

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

100-GENERAL FUND
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
100-00-4110 TOWN SALES TAX	915,000.00	27,292.01	93,109.37	10.18	821,890.63
100-00-4111 UTILITY FRANCHISES	154,748.00	13,361.74	32,918.20	21.27	121,829.80
100-00-4120 STATE SALES TAX	373,186.00	27,673.88	59,558.77	15.96	313,627.23
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	110,059.82	16.56	554,724.18
100-00-4122 VEHICLE LICENSE TAX	201,063.00	15,652.84	30,942.10	15.39	170,120.90
100-00-4133 PROPERTY TAX	655,664.00	2,472.08	15,532.70	2.37	640,131.30
SUBTOTAL TAXES	2,964,445.00	141,482.46	342,120.96	11.54	2,622,324.04
<u>BUSINESS SERVICES</u>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	100,000.00	0.00	0.00	0.00	100,000.00
100-00-4220 BUILDING PERMITS	80,000.00	2,463.60	5,107.60	6.38	74,892.40
100-00-4250 FINES	0.00	26.41	26.41	0.00	(26.41)
100-00-4260 BUSINESS LICENSES	7,200.00	(275.00)	(235.00)	3.26-	7,435.00
100-00-4270 INTEREST INCOME	0.00	0.00	331.52	0.00	(331.52)
SUBTOTAL BUSINESS SERVICES	187,200.00	2,215.01	5,230.53	2.79	181,969.47
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	40,000.00	9,552.51	12,600.84	31.50	27,399.16
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	2,798.20	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	12,350.71	15,725.29	31.45	34,274.71
<u>CONTINGENCY</u>					
100-00-4901 TRANSFERS	(310,725.00)	0.00	0.00	0.00	(310,725.00)
SUBTOTAL CONTINGENCY	(310,725.00)	0.00	0.00	0.00	(310,725.00)
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TOTAL REVENUES	2,890,920.00	156,048.18	363,076.78	12.56	2,527,843.22
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<u>EXPENDITURES_</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>NON-OPERATING</u>					
<u>DEBT SERVICE</u>					
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REVENUES OVER/ (UNDER) EXPENDITURES	2,890,920.00	156,048.18	363,076.78		2,527,843.22

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

100-GENERAL FUND
 MAYOR AND COUNCIL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,275.00	2,550.00	10.90	20,850.00
100-01-5151 FICA	1,450.80	0.00	0.00	0.00	1,450.80
100-01-5152 MEDICARE	339.30	0.00	0.00	0.00	339.30
SUBTOTAL PERSONEL	25,190.10	1,275.00	2,550.00	10.12	22,640.10
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	73.50	0.00 (	73.50)
SUBTOTAL SUPPLIES	0.00	0.00	73.50	0.00 (	73.50)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	341.25	682.50	15.17	3,817.50
SUBTOTAL UTILITIES	4,500.00	341.25	682.50	15.17	3,817.50
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	3,900.00	9,813.00	140.19 (	2,813.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00	30.00	1,005.12	40.20	1,494.88
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
100-01-5471 HOST/MEALS	0.00	53.65	199.23	0.00 (	199.23)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	3,983.65	11,017.35	62.96	6,482.65
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	5,599.90	14,323.35	30.35	32,866.75
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(5,599.90)	(14,323.35)		(32,866.75)

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

100-GENERAL FUND

TOWN MANAGER 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,608.00	0.00	6,370.24	6.53	91,237.76
100-02-5151 FICA	6,052.00	0.00	394.96	6.53	5,657.04
100-02-5152 MEDICARE	1,415.00	0.00	92.37	6.53	1,322.63
100-02-5153 STATE UNEMPLOYMENT	193.00	0.00	0.15	0.08	192.85
100-02-5154 WORKERS COMP INSURANCE	258.00	0.00	0.00	0.00	258.00
100-02-5161 ARIZONA STATE RETIREMENT	11,850.00	0.00	756.30	6.38	11,093.70
100-02-5162 LIFE INSURANCE	64.00	7.08	7.08	11.06	56.92
100-02-5163 HEALTH INSURANCE	20,179.00	1,471.39	2,942.78	14.58	17,236.22
100-02-5164 DENTAL INSURANCE	528.00	31.58	31.58	5.98	496.42
SUBTOTAL PERSONEL	138,147.00	1,510.05	10,595.46	7.67	127,551.54
SUPPLIES					
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	88.11	0.00 (	88.11)
SUBTOTAL UTILITIES	0.00	0.00	88.11	0.00 (	88.11)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	1,039.05	1,039.05	25.98	2,960.95
100-02-5470 TRAVEL	1,000.00	0.00	400.02	40.00	599.98
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	1,039.05	1,439.07	28.78	3,560.93
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	4,220.00	0.00	0.00	0.00	4,220.00
SUBTOTAL DEBT SERVICE	4,220.00	0.00	0.00	0.00	4,220.00
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TOTAL EXPENDITURES	147,367.00	2,549.10	12,122.64	8.23	135,244.36
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REVENUES OVER/(UNDER) EXPENDITURES	(147,367.00)	(2,549.10)	(12,122.64)		(135,244.36)

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

100-GENERAL FUND

TOWN ATTORNEY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	69,000.00	0.00	5,750.00	8.33	63,250.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	5,750.00	8.33	63,250.00
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TOTAL EXPENDITURES	69,000.00	0.00	5,750.00	8.33	63,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	(69,000.00)	0.00	(5,750.00)		(63,250.00)

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

100-GENERAL FUND

MAGISTRATE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	13.13	57.97	0.00 (	57.97)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	43.54	43.54	0.00 (43.54)
SUBTOTAL BUSINESS SERVICES	0.00	56.67	101.51	0.00 (101.51)
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TOTAL REVENUES	0.00	56.67	101.51	0.00 (101.51)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	21,639.00	0.00	1,563.20	7.22	20,075.80
100-04-5151 FICA	1,342.00	0.00	96.92	7.22	1,245.08
100-04-5152 MEDICARE	314.00	0.00	22.66	7.22	291.34
100-04-5153 STATE UNEMPLOYMENT	321.00	0.00	0.43	0.13	320.57
100-04-5154 WORKERS COMP INSURANCE	314.00	0.00	0.00	0.00	314.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	0.00	1,747.97	6.58	24,809.03
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,886.00	0.00	0.00	0.00	2,886.00
GENERAL BUSINESS EXPENSE					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	413.93	413.93	41.39	586.07
SUBTOTAL CAPITAL OUTLAY	1,000.00	413.93	413.93	41.39	586.07
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TOTAL EXPENDITURES	33,943.00	413.93	2,161.90	6.37	31,781.10
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REVENUES OVER/(UNDER) EXPENDITURES (33,943.00) (357.26) (2,060.39) (31,882.61)

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

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% OF YEAR COMP.

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

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	34.00	42.25	0.00 (42.25)
SUBTOTAL BUSINESS SERVICES	0.00	34.00	42.25	0.00 (	42.25)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	166.01	333.51	0.00 (	333.51)
SUBTOTAL GRANTS	0.00	166.01	333.51	0.00 (333.51)

TOTAL REVENUES	0.00	200.01	375.76	0.00 (375.76)
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EXPENDITURES_

PERSONEL

100-05-5100 SALARIES	126,368.00	0.00	8,821.68	6.98	117,546.32
100-05-5101 OVERTIME	0.00	0.00	168.29	0.00 (	168.29)
100-05-5151 FICA	7,835.00	0.00	551.65	7.04	7,283.35
100-05-5152 MEDICARE	1,832.00	0.00	129.01	7.04	1,702.99
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	0.00	0.00	257.00
100-05-5154 WORKERS COMP INSURANCE	328.00	0.00	0.00	0.00	328.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	0.00	1,104.86	7.20	14,236.14
100-05-5162 LIFE INSURANCE	193.00	21.24	21.24	11.01	171.76
100-05-5163 HEALTH INSURANCE	20,179.00	2,086.98	4,173.96	20.68	16,005.04
100-05-5164 DENTAL INSURANCE	1,584.00	126.32	126.32	7.97	1,457.68
SUBTOTAL PERSONEL	173,917.00	2,234.54	15,097.01	8.68	158,819.99

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	262.99	262.99	2.63	9,737.01
100-05-5299 OPERATING SUPPLIES	5,000.00	120.44	596.86	11.94	4,403.14
SUBTOTAL SUPPLIES	15,000.00	383.43	859.85	5.73	14,140.15

UTILITIES

100-05-5310 ELECTRICITY	37,000.00	0.00	4,084.52	11.04	32,915.48
100-05-5320 GAS	3,600.00	0.00	181.79	5.05	3,418.21
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	0.00	77.72	1.94	3,922.28
100-05-5360 WATER	4,500.00	597.55	1,107.51	24.61	3,392.49
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	51,030.00	597.55	5,451.54	10.68	45,578.46

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	7,000.00	0.00	104.83	1.50	6,895.17
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	373.89	5,977.30	33.21	12,022.70
100-05-5425 CONFERENCES & TRAINING	4,000.00	675.23	1,077.40	26.94	2,922.60
100-05-5430 PRINTING	1,700.00	0.00	61.01	3.59	1,638.99
100-05-5440 ELECTIONS	2,500.00	0.00	0.00	0.00	2,500.00

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

100-GENERAL FUND

ADMIN/TOWN CLERK

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	523.90	523.90	14.55	3,076.10
100-05-5470 TRAVEL	0.00	0.00	1,345.14	0.00 (	1,345.14)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-05-5482 LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00 (	5,000.00)
100-05-5491 FINANCE/BANK FEES	3,000.00 (	3.17)	483.99	16.13	2,516.01
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	1,569.85	14,573.57	27.70	38,046.43
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	1,600.00	3,200.00	26.67	8,800.00
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	4,901.14	5,547.44	8.81	57,452.56
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	6,501.14	8,747.44	11.37	68,161.56
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	48.40	0.00 (	48.40)
100-05-5641 GAS & OIL	0.00	30.02	47.99	0.00 (	47.99)
SUBTOTAL REPAIR/MAINTENANCE	0.00	30.02	96.39	0.00 (	96.39)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	666.66	13.33	4,333.34
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5780 COMPUTER/INCODE SOFTWARE	46,539.00	400.30	628.06	1.35	45,910.94
SUBTOTAL CAPITAL OUTLAY	56,539.00	733.63	1,294.72	2.29	55,244.28
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	379.11	1,125.00	41.67	1,575.00
100-05-5901 DEBT SERVICE INTEREST	755.00	43.94	451.57	59.81	303.43
SUBTOTAL DEBT SERVICE	3,455.00	423.05	1,576.57	45.63	1,878.43
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TOTAL EXPENDITURES	429,470.00	12,473.21	47,697.09	11.11	381,772.91
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REVENUES OVER/(UNDER) EXPENDITURES	(429,470.00)	(12,273.20)	(47,321.33)		(382,148.67)

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

100-GENERAL FUND
 FINANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	163.00	0.00 (163.00)
SUBTOTAL SUPPLIES	0.00	0.00	163.00	0.00 (	163.00)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	46.54	0.00 (	46.54)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	15.00	712.20	7.83	8,387.80
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	15.00	758.74	3.46	21,161.26
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	0.00	0.00	54,212.00
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	0.00	0.00	63,969.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	15.00	921.74	1.07	84,967.26
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(15.00)	(921.74)	(84,967.26)

AS OF: AUGUST 31ST, 2023

100-GENERAL FUND

POLICE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	48.80	88.80	0.36	24,911.20
100-07-4250 TRAFFIC FINES	20,000.00	2,679.61	4,119.59	20.60	15,880.41
SUBTOTAL BUSINESS SERVICES	45,000.00	2,728.41	4,208.39	9.35	40,791.61
GRANTS					
100-07-4601 SRO REIMBURSEMENT	0.00	7,064.29	7,064.29	0.00 (	7,064.29)
SUBTOTAL GRANTS	0.00	7,064.29	7,064.29	0.00 (	7,064.29)
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
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TOTAL REVENUES	92,246.00	9,792.70	11,272.68	12.22	80,973.32
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	629,914.00	0.00	35,706.00	5.67	594,208.00
100-07-5101 OVERTIME	30,000.00	0.00	5,624.63	18.75	24,375.37
100-07-5151 FICA	4,199.00	0.00	675.12	16.08	3,523.88
100-07-5152 MEDICARE	7,196.00	0.00	587.62	8.17	6,608.38
100-07-5153 STATE UNEMPLOYMENT	1,078.00	0.00	3.99	0.37	1,074.01
100-07-5154 WORKERS COMP INSURANCE	30,988.00	0.00	0.00	0.00	30,988.00
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	7,711.57	16,343.71	18.32	72,880.29
100-07-5161 ARIZONA STATE RETIREMENT	0.00	0.00	454.61	0.00 (	454.61)
100-07-5162 LIFE INSURANCE	764.00	70.80	70.80	9.27	693.20
100-07-5163 HEALTH INSURANCE	54,651.00	6,195.86	12,791.72	23.41	41,859.28
100-07-5164 DENTAL INSURANCE	6,270.00	319.06	319.06	5.09	5,950.94
SUBTOTAL PERSONEL	854,284.00	14,297.29	72,577.26	8.50	781,706.74
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	149.40	149.40	7.11	1,950.60
100-07-5299 OPERATING SUPPLIES	7,000.00	333.12	681.20	9.73	6,318.80
SUBTOTAL SUPPLIES	9,100.00	482.52	830.60	9.13	8,269.40
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	729.68	14.89	4,170.32
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	569.50	1,299.15	9.28	12,700.85
100-07-5360 WATER	1,500.00	49.57	148.93	9.93	1,351.07
SUBTOTAL UTILITIES	20,600.00	619.07	2,177.76	10.57	18,422.24

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

100-GENERAL FUND

POLICE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	290.00	29.00	710.00
100-07-5425 CONFERENCES & TRAINING	0.00	225.00	550.00	0.00 (	550.00)
100-07-5430 PRINTING	600.00	80.77	279.08	46.51	320.92
100-07-5460 POSTAGE	600.00	100.75	100.75	16.79	499.25
100-07-5471 AUDIT & ACCOUNTING	1,909.00	0.00	101.98	5.34	1,807.02
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,429.00	406.52	1,321.81	7.58	16,107.19
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	4,400.00	13,200.00	17.60	61,800.00
100-07-5530 Animal Control	0.00	0.00	245.00	0.00 (	245.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	200.00	747.00	37.35	1,253.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	4,600.00	14,192.00	18.43	62,808.00
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	425.00	0.00 (	425.00)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	3,884.68	0.00 (	3,884.68)
100-07-5641 GAS & OIL	23,197.00	25.67	3,916.60	16.88	19,280.40
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	25.67	8,226.28	35.46	14,970.72
CAPITAL OUTLAY					
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	0.00	3,608.03	240.54 (	2,108.03)
100-07-5901 Debt Service: Interest	500.00	0.00	1,205.12	241.02 (	705.12)
SUBTOTAL DEBT SERVICE	2,000.00	0.00	4,813.15	240.66 (	2,813.15)
TOTAL EXPENDITURES					
	1,003,610.00	20,431.07	104,138.86	10.38	899,471.14
REVENUES OVER/(UNDER) EXPENDITURES (911,364.00) (10,638.37) (92,866.18) (818,497.82)					

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

100-GENERAL FUND

FIRE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	290.13	430.26	0.00 (	430.26)
SUBTOTAL GRANTS	0.00	290.13	430.26	0.00 (	430.26)
CONTRIBUTIONS					
100-08-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
TOTAL REVENUES	47,246.00	290.13	430.26	0.91	46,815.74

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	81,791.00 (	25.74)	5,430.86	6.64	76,360.14
100-08-5101 OVERTIME	8,000.00	0.00	948.32	11.85	7,051.68
100-08-5151 FICA	5,149.00	0.00	365.72	7.10	4,783.28
100-08-5152 MEDICARE	1,204.00	0.00	85.53	7.10	1,118.47
100-08-5153 STATE UNEMPLOYMENT	300.00	0.00	0.38	0.13	299.62
100-08-5154 WORKERS COMP INSURANCE	5,325.00	0.00	6,336.95	119.00 (	1,011.95)
100-08-5160 PUBLIC SAFETY RETIREMENT	10,851.00	531.76	1,088.18	10.03	9,762.82
100-08-5162 LIFE INSURANCE	113.00	5.66	5.66	5.01	107.34
100-08-5163 HEALTH INSURANCE	10,090.00	1,101.04	2,881.34	28.56	7,208.66
100-08-5164 DENTAL INSURANCE	924.00	31.57	31.57	3.42	892.43
SUBTOTAL PERSONEL	123,747.00	1,644.29	17,174.51	13.88	106,572.49
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
100-08-5215 PUBLIC EDUCATION	1,200.00	415.60	415.60	34.63	784.40
100-08-5299 OPERATING SUPPLIES	3,000.00	24.08	90.78	3.03	2,909.22
SUBTOTAL SUPPLIES	4,450.00	439.68	506.38	11.38	3,943.62
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	349.00	12.54	2,434.00
100-08-5350 TELEPHONE	1,500.00	467.44	866.08	57.74	633.92
100-08-5360 WATER	1,100.00	41.85	84.46	7.68	1,015.54
SUBTOTAL UTILITIES	5,383.00	509.29	1,299.54	24.14	4,083.46
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	15.25	2.18	684.75
100-08-5460 POSTAGE	400.00	100.75	100.75	25.19	299.25
100-08-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00

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

100-GENERAL FUND

FIRE 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	100.75	116.00	1.19	9,639.00
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,235.20	30.88	2,764.80
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	1,235.20	30.88	2,764.80
REPAIR/MAINTENANCE					
100-08-5640 AUTO & TRUCK REPAIRS	0.00	2,194.43	2,194.43	0.00	(2,194.43)
100-08-5641 GAS & OIL	3,750.00	0.00	218.87	5.84	3,531.13
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	2,194.43	2,413.30	64.35	1,336.70
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	181.79	363.58	45.45	436.42
100-08-5901 DEBT SVC INTEREST	400.00	0.00	24.04	6.01	375.96
SUBTOTAL DEBT SERVICE	1,200.00	181.79	387.62	32.30	812.38
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TOTAL EXPENDITURES	152,285.00	5,070.23	23,132.55	15.19	129,152.45
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REVENUES OVER/ (UNDER) EXPENDITURES	(105,039.00)	(4,780.10)	(22,702.29)		(82,336.71)

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

100-GENERAL FUND

PW-STREETS/BLDG MAINT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
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	=====	=====	=====	=====	=====
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,042.00	0.00	3,538.51	5.36	62,503.49
100-09-5101 OVERTIME	4,000.00	0.00	74.51	1.86	3,925.49
100-09-5120 INMATE LABOR	4,500.00	76.44	165.09	3.67	4,334.91
100-09-5151 FICA	2,451.00	0.00	220.58	9.00	2,230.42
100-09-5152 MEDICARE	573.00	0.00	51.58	9.00	521.42
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	0.55	0.28	193.45
100-09-5154 WORKERS COMP INSURANCE	4,756.00	0.00	0.00	0.00	4,756.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	0.00	583.66	12.26	4,175.34
100-09-5162 LIFE INSURANCE	52.00	21.24	21.24	40.85	30.76
100-09-5163 HEALTH INSURANCE	10,090.00	2,086.98	4,173.96	41.37	5,916.04
100-09-5164 DENTAL INSURANCE	313.00	94.74	94.74	30.27	218.26
SUBTOTAL PERSONEL	97,730.00	2,279.40	8,924.42	9.13	88,805.58
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	96.22	96.22	0.69	13,903.78
100-09-5299 OPERATING SUPPLIES	9,000.00	2,069.11	2,759.53	30.66	6,240.47
SUBTOTAL SUPPLIES	25,000.00	2,165.33	2,855.75	11.42	22,144.25
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	1,266.94	10.56	10,733.06
100-09-5320 GAS	750.00	0.00	49.64	6.62	700.36
100-09-5330 REFUSE	0.00	0.00	713.28	0.00 (	713.28)
100-09-5350 TELEPHONE	1,000.00	180.57	351.12	35.11	648.88
100-09-5360 WATER	3,000.00	188.35	760.85	25.36	2,239.15
SUBTOTAL UTILITIES	16,750.00	368.92	3,141.83	18.76	13,608.17
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	134.71	457.93	11.45	3,542.07
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
SUBTOTAL GENERAL BUSINESS EXPENSE	22,034.00	134.71	457.93	2.08	21,576.07

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

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	9,461.97	9,461.97	15.77	50,538.03
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	9,461.97	9,461.97	14.34	56,538.03
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	1,363.86	1,982.57	66.53	997.43
100-09-5640 AUTO & TRUCK REPAIRS	0.00	0.00 (	2,468.38)	0.00	2,468.38
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	194.52	0.00 (	194.52)
100-09-5643 INMATE FUEL	6,310.00	14.64	18.28	0.29	6,291.72
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	233.00	23.30	767.00
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	1,378.50 (	40.01)	0.27-	14,955.01
CAPITAL OUTLAY					
100-09-5711 MAGMA BUILDING	4,000.00	0.00	0.00	0.00	4,000.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	375.00	375.00	7.50	4,625.00
SUBTOTAL CAPITAL OUTLAY	11,000.00	375.00	375.00	3.41	10,625.00
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	0.00	1,320.98	7.73	15,769.02
100-09-5901 DEBT SVC - INTEREST	63,274.00	24.04	126.86	0.20	63,147.14
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	85,364.00	24.04	1,447.84	1.70	83,916.16
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TOTAL EXPENDITURES	338,793.00	16,187.87	26,624.73	7.86	312,168.27
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REVENUES OVER/(UNDER) EXPENDITURES	(338,793.00)	(16,187.87)	(26,624.73)		(312,168.27)

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

100-GENERAL FUND

PW-BLDG REGS/ZONING

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	143,713.00	0.00	9,960.81	6.93	133,752.19
100-10-5101 OVERTIME	0.00	0.00	176.55	0.00	(176.55)
100-10-5151 FICA	8,910.00	0.00	625.15	7.02	8,284.85
100-10-5152 MEDICARE	2,084.00	0.00	146.20	7.02	1,937.80
100-10-5153 STATE UNEMPLOYMENT	268.00	0.00	0.00	0.00	268.00
100-10-5154 WORKERS COMP INSURANCE	4,263.00	0.00	0.00	0.00	4,263.00
100-10-5161 ARIZONA STATE RETIREMENT	17,447.00	0.00	1,245.88	7.14	16,201.12
100-10-5162 LIFE INSURANCE	201.00	70.80	70.80	35.22	130.20
100-10-5163 HEALTH INSURANCE	21,020.00	2,086.98	4,874.62	23.19	16,145.38
100-10-5164 DENTAL INSURANCE	1,650.00	94.74	94.74	5.74	1,555.26
SUBTOTAL PERSONEL	199,556.00	2,252.52	17,194.75	8.62	182,361.25
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
UTILITIES					
100-10-5350 TELEPHONE	1,200.00	78.43	156.86	13.07	1,043.14
SUBTOTAL UTILITIES	1,200.00	78.43	156.86	13.07	1,043.14
GENERAL BUSINESS EXPENSE					
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	0.00	0.00	2,000.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	262.50	262.50	1.75	14,737.50
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	262.50	262.50	1.75	14,737.50
REPAIR/MAINTENANCE					
CAPITAL OUTLAY					
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	2,500.00	196.96	393.92	15.76	2,106.08
100-10-5901 DEBT SVC: INTEREST	200.00	17.75	35.50	17.75	164.50
SUBTOTAL DEBT SERVICE	2,700.00	214.71	429.42	15.90	2,270.58
TOTAL EXPENDITURES	222,456.00	2,808.16	18,043.53	8.11	204,412.47

REVENUES OVER/(UNDER) EXPENDITURES (222,456.00) (2,808.16) (18,043.53) (204,412.47)

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

100-GENERAL FUND

SWIMMING POOL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	438.00	1,738.10	57.94	1,261.90
SUBTOTAL BUSINESS SERVICES	3,000.00	438.00	1,738.10	57.94	1,261.90
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TOTAL REVENUES	3,000.00	438.00	1,738.10	57.94	1,261.90
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	41,549.00	0.00	10,961.95	26.38	30,587.05
100-11-5151 FICA	2,647.00	0.00	679.64	25.68	1,967.36
100-11-5152 MEDICARE	619.00	0.00	158.95	25.68	460.05
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	7.68	7.18	99.32
100-11-5154 WORKERS COMP INSURANCE	790.00	0.00	0.00	0.00	790.00
SUBTOTAL PERSONEL	45,712.00	0.00	11,808.22	25.83	33,903.78
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	6,500.00	349.95	874.88	13.46	5,625.12
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	34.35	1.72	1,965.65
SUBTOTAL SUPPLIES	8,500.00	349.95	909.23	10.70	7,590.77
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	874.22	12.74	5,985.78
100-11-5350 TELEPHONE	600.00	56.86	85.29	14.22	514.71
100-11-5360 WATER	5,666.00	413.41	867.63	15.31	4,798.37
SUBTOTAL UTILITIES	13,126.00	470.27	1,827.14	13.92	11,298.86
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	1,491.80	24.86	4,508.20
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	1,491.80	24.86	4,508.20
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	472.69	472.69	9.45	4,527.31
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	472.69	472.69	9.45	4,527.31
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TOTAL EXPENDITURES	79,388.00	1,292.91	16,701.08	21.04	62,686.92
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REVENUES OVER/(UNDER) EXPENDITURES (76,388.00) (854.91) (14,962.98) (61,425.02)

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

100-GENERAL FUND
 RECREATION

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	50.00	150.00	0.00 (	150.00)
SUBTOTAL BUSINESS SERVICES	0.00	50.00	150.00	0.00 (150.00)
GRANTS					
MISCELLANEOUS					
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TOTAL REVENUES	0.00	50.00	150.00	0.00 (150.00)
	=====	=====	=====	=====	=====

<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	140.00	835.71	8.36	9,164.29
SUBTOTAL SUPPLIES	10,000.00	140.00	835.71	8.36	9,164.29
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	10,000.00	140.00	835.71	8.36	9,164.29
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (10,000.00) (90.00) (685.71) (9,314.29)

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

100-GENERAL FUND

LIBRARY 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	120.69	120.69	0.00 (120.69)
SUBTOTAL BUSINESS SERVICES	2,000.00	120.69	120.69	6.03	1,879.31
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TOTAL REVENUES	2,000.00	120.69	120.69	6.03	1,879.31
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EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	66,609.00	0.00	4,674.31	7.02	61,934.69
100-13-5151 FICA	4,130.00	0.00	286.08	6.93	3,843.92
100-13-5152 MEDICARE	966.00	0.00	66.91	6.93	899.09
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	0.30	0.11	267.70
100-13-5154 WORKERS COMP INSURANCE	324.00	0.00	0.00	0.00	324.00
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	0.00	523.40	6.47	7,562.60
100-13-5162 LIFE INSURANCE	80.00	7.08	7.08	8.85	72.92
100-13-5163 HEALTH INSURANCE	8,408.00	695.66	1,391.32	16.55	7,016.68
100-13-5164 DENTAL INSURANCE	660.00	31.58	31.58	4.78	628.42
SUBTOTAL PERSONEL	89,531.00	734.32	6,980.98	7.80	82,550.02
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	660.25	10.69	5,513.75
100-13-5320 GAS	1,100.00	0.00	33.81	3.07	1,066.19
100-13-5350 TELEPHONE	1,257.00	88.02	213.87	17.01	1,043.13
100-13-5360 WATER	400.00	34.35	67.77	16.94	332.23
100-13-5380 SECURITY	300.00	25.00	50.00	16.67	250.00
SUBTOTAL UTILITIES	9,231.00	147.37	1,025.70	11.11	8,205.30
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,800.00	0.00	0.00	0.00	1,800.00
100-13-5425 CONFERENCES & TRAINING	300.00	0.00	0.00	0.00	300.00
100-13-5460 POSTAGE	1,100.00	201.50	201.50	18.32	898.50
100-13-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
SUBTOTAL GENERAL BUSINESS EXPENSE	17,665.00	201.50	201.50	1.14	17,463.50

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

100-GENERAL FUND

LIBRARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	121,227.00	1,083.19	8,208.18	6.77	113,018.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(119,227.00)	(962.50)	(8,087.49)		(111,139.51)

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

100-GENERAL FUND

BUILDING RENTALS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,665.00	3,425.00	17.13	16,575.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,665.00	3,425.00	17.13	16,575.00
<hr/>					
TOTAL REVENUES	20,000.00	1,665.00	3,425.00	17.13	16,575.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	644.86	0.00 (	644.86)
100-14-5360 WATER	0.00	28.34	56.57	0.00 (	56.57)
SUBTOTAL UTILITIES	0.00	28.34	701.43	0.00 (	701.43)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	28.34	701.43	0.00 (701.43)
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REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,636.66	2,723.57		17,276.43

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

100-GENERAL FUND

SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	14,345.50	18,276.03	0.00 (	18,276.03)
100-15-4219 UNITED WAY	0.00	284.84	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	14,630.34	18,560.87	0.00 (	18,560.87)
GRANTS					
<hr/>					
TOTAL REVENUES	0.00	14,630.34	18,560.87	0.00 (	18,560.87)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	21,587.00	0.00	1,525.07	7.06	20,061.93
100-15-5120 INMATE LABOR	1,000.00	7.85	25.15	2.52	974.85
100-15-5151 FICA	1,338.00	0.00	94.55	7.07	1,243.45
100-15-5152 MEDICARE	313.00	0.00	22.12	7.07	290.88
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	0.30	0.22	133.70
100-15-5154 WORKERS COMP INSURANCE	377.00	0.00	0.00	0.00	377.00
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	0.00	136.37	5.20	2,484.63
SUBTOTAL PERSONEL	27,370.00	7.85	1,803.56	6.59	25,566.44
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	2,500.00	121.77	161.53	6.46	2,338.47
SUBTOTAL SUPPLIES	5,000.00	121.77	161.53	3.23	4,838.47
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	661.16	14.54	3,885.84
100-15-5320 GAS	746.00	0.00	67.91	9.10	678.09
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	350.00	22.94	58.99	16.85	291.01
SUBTOTAL UTILITIES	5,893.00	22.94	788.06	13.37	5,104.94
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	30.23	30.23	0.00 (	30.23)
100-15-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	30.23	30.23	0.58	5,215.77

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

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	2,292.20	6.05	35,600.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	2,292.20	6.05	35,600.80
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	14.62	18.28	18.28	81.72
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	14.62	18.28	4.57	381.72
DEBT SERVICE					
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TOTAL EXPENDITURES	81,802.00	197.41	5,093.86	6.23	76,708.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(81,802.00)	14,432.93	13,467.01		(95,269.01)

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

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	6,956.28	14,603.88	0.00 (14,603.88)
SUBTOTAL BUSINESS SERVICES	0.00	6,956.28	14,603.88	0.00 (14,603.88)
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TOTAL REVENUES	0.00	6,956.28	14,603.88	0.00 (14,603.88)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-16-5100 SALARIES	17,389.00	0.00	1,245.57	7.16	16,143.43
100-16-5120 INMATE LABOR	1,000.00	11.78	37.74	3.77	962.26
100-16-5151 FICA	1,078.00	0.00	77.22	7.16	1,000.78
100-16-5152 MEDICARE	252.00	0.00	18.06	7.17	233.94
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	264.00	0.00	0.00	0.00	264.00
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	0.00	153.08	7.25	1,957.92
SUBTOTAL PERSONEL	22,190.00	11.78	1,531.67	6.90	20,658.33
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	50.78	50.78	0.00 (	50.78)
SUBTOTAL SUPPLIES	0.00	50.78	50.78	0.00 (	50.78)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	661.15	14.54	3,885.85
100-16-5320 GAS	802.00	0.00	67.91	8.47	734.09
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	22.94	58.99	19.66	241.01
SUBTOTAL UTILITIES	5,899.00	22.94	788.05	13.36	5,110.95
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	30.22	30.22	20.15	119.78
100-16-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	30.22	30.22	0.58	5,165.78
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	2,438.20	7.13	31,740.80
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	2,438.20	7.13	31,740.80
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	60.43	12.09	439.57
100-16-5643 INMATE FUEL	100.00	14.62	18.28	18.28	81.72
SUBTOTAL REPAIR/MAINTENANCE	600.00	14.62	78.71	13.12	521.29

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

100-GENERAL FUND
SR CITIZENS-HOME DELIVERY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	130.34	4,917.63	7.23	63,146.37
REVENUES OVER/(UNDER) EXPENDITURES	(68,064.00)	6,825.94	9,686.25		(77,750.25)

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

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	302.00	906.00	0.00 (906.00)
SUBTOTAL BUSINESS SERVICES	0.00	302.00	906.00	0.00 (906.00)
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TOTAL REVENUES	0.00	302.00	906.00	0.00 (906.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	0.00	480.97	9.18	4,757.03
100-17-5151 FICA	325.00	0.00	29.82	9.18	295.18
100-17-5152 MEDICARE	76.00	0.00	6.97	9.17	69.03
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	0.00	0.00	36.00
100-17-5161 ARIZONA STATE RETIREMENT	618.00	0.00	59.12	9.57	558.88
SUBTOTAL PERSONEL	6,345.00	0.00	576.88	9.09	5,768.12
SUPPLIES					
UTILITIES					
100-17-5350 TELEPHONE	1,200.00	28.63	57.26	4.77	1,142.74
SUBTOTAL UTILITIES	1,200.00	28.63	57.26	4.77	1,142.74
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	0.00	0.00	773.00
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	0.00	0.00	4,273.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	0.00	0.00	5,046.00
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	90.65	18.13	409.35
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	90.65	3.63	2,409.35
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TOTAL EXPENDITURES	16,091.00	28.63	724.79	4.50	15,366.21
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (16,091.00) 273.37 181.21 (16,272.21)

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

100-GENERAL FUND
 CODE ENFORCEMENT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
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EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	27,476.00	0.00	1,848.00	6.73	25,628.00
100-18-5101 OVERTIME	0.00	0.00	2,334.75	0.00 (	2,334.75)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	0.00	60.65	15.24	337.35
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	0.00	0.00	54.00
100-18-5154 WORKERS COMP INSURANCE	575.00	0.00	0.00	0.00	575.00
100-18-5161 ARIZONA STATE RETIREMENT	6,927.00	0.00	0.00	0.00	6,927.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	4,204.00	0.00	0.00	0.00	4,204.00
100-18-5164 DENTAL INSURANCE	330.00	0.00	0.00	0.00	330.00
SUBTOTAL PERSONEL	41,707.00	0.00	4,243.40	10.17	37,463.60
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	54,207.00	0.00	4,243.40	7.83	49,963.60
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REVENUES OVER/(UNDER) EXPENDITURES	(54,207.00)	0.00 (4,243.40)	(49,963.60)

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

100-GENERAL FUND

EDC

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	162.50	0.00 (	162.50)
SUBTOTAL SUPPLIES	0.00	0.00	162.50	0.00 (	162.50)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	75,000.00	0.00	0.00	0.00	75,000.00
100-19-5415 Promotional Materials	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	77,000.00	0.00	0.00	0.00	77,000.00
<u>PROFESSIONAL SERVICES</u>					
<hr/>					
TOTAL EXPENDITURES	77,000.00	0.00	162.50	0.21	76,837.50
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REVENUES OVER/(UNDER) EXPENDITURES	(77,000.00)	0.00 (162.50)	(76,837.50)

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

100-GENERAL FUND

LOST TRAIL 16.67% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGENCY

16.67% OF YEAR COMP.

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

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

100-GENERAL FUND
CONTINGENCY

16.67% OF YEAR COMP.

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

SUPPLIES

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

100-GENERAL FUND

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	190,550.00	414,761.53	13.57	2,640,650.47
FUND TOTAL EXPENDITURES	3,037,782.10	68,449.29	296,504.97	9.76	2,741,277.13
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	122,100.71	118,256.56		(100,626.66)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2023

200-REFUSE SERVICE
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	170.00	450.00	45.00	550.00
SUBTOTAL BUSINESS SERVICES	1,000.00	170.00	450.00	45.00	550.00
ENTERPRISE SERVICES					
CONTINGENCY					
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TOTAL REVENUES	1,000.00	170.00	450.00	45.00	550.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	18,996.00	0.00	0.00	0.00	18,996.00
200-00-5151 FICA	1,178.00	0.00	0.00	0.00	1,178.00
200-00-5152 Medicare	275.00	0.00	0.00	0.00	275.00
200-00-5153 SUTA	48.00	0.00	0.00	0.00	48.00
200-00-5154 Workers Comp	358.00	0.00	0.00	0.00	358.00
200-00-5161 ASRS	2,306.00	0.00	0.00	0.00	2,306.00
200-00-5162 Life Insurance	36.00	0.00	0.00	0.00	36.00
200-00-5163 Health Insurance	3,784.00	0.00	0.00	0.00	3,784.00
200-00-5164 Dental Insurance	297.00	0.00	0.00	0.00	297.00
SUBTOTAL PERSONEL	27,278.00	0.00	0.00	0.00	27,278.00
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	150.00	30.00	350.00
SUBTOTAL SUPPLIES	1,500.00	0.00	150.00	10.00	1,350.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	3,854.62	11,518.69	15.36	63,481.31
SUBTOTAL UTILITIES	75,000.00	3,854.62	11,518.69	15.36	63,481.31
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
SUBTOTAL PROFESSIONAL SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
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	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00

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

200-REFUSE SERVICE
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	108,878.00	3,854.62	11,668.69	10.72	97,209.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(3,684.62)	(11,218.69)		(96,659.31)

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

200-REFUSE SERVICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	170.00	450.00	45.00	550.00
FUND TOTAL EXPENDITURES	108,878.00	3,854.62	11,668.69	10.72	97,209.31
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(3,684.62)	(11,218.69)		(96,659.31)
	=====	=====	=====		=====

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

210-SEWER
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	39,590.00	79,282.00	14.88	453,387.00
SUBTOTAL BUSINESS SERVICES	532,669.00	39,590.00	79,282.00	14.88	453,387.00
GRANTS					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
CONTINGENCY					
TOTAL REVENUES					
	4,102,669.00	39,590.00	79,282.00	1.93	4,023,387.00

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	95,913.00	0.00	3,557.92	3.71	92,355.08
210-00-5101 OVERTIME	7,500.00	0.00	1,645.93	21.95	5,854.07
210-00-5151 FICA	5,583.00	0.00	322.49	5.78	5,260.51
210-00-5152 MEDICARE	1,306.00	0.00	75.42	5.77	1,230.58
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	0.00	0.00	220.00
210-00-5154 WORKERS COMP INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	0.00	612.06	5.60	10,318.94
210-00-5162 LIFE INSURANCE	165.00	7.08	7.08	4.29	157.92
210-00-5163 HEALTH INSURANCE	17,236.00	695.66	1,391.32	8.07	15,844.68
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	31.58	2.33	1,321.42
SUBTOTAL PERSONEL	144,251.00	734.32	7,643.80	5.30	136,607.20
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	10,000.00	155.94	612.80	6.13	9,387.20
SUBTOTAL SUPPLIES	27,146.00	155.94	612.80	2.26	26,533.20
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	7,000.88	11.83	52,201.12
210-00-5350 TELEPHONE	1,158.00	64.56	129.79	11.21	1,028.21
210-00-5360 WATER	3,000.00	287.89	539.77	17.99	2,460.23
210-00-5380 SECURITY	500.00	45.00	90.00	18.00	410.00
SUBTOTAL UTILITIES	63,860.00	397.45	7,760.44	12.15	56,099.56

AS OF: AUGUST 31ST, 2023

210-SEWER
NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	210.00	4.20	4,790.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	0.00	0.00	0.00	659.00
210-00-5460 POSTAGE	5,000.00	1,027.65	1,027.65	20.55	3,972.35
210-00-5471 AUDIT	1,545.00	0.00	0.00	0.00	1,545.00
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
210-00-5491 Credit Card Fees	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	28,024.00	1,027.65	1,237.65	4.42	26,786.35
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	5,176.08	8,195.46	819.55 (	7,195.46)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	550.00	4,204.75	5.75	68,956.25
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,904.28	21.16	7,095.72
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	5,726.08	14,304.49	16.91	70,295.51
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	0.00	23.09	4.62	476.91
210-00-5641 GAS & OIL	3,000.00	0.00	305.19	10.17	2,694.81
210-00-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	2,202.36	55.06	1,797.64
SUBTOTAL REPAIR/MAINTENANCE	7,500.00	0.00	2,530.64	33.74	4,969.36
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
210-00-5760 R&M WELLS & PUMPS	5,000.00	0.00	562.50	11.25	4,437.50
SUBTOTAL CAPITAL OUTLAY	8,000.00	0.00	562.50	7.03	7,437.50
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	43,000.00	0.00	47.68	0.11	42,952.32
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	0.00	47.68	0.11	44,452.32
TOTAL EXPENDITURES	447,881.00	8,041.44	34,700.00	7.75	413,181.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	31,548.56	44,582.00		3,610,206.00

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

210-SEWER

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	39,590.00	79,282.00	1.93	4,023,387.00
FUND TOTAL EXPENDITURES	447,881.00	8,041.44	34,700.00	7.75	413,181.00
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	31,548.56	44,582.00		3,610,206.00
	=====	=====	=====		=====

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

220-AMBULANCE
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	450,000.00	498.69	47,390.40	10.53	402,609.60
SUBTOTAL ENTERPRISE SERVICES	450,000.00	498.69	47,390.40	10.53	402,609.60
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	560.53	1,121.06	0.00 (	1,121.06)
SUBTOTAL GRANTS	0.00	560.53	1,121.06	0.00 (	1,121.06)
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	178,252.00	0.00	0.00	0.00	178,252.00
SUBTOTAL CONTINGENCY	178,252.00	0.00	0.00	0.00	178,252.00
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TOTAL REVENUES	628,252.00	1,059.22	48,511.46	7.72	579,740.54
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	327,162.00 (	103.00)	21,723.71	6.64	305,438.29
220-00-5101 OVERTIME	30,000.00	0.00	3,793.27	12.64	26,206.73
220-00-5151 FICA	20,596.00	0.00	1,588.44	7.71	19,007.56
220-00-5152 MEDICARE	4,817.00	0.00	371.49	7.71	4,445.51
220-00-5153 STATE UNEMPLOYMENT	1,200.00	0.00	1.53	0.13	1,198.47
220-00-5154 WORKERS COMP INSURANCE	21,301.00	0.00	0.00	0.00	21,301.00
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	2,127.03	4,352.72	10.03	39,050.28
220-00-5162 LIFE INSURANCE	450.00	22.66	22.66	5.04	427.34
220-00-5163 HEALTH INSURANCE	40,358.00	4,404.16	9,925.38	24.59	30,432.62
220-00-5164 DENTAL INSURANCE	3,696.00	126.33	126.33	3.42	3,569.67
SUBTOTAL PERSONEL	492,983.00	6,577.18	41,905.53	8.50	451,077.47
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	22,000.00	0.00	3,263.86	14.84	18,736.14
SUBTOTAL SUPPLIES	22,000.00	0.00	3,263.86	14.84	18,736.14
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	348.98	12.54	2,434.02
220-00-5350 TELEPHONE	1,000.00	0.00	75.63	7.56	924.37
220-00-5360 WATER	1,100.00	41.85	84.46	7.68	1,015.54
SUBTOTAL UTILITIES	4,883.00	41.85	509.07	10.43	4,373.93

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

220-AMBULANCE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	0.00	0.00	6,410.00
220-00-5491 BANK FEES	8,500.00	0.00	385.74	4.54	8,114.26
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	0.00	385.74	2.42	15,524.26
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	0.00	1,621.60	5.15	29,878.40
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	4,940.80	41.17	7,059.20
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	0.00	6,562.40	15.09	36,937.60
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	0.00	875.50	7.30	11,124.50
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	875.50	7.30	11,124.50
CAPITAL OUTLAY					
220-00-5741 Audit	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL CAPITAL OUTLAY	1,909.00	0.00	0.00	0.00	1,909.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	633,185.00	6,619.03	53,502.10	8.45	579,682.90
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REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(5,559.81)	(4,990.64)		57.64

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

220-AMBULANCE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	1,059.22	48,511.46	7.72	579,740.54
FUND TOTAL EXPENDITURES	633,185.00	6,619.03	53,502.10	8.45	579,682.90
REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(5,559.81)	(4,990.64)		57.64
	=====	=====	=====		=====

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

230-CEMETARY
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	600.00	0.00 (	600.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	600.00	0.00 (	600.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	75,000.00	5,000.00	5,000.00	6.67	70,000.00
230-00-4321 OPEN/CLOSE	0.00	1,825.00	3,425.00	0.00 (	3,425.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	6,825.00	8,425.00	11.23	66,575.00
CONTINGENCY					
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TOTAL REVENUES	75,000.00	6,825.00	9,025.00	12.03	65,975.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	28,175.00	0.00	2,260.24	8.02	25,914.76
230-00-5101 OVERTIME	0.00	0.00	54.80	0.00 (	54.80)
230-00-5151 FICA	1,747.00	0.00	143.54	8.22	1,603.46
230-00-5152 MEDICARE	409.00	0.00	33.57	8.21	375.43
230-00-5153 STATE UNEMPLOYMENT	70.00	0.00	0.00	0.00	70.00
230-00-5154 WORKERS COMP INSURANCE	645.00	0.00	0.00	0.00	645.00
230-00-5161 ARIZONA STATE RETIREMENT	3,420.00	0.00	257.07	7.52	3,162.93
230-00-5162 LIFE INSURANCE	52.00	0.00	0.00	0.00	52.00
230-00-5163 HEALTH INSURANCE	5,465.00	0.00	0.00	0.00	5,465.00
230-00-5164 DENTAL INSURANCE	429.00	0.00	0.00	0.00	429.00
SUBTOTAL PERSONEL	40,412.00	0.00	2,749.22	6.80	37,662.78
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	60.41	6.04	939.59
230-00-5330 REFUSE	0.00	0.00	147.08	0.00 (	147.08)
230-00-5360 WATER	700.00	79.29	196.54	28.08	503.46
SUBTOTAL UTILITIES	1,700.00	79.29	404.03	23.77	1,295.97

GENERAL BUSINESS EXPENSE

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

230-CEMETARY

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
REPAIR/MAINTENANCE					
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	15.05	0.00 (	15.05)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	15.05	0.00 (	15.05)
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	0.00	330.25	9.81	3,036.75
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	0.00	25.71	2.57	974.29
SUBTOTAL DEBT SERVICE	4,367.00	0.00	355.96	8.15	4,011.04
TOTAL EXPENDITURES	46,979.00	79.29	3,524.26	7.50	43,454.74
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	6,745.71	5,500.74		22,520.26

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

230-CEMETARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	6,825.00	9,025.00	12.03	65,975.00
FUND TOTAL EXPENDITURES	46,979.00	79.29	3,524.26	7.50	43,454.74
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	6,745.71	5,500.74		22,520.26
	=====	=====	=====		=====

AS OF: AUGUST 31ST, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	19,756.49	43,826.09	18.27	196,114.91
SUBTOTAL TAXES	239,941.00	19,756.49	43,826.09	18.27	196,114.91
GRANTS					
300-00-4600 HURF REVENUE	0.00	2,922.58	2,489,622.58	0.00	(2,489,622.58)
SUBTOTAL GRANTS	0.00	2,922.58	2,489,622.58	0.00	(2,489,622.58)
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	134,473.00	0.00	0.00	0.00	134,473.00
SUBTOTAL CONTINGENCY	134,473.00	0.00	0.00	0.00	134,473.00
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TOTAL REVENUES	374,414.00	22,679.07	2,533,448.67	676.64	(2,159,034.67)
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EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	218,652.00	0.00	12,339.33	5.64	206,312.67
300-00-5101 OVERTIME	2,000.00	0.00	195.90	9.80	1,804.10
300-00-5120 INMATE LABOR	4,500.00	38.23	82.55	1.83	4,417.45
300-00-5151 FICA	13,556.00	0.00	777.18	5.73	12,778.82
300-00-5152 MEDICARE	3,170.00	0.00	181.76	5.73	2,988.24
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	0.00	0.00	423.00
300-00-5154 WORKERS COMP INSURANCE	4,756.00	0.00	0.00	0.00	4,756.00
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	0.00	1,183.52	4.46	25,360.48
300-00-5162 LIFE INSURANCE	318.00	0.00	0.00	0.00	318.00
300-00-5163 HEALTH INSURANCE	26,693.00	0.00	0.00	0.00	26,693.00
300-00-5164 DENTAL INSURANCE	2,607.00	0.00	0.00	0.00	2,607.00
SUBTOTAL PERSONEL	303,219.00	38.23	14,760.24	4.87	288,458.76
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	0.00	0.00	142.93	0.00	(142.93)
SUBTOTAL SUPPLIES	1,000.00	0.00	142.93	14.29	857.07
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	5,276.26	11,276.67	47.57	12,429.33
300-00-5350 TELEPHONE	1,650.00	0.00	455.84	27.63	1,194.16
300-00-5360 WATER	3,000.00	237.06	512.71	17.09	2,487.29
SUBTOTAL UTILITIES	28,356.00	5,513.32	12,245.22	43.18	16,110.78

AS OF: AUGUST 31ST, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

16.67% 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)
300-00-5471 AUDIT	1,909.00	0.00	0.00	0.00	1,909.00
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	0.00	0.00	12,205.00
SUBTOTAL GENERAL BUSINESS EXPENSE	14,114.00	0.00	500.00	3.54	13,614.00
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	1,396.92	4,974.23	0.00 (	4,974.23)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	170.00	0.00 (	170.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,396.92	5,144.23	0.00 (	5,144.23)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.58	0.00 (	8.58)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	635.73	22.91	2,139.27
300-00-5641 GAS & OIL	3,386.00	0.00	1,030.46	30.43	2,355.54
300-00-5642 TIRES & TUBES	0.00	22.50	90.00	0.00 (	90.00)
300-00-5643 INMATE FUEL	1,000.00	14.62	18.28	1.83	981.72
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	175.00	17.50	825.00
300-00-5670 STREET & SIDEWALK REPAIR	0.00	825.00	3,570.43	0.00 (	3,570.43)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	862.12	5,528.48	67.74	2,632.52
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	107.62	0.00 (	107.62)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	107.62	0.00 (	107.62)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	0.00	990.74	9.01	10,009.26
300-00-5901 DEBT SERVICE INTEREST	2,964.00	0.00	77.12	2.60	2,886.88
SUBTOTAL DEBT SERVICE	13,964.00	0.00	1,067.86	7.65	12,896.14
TOTAL EXPENDITURES					
	368,814.00	7,810.59	39,496.58	10.71	329,317.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	14,868.48	2,493,952.09		(2,488,352.09)

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

300-HIGHWAY USERS REVENUE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	22,679.07	2,533,448.67	676.64	(2,159,034.67)
FUND TOTAL EXPENDITURES	368,814.00	7,810.59	39,496.58	10.71	329,317.42
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	14,868.48	2,493,952.09		(2,488,352.09)
	=====	=====	=====		=====

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

310-EXCISE TAX
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	24,271.36	49,047.41	42.37	66,723.59
SUBTOTAL TAXES	115,771.00	24,271.36	49,047.41	42.37	66,723.59
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	24,271.36	49,047.41	42.37	66,723.59
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	38.23	82.55	2.06	3,917.45
SUBTOTAL PERSONEL	4,000.00	38.23	82.55	2.06	3,917.45
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	5,500.00	0.00	142.90	2.60	5,357.10
SUBTOTAL SUPPLIES	5,500.00	0.00	142.90	2.60	5,357.10
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	5,276.25	9,119.29	547.38 (	7,453.29)
310-00-5360 WATER	0.00	237.06	512.70	0.00 (	512.70)
SUBTOTAL UTILITIES	1,666.00	5,513.31	9,631.99	578.15 (	7,965.99)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	1,396.92	4,974.22	0.00 (	4,974.22)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	170.00	0.68	24,830.00
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	1,396.92	5,144.22	20.58	19,855.78
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.57	0.00 (	8.57)
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	620.68	33.55	1,229.32
310-00-5641 GAS & OIL	1,924.00	0.00	1,030.45	53.56	893.55
310-00-5642 TIRES & TUBES	0.00	22.50	90.00	0.00 (	90.00)
310-00-5643 INMATE FUEL	1,000.00	14.62	18.28	1.83	981.72
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	0.00	175.00	2.50	6,825.00
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	825.00	3,570.42	11.90	26,429.58
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	862.12	5,513.40	11.54	42,260.60

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

310-EXCISE TAX
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	9,500.00	0.00	107.61	1.13	9,392.39
310-00-5770 TRAFFIC SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5790 MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL CAPITAL OUTLAY	14,000.00	0.00	107.61	0.77	13,892.39
<hr/>					
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	0.00	660.49	11.01	5,339.51
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	0.00	51.40	2.96	1,682.60
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	0.00	711.89	5.04	13,420.11
<hr/>					
TOTAL EXPENDITURES	113,617.00	7,810.58	21,334.56	18.78	92,282.44
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	16,460.78	27,712.85		(25,558.85)

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

310-EXCISE TAX

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	24,271.36	49,047.41	42.37	66,723.59
FUND TOTAL EXPENDITURES	113,617.00	7,810.58	21,334.56	18.78	92,282.44
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	16,460.78	27,712.85		(25,558.85)
	=====	=====	=====		=====

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

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

320-LOCAL TRANS ASSISTANCE

16.67% OF YEAR COMP.

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

400-GADA BOND
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

400-GADA BOND

16.67% OF YEAR COMP.

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

410-MPC BOND

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

410-MPC BOND

16.67% OF YEAR COMP.

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

500-GRANTS
 NON-DEPARTMENTAL 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
SUBTOTAL GRANTS	8,250,000.00	0.00	0.00	0.00	8,250,000.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
<hr/>					
EXPENDITURES_					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	837.00	837.00	0.00 (	837.00)
SUBTOTAL SUPPLIES	0.00	837.00	837.00	0.00 (	837.00)
GENERAL BUSINESS EXPENSE					
<hr/>					
TOTAL EXPENDITURES	0.00	837.00	837.00	0.00 (	837.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	837.00)	(837.00)		8,250,837.00

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

500-GRANTS
POLICE GRANTS 16.67% OF YEAR COMP.

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

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

500-GRANTS
FIRE GRANTS 16.67% OF YEAR COMP.

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

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

500-GRANTS
 RECREATION GRANTS 16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	792.08	92,037.08	0.00 (	92,037.08)
SUBTOTAL SUPPLIES	0.00	792.08	92,037.08	0.00 (	92,037.08)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	792.08	92,037.08	0.00 (	92,037.08)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	792.08) (	92,037.08)		92,037.08

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

500-GRANTS
CDBG 153-09 MAGMA CLUB 16.67% OF YEAR COMP.

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

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

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

500-GRANTS
DEPT OF COMM-STIMULUS 16.67% OF YEAR COMP.

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

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

500-GRANTS
PINAL COUNTY-STIMULUS 16.67% OF YEAR COMP.

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

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

500-GRANTS
AZ DEPT OF HOMELAND SRTY 16.67% OF YEAR COMP.

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

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

500-GRANTS
GOHS GRANT 16.67% OF YEAR COMP.

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

REVENUES_

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

EXPENDITURES_

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

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

500-GRANTS
ENERGY EFFICIENCY GRANT 16.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

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

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

500-GRANTS
TTAC GRANT 16.67% OF YEAR COMP.

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

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

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

500-GRANTS
CDBG 2011 WWTP 16.67% OF YEAR COMP.

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

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

500-GRANTS
PSSP GRANT 16.67% OF YEAR COMP.

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

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

500-GRANTS
RESOLUTION COPPER GIVING 16.67% OF YEAR COMP.

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

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

500-GRANTS
MISC 16.67% OF YEAR COMP.

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

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

500-GRANTS
AIRPORT GRANTS 16.67% OF YEAR COMP.

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

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

500-GRANTS
FIRE TRUCK RESTORATION 16.67% OF YEAR COMP.

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

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

500-GRANTS
4TH OF JULY 16.67% OF YEAR COMP.

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

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

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 16.67% OF YEAR COMP.

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

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

500-GRANTS
ECONOMIC DEVELOPMENT 16.67% OF YEAR COMP.

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

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

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

500-GRANTS
CONTINGENCY 16.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

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

500-GRANTS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
FUND TOTAL EXPENDITURES	0.00	1,629.08	92,874.08	0.00	(92,874.08)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	(1,629.08)	(92,874.08)		8,342,874.08
	=====	=====	=====		=====

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

510-Emergency Services
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

CONTINGENCY

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

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

510-Emergency Services

RC EMERGENCY SERV-FIRE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	750,000.00	87,625.00	87,625.00	11.68	662,375.00
SUBTOTAL GRANTS	750,000.00	87,625.00	87,625.00	11.68	662,375.00
<hr/>					
TOTAL REVENUES	750,000.00	87,625.00	87,625.00	11.68	662,375.00
<hr/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	140.05	140.05	4.67	2,859.95
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	140.05	140.05	1.75	7,859.95
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	30,000.00	0.00	2,270.60	7.57	27,729.40
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	0.00	2,270.60	6.88	30,729.40
<u>CAPITAL OUTLAY</u>					
510-42-5780 SOFTWARE	3,500.00	0.00	3,507.57	100.22 (	7.57)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	3,507.57	100.22 (	7.57)
<u>DEBT SERVICE</u>					
510-42-5999 CAPITAL OUTLAY	24,625.00	0.00	0.00	0.00	24,625.00
SUBTOTAL DEBT SERVICE	24,625.00	0.00	0.00	0.00	24,625.00
<hr/>					
TOTAL EXPENDITURES	87,625.00	140.05	5,918.22	6.75	81,706.78
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00	87,484.95	81,706.78		580,668.22

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

510-Emergency Services
 RC EMERGENCY SERV-POLICE

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	228,760.00	141,135.00	141,135.00	61.70	87,625.00
SUBTOTAL GRANTS	228,760.00	141,135.00	141,135.00	61.70	87,625.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	228,760.00	141,135.00	141,135.00	61.70	87,625.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	2,762.10	27.62	7,237.90
510-41-5430 PRINTING	2,000.00	160.26	378.08	18.90	1,621.92
510-41-5450 Uniform Purchases	8,500.00	0.00	773.80	9.10	7,726.20
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	160.26	3,913.98	19.09	16,586.02
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	21,303.00	0.00	0.00	0.00	21,303.00
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	0.00	0.00	22,303.00
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	2,000.00	0.00	0.00	0.00	2,000.00
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
510-41-5999 Capital Outlay	88,332.00	0.00	0.00	0.00	88,332.00
SUBTOTAL DEBT SERVICE	88,332.00	0.00	0.00	0.00	88,332.00
<hr/>					
TOTAL EXPENDITURES	141,135.00	160.26	3,913.98	2.77	137,221.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	87,625.00	140,974.74	137,221.02	(	49,596.02)

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

510-Emergency Services

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	978,760.00	228,760.00	228,760.00	23.37	750,000.00
FUND TOTAL EXPENDITURES	228,760.00	300.31	9,832.20	4.30	218,927.80
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	228,459.69	218,927.80		531,072.20
	=====	=====	=====		=====

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

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	249.78	0.00 (	249.78)
SUBTOTAL SUPPLIES	0.00	124.89	249.78	0.00 (	249.78)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	53.17	179.84	0.00 (	179.84)
SUBTOTAL CAPITAL OUTLAY	0.00	53.17	179.84	0.00 (179.84)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	178.06	429.62	0.00 (429.62)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (178.06) (429.62)		429.62

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

511-RESOLUTION GRANTS
RECREATION

16.67% OF YEAR COMP.

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

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

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-19-4600 GRANT REVENUE	290,000.00	0.00	0.00	0.00	290,000.00
SUBTOTAL GRANTS	290,000.00	0.00	0.00	0.00	290,000.00
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TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	35,000.00	0.00 (35,000.00)
SUBTOTAL SUPPLIES	0.00	17,500.00	35,000.00	0.00 (	35,000.00)
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	35,000.00	0.00 (	35,000.00)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	290,000.00 (	17,500.00) (	35,000.00)		325,000.00

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

511-RESOLUTION GRANTS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
FUND TOTAL EXPENDITURES	0.00	17,678.06	35,429.62	0.00 (	35,429.62)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,678.06) (	35,429.62)		325,429.62
	=====	=====	=====		=====

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

512-AZCares Fund

16.67% OF YEAR COMP.

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

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

513-POLICE GRANTS

ESC GRANTS 16.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

GOHS GRANTS

16.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

DOHS GRANTS

16.67% OF YEAR COMP.

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

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

513-POLICE GRANTS

16.67% OF YEAR COMP.

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

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	67,500.00	0.00	0.00	0.00	67,500.00
SUBTOTAL GRANTS	67,500.00	0.00	0.00	0.00	67,500.00
<hr/>					
TOTAL REVENUES	67,500.00	0.00	0.00	0.00	67,500.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	7,117.38	10,950.71	0.00 (	10,950.71)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	7,117.38	10,950.71	0.00 (	10,950.71)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	7,117.38	10,950.71	0.00 (	10,950.71)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00 (	7,117.38) (	10,950.71)		78,450.71

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

514-Economic Dev Grants

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	0.00	0.00	0.00	67,500.00
FUND TOTAL EXPENDITURES	0.00	7,117.38	10,950.71	0.00 (	10,950.71)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00 (	7,117.38) (	10,950.71)		78,450.71
	=====	=====	=====		=====

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

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

16.67% OF YEAR COMP.

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

810-LGIP

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

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

810-LGIP

16.67% OF YEAR COMP.

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

820-EXPLORERS

NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

820-EXPLORERS

16.67% OF YEAR COMP.

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

830-TOYS FOR TOTS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

SUPPLIES

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

830-TOYS FOR TOTS

16.67% OF YEAR COMP.

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

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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

840-GENERAL FIXED ASSETS

16.67% OF YEAR COMP.

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

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

SUPPLIES

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

850-GENERAL L/T DEBT

16.67% OF YEAR COMP.

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