-00-5642 TIRES & TUBES	0.00	0.00	35.00	0.00 (	35.00)
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	836.96	10.35	7,248.04
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	0.00	3,935.85	32.57	8,149.15
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					
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TOTAL EXPENDITURES	421,867.00	10,412.19	291,246.60	69.04	130,620.40
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REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	30,648.81	76,881.50		3,603,920.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

210-SEWER

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	41,061.00	368,128.10	8.97	3,734,540.90
FUND TOTAL EXPENDITURES	421,867.00	10,412.19	291,246.60	69.04	130,620.40
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	30,648.81	76,881.50		3,603,920.50
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	360,000.00	2,968.12	256,628.76	71.29	103,371.24
SUBTOTAL ENTERPRISE SERVICES	360,000.00	2,968.12	256,628.76	71.29	103,371.24
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	31,244.89	0.00 (	31,244.89)
SUBTOTAL GRANTS	0.00	534.97	31,244.89	0.00 (	31,244.89)
CONTINGENCY					
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
TOTAL REVENUES	522,728.00	3,503.09	287,873.65	55.07	234,854.35
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	297,452.00	0.00	215,117.57	72.32	82,334.43
220-00-5101 OVERTIME	30,000.00	0.00	28,376.05	94.59	1,623.95
220-00-5151 FICA	18,733.00	0.00	15,096.60	80.59	3,636.40
220-00-5152 MEDICARE	4,381.00	0.00	3,530.66	80.59	850.34
220-00-5153 STATE UNEMPLOYMENT	1,200.00	0.00	58.29	4.86	1,141.71
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	3,061.80	9,324.50	23.03	31,156.50
220-00-5162 LIFE INSURANCE	450.00	39.65	322.82	71.74	127.18
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	1,629.75	44.09	2,066.25
SUBTOTAL PERSONEL	454,892.00	3,303.56	318,973.65	70.12	135,918.35
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	35.52	131.46	0.00 (	131.46)
220-00-5220 MEDICAL SUPPLIES	16,000.00	102.90	18,441.09	115.26 (	2,441.09)
220-00-5299 OPERATING SUPPLIES	0.00	0.00	64.21	0.00 (	64.21)
SUBTOTAL SUPPLIES	16,000.00	138.42	18,636.76	116.48 (	2,636.76)
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,502.64	89.93	280.36
220-00-5350 TELEPHONE	1,000.00	0.00	681.58	68.16	318.42
220-00-5360 WATER	1,100.00	45.34	380.15	34.56	719.85
SUBTOTAL UTILITIES	4,883.00	45.34	3,564.37	73.00	1,318.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

220-AMBULANCE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	2,286.44	6,208.75	96.86	201.25
220-00-5491 BANK FEES	3,000.00	0.00	7,650.75	255.03 (	4,650.75)
SUBTOTAL GENERAL BUSINESS EXPENSE	10,410.00	2,286.44	16,356.59	157.12 (	5,946.59)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,550.82	22,442.68	93.51	1,557.32
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	5,158.40	8,498.99	70.82	3,501.01
SUBTOTAL PROFESSIONAL SERVICES	36,000.00	7,709.22	30,941.67	85.95	5,058.33
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	11,113.28	123.48 (	2,113.28)
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	11,113.28	123.48 (	2,113.28)
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	13,482.98	399,586.32	69.77	173,143.68
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REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(9,979.89)	(111,712.67)		61,710.67

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

220-AMBULANCE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	522,728.00	3,503.09	287,873.65	55.07	234,854.35
FUND TOTAL EXPENDITURES	572,730.00	13,482.98	399,586.32	69.77	173,143.68
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(9,979.89)	(111,712.67)		61,710.67
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	3,800.00	0.00 (	3,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	3,800.00	0.00 (	3,800.00)
ENTERPRISE SERVICES					
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	625.00	20,625.00	0.00 (	20,625.00)
SUBTOTAL ENTERPRISE SERVICES	60,000.00	625.00	48,625.00	81.04	11,375.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	60,000.00	625.00	52,425.00	87.38	7,575.00
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EXPENDITURES_

PERSONEL					
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
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	47.91	449.79	44.98	550.21
SUBTOTAL SUPPLIES	1,000.00	47.91	449.79	44.98	550.21
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	532.22	53.22	467.78
230-00-5330 REFUSE	0.00	0.00	1,074.11	0.00 (	1,074.11)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	58.91	646.85	92.41	53.15
SUBTOTAL UTILITIES	2,200.00	58.91	2,253.18	102.42 (	53.18)

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

230-CEMETARY

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5550 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					
<hr/>					
TOTAL EXPENDITURES	43,260.00	106.82	13,322.08	30.80	29,937.92
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	16,740.00	518.18	39,102.92	(	22,362.92)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

230-CEMETARY

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	60,000.00	625.00	52,425.00	87.38	7,575.00
FUND TOTAL EXPENDITURES	43,260.00	106.82	13,322.08	30.80	29,937.92
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	518.18	39,102.92		(22,362.92)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	238,740.00	18,852.64	169,315.14	70.92	69,424.86
SUBTOTAL TAXES	238,740.00	18,852.64	169,315.14	70.92	69,424.86
CONTINGENCY					
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
<hr/>					
TOTAL REVENUES	339,885.00	18,852.64	169,315.14	49.82	170,569.86
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	202,146.00	0.00	57,994.93	28.69	144,151.07
300-00-5101 OVERTIME	2,000.00	0.00	769.40	38.47	1,230.60
300-00-5120 INMATE LABOR	4,500.00	12.29	476.35	10.59	4,023.65
300-00-5151 FICA	12,533.00	0.00	3,643.39	29.07	8,889.61
300-00-5152 MEDICARE	2,931.00	0.00	852.08	29.07	2,078.92
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	9.98	2.36	413.02
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	4,904.17	19.93	19,696.83
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	12.29	73,165.30	26.31	204,924.70
SUPPLIES					
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	657.50	16,119.21	0.00 (	16,119.21)
SUBTOTAL SUPPLIES	1,000.00	657.50	16,152.96	1,615.30 (	15,152.96)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	0.00	19,390.48	81.80	4,315.52
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	3,950.03	239.40 (	2,300.03)
300-00-5360 WATER	3,000.00	210.45	2,047.74	68.26	952.26
SUBTOTAL UTILITIES	31,356.00	210.45	25,388.25	80.97	5,967.75
GENERAL BUSINESS EXPENSE					
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	4,572.85	12,417.44	101.74 (	212.44)
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	4,572.85	14,826.49	107.83 (	1,076.49)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	1,080.00	0.00 (	1,080.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	212.50	7,281.92	0.00 (	7,281.92)
SUBTOTAL PROFESSIONAL SERVICES	0.00	212.50	8,361.92	0.00 (	8,361.92)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	310.01	0.00 (	310.01)
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	77.00	10,489.06	309.78 (	7,103.06)
300-00-5642 TIRES & TUBES	0.00	0.00	954.66	0.00 (	954.66)
300-00-5643 INMATE FUEL	1,000.00	0.00	21.03	2.10	978.97
300-00-5650 OTHER EQUIPMENT REPAIRS	2,664.00	0.00	4,315.74	162.00 (	1,651.74)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	1,927.00	190,691.51	0.00 (	190,691.51)
SUBTOTAL REPAIR/MAINTENANCE	9,825.00	2,004.00	208,557.38	2,122.72 (	198,732.38)
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	0.00	5,223.46	0.00 (	5,223.46)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	5,829.58	0.00 (	5,829.58)
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	334,021.00	7,669.59	352,281.88	105.47 (	18,260.88)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	11,183.05	(182,966.74)		188,830.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

300-HIGHWAY USERS REVENUE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	339,885.00	18,852.64	169,315.14	49.82	170,569.86
FUND TOTAL EXPENDITURES	334,021.00	7,669.59	352,281.88	105.47 (	18,260.88)
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	11,183.05 (	182,966.74)		188,830.74
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
SUBTOTAL TAXES	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	0.00	0.00	43,934.61	0.00 (	43,934.61)
310-00-5101 OVERTIME	0.00	0.00	533.27	0.00 (	533.27)
310-00-5120 INMATE LABOR	4,000.00	12.29	476.35	11.91	3,523.65
310-00-5151 FICA	0.00	0.00	2,757.01	0.00 (	2,757.01)
310-00-5152 MEDICARE	0.00	0.00	644.79	0.00 (	644.79)
310-00-5153 STATE UNEMPLOYMENT	0.00	0.00	7.27	0.00 (	7.27)
310-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	3,923.57	0.00 (	3,923.57)
SUBTOTAL PERSONEL	4,000.00	12.29	52,276.87	1,306.92 (	48,276.87)
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	33.75	0.00 (	33.75)
310-00-5299 OPERATING SUPPLIES	5,500.00	657.50	12,530.90	227.83 (	7,030.90)
SUBTOTAL SUPPLIES	5,500.00	657.50	12,564.65	228.45 (	7,064.65)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	953.07	57.21	712.93
310-00-5360 WATER	0.00	210.45	2,047.69	0.00 (	2,047.69)
SUBTOTAL UTILITIES	1,666.00	210.45	3,000.76	180.12 (	1,334.76)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	212.50	6,431.91	25.73	18,568.09
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	212.50	6,431.91	25.73	18,568.09
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	310.00	0.00 (	310.00)
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	77.00	10,335.05	537.16 (	8,411.05)
310-00-5642 TIRES & TUBES	0.00	0.00	954.64	0.00 (	954.64)
310-00-5643 INMATE FUEL	1,000.00	0.00	21.03	2.10	978.97
310-00-5650 OTHER EQUIPMENT REPAIRS	10,000.00	0.00	4,262.65	42.63	5,737.35

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	1,927.00	171,839.01	572.80 (	141,839.01)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	50,774.00	2,004.00	189,406.95	373.04 (	138,632.95)
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	0.00	5,223.46	104.47 (	223.46)
SUBTOTAL CAPITAL OUTLAY	19,000.00	0.00	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	3,096.74	269,510.71	236.66 (155,627.71)
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REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	23,315.79 (67,006.18)		68,894.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

310-EXCISE TAX

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
FUND TOTAL EXPENDITURES	113,883.00	3,096.74	269,510.71	236.66 (155,627.71)
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	23,315.79	(67,006.18)		68,894.18
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

320-LOCAL TRANS ASSISTANCE

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

400-GADA BOND
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

400-GADA BOND

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

410-MPC BOND

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
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)
	_____	_____	_____	_____	_____
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: MARCH 31ST, 2023

410-MPC BOND

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	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: MARCH 31ST, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	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: MARCH 31ST, 2023

500-GRANTS
POLICE GRANTS 75.00% OF YEAR COMP.

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

GRANTS

_____	_____	_____	_____	_____
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

500-GRANTS
 FIRE GRANTS 75.00% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	900.00	1,600.00	0.00 (1,600.00)
SUBTOTAL SUPPLIES	0.00	900.00	1,600.00	0.00 (	1,600.00)

DEBT SERVICE					
TOTAL EXPENDITURES	0.00	900.00	1,600.00	0.00 (1,600.00)

REVENUES OVER/(UNDER) EXPENDITURES	0.00 (900.00) (1,600.00)		1,600.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

500-GRANTS
 RECREATION GRANTS 75.00% 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	16,089.39	36,438.64	0.00 (	36,438.64)
SUBTOTAL SUPPLIES	0.00	16,089.39	36,438.64	0.00 (	36,438.64)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	16,089.39	36,438.64	0.00 (	36,438.64)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	16,089.39) (	28,038.63)		28,038.63

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
GOHS GRANT 75.00% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
TTAC GRANT 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
PSSP GRANT 75.00% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
MISC 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
AIRPORT GRANTS 75.00% OF YEAR COMP.

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

REVENUES_					
GRANTS					

EXPENDITURES_					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	0.00	8,653.00	0.00 (	8,653.00)
SUBTOTAL SUPPLIES	0.00	0.00	8,653.00	0.00 (8,653.00)

TOTAL EXPENDITURES	0.00	0.00	8,653.00	0.00 (8,653.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(8,653.00)		8,653.00
------------------------------------	------	------	-------------	--	----------

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
ECONOMIC DEVELOPMENT 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS
CONTINGENCY 75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

500-GRANTS

75.00% 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	16,989.39	46,691.64	0.00 (	46,691.64)
REVENUES OVER/(UNDER) EXPENDITURES	8,885,270.00 (	16,989.39) (	38,291.63)		8,923,561.63
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

510-Emergency Services
NON-DEPARTMENTAL

75.00% 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: MARCH 31ST, 2023

510-Emergency Services

RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<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
=====					
<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	645.28	3,830.96	127.70 (	830.96)
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	645.28	6,322.66	105.38 (	322.66)
<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	1,612.40	2,901.01	96.70	98.99
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	1,612.40	68,266.75	206.87 (	35,266.75)
<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: MARCH 31ST, 2023

510-Emergency Services
 RC EMERGENCY SERV-FIRE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,003.00	0.00	0.00	0.00	54,003.00
SUBTOTAL DEBT SERVICE	54,003.00	0.00	0.00	0.00	54,003.00
TOTAL EXPENDITURES	115,003.00	2,257.68	100,219.55	87.15	14,783.45
REVENUES OVER/(UNDER) EXPENDITURES	634,997.00 (	2,257.68)	14,783.45		620,213.55

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

510-Emergency Services
 RC EMERGENCY SERV-POLICE

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
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
CONTINGENCY					
<hr/>					
TOTAL REVENUES	215,000.00	0.00	99,997.00	46.51	115,003.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	12,900.70	322.52 (	8,900.70)
SUBTOTAL SUPPLIES	4,000.00	0.00	12,900.70	322.52 (	8,900.70)
UTILITIES					
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
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	10,779.63	107.80 (	779.63)
510-41-5430 PRINTING	2,000.00	195.70	4,604.53	230.23 (	2,604.53)
510-41-5450 Uniform Purchases	8,500.00	1,450.88	11,117.33	130.79 (	2,617.33)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,646.58	26,501.49	129.28 (	6,001.49)
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	21,303.00	350.00	1,841.00	8.64	19,462.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	350.00	1,841.00	8.25	20,462.00
REPAIR/MAINTENANCE					
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	246.40	653.27	21.78	2,346.73
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	246.40	1,374.39	15.27	7,625.61
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
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	2,242.98	45,323.91	45.33	54,673.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	115,003.00 (	2,242.98)	54,673.09		60,329.91

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

510-Emergency Services

75.00% 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	4,500.66	145,543.46	67.69	69,456.54
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(4,500.66)	66,150.10		683,849.90
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

75.00% 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	7,522.13	0.00 (	7,522.13)
SUBTOTAL SUPPLIES	0.00	0.00	7,522.13	0.00 (	7,522.13)
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	3,825.00	3,825.00	0.00 (	3,825.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,825.00	3,825.00	0.00 (	3,825.00)
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	77.64	7,044.82	0.00 (	7,044.82)
SUBTOTAL CAPITAL OUTLAY	0.00	77.64	7,044.82	0.00 (	7,044.82)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	3,902.64	18,391.95	0.00 (	18,391.95)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,902.64) (	18,165.53)		18,165.53

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-RESOLUTION GRANTS
 RECREATION

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	0.00	0.00	290,000.00	0.00 (	290,000.00)
SUBTOTAL GRANTS	0.00	0.00	290,000.00	0.00 (	290,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	290,000.00	0.00 (	290,000.00)
=====					
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	172,313.59	0.00 (	172,313.59)
SUBTOTAL SUPPLIES	0.00	17,500.00	172,313.59	0.00 (	172,313.59)
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	172,313.59	0.00 (	172,313.59)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,500.00)	117,686.41	(	117,686.41)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

511-RESOLUTION GRANTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	290,226.42	0.00 (	290,226.42)
FUND TOTAL EXPENDITURES	0.00	21,402.64	190,732.66	0.00 (	190,732.66)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	21,402.64)	99,493.76	(	99,493.76)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

512-AZCares Fund

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

513-POLICE GRANTS
ESC GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

513-POLICE GRANTS

GOHS GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

513-POLICE GRANTS

DOHS GRANTS

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

513-POLICE GRANTS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
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
<hr/>					
TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
<hr/>					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,441.67	43,983.51	0.00 (	43,983.51)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,441.67	43,983.51	0.00 (	43,983.51)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	3,441.67	43,983.51	0.00 (	43,983.51)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67) (	8,983.51)		283,983.51

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

514-Economic Dev Grants

75.00% 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	43,983.51	0.00 (	43,983.51)
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67) (	8,983.51)		283,983.51
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

800-FIRE DEPT PENSION

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

810-LGIP

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

810-LGIP

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

820-EXPLORERS

NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

820-EXPLORERS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	185.43	5,635.43	0.00 (	5,635.43)
SUBTOTAL GRANTS	0.00	185.43	5,635.43	0.00 (	5,635.43)
<hr/>					
TOTAL REVENUES	0.00	185.43	5,635.43	0.00 (	5,635.43)
	=====	=====	=====	=====	=====
<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	185.43	2,013.66	(	2,013.66)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

830-TOYS FOR TOTS

75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	185.43	5,635.43	0.00 (	5,635.43)
FUND TOTAL EXPENDITURES	0.00	0.00	3,621.77	0.00 (	3,621.77)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	185.43	2,013.66	(	2,013.66)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

840-GENERAL FIXED ASSETS

75.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

75.00% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

850-GENERAL L/T DEBT

75.00% OF YEAR COMP.

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