

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

100-GENERAL FUND  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
TAXES					
100-00-4110 TOWN SALES TAX	915,000.00	85,411.39	287,745.74	31.45	627,254.26
100-00-4111 UTILITY FRANCHISES	154,748.00	34,973.17	72,359.72	46.76	82,388.28
100-00-4120 STATE SALES TAX	373,186.00	26,371.43	117,991.25	31.62	255,194.75
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	220,119.64	33.11	444,664.36
100-00-4122 VEHICLE LICENSE TAX	201,063.00	15,255.86	62,506.69	31.09	138,556.31
100-00-4133 PROPERTY TAX	655,664.00	47,585.43	65,153.17	9.94	590,510.83
SUBTOTAL TAXES	2,964,445.00	264,627.19	825,876.21	27.86	2,138,568.79
BUSINESS SERVICES					
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	11,774.00	18,895.60	23.62	61,104.40
100-00-4250 FINES	0.00	0.00	26.41	0.00 (	26.41)
100-00-4260 BUSINESS LICENSES	7,200.00	0.00 (	75.00)	1.04-	7,275.00
100-00-4270 INTEREST INCOME	0.00	336.70	668.22	0.00 (	668.22)
SUBTOTAL BUSINESS SERVICES	187,200.00	12,110.70	19,515.23	10.42	167,684.77
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	40,000.00	4,780.02	19,094.87	47.74	20,905.13
100-00-4840 FIRE SUPPRESSION REIMBURSEMEN	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	4,780.02	22,219.32	44.44	27,780.68
CONTINGENCY					
100-00-4901 TRANSFERS	( 310,725.00)	0.00	0.00	0.00 (	310,725.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	338,934.85	0.00 (	338,934.85)
SUBTOTAL CONTINGENCY	( 310,725.00)	0.00	338,934.85	109.08-(	649,659.85)
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TOTAL REVENUES	2,890,920.00	281,517.91	1,206,545.61	41.74	1,684,374.39
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<u>EXPENDITURES</u>					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
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REVENUES OVER/(UNDER) EXPENDITURES	2,890,920.00	281,517.91	1,206,545.61		1,684,374.39

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

100-GENERAL FUND  
 MAYOR AND COUNCIL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,275.00	5,100.00	21.79	18,300.00
100-01-5151 FICA	1,450.80	0.00	0.00	0.00	1,450.80
100-01-5152 MEDICARE	339.30	0.00	0.00	0.00	339.30
SUBTOTAL PERSONEL	25,190.10	1,275.00	5,100.00	20.25	20,090.10
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	342.79	1,367.19	30.38	3,132.81
SUBTOTAL UTILITIES	4,500.00	342.79	1,367.19	30.38	3,132.81
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	10,737.00	153.39 (	3,737.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00	0.00	804.44	32.18	1,695.56
100-01-5470 TRAVEL	8,000.00	718.18	718.18	8.98	7,281.82
100-01-5471 HOST/MEALS	0.00	0.00	321.48	0.00 (	321.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	718.18	12,581.10	71.89	4,918.90
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	2,335.97	19,121.79	40.52	28,068.31
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REVENUES OVER/(UNDER) EXPENDITURES	( 47,190.10)	( 2,335.97)	( 19,121.79)	(	28,068.31)

100-GENERAL FUND  
 TOWN MANAGER

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	97,608.00	6,364.83	25,307.84	25.93	72,300.16
100-02-5151 FICA	6,052.00	394.62	1,569.09	25.93	4,482.91
100-02-5152 MEDICARE	1,415.00	92.29	366.97	25.93	1,048.03
100-02-5153 STATE UNEMPLOYMENT	193.00	0.15	0.48	0.25	192.52
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	756.30	3,025.20	25.53	8,824.80
100-02-5162 LIFE INSURANCE	64.00	7.08	28.32	44.25	35.68
100-02-5163 HEALTH INSURANCE	20,179.00	1,471.39	5,885.56	29.17	14,293.44
100-02-5164 DENTAL INSURANCE	528.00	31.58	126.32	23.92	401.68
SUBTOTAL PERSONEL	138,147.00	9,118.24	36,309.78	26.28	101,837.22
<b>SUPPLIES</b>					
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	88.53	264.91	0.00 (	264.91)
SUBTOTAL UTILITIES	0.00	88.53	264.91	0.00 (	264.91)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	1,497.99	37.45	2,502.01
100-02-5470 TRAVEL	1,000.00	0.00	400.02	40.00	599.98
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	1,898.01	37.96	3,101.99
<b>PROFESSIONAL SERVICES</b>					
100-02-5550 OTHER PROFESSIONAL SERVICE	0.00	462.50	462.50	0.00 (	462.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	462.50	462.50	0.00 (	462.50)
<b>REPAIR/MAINTENANCE</b>					
<b>DEBT SERVICE</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>147,367.00</b>	<b>9,669.27</b>	<b>38,935.20</b>	<b>26.42</b>	<b>108,431.80</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 147,367.00)</b>	<b>( 9,669.27)</b>	<b>( 38,935.20)</b>		<b>( 108,431.80)</b>

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

100-GENERAL FUND  
TOWN ATTORNEY

33.33% 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	17,250.00	25.00	51,750.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	17,250.00	25.00	51,750.00
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TOTAL EXPENDITURES	69,000.00	0.00	17,250.00	25.00	51,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,000.00)	0.00	( 17,250.00)		( 51,750.00)

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

100-GENERAL FUND  
 MAGISTRATE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	7.36	405.05	0.00 (	405.05)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	0.00	43.54	0.00 (	43.54)
SUBTOTAL BUSINESS SERVICES	0.00	7.36	448.59	0.00 (	448.59)
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TOTAL REVENUES	0.00	7.36	448.59	0.00 (	448.59)
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<b>EXPENDITURES_</b>					
PERSONEL					
100-04-5100 SALARIES	21,639.00	1,563.20	6,252.80	28.90	15,386.20
100-04-5151 FICA	1,342.00	96.92	387.68	28.89	954.32
100-04-5152 MEDICARE	314.00	22.66	90.64	28.87	223.36
100-04-5153 STATE UNEMPLOYMENT	321.00	0.32	1.39	0.43	319.61
100-04-5154 WORKERS COMP INSURANCE	314.00	126.00	126.00	40.13	188.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	1,809.10	6,923.27	26.07	19,633.73
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	1,934.09	128.94 (	434.09)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	1,934.09	128.94 (	434.09)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	413.93	41.39	586.07
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	413.93	41.39	586.07
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TOTAL EXPENDITURES	33,943.00	1,809.10	9,271.29	27.31	24,671.71
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REVENUES OVER/(UNDER) EXPENDITURES	( 33,943.00) (	1,801.74) (	8,822.70)	(	25,120.30)

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

100-GENERAL FUND  
 ADMIN/TOWN CLERK

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	11.25	96.50	0.00 (	96.50)
SUBTOTAL BUSINESS SERVICES	0.00	11.25	96.50	0.00 (	96.50)
<b>GRANTS</b>					
100-05-4601 CC CONVENIENCE FEE	0.00	166.76	629.12	0.00 (	629.12)
SUBTOTAL GRANTS	0.00	166.76	629.12	0.00 (	629.12)
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TOTAL REVENUES	0.00	178.01	725.62	0.00 (	725.62)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-05-5100 SALARIES	126,368.00	8,881.71	35,330.86	27.96	91,037.14
100-05-5101 OVERTIME	0.00	39.26	344.97	0.00 (	344.97)
100-05-5151 FICA	7,835.00	545.90	2,176.06	27.77	5,658.94
100-05-5152 MEDICARE	1,832.00	127.67	508.91	27.78	1,323.09
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	0.00	0.00	257.00
100-05-5154 WORKERS COMP INSURANCE	328.00	121.00	121.00	36.89	207.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	979.56	4,279.06	27.89	11,061.94
100-05-5162 LIFE INSURANCE	193.00	21.24	84.96	44.02	108.04
100-05-5163 HEALTH INSURANCE	20,179.00	2,086.98	8,347.92	41.37	11,831.08
100-05-5164 DENTAL INSURANCE	1,584.00	94.74	410.54	25.92	1,173.46
SUBTOTAL PERSONEL	173,917.00	12,898.06	51,604.28	29.67	122,312.72
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	262.99	2.63	9,737.01
100-05-5299 OPERATING SUPPLIES	5,000.00	666.73	1,703.33	34.07	3,296.67
SUBTOTAL SUPPLIES	15,000.00	666.73	1,966.32	13.11	13,033.68
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	37,000.00	4,747.14	13,665.79	36.93	23,334.21
100-05-5320 GAS	3,600.00	155.15	494.59	13.74	3,105.41
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	389.07	898.80	22.47	3,101.20
100-05-5360 WATER	4,500.00	529.59	2,242.83	49.84	2,257.17
100-05-5380 SECURITY	1,230.00	125.00	125.00	10.16	1,105.00
SUBTOTAL UTILITIES	51,030.00	5,945.95	17,427.01	34.15	33,602.99
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	7,000.00	133.22	1,349.57	19.28	5,650.43
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	9,386.85	15,753.07	87.52	2,246.93
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	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: OCTOBER 31ST, 2023

100-GENERAL FUND  
 ADMIN/TOWN CLERK

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	418.86	1,286.71	35.74	2,313.29
100-05-5470 TRAVEL	0.00	0.00	1,345.14	0.00 (	1,345.14)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	1,934.09	0.00 (	1,934.09)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
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	155.09	1,214.44	40.48	1,785.56
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	10,094.02	33,320.57	63.32	19,299.43
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	2,900.00	7,700.00	64.17	4,300.00
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	0.00	15,775.13	25.04	47,224.87
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	2,900.00	23,475.13	30.52	53,433.87
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	48.40	252.55	0.00 (	252.55)
100-05-5641 GAS & OIL	0.00	0.00	204.02	0.00 (	204.02)
SUBTOTAL REPAIR/MAINTENANCE	0.00	48.40	456.57	0.00 (	456.57)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	1,333.32	26.67	3,666.68
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	0.00	7,736.32	16.62	38,802.68
SUBTOTAL CAPITAL OUTLAY	56,539.00	333.33	9,069.64	16.04	47,469.36
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	381.36	3,116.08	115.41 (	416.08)
100-05-5901 DEBT SERVICE INTEREST	755.00	349.11	1,669.06	221.07 (	914.06)
SUBTOTAL DEBT SERVICE	3,455.00	730.47	4,785.14	138.50 (	1,330.14)
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TOTAL EXPENDITURES	429,470.00	33,616.96	142,104.66	33.09	287,365.34
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REVENUES OVER/(UNDER) EXPENDITURES	( 429,470.00)	( 33,438.95)	( 141,379.04)		( 288,090.96)

100-GENERAL FUND  
 FINANCE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>GRANTS</u>					
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<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
100-06-5299 OPERATING SUPPLIES	0.00	0.00	392.01	0.00 (	392.01)
SUBTOTAL SUPPLIES	0.00	0.00	392.01	0.00 (	392.01)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	246.54	0.00 (	246.54)
100-06-5471 AUDIT & ACCOUNTING	0.00	7,770.00	37,334.09	0.00 (	37,334.09)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	329.20	2,392.20	26.29	6,707.80
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	8,099.20	39,972.83	182.36 (	18,052.83)
<u>PROFESSIONAL SERVICES</u>					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	3,500.00	6.46	50,712.00
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	3,500.00	5.47	60,469.00
<u>CAPITAL OUTLAY</u>					
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TOTAL EXPENDITURES	85,889.00	8,099.20	43,864.84	51.07	42,024.16
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	( 8,099.20)	( 43,864.84)	(	42,024.16)



100-GENERAL FUND  
 POLICE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	16.50	105.30	0.42	24,894.70
100-07-4250 TRAFFIC FINES	20,000.00	1,848.22	7,200.29	36.00	12,799.71
SUBTOTAL BUSINESS SERVICES	45,000.00	1,864.72	7,305.59	16.23	37,694.41
<b>GRANTS</b>					
100-07-4601 SRO REIMBURSEMENT	0.00	7,064.29	21,192.87	0.00 (	21,192.87)
SUBTOTAL GRANTS	0.00	7,064.29	21,192.87	0.00 (	21,192.87)
<b>CONTRIBUTIONS</b>					
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
<b>TOTAL REVENUES</b>	<b>92,246.00</b>	<b>8,929.01</b>	<b>28,498.46</b>	<b>30.89</b>	<b>63,747.54</b>
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	629,914.00	44,343.00	162,899.00	25.86	467,015.00
100-07-5101 OVERTIME	30,000.00	3,508.50	19,882.51	66.28	10,117.49
100-07-5151 FICA	4,199.00	1,212.64	3,986.68	94.94	212.32
100-07-5152 MEDICARE	7,196.00	669.59	2,571.40	35.73	4,624.60
100-07-5153 STATE UNEMPLOYMENT	1,078.00	4.88	18.87	1.75	1,059.13
100-07-5154 WORKERS COMP INSURANCE	30,988.00	9,306.00	9,306.00	30.03	21,682.00
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	7,418.20	36,001.10	40.35	53,222.90
100-07-5161 ARIZONA STATE RETIREMENT	0.00	638.71	2,015.82	0.00 (	2,015.82)
100-07-5162 LIFE INSURANCE	764.00	77.88	297.36	38.92	466.64
100-07-5163 HEALTH INSURANCE	54,651.00	7,522.10	28,466.50	52.09	26,184.50
100-07-5164 DENTAL INSURANCE	6,270.00	347.38	1,426.91	22.76	4,843.09
SUBTOTAL PERSONEL	854,284.00	75,048.88	266,872.15	31.24	587,411.85
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	163.89	7.80	1,936.11
100-07-5299 OPERATING SUPPLIES	7,000.00	139.59	1,549.10	22.13	5,450.90
SUBTOTAL SUPPLIES	9,100.00	139.59	1,712.99	18.82	7,387.01
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	719.05	2,157.06	44.02	2,742.94
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	657.21	2,668.50	19.06	11,331.50
100-07-5360 WATER	1,500.00	42.32	240.98	16.07	1,259.02
SUBTOTAL UTILITIES	20,600.00	1,418.58	5,066.54	24.59	15,533.46

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

100-GENERAL FUND  
 POLICE

33.33% 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	0.00	550.00	0.00 (	550.00)
100-07-5430 PRINTING	600.00	0.00	385.43	64.24	214.57
100-07-5460 POSTAGE	600.00	80.55	308.29	51.38	291.71
100-07-5471 AUDIT & ACCOUNTING	1,909.00	0.00	2,036.07	106.66 (	127.07)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,429.00	80.55	7,868.93	45.15	9,560.07
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	4,400.00	30,800.00	41.07	44,200.00
100-07-5530 Animal Control	0.00	0.00	819.00	0.00 (	819.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	747.00	37.35	1,253.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	4,400.00	32,366.00	42.03	44,634.00
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	1.64	2,365.00	0.00 (	2,365.00)
100-07-5641 GAS & OIL	23,197.00	0.00	13,066.78	56.33	10,130.22
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	1.64	15,856.78	68.36	7,340.22
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	34.04	0.00 (	34.04)
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	193.63	0.00 (	193.63)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	227.67	0.00 (	227.67)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	7,405.05	102,819.58	6,854.64 (	101,319.58)
100-07-5901 Debt Service: Interest	500.00	2,520.20	8,837.38	1,767.48 (	8,337.38)
SUBTOTAL DEBT SERVICE	2,000.00	9,925.25	111,656.96	5,582.85 (	109,656.96)
<hr/>					
TOTAL EXPENDITURES	1,003,610.00	91,014.49	441,628.02	44.00	561,981.98
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REVENUES OVER/(UNDER) EXPENDITURES	( 911,364.00) (	82,085.48) (	413,129.56)		( 498,234.44)

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

100-GENERAL FUND  
 FIRE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
<b>GRANTS</b>					
100-08-4600 FIRE DEPT REVENUE	0.00	150.00	430.26	0.00 (	430.26)
SUBTOTAL GRANTS	0.00	150.00	430.26	0.00 (	430.26)
<b>CONTRIBUTIONS</b>					
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
<b>TOTAL REVENUES</b>	<b>47,246.00</b>	<b>150.00</b>	<b>430.26</b>	<b>0.91</b>	<b>46,815.74</b>

<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-08-5100 SALARIES	81,791.00	5,689.46	21,071.38	25.76	60,719.62
100-08-5101 OVERTIME	8,000.00	596.26	3,372.57	42.16	4,627.43
100-08-5151 FICA	5,149.00	326.93	1,297.38	25.20	3,851.62
100-08-5152 MEDICARE	1,204.00	76.46	303.41	25.20	900.59
100-08-5153 STATE UNEMPLOYMENT	300.00	0.61	1.57	0.52	298.43
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	431.70	2,235.19	20.60	8,615.81
100-08-5162 LIFE INSURANCE	113.00	8.50	31.16	27.58	81.84
100-08-5163 HEALTH INSURANCE	10,090.00	960.91	4,803.16	47.60	5,286.84
100-08-5164 DENTAL INSURANCE	924.00	37.90	192.74	20.86	731.26
SUBTOTAL PERSONEL	123,747.00	8,128.73	39,645.51	32.04	84,101.49
<b>SUPPLIES</b>					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	83.38	33.35	166.62
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	415.60	34.63	784.40
100-08-5299 OPERATING SUPPLIES	3,000.00	40.13	1,191.54	39.72	1,808.46
SUBTOTAL SUPPLIES	4,450.00	40.13	1,690.52	37.99	2,759.48
<b>UTILITIES</b>					
100-08-5310 ELECTRICITY	2,783.00	379.33	1,133.48	40.73	1,649.52
100-08-5350 TELEPHONE	1,500.00	123.34	1,130.83	75.39	369.17
100-08-5360 WATER	1,100.00	40.01	168.38	15.31	931.62
SUBTOTAL UTILITIES	5,383.00	542.68	2,432.69	45.19	2,950.31
<b>GENERAL BUSINESS EXPENSE</b>					
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	80.55	247.43	61.86	152.57
100-08-5471 AUDIT	1,545.00	0.00	1,934.09	125.18 (	389.09)

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

100-GENERAL FUND  
 FIRE

33.33% 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	2,149.57	33.53	4,260.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	80.55	4,346.34	44.55	5,408.66
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	710.40	1,945.60	48.64	2,054.40
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	710.40	1,945.60	48.64	2,054.40
REPAIR/MAINTENANCE					
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	2,194.43	0.00 (	2,194.43)
100-08-5641 GAS & OIL	3,750.00	0.00	885.03	23.60	2,864.97
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	0.00	3,079.46	82.12	670.54
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	545.37	68.17	254.63
100-08-5901 DEBT SVC INTEREST	400.00	0.00	48.08	12.02	351.92
SUBTOTAL DEBT SERVICE	1,200.00	0.00	593.45	49.45	606.55
<b>TOTAL EXPENDITURES</b>	<b>152,285.00</b>	<b>9,502.49</b>	<b>53,733.57</b>	<b>35.28</b>	<b>98,551.43</b>
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REVENUES OVER/(UNDER) EXPENDITURES	( 105,039.00)	( 9,352.49)	( 53,303.31)		( 51,735.69)

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
MISCELLANEOUS					
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	66,042.00	3,385.10	14,043.40	21.26	51,998.60
100-09-5101 OVERTIME	4,000.00	200.87	446.87	11.17	3,553.13
100-09-5120 INMATE LABOR	4,500.00	67.62	426.27	9.47	4,073.73
100-09-5151 FICA	2,451.00	215.48	874.40	35.68	1,576.60
100-09-5152 MEDICARE	573.00	50.39	204.48	35.69	368.52
100-09-5153 STATE UNEMPLOYMENT	194.00	0.04	1.72	0.89	192.28
100-09-5154 WORKERS COMP INSURANCE	4,756.00	682.00	682.00	14.34	4,074.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	391.64	1,625.17	34.15	3,133.83
100-09-5162 LIFE INSURANCE	52.00	21.24	84.96	163.38 (	32.96)
100-09-5163 HEALTH INSURANCE	10,090.00	2,086.98	8,347.92	82.73	1,742.08
100-09-5164 DENTAL INSURANCE	313.00	94.74	378.96	121.07 (	65.96)
SUBTOTAL PERSONEL	97,730.00	7,196.10	27,116.15	27.75	70,613.85
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	1,703.91	1,800.13	12.86	12,199.87
100-09-5299 OPERATING SUPPLIES	9,000.00	0.00	4,548.65	50.54	4,451.35
SUBTOTAL SUPPLIES	25,000.00	1,703.91	6,348.78	25.40	18,651.22
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	1,276.03	3,820.82	31.84	8,179.18
100-09-5320 GAS	750.00	49.36	151.73	20.23	598.27
100-09-5330 REFUSE	0.00	0.00	1,764.19	0.00 (	1,764.19)
100-09-5350 TELEPHONE	1,000.00	171.41	643.33	64.33	356.67
100-09-5360 WATER	3,000.00	221.34	1,182.11	39.40	1,817.89
SUBTOTAL UTILITIES	16,750.00	1,718.14	7,562.18	45.15	9,187.82
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	34.94	3.66	920.06
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	65.89	1,101.26	27.53	2,898.74
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,909.00	0.00	1,934.09	101.31 (	25.09)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	22,034.00	65.89	7,369.43	33.45	14,664.57

100-GENERAL FUND  
 PW-STREETS/BLDG MAINT

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	6,279.75	23,044.41	38.41	36,955.59
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	840.00	14.00	5,160.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	6,279.75	23,884.41	36.19	42,115.59
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	9,451.95	317.18 (	6,471.95)
100-09-5640 AUTO & TRUCK REPAIRS	0.00	446.90	2,259.94	0.00 (	2,259.94)
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	229.52	0.00 (	229.52)
100-09-5643 INMATE FUEL	6,310.00	7.32	42.99	0.68	6,267.01
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	750.00	1,521.21	152.12 (	521.21)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	3,843.68	3,843.68	0.00 (	3,843.68)
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	5,047.90	17,349.29	116.32 (	2,434.29)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	24.87	2,058.85	0.00 (	2,058.85)
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	0.00	375.00	7.50	4,625.00
SUBTOTAL CAPITAL OUTLAY	11,000.00	24.87	2,433.85	22.13	8,566.15
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	1,328.28	5,298.51	31.00	11,791.49
100-09-5901 DEBT SVC - INTEREST	63,274.00	95.52	420.75	0.66	62,853.25
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	85,364.00	1,423.80	5,719.26	6.70	79,644.74
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TOTAL EXPENDITURES	338,793.00	23,460.36	97,783.35	28.86	241,009.65
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REVENUES OVER/(UNDER) EXPENDITURES	( 338,793.00)	( 23,460.36)	( 97,783.35)		( 241,009.65)

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-10-4250 FINES	0.00	43.16	43.16	0.00 (	43.16)
SUBTOTAL BUSINESS SERVICES	0.00	43.16	43.16	0.00 (	43.16)
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TOTAL REVENUES	0.00	43.16	43.16	0.00 (	43.16)
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<u>EXPENDITURES</u>					
PERSONEL					
100-10-5100 SALARIES	143,713.00	10,042.50	40,289.32	28.03	103,423.68
100-10-5101 OVERTIME	0.00	223.65	486.75	0.00 (	486.75)
100-10-5151 FICA	8,910.00	629.76	2,504.54	28.11	6,405.46
100-10-5152 MEDICARE	2,084.00	147.28	585.73	28.11	1,498.27
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	1,261.71	5,011.38	28.72	12,435.62
100-10-5162 LIFE INSURANCE	201.00	21.24	134.52	66.93	66.48
100-10-5163 HEALTH INSURANCE	21,020.00	2,086.98	9,048.58	43.05	11,971.42
100-10-5164 DENTAL INSURANCE	1,650.00	94.74	378.96	22.97	1,271.04
SUBTOTAL PERSONEL	199,556.00	14,507.86	58,439.78	29.28	141,116.22
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	78.78	364.36	30.36	835.64
SUBTOTAL UTILITIES	1,200.00	78.78	364.36	30.36	835.64
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	350.00	17.50	1,650.00
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	350.00	10.00	3,150.00
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	1,262.00	8.41	13,738.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	1,262.00	8.41	13,738.00
REPAIR/MAINTENANCE					

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

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	132.71	0.00 (	132.71)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	132.71	0.00 (	132.71)
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	2,500.00	0.00	590.88	23.64	1,909.12
100-10-5901 DEBT SVC: INTEREST	200.00	0.00	53.25	26.63	146.75
SUBTOTAL DEBT SERVICE	2,700.00	0.00	644.13	23.86	2,055.87
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TOTAL EXPENDITURES	222,456.00	14,586.64	61,192.98	27.51	161,263.02
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REVENUES OVER/(UNDER) EXPENDITURES	( 222,456.00)	( 14,543.48)	( 61,149.82)		( 161,306.18)



100-GENERAL FUND  
 SWIMMING POOL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	50.00	1,844.10	61.47	1,155.90
SUBTOTAL BUSINESS SERVICES	3,000.00	50.00	1,844.10	61.47	1,155.90
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TOTAL REVENUES	3,000.00	50.00	1,844.10	61.47	1,155.90
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<u>EXPENDITURES</u>					
PERSONEL					
100-11-5100 SALARIES	41,549.00	0.00	17,630.43	42.43	23,918.57
100-11-5151 FICA	2,647.00	0.00	1,093.09	41.30	1,553.91
100-11-5152 MEDICARE	619.00	0.00	255.64	41.30	363.36
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	12.35	11.54	94.65
100-11-5154 WORKERS COMP INSURANCE	790.00	450.00	450.00	56.96	340.00
SUBTOTAL PERSONEL	45,712.00	450.00	19,441.51	42.53	26,270.49
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	6,500.00	0.00	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	0.00	909.23	10.70	7,590.77
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	862.14	2,531.08	36.90	4,328.92
100-11-5350 TELEPHONE	600.00	28.78	166.52	27.75	433.48
100-11-5360 WATER	5,666.00	340.82	1,587.06	28.01	4,078.94
SUBTOTAL UTILITIES	13,126.00	1,231.74	4,284.66	32.64	8,841.34
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	4,147.63	69.13	1,852.37
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	4,147.63	69.13	1,852.37
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	472.69	9.45	4,527.31
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	472.69	9.45	4,527.31
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TOTAL EXPENDITURES	79,388.00	1,681.74	29,447.72	37.09	49,940.28
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REVENUES OVER/(UNDER) EXPENDITURES	( 76,388.00)	( 1,631.74)	( 27,603.62)		( 48,784.38)

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

100-GENERAL FUND  
 RECREATION

33.33% 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	150.00	450.00	0.00 (	450.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	450.00	0.00 (	450.00)
GRANTS					
MISCELLANEOUS					
<hr/>					
TOTAL REVENUES	0.00	150.00	450.00	0.00 (	450.00)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	0.00	1,943.33	19.43	8,056.67
SUBTOTAL SUPPLIES	10,000.00	0.00	1,943.33	19.43	8,056.67
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	450.00	450.00	0.00 (	450.00)
<hr/>					
TOTAL EXPENDITURES	10,000.00	450.00	2,393.33	23.93	7,606.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 10,000.00)	( 300.00)	( 1,943.33)	(	8,056.67)

100-GENERAL FUND  
 LIBRARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	0.00	230.53	0.00 (	230.53)
SUBTOTAL BUSINESS SERVICES	2,000.00	0.00	230.53	11.53	1,769.47
<hr/>					
TOTAL REVENUES	2,000.00	0.00	230.53	11.53	1,769.47
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
PERSONEL					
100-13-5100 SALARIES	66,609.00	4,674.30	18,724.91	28.11	47,884.09
100-13-5151 FICA	4,130.00	282.36	1,134.88	27.48	2,995.12
100-13-5152 MEDICARE	966.00	66.04	265.43	27.48	700.57
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	0.72	0.27	267.28
100-13-5154 WORKERS COMP INSURANCE	324.00	44.00	44.00	13.58	280.00
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	523.40	2,093.60	25.89	5,992.40
100-13-5162 LIFE INSURANCE	80.00	7.08	28.32	35.40	51.68
100-13-5163 HEALTH INSURANCE	8,408.00	695.66	2,782.64	33.10	5,625.36
100-13-5164 DENTAL INSURANCE	660.00	31.58	126.32	19.14	533.68
SUBTOTAL PERSONEL	89,531.00	6,324.42	25,200.82	28.15	64,330.18
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	628.45	1,979.75	32.07	4,194.25
100-13-5320 GAS	1,100.00	31.39	99.04	9.00	1,000.96
100-13-5350 TELEPHONE	1,257.00	157.08	505.76	40.24	751.24
100-13-5360 WATER	400.00	36.03	139.07	34.77	260.93
100-13-5380 SECURITY	300.00	25.00	100.00	33.33	200.00
SUBTOTAL UTILITIES	9,231.00	877.95	2,823.62	30.59	6,407.38
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	161.10	494.89	44.99	605.11
100-13-5471 AUDIT	1,545.00	0.00	1,934.09	125.18 (	389.09)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,665.00	161.10	6,728.12	38.09	10,936.88

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

100-GENERAL FUND  
 LIBRARY

33.33% 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	7,363.47	34,752.56	28.67	86,474.44
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 119,227.00)	( 7,363.47)	( 34,522.03)		( 84,704.97)

100-GENERAL FUND  
 BUILDING RENTALS

33.33% 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	1,720.00	7,005.00	35.03	12,995.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,720.00	7,005.00	35.03	12,995.00
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TOTAL REVENUES	20,000.00	1,720.00	7,005.00	35.03	12,995.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	956.35	2,201.86	0.00 (	2,201.86)
100-14-5360 WATER	0.00	27.86	115.25	0.00 (	115.25)
SUBTOTAL UTILITIES	0.00	984.21	2,317.11	0.00 (	2,317.11)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	984.21	2,317.11	0.00 (	2,317.11)
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REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	735.79	4,687.89		15,312.11

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
100-15-4217 SRC PROGRAM REVENUE	0.00	455.05	19,228.08	0.00 (	19,228.08)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	455.05	19,512.92	0.00 (	19,512.92)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	0.00	161.25	0.00 (	161.25)
SUBTOTAL GRANTS	0.00	0.00	161.25	0.00 (	161.25)
<hr/>					
TOTAL REVENUES	0.00	455.05	19,674.17	0.00 (	19,674.17)
	=====	=====	=====	=====	=====

<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	21,587.00	1,591.62	6,254.78	28.97	15,332.22
100-15-5120 INMATE LABOR	1,000.00	12.36	64.09	6.41	935.91
100-15-5151 FICA	1,338.00	98.68	387.79	28.98	950.21
100-15-5152 MEDICARE	313.00	23.08	90.71	28.98	222.29
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	0.76	0.57	133.24
100-15-5154 WORKERS COMP INSURANCE	377.00	131.44	131.44	34.86	245.56
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	144.54	561.05	21.41	2,059.95
SUBTOTAL PERSONEL	27,370.00	2,001.72	7,490.62	27.37	19,879.38
<b>SUPPLIES</b>					
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	119.47	629.96	25.20	1,870.04
SUBTOTAL SUPPLIES	5,000.00	119.47	629.96	12.60	4,370.04
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	728.32	2,099.02	46.16	2,447.98
100-15-5320 GAS	746.00	66.51	200.71	26.90	545.29
100-15-5350 TELEPHONE	250.00	0.00	85.56	34.22	164.44
100-15-5360 WATER	350.00	20.76	102.65	29.33	247.35
SUBTOTAL UTILITIES	5,893.00	815.59	2,487.94	42.22	3,405.06
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	24.17	74.25	0.00 (	74.25)
100-15-5471 AUDIT	773.00	0.00	644.69	83.40	128.31
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	24.17	2,151.99	41.02	3,094.01

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

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	96.25	0.00 (	96.25)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	4,818.20	12.72	33,074.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	4,914.45	12.97	32,978.55
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	7.31	42.95	42.95	57.05
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	7.31	42.95	10.74	357.05
DEBT SERVICE					
TOTAL EXPENDITURES	81,802.00	2,968.26	17,717.91	21.66	64,084.09
REVENUES OVER/(UNDER) EXPENDITURES	( 81,802.00)	( 2,513.21)	1,956.26	(	83,758.26)

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-16-4217 SRC PROGRAM REVENUE	0.00	30.00	14,633.88	0.00 (	14,633.88)
SUBTOTAL BUSINESS SERVICES	0.00	30.00	14,633.88	0.00 (	14,633.88)
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TOTAL REVENUES	0.00	30.00	14,633.88	0.00 (	14,633.88)
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-16-5100 SALARIES	17,389.00	1,327.90	5,138.31	29.55	12,250.69
100-16-5120 INMATE LABOR	1,000.00	18.53	96.15	9.62	903.85
100-16-5151 FICA	1,078.00	82.33	318.56	29.55	759.44
100-16-5152 MEDICARE	252.00	19.26	74.52	29.57	177.48
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	264.00	131.44	131.44	49.79	132.56
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	163.20	631.49	29.91	1,479.51
SUBTOTAL PERSONEL	22,190.00	1,742.66	6,390.47	28.80	15,799.53
<b>SUPPLIES</b>					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	163.41	0.00 (	163.41)
SUBTOTAL SUPPLIES	0.00	0.00	163.41	0.00 (	163.41)
<b>UTILITIES</b>					
100-16-5310 ELECTRICITY	4,547.00	728.32	2,099.01	46.16	2,447.99
100-16-5320 GAS	802.00	66.52	200.73	25.03	601.27
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	20.76	102.65	34.22	197.35
SUBTOTAL UTILITIES	5,899.00	815.60	2,402.39	40.73	3,496.61
<b>GENERAL BUSINESS EXPENSE</b>					
100-16-5460 POSTAGE	150.00	24.16	74.23	49.49	75.77
100-16-5471 AUDIT	773.00	0.00	644.69	83.40	128.31
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	24.16	2,151.97	41.42	3,044.03
<b>PROFESSIONAL SERVICES</b>					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	4,414.20	12.91	29,764.80
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	4,414.20	12.91	29,764.80
<b>REPAIR/MAINTENANCE</b>					
100-16-5641 GAS & OIL	500.00	0.00	185.81	37.16	314.19
100-16-5643 INMATE FUEL	100.00	7.31	42.95	42.95	57.05
SUBTOTAL REPAIR/MAINTENANCE	600.00	7.31	228.76	38.13	371.24



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

100-GENERAL FUND  
 SR CITIZENS-HOME DELIVERY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	2,589.73	15,751.20	23.14	52,312.80
REVENUES OVER/(UNDER) EXPENDITURES	( 68,064.00)	( 2,559.73)	( 1,117.32)		( 66,946.68)

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	906.00	0.00 (	906.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	906.00	0.00 (	906.00)
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TOTAL REVENUES	0.00	0.00	906.00	0.00 (	906.00)
<hr/>					
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	513.14	1,984.80	37.89	3,253.20
100-17-5151 FICA	325.00	31.82	123.06	37.86	201.94
100-17-5152 MEDICARE	76.00	7.44	28.77	37.86	47.23
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	131.45	131.45	365.14 (	95.45)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	63.06	243.94	39.47	374.06
SUBTOTAL PERSONEL	6,345.00	746.91	2,512.02	39.59	3,832.98
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<b>SUPPLIES</b>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	1,200.00	48.47	169.83	14.15	1,030.17
SUBTOTAL UTILITIES	1,200.00	48.47	169.83	14.15	1,030.17
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	644.69	83.40	128.31
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	2,077.74	41.18	2,968.26
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<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	278.72	55.74	221.28
100-17-5642 TIRES & TUBES	0.00	0.00	177.92	0.00 (	177.92)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	456.64	18.27	2,043.36
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TOTAL EXPENDITURES	16,091.00	795.38	5,216.23	32.42	10,874.77
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REVENUES OVER/(UNDER) EXPENDITURES	( 16,091.00)	( 795.38)	( 4,310.23)	(	11,780.77)

100-GENERAL FUND  
 CODE ENFORCEMENT

33.33% 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_					
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PERSONEL					
100-18-5100 SALARIES	27,476.00	1,848.00	7,414.00	26.98	20,062.00
100-18-5101 OVERTIME	0.00	165.00	4,001.25	0.00 (	4,001.25)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	29.19	165.53	41.59	232.47
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	2,042.19	11,580.78	27.77	30,126.22
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					
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TOTAL EXPENDITURES	54,207.00	2,042.19	11,580.78	21.36	42,626.22
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REVENUES OVER/(UNDER) EXPENDITURES	( 54,207.00)	( 2,042.19)	( 11,580.78)		( 42,626.22)

100-GENERAL FUND  
 EDC

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES</u>					
SUPPLIES					
100-19-5299 OPERATING SUPPLIES	0.00	525.00	1,135.96	0.00 (	1,135.96)
SUBTOTAL SUPPLIES	0.00	525.00	1,135.96	0.00 (	1,135.96)
GENERAL BUSINESS EXPENSE					
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>					
<u>TOTAL EXPENDITURES</u>					
	77,000.00	525.00	1,135.96	1.48	75,864.04
REVENUES OVER/(UNDER) EXPENDITURES	( 77,000.00)	( 525.00)	( 1,135.96)	(	75,864.04)

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

100-GENERAL FUND  
LOST TRAIL

33.33% 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: OCTOBER 31ST, 2023

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGNCY

33.33% 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: OCTOBER 31ST, 2023

100-GENERAL FUND  
CONTINGENCY

33.33% 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: OCTOBER 31ST, 2023

100-GENERAL FUND

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	293,230.50	1,281,435.38	41.94	1,773,976.62
FUND TOTAL EXPENDITURES	3,037,782.10	213,494.46	1,045,198.50	34.41	1,992,583.60
REVENUES OVER/ (UNDER) EXPENDITURES	17,629.90	79,736.04	236,236.88		( 218,606.98)
	=====	=====	=====		=====



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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	150.00	640.00	64.00	360.00
SUBTOTAL BUSINESS SERVICES	1,000.00	150.00	640.00	64.00	360.00
ENTERPRISE SERVICES					
CONTINGENCY					
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TOTAL REVENUES	1,000.00	150.00	640.00	64.00	360.00
	=====	=====	=====	=====	=====

<u>EXPENDITURES</u>					
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	300.00	60.00	200.00
SUBTOTAL SUPPLIES	1,500.00	0.00	300.00	20.00	1,200.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	4,764.83	30,299.65	40.40	44,700.35
SUBTOTAL UTILITIES	75,000.00	4,764.83	30,299.65	40.40	44,700.35
<hr/>					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
200-00-5550 Professional Services	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL PROFESSIONAL SERVICES	3,600.00	0.00	150.00	4.17	3,450.00

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

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	108,878.00	4,764.83	30,749.65	28.24	78,128.35
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 4,614.83)	( 30,109.65)		( 77,768.35)

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

200-REFUSE SERVICE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	150.00	640.00	64.00	360.00
FUND TOTAL EXPENDITURES	108,878.00	4,764.83	30,749.65	28.24	78,128.35
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 4,614.83)	( 30,109.65)		( 77,768.35)
	=====	=====	=====		=====

210-SEWER  
 NON-DEPARTMENTAL 33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	532,669.00	39,303.00	157,037.00	29.48	375,632.00
SUBTOTAL BUSINESS SERVICES	532,669.00	39,303.00	157,037.00	29.48	375,632.00
<b>GRANTS</b>					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
<b>CONTINGENCY</b>					
<b>TOTAL REVENUES</b>	<b>4,102,669.00</b>	<b>39,303.00</b>	<b>157,037.00</b>	<b>3.83</b>	<b>3,945,632.00</b>

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	95,913.00	3,645.76	14,836.30	15.47	81,076.70
210-00-5101 OVERTIME	7,500.00	868.73	4,738.11	63.17	2,761.89
210-00-5151 FICA	5,583.00	279.59	1,212.53	21.72	4,370.47
210-00-5152 MEDICARE	1,306.00	65.38	283.56	21.71	1,022.44
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	0.00	0.00	220.00
210-00-5154 WORKERS COMP INSURANCE	4,044.00	770.00	770.00	19.04	3,274.00
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	560.55	2,374.42	21.72	8,556.58
210-00-5162 LIFE INSURANCE	165.00	7.08	28.32	17.16	136.68
210-00-5163 HEALTH INSURANCE	17,236.00	695.66	2,086.98	12.11	15,149.02
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	126.32	9.34	1,226.68
SUBTOTAL PERSONEL	144,251.00	6,924.33	26,456.54	18.34	117,794.46
<b>SUPPLIES</b>					
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	3,965.86	26.18	11,180.14
210-00-5299 OPERATING SUPPLIES	10,000.00	175.65	4,881.46	48.81	5,118.54
SUBTOTAL SUPPLIES	27,146.00	175.65	8,847.32	32.59	18,298.68
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	7,908.18	21,550.42	36.40	37,651.58
210-00-5350 TELEPHONE	1,158.00	67.23	261.43	22.58	896.57
210-00-5360 WATER	3,000.00	292.68	1,103.62	36.79	1,896.38
210-00-5380 SECURITY	500.00	45.00	180.00	36.00	320.00
SUBTOTAL UTILITIES	63,860.00	8,313.09	23,095.47	36.17	40,764.53

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

210-SEWER  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL BUSINESS EXPENSE</b>					
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	11.82	278.00	42.19	381.00
210-00-5460 POSTAGE	5,000.00	821.61	2,523.92	50.48	2,476.08
210-00-5471 AUDIT	1,545.00	0.00	1,934.09	125.18 (	389.09)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
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	833.43	9,245.15	32.99	18,778.85
<b>PROFESSIONAL SERVICES</b>					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	1,807.52	12,529.40	1,252.94 (	11,529.40)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	0.00	13,739.85	18.78	59,421.15
210-00-5551 COLLECTIONS	0.00	433.50 (	229.01)	0.00	229.01
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	2,241.02	27,944.52	33.03	56,655.48
<b>REPAIR/MAINTENANCE</b>					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	23.09	69.27	13.85	430.73
210-00-5641 GAS & OIL	3,000.00	0.00	535.66	17.86	2,464.34
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	23.09	2,807.29	37.43	4,692.71
<b>CAPITAL OUTLAY</b>					
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	2,175.50	43.51	2,824.50
SUBTOTAL CAPITAL OUTLAY	8,000.00	0.00	2,175.50	27.19	5,824.50
<b>NON-OPERATING</b>					
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
<b>DEBT SERVICE</b>					
210-00-5900 INTEREST EXPENSE	43,000.00	43.17	183.21	0.43	42,816.79
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	43.17	183.21	0.41	44,316.79
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TOTAL EXPENDITURES	447,881.00	18,553.78	100,755.00	22.50	347,126.00
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REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	20,749.22	56,282.00		3,598,506.00

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

210-SEWER

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	39,303.00	157,037.00	3.83	3,945,632.00
FUND TOTAL EXPENDITURES	447,881.00	18,553.78	100,755.00	22.50	347,126.00
REVENUES OVER/ (UNDER) EXPENDITURES	3,654,788.00	20,749.22	56,282.00		3,598,506.00

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

220-AMBULANCE  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	450,000.00	51,067.78	136,194.40	30.27	313,805.60
SUBTOTAL ENTERPRISE SERVICES	450,000.00	51,067.78	136,194.40	30.27	313,805.60
<b>GRANTS</b>					
220-00-4600 AMBULANCE REVENUE	0.00	2,228.02	25,813.42	0.00 (	25,813.42)
SUBTOTAL GRANTS	0.00	2,228.02	25,813.42	0.00 (	25,813.42)
<b>CONTINGENCY</b>					
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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<b>TOTAL REVENUES</b>	<b>628,252.00</b>	<b>53,295.80</b>	<b>162,007.82</b>	<b>25.79</b>	<b>466,244.18</b>
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**EXPENDITURES\_**

<b>PERSONEL</b>					
220-00-5100 SALARIES	327,162.00	22,757.86	84,286.11	25.76	242,875.89
220-00-5101 OVERTIME	30,000.00	2,385.01	13,490.28	44.97	16,509.72
220-00-5151 FICA	20,596.00	1,558.86	6,068.53	29.46	14,527.47
220-00-5152 MEDICARE	4,817.00	364.57	1,419.26	29.46	3,397.74
220-00-5153 STATE UNEMPLOYMENT	1,200.00	2.46	6.14	0.51	1,193.86
220-00-5154 WORKERS COMP INSURANCE	21,301.00	6,952.00	6,952.00	32.64	14,349.00
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	1,726.83	8,940.75	20.60	34,462.25
220-00-5162 LIFE INSURANCE	450.00	33.98	124.60	27.69	325.40
220-00-5163 HEALTH INSURANCE	40,358.00	3,843.63	13,769.01	34.12	26,588.99
220-00-5164 DENTAL INSURANCE	3,696.00	151.58	770.95	20.86	2,925.05
SUBTOTAL PERSONEL	492,983.00	39,776.78	135,827.63	27.55	357,155.37
<b>SUPPLIES</b>					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	333.49	0.00 (	333.49)
220-00-5220 MEDICAL SUPPLIES	22,000.00	93.30	6,382.24	29.01	15,617.76
220-00-5299 OPERATING SUPPLIES	0.00	0.00	982.06	0.00 (	982.06)
SUBTOTAL SUPPLIES	22,000.00	93.30	7,697.79	34.99	14,302.21
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	337.88	1,092.02	39.24	1,690.98
220-00-5350 TELEPHONE	1,000.00	76.94	303.83	30.38	696.17
220-00-5360 WATER	1,100.00	40.00	168.36	15.31	931.64
SUBTOTAL UTILITIES	4,883.00	454.82	1,564.21	32.03	3,318.79

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

220-AMBULANCE  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	1,934.07	0.00 (	1,934.07)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	2,149.57	33.53	4,260.43
220-00-5491 BANK FEES	8,500.00	374.99	1,489.17	17.52	7,010.83
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	374.99	5,572.81	35.03	10,337.19
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	0.00	8,024.41	25.47	23,475.59
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	2,841.60	7,782.40	64.85	4,217.60
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	2,841.60	15,806.81	36.34	27,693.19
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	0.00	3,588.48	29.90	8,411.52
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	3,588.48	29.90	8,411.52
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	43,541.49	170,057.73	26.86	463,127.27
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REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	9,754.31	( 8,049.91)		3,116.91



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

220-AMBULANCE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	53,295.80	162,007.82	25.79	466,244.18
FUND TOTAL EXPENDITURES	633,185.00	43,541.49	170,057.73	26.86	463,127.27
REVENUES OVER/ (UNDER) EXPENDITURES	( 4,933.00)	9,754.31	( 8,049.91)		3,116.91
	=====	=====	=====		=====

230-CEMETARY  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	400.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL BUSINESS SERVICES	0.00	400.00	1,000.00	0.00 (	1,000.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	75,000.00	4,000.00	10,000.00	13.33	65,000.00
230-00-4321 OPEN/CLOSE	0.00	3,200.00	7,425.00	0.00 (	7,425.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	7,200.00	17,425.00	23.23	57,575.00
<b>CONTINGENCY</b>					
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<b>TOTAL REVENUES</b>	<b>75,000.00</b>	<b>7,600.00</b>	<b>18,425.00</b>	<b>24.57</b>	<b>56,575.00</b>
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
230-00-5100 SALARIES	28,175.00	2,268.53	9,071.13	32.20	19,103.87
230-00-5101 OVERTIME	0.00	67.87	252.89	0.00 (	252.89)
230-00-5151 FICA	1,747.00	144.86	578.10	33.09	1,168.90
230-00-5152 MEDICARE	409.00	33.88	135.20	33.06	273.80
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	292.95	1,114.87	32.60	2,305.13
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	2,808.09	11,152.19	27.60	29,259.81
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	500.00	0.00	4.45	0.89	495.55
SUBTOTAL SUPPLIES	500.00	0.00	4.45	0.89	495.55
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	66.01	187.18	18.72	812.82
230-00-5330 REFUSE	0.00	427.40	868.64	0.00 (	868.64)
230-00-5360 WATER	700.00	161.55	417.95	59.71	282.05
SUBTOTAL UTILITIES	1,700.00	654.96	1,473.77	86.69	226.23
<b>GENERAL BUSINESS EXPENSE</b>					
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2023

230-CEMETARY  
 NON-DEPARTMENTAL

33.33% 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	30.60	57.53	0.00 (	57.53)
SUBTOTAL REPAIR/MAINTENANCE	0.00	30.60	57.53	0.00 (	57.53)
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	332.07	1,324.63	39.34	2,042.37
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	23.88	99.18	9.92	900.82
SUBTOTAL DEBT SERVICE	4,367.00	355.95	1,423.81	32.60	2,943.19
TOTAL EXPENDITURES	46,979.00	3,849.60	14,111.75	30.04	32,867.25
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	3,750.40	4,313.25		23,707.75

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

230-CEMETARY

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	7,600.00	18,425.00	24.57	56,575.00
FUND TOTAL EXPENDITURES	46,979.00	3,849.60	14,111.75	30.04	32,867.25
REVENUES OVER/ (UNDER) EXPENDITURES	28,021.00	3,750.40	4,313.25		23,707.75
	=====	=====	=====		=====

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

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	19,414.70	81,129.09	33.81	158,811.91
SUBTOTAL TAXES	239,941.00	19,414.70	81,129.09	33.81	158,811.91
<b>GRANTS</b>					
300-00-4600 HURF REVENUE	0.00	1,000.00	2,490,622.58	0.00	( 2,490,622.58)
SUBTOTAL GRANTS	0.00	1,000.00	2,490,622.58	0.00	( 2,490,622.58)
<b>CONTINGENCY</b>					
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
<hr/>					
TOTAL REVENUES	374,414.00	20,414.70	2,571,751.67	686.87	( 2,197,337.67)

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	218,652.00	12,248.89	49,004.91	22.41	169,647.09
300-00-5101 OVERTIME	2,000.00	1,380.85	2,208.36	110.42	( 208.36)
300-00-5120 INMATE LABOR	4,500.00	33.82	213.15	4.74	4,286.85
300-00-5151 FICA	13,556.00	845.05	3,175.23	23.42	10,380.77
300-00-5152 MEDICARE	3,170.00	197.63	742.59	23.43	2,427.41
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	0.00	0.00	423.00
300-00-5154 WORKERS COMP INSURANCE	4,756.00	227.00	227.00	4.77	4,529.00
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	1,720.83	5,860.05	22.08	20,683.95
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	16,654.07	61,431.29	20.26	241,787.71
<b>SUPPLIES</b>					
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	7.19	7,765.78	0.00	( 7,765.78)
SUBTOTAL SUPPLIES	1,000.00	7.19	7,765.78	776.58	( 6,765.78)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	23,706.00	2,287.58	15,840.54	66.82	7,865.46
300-00-5350 TELEPHONE	1,650.00	0.00	1,763.11	106.86	( 113.11)
300-00-5360 WATER	3,000.00	135.55	793.47	26.45	2,206.53
SUBTOTAL UTILITIES	28,356.00	2,423.13	18,397.12	64.88	9,958.88

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

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

33.33% 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	1,934.14	101.32 (	25.14)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	4,299.13	35.22	7,905.87
SUBTOTAL GENERAL BUSINESS EXPENSE	14,114.00	0.00	6,733.27	47.71	7,380.73
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	3,018.00	11,049.02	0.00 (	11,049.02)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	722.50	0.00 (	722.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	3,018.00	11,771.52	0.00 (	11,771.52)
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	91.81	1,291.09	46.53	1,483.91
300-00-5641 GAS & OIL	3,386.00	0.00	2,974.17	87.84	411.83
300-00-5642 TIRES & TUBES	0.00	632.25	722.25	0.00 (	722.25)
300-00-5643 INMATE FUEL	1,000.00	7.31	42.95	4.30	957.05
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	540.36	715.36	71.54	284.64
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	5,547.15	0.00 (	5,547.15)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	1,271.73	11,301.55	138.48 (	3,140.55)
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	996.21	3,973.89	36.13	7,026.11
300-00-5901 DEBT SERVICE INTEREST	2,964.00	71.64	297.54	10.04	2,666.46
SUBTOTAL DEBT SERVICE	13,964.00	1,067.85	4,271.43	30.59	9,692.57
TOTAL EXPENDITURES					
	368,814.00	24,441.97	121,779.58	33.02	247,034.42
REVENUES OVER/(UNDER) EXPENDITURES					
	5,600.00 (	4,027.27)	2,449,972.09		( 2,444,372.09)

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

300-HIGHWAY USERS REVENUE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	20,414.70	2,571,751.67	686.87	( 2,197,337.67)
FUND TOTAL EXPENDITURES	368,814.00	24,441.97	121,779.58	33.02	247,034.42
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	( 4,027.27)	2,449,972.09		( 2,444,372.09)
	=====	=====	=====		=====

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

310-EXCISE TAX  
 NON-DEPARTMENTAL

33.33% 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	24,566.73	98,497.02	85.08	17,273.98
SUBTOTAL TAXES	115,771.00	24,566.73	98,497.02	85.08	17,273.98
CONTINGENCY					
TOTAL REVENUES	115,771.00	24,566.73	98,497.02	85.08	17,273.98

EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	33.82	213.15	5.33	3,786.85
310-00-5154 WORKERS COMP INSURANCE	0.00	1,365.00	1,365.00	0.00 (	1,365.00)
SUBTOTAL PERSONEL	4,000.00	1,398.82	1,578.15	39.45	2,421.85
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	5,500.00	7.19	205.80	3.74	5,294.20
SUBTOTAL SUPPLIES	5,500.00	7.19	205.80	3.74	5,294.20
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	118.41	9,341.51	560.71 (	7,675.51)
310-00-5360 WATER	0.00	135.55	793.45	0.00 (	793.45)
SUBTOTAL UTILITIES	1,666.00	253.96	10,134.96	608.34 (	8,468.96)
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	3,018.00	11,049.01	0.00 (	11,049.01)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	722.50	2.89	24,277.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	3,018.00	11,771.51	47.09	13,228.49
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	61.21	1,233.56	66.68	616.44
310-00-5641 GAS & OIL	1,924.00	0.00	2,974.15	154.58 (	1,050.15)
310-00-5642 TIRES & TUBES	0.00	632.24	722.24	0.00 (	722.24)
310-00-5643 INMATE FUEL	1,000.00	7.31	42.95	4.30	957.05
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	0.00	5,547.14	18.49	24,452.86
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	700.76	10,703.61	22.40	37,070.39



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

310-EXCISE TAX  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY</b>					
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
<b>NON-OPERATING</b>					
<b>DEBT SERVICE</b>					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	664.14	2,649.25	44.15	3,350.75
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	47.76	198.34	11.44	1,535.66
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	711.90	2,847.59	20.15	11,284.41
<b>TOTAL EXPENDITURES</b>	<b>113,617.00</b>	<b>6,090.63</b>	<b>37,349.23</b>	<b>32.87</b>	<b>76,267.77</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,154.00</b>	<b>18,476.10</b>	<b>61,147.79</b>	<b>(</b>	<b>58,993.79)</b>

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

310-EXCISE TAX

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	24,566.73	98,497.02	85.08	17,273.98
FUND TOTAL EXPENDITURES	113,617.00	6,090.63	37,349.23	32.87	76,267.77
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	18,476.10	61,147.79	(	58,993.79)
	=====	=====	=====		=====

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

33.33% 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: OCTOBER 31ST, 2023

320-LOCAL TRANS ASSISTANCE

33.33% 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: OCTOBER 31ST, 2023

400-GADA BOND  
NON-DEPARTMENTAL

33.33% 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: OCTOBER 31ST, 2023

400-GADA BOND

33.33% 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: OCTOBER 31ST, 2023

410-MPC BOND  
 NON-DEPARTMENTAL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	7,527.18	9,982.42	0.00 (	9,982.42)
SUBTOTAL DEBT SERVICE	0.00	7,527.18	9,982.42	0.00 (	9,982.42)
<hr/>					
TOTAL EXPENDITURES	0.00	7,527.18	9,982.42	0.00 (	9,982.42)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,527.18) (	9,982.42)		9,982.42

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

410-MPC BOND

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	7,527.18	9,982.42	0.00 (	9,982.42)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,527.18) (	9,982.42)		9,982.42
	=====	=====	=====		=====



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

500-GRANTS  
 NON-DEPARTMENTAL 33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	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
<u>CONTINGENCY</u>					
<hr/>					
TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
<hr/>					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	1,600.00	2,437.00	0.00 (	2,437.00)
SUBTOTAL SUPPLIES	0.00	1,600.00	2,437.00	0.00 (	2,437.00)
<u>GENERAL BUSINESS EXPENSE</u>					
<hr/>					
TOTAL EXPENDITURES	0.00	1,600.00	2,437.00	0.00 (	2,437.00)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	8,250,000.00 (	1,600.00) (	2,437.00)		8,252,437.00

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

500-GRANTS  
POLICE GRANTS

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
FIRE GRANTS

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
RECREATION GRANTS

33.33% OF YEAR COMP.

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

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

500-GRANTS  
CDBG 153-09 MAGMA CLUB

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
DEPT OF COMM-STIMULUS

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
PINAL COUNTY-STIMULUS

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
AZ DEPT OF HOMELAND SRTY

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
GOHS GRANT 33.33% OF YEAR COMP.

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

500-GRANTS  
ENERGY EFFICIENCY GRANT

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
TTAC GRANT 33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
CDBG 2011 WWTP

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
PSSP GRANT 33.33% OF YEAR COMP.

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

500-GRANTS  
RESOLUTION COPPER GIVING

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
MISC 33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
AIRPORT GRANTS

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
FIRE TRUCK RESTORATION

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
4TH OF JULY

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
ECONOMIC DEVELOPMENT

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS  
CONTINGENCY

33.33% 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: OCTOBER 31ST, 2023

500-GRANTS

33.33% 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	1,600.00	94,474.08	0.00	( 94,474.08)
REVENUES OVER/ (UNDER) EXPENDITURES	8,250,000.00	( 1,600.00)	( 94,474.08)		8,344,474.08
	=====	=====	=====		=====

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

510-Emergency Services  
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

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

CONTINGENCY

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

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	750,000.00	0.00	87,625.00	11.68	662,375.00
SUBTOTAL GRANTS	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
TOTAL REVENUES	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
<u>EXPENDITURES</u>					
PERSONEL					
SUPPLIES					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	7,900.00	0.00 (	7,900.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	7,900.00	395.00 (	5,900.00)
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	3,000.00 (	500.00) (	219.90)	7.33-	3,219.90
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00 (	500.00) (	219.90)	2.75-	8,219.90
PROFESSIONAL SERVICES					
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
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	30,000.00	0.00	4,444.14	14.81	25,555.86
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	0.00	7,481.72	22.67	25,518.28
CAPITAL OUTLAY					
510-42-5750 FIRE/PPE	0.00	0.00	3,778.28	0.00 (	3,778.28)
510-42-5780 SOFTWARE	3,500.00	0.00	3,507.57	100.22 (	7.57)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	7,285.85	208.17 (	3,785.85)
DEBT SERVICE					
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 (	500.00)	22,447.67	25.62	65,177.33
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REVENUES OVER/(UNDER) EXPENDITURES	662,375.00	500.00	65,177.33		597,197.67



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

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	228,760.00	0.00	141,135.00	61.70	87,625.00
SUBTOTAL GRANTS	228,760.00	0.00	141,135.00	61.70	87,625.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
<hr/>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	2,000.00	0.00	341.03	17.05	1,658.97
SUBTOTAL SUPPLIES	2,000.00	0.00	341.03	17.05	1,658.97
<b>UTILITIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	0.00	5,245.05	52.45	4,754.95
510-41-5430 PRINTING	2,000.00	204.06	863.10	43.16	1,136.90
510-41-5450 Uniform Purchases	8,500.00	0.00	3,231.20	38.01	5,268.80
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	204.06	9,339.35	45.56	11,160.65
<b>PROFESSIONAL SERVICES</b>					
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
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	2,000.00	208.15	208.15	10.41	1,791.85
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	208.15	208.15	4.16	4,791.85
<b>CAPITAL OUTLAY</b>					
<hr/>					
<b>DEBT SERVICE</b>					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	24,348.30	24,348.30	0.00	( 24,348.30)
510-41-5999 Capital Outlay	88,332.00	0.00	0.00	0.00	88,332.00
SUBTOTAL DEBT SERVICE	88,332.00	24,348.30	24,348.30	27.56	63,983.70
<hr/>					
TOTAL EXPENDITURES	141,135.00	24,760.51	34,236.83	24.26	106,898.17
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REVENUES OVER/(UNDER) EXPENDITURES	87,625.00	( 24,760.51)	106,898.17		( 19,273.17)

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

510-Emergency Services

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	978,760.00	0.00	228,760.00	23.37	750,000.00
FUND TOTAL EXPENDITURES	228,760.00	24,260.51	56,684.50	24.78	172,075.50
REVENUES OVER/ (UNDER) EXPENDITURES	750,000.00	( 24,260.51)	172,075.50		577,924.50
	=====	=====	=====		=====

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	499.56	0.00 (	499.56)
SUBTOTAL SUPPLIES	0.00	124.89	499.56	0.00 (	499.56)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	2.63	215.20	0.00 (	215.20)
SUBTOTAL CAPITAL OUTLAY	0.00	2.63	215.20	0.00 (	215.20)
DEBT SERVICE					
TOTAL EXPENDITURES	0.00	127.52	714.76	0.00 (	714.76)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	127.52) (	714.76)		714.76

511-RESOLUTION GRANTS  
RECREATION

33.33% OF YEAR COMP.

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

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

33.33% 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	70,000.00	0.00 (	70,000.00)
SUBTOTAL SUPPLIES	0.00	17,500.00	70,000.00	0.00 (	70,000.00)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	70,000.00	0.00 (	70,000.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,500.00)	( 70,000.00)		360,000.00

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

511-RESOLUTION GRANTS

33.33% 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	17,627.52	70,714.76	0.00 (	70,714.76)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00	( 17,627.52)	( 70,714.76)		360,714.76
	=====	=====	=====		=====

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

512-AZCares Fund

33.33% 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: OCTOBER 31ST, 2023

513-POLICE GRANTS  
ATTORNEY GENERAL GRANTS

33.33% 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: OCTOBER 31ST, 2023

513-POLICE GRANTS  
ESC GRANTS

33.33% 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: OCTOBER 31ST, 2023

513-POLICE GRANTS  
GOHS GRANTS

33.33% 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: OCTOBER 31ST, 2023

513-POLICE GRANTS  
DOHS GRANTS

33.33% 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: OCTOBER 31ST, 2023

513-POLICE GRANTS

33.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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514-Economic Dev Grants  
 ECONOMIC DEVELOPMENT

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
514-19-4600 GRANTS	67,500.00	0.00	20,000.00	29.63	47,500.00
SUBTOTAL GRANTS	67,500.00	0.00	20,000.00	29.63	47,500.00
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TOTAL REVENUES	67,500.00	0.00	20,000.00	29.63	47,500.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,625.00	27,409.46	0.00 (	27,409.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,625.00	27,409.46	0.00 (	27,409.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	3,625.00	27,409.46	0.00 (	27,409.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00 (	3,625.00) (	7,409.46)		74,909.46

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

514-Economic Dev Grants

33.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	0.00	20,000.00	29.63	47,500.00
FUND TOTAL EXPENDITURES	0.00	3,625.00	27,409.46	0.00 (	27,409.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	( 3,625.00)	( 7,409.46)		74,909.46
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2023

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

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

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

800-FIRE DEPT PENSION

33.33% 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: OCTOBER 31ST, 2023

810-LGIP  
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

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

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

810-LGIP

33.33% 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: OCTOBER 31ST, 2023

820-EXPLORERS  
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

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

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

820-EXPLORERS

33.33% 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: OCTOBER 31ST, 2023

830-TOYS FOR TOTS  
NON-DEPARTMENTAL

33.33% 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: OCTOBER 31ST, 2023

830-TOYS FOR TOTS

33.33% 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: OCTOBER 31ST, 2023

840-GENERAL FIXED ASSETS  
NON-DEPARTMENTAL

33.33% 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: OCTOBER 31ST, 2023

840-GENERAL FIXED ASSETS

33.33% 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: OCTOBER 31ST, 2023

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

33.33% 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: OCTOBER 31ST, 2023

850-GENERAL L/T DEBT

33.33% OF YEAR COMP.

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