

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	805,000.00	114,230.56	457,505.46	56.83	347,494.54
100-00-4111 UTILITY FRANCHISES	154,748.00	4,329.44	64,160.69	41.46	90,587.31
100-00-4112 RENTAL TAX	0.00	0.00	0.00	0.00	0.00
100-00-4120 STATE SALES TAX	355,547.00	33,330.07	175,172.49	49.27	180,374.51
100-00-4121 URBAN REVENUE SHARING	464,572.00	39,189.18	235,135.08	50.61	229,436.92
100-00-4122 VEHICLE LICENSE TAX	221,469.00	13,220.09	89,450.48	40.39	132,018.52
100-00-4133 PROPERTY TAX	633,827.00	179,917.55	340,331.96	53.69	293,495.04
SUBTOTAL TAXES	2,635,163.00	384,216.89	1,361,756.16	51.68	1,273,406.84
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	792.00	32,361.00	40.45	47,639.00
100-00-4230 SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-4240 DEPOSITS	0.00	0.00	0.00	0.00	0.00
100-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-00-4260 BUSINESS LICENSES	7,200.00	0.00	(465.00)	6.46-	7,665.00
100-00-4265 DOG LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-4270 INTEREST INCOME	0.00	331.52	994.56	0.00	(994.56)
100-00-4280 COBRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	177,200.00	1,123.52	32,890.56	18.56	144,309.44
CONTRIBUTIONS					
100-00-4710 RESOLUTION COPPER EMER SERVI	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-4820 OTHER INCOME	10,000.00	0.00	15,567.00	155.67	(5,567.00)
100-00-4840 FIRE SUPPRESSION 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					
100-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-4901 TRANSFERS	266,821.00	0.00	3,306.44	1.24	263,514.56
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	71,025.23	0.00	(71,025.23)
SUBTOTAL CONTINGENCY	266,821.00	0.00	74,331.67	27.86	192,489.33
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TOTAL REVENUES	3,099,184.00	385,340.41	1,484,547.39	47.90	1,614,636.61
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
100-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-00-5500 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
100-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
100-00-5990 URGENT NEEDS	0.00	0.00	0.00	0.00	0.00
100-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	3,099,184.00	385,340.41	1,484,547.39		1,614,636.61

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

100-GENERAL FUND
 MAYOR AND COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,275.00	2,550.00	10.90	20,850.00
100-01-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
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
100-01-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-01-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-01-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	25,190.10	1,275.00	2,550.00	10.12	22,640.10
SUPPLIES					
100-01-5210 OFFICE SUPPLIES	0.00	0.00	429.51	0.00 (	429.51)
100-01-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-01-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-01-5299 OPERATING SUPPLIES	0.00	325.33	1,602.41	0.00 (	1,602.41)
SUBTOTAL SUPPLIES	0.00	325.33	2,031.92	0.00 (	2,031.92)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	388.27	2,941.48	65.37	1,558.52
SUBTOTAL UTILITIES	4,500.00	388.27	2,941.48	65.37	1,558.52
GENERAL BUSINESS EXPENSE					
100-01-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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	640.00	10,883.01	435.32 (	8,383.01)
100-01-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-01-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-01-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-01-5470 TRAVEL	8,000.00	755.19	1,361.44	17.02	6,638.56
100-01-5471 HOST/MEALS	0.00	146.02	418.98	0.00 (	418.98)
100-01-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-01-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	1,541.21	19,571.88	111.84 (	2,071.88)
PROFESSIONAL SERVICES					
100-01-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	47,190.10	3,529.81	27,095.28	57.42	20,094.82
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(3,529.81)	(27,095.28)		(20,094.82)

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

100-GENERAL FUND

TOWN MANAGER 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,074.00	9,570.85	44,171.97	45.50	52,902.03
100-02-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-02-5151 FICA	6,019.00	593.39	2,738.67	45.50	3,280.33
100-02-5152 MEDICARE	1,408.00	138.78	640.51	45.49	767.49
100-02-5153 STATE UNEMPLOYMENT	193.00	2.73	3.34	1.73	189.66
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	1,123.38	5,249.83	44.44	6,564.17
100-02-5162 LIFE INSURANCE	64.00	7.08	42.48	66.38	21.52
100-02-5163 HEALTH INSURANCE	19,562.00	1,426.41	8,558.46	43.75	11,003.54
100-02-5164 DENTAL INSURANCE	528.00	31.58	189.48	35.89	338.52
SUBTOTAL PERSONEL	136,918.00	12,894.20	61,594.74	44.99	75,323.26
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-02-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-02-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	88.10	617.78	0.00 (	617.78)
SUBTOTAL UTILITIES	0.00	88.10	617.78	0.00 (	617.78)
GENERAL BUSINESS EXPENSE					
100-02-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	442.38	11.06	3,557.62
100-02-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-02-5450 UNIFORMS/SHIRTS	0.00	0.00	0.00	0.00	0.00
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					
100-02-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
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					
100-02-5999 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	141,918.00	12,982.30	62,931.38	44.34	78,986.62
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REVENUES OVER/(UNDER) EXPENDITURES	(141,918.00)	(12,982.30)	(62,931.38)	(78,986.62)

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

100-GENERAL FUND

TOWN ATTORNEY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-03-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
100-03-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	26,250.00	41.67	36,750.00
100-03-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	26,250.00	41.67	36,750.00
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TOTAL EXPENDITURES	63,000.00	0.00	26,250.00	41.67	36,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(26,250.00)		(36,750.00)

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

100-GENERAL FUND

MAGISTRATE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	17.87	643.07	0.00 (	643.07)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	36.00	202.27	0.00 (202.27)
SUBTOTAL BUSINESS SERVICES	0.00	53.87	845.34	0.00 (845.34)
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TOTAL REVENUES	0.00	53.87	845.34	0.00 (845.34)
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EXPENDITURES_

PERSONEL					
100-04-5100 SALARIES	20,748.00	2,328.00	10,740.80	51.77	10,007.20
100-04-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-04-5151 FICA	1,286.00	144.34	665.96	51.79	620.04
100-04-5152 MEDICARE	301.00	33.75	155.74	51.74	145.26
100-04-5153 STATE UNEMPLOYMENT	321.00	1.42	8.13	2.53	312.87
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	64.76	420.94	16.67	2,104.06
100-04-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-04-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	25,482.00	2,572.27	12,179.57	47.80	13,302.43
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	28.72	3.24	857.28
100-04-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-04-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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)
100-04-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-04-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,909.09	127.27 (	409.09)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,159.09	143.94 (	659.09)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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

100-GENERAL FUND
 MAGISTRATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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
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TOTAL EXPENDITURES	32,868.00	2,572.27	14,771.22	44.94	18,096.78
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REVENUES OVER/(UNDER) EXPENDITURES	(32,868.00)	(2,518.40)	(13,925.88)		(18,942.12)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	20.00	121.75	0.00 (	121.75)
SUBTOTAL BUSINESS SERVICES	0.00	20.00	121.75	0.00 (	121.75)
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	198.68	1,246.36	0.00 (1,246.36)
SUBTOTAL GRANTS	25,000.00	198.68	1,246.36	4.99	23,753.64
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TOTAL REVENUES	25,000.00	218.68	1,368.11	5.47	23,631.89
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	117,471.00	12,806.41	57,303.57	48.78	60,167.43
100-05-5101 OVERTIME	0.00	0.00	448.42	0.00 (	448.42)
100-05-5151 FICA	7,283.00	782.54	3,511.84	48.22	3,771.16
100-05-5152 MEDICARE	1,703.00	183.01	821.31	48.23	881.69
100-05-5153 STATE UNEMPLOYMENT	257.00	3.50	3.50	1.36	253.50
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	1,558.54	7,037.83	49.23	7,258.17
100-05-5162 LIFE INSURANCE	193.00	21.24	106.20	55.03	86.80
100-05-5163 HEALTH INSURANCE	19,562.00	2,022.72	12,136.32	62.04	7,425.68
100-05-5164 DENTAL INSURANCE	1,584.00	126.32	757.92	47.85	826.08
SUBTOTAL PERSONEL	162,653.00	17,504.28	82,368.91	50.64	80,284.09
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	2,772.67	27.73	7,227.33
100-05-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-05-5299 OPERATING SUPPLIES	5,000.00	1,699.30	18,390.82	367.82 (	13,390.82)
SUBTOTAL SUPPLIES	15,000.00	1,699.30	21,163.49	141.09 (	6,163.49)
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	4,187.92	22,591.83	119.47 (	3,681.83)
100-05-5320 GAS	1,800.00	0.00	1,034.05	57.45	765.95
100-05-5330 REFUSE	0.00	0.00	475.94	0.00 (	475.94)
100-05-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-05-5350 TELEPHONE	4,000.00	234.44	2,124.81	53.12	1,875.19
100-05-5360 WATER	2,300.00	367.58	2,246.36	97.67	53.64
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	4,789.94	28,472.99	100.83 (	232.99)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	0.00	6,235.97	89.09	764.03
100-05-5420 DUES & SUBSCRIPTIONS	12,000.00	336.37	17,186.70	143.22 (	5,186.70)
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	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
100-05-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-05-5460 POSTAGE	2,400.00	208.77	1,831.64	76.32	568.36
100-05-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,909.09	0.00 (	1,909.09)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	6,320.61	49.30	6,499.39
100-05-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-05-5482 LIABILITY INSURANCE	0.00	1,017.96	4,511.57	0.00 (	4,511.57)
100-05-5491 FINANCE/BANK FEES	3,000.00	273.08	2,475.31	82.51	524.69
100-05-5495 PENALTY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	45,420.00	1,836.18	46,601.25	102.60 (	1,181.25)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	600.00	8,600.00	0.00 (	8,600.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	75,000.00	390.00	36,928.73	49.24	38,071.27
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	76,545.00	990.00	45,528.73	59.48	31,016.27
REPAIR/MAINTENANCE					
100-05-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-05-5641 GAS & OIL	0.00	0.00	521.14	0.00 (	521.14)
100-05-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	661.00	0.00 (	661.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	1,182.14	0.00 (	1,182.14)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	678.33	7,280.42	145.61 (	2,280.42)
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	30,496.28	93.72	2,042.72
SUBTOTAL CAPITAL OUTLAY	42,539.00	678.33	37,776.70	88.80	4,762.30
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	372.71	6,507.12	0.00 (	6,507.12)
100-05-5901 DEBT SERVICE INTEREST	0.00	17,666.61	17,893.95	0.00 (	17,893.95)
100-05-5902 DEBT FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	18,039.32	24,401.07	0.00 (24,401.07)
TOTAL EXPENDITURES	370,397.00	45,537.35	287,495.28	77.62	82,901.72
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REVENUES OVER/(UNDER) EXPENDITURES	(345,397.00)	(45,318.67)	(286,127.17)		(59,269.83)

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

100-GENERAL FUND

FINANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-06-4601 CC CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_

PERSONEL					
100-06-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
100-06-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-06-5151 FICA	0.00	0.00	0.00	0.00	0.00
100-06-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
100-06-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-06-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-06-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00

SUPPLIES					
100-06-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-06-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-06-5299 OPERATING SUPPLIES	0.00 (	1.00)	1,048.32	0.00 (	1,048.32)
SUBTOTAL SUPPLIES	0.00 (	1.00)	1,048.32	0.00 (	1,048.32)

UTILITIES					
100-06-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-06-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-06-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-06-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-06-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-06-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00

GENERAL BUSINESS EXPENSE					
100-06-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-06-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-06-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-06-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-06-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
 FINANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-06-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,909.09	0.00 (	1,909.09)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-06-5491 FINANCE/BANK FEES	9,100.00	827.10	5,416.80	59.53	3,683.20
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	827.10	7,325.89	33.42	14,594.11
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	45,607.33	84.13	8,604.67
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	45,607.33	71.30	18,361.67
CAPITAL OUTLAY					
100-06-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	85,889.00	826.10	53,981.54	62.85	31,907.46
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(826.10)	(53,981.54)		(31,907.46)

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

100-GENERAL FUND

POLICE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	351.00	716.00	2.86	24,284.00
100-07-4231 K-9 REVENUE	0.00	0.00	0.00	0.00	0.00
100-07-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-07-4250 TRAFFIC FINES	20,000.00	779.07	7,152.75	35.76	12,847.25
SUBTOTAL BUSINESS SERVICES	45,000.00	1,130.07	7,868.75	17.49	37,131.25
GRANTS					
100-07-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	10,441.84	10,441.84	22.10	36,804.16
100-07-4780 OFF DUTY SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	47,246.00	10,441.84	10,441.84	22.10	36,804.16
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TOTAL REVENUES	92,246.00	11,571.91	18,310.59	19.85	73,935.41
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	621,466.00	59,220.50	272,070.60	43.78	349,395.40
100-07-5101 OVERTIME	30,000.00	8,449.50	56,341.88	187.81 (	26,341.88)
100-07-5102 TAXABLE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-07-5151 FICA	4,123.00	834.78	3,648.42	88.49	474.58
100-07-5152 MEDICARE	7,092.00	971.63	4,705.06	66.34	2,386.94
100-07-5153 STATE UNEMPLOYMENT	1,078.00	20.41	41.08	3.81	1,036.92
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	12,006.02	67,797.52	77.21	20,007.48
100-07-5161 ARIZONA STATE RETIREMENT	0.00	749.18	3,764.18	0.00 (	3,764.18)
100-07-5162 LIFE INSURANCE	764.00	70.80	417.72	54.68	346.28
100-07-5163 HEALTH INSURANCE	61,132.00	5,393.92	32,089.28	52.49	29,042.72
100-07-5164 DENTAL INSURANCE	6,270.00	315.80	1,863.22	29.72	4,406.78
100-07-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
100-07-5181 DALMOLIN EXCAVATING SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	850,282.00	88,032.54	458,499.71	53.92	391,782.29
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	228.53	10.88	1,871.47
100-07-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	14,852.77	0.00 (	14,852.77)
100-07-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-07-5299 OPERATING SUPPLIES	7,000.00	174.56	1,505.66	21.51	5,494.34
SUBTOTAL SUPPLIES	9,100.00	174.56	16,586.96	182.27 (	7,486.96)

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

100-GENERAL FUND

POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	263.63	3,021.12	61.66	1,878.88
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-07-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-07-5350 TELEPHONE	14,000.00	739.48	5,127.66	36.63	8,872.34
100-07-5360 WATER	1,000.00	188.05	1,006.81	100.68 (	6.81)
100-07-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	20,100.00	1,191.16	9,155.59	45.55	10,944.41
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	580.00	680.00	68.00	320.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	75.00	0.00 (	75.00)
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-07-5460 POSTAGE	500.00	40.15	352.24	70.45	147.76
100-07-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
100-07-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-07-5491 INTEREST	0.00	0.00	1,710.45	0.00 (	1,710.45)
100-07-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	620.15	8,108.91	47.80	8,856.09
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	8,800.00	99,100.00	132.13 (	24,100.00)
100-07-5530 Animal Control	0.00	527.00	5,513.00	0.00 (	5,513.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	9,327.00	104,613.00	135.86 (	27,613.00)
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	1,243.94	15,607.73	0.00 (	15,607.73)
100-07-5641 GAS & OIL	23,197.00	0.00	29,498.83	127.17 (	6,301.83)
100-07-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-07-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	1,243.94	45,129.48	194.55 (	21,932.48)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	3,964.92	0.00 (	3,964.92)
100-07-5715 VEHICLE	0.00	0.00	0.00	0.00	0.00
100-07-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	3,964.92	0.00 (	3,964.92)

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

100-GENERAL FUND

POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEBT SERVICE					
100-07-5900 Debt Service: Principal	0.00	2,704.45	7,084.11	0.00 (7,084.11)
100-07-5901 Debt Service: Interest	0.00	792.30	2,469.30	0.00 (2,469.30)
SUBTOTAL DEBT SERVICE	0.00	3,496.75	9,553.41	0.00 (9,553.41)
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TOTAL EXPENDITURES	996,644.00	104,086.10	655,611.98	65.78	341,032.02
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REVENUES OVER/(UNDER) EXPENDITURES	(904,398.00)	(92,514.19)	(637,301.39)		(267,096.61)

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

100-GENERAL FUND

FIRE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-08-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-08-4250 FINES	0.00	0.00	0.00	0.00	0.00
100-08-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	283.74	802.44	0.00 (	802.44)
100-08-4601 PUBLIC EDUCATION	0.00	0.00	1,700.00	0.00 (	1,700.00)
SUBTOTAL GRANTS	0.00	283.74	2,502.44	0.00 (	2,502.44)
CONTRIBUTIONS					
100-08-4700 Smart & Safe Revenue	47,246.00	9,136.61	9,136.61	19.34	38,109.39
100-08-4780 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	47,246.00	9,136.61	9,136.61	19.34	38,109.39
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TOTAL REVENUES	47,246.00	9,420.35	11,639.05	24.63	35,606.95
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EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	74,363.00	8,580.96	42,476.54	57.12	31,886.46
100-08-5101 OVERTIME	8,000.00	1,607.79	5,836.50	72.96	2,163.50
100-08-5151 FICA	4,683.00	578.06	2,705.57	57.77	1,977.43
100-08-5152 MEDICARE	1,095.00	135.18	632.76	57.79	462.24
100-08-5153 STATE UNEMPLOYMENT	300.00	3.06	7.11	2.37	292.89
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
100-08-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-08-5162 LIFE INSURANCE	113.00	8.50	72.24	63.93	40.76
100-08-5163 HEALTH INSURANCE	9,781.00	932.35	5,818.11	59.48	3,962.89
100-08-5164 DENTAL INSURANCE	924.00	44.21	255.85	27.69	668.15
100-08-5180 RESOLUTION SALARIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	114,223.00	11,890.11	65,520.62	57.36	48,702.38
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	2,037.71	169.81 (	837.71)
100-08-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-08-5299 OPERATING SUPPLIES	3,000.00	40.13	731.63	24.39	2,268.37
SUBTOTAL SUPPLIES	4,450.00	40.13	3,323.97	74.70	1,126.03

AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND

FIRE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	442.51	1,870.12	67.20	912.88
100-08-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-08-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-08-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-08-5350 TELEPHONE	1,300.00	122.15	857.46	65.96	442.54
100-08-5360 WATER	1,100.00	39.84	250.76	22.80	849.24
SUBTOTAL UTILITIES	5,183.00	604.50	2,978.34	57.46	2,204.66
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
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-08-5430 PRINTING	700.00	0.00	73.13	10.45	626.87
100-08-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-08-5460 POSTAGE	400.00	57.60	369.69	92.42	30.31
100-08-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-08-5471 AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	1,691.06	26.38	4,718.94
100-08-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-08-5491 INTEREST	0.00	0.00	1,395.80	0.00 (	1,395.80)
100-08-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	57.60	5,438.77	55.75	4,316.23
PROFESSIONAL SERVICES					
100-08-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
100-08-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	850.40	21.26	3,149.60
REPAIR/MAINTENANCE					
100-08-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-08-5630 FIRE APPARATUS MAINT	0.00	0.00	0.00	0.00	0.00
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	29.45	0.00 (	29.45)
100-08-5641 GAS & OIL	3,000.00	0.00	2,128.47	70.95	871.53
100-08-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-08-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	33.88	0.00 (	33.88)
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	2,191.80	73.06	808.20
CAPITAL OUTLAY					
100-08-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-08-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	175.39	1,200.96	150.12 (400.96)
100-08-5901 DEBT SVC INTEREST	400.00	17.66	105.96	26.49	294.04
SUBTOTAL DEBT SERVICE	1,200.00	193.05	1,306.92	108.91 (106.92)
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TOTAL EXPENDITURES	141,811.00	12,785.39	81,610.82	57.55	60,200.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(94,565.00)	(3,365.04)	(69,971.77)		(24,593.23)

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-09-4601 GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
100-09-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
100-09-4821 RESIDENT DECAL	0.00	0.00	0.00	0.00	0.00
100-09-4822 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	61,231.00	12,108.53	48,661.62	79.47	12,569.38
100-09-5101 OVERTIME	4,000.00	0.00	1,417.91	35.45	2,582.09
100-09-5120 INMATE LABOR	4,500.00	0.00	915.00	20.33	3,585.00
100-09-5151 FICA	2,316.00	744.00	3,045.05	131.48 (	729.05)
100-09-5152 MEDICARE	542.00	174.00	712.16	131.39 (	170.16)
100-09-5153 STATE UNEMPLOYMENT	194.00	4.53	4.53	2.34	189.47
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	1,426.30	6,591.92	146.42 (	2,089.92)
100-09-5162 LIFE INSURANCE	52.00	35.40	212.40	408.46 (	160.40)
100-09-5163 HEALTH INSURANCE	9,781.00	2,696.96	16,181.76	165.44 (	6,400.76)
100-09-5164 DENTAL INSURANCE	313.00	157.90	947.40	302.68 (	634.40)
SUBTOTAL PERSONEL	91,602.00	17,347.62	80,114.75	87.46	11,487.25
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	157.74	157.74	7.89	1,842.26
100-09-5227 K9 FOOD & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	5,948.71	42.49	8,051.29
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-09-5299 OPERATING SUPPLIES	9,000.00	503.63	14,063.87	156.27 (	5,063.87)
SUBTOTAL SUPPLIES	25,000.00	661.37	20,170.32	80.68	4,829.68
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	2,106.42	8,077.67	67.31	3,922.33
100-09-5315 APS CONTRACT	0.00	0.00	0.00	0.00	0.00
100-09-5320 GAS	750.00	0.00	370.94	49.46	379.06
100-09-5330 REFUSE	0.00	0.00	3,661.23	0.00 (	3,661.23)
100-09-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-09-5350 TELEPHONE	675.00	79.27	558.18	82.69	116.82

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-09-5360 WATER	3,870.00	135.44	976.78	25.24	2,893.22
100-09-5380 SECURITY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	17,295.00	2,321.13	13,644.80	78.89	3,650.20
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
100-09-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-09-5450 UNIFORMS	4,000.00	244.28	2,303.33	57.58	1,696.67
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
100-09-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-09-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	244.28	7,836.05	36.58	13,583.95
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	3,784.50	51,859.71	86.43	8,140.29
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	240.00	1,030.00	17.17	4,970.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	4,024.50	52,889.71	80.14	13,110.29
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	20,728.76	695.60 (	17,748.76)
100-09-5640 AUTO & TRUCK REPAIRS	14,287.00	99.09	12,931.34	90.51	1,355.66
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	99.09	35,752.94	122.43 (	6,550.94)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	20.00	0.00 (	20.00)
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
100-09-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	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	0.00	4,431.93	40.29	6,568.07
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	1,702.63	5,261.72	0.00 (	5,261.72)
100-09-5901 DEBT SVC - INTEREST	0.00	343.38	878.59	0.00 (	878.59)
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	5,000.00	2,046.01	6,140.31	122.81 (	1,140.31)
TOTAL EXPENDITURES					
	266,519.00	26,744.00	220,980.81	82.91	45,538.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(266,519.00)	(26,744.00)	(220,980.81)	(	45,538.19)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4240 FEES	0.00	0.00	0.00	0.00	0.00
100-10-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES_

PERSONEL					
100-10-5100 SALARIES	138,004.00	4,327.94	24,026.95	17.41	113,977.05
100-10-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-10-5151 FICA	8,556.00	267.47	1,484.96	17.36	7,071.04
100-10-5152 MEDICARE	2,001.00	62.56	347.27	17.35	1,653.73
100-10-5153 STATE UNEMPLOYMENT	268.00	1.43	4.92	1.84	263.08
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	417.18	2,286.68	13.62	14,508.32
100-10-5162 LIFE INSURANCE	201.00	7.08	42.48	21.13	158.52
100-10-5163 HEALTH INSURANCE	8,151.00	0.00	0.00	0.00	8,151.00
100-10-5164 DENTAL INSURANCE	1,650.00	31.58	189.48	11.48	1,460.52
SUBTOTAL PERSONEL	179,774.00	5,115.24	28,382.74	15.79	151,391.26

SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	224.19	0.00 (	224.19)
100-10-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-10-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-10-5245 CONFERANCES & TRAINING	0.00	0.00	375.00	0.00 (	375.00)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	340.03	68.01	159.97
SUBTOTAL SUPPLIES	500.00	0.00	939.22	187.84 (	439.22)

UTILITIES					
100-10-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-10-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-10-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-10-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-10-5350 TELEPHONE	0.00	119.69	759.30	0.00 (	759.30)
100-10-5360 WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	119.69	759.30	0.00 (	759.30)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-10-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
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
100-10-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-10-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-10-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
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)
100-10-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-10-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	742.00	21.20	2,758.00
PROFESSIONAL SERVICES					
100-10-5510 CODE ENFORCEMENT/ABATEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5530 ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	0.00	10,746.75	35.82	19,253.25
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	0.00	10,746.75	35.82	19,253.25
REPAIR/MAINTENANCE					
100-10-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-10-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-10-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-10-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-10-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
100-10-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
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)
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	0.00	196.96	1,378.72	0.00 (	1,378.72)
100-10-5901 DEBT SVC: INTEREST	0.00	17.75	124.25	0.00 (	124.25)
SUBTOTAL DEBT SERVICE	0.00	214.71	1,502.97	0.00 (	1,502.97)
TOTAL EXPENDITURES	213,774.00	5,449.64	45,650.33	21.35	168,123.67
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(213,774.00)	(5,449.64)	(45,650.33)		(168,123.67)

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

100-GENERAL FUND

SWIMMING POOL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	2,326.25	77.54	673.75
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	2,326.25	77.54	673.75
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TOTAL REVENUES	3,000.00	0.00	2,326.25	77.54	673.75
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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
100-11-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	31,738.00	0.00	35,192.37	110.88 (	3,454.37)
SUPPLIES					
100-11-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	5,124.47	269.71 (	3,224.47)
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	1,710.84	85.54	289.16
SUBTOTAL SUPPLIES	3,900.00	0.00	6,835.31	175.26 (	2,935.31)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	686.21	4,921.16	71.74	1,938.84
100-11-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-11-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-11-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-11-5350 TELEPHONE	453.00	28.42	383.93	84.75	69.07
100-11-5360 WATER	5,666.00	351.26	3,319.72	58.59	2,346.28
SUBTOTAL UTILITIES	12,979.00	1,065.89	8,624.81	66.45	4,354.19
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
100-11-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00

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

100-GENERAL FUND

SWIMMING POOL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-11-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-11-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-11-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-11-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-11-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	3,378.19	56.30	2,621.81
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	3,378.19	56.30	2,621.81
REPAIR/MAINTENANCE					
100-11-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	60,667.00	1,065.89	54,222.68	89.38	6,444.32
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REVENUES OVER/(UNDER) EXPENDITURES	(57,667.00)	(1,065.89)	(51,896.43)		(5,770.57)

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

100-GENERAL FUND

RECREATION 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	215.00	615.00	0.00 (	615.00)
100-12-4240 RECREATION ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	215.00	615.00	0.00 (	615.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	750.00	0.00 (	750.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
<hr/>					
TOTAL REVENUES	0.00	215.00	1,365.00	0.00 (	1,365.00)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-12-5100 SALARIES	0.00	2,080.85	9,181.91	0.00 (	9,181.91)
100-12-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-12-5151 FICA	0.00	126.39	553.53	0.00 (	553.53)
100-12-5152 MEDICARE	0.00	29.55	129.42	0.00 (	129.42)
100-12-5153 STATE UNEMPLOYMENT	0.00	0.54	0.54	0.00 (	0.54)
100-12-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5161 ARIZONA STATE RETIREMENT	0.00	253.24	1,093.33	0.00 (	1,093.33)
100-12-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5163 HEALTH INSURANCE	0.00	674.24	4,045.44	0.00 (	4,045.44)
100-12-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	3,164.81	15,004.17	0.00 (	15,004.17)
SUPPLIES					
100-12-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-12-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	343.52	2.75	12,156.48
SUBTOTAL SUPPLIES	12,500.00	0.00	343.52	2.75	12,156.48
UTILITIES					
100-12-5310 LITTLE LEAGUE ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-12-5360 LITTLE LEAGUE WATER	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-12-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	630.00	0.00 (	630.00)
100-12-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-12-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND

RECREATION 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-12-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-12-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-12-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
100-12-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-12-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	630.00	0.00 (	630.00)
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	1,250.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,250.00	1,250.00	0.00 (1,250.00)
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TOTAL EXPENDITURES	12,500.00	4,414.81	17,227.69	137.82 (4,727.69)
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REVENUES OVER/(UNDER) EXPENDITURES	(12,500.00)	(4,199.81)	(15,862.69)		3,362.69

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

100-GENERAL FUND

LIBRARY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	30.75	567.36	0.00 (567.36)
SUBTOTAL BUSINESS SERVICES	2,000.00	30.75	567.36	28.37	1,432.64
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TOTAL REVENUES	2,000.00	30.75	567.36	28.37	1,432.64
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EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	61,919.00	6,928.00	30,745.60	49.65	31,173.40
100-13-5101 OVERTIME	0.00	20.78	20.78	0.00 (	20.78)
100-13-5151 FICA	3,839.00	423.37	1,866.11	48.61	1,972.89
100-13-5152 MEDICARE	898.00	99.02	436.41	48.60	461.59
100-13-5153 STATE UNEMPLOYMENT	268.00	1.86	2.49	0.93	265.51
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	773.30	3,411.85	45.27	4,124.15
100-13-5162 LIFE INSURANCE	80.00	7.08	42.48	53.10	37.52
100-13-5163 HEALTH INSURANCE	8,151.00	674.24	4,045.44	49.63	4,105.56
100-13-5164 DENTAL INSURANCE	660.00	31.58	189.48	28.71	470.52
SUBTOTAL PERSONEL	83,652.00	8,959.23	40,849.14	48.83	42,802.86
SUPPLIES					
100-13-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-13-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-13-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	466.68	3,054.58	49.47	3,119.42
100-13-5320 GAS	1,100.00	0.00	202.93	18.45	897.07
100-13-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-13-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-13-5350 TELEPHONE	1,257.00	56.84	806.13	64.13	450.87
100-13-5360 WATER	400.00	29.55	176.31	44.08	223.69
100-13-5380 SECURITY	300.00	25.00	150.00	50.00	150.00
SUBTOTAL UTILITIES	9,231.00	578.07	4,389.95	47.56	4,841.05

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

100-GENERAL FUND

LIBRARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
100-13-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-13-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-13-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-13-5460 POSTAGE	900.00	80.30	704.48	78.28	195.52
100-13-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-13-5471 AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	3,382.13	26.38	9,437.87
100-13-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-13-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	16,519.00	80.30	5,995.70	36.30	10,523.30
PROFESSIONAL SERVICES					
100-13-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
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					
100-13-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	116,702.00	9,617.60	51,813.68	44.40	64,888.32
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REVENUES OVER/(UNDER) EXPENDITURES	(114,702.00)	(9,586.85)	(51,246.32)	(63,455.68)

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

100-GENERAL FUND

BUILDING RENTALS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,500.00	6,075.00	30.38	13,925.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,500.00	6,075.00	30.38	13,925.00
TOTAL REVENUES	20,000.00	1,500.00	6,075.00	30.38	13,925.00

EXPENDITURES_

SUPPLIES					
100-14-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-14-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-14-5310 ELECTRICITY	0.00	582.65	4,042.89	0.00 (	4,042.89)
100-14-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-14-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-14-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-14-5350 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-14-5360 WATER	0.00	29.79	176.54	0.00 (	176.54)
SUBTOTAL UTILITIES	0.00	612.44	4,219.43	0.00 (	4,219.43)
GENERAL BUSINESS EXPENSE					
100-14-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-14-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-14-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-14-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-14-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
100-14-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
100-14-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

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

100-GENERAL FUND
 BUILDING RENTALS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
100-14-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	612.44	4,219.43	0.00 (	4,219.43)
REVENUES OVER/ (UNDER) EXPENDITURES	20,000.00	887.56	1,855.57		18,144.43

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	0.00	0.00	0.00
100-15-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-15-4217 SRC PROGRAM REVENUE	0.00	2,409.94	7,533.75	0.00 (	7,533.75)
100-15-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-15-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	2,409.94	7,533.75	0.00 (	7,533.75)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,409.94	7,533.75	0.00 (	7,533.75)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	20,067.00	2,199.61	10,091.89	50.29	9,975.11
100-15-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-15-5120 INMATE LABOR	1,000.00	0.00	150.00	15.00	850.00
100-15-5151 FICA	1,244.00	136.37	625.69	50.30	618.31
100-15-5152 MEDICARE	291.00	31.89	146.32	50.28	144.68
100-15-5153 STATE UNEMPLOYMENT	134.00	0.55	1.33	0.99	132.67
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	195.32	892.34	36.54	1,549.66
100-15-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	25,528.00	2,563.74	12,114.57	47.46	13,413.43
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	26.53	93.36	18.67	406.64
100-15-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-15-5230 SANITATION SUPPLIES	0.00	0.00	100.89	0.00 (	100.89)
100-15-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	434.62	43.46	565.38
100-15-5260 FOOD SUPPLIES	1,000.00	26.11	26.11	2.61	973.89
100-15-5299 OPERATING SUPPLIES	2,500.00	107.99	962.46	38.50	1,537.54
SUBTOTAL SUPPLIES	5,000.00	160.63	1,617.44	32.35	3,382.56

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	549.21	3,209.80	70.59	1,337.20
100-15-5320 GAS	746.00	0.00	359.67	48.21	386.33
100-15-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-15-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	350.00	54.13	217.94	62.27	132.06
100-15-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,893.00	603.34	3,787.41	64.27	2,105.59
GENERAL BUSINESS EXPENSE					
100-15-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-15-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-15-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-15-5460 POSTAGE	0.00	12.04	105.67	0.00 (	105.67)
100-15-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-15-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
100-15-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-15-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.04	1,869.43	35.64	3,376.57
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	497.28	0.00 (	497.28)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	8,362.03	22.07	29,530.97
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	8,859.31	23.38	29,033.69
REPAIR/MAINTENANCE					
100-15-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	91.63	0.00 (	91.63)
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	57.50	0.00 (	57.50)
100-15-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-15-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	1,032.50	344.17 (	732.50)
SUBTOTAL REPAIR/MAINTENANCE	400.00	0.00	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)
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TOTAL EXPENDITURES	79,960.00	3,339.75	36,465.57	45.60	43,494.43
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REVENUES OVER/(UNDER) EXPENDITURES	(79,960.00)	(929.81)	(28,931.82)	(51,028.18)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-16-4217 SRC PROGRAM REVENUE	0.00	3,486.82	9,178.38	0.00 (	9,178.38)
100-16-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-16-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	3,486.82	9,178.38	0.00 (9,178.38)
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TOTAL REVENUES	0.00	3,486.82	9,178.38	0.00 (9,178.38)
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EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	16,164.00	1,808.99	8,237.95	50.96	7,926.05
100-16-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-16-5120 INMATE LABOR	1,000.00	0.00	225.00	22.50	775.00
100-16-5151 FICA	1,002.00	112.15	510.76	50.97	491.24
100-16-5152 MEDICARE	234.00	26.23	119.43	51.04	114.57
100-16-5153 STATE UNEMPLOYMENT	96.00	0.44	0.44	0.46	95.56
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	220.14	1,004.09	51.05	962.91
100-16-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	20,708.00	2,167.95	10,304.67	49.76	10,403.33
SUPPLIES					
100-16-5210 OFFICE SUPPLIES	0.00	0.00	66.83	0.00 (	66.83)
100-16-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-16-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5240 CHEMICALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-16-5299 OPERATING SUPPLIES	0.00	0.00	508.53	0.00 (	508.53)
SUBTOTAL SUPPLIES	0.00	0.00	575.36	0.00 (	575.36)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	549.19	3,209.76	70.59	1,337.24
100-16-5320 GAS	802.00	0.00	359.68	44.85	442.32
100-16-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-16-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	54.13	217.90	72.63	82.10
100-16-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	5,899.00	603.32	3,787.34	64.20	2,111.66

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-16-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-16-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-16-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-16-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-16-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-5460 POSTAGE	150.00	12.05	105.67	70.45	44.33
100-16-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-16-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
100-16-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-16-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	12.05	1,869.43	35.98	3,326.57
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	7,397.02	21.64	26,781.98
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	7,397.02	21.64	26,781.98
REPAIR/MAINTENANCE					
100-16-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-16-5641 GAS & OIL	500.00	0.00	369.69	73.94	130.31
100-16-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
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	0.00	609.69	101.62	(9.69)
DEBT SERVICE					
100-16-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	66,582.00	2,783.32	24,543.51	36.86	42,038.49
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REVENUES OVER/(UNDER) EXPENDITURES	(66,582.00)	703.50	(15,365.13)		(51,216.87)

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4215 SRC AAA REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4216 SRC ALTECS REVENUE	0.00	0.00	0.00	0.00	0.00
100-17-4217 SRC PROGRAM REVENUE	0.00	302.00	1,279.67	0.00 (	1,279.67)
100-17-4219 UNITED WAY	0.00	0.00	0.00	0.00	0.00
100-17-4220 FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	302.00	1,279.67	0.00 (1,279.67)
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TOTAL REVENUES	0.00	302.00	1,279.67	0.00 (1,279.67)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	699.02	3,182.71	60.76	2,055.29
100-17-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
100-17-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
100-17-5151 FICA	325.00	43.34	197.32	60.71	127.68
100-17-5152 MEDICARE	76.00	10.13	46.12	60.68	29.88
100-17-5153 STATE UNEMPLOYMENT	52.00	0.17	0.17	0.33	51.83
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	207.00	575.00 (	171.00)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	85.07	387.92	62.77	230.08
100-17-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	6,345.00	837.73	4,021.24	63.38	2,323.76
SUPPLIES					
100-17-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-17-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5250 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5260 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-17-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
100-17-5310 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
100-17-5320 GAS	0.00	0.00	0.00	0.00	0.00
100-17-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
100-17-5340 SEWER	0.00	0.00	0.00	0.00	0.00
100-17-5350 TELEPHONE	770.00	138.98	526.39	68.36	243.61
100-17-5360 WATER	0.00	0.00	0.00	0.00	0.00
100-17-5370 RENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	770.00	138.98	526.39	68.36	243.61

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

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-17-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-17-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-17-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-17-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
100-17-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-17-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
100-17-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
100-17-5471 AUDIT	773.00	0.00	636.38	82.33	136.62
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,127.38	26.38	3,145.62
100-17-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-17-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	1,763.76	34.95	3,282.24
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	554.53	110.91 (	54.53)
100-17-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
100-17-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
100-17-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	554.53	22.18	1,945.47
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TOTAL EXPENDITURES	15,661.00	976.71	6,865.92	43.84	8,795.08
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(674.71)	(5,586.25)		(10,074.75)

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

100-GENERAL FUND

CODE ENFORCEMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
100-18-4600 BLIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	25,541.00	3,030.50	13,574.00	53.15	11,967.00
100-18-5101 OVERTIME	0.00	3,300.00	15,716.25	0.00 (	15,716.25)
100-18-5151 FICA	1,584.00	0.00	0.00	0.00	1,584.00
100-18-5152 MEDICARE	370.00	91.79	424.69	114.78 (	54.69)
100-18-5153 STATE UNEMPLOYMENT	54.00	1.90	1.90	3.52	52.10
100-18-5154 WORKERS COMP INSURANCE	534.00	0.00	0.00	0.00	534.00
100-18-5160 PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
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	6,424.19	29,716.84	76.26	9,250.16

SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	234.21	23.42	765.79
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	234.21	11.71	1,765.79

GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	40.05	40.05	8.01	459.95
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	40.05	40.05	8.01	459.95

PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	17,112.00	0.00	0.00	0.00	17,112.00
SUBTOTAL PROFESSIONAL SERVICES	17,112.00	0.00	0.00	0.00	17,112.00

DEBT SERVICE					
100-18-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	58,579.00	6,464.24	29,991.10	51.20	28,587.90
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REVENUES OVER/(UNDER) EXPENDITURES (58,579.00) (6,464.24) (29,991.10) (28,587.90)

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

100-GENERAL FUND

EDC

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-19-5299 OPERATING SUPPLIES	0.00	320.57	1,390.57	0.00 (1,390.57)
SUBTOTAL SUPPLIES	0.00	320.57	1,390.57	0.00 (	1,390.57)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	0.00	0.00	0.00	0.00	0.00
100-19-5415 Promotional Materials	4,000.00	0.00	397.00	9.93	3,603.00
100-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
100-19-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
100-19-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	4,000.00	0.00	397.00	9.93	3,603.00
PROFESSIONAL SERVICES					
100-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,000.00	320.57	1,787.57	44.69	2,212.43
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	(320.57)	(1,787.57)	(2,212.43)

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

100-GENERAL FUND

LOST TRAIL 50.00% OF YEAR COMP.

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

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

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS					
100-98-4720 SOCIO-ECONOMIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
100-98-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND
CONTINGENCY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

100-GENERAL FUND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,288,676.00	414,549.73	1,545,035.89	46.98	1,743,640.11
FUND TOTAL EXPENDITURES	2,774,661.10	244,108.29	1,703,515.79	61.40	1,071,145.31
REVENUES OVER/(UNDER) EXPENDITURES	514,014.90	170,441.44	(158,479.90)		672,494.80
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

200-REFUSE SERVICE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	40.00	721.00	72.10	279.00
200-00-4241 TIPPING FEES-	0.00	0.00	0.00	0.00	0.00
200-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	1,000.00	40.00	721.00	72.10	279.00
ENTERPRISE SERVICES					
200-00-4340 COMMUNITY PICK-UPS	0.00	0.00	0.00	0.00	0.00
200-00-4350 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
200-00-4901 TRANSFERS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	40.00	721.00	72.10	279.00
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EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	17,658.00	2,080.49	9,171.66	51.94	8,486.34
200-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
200-00-5151 FICA	1,095.00	128.99	569.20	51.98	525.80
200-00-5152 Medicare	256.00	30.17	133.12	52.00	122.88
200-00-5153 SUTA	48.00	0.54	0.54	1.13	47.46
200-00-5154 Workers Comp	333.00	0.00	0.00	0.00	333.00
200-00-5161 ASRS	2,149.00	253.20	1,093.21	50.87	1,055.79
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	2,493.39	10,967.73	42.94	14,572.27
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	4,057.43	811.49 (	3,557.43)
SUBTOTAL SUPPLIES	1,500.00	0.00	4,057.43	270.50 (	2,557.43)
UTILITIES					
200-00-5310 Electricity	0.00	0.00	0.00	0.00	0.00
200-00-5330 REFUSE	50,000.00	0.00	40,367.90	80.74	9,632.10
SUBTOTAL UTILITIES	50,000.00	0.00	40,367.90	80.74	9,632.10

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

200-REFUSE SERVICE
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
200-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
200-00-5420 DUES, PERMITS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
200-00-5425 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00
200-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	0.00	2,400.00	0.00 (	2,400.00)
200-00-5550 Professional Services	0.00	0.00	0.00	0.00	0.00
200-00-5560 REFUSE LANDFILL TIPPING	0.00	0.00	0.00	0.00	0.00
200-00-5570 ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
200-00-5599 Transfer Clean-Up	0.00	0.00	0.00	0.00	0.00
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	0.00	126.00	25.20	374.00
200-00-5670 STREET AND SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	126.00	8.40	1,374.00
CAPITAL OUTLAY					
200-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
200-00-5900 DEBT SVC - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
200-00-5901 DEBT SVC - INTEREST	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	78,540.00	2,493.39	57,919.06	73.74	20,620.94
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,453.39)	(57,198.06)		(20,341.94)

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

200-REFUSE SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	40.00	721.00	72.10	279.00
FUND TOTAL EXPENDITURES	78,540.00	2,493.39	57,919.06	73.74	20,620.94
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,453.39)	(57,198.06)		(20,341.94)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

210-SEWER
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
210-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	39,032.00	247,803.93	46.52	284,865.07
210-00-4250 PENALTIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	532,669.00	39,032.00	247,803.93	46.52	284,865.07
GRANTS					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
210-00-4601 NONOPERATING GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
CONTINGENCY					
210-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
210-00-4901 INTERFUND TRANSFER-SEWER	0.00	0.00	0.00	0.00	0.00
210-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
210-00-4950 Gain/loss on sale of assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,102,669.00	39,032.00	247,803.93	6.04	3,854,865.07

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,336.00	5,011.20	23,345.97	26.13	65,990.03
210-00-5101 OVERTIME	7,500.00	1,625.13	7,802.73	104.04 (	302.73)
210-00-5151 FICA	5,196.00	411.14	1,929.35	37.13	3,266.65
210-00-5152 MEDICARE	1,215.00	96.15	451.22	37.14	763.78
210-00-5153 STATE UNEMPLOYMENT	220.00	1.47	1.47	0.67	218.53
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	807.65	3,769.07	36.96	6,429.93
210-00-5162 LIFE INSURANCE	165.00	7.08	42.48	25.75	122.52
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	31.58	189.48	14.00	1,163.52
SUBTOTAL PERSONEL	135,652.00	7,991.40	42,027.97	30.98	93,624.03
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	320.02	16.00	1,679.98
210-00-5220 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	83.10	2,855.41	28.55	7,144.59
SUBTOTAL SUPPLIES	27,146.00	83.10	13,456.73	49.57	13,689.27

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

210-SEWER		50.00% OF YEAR COMP.				
NON-DEPARTMENTAL		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
UTILITIES						
210-00-5310	ELECTRICITY	59,202.00	10,236.39	41,040.52	69.32	18,161.48
210-00-5320	GAS	0.00	0.00	0.00	0.00	0.00
210-00-5330	REFUSE	0.00	0.00	0.00	0.00	0.00
210-00-5340	SEWER	0.00	0.00	0.00	0.00	0.00
210-00-5350	TELEPHONE	1,158.00	64.12	452.32	39.06	705.68
210-00-5360	WATER	3,000.00	238.64	1,470.41	49.01	1,529.59
210-00-5380	SECURITY	500.00	45.00	1,184.73	236.95 (	684.73)
	SUBTOTAL UTILITIES	63,860.00	10,584.15	44,147.98	69.13	19,712.02
GENERAL BUSINESS EXPENSE						
210-00-5410	ADVERTISING	0.00	0.00	0.00	0.00	0.00
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
210-00-5430	PRINTING	0.00	0.00	0.00	0.00	0.00
210-00-5450	UNIFORMS	659.00	33.42	784.31	119.02 (	125.31)
210-00-5460	POSTAGE	5,000.00	409.52	3,592.83	71.86	1,407.17
210-00-5470	TRAVEL	0.00	0.00	0.00	0.00	0.00
210-00-5471	AUDIT	1,545.00	0.00	1,909.09	123.57 (	364.09)
210-00-5480	GENERAL INSURANCE	12,820.00	0.00	2,944.13	22.97	9,875.87
210-00-5481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
210-00-5482	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
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	442.94	9,440.36	21.94	33,583.64
PROFESSIONAL SERVICES						
210-00-5520	CONTRACTUAL SERVICES	1,000.00	1,930.76	25,212.85	2,521.29 (	24,212.85)
210-00-5540	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
210-00-5550	OTHER PROFESSIONAL SERVICE	73,161.00	222.00	43,258.65	59.13	29,902.35
210-00-5551	COLLECTIONS	0.00	0.00 (	720.62)	0.00	720.62
210-00-5570	ROLL OFF REMOVAL	0.00	0.00	0.00	0.00	0.00
210-00-5580	SLUDGE REMOVAL	9,000.00	0.00	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	2,152.76	70,147.81	82.92	14,452.19
REPAIR/MAINTENANCE						
210-00-5610	PARK & BLDG IMPROVEMENTS	0.00	0.00	1,103.65	0.00 (	1,103.65)
210-00-5640	AUTO & TRUCK REPAIRS	1,000.00	0.00	879.00	87.90	121.00
210-00-5641	GAS & OIL	3,000.00	0.00	815.00	27.17	2,185.00
210-00-5642	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
210-00-5650	OTHER EQUIPMENT REPAIRS	8,085.00	0.00	150.00	1.86	7,935.00
210-00-5670	STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL REPAIR/MAINTENANCE	12,085.00	0.00	2,947.65	24.39	9,137.35

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

210-SEWER
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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					
210-00-5900 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	421,867.00	21,254.35	199,622.87	47.32	222,244.13
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REVENUES OVER/ (UNDER) EXPENDITURES	3,680,802.00	17,777.65	48,181.06		3,632,620.94

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

210-SEWER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	39,032.00	247,803.93	6.04	3,854,865.07
FUND TOTAL EXPENDITURES	421,867.00	21,254.35	199,622.87	47.32	222,244.13
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	17,777.65	48,181.06		3,632,620.94
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

220-AMBULANCE
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
220-00-4133 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
BUSINESS SERVICES					
220-00-4240 RENTAL FEES	0.00	0.00	0.00	0.00	0.00
220-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	360,000.00	39,696.97	197,186.39	54.77	162,813.61
220-00-4311 INTERFACILITY TRANSPORTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ENTERPRISE SERVICES	360,000.00	39,696.97	197,186.39	54.77	162,813.61
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	534.97	29,639.98	0.00 (	29,639.98)
SUBTOTAL GRANTS	0.00	534.97	29,639.98	0.00 (	29,639.98)
CONTINGENCY					
220-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
220-00-4901 INTERFUND TRANSFER-AMBULANCE	162,728.00	0.00	0.00	0.00	162,728.00
220-00-4950 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
220-00-4999 CONTRACTUAL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	162,728.00	0.00	0.00	0.00	162,728.00
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TOTAL REVENUES	522,728.00	40,231.94	226,826.37	43.39	295,901.63
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EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	297,452.00	34,323.96	169,914.99	57.12	127,537.01
220-00-5101 OVERTIME	30,000.00	6,431.14	23,345.93	77.82	6,654.07
220-00-5151 FICA	18,733.00	2,526.82	11,982.17	63.96	6,750.83
220-00-5152 MEDICARE	4,381.00	590.96	2,802.29	63.96	1,578.71
220-00-5153 STATE UNEMPLOYMENT	1,200.00	12.19	27.03	2.25	1,172.97
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
220-00-5161 ARIZONA STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
220-00-5162 LIFE INSURANCE	450.00	33.98	203.88	45.31	246.12
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	176.85	1,023.42	27.69	2,672.58
SUBTOTAL PERSONEL	454,892.00	44,095.90	246,050.39	54.09	208,841.61

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

220-AMBULANCE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5215 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
220-00-5220 MEDICAL SUPPLIES	16,000.00	649.19	13,742.18	85.89	2,257.82
220-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
220-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	16,000.00	649.19	13,742.18	85.89	2,257.82
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	442.51	1,870.11	67.20	912.89
220-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
220-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
220-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
220-00-5350 TELEPHONE	1,000.00	75.31	529.06	52.91	470.94
220-00-5360 WATER	1,100.00	39.84	250.75	22.80	849.25
220-00-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	4,883.00	557.66	2,649.92	54.27	2,233.08
GENERAL BUSINESS EXPENSE					
220-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	180.00	180.00	18.00	820.00
220-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
220-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
220-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
220-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
220-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
220-00-5471 AUDIT	0.00	0.00	1,909.09	0.00 (	1,909.09)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	1,691.06	26.38	4,718.94
220-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
220-00-5491 BANK FEES	3,000.00	243.82	7,052.90	235.10 (	4,052.90)
220-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
220-00-5493 CONTRACTUAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	10,410.00	423.82	10,833.05	104.06 (	423.05)
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	2,971.77	15,658.99	65.25	8,341.01
220-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	2,220.60	18.51	9,779.40
220-00-5555 IMMUNIZATION	0.00	0.00	0.00	0.00	0.00
220-00-5560 HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	36,000.00	2,971.77	17,879.59	49.67	18,120.41

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

220-AMBULANCE
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
220-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
220-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5641 GAS & OIL	9,000.00	0.00	8,513.90	94.60	486.10
220-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
220-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
220-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	8,513.90	94.60	486.10
CAPITAL OUTLAY					
220-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
220-00-5715 AMBULANCE	0.00	0.00	0.00	0.00	0.00
220-00-5730 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
220-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
220-00-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
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					
220-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	572,730.00	48,698.34	299,669.03	52.32	273,060.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(8,466.40)	(72,842.66)		22,840.66

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

220-AMBULANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	522,728.00	40,231.94	226,826.37	43.39	295,901.63
FUND TOTAL EXPENDITURES	572,730.00	48,698.34	299,669.03	52.32	273,060.97
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(8,466.40)	(72,842.66)		22,840.66
	=====	=====	=====		=====

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

230-CEMETARY
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4220 CEMETARY WORK PERMITS	0.00	0.00	0.00	0.00	0.00
230-00-4240 WEEKEND FEE	0.00	400.00	3,000.00	0.00 (	3,000.00)
230-00-4250 FINES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	400.00	3,000.00	0.00 (	3,000.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	60,000.00	6,000.00	26,000.00	43.33	34,000.00
230-00-4321 OPEN/CLOSE	0.00	2,600.00	17,000.00	0.00 (	17,000.00)
SUBTOTAL ENTERPRISE SERVICES	60,000.00	8,600.00	43,000.00	71.67	17,000.00
CONTINGENCY					
230-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
230-00-4901 TRANSFERS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	60,000.00	9,000.00	46,000.00	76.67	14,000.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
230-00-5100 SALARIES	26,381.00	0.00	455.33	1.73	25,925.67
230-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
230-00-5120 INMATE LABOR	0.00	0.00	0.00	0.00	0.00
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					
230-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
230-00-5299 OPERATING SUPPLIES	1,000.00	308.94	336.00	33.60	664.00
SUBTOTAL SUPPLIES	1,000.00	308.94	336.00	33.60	664.00

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

230-CEMETARY

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	117.43	411.15	41.12	588.85
230-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
230-00-5330 REFUSE	0.00	0.00	632.95	0.00 (	632.95)
230-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	86.48	482.64	68.95	217.36
SUBTOTAL UTILITIES	2,200.00	203.91	1,526.74	69.40	673.26
GENERAL BUSINESS EXPENSE					
230-00-5410 ADVERTISING	0.00	0.00	0.00	0.00	0.00
230-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
230-00-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
230-00-5430 PRINTING	0.00	0.00	0.00	0.00	0.00
230-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
230-00-5460 POSTAGE	0.00	0.00	0.00	0.00	0.00
230-00-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
230-00-5471 HOST/MEALS	0.00	0.00	0.00	0.00	0.00
230-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5481 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5482 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
230-00-5492 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	1,285.00	1,435.00	0.00 (	1,435.00)
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
230-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
230-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
230-00-5643 INMATE FUEL	0.00	0.00	0.00	0.00	0.00
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
230-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	1,285.00	1,435.00	71.75	565.00
CAPITAL OUTLAY					
230-00-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
230-00-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	1,746.36	0.00 (	1,746.36)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	1,746.36	0.00 (	1,746.36)

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

230-CEMETARY
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-OPERATING					
230-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
230-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	43,260.00	1,797.85	10,761.63	24.88	32,498.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	7,202.15	35,238.37	(18,498.37)

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

230-CEMETARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	60,000.00	9,000.00	46,000.00	76.67	14,000.00
FUND TOTAL EXPENDITURES	43,260.00	1,797.85	10,761.63	24.88	32,498.37
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	7,202.15	35,238.37		(18,498.37)
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	238,740.00	16,790.68	109,973.30	46.06	128,766.70
300-00-4133 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	238,740.00	16,790.68	109,973.30	46.06	128,766.70
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	101,145.00	0.00	0.00	0.00	101,145.00
300-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	101,145.00	0.00	0.00	0.00	101,145.00
TOTAL REVENUES					
	339,885.00	16,790.68	109,973.30	32.36	229,911.70

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	202,146.00	9,288.25	44,534.50	22.03	157,611.50
300-00-5101 OVERTIME	2,000.00	0.00	697.55	34.88	1,302.45
300-00-5120 INMATE LABOR	4,500.00	0.00	423.75	9.42	4,076.25
300-00-5151 FICA	12,533.00	575.88	2,804.39	22.38	9,728.61
300-00-5152 MEDICARE	2,931.00	134.68	655.86	22.38	2,275.14
300-00-5153 STATE UNEMPLOYMENT	423.00	2.91	2.91	0.69	420.09
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	754.10	3,916.07	15.92	20,684.93
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	10,755.82	56,360.03	20.27	221,729.97
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
300-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
300-00-5299 OPERATING SUPPLIES	0.00	2,110.00	13,121.71	0.00 (	13,121.71)
SUBTOTAL SUPPLIES	1,000.00	2,110.00	13,155.46	1,315.55 (	12,155.46)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	4,308.96	15,052.57	63.50	8,653.43
300-00-5315 APS CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
300-00-5320 GAS	0.00	0.00	0.00	0.00	0.00
300-00-5330 REFUSE	0.00	0.00	0.00	0.00	0.00
300-00-5340 SEWER	0.00	0.00	0.00	0.00	0.00
300-00-5350 TELEPHONE	1,650.00	0.00	2,561.56	155.25 (	911.56)
300-00-5360 WATER	3,000.00	218.59	1,396.81	46.56	1,603.19
SUBTOTAL UTILITIES	31,356.00	4,527.55	19,010.94	60.63	12,345.06

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

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
300-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
300-00-5471 AUDIT	1,545.00	0.00	1,909.05	123.56 (	364.05)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	3,382.09	27.71	8,822.91
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	5,791.14	42.12	7,958.86
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	6,654.42	0.00 (	6,654.42)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	7,734.42	0.00 (	7,734.42)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	60.01	0.00 (	60.01)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	1,775.37	63.98	999.63
300-00-5641 GAS & OIL	3,386.00	430.92	7,140.70	210.89 (	3,754.70)
300-00-5642 TIRES & TUBES	0.00	318.74	954.66	0.00 (	954.66)
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	9,852.75	168,873.50	0.00 (	168,873.50)
300-00-5671 CRACKSEAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	9,825.00	10,602.41	182,289.15	1,855.36 (	172,464.15)
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					
300-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	0.00	0.00	0.00	0.00	0.00
300-00-5901 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
300-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	334,021.00	27,995.78	285,999.42	85.62	48,021.58
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REVENUES OVER/(UNDER) EXPENDITURES	5,864.00 (11,205.10) (176,026.12)		181,890.12

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

300-HIGHWAY USERS REVENUE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	339,885.00	16,790.68	109,973.30	32.36	229,911.70
FUND TOTAL EXPENDITURES	334,021.00	27,995.78	285,999.42	85.62	48,021.58
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	(11,205.10)	(176,026.12)		181,890.12
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	22,508.13	130,658.55	112.86 (	14,887.55)
SUBTOTAL TAXES	115,771.00	22,508.13	130,658.55	112.86 (	14,887.55)
CONTINGENCY					
310-00-4901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
310-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
	115,771.00	22,508.13	130,658.55	112.86 (14,887.55)
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EXPENDITURES_

PERSONEL					
310-00-5100 SALARIES	0.00	7,109.37	33,718.29	0.00 (33,718.29)
310-00-5101 OVERTIME	0.00	0.00	483.73	0.00 (	483.73)
310-00-5120 INMATE LABOR	4,000.00	0.00	423.75	10.59	3,576.25
310-00-5151 FICA	0.00	440.78	2,120.53	0.00 (	2,120.53)
310-00-5152 MEDICARE	0.00	103.09	495.94	0.00 (	495.94)
310-00-5153 STATE UNEMPLOYMENT	0.00	2.19	2.19	0.00 (	2.19)
310-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
310-00-5161 ARIZONA STATE RETIREMENT	0.00	614.36	3,113.33	0.00 (	3,113.33)
310-00-5162 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
310-00-5163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
310-00-5164 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	4,000.00	8,269.79	40,357.76	1,008.94 (	36,357.76)
SUPPLIES					
310-00-5210 OFFICE SUPPLIES	0.00	0.00	33.75	0.00 (	33.75)
310-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
310-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
310-00-5299 OPERATING SUPPLIES	5,500.00	2,110.00	9,533.40	173.33 (	4,033.40)
SUBTOTAL SUPPLIES	5,500.00	2,110.00	9,567.15	173.95 (	4,067.15)
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	211.10	734.45	44.08	931.55
310-00-5360 WATER	0.00	218.59	1,396.77	0.00 (	1,396.77)
SUBTOTAL UTILITIES	1,666.00	429.69	2,131.22	127.92 (	465.22)
GENERAL BUSINESS EXPENSE					
310-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
310-00-5450 UNIFORMS	0.00	0.00	0.00	0.00	0.00
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
310-00-5480 GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00

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

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	5,804.41	23.22	19,195.59
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	0.00	5,804.41	23.22	19,195.59
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	0.00	1,684.57	91.06	165.43
310-00-5641 GAS & OIL	1,924.00	430.92	6,986.69	363.13 (	5,062.69)
310-00-5642 TIRES & TUBES	0.00	318.73	954.64	0.00 (	954.64)
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	9,852.75	150,021.03	500.07 (	120,021.03)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	50,774.00	10,602.40	163,138.76	321.30 (	112,364.76)
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					
310-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	0.00	0.00	0.00
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	21,411.88	222,657.58	195.51 (	108,774.58)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	1,096.25 (	91,999.03)		93,887.03

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

310-EXCISE TAX

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	22,508.13	130,658.55	112.86 (	14,887.55)
FUND TOTAL EXPENDITURES	113,883.00	21,411.88	222,657.58	195.51 (	108,774.58)
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	1,096.25	(91,999.03)		93,887.03
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
320-00-4131 LOCAL TRANS ASSISTANCE FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL TAXES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
320-00-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-00-5230 SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
320-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
320-00-5520 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
320-00-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
320-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5641 GAS & OIL	0.00	0.00	0.00	0.00	0.00
320-00-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
320-00-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
320-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
320-00-5770 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
320-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
320-00-5999 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

320-LOCAL TRANS ASSISTANCE

50.00% OF YEAR COMP.

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

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

400-GADA BOND
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY					
400-00-4901 INTERFUND TRANSFER-GADA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
400-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
400-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
400-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
400-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	0.00	0.00	0.00
400-00-5910 GADA LOAN DEBT:SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

400-GADA BOND

50.00% OF YEAR COMP.

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

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

410-MPC BOND
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
410-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
410-00-4901 INTERFUND TRANSFER-MPC	0.00	0.00	0.00	0.00	0.00
410-00-4950 Debt proceeds	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
410-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
410-00-5491 FINANCE/BANK FEES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
410-00-5810 BOND AMORTIZATIONS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	4,381.15	0.00 (	4,381.15)
410-00-5920 MPC BOND DEBT: SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	4,381.15	0.00 (	4,381.15)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	4,381.15	0.00 (	4,381.15)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(4,381.15)		4,381.15

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

410-MPC BOND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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: DECEMBER 31ST, 2022

500-GRANTS
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
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
CONTINGENCY					
500-00-4900 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
500-00-4901 Transfers	0.00	0.00	0.00	0.00	0.00
500-00-4999 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	8,885,270.00	0.00	0.00	0.00	8,885,270.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-00-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-00-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-00-5151 FICA	0.00	0.00	0.00	0.00	0.00
500-00-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-00-5153 STATE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
500-00-5154 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-00-5494 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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: DECEMBER 31ST, 2022

500-GRANTS
POLICE GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-07-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
500-07-5299 GRANT - POLICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-07-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

500-GRANTS
 FIRE GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	700.00	0.00 (700.00)
SUBTOTAL SUPPLIES	0.00	0.00	700.00	0.00 (	700.00)
DEBT SERVICE					
500-08-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	700.00	0.00 (	700.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	700.00)		700.00

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

500-GRANTS
 RECREATION GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-12-4600 GRANT REVENUE	0.00	0.00	8,400.01	0.00 (	8,400.01)
SUBTOTAL GRANTS	0.00	0.00	8,400.01	0.00 (	8,400.01)
<hr/>					
TOTAL REVENUES	0.00	0.00	8,400.01	0.00 (	8,400.01)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,400.01	(	8,400.01)

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-30-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-30-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
DEPT OF COMM-STIMULUS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-31-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-31-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
PINAL COUNTY-STIMULUS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-32-4600 GRANT REVENUE-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-32-5299 OPERATING SUPPLIES-POOL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-34-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-34-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
GOHS GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-36-4600 GRANT REVENUE-FEMA	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-36-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 ENERGY EFFICIENCY GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-37-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-37-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
TTAC GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-38-4600 TTAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-38-5299 TTAC GRANT EXPENES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 CDBG 2011 WWTP 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-39-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-39-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
PSSP GRANT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-40-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
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EXPENDITURES_					
SUPPLIES					
500-40-5299 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 RESOLUTION COPPER GIVING 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
500-41-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
500-41-5101 OVERTIME	0.00	0.00	0.00	0.00	0.00
500-41-5151 F.I.C.A.	0.00	0.00	0.00	0.00	0.00
500-41-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
500-41-5153 STATE UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00
500-41-5154 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00
500-41-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
500-41-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
500-41-5299 OPERATING SUPPLIES-RCC EMRGN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
500-41-5370 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
500-41-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
500-41-5450 UNIFORM PURCHASE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES					
500-41-5550 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
500-41-5555 HEALTH AND SAFETY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
REPAIR/MAINTENANCE					
500-41-5640 VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
500-41-5642 TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
500-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00

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

500-GRANTS
 RESOLUTION COPPER GIVING 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
500-41-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
500-41-5750 FIRE/PPE	0.00	0.00	0.00	0.00	0.00
500-41-5780 SOFTWARE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
500-41-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
MISC 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-42-4600 REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-42-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 AIRPORT GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-45-4600 Airport Master Plan	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES_					
SUPPLIES					
500-45-5299 AIRPORT MASTER PLAN	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 FIRE TRUCK RESTORATION 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-46-4600 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-46-5299 FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
4TH OF JULY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-47-4600 FOURTH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
500-47-5299 FOURTH OF JULY EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 FIREHOUSE SUBS CONTRIBUTI 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-48-4600 FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-48-5299 FIRE DEPT - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
ECONOMIC DEVELOPMENT 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-49-4600 ECONOMIC DEVELOP PROJECT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-49-5299 ED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS
 CONTINGENCY 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-99-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
500-99-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

500-GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,885,270.00	0.00	8,400.01	0.09	8,876,869.99
FUND TOTAL EXPENDITURES	0.00	0.00	700.00	0.00	(700.00)
REVENUES OVER/(UNDER) EXPENDITURES	8,885,270.00	0.00	7,700.01		8,877,569.99
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
510-42-4252 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
GRANTS					
510-42-4600 GRANT REVENUE	750,000.00	0.00	115,003.00	15.33	634,997.00
SUBTOTAL GRANTS	750,000.00	0.00	115,003.00	15.33	634,997.00
<hr/>					
TOTAL REVENUES	750,000.00	0.00	115,003.00	15.33	634,997.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
510-42-5100 SALARIES	0.00	0.00	0.00	0.00	0.00
510-42-5152 MEDICARE	0.00	0.00	0.00	0.00	0.00
510-42-5153 State Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
510-42-5154 Workmen's Compensation	0.00	0.00	0.00	0.00	0.00
510-42-5160 A.P.S.R.S.	0.00	0.00	0.00	0.00	0.00
510-42-5161 AZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONEL	0.00	0.00	0.00	0.00	0.00
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	89.65	465.65	0.00 (	465.65)
SUBTOTAL SUPPLIES	2,000.00	89.65	465.65	23.28	1,534.35
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	0.00	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	71.35	2,601.30	86.71	398.70
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	71.35	4,769.20	79.49	1,230.80
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

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

510-Emergency Services
 RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	30,000.00	5,273.00	64,087.42	213.62 (	34,087.42)
510-42-5642 TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
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	5,273.00	65,376.03	198.11 (	32,376.03)
CAPITAL OUTLAY					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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)
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	5,434.00	83,894.73	72.95	31,108.27
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	634,997.00 (	5,434.00)	31,108.27		603,888.73

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	215,000.00	0.00	99,997.00	46.51	115,003.00
SUBTOTAL GRANTS	215,000.00	0.00	99,997.00	46.51	115,003.00
CONTINGENCY					
510-41-4999 OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	215,000.00	0.00	99,997.00	46.51	115,003.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	290.56	4,986.41	124.66 (	986.41)
SUBTOTAL SUPPLIES	4,000.00	290.56	4,986.41	124.66 (	986.41)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	924.00	30.80	2,076.00
SUBTOTAL UTILITIES	3,000.00	0.00	924.00	30.80	2,076.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	7,723.63	77.24	2,276.37
510-41-5430 PRINTING	2,000.00	103.96	3,588.64	179.43 (	1,588.64)
510-41-5450 Uniform Purchases	8,500.00	273.64	6,920.30	81.42	1,579.70
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	377.60	18,232.57	88.94	2,267.43
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	58.94	216.60	3.61	5,783.40
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	58.94	216.60	2.41	8,783.40
CAPITAL OUTLAY					
510-41-5740 Medical Equipment	0.00	0.00	0.00	0.00	0.00
510-41-5750 Fire/PPE	0.00	0.00	0.00	0.00	0.00
510-41-5780 Software	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	490.68	1,461.90	0.00 (	1,461.90)
510-41-5901 DEBT SERVICE: INTEREST	0.00	103.43	320.43	0.00 (	320.43)
510-41-5999 Capital Outlay	41,194.00	0.00	0.00	0.00	41,194.00
SUBTOTAL DEBT SERVICE	41,194.00	594.11	1,782.33	4.33	39,411.67
<hr/>					
TOTAL EXPENDITURES	99,997.00	1,321.21	27,282.91	27.28	72,714.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	115,003.00 (	1,321.21)	72,714.09		42,288.91

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

510-Emergency Services

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	965,000.00	0.00	211,693.56	21.94	753,306.44
FUND TOTAL EXPENDITURES	215,000.00	6,755.21	111,177.64	51.71	103,822.36
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(6,755.21)	100,515.92		649,484.08
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	0.00	226.42	226.42	0.00 (226.42)
SUBTOTAL GRANTS	0.00	226.42	226.42	0.00 (226.42)
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TOTAL REVENUES	0.00	226.42	226.42	0.00 (226.42)
=====					
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	1,209.96	0.00 (1,209.96)
SUBTOTAL SUPPLIES	0.00	124.89	1,209.96	0.00 (	1,209.96)
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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					
511-01-5999 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	124.89	7,542.86	0.00 (	7,542.86)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.53 (	7,316.44)		7,316.44

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

511-RESOLUTION GRANTS

RECREATION 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
511-12-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

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					
511-12-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	27.12	0.00 (	27.12)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	27.12)		27.12

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	119,813.59	0.00 (	119,813.59)
SUBTOTAL SUPPLIES	0.00	17,500.00	119,813.59	0.00 (	119,813.59)
PROFESSIONAL SERVICES					
511-19-5530 ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
511-19-5710 BUILDING	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	119,813.59	0.00 (	119,813.59)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,500.00)	(119,813.59)		119,813.59

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

511-RESOLUTION GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	226.42	226.42	0.00 (	226.42)
FUND TOTAL EXPENDITURES	0.00	17,624.89	127,383.57	0.00 (	127,383.57)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,398.47) (	127,157.15)		127,157.15
	=====	=====	=====		=====

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

512-AZCares Fund

50.00% OF YEAR COMP.

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

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

513-POLICE GRANTS
ATTORNEY GENERAL GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
513-01-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
513-01-5299 AG GRANTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
513-01-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

513-POLICE GRANTS

ESC GRANTS 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
513-02-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
CAPITAL OUTLAY					
513-02-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

513-POLICE GRANTS

GOHS GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
513-03-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURES_					
CAPITAL OUTLAY					
513-03-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

513-POLICE GRANTS

DOHS GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
513-04-4600 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
513-04-5299 DOHS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
CAPITAL OUTLAY					
513-04-5750 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

513-POLICE GRANTS

50.00% OF YEAR COMP.

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

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

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
514-19-4600 GRANTS	275,000.00	0.00	35,000.00	12.73	240,000.00
SUBTOTAL GRANTS	275,000.00	0.00	35,000.00	12.73	240,000.00
<hr/>					
TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
514-19-5210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
514-19-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,441.67	33,658.50	0.00 (	33,658.50)
514-19-5415 PROMOTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
514-19-5420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
514-19-5425 CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
514-19-5470 TRAVEL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,441.67	33,658.50	0.00 (	33,658.50)
PROFESSIONAL SERVICES					
514-19-5540 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
514-19-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	3,441.67	33,658.50	0.00 (	33,658.50)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67)	1,341.50		273,658.50

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

514-Economic Dev Grants

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
FUND TOTAL EXPENDITURES	0.00	3,441.67	33,658.50	0.00 (	33,658.50)
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (	3,441.67)	1,341.50		273,658.50
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
800-00-4270 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
800-00-4830 FIREFIGHTER PENSION FUND	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CONTINGENCY					
800-00-4902 FUND BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0.00
800-00-4950 GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
800-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
800-00-5900 PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

800-FIRE DEPT PENSION

50.00% OF YEAR COMP.

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

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

810-LGIP
NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
810-00-4270 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
810-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

810-LGIP

50.00% OF YEAR COMP.

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

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

820-EXPLORERS

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
MISCELLANEOUS					
820-00-4820 OTHER INCOME	0.00	0.00	0.00	0.00	0.00
SUBTOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
820-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

820-EXPLORERS

50.00% OF YEAR COMP.

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

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

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
SUBTOTAL GRANTS	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
<hr/>					
TOTAL REVENUES	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
SUBTOTAL SUPPLIES	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
<hr/>					
TOTAL EXPENDITURES	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	229.11	529.11	(	529.11)

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

830-TOYS FOR TOTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
FUND TOTAL EXPENDITURES	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	229.11	529.11	(	529.11)
	=====	=====	=====		=====

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

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
840-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
NON-OPERATING					
840-00-5800 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
SUBTOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

840-GENERAL FIXED ASSETS

50.00% OF YEAR COMP.

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

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
850-00-5299 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
SUBTOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

850-GENERAL L/T DEBT

50.00% OF YEAR COMP.

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