

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

100-GENERAL FUND
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
TAXES					
100-00-4110 TOWN SALES TAX	805,000.00	36,710.37	343,274.90	42.64	461,725.10
100-00-4111 UTILITY FRANCHISES	154,748.00	9,249.83	59,831.25	38.66	94,916.75
100-00-4120 STATE SALES TAX	355,547.00	25,620.96	141,842.42	39.89	213,704.58
100-00-4121 URBAN REVENUE SHARING	464,572.00	39,189.18	195,945.90	42.18	268,626.10
100-00-4122 VEHICLE LICENSE TAX	221,469.00	14,301.50	76,230.39	34.42	145,238.61
100-00-4133 PROPERTY TAX	633,827.00	104,807.67	160,414.41	25.31	473,412.59
SUBTOTAL TAXES	2,635,163.00	229,879.51	977,539.27	37.10	1,657,623.73
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	80,000.00	5,101.00	31,569.00	39.46	48,431.00
100-00-4260 BUSINESS LICENSES	7,200.00 (	430.00) (	465.00)	6.46-	7,665.00
100-00-4270 INTEREST INCOME	0.00	0.00	663.04	0.00 (	663.04)
SUBTOTAL BUSINESS SERVICES	177,200.00	4,671.00	31,767.04	17.93	145,432.96
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	10,000.00	0.00	15,567.00	155.67 (	5,567.00)
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	2.00	0.02	9,998.00
SUBTOTAL MISCELLANEOUS	20,000.00	0.00	15,569.00	77.85	4,431.00
CONTINGENCY					
100-00-4901 TRANSFERS	266,821.00	0.00	3,306.44	1.24	263,514.56
SUBTOTAL CONTINGENCY	266,821.00	0.00	3,306.44	1.24	263,514.56
<hr/>					
TOTAL REVENUES	3,099,184.00	234,550.51	1,028,181.75	33.18	2,071,002.25
<hr/>					
<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,099,184.00	234,550.51	1,028,181.75		2,071,002.25

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

100-GENERAL FUND
 MAYOR AND COUNCIL

41.67% 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	1,275.00	5.45	22,125.00
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	1,275.00	5.06	23,915.10
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	429.51	0.00 (	429.51)
100-01-5299 OPERATING SUPPLIES	0.00	416.00	1,277.08	0.00 (	1,277.08)
SUBTOTAL SUPPLIES	0.00	416.00	1,706.59	0.00 (	1,706.59)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	387.46	2,553.21	56.74	1,946.79
SUBTOTAL UTILITIES	4,500.00	387.46	2,553.21	56.74	1,946.79
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	6,908.45	98.69	91.55
100-01-5425 CONFERENCES & TRAINING	2,500.00	978.37	10,243.01	409.72 (	7,743.01)
100-01-5470 TRAVEL	8,000.00	0.00	606.25	7.58	7,393.75
100-01-5471 HOST/MEALS	0.00	113.89	272.96	0.00 (	272.96)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	1,092.26	18,030.67	103.03 (	530.67)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	47,190.10	3,170.72	23,565.47	49.94	23,624.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(3,170.72)	(23,565.47)		(23,624.63)

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

100-GENERAL FUND

TOWN MANAGER 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,074.00	6,363.84	34,601.12	35.64	62,472.88
100-02-5151 FICA	6,019.00	394.56	2,145.28	35.64	3,873.72
100-02-5152 MEDICARE	1,408.00	92.27	501.73	35.63	906.27
100-02-5153 STATE UNEMPLOYMENT	193.00	0.17	0.61	0.32	192.39
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	748.92	4,126.45	34.93	7,687.55
100-02-5162 LIFE INSURANCE	64.00	0.00	35.40	55.31	28.60
100-02-5163 HEALTH INSURANCE	19,562.00	0.00	7,132.05	36.46	12,429.95
100-02-5164 DENTAL INSURANCE	528.00	0.00	157.90	29.91	370.10
SUBTOTAL PERSONEL	136,918.00	7,599.76	48,700.54	35.57	88,217.46
SUPPLIES					
100-02-5299 OPERATING SUPPLIES	0.00	0.00	22.00	0.00 (	22.00)
SUBTOTAL SUPPLIES	0.00	0.00	22.00	0.00 (	22.00)
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.13	529.68	0.00 (	529.68)
SUBTOTAL UTILITIES	0.00	88.13	529.68	0.00 (	529.68)
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	0.00	207.61	0.00 (	207.61)
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	649.99	13.00	4,350.01
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					
<hr/>					
TOTAL EXPENDITURES	141,918.00	7,687.89	49,949.08	35.20	91,968.92
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(141,918.00)	(7,687.89)	(49,949.08)		(91,968.92)

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

100-GENERAL FUND

TOWN ATTORNEY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	21,000.00	33.33	42,000.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	21,000.00	33.33	42,000.00
<hr/>					
TOTAL EXPENDITURES	63,000.00	0.00	21,000.00	33.33	42,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(21,000.00)		(42,000.00)

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

100-GENERAL FUND
 MAGISTRATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	30.27	625.20	0.00 (	625.20)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	129.40	0.00 (	129.40)
SUBTOTAL BUSINESS SERVICES	0.00	30.27	754.60	0.00 (	754.60)
<hr/>					
TOTAL REVENUES	0.00	30.27	754.60	0.00 (	754.60)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	20,748.00	1,529.60	8,412.80	40.55	12,335.20
100-04-5151 FICA	1,286.00	94.84	521.62	40.56	764.38
100-04-5152 MEDICARE	301.00	22.18	121.99	40.53	179.01
100-04-5153 STATE UNEMPLOYMENT	321.00	1.22	6.71	2.09	314.29
100-04-5154 WORKERS COMP INSURANCE	301.00	0.00	188.00	62.46	113.00
100-04-5161 ARIZONA STATE RETIREMENT	2,525.00	0.00	259.04	10.26	2,265.96
SUBTOTAL PERSONEL	25,482.00	1,647.84	9,510.16	37.32	15,971.84
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	250.00	0.00 (	250.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,436.36	95.76	63.64
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	1,686.36	112.42 (	186.36)
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	403.84	40.38	596.16
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	403.84	40.38	596.16
<hr/>					
TOTAL EXPENDITURES	32,868.00	1,647.84	11,629.08	35.38	21,238.92
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(32,868.00)	(1,617.57)	(10,874.48)	(	21,993.52)

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

100-GENERAL FUND
 ADMIN/TOWN CLERK

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	18.00	101.75	0.00 (	101.75)
SUBTOTAL BUSINESS SERVICES	0.00	18.00	101.75	0.00 (	101.75)
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	160.78	1,047.68	0.00 (	1,047.68)
SUBTOTAL GRANTS	25,000.00	160.78	1,047.68	4.19	23,952.32
<hr/>					
TOTAL REVENUES	25,000.00	178.78	1,149.43	4.60	23,850.57
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	117,471.00	8,170.35	44,497.16	37.88	72,973.84
100-05-5101 OVERTIME	0.00	0.00	448.42	0.00 (	448.42)
100-05-5151 FICA	7,283.00	495.11	2,729.30	37.47	4,553.70
100-05-5152 MEDICARE	1,703.00	115.79	638.30	37.48	1,064.70
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	0.00	0.00	257.00
100-05-5154 WORKERS COMP INSURANCE	304.00	0.00	242.00	79.61	62.00
100-05-5161 ARIZONA STATE RETIREMENT	14,296.00	994.32	5,479.29	38.33	8,816.71
100-05-5162 LIFE INSURANCE	193.00	0.00	84.96	44.02	108.04
100-05-5163 HEALTH INSURANCE	19,562.00	0.00	10,113.60	51.70	9,448.40
100-05-5164 DENTAL INSURANCE	1,584.00	0.00	631.60	39.87	952.40
SUBTOTAL PERSONEL	162,653.00	9,775.57	64,864.63	39.88	97,788.37
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	2,710.60	27.11	7,289.40
100-05-5299 OPERATING SUPPLIES	5,000.00	1,266.17	16,691.52	333.83 (	11,691.52)
SUBTOTAL SUPPLIES	15,000.00	1,266.17	19,402.12	129.35 (	4,402.12)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	3,210.70	18,403.91	97.32	506.09
100-05-5320 GAS	1,800.00	0.00	703.89	39.11	1,096.11
100-05-5330 REFUSE	0.00	0.00	475.94	0.00 (	475.94)
100-05-5350 TELEPHONE	4,000.00	312.60	1,890.37	47.26	2,109.63
100-05-5360 WATER	2,300.00	340.69	1,878.78	81.69	421.22
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	3,863.99	23,352.89	82.69	4,887.11

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

100-GENERAL FUND
 ADMIN/TOWN CLERK

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	377.00	5,991.37	85.59	1,008.63
100-05-5420 DUES & SUBSCRIPTIONS	12,000.00	1,294.58	16,850.33	140.42 (	4,850.33)
100-05-5425 CONFERENCES & TRAINING	4,000.00	290.00	5,888.90	147.22 (	1,888.90)
100-05-5430 PRINTING	1,700.00	0.00	241.46	14.20	1,458.54
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	1,622.87	67.62	777.13
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,436.36	0.00 (	1,436.36)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	6,320.61	49.30	6,499.39
100-05-5482 LIABILITY INSURANCE	0.00	0.00	3,493.61	0.00 (	3,493.61)
100-05-5491 FINANCE/BANK FEES	3,000.00 (	25.00)	1,633.15	54.44	1,366.85
SUBTOTAL GENERAL BUSINESS EXPENSE	45,420.00	1,936.58	43,478.66	95.73	1,941.34
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	1,600.00	8,000.00	0.00 (	8,000.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	75,000.00	390.00	31,914.12	42.55	43,085.88
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	39,914.12	52.14	36,630.88
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	101.82	521.14	0.00 (	521.14)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	661.00	0.00 (	661.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	101.82	1,182.14	0.00 (	1,182.14)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	2,630.99	52.62	2,369.01
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	218.76	30,496.28	93.72	2,042.72
SUBTOTAL CAPITAL OUTLAY	42,539.00	552.09	33,127.27	77.88	9,411.73
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	320.55	6,134.41	0.00 (	6,134.41)
100-05-5901 DEBT SERVICE INTEREST	0.00	39.64	227.34	0.00 (	227.34)
SUBTOTAL DEBT SERVICE	0.00	360.19	6,361.75	0.00 (	6,361.75)
TOTAL EXPENDITURES	370,397.00	19,846.41	231,683.58	62.55	138,713.42
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(345,397.00) (	19,667.63) (	230,534.15)		(114,862.85)

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

100-GENERAL FUND
 FINANCE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00 (	28.00)	1,049.32	0.00 (	1,049.32)
SUBTOTAL SUPPLIES	0.00 (	28.00)	1,049.32	0.00 (	1,049.32)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,436.36	0.00 (	1,436.36)
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	601.20	4,589.70	50.44	4,510.30
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	601.20	6,026.06	27.49	15,893.94
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	44,274.33	81.67	9,937.67
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	44,274.33	69.21	19,694.67
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	85,889.00	573.20	51,349.71	59.79	34,539.29
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(573.20)	(51,349.71)	(	34,539.29)

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

100-GENERAL FUND

POLICE 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	10.00	365.00	1.46	24,635.00
100-07-4250 TRAFFIC FINES	20,000.00	925.01	6,373.68	31.87	13,626.32
SUBTOTAL BUSINESS SERVICES	45,000.00	935.01	6,738.68	14.97	38,261.32
GRANTS					
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
TOTAL REVENUES					
	92,246.00	935.01	6,738.68	7.31	85,507.32

EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	621,466.00	38,079.50	212,850.10	34.25	408,615.90
100-07-5101 OVERTIME	30,000.00	9,517.50	47,892.38	159.64 (	17,892.38)
100-07-5151 FICA	4,123.00	644.25	2,813.64	68.24	1,309.36
100-07-5152 MEDICARE	7,092.00	680.57	3,733.43	52.64	3,358.57
100-07-5153 STATE UNEMPLOYMENT	1,078.00	2.60	20.67	1.92	1,057.33
100-07-5154 WORKERS COMP INSURANCE	30,552.00	0.00	15,760.75	51.59	14,791.25
100-07-5160 PUBLIC SAFETY RETIREMENT	87,805.00	6,456.07	56,161.59	63.96	31,643.41
100-07-5161 ARIZONA STATE RETIREMENT	0.00	634.18	3,015.00	0.00 (	3,015.00)
100-07-5162 LIFE INSURANCE	764.00	0.00	346.92	45.41	417.08
100-07-5163 HEALTH INSURANCE	61,132.00	0.00	26,695.36	43.67	34,436.64
100-07-5164 DENTAL INSURANCE	6,270.00	0.00	1,547.42	24.68	4,722.58
SUBTOTAL PERSONEL	850,282.00	56,014.67	370,837.26	43.61	479,444.74
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	228.53	10.88	1,871.47
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	14,852.77	0.00 (	14,852.77)
100-07-5299 OPERATING SUPPLIES	7,000.00	182.58	1,264.39	18.06	5,735.61
SUBTOTAL SUPPLIES	9,100.00	182.58	16,345.69	179.62 (	7,245.69)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	458.45	2,757.49	56.28	2,142.51
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	738.24	4,388.18	31.34	9,611.82
100-07-5360 WATER	1,000.00	154.58	818.76	81.88	181.24
SUBTOTAL UTILITIES	20,100.00	1,351.27	7,964.43	39.62	12,135.57

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

100-GENERAL FUND

POLICE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	100.00	10.00	900.00
100-07-5425 CONFERENCES & TRAINING	0.00	75.00	75.00	0.00 (	75.00)
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	0.00	312.09	62.42	187.91
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,436.36	92.97	108.64
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
100-07-5491 INTEREST	0.00	0.00	1,710.45	0.00 (	1,710.45)
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	75.00	7,016.03	41.36	9,948.97
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	8,800.00	90,300.00	120.40 (	15,300.00)
100-07-5530 Animal Control	0.00	275.00	4,986.00	0.00 (	4,986.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	9,075.00	95,286.00	123.75 (	18,286.00)
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	11.11	13,371.85	0.00 (	13,371.85)
100-07-5641 GAS & OIL	23,197.00	4,360.57	29,498.83	127.17 (	6,301.83)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	4,371.68	42,893.60	184.91 (	19,696.60)
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	3,592.88	0.00 (	3,592.88)
100-07-5901 Debt Service: Interest	0.00	0.00	901.78	0.00 (	901.78)
SUBTOTAL DEBT SERVICE	0.00	0.00	4,494.66	0.00 (	4,494.66)
<hr/>					
TOTAL EXPENDITURES	996,644.00	71,070.20	548,802.59	55.07	447,841.41
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(904,398.00)	(70,135.19)	(542,063.91)		(362,334.09)

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

100-GENERAL FUND

FIRE 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	133.74	518.70	0.00 (	518.70)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL GRANTS	0.00	133.74	2,218.70	0.00 (	2,218.70)
CONTRIBUTIONS					
100-08-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
TOTAL REVENUES					
	47,246.00	133.74	2,218.70	4.70	45,027.30

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	74,363.00	4,791.07	33,895.58	45.58	40,467.42
100-08-5101 OVERTIME	8,000.00	1,516.56	4,228.71	52.86	3,771.29
100-08-5151 FICA	4,683.00	337.42	2,127.51	45.43	2,555.49
100-08-5152 MEDICARE	1,095.00	78.92	497.58	45.44	597.42
100-08-5153 STATE UNEMPLOYMENT	300.00	0.15	4.05	1.35	295.95
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	0.00	1,336.47	13.21	8,783.53
100-08-5162 LIFE INSURANCE	113.00	0.00	63.74	56.41	49.26
100-08-5163 HEALTH INSURANCE	9,781.00	0.00	4,885.76	49.95	4,895.24
100-08-5164 DENTAL INSURANCE	924.00	0.00	211.64	22.90	712.36
SUBTOTAL PERSONEL	114,223.00	6,724.12	53,630.51	46.95	60,592.49
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	554.63	221.85 (	304.63)
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	1,945.80	162.15 (	745.80)
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	613.54	20.45	2,386.46
SUBTOTAL SUPPLIES	4,450.00	0.00	3,113.97	69.98	1,336.03
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	204.80	1,427.61	51.30	1,355.39
100-08-5350 TELEPHONE	1,300.00	122.21	735.31	56.56	564.69
100-08-5360 WATER	1,100.00	39.55	210.92	19.17	889.08
SUBTOTAL UTILITIES	5,183.00	366.56	2,373.84	45.80	2,809.16

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

100-GENERAL FUND

FIRE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	73.13	10.45	626.87
100-08-5460 POSTAGE	400.00	0.00	312.09	78.02	87.91
100-08-5471 AUDIT	1,545.00	0.00	1,436.36	92.97	108.64
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	1,691.06	26.38	4,718.94
100-08-5491 INTEREST	0.00	0.00	1,395.80	0.00 (	1,395.80)
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	4,908.44	50.32	4,846.56
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
REPAIR/MAINTENANCE					
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	12.09	0.00 (	12.09)
100-08-5641 GAS & OIL	3,000.00	234.51	2,128.47	70.95	871.53
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	33.88	0.00 (	33.88)
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	234.51	2,174.44	72.48	825.56
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	169.51	1,025.57	128.20 (	225.57)
100-08-5901 DEBT SVC INTEREST	400.00	0.00	88.30	22.08	311.70
SUBTOTAL DEBT SERVICE	1,200.00	169.51	1,113.87	92.82	86.13
TOTAL EXPENDITURES					
	141,811.00	7,494.70	68,165.47	48.07	73,645.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(94,565.00)	(7,360.96)	(65,946.77)		(28,618.23)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
<hr/>					
=====					
<hr/>					
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	61,231.00	6,385.14	36,553.09	59.70	24,677.91
100-09-5101 OVERTIME	4,000.00	38.78	1,417.91	35.45	2,582.09
100-09-5120 INMATE LABOR	4,500.00	257.50	915.00	20.33	3,585.00
100-09-5151 FICA	2,316.00	391.55	2,301.05	99.35	14.95
100-09-5152 MEDICARE	542.00	91.57	538.16	99.29	3.84
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	0.00	0.00	194.00
100-09-5154 WORKERS COMP INSURANCE	4,171.00	0.00	1,425.00	34.16	2,746.00
100-09-5161 ARIZONA STATE RETIREMENT	4,502.00	466.64	4,467.49	99.23	34.51
100-09-5162 LIFE INSURANCE	52.00	0.00	177.00	340.38 (	125.00)
100-09-5163 HEALTH INSURANCE	9,781.00	0.00	13,484.80	137.87 (	3,703.80)
100-09-5164 DENTAL INSURANCE	313.00	0.00	789.50	252.24 (	476.50)
SUBTOTAL PERSONEL	91,602.00	7,631.18	62,069.00	67.76	29,533.00
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	696.15	5,948.71	42.49	8,051.29
100-09-5299 OPERATING SUPPLIES	9,000.00	1,064.12	10,863.84	120.71 (	1,863.84)
SUBTOTAL SUPPLIES	25,000.00	1,760.27	16,812.55	67.25	8,187.45
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	933.82	5,971.25	49.76	6,028.75
100-09-5320 GAS	750.00	0.00	197.58	26.34	552.42
100-09-5330 REFUSE	0.00	255.83	3,401.69	0.00 (	3,401.69)
100-09-5350 TELEPHONE	675.00	79.40	478.91	70.95	196.09
100-09-5360 WATER	3,870.00	102.84	841.34	21.74	3,028.66
SUBTOTAL UTILITIES	17,295.00	1,371.89	10,890.77	62.97	6,404.23
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	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	314.12	2,059.05	51.48	1,940.95
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,436.36	92.97	108.64
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	314.12	7,119.04	33.24	14,300.96

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	9,001.66	44,039.10	73.40	15,960.90
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	790.00	13.17	5,210.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	9,001.66	44,829.10	67.92	21,170.90
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	17,208.00	20,728.76	695.60 (	17,748.76)
100-09-5640 AUTO & TRUCK REPAIRS	14,287.00	453.98	10,572.78	74.00	3,714.22
100-09-5641 GAS & OIL	4,625.00	0.00	0.00	0.00	4,625.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,274.71	0.00 (	1,274.71)
100-09-5643 INMATE FUEL	6,310.00	0.00	0.00	0.00	6,310.00
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	798.14	79.81	201.86
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	19.99	0.00 (	19.99)
SUBTOTAL REPAIR/MAINTENANCE	29,202.00	17,661.98	33,394.38	114.36 (	4,192.38)
CAPITAL OUTLAY					
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	0.00	0.00	2,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	43.28	2,681.71	53.63	2,318.29
100-09-5770 TRAFFIC SIGNS	0.00	0.00	1,730.22	0.00 (	1,730.22)
SUBTOTAL CAPITAL OUTLAY	11,000.00	43.28	4,411.93	40.11	6,588.07
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	685.67	0.00 (	685.67)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	252.01	0.00 (	252.01)
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	5,000.00	0.00	937.68	18.75	4,062.32
<hr/>					
TOTAL EXPENDITURES	266,519.00	37,784.38	180,464.45	67.71	86,054.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(266,519.00)	(37,784.38)	(180,464.45)		(86,054.55)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-10-5100 SALARIES	138,004.00	4,003.00	19,699.01	14.27	118,304.99
100-10-5151 FICA	8,556.00	247.33	1,217.49	14.23	7,338.51
100-10-5152 MEDICARE	2,001.00	57.84	284.71	14.23	1,716.29
100-10-5153 STATE UNEMPLOYMENT	268.00	0.97	3.49	1.30	264.51
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	339.30	1,869.50	11.13	14,925.50
100-10-5162 LIFE INSURANCE	201.00	0.00	35.40	17.61	165.60
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	0.00	157.90	9.57	1,492.10
SUBTOTAL PERSONEL	179,774.00	4,648.44	23,267.50	12.94	156,506.50
<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	83.50	340.03	68.01	159.97
SUBTOTAL SUPPLIES	500.00	83.50	939.22	187.84 (	439.22)
<u>UTILITIES</u>					
100-10-5350 TELEPHONE	0.00	119.81	639.61	0.00 (	639.61)
SUBTOTAL UTILITIES	0.00	119.81	639.61	0.00 (	639.61)
<u>GENERAL BUSINESS EXPENSE</u>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	650.00	32.50	1,350.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
100-10-5471 HOST/MEALS	0.00	0.00	92.00	0.00 (	92.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	742.00	21.20	2,758.00
<u>PROFESSIONAL SERVICES</u>					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	195.00	10,746.75	35.82	19,253.25
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	195.00	10,746.75	35.82	19,253.25
<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: NOVEMBER 30TH, 2022

100-GENERAL FUND
 PW-BLDG REGS/ZONING

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	0.00	196.96	1,181.76	0.00 (	1,181.76)
100-10-5901 DEBT SVC: INTEREST	0.00	17.75	106.50	0.00 (	106.50)
SUBTOTAL DEBT SERVICE	0.00	214.71	1,288.26	0.00 (	1,288.26)
<hr/>					
TOTAL EXPENDITURES	213,774.00	5,261.46	40,200.69	18.81	173,573.31
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(213,774.00)	(5,261.46)	(40,200.69)		(173,573.31)

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

100-GENERAL FUND

SWIMMING POOL 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	2,326.25	77.54	673.75
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	2,326.25	77.54	673.75
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	0.00	0.00	551.00
SUBTOTAL PERSONEL	31,738.00	0.00	35,192.37	110.88 (	3,454.37)

SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	575.00	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	575.00	6,835.31	175.26 (	2,935.31)

UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	658.31	4,234.95	61.73	2,625.05
100-11-5350 TELEPHONE	453.00	28.45	355.51	78.48	97.49
100-11-5360 WATER	5,666.00	355.16	2,968.46	52.39	2,697.54
SUBTOTAL UTILITIES	12,979.00	1,041.92	7,558.92	58.24	5,420.08

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	2,827.48	47.12	3,172.52
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	2,827.48	47.12	3,172.52

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

TOTAL EXPENDITURES	60,667.00	1,616.92	52,606.08	86.71	8,060.92
--------------------	-----------	----------	-----------	-------	----------

REVENUES OVER/(UNDER) EXPENDITURES (57,667.00) (1,616.92) (50,279.83) (7,387.17)

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

100-GENERAL FUND

RECREATION 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00 (	50.00)	400.00	0.00 (	400.00)
SUBTOTAL BUSINESS SERVICES	0.00 (	50.00)	400.00	0.00 (	400.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	750.00	750.00	0.00 (	750.00)
SUBTOTAL MISCELLANEOUS	0.00	750.00	750.00	0.00 (	750.00)
<hr/>					
TOTAL REVENUES	0.00	700.00	1,150.00	0.00 (	1,150.00)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
100-12-5100 SALARIES	0.00	1,352.18	7,101.06	0.00 (	7,101.06)
100-12-5151 FICA	0.00	81.21	427.14	0.00 (	427.14)
100-12-5152 MEDICARE	0.00	18.99	99.87	0.00 (	99.87)
100-12-5161 ARIZONA STATE RETIREMENT	0.00	164.56	840.09	0.00 (	840.09)
100-12-5163 HEALTH INSURANCE	0.00	0.00	3,371.20	0.00 (	3,371.20)
SUBTOTAL PERSONEL	0.00	1,616.94	11,839.36	0.00 (	11,839.36)
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	71.25	343.52	2.75	12,156.48
SUBTOTAL SUPPLIES	12,500.00	71.25	343.52	2.75	12,156.48
UTILITIES					
<hr/>					
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					
<hr/>					
TOTAL EXPENDITURES	12,500.00	1,688.19	12,812.88	102.50 (	312.88)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00) (	988.19) (	11,662.88)	(	837.12)

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

100-GENERAL FUND

LIBRARY

41.67% 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	107.96	536.61	0.00 (	536.61)
SUBTOTAL BUSINESS SERVICES	2,000.00	107.96	536.61	26.83	1,463.39
<hr/>					
TOTAL REVENUES	2,000.00	107.96	536.61	26.83	1,463.39
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	61,919.00	4,339.20	23,817.60	38.47	38,101.40
100-13-5151 FICA	3,839.00	261.58	1,442.74	37.58	2,396.26
100-13-5152 MEDICARE	898.00	61.17	337.39	37.57	560.61
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	0.63	0.24	267.37
100-13-5154 WORKERS COMP INSURANCE	301.00	0.00	88.50	29.40	212.50
100-13-5161 ARIZONA STATE RETIREMENT	7,536.00	478.24	2,638.55	35.01	4,897.45
100-13-5162 LIFE INSURANCE	80.00	0.00	35.40	44.25	44.60
100-13-5163 HEALTH INSURANCE	8,151.00	0.00	3,371.20	41.36	4,779.80
100-13-5164 DENTAL INSURANCE	660.00	0.00	157.90	23.92	502.10
SUBTOTAL PERSONEL	83,652.00	5,140.19	31,889.91	38.12	51,762.09
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	18.89	0.00 (	18.89)
SUBTOTAL SUPPLIES	2,000.00	0.00	18.89	0.94	1,981.11
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	427.35	2,587.90	41.92	3,586.10
100-13-5320 GAS	1,100.00	0.00	162.45	14.77	937.55
100-13-5350 TELEPHONE	1,257.00	123.72	749.29	59.61	507.71
100-13-5360 WATER	400.00	29.42	146.76	36.69	253.24
100-13-5380 SECURITY	300.00	25.00	125.00	41.67	175.00
SUBTOTAL UTILITIES	9,231.00	605.49	3,771.40	40.86	5,459.60
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,154.00	0.00	0.00	0.00	1,154.00
100-13-5460 POSTAGE	900.00	0.00	624.18	69.35	275.82
100-13-5471 AUDIT	1,545.00	0.00	1,436.36	92.97	108.64
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
SUBTOTAL GENERAL BUSINESS EXPENSE	16,519.00	0.00	5,442.67	32.95	11,076.33

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

100-GENERAL FUND
 LIBRARY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	560.00	11.20	4,440.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	560.00	11.20	4,440.00
DEBT SERVICE					
TOTAL EXPENDITURES	116,702.00	5,745.68	41,682.87	35.72	75,019.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(114,702.00)	(5,637.72)	(41,146.26)		(73,555.74)

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

100-GENERAL FUND
 BUILDING RENTALS

41.67% 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	485.00	4,575.00	22.88	15,425.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	485.00	4,575.00	22.88	15,425.00
<hr/>					
TOTAL REVENUES	20,000.00	485.00	4,575.00	22.88	15,425.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	467.08	3,460.24	0.00 (	3,460.24)
100-14-5360 WATER	0.00	28.68	146.75	0.00 (	146.75)
SUBTOTAL UTILITIES	0.00	495.76	3,606.99	0.00 (	3,606.99)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	495.76	3,606.99	0.00 (	3,606.99)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00 (	10.76)	968.01		19,031.99

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	438.95	5,123.81	0.00 (	5,123.81)
SUBTOTAL BUSINESS SERVICES	0.00	438.95	5,123.81	0.00 (	5,123.81)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	438.95	5,123.81	0.00 (	5,123.81)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	20,067.00	1,494.95	7,892.28	39.33	12,174.72
100-15-5120 INMATE LABOR	1,000.00	36.00	150.00	15.00	850.00
100-15-5151 FICA	1,244.00	92.69	489.32	39.33	754.68
100-15-5152 MEDICARE	291.00	21.68	114.43	39.32	176.57
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	0.78	0.58	133.22
100-15-5154 WORKERS COMP INSURANCE	350.00	0.00	207.00	59.14	143.00
100-15-5161 ARIZONA STATE RETIREMENT	2,442.00	132.09	697.02	28.54	1,744.98
SUBTOTAL PERSONEL	25,528.00	1,777.41	9,550.83	37.41	15,977.17
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5230 SANITATION SUPPLIES	0.00	100.89	100.89	0.00 (	100.89)
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	434.62	43.46	565.38
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	2,500.00	5.53	854.47	34.18	1,645.53
SUBTOTAL SUPPLIES	5,000.00	106.42	1,389.98	27.80	3,610.02
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	433.84	2,660.59	58.51	1,886.41
100-15-5320 GAS	746.00	0.00	295.96	39.67	450.04
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	350.00	30.90	163.81	46.80	186.19
SUBTOTAL UTILITIES	5,893.00	464.74	3,120.36	52.95	2,772.64
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	93.63	0.00 (	93.63)
100-15-5471 AUDIT	773.00	0.00	478.80	61.94	294.20
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	0.00	1,699.81	32.40	3,546.19

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	213.12	497.28	0.00 (	497.28)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	6,280.03	16.57	31,612.97
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	213.12	6,777.31	17.89	31,115.69
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	91.63	91.63	0.00 (	91.63)
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	57.50	0.00 (	57.50)
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	1,032.50	344.17 (	732.50)
SUBTOTAL REPAIR/MAINTENANCE	400.00	91.63	1,181.63	295.41 (	781.63)
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)
<hr/>					
TOTAL EXPENDITURES	79,960.00	2,653.32	30,755.70	38.46	49,204.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(79,960.00)	(2,214.37)	(25,631.89)	(	54,328.11)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	5,691.56	0.00 (	5,691.56)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	5,691.56	0.00 (	5,691.56)
<hr/>					
TOTAL REVENUES	0.00	0.00	5,691.56	0.00 (	5,691.56)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL

100-16-5100 SALARIES	16,164.00	1,221.38	6,428.96	39.77	9,735.04
100-16-5120 INMATE LABOR	1,000.00	54.00	225.00	22.50	775.00
100-16-5151 FICA	1,002.00	75.73	398.61	39.78	603.39
100-16-5152 MEDICARE	234.00	17.71	93.20	39.83	140.80
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	245.00	0.00	207.00	84.49	38.00
100-16-5161 ARIZONA STATE RETIREMENT	1,967.00	148.64	783.95	39.86	1,183.05
SUBTOTAL PERSONEL	20,708.00	1,517.46	8,136.72	39.29	12,571.28

SUPPLIES

100-16-5299 OPERATING SUPPLIES	0.00	5.52	508.53	0.00 (	508.53)
SUBTOTAL SUPPLIES	0.00	5.52	508.53	0.00 (	508.53)

UTILITIES

100-16-5310 ELECTRICITY	4,547.00	433.83	2,660.57	58.51	1,886.43
100-16-5320 GAS	802.00	0.00	295.96	36.90	506.04
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	30.89	163.77	54.59	136.23
SUBTOTAL UTILITIES	5,899.00	464.72	3,120.30	52.90	2,778.70

GENERAL BUSINESS EXPENSE

100-16-5460 POSTAGE	150.00	0.00	93.62	62.41	56.38
100-16-5471 AUDIT	773.00	0.00	478.80	61.94	294.20
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	0.00	1,699.80	32.71	3,496.20

PROFESSIONAL SERVICES

100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	5,804.52	16.98	28,374.48
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	5,804.52	16.98	28,374.48

REPAIR/MAINTENANCE

100-16-5641 GAS & OIL	500.00	43.30	369.69	73.94	130.31
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-16-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	240.00	0.00 (	240.00)
SUBTOTAL REPAIR/MAINTENANCE	600.00	43.30	609.69	101.62 (	9.69)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	66,582.00	2,031.00	19,879.56	29.86	46,702.44
REVENUES OVER/(UNDER) EXPENDITURES	(66,582.00)	(2,031.00)	(14,188.00)		(52,394.00)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	977.67	0.00 (	977.67)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	977.67	0.00 (	977.67)
<hr/>					
TOTAL REVENUES	0.00	0.00	977.67	0.00 (	977.67)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	471.78	2,483.69	47.42	2,754.31
100-17-5151 FICA	325.00	29.25	153.98	47.38	171.02
100-17-5152 MEDICARE	76.00	6.84	35.99	47.36	40.01
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	207.00	575.00 (	171.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	57.41	302.85	49.00	315.15
SUBTOTAL PERSONEL	6,345.00	565.28	3,183.51	50.17	3,161.49
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	770.00	64.29	387.41	50.31	382.59
SUBTOTAL UTILITIES	770.00	64.29	387.41	50.31	382.59
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	478.80	61.94	294.20
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	1,606.18	31.83	3,439.82
<hr/>					
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
<hr/>					
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	64.94	554.53	110.91 (	54.53)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	64.94	554.53	22.18	1,945.47
<hr/>					
TOTAL EXPENDITURES	15,661.00	694.51	5,731.63	36.60	9,929.37
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(694.51)	(4,753.96)	(	10,907.04)

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

100-GENERAL FUND
 CODE ENFORCEMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	25,541.00	1,919.50	10,543.50	41.28	14,997.50
100-18-5101 OVERTIME	0.00	1,930.50	12,416.25	0.00 (	12,416.25)
100-18-5151 FICA	1,584.00	0.00	0.00	0.00	1,584.00
100-18-5152 MEDICARE	370.00	55.82	332.90	89.97	37.10
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	0.00	0.00	54.00
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	3,905.82	23,292.65	59.78	15,674.35
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
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					
=====					
TOTAL EXPENDITURES	58,579.00	3,905.82	23,292.65	39.76	35,286.35
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(58,579.00)	(3,905.82)	(23,292.65)		(35,286.35)

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

100-GENERAL FUND

EDC

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
SUPPLIES					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	800.00	0.00 (	800.00)
SUBTOTAL SUPPLIES	0.00	0.00	800.00	0.00 (	800.00)
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	4,000.00	0.00	1,197.00	29.93	2,803.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	0.00 (	1,197.00)	(	2,803.00)

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

100-GENERAL FUND

LOST TRAIL 41.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

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

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

41.67% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

41.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

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

100-GENERAL FUND

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,288,676.00	237,560.22	1,059,424.06	32.21	2,229,251.94
FUND TOTAL EXPENDITURES	2,774,661.10	173,368.00	1,418,375.48	51.12	1,356,285.62
REVENUES OVER/(UNDER) EXPENDITURES	514,014.90	64,192.22	(358,951.42)		872,966.32
	=====	=====	=====		=====

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	100.00	681.00	68.10	319.00
SUBTOTAL BUSINESS SERVICES	1,000.00	100.00	681.00	68.10	319.00
ENTERPRISE SERVICES					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	1,000.00	100.00	681.00	68.10	319.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
200-00-5100 Salaries	17,658.00	1,351.82	7,091.17	40.16	10,566.83
200-00-5151 FICA	1,095.00	83.81	440.21	40.20	654.79
200-00-5152 Medicare	256.00	19.60	102.95	40.21	153.05
200-00-5153 SUTA	48.00	0.00	0.00	0.00	48.00
200-00-5154 Workers Comp	333.00	0.00	0.00	0.00	333.00
200-00-5161 ASRS	2,149.00	164.52	840.01	39.09	1,308.99
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	1,619.75	8,474.34	33.18	17,065.66
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	3,269.55	4,057.43	811.49 (	3,557.43)
SUBTOTAL SUPPLIES	1,500.00	3,269.55	4,057.43	270.50 (	2,557.43)
UTILITIES					
200-00-5330 REFUSE	50,000.00	4,272.90	38,128.03	76.26	11,871.97
SUBTOTAL UTILITIES	50,000.00	4,272.90	38,128.03	76.26	11,871.97
GENERAL BUSINESS EXPENSE					
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)
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	126.00	126.00	25.20	374.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	126.00	126.00	8.40	1,374.00

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

200-REFUSE SERVICE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	78,540.00	9,288.20	53,185.80	67.72	25,354.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(9,188.20)	(52,504.80)		(25,035.20)

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

200-REFUSE SERVICE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	100.00	681.00	68.10	319.00
FUND TOTAL EXPENDITURES	78,540.00	9,288.20	53,185.80	67.72	25,354.20
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(9,188.20)	(52,504.80)		(25,035.20)
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	41,874.00	208,771.93	39.19	323,897.07
SUBTOTAL BUSINESS SERVICES	532,669.00	41,874.00	208,771.93	39.19	323,897.07
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					
<hr/>					
TOTAL REVENUES	4,102,669.00	41,874.00	208,771.93	5.09	3,893,897.07
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,336.00	3,168.00	18,334.77	20.52	71,001.23
210-00-5101 OVERTIME	7,500.00	1,128.60	6,177.60	82.37	1,322.40
210-00-5151 FICA	5,196.00	266.08	1,518.21	29.22	3,677.79
210-00-5152 MEDICARE	1,215.00	62.23	355.07	29.22	859.93
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	0.00	0.00	220.00
210-00-5154 WORKERS COMP INSURANCE	3,759.00	0.00	1,125.00	29.93	2,634.00
210-00-5161 ARIZONA STATE RETIREMENT	10,199.00	522.90	2,961.42	29.04	7,237.58
210-00-5162 LIFE INSURANCE	165.00	0.00	35.40	21.45	129.60
210-00-5163 HEALTH INSURANCE	16,709.00	0.00	3,371.20	20.18	13,337.80
210-00-5164 DENTAL INSURANCE	1,353.00	0.00	157.90	11.67	1,195.10
SUBTOTAL PERSONEL	135,652.00	5,147.81	34,036.57	25.09	101,615.43
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	7,529.22	49.71	7,616.78
210-00-5299 OPERATING SUPPLIES	10,000.00	178.72	2,772.31	27.72	7,227.69
SUBTOTAL SUPPLIES	27,146.00	178.72	13,373.63	49.27	13,772.37
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	5,782.06	30,804.13	52.03	28,397.87
210-00-5350 TELEPHONE	1,158.00	64.71	388.20	33.52	769.80
210-00-5360 WATER	3,000.00	242.34	1,231.77	41.06	1,768.23
210-00-5380 SECURITY	500.00	45.00	1,139.73	227.95 (	639.73)
SUBTOTAL UTILITIES	63,860.00	6,134.11	33,563.83	52.56	30,296.17

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

210-SEWER
 NON-DEPARTMENTAL 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	210.00	4.20	4,790.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	44.56	750.89	113.94 (	91.89)
210-00-5460 POSTAGE	5,000.00	0.00	3,183.31	63.67	1,816.69
210-00-5471 AUDIT	1,545.00	0.00	1,436.36	92.97	108.64
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	2,944.13	22.97	9,875.87
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	44.56	8,524.69	19.81	34,499.31
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	4,498.26	20,868.64	2,086.86 (	19,868.64)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	207.00	33,308.60	45.53	39,852.40
210-00-5551 COLLECTIONS	0.00	0.00 (	720.62)	0.00	720.62
210-00-5580 SLUDGE REMOVAL	9,000.00	959.93	959.93	10.67	8,040.07
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	1,437.00	99.86	2.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	5,665.19	55,853.55	66.02	28,746.45
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	63.60	815.00	27.17	2,185.00
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	150.00	1.86	7,935.00
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	63.60	2,947.65	24.39	9,137.35
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	397.40	7.95	4,602.60
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	13,305.35	133.05 (	3,305.35)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	3,751.62	0.00 (	3,751.62)
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	17,454.37	112.61 (	1,954.37)
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					

TOTAL EXPENDITURES	421,867.00	17,233.99	165,754.29	39.29	256,112.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	24,640.01	43,017.64		3,637,784.36

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

210-SEWER

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	41,874.00	208,771.93	5.09	3,893,897.07
FUND TOTAL EXPENDITURES	421,867.00	17,233.99	165,754.29	39.29	256,112.71
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	24,640.01	43,017.64		3,637,784.36
	=====	=====	=====		=====

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

220-AMBULANCE

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	360,000.00	42,453.90	157,489.42	43.75	202,510.58
SUBTOTAL ENTERPRISE SERVICES	360,000.00	42,453.90	157,489.42	43.75	202,510.58
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	29,105.01	0.00 (	29,105.01)
SUBTOTAL GRANTS	0.00	534.97	29,105.01	0.00 (	29,105.01)
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
<hr/>					
TOTAL REVENUES	522,728.00	42,988.87	186,594.43	35.70	336,133.57
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	297,452.00	19,164.11	135,591.03	45.58	161,860.97
220-00-5101 OVERTIME	30,000.00	6,066.21	16,914.79	56.38	13,085.21
220-00-5151 FICA	18,733.00	1,564.28	9,455.35	50.47	9,277.65
220-00-5152 MEDICARE	4,381.00	365.84	2,211.33	50.48	2,169.67
220-00-5153 STATE UNEMPLOYMENT	1,200.00	0.59	14.84	1.24	1,185.16
220-00-5154 WORKERS COMP INSURANCE	19,375.00	0.00	13,261.75	68.45	6,113.25
220-00-5160 PUBLIC SAFETY RETIREMENT	40,481.00	0.00	5,345.87	13.21	35,135.13
220-00-5162 LIFE INSURANCE	450.00	0.00	169.90	37.76	280.10
220-00-5163 HEALTH INSURANCE	39,124.00	0.00	18,143.06	46.37	20,980.94
220-00-5164 DENTAL INSURANCE	3,696.00	0.00	846.57	22.91	2,849.43
SUBTOTAL PERSONEL	454,892.00	27,161.03	201,954.49	44.40	252,937.51
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	16,000.00	0.00	11,096.94	69.36	4,903.06
SUBTOTAL SUPPLIES	16,000.00	0.00	11,096.94	69.36	4,903.06
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	204.80	1,427.60	51.30	1,355.40
220-00-5350 TELEPHONE	1,000.00	75.31	453.75	45.38	546.25
220-00-5360 WATER	1,100.00	39.54	210.91	19.17	889.09
SUBTOTAL UTILITIES	4,883.00	319.65	2,092.26	42.85	2,790.74

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

220-AMBULANCE

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	1,436.36	0.00 (	1,436.36)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	1,691.06	26.38	4,718.94
220-00-5491 BANK FEES	3,000.00	240.16	6,809.08	226.97 (	3,809.08)
SUBTOTAL GENERAL BUSINESS EXPENSE	10,410.00	240.16	9,936.50	95.45	473.50
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,475.06	12,687.22	52.86	11,312.78
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	19.00	2,220.60	18.51	9,779.40
SUBTOTAL PROFESSIONAL SERVICES	36,000.00	2,494.06	14,907.82	41.41	21,092.18
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	938.04	8,513.90	94.60	486.10
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	938.04	8,513.90	94.60	486.10
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	572,730.00	31,152.94	248,501.91	43.39	324,228.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	11,835.93 (	61,907.48)		11,905.48

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

220-AMBULANCE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	522,728.00	42,988.87	186,594.43	35.70	336,133.57
FUND TOTAL EXPENDITURES	572,730.00	31,152.94	248,501.91	43.39	324,228.09
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	11,835.93	(61,907.48)		11,905.48
	=====	=====	=====		=====

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

230-CEMETARY

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	2,600.00	0.00 (	2,600.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	2,600.00	0.00 (	2,600.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	60,000.00	1,000.00	20,000.00	33.33	40,000.00
230-00-4321 OPEN/CLOSE	0.00	1,000.00	14,400.00	0.00 (	14,400.00)
SUBTOTAL ENTERPRISE SERVICES	60,000.00	2,000.00	34,400.00	57.33	25,600.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	60,000.00	2,000.00	37,000.00	61.67	23,000.00
<hr/>					

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	0.00	16.23	1.62	983.77
SUBTOTAL SUPPLIES	1,000.00	0.00	16.23	1.62	983.77
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	56.82	293.72	29.37	706.28
230-00-5330 REFUSE	0.00	126.59	632.95	0.00 (	632.95)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	57.96	396.16	56.59	303.84
SUBTOTAL UTILITIES	2,200.00	241.37	1,322.83	60.13	877.17

GENERAL BUSINESS EXPENSE

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

230-CEMETARY

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	5,200.00	0.00 (	5,200.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	5,200.00	0.00 (	5,200.00)
REPAIR/MAINTENANCE					
230-00-5610 PARK & BLDG IMPROVEMENTS	0.00	150.00	150.00	0.00 (	150.00)
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	150.00	150.00	7.50	1,850.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	1,746.36	0.00 (	1,746.36)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,746.36	0.00 (	1,746.36)
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	43,260.00	391.37	8,952.95	20.70	34,307.05
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	1,608.63	28,047.05	(	11,307.05)

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

230-CEMETARY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	60,000.00	2,000.00	37,000.00	61.67	23,000.00
FUND TOTAL EXPENDITURES	43,260.00	391.37	8,952.95	20.70	34,307.05
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	1,608.63	28,047.05		(11,307.05)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	238,740.00	18,733.10	93,182.62	39.03	145,557.38
SUBTOTAL TAXES	238,740.00	18,733.10	93,182.62	39.03	145,557.38
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
TOTAL REVENUES					
	339,885.00	18,733.10	93,182.62	27.42	246,702.38
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	202,146.00	5,854.61	35,246.25	17.44	166,899.75
300-00-5101 OVERTIME	2,000.00	23.26	697.55	34.88	1,302.45
300-00-5120 INMATE LABOR	4,500.00	128.75	423.75	9.42	4,076.25
300-00-5151 FICA	12,533.00	364.42	2,228.51	17.78	10,304.49
300-00-5152 MEDICARE	2,931.00	85.23	521.18	17.78	2,409.82
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	0.00	0.00	423.00
300-00-5154 WORKERS COMP INSURANCE	4,171.00	0.00	3,325.00	79.72	846.00
300-00-5161 ARIZONA STATE RETIREMENT	24,601.00	526.24	3,161.97	12.85	21,439.03
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	6,982.51	45,604.21	16.40	232,485.79
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	2,437.74	10,786.09	0.00 (	10,786.09)
SUBTOTAL SUPPLIES	1,000.00	2,437.74	10,819.84	1,081.98 (	9,819.84)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	2,150.06	10,743.61	45.32	12,962.39
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	2,010.70	121.86 (	360.70)
300-00-5360 WATER	3,000.00	209.37	1,178.22	39.27	1,821.78
SUBTOTAL UTILITIES	31,356.00	2,359.43	13,932.53	44.43	17,423.47
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	1,436.36	92.97	108.64
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	3,382.09	27.71	8,822.91
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	5,318.45	38.68	8,431.55

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

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	1,080.00	0.00 (	1,080.00)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	6,446.92	0.00 (	6,446.92)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	7,526.92	0.00 (	7,526.92)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	60.01	0.00 (	60.01)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	272.38	1,775.37	63.98	999.63
300-00-5641 GAS & OIL	3,386.00	901.42	6,709.78	198.16 (	3,323.78)
300-00-5642 TIRES & TUBES	0.00	97.41	635.92	0.00 (	635.92)
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	2,664.00	0.00	3,484.91	130.81 (	820.91)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	24,666.25	158,096.24	0.00 (	158,096.24)
SUBTOTAL REPAIR/MAINTENANCE	9,825.00	25,937.46	170,762.23	1,738.04 (	160,937.23)
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	190.12	0.00 (	190.12)
300-00-5790 MACHINERY & EQUIPMENT	0.00	0.00	1,363.89	0.00 (	1,363.89)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,658.28	0.00 (	1,658.28)
NON-OPERATING					
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	334,021.00	37,717.14	255,622.46	76.53	78,398.54
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00 (	18,984.04) (	162,439.84)		168,303.84

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

300-HIGHWAY USERS REVENUE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	339,885.00	18,733.10	93,182.62	27.42	246,702.38
FUND TOTAL EXPENDITURES	334,021.00	37,717.14	255,622.46	76.53	78,398.54
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	(18,984.04)	(162,439.84)		168,303.84
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	21,712.62	108,150.42	93.42	7,620.58
SUBTOTAL TAXES	115,771.00	21,712.62	108,150.42	93.42	7,620.58
CONTINGENCY					
TOTAL REVENUES	115,771.00	21,712.62	108,150.42	93.42	7,620.58
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	0.00	4,499.55	26,608.92	0.00 (	26,608.92)
310-00-5101 OVERTIME	0.00	15.51	483.73	0.00 (	483.73)
310-00-5120 INMATE LABOR	4,000.00	128.75	423.75	10.59	3,576.25
310-00-5151 FICA	0.00	279.94	1,679.75	0.00 (	1,679.75)
310-00-5152 MEDICARE	0.00	65.47	392.85	0.00 (	392.85)
310-00-5161 ARIZONA STATE RETIREMENT	0.00	423.42	2,498.97	0.00 (	2,498.97)
SUBTOTAL PERSONEL	4,000.00	5,412.64	32,087.97	802.20 (	28,087.97)
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	33.75	0.00 (	33.75)
310-00-5299 OPERATING SUPPLIES	5,500.00	2,437.74	7,254.49	131.90 (	1,754.49)
SUBTOTAL SUPPLIES	5,500.00	2,437.74	7,288.24	132.51 (	1,788.24)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	103.23	523.35	31.41	1,142.65
310-00-5360 WATER	0.00	209.36	1,178.18	0.00 (	1,178.18)
SUBTOTAL UTILITIES	1,666.00	312.59	1,701.53	102.13 (	35.53)
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	0.00	5,596.91	22.39	19,403.09
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	0.00	5,596.91	22.39	19,403.09
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	60.00	0.00 (	60.00)
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	181.59	1,684.57	91.06	165.43
310-00-5641 GAS & OIL	1,924.00	901.42	6,555.77	340.74 (	4,631.77)
310-00-5642 TIRES & TUBES	0.00	97.41	635.91	0.00 (	635.91)
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	10,000.00	0.00	3,431.83	34.32	6,568.17
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	24,666.23	139,243.77	464.15 (	109,243.77)

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

310-EXCISE TAX
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	50,774.00	25,846.65	151,611.85	298.60 (	100,837.85)
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	190.13	9.51	1,809.87
310-00-5790 MACHINERY & EQUIPMENT	5,000.00	0.00	1,363.89	27.28	3,636.11
SUBTOTAL CAPITAL OUTLAY	19,000.00	0.00	1,658.28	8.73	17,341.72
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
<hr/>					
TOTAL EXPENDITURES	113,883.00	34,009.62	199,944.78	175.57 (	86,061.78)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00 (	12,297.00) (	91,794.36)		93,682.36

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

310-EXCISE TAX

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	21,712.62	108,150.42	93.42	7,620.58
FUND TOTAL EXPENDITURES	113,883.00	34,009.62	199,944.78	175.57 (	86,061.78)
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00 (	12,297.00) (	91,794.36)		93,682.36
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

41.67% OF YEAR COMP.

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

=====

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

400-GADA BOND
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

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

400-GADA BOND

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

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

410-MPC BOND

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

410-MPC BOND

41.67% OF YEAR COMP.

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

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

500-GRANTS
NON-DEPARTMENTAL 41.67% OF YEAR COMP.

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

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

500-GRANTS
POLICE GRANTS 41.67% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

DEBT SERVICE

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

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

500-GRANTS
FIRE GRANTS 41.67% OF YEAR COMP.

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

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

500-GRANTS
 RECREATION GRANTS 41.67% OF YEAR COMP.

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

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 41.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 41.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 41.67% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 41.67% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 41.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 41.67% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
TTAC GRANT 41.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

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

500-GRANTS
CDBG 2011 WWTP 41.67% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 41.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

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

500-GRANTS
RESOLUTION COPPER GIVING 41.67% OF YEAR COMP.

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

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

500-GRANTS
MISC 41.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

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

500-GRANTS
AIRPORT GRANTS 41.67% OF YEAR COMP.

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

REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

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

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

500-GRANTS
FIRE TRUCK RESTORATION 41.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS
4TH OF JULY 41.67% OF YEAR COMP.

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

REVENUES_

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 41.67% OF YEAR COMP.

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

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

500-GRANTS
ECONOMIC DEVELOPMENT 41.67% OF YEAR COMP.

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

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

500-GRANTS
CONTINGENCY 41.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS

41.67% OF YEAR COMP.

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

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

510-Emergency Services
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

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

510-Emergency Services

RC EMERGENCY SERV-FIRE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	750,000.00	115,003.00	115,003.00	15.33	634,997.00
SUBTOTAL GRANTS	750,000.00	115,003.00	115,003.00	15.33	634,997.00
<hr/>					
TOTAL REVENUES	750,000.00	115,003.00	115,003.00	15.33	634,997.00
<hr/>					
EXPENDITURES_					
PERSONEL					
SUPPLIES					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	376.00	0.00 (	376.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	376.00	18.80	1,624.00
UTILITIES					
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)
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	3,000.00	249.00	2,081.84	69.39	918.16
510-42-5430 PRINTING	0.00	0.00	86.06	0.00 (	86.06)
510-42-5450 UNIFORM PURCHASE	3,000.00	0.00	2,529.95	84.33	470.05
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	249.00	4,697.85	78.30	1,302.15
PROFESSIONAL SERVICES					
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
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	30,000.00	5,939.66	58,814.42	196.05 (	28,814.42)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	1,288.61	42.95	1,711.39
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	5,939.66	60,103.03	182.13 (	27,103.03)
CAPITAL OUTLAY					
510-42-5750 FIRE/PPE	0.00	0.00	4,007.52	0.00 (	4,007.52)
510-42-5780 SOFTWARE	3,500.00	0.00	3,507.57	100.22 (	7.57)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	7,515.09	214.72 (	4,015.09)

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,003.00	0.00	0.00	0.00	54,003.00
SUBTOTAL DEBT SERVICE	54,003.00	0.00	0.00	0.00	54,003.00
TOTAL EXPENDITURES	115,003.00	6,188.66	78,460.73	68.22	36,542.27
REVENUES OVER/(UNDER) EXPENDITURES	634,997.00	108,814.34	36,542.27		598,454.73

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

41.67% 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	99,997.00	99,997.00	46.51	115,003.00
SUBTOTAL GRANTS	215,000.00	99,997.00	99,997.00	46.51	115,003.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	215,000.00	99,997.00	99,997.00	46.51	115,003.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	1,192.86	4,695.85	117.40 (	695.85)
SUBTOTAL SUPPLIES	4,000.00	1,192.86	4,695.85	117.40 (	695.85)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	538.75	5,723.63	57.24	4,276.37
510-41-5430 PRINTING	2,000.00	320.52	3,484.68	174.23 (	1,484.68)
510-41-5450 Uniform Purchases	8,500.00	21.00	6,646.66	78.20	1,853.34
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	880.27	15,854.97	77.34	4,645.03
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	21,303.00	0.00	1,141.00	5.36	20,162.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	0.00	1,141.00	5.12	21,162.00
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	6,000.00	0.00	98.71	1.65	5,901.29
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	98.71	1.10	8,901.29
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	484.60	0.00 (	484.60)
510-41-5901 DEBT SERVICE: INTEREST	0.00	0.00	109.51	0.00 (	109.51)
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	594.11	1.44	40,599.89
<hr/>					
TOTAL EXPENDITURES	99,997.00	2,073.13	22,384.64	22.39	77,612.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	115,003.00	97,923.87	77,612.36		37,390.64

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

510-Emergency Services

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	965,000.00	215,000.00	211,693.56	21.94	753,306.44
FUND TOTAL EXPENDITURES	215,000.00	8,261.79	100,845.37	46.90	114,154.63
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	206,738.21	110,848.19		639,151.81
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	1,085.07	0.00 (	1,085.07)
SUBTOTAL SUPPLIES	0.00	124.89	1,085.07	0.00 (	1,085.07)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	6,332.90	0.00 (	6,332.90)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	6,332.90	0.00 (	6,332.90)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	124.89	7,417.97	0.00 (	7,417.97)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	124.89) (	7,417.97)		7,417.97

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

511-RESOLUTION GRANTS
 RECREATION

41.67% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	102,313.59	0.00 (	102,313.59)
SUBTOTAL SUPPLIES	0.00	17,500.00	102,313.59	0.00 (	102,313.59)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	102,313.59	0.00 (	102,313.59)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,500.00)	(102,313.59)		102,313.59

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

511-RESOLUTION GRANTS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	17,624.89	109,758.68	0.00 (	109,758.68)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,624.89)	(109,758.68)		109,758.68
	=====	=====	=====		=====

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

512-AZCares Fund

41.67% OF YEAR COMP.

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

=====	=====	=====	-----	=====
-------	-------	-------	-------	-------

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

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

41.67% OF YEAR COMP.

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

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

513-POLICE GRANTS
ESC GRANTS

41.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

GOHS GRANTS

41.67% OF YEAR COMP.

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

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

513-POLICE GRANTS
DOHS GRANTS

41.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

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

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	6,191.67	29,634.35	0.00 (	29,634.35)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	6,191.67	29,634.35	0.00 (	29,634.35)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	6,191.67	29,634.35	0.00 (	29,634.35)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	6,191.67)	5,365.65		269,634.35

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

514-Economic Dev Grants

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
FUND TOTAL EXPENDITURES	0.00	6,191.67	29,634.35	0.00 (	29,634.35)
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	6,191.67)	5,365.65		269,634.35
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

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

810-LGIP

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

REVENUES_

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

41.67% OF YEAR COMP.

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

=====

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

820-EXPLORERS
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

REVENUES_

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

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

820-EXPLORERS

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

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

830-TOYS FOR TOTS
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	300.00	300.00	0.00 (	300.00)
SUBTOTAL GRANTS	0.00	300.00	300.00	0.00 (	300.00)
<hr/>					
TOTAL REVENUES	0.00	300.00	300.00	0.00 (	300.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	300.00	300.00	(	300.00)

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

830-TOYS FOR TOTS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	300.00	300.00	0.00 (	300.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	300.00	300.00	(	300.00)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

NON-OPERATING

=====

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

840-GENERAL FIXED ASSETS

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

EXPENDITURES_

SUPPLIES

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

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

850-GENERAL L/T DEBT

41.67% OF YEAR COMP.

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

=====	=====	=====		=====
-------	-------	-------	--	-------