

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	915,000.00	101,401.12	389,146.86	42.53	525,853.14
100-00-4111 UTILITY FRANCHISES	154,748.00	4,386.25	76,745.97	49.59	78,002.03
100-00-4120 STATE SALES TAX	373,186.00	18,649.61	136,640.86	36.61	236,545.14
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	275,149.55	41.39	389,634.45
100-00-4122 VEHICLE LICENSE TAX	201,063.00	16,357.30	78,863.99	39.22	122,199.01
100-00-4133 PROPERTY TAX	655,664.00	26.89	65,180.06	9.94	590,483.94
SUBTOTAL TAXES	2,964,445.00	195,851.08	1,021,727.29	34.47	1,942,717.71
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	2,760.00	21,655.60	27.07	58,344.40
100-00-4250 FINES	0.00	210,071.13	210,097.54	0.00 (	210,097.54)
100-00-4260 BUSINESS LICENSES	7,200.00	0.00 (	75.00)	1.04-	7,275.00
100-00-4270 INTEREST INCOME	0.00	0.00	668.22	0.00 (	668.22)
SUBTOTAL BUSINESS SERVICES	187,200.00	212,831.13	232,346.36	124.12 (	45,146.36)
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	40,000.00	36.00	19,130.87	47.83	20,869.13
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	36.00	22,255.32	44.51	27,744.68
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	408,718.21	1,615,263.82	55.87	1,275,656.18
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
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REVENUES OVER/(UNDER) EXPENDITURES	2,890,920.00	408,718.21	1,615,263.82		1,275,656.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 MAYOR AND COUNCIL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,500.00	6,600.00	28.21	16,800.00
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	1,500.00	6,600.00	26.20	18,590.10
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	418.34	0.00 (	418.34)
SUBTOTAL SUPPLIES	0.00	0.00	418.34	0.00 (	418.34)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	354.40	1,721.59	38.26	2,778.41
SUBTOTAL UTILITIES	4,500.00	354.40	1,721.59	38.26	2,778.41
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	199.00	10,936.00	156.23 (	3,936.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00	0.00	1,233.25	49.33	1,266.75
100-01-5470 TRAVEL	8,000.00	446.14	1,164.32	14.55	6,835.68
100-01-5471 HOST/MEALS	0.00	0.00	321.48	0.00 (	321.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	645.14	13,655.05	78.03	3,844.95
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	2,499.54	22,394.98	47.46	24,795.12
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(2,499.54)	(22,394.98)		(24,795.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

TOWN MANAGER 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,608.00	6,305.32	31,613.16	32.39	65,994.84
100-02-5151 FICA	6,052.00	390.93	1,960.02	32.39	4,091.98
100-02-5152 MEDICARE	1,415.00	91.43	458.40	32.40	956.60
100-02-5153 STATE UNEMPLOYMENT	193.00	0.11	0.59	0.31	192.41
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	3,781.50	31.91	8,068.50
100-02-5162 LIFE INSURANCE	64.00	7.08	35.40	55.31	28.60
100-02-5163 HEALTH INSURANCE	20,179.00	0.00	5,885.56	29.17	14,293.44
100-02-5164 DENTAL INSURANCE	528.00	31.58	157.90	29.91	370.10
SUBTOTAL PERSONEL	138,147.00	7,582.75	43,892.53	31.77	94,254.47
SUPPLIES					
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.53	353.44	0.00 (	353.44)
SUBTOTAL UTILITIES	0.00	88.53	353.44	0.00 (	353.44)
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
100-02-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	462.50	0.00 (	462.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	462.50	0.00 (	462.50)
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	4,220.00	0.00	0.00	0.00	4,220.00
SUBTOTAL DEBT SERVICE	4,220.00	0.00	0.00	0.00	4,220.00
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TOTAL EXPENDITURES	147,367.00	7,671.28	46,606.48	31.63	100,760.52
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REVENUES OVER/(UNDER) EXPENDITURES	(147,367.00)	(7,671.28)	(46,606.48)		(100,760.52)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

TOWN ATTORNEY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	69,000.00	0.00	23,000.00	33.33	46,000.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	23,000.00	33.33	46,000.00
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TOTAL EXPENDITURES	69,000.00	0.00	23,000.00	33.33	46,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(69,000.00)	0.00	(23,000.00)		(46,000.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 MAGISTRATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	23.55	428.60	0.00 (	428.60)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	0.00	43.54	0.00 (43.54)
SUBTOTAL BUSINESS SERVICES	0.00	23.55	472.14	0.00 (472.14)
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TOTAL REVENUES	0.00	23.55	472.14	0.00 (472.14)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	21,639.00	1,563.20	7,816.00	36.12	13,823.00
100-04-5151 FICA	1,342.00	96.92	484.60	36.11	857.40
100-04-5152 MEDICARE	314.00	22.66	113.30	36.08	200.70
100-04-5153 STATE UNEMPLOYMENT	321.00	0.32	1.71	0.53	319.29
100-04-5154 WORKERS COMP INSURANCE	314.00	0.00	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	1,683.10	8,606.37	32.41	17,950.63
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					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	900.00	0.00 (	900.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,090.91	139.39 (	590.91)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,990.91	199.39 (	1,490.91)
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	1,683.10	12,011.21	35.39	21,931.79
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REVENUES OVER/(UNDER) EXPENDITURES	(33,943.00)	(1,659.55)	(11,539.07)		(22,403.93)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMIN/TOWN CLERK

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	3.75	100.25	0.00 (	100.25)
SUBTOTAL BUSINESS SERVICES	0.00	3.75	100.25	0.00 (	100.25)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	173.11	802.23	0.00 (802.23)
SUBTOTAL GRANTS	0.00	173.11	802.23	0.00 (802.23)
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TOTAL REVENUES	0.00	176.86	902.48	0.00 (902.48)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	126,368.00	6,265.60	41,596.46	32.92	84,771.54
100-05-5101 OVERTIME	0.00	39.26	384.23	0.00 (	384.23)
100-05-5151 FICA	7,835.00	387.96	2,564.02	32.73	5,270.98
100-05-5152 MEDICARE	1,832.00	90.73	599.64	32.73	1,232.36
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	0.00	0.00	257.00
100-05-5154 WORKERS COMP INSURANCE	328.00	0.00	121.00	36.89	207.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	774.87	5,053.93	32.94	10,287.07
100-05-5162 LIFE INSURANCE	193.00	14.16	99.12	51.36	93.88
100-05-5163 HEALTH INSURANCE	20,179.00	0.00	8,347.92	41.37	11,831.08
100-05-5164 DENTAL INSURANCE	1,584.00	31.40	441.94	27.90	1,142.06
SUBTOTAL PERSONEL	173,917.00	7,603.98	59,208.26	34.04	114,708.74
SUPPLIES					
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	139.61	3,262.12	65.24	1,737.88
SUBTOTAL SUPPLIES	15,000.00	139.61	3,525.11	23.50	11,474.89
UTILITIES					
100-05-5310 ELECTRICITY	37,000.00	0.00	17,586.46	47.53	19,413.54
100-05-5320 GAS	3,600.00	0.00	648.23	18.01	2,951.77
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	360.71	1,259.51	31.49	2,740.49
100-05-5360 WATER	4,500.00	467.77	2,710.60	60.24	1,789.40
100-05-5380 SECURITY	1,230.00	0.00	125.00	10.16	1,105.00
SUBTOTAL UTILITIES	51,030.00	828.48	22,329.80	43.76	28,700.20
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	0.00	1,416.57	20.24	5,583.43
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	1,190.50	16,943.57	94.13	1,056.43
100-05-5425 CONFERENCES & TRAINING	4,000.00	50.00	1,127.40	28.19	2,872.60
100-05-5430 PRINTING	1,700.00	0.00	257.40	15.14	1,442.60
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: NOVEMBER 30TH, 2023

100-GENERAL FUND
 ADMIN/TOWN CLERK

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	0.00	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	2,090.91	0.00 (	2,090.91)
100-05-5480 GENERAL INSURANCE	12,820.00	2,980.00	7,279.14	56.78	5,540.86
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	155.83	1,370.27	45.68	1,629.73
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	4,376.33	38,117.11	72.44	14,502.89
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	900.00	8,600.00	71.67	3,400.00
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	760.00	18,516.77	29.39	44,483.23
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	1,660.00	27,116.77	35.26	49,792.23
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	774.83	1,027.38	0.00 (	1,027.38)
100-05-5641 GAS & OIL	0.00	0.00	273.17	0.00 (	273.17)
SUBTOTAL REPAIR/MAINTENANCE	0.00	774.83	1,300.55	0.00 (	1,300.55)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	1,666.65	33.33	3,333.35
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	284.81	8,021.13	17.24	38,517.87
SUBTOTAL CAPITAL OUTLAY	56,539.00	618.14	9,687.78	17.13	46,851.22
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	978.50	4,473.69	165.69 (	1,773.69)
100-05-5901 DEBT SERVICE INTEREST	755.00	388.06	2,101.06	278.29 (1,346.06)
SUBTOTAL DEBT SERVICE	3,455.00	1,366.56	6,574.75	190.30 (3,119.75)
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TOTAL EXPENDITURES	429,470.00	17,367.93	167,860.13	39.09	261,609.87
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REVENUES OVER/(UNDER) EXPENDITURES	(429,470.00)	(17,191.07)	(166,957.65)		(262,512.35)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 FINANCE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	426.00	818.01	0.00 (818.01)
SUBTOTAL SUPPLIES	0.00	426.00	818.01	0.00 (	818.01)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	246.54	0.00 (	246.54)
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	37,490.91	0.00 (	37,490.91)
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	81.28	2,473.48	27.18	6,626.52
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	81.28	40,210.93	183.44 (	18,290.93)
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	2,485.00	5,985.00	11.04	48,227.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	2,485.00	5,985.00	9.36	57,984.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	2,992.28	47,013.94	54.74	38,875.06
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(2,992.28)	(47,013.94)		(38,875.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

POLICE 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	190.00	295.30	1.18	24,704.70
100-07-4250 TRAFFIC FINES	20,000.00	1,419.16	8,619.45	43.10	11,380.55
SUBTOTAL BUSINESS SERVICES	45,000.00	1,609.16	8,914.75	19.81	36,085.25
GRANTS					
100-07-4601 SRO REIMBURSEMENT	0.00	0.00	21,192.87	0.00 (	21,192.87)
SUBTOTAL GRANTS	0.00	0.00	21,192.87	0.00 (	21,192.87)
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
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TOTAL REVENUES	92,246.00	1,609.16	30,107.62	32.64	62,138.38
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	629,914.00	48,317.42	211,216.42	33.53	418,697.58
100-07-5101 OVERTIME	30,000.00	4,033.50	23,916.01	79.72	6,083.99
100-07-5151 FICA	4,199.00	1,452.79	5,439.47	129.54 (	1,240.47)
100-07-5152 MEDICARE	7,196.00	734.82	3,306.22	45.95	3,889.78
100-07-5153 STATE UNEMPLOYMENT	1,078.00	3.66	22.53	2.09	1,055.47
100-07-5154 WORKERS COMP INSURANCE	30,988.00	0.00	9,306.00	30.03	21,682.00
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	8,535.01	44,536.11	49.91	44,687.89
100-07-5161 ARIZONA STATE RETIREMENT	0.00	816.80	2,832.62	0.00 (	2,832.62)
100-07-5162 LIFE INSURANCE	764.00	77.88	375.24	49.12	388.76
100-07-5163 HEALTH INSURANCE	54,651.00	0.00	28,466.50	52.09	26,184.50
100-07-5164 DENTAL INSURANCE	6,270.00	347.38	1,774.29	28.30	4,495.71
SUBTOTAL PERSONEL	854,284.00	64,319.26	331,191.41	38.77	523,092.59
SUPPLIES					
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	285.95	1,909.72	27.28	5,090.28
SUBTOTAL SUPPLIES	9,100.00	285.95	2,073.61	22.79	7,026.39
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	2,654.68	54.18	2,245.32
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	607.35	3,275.85	23.40	10,724.15
100-07-5360 WATER	1,500.00	44.55	285.53	19.04	1,214.47
SUBTOTAL UTILITIES	20,600.00	651.90	6,216.06	30.18	14,383.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

POLICE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	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	959.89	159.98 (	359.89)
100-07-5460 POSTAGE	600.00	0.00	335.96	55.99	264.04
100-07-5471 AUDIT & ACCOUNTING	1,909.00	0.00	2,192.89	114.87 (	283.89)
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	0.00	8,627.88	49.50	8,801.12
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	4,400.00	35,200.00	46.93	39,800.00
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	36,766.00	47.75	40,234.00
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	591.82	2,956.82	0.00 (	2,956.82)
100-07-5641 GAS & OIL	23,197.00	11,814.15	24,880.93	107.26 (	1,683.93)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	12,405.97	28,262.75	121.84 (	5,065.75)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	12,500.00	12,534.04	0.00 (	12,534.04)
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	193.63	0.00 (	193.63)
SUBTOTAL CAPITAL OUTLAY	0.00	12,500.00	12,727.67	0.00 (	12,727.67)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	7,445.62	110,265.20	7,351.01 (	108,765.20)
100-07-5901 Debt Service: Interest	500.00	2,479.63	11,317.01	2,263.40 (10,817.01)
SUBTOTAL DEBT SERVICE	2,000.00	9,925.25	121,582.21	6,079.11 (119,582.21)
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TOTAL EXPENDITURES	1,003,610.00	104,488.33	547,447.59	54.55	456,162.41
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(911,364.00)	(102,879.17)	(517,339.97)		(394,024.03)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

FIRE

41.67% OF YEAR COMP.

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

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	81,791.00	6,320.43	27,391.81	33.49	54,399.19
100-08-5101 OVERTIME	8,000.00	551.85	3,924.42	49.06	4,075.58
100-08-5151 FICA	5,149.00	363.30	1,660.68	32.25	3,488.32
100-08-5152 MEDICARE	1,204.00	84.97	388.38	32.26	815.62
100-08-5153 STATE UNEMPLOYMENT	300.00	0.89	2.46	0.82	297.54
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	442.52	2,677.71	24.68	8,173.29
100-08-5162 LIFE INSURANCE	113.00	8.50	39.66	35.10	73.34
100-08-5163 HEALTH INSURANCE	10,090.00	0.00	4,803.16	47.60	5,286.84
100-08-5164 DENTAL INSURANCE	924.00	37.90	230.64	24.96	693.36
SUBTOTAL PERSONEL	123,747.00	7,810.36	47,455.87	38.35	76,291.13
SUPPLIES					
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	43.77	1,235.31	41.18	1,764.69
SUBTOTAL SUPPLIES	4,450.00	43.77	1,734.29	38.97	2,715.71
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,313.01	47.18	1,469.99
100-08-5350 TELEPHONE	1,500.00	123.36	1,254.19	83.61	245.81
100-08-5360 WATER	1,100.00	41.61	209.99	19.09	890.01
SUBTOTAL UTILITIES	5,383.00	164.97	2,777.19	51.59	2,605.81
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	123.34	17.62	576.66
100-08-5460 POSTAGE	400.00	0.00	247.43	61.86	152.57
100-08-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

FIRE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	2,149.57	33.53	4,260.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	4,611.25	47.27	5,143.75
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,945.60	48.64	2,054.40
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	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	589.00	1,474.03	39.31	2,275.97
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	589.00	3,668.46	97.83	81.54
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	181.79	908.95	113.62 (	108.95)
100-08-5901 DEBT SVC INTEREST	400.00	24.04	96.16	24.04	303.84
SUBTOTAL DEBT SERVICE	1,200.00	205.83	1,005.11	83.76	194.89
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TOTAL EXPENDITURES	152,285.00	8,813.93	63,197.77	41.50	89,087.23
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(105,039.00)	(8,813.93)	(62,767.51)	(42,271.49)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,042.00	3,450.29	17,493.69	26.49	48,548.31
100-09-5101 OVERTIME	4,000.00	275.07	721.94	18.05	3,278.06
100-09-5120 INMATE LABOR	4,500.00	107.76	534.03	11.87	3,965.97
100-09-5151 FICA	2,451.00	224.12	1,098.52	44.82	1,352.48
100-09-5152 MEDICARE	573.00	52.41	256.89	44.83	316.11
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	1.72	0.89	192.28
100-09-5154 WORKERS COMP INSURANCE	4,756.00	0.00	682.00	14.34	4,074.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	342.39	1,967.56	41.34	2,791.44
100-09-5162 LIFE INSURANCE	52.00	21.24	106.20	204.23 (	54.20)
100-09-5163 HEALTH INSURANCE	10,090.00	0.00	8,347.92	82.73	1,742.08
100-09-5164 DENTAL INSURANCE	313.00	94.74	473.70	151.34 (	160.70)
SUBTOTAL PERSONEL	97,730.00	4,568.02	31,684.17	32.42	66,045.83
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	0.00	1,800.13	12.86	12,199.87
100-09-5299 OPERATING SUPPLIES	9,000.00	619.93	5,717.03	63.52	3,282.97
SUBTOTAL SUPPLIES	25,000.00	619.93	7,517.16	30.07	17,482.84
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	4,919.07	40.99	7,080.93
100-09-5320 GAS	750.00	0.00	209.92	27.99	540.08
100-09-5330 REFUSE	0.00	736.94	2,781.83	0.00 (	2,781.83)
100-09-5350 TELEPHONE	1,000.00	142.36	785.69	78.57	214.31
100-09-5360 WATER	3,000.00	191.55	1,373.66	45.79	1,626.34
SUBTOTAL UTILITIES	16,750.00	1,070.85	10,070.17	60.12	6,679.83
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	272.78	1,676.92	41.92	2,323.08
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,909.00	0.00	2,090.91	109.53 (	181.91)
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	272.78	8,101.91	36.77	13,932.09

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	5,954.13	28,998.54	48.33	31,001.46
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	840.00	14.00	5,160.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	5,954.13	29,838.54	45.21	36,161.46
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	5,601.10	15,053.05	505.14 (	12,073.05)
100-09-5640 AUTO & TRUCK REPAIRS	0.00	537.91	3,114.83	0.00 (	3,114.83)
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	264.52	0.00 (	264.52)
100-09-5643 INMATE FUEL	6,310.00	20.14	63.13	1.00	6,246.87
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	400.00	1,921.21	192.12 (	921.21)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,843.68	0.00 (	3,843.68)
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	6,559.15	24,260.42	162.66 (	9,345.42)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	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	0.00	2,433.85	22.13	8,566.15
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	1,330.73	6,629.24	38.79	10,460.76
100-09-5901 DEBT SVC - INTEREST	63,274.00	93.07	513.82	0.81	62,760.18
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	7,143.06	8.37	78,220.94
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TOTAL EXPENDITURES	338,793.00	20,468.66	121,049.28	35.73	217,743.72
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REVENUES OVER/(UNDER) EXPENDITURES	(338,793.00)	(20,468.66)	(121,049.28)	(217,743.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

PW-BLDG REGS/ZONING

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4250 FINES	0.00	0.00	43.16	0.00 (43.16)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	43.16	0.00 (43.16)
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TOTAL REVENUES	0.00	0.00	43.16	0.00 (43.16)
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EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	143,713.00	10,117.30	50,406.62	35.07	93,306.38
100-10-5101 OVERTIME	0.00	0.00	486.75	0.00 (	486.75)
100-10-5151 FICA	8,910.00	620.54	3,125.08	35.07	5,784.92
100-10-5152 MEDICARE	2,084.00	145.13	730.86	35.07	1,353.14
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	1,243.41	6,254.79	35.85	11,192.21
100-10-5162 LIFE INSURANCE	201.00	21.24	155.76	77.49	45.24
100-10-5163 HEALTH INSURANCE	21,020.00	0.00	9,048.58	43.05	11,971.42
100-10-5164 DENTAL INSURANCE	1,650.00	94.74	473.70	28.71	1,176.30
SUBTOTAL PERSONEL	199,556.00	12,242.36	70,682.14	35.42	128,873.86
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	50.93	10.19	449.07
SUBTOTAL SUPPLIES	500.00	0.00	50.93	10.19	449.07
UTILITIES					
100-10-5350 TELEPHONE	1,200.00	78.78	443.14	36.93	756.86
SUBTOTAL UTILITIES	1,200.00	78.78	443.14	36.93	756.86
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	2,649.50	17.66	12,350.50
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	2,649.50	17.66	12,350.50

REPAIR/MAINTENANCE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 PW-BLDG REGS/ZONING

41.67% 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	575.51	0.00 (	575.51)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	575.51	0.00 (	575.51)
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	2,500.00	207.99	995.83	39.83	1,504.17
100-10-5901 DEBT SVC: INTEREST	200.00	28.78	99.78	49.89	100.22
SUBTOTAL DEBT SERVICE	2,700.00	236.77	1,095.61	40.58	1,604.39
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TOTAL EXPENDITURES	222,456.00	12,557.91	75,846.83	34.10	146,609.17
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REVENUES OVER/(UNDER) EXPENDITURES	(222,456.00)	(12,557.91)	(75,803.67)		(146,652.33)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

SWIMMING POOL 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	1,844.10	61.47	1,155.90
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	1,844.10	61.47	1,155.90
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TOTAL REVENUES	3,000.00	0.00	1,844.10	61.47	1,155.90
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EXPENDITURES_					
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	0.00	450.00	56.96	340.00
SUBTOTAL PERSONEL	45,712.00	0.00	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	0.00	3,283.02	47.86	3,576.98
100-11-5350 TELEPHONE	600.00	57.56	224.08	37.35	375.92
100-11-5360 WATER	5,666.00	365.50	1,952.56	34.46	3,713.44
SUBTOTAL UTILITIES	13,126.00	423.06	5,459.66	41.59	7,666.34
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	4,987.61	83.13	1,012.39
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	4,987.61	83.13	1,012.39
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	423.06	31,462.70	39.63	47,925.30
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (76,388.00) (423.06) (29,618.60) (46,769.40)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

RECREATION 41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	450.00	0.00 (	450.00)
GRANTS					
MISCELLANEOUS					
<hr/>					
TOTAL REVENUES	0.00	0.00	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	0.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	450.00	0.00 (	450.00)
<hr/>					
TOTAL EXPENDITURES	10,000.00	0.00	2,393.33	23.93	7,606.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(10,000.00)	0.00 (	1,943.33)	(	8,056.67)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

LIBRARY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	118.50	349.03	0.00 (349.03)
SUBTOTAL BUSINESS SERVICES	2,000.00	118.50	349.03	17.45	1,650.97
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TOTAL REVENUES	2,000.00	118.50	349.03	17.45	1,650.97
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	66,609.00	4,702.00	23,426.91	35.17	43,182.09
100-13-5151 FICA	4,130.00	284.08	1,418.96	34.36	2,711.04
100-13-5152 MEDICARE	966.00	66.44	331.87	34.36	634.13
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	0.72	0.27	267.28
100-13-5154 WORKERS COMP INSURANCE	324.00	0.00	44.00	13.58	280.00
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	523.40	2,617.00	32.36	5,469.00
100-13-5162 LIFE INSURANCE	80.00	7.08	35.40	44.25	44.60
100-13-5163 HEALTH INSURANCE	8,408.00	0.00	2,782.64	33.10	5,625.36
100-13-5164 DENTAL INSURANCE	660.00	31.58	157.90	23.92	502.10
SUBTOTAL PERSONEL	89,531.00	5,614.58	30,815.40	34.42	58,715.60
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	2,435.25	39.44	3,738.75
100-13-5320 GAS	1,100.00	0.00	133.03	12.09	966.97
100-13-5350 TELEPHONE	1,257.00	155.44	661.20	52.60	595.80
100-13-5360 WATER	400.00	34.77	173.84	43.46	226.16
100-13-5380 SECURITY	300.00	25.00	125.00	41.67	175.00
SUBTOTAL UTILITIES	9,231.00	215.21	3,528.32	38.22	5,702.68
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	0.00	494.89	44.99	605.11
100-13-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)
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	0.00	6,884.94	38.98	10,780.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 LIBRARY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	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					
TOTAL EXPENDITURES	121,227.00	5,829.79	41,228.66	34.01	79,998.34
REVENUES OVER/(UNDER) EXPENDITURES	(119,227.00)	(5,711.29)	(40,879.63)		(78,347.37)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

BUILDING RENTALS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,715.00	8,720.00	43.60	11,280.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,715.00	8,720.00	43.60	11,280.00
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TOTAL REVENUES	20,000.00	1,715.00	8,720.00	43.60	11,280.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	3,012.40	0.00 (	3,012.40)
100-14-5360 WATER	0.00	27.50	142.75	0.00 (	142.75)
SUBTOTAL UTILITIES	0.00	27.50	3,155.15	0.00 (	3,155.15)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	27.50	3,155.15	0.00 (	3,155.15)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,687.50	5,564.85		14,435.15

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

SR CITIZENS-CONGREGATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	484.00	19,712.08	0.00 (	19,712.08)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	484.00	19,996.92	0.00 (	19,996.92)
GRANTS					
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	484.00	20,158.17	0.00 (	20,158.17)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-15-5100 SALARIES	21,587.00	1,627.32	7,882.10	36.51	13,704.90
100-15-5120 INMATE LABOR	1,000.00	36.45	100.54	10.05	899.46
100-15-5151 FICA	1,338.00	100.89	488.68	36.52	849.32
100-15-5152 MEDICARE	313.00	23.60	114.31	36.52	198.69
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	0.76	0.57	133.24
100-15-5154 WORKERS COMP INSURANCE	377.00	0.00	131.44	34.86	245.56
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	145.53	706.58	26.96	1,914.42
SUBTOTAL PERSONEL	27,370.00	1,933.79	9,424.41	34.43	17,945.59
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5260 FOOD SUPPLIES	1,000.00	92.85	127.02	12.70	872.98
100-15-5299 OPERATING SUPPLIES	2,500.00	13.24	643.20	25.73	1,856.80
SUBTOTAL SUPPLIES	5,000.00	106.09	770.22	15.40	4,229.78
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,652.43	58.33	1,894.57
100-15-5320 GAS	746.00	0.00	264.95	35.52	481.05
100-15-5350 TELEPHONE	250.00	0.00	85.56	34.22	164.44
100-15-5360 WATER	350.00	29.59	132.24	37.78	217.76
SUBTOTAL UTILITIES	5,893.00	29.59	3,135.18	53.20	2,757.82
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	74.25	0.00 (	74.25)
100-15-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
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	0.00	2,204.26	42.02	3,041.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	96.25	0.00 (	96.25)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	150.00	8,712.20	22.99	29,180.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	150.00	8,808.45	23.25	29,084.55
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	20.10	63.05	63.05	36.95
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	20.10	63.05	15.76	336.95
DEBT SERVICE					
TOTAL EXPENDITURES	81,802.00	2,239.57	24,405.57	29.83	57,396.43
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(81,802.00)	(1,755.57)	(4,247.40)	(	77,554.60)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	30.00	14,663.88	0.00 (14,663.88)
SUBTOTAL BUSINESS SERVICES	0.00	30.00	14,663.88	0.00 (14,663.88)
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TOTAL REVENUES	0.00	30.00	14,663.88	0.00 (14,663.88)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-16-5100 SALARIES	17,389.00	1,326.47	6,464.78	37.18	10,924.22
100-16-5120 INMATE LABOR	1,000.00	54.68	150.83	15.08	849.17
100-16-5151 FICA	1,078.00	82.24	400.80	37.18	677.20
100-16-5152 MEDICARE	252.00	19.23	93.75	37.20	158.25
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	264.00	0.00	131.44	49.79	132.56
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	163.02	794.51	37.64	1,316.49
SUBTOTAL PERSONEL	22,190.00	1,645.64	8,036.11	36.22	14,153.89
SUPPLIES					
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)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	2,652.42	58.33	1,894.58
100-16-5320 GAS	802.00	0.00	264.97	33.04	537.03
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	29.59	132.24	44.08	167.76
SUBTOTAL UTILITIES	5,899.00	29.59	3,049.63	51.70	2,849.37
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	0.00	74.23	49.49	75.77
100-16-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
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	0.00	2,204.24	42.42	2,991.76
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	150.00	8,308.20	24.31	25,870.80
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	150.00	8,308.20	24.31	25,870.80
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	162.35	348.16	69.63	151.84
100-16-5643 INMATE FUEL	100.00	20.10	63.05	63.05	36.95
SUBTOTAL REPAIR/MAINTENANCE	600.00	182.45	411.21	68.54	188.79

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	2,007.68	22,172.80	32.58	45,891.20
REVENUES OVER/(UNDER) EXPENDITURES	(68,064.00)	(1,977.68)	(7,508.92)		(60,555.08)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	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)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	512.10	2,496.90	47.67	2,741.10
100-17-5151 FICA	325.00	31.75	154.81	47.63	170.19
100-17-5152 MEDICARE	76.00	7.43	36.20	47.63	39.80
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	131.45	365.14 (	95.45)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	62.94	306.88	49.66	311.12
SUBTOTAL PERSONEL	6,345.00	614.22	3,126.24	49.27	3,218.76
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	1,200.00	48.47	218.30	18.19	981.70
SUBTOTAL UTILITIES	1,200.00	48.47	218.30	18.19	981.70
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	696.95	90.16	76.05
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	2,130.00	42.21	2,916.00
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PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	243.51	522.23	104.45 (	22.23)
100-17-5642 TIRES & TUBES	0.00	0.00	177.92	0.00 (177.92)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	243.51	700.15	28.01	1,799.85
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TOTAL EXPENDITURES	16,091.00	906.20	6,174.69	38.37	9,916.31
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REVENUES OVER/(UNDER) EXPENDITURES	(16,091.00)	(906.20)	(5,268.69)	(10,822.31)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
 CODE ENFORCEMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	27,476.00	1,859.00	9,273.00	33.75	18,203.00
100-18-5101 OVERTIME	0.00	0.00	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	26.96	192.49	48.36	205.51
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	1,885.96	13,466.74	32.29	28,240.26
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
<u>DEBT SERVICE</u>					
=====					
TOTAL EXPENDITURES	54,207.00	1,885.96	13,466.74	24.84	40,740.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(54,207.00)	(1,885.96)	(13,466.74)		(40,740.26)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

EDC

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
SUPPLIES					
100-19-5299 OPERATING SUPPLIES	0.00	34.75	1,720.71	0.00 (	1,720.71)
SUBTOTAL SUPPLIES	0.00	34.75	1,720.71	0.00 (	1,720.71)
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
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	77,000.00	34.75	1,720.71	2.23	75,279.29
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REVENUES OVER/(UNDER) EXPENDITURES	(77,000.00)	(34.75)	(1,720.71)		(75,279.29)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

LOST TRAIL 41.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
CONTINGENCY

41.67% OF YEAR COMP.

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

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	412,875.28	1,694,310.66	55.45	1,361,101.34
FUND TOTAL EXPENDITURES	3,037,782.10	191,897.47	1,272,608.56	41.89	1,765,173.54
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	220,977.81	421,702.10		(404,072.20)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

200-REFUSE SERVICE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	200.00	840.00	84.00	160.00
SUBTOTAL BUSINESS SERVICES	1,000.00	200.00	840.00	84.00	160.00
ENTERPRISE SERVICES					
CONTINGENCY					
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TOTAL REVENUES	1,000.00	200.00	840.00	84.00	160.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	18,996.00	0.00	0.00	0.00	18,996.00
200-00-5151 FICA	1,178.00	0.00	0.00	0.00	1,178.00
200-00-5152 Medicare	275.00	0.00	0.00	0.00	275.00
200-00-5153 SUTA	48.00	0.00	0.00	0.00	48.00
200-00-5154 Workers Comp	358.00	0.00	0.00	0.00	358.00
200-00-5161 ASRS	2,306.00	0.00	0.00	0.00	2,306.00
200-00-5162 Life Insurance	36.00	0.00	0.00	0.00	36.00
200-00-5163 Health Insurance	3,784.00	0.00	0.00	0.00	3,784.00
200-00-5164 Dental Insurance	297.00	0.00	0.00	0.00	297.00
SUBTOTAL PERSONEL	27,278.00	0.00	0.00	0.00	27,278.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	150.00	450.00	90.00	50.00
SUBTOTAL SUPPLIES	1,500.00	150.00	450.00	30.00	1,050.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	4,331.51	37,745.33	50.33	37,254.67
SUBTOTAL UTILITIES	75,000.00	4,331.51	37,745.33	50.33	37,254.67
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: NOVEMBER 30TH, 2023

200-REFUSE SERVICE
NON-DEPARTMENTAL

41.67% 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	4,481.51	38,345.33	35.22	70,532.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(4,281.51)	(37,505.33)		(70,372.67)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

200-REFUSE SERVICE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	200.00	840.00	84.00	160.00
FUND TOTAL EXPENDITURES	108,878.00	4,481.51	38,345.33	35.22	70,532.67
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(4,281.51)	(37,505.33)		(70,372.67)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	39,641.00	196,678.00	36.92	335,991.00
SUBTOTAL BUSINESS SERVICES	532,669.00	39,641.00	196,678.00	36.92	335,991.00
GRANTS					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
CONTINGENCY					
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TOTAL REVENUES	4,102,669.00	39,641.00	196,678.00	4.79	3,905,991.00
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EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	95,913.00	3,960.09	18,796.39	19.60	77,116.61
210-00-5101 OVERTIME	7,500.00	0.00	4,738.11	63.17	2,761.89
210-00-5151 FICA	5,583.00	245.22	1,457.75	26.11	4,125.25
210-00-5152 MEDICARE	1,306.00	57.34	340.90	26.10	965.10
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	0.00	0.00	220.00
210-00-5154 WORKERS COMP INSURANCE	4,044.00	0.00	770.00	19.04	3,274.00
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	483.67	2,858.09	26.15	8,072.91
210-00-5162 LIFE INSURANCE	165.00	7.08	35.40	21.45	129.60
210-00-5163 HEALTH INSURANCE	17,236.00	0.00	2,086.98	12.11	15,149.02
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	157.90	11.67	1,195.10
SUBTOTAL PERSONEL	144,251.00	4,784.98	31,241.52	21.66	113,009.48
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	3,965.86	26.18	11,180.14
210-00-5299 OPERATING SUPPLIES	10,000.00	61.31	5,156.38	51.56	4,843.62
SUBTOTAL SUPPLIES	27,146.00	61.31	9,122.24	33.60	18,023.76
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	29,692.49	50.15	29,509.51
210-00-5350 TELEPHONE	1,158.00	65.35	326.78	28.22	831.22
210-00-5360 WATER	3,000.00	332.35	1,435.97	47.87	1,564.03
210-00-5380 SECURITY	500.00	131.45	311.45	62.29	188.55
SUBTOTAL UTILITIES	63,860.00	529.15	31,766.69	49.74	32,093.31

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	714.00	1,118.46	22.37	3,881.54
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	47.28	348.92	52.95	310.08
210-00-5460 POSTAGE	5,000.00	0.00	2,523.92	50.48	2,476.08
210-00-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)
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	761.28	10,381.35	37.04	17,642.65
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	0.00	12,529.40	1,252.94 (	11,529.40)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	1,255.00	21,007.40	28.71	52,153.60
210-00-5551 COLLECTIONS	0.00	782.49 (	655.01)	0.00	655.01
210-00-5580 SLUDGE REMOVAL	9,000.00	840.00	2,744.28	30.49	6,255.72
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	2,877.49	35,626.07	42.11	48,973.93
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	23.09	92.36	18.47	407.64
210-00-5641 GAS & OIL	3,000.00	628.82	1,164.48	38.82	1,835.52
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	651.91	3,459.20	46.12	4,040.80
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
210-00-5760 R&M WELLS & PUMPS	5,000.00	0.00	2,175.50	43.51	2,824.50
SUBTOTAL CAPITAL OUTLAY	8,000.00	0.00	2,175.50	27.19	5,824.50
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
210-00-5900 INTEREST EXPENSE	43,000.00	41.66	224.87	0.52	42,775.13
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	41.66	224.87	0.51	44,275.13
TOTAL EXPENDITURES	447,881.00	9,707.78	123,997.44	27.69	323,883.56
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	29,933.22	72,680.56		3,582,107.44

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

210-SEWER

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	39,641.00	196,678.00	4.79	3,905,991.00
FUND TOTAL EXPENDITURES	447,881.00	9,707.78	123,997.44	27.69	323,883.56
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	29,933.22	72,680.56		3,582,107.44
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

220-AMBULANCE

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	450,000.00	27,966.45	164,160.85	36.48	285,839.15
SUBTOTAL ENTERPRISE SERVICES	450,000.00	27,966.45	164,160.85	36.48	285,839.15
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	0.00	25,813.42	0.00 (	25,813.42)
SUBTOTAL GRANTS	0.00	0.00	25,813.42	0.00 (	25,813.42)
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	178,252.00	0.00	0.00	0.00	178,252.00
SUBTOTAL CONTINGENCY	178,252.00	0.00	0.00	0.00	178,252.00
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TOTAL REVENUES	628,252.00	27,966.45	189,974.27	30.24	438,277.73
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EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	327,162.00	24,893.71	109,179.82	33.37	217,982.18
220-00-5101 OVERTIME	30,000.00	2,207.43	15,697.71	52.33	14,302.29
220-00-5151 FICA	20,596.00	1,680.27	7,748.80	37.62	12,847.20
220-00-5152 MEDICARE	4,817.00	392.97	1,812.23	37.62	3,004.77
220-00-5153 STATE UNEMPLOYMENT	1,200.00	3.28	9.42	0.79	1,190.58
220-00-5154 WORKERS COMP INSURANCE	21,301.00	0.00	6,952.00	32.64	14,349.00
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	1,770.05	10,710.80	24.68	32,692.20
220-00-5162 LIFE INSURANCE	450.00	33.95	158.55	35.23	291.45
220-00-5163 HEALTH INSURANCE	40,358.00	0.00	13,769.01	34.12	26,588.99
220-00-5164 DENTAL INSURANCE	3,696.00	151.58	922.53	24.96	2,773.47
SUBTOTAL PERSONEL	492,983.00	31,133.24	166,960.87	33.87	326,022.13
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	333.49	0.00 (	333.49)
220-00-5220 MEDICAL SUPPLIES	22,000.00	0.00	6,791.91	30.87	15,208.09
220-00-5299 OPERATING SUPPLIES	0.00	0.00	982.06	0.00 (	982.06)
SUBTOTAL SUPPLIES	22,000.00	0.00	8,107.46	36.85	13,892.54
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,271.53	45.69	1,511.47
220-00-5350 TELEPHONE	1,000.00	76.98	380.81	38.08	619.19
220-00-5360 WATER	1,100.00	41.60	209.96	19.09	890.04
SUBTOTAL UTILITIES	4,883.00	118.58	1,862.30	38.14	3,020.70

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

220-AMBULANCE

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	2,090.89	0.00 (	2,090.89)
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	363.89	1,853.06	21.80	6,646.94
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	363.89	6,093.52	38.30	9,816.48
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	3,563.70	11,588.11	36.79	19,911.89
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	7,782.40	64.85	4,217.60
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	3,563.70	19,370.51	44.53	24,129.49
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	2,355.99	5,944.47	49.54	6,055.53
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	2,355.99	5,944.47	49.54	6,055.53
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	37,535.40	208,339.13	32.90	424,845.87
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REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(9,568.95)	(18,364.86)		13,431.86

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

220-AMBULANCE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	27,966.45	189,974.27	30.24	438,277.73
FUND TOTAL EXPENDITURES	633,185.00	37,535.40	208,339.13	32.90	424,845.87
REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(9,568.95)	(18,364.86)		13,431.86
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

230-CEMETARY

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	400.00	1,400.00	0.00 (	1,400.00)
SUBTOTAL BUSINESS SERVICES	0.00	400.00	1,400.00	0.00 (	1,400.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	75,000.00	0.00	10,000.00	13.33	65,000.00
230-00-4321 OPEN/CLOSE	0.00	1,200.00	8,625.00	0.00 (	8,625.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	1,200.00	18,625.00	24.83	56,375.00
CONTINGENCY					
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TOTAL REVENUES	75,000.00	1,600.00	20,025.00	26.70	54,975.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	28,175.00	2,253.16	11,324.29	40.19	16,850.71
230-00-5101 OVERTIME	0.00	124.55	377.44	0.00 (	377.44)
230-00-5151 FICA	1,747.00	147.42	725.52	41.53	1,021.48
230-00-5152 MEDICARE	409.00	34.48	169.68	41.49	239.32
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	289.20	1,404.07	41.05	2,015.93
230-00-5162 LIFE INSURANCE	52.00	0.00	0.00	0.00	52.00
230-00-5163 HEALTH INSURANCE	5,465.00	0.00	0.00	0.00	5,465.00
230-00-5164 DENTAL INSURANCE	429.00	0.00	0.00	0.00	429.00
SUBTOTAL PERSONEL	40,412.00	2,848.81	14,001.00	34.65	26,411.00
SUPPLIES					
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
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	249.42	24.94	750.58
230-00-5330 REFUSE	0.00	147.08	1,015.72	0.00 (	1,015.72)
230-00-5360 WATER	700.00	76.39	494.34	70.62	205.66
SUBTOTAL UTILITIES	1,700.00	223.47	1,759.48	103.50 (	59.48)

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

230-CEMETARY

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE					
230-00-5640 AUTO & TRUCK REPAIRS	0.00	9.48	67.01	0.00 (	67.01)
SUBTOTAL REPAIR/MAINTENANCE	0.00	9.48	67.01	0.00 (	67.01)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	332.68	1,657.31	49.22	1,709.69
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	23.27	122.45	12.25	877.55
SUBTOTAL DEBT SERVICE	4,367.00	355.95	1,779.76	40.75	2,587.24
TOTAL EXPENDITURES	46,979.00	3,437.71	17,611.70	37.49	29,367.30
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00 (	1,837.71)	2,413.30		25,607.70

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

230-CEMETARY

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	1,600.00	20,025.00	26.70	54,975.00
FUND TOTAL EXPENDITURES	46,979.00	3,437.71	17,611.70	37.49	29,367.30
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	(1,837.71)	2,413.30		25,607.70
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	17,778.11	98,907.20	41.22	141,033.80
SUBTOTAL TAXES	239,941.00	17,778.11	98,907.20	41.22	141,033.80
GRANTS					
300-00-4600 HURF REVENUE	0.00	0.00	2,490,622.58	0.00	(2,490,622.58)
SUBTOTAL GRANTS	0.00	0.00	2,490,622.58	0.00	(2,490,622.58)
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	134,473.00	0.00	0.00	0.00	134,473.00
SUBTOTAL CONTINGENCY	134,473.00	0.00	0.00	0.00	134,473.00
<hr/>					
TOTAL REVENUES	374,414.00	17,778.11	2,589,529.78	691.62	(2,215,115.78)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	218,652.00	11,357.86	60,362.77	27.61	158,289.23
300-00-5101 OVERTIME	2,000.00	1,738.23	3,946.59	197.33	(1,946.59)
300-00-5120 INMATE LABOR	4,500.00	53.89	267.04	5.93	4,232.96
300-00-5151 FICA	13,556.00	811.96	3,987.19	29.41	9,568.81
300-00-5152 MEDICARE	3,170.00	189.89	932.48	29.42	2,237.52
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	0.00	0.00	423.00
300-00-5154 WORKERS COMP INSURANCE	4,756.00	0.00	227.00	4.77	4,529.00
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	1,570.47	7,430.52	27.99	19,113.48
300-00-5162 LIFE INSURANCE	318.00	0.00	0.00	0.00	318.00
300-00-5163 HEALTH INSURANCE	26,693.00	0.00	0.00	0.00	26,693.00
300-00-5164 DENTAL INSURANCE	2,607.00	0.00	0.00	0.00	2,607.00
SUBTOTAL PERSONEL	303,219.00	15,722.30	77,153.59	25.44	226,065.41
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	0.00	0.00	7,882.68	0.00	(7,882.68)
SUBTOTAL SUPPLIES	1,000.00	0.00	7,882.68	788.27	(6,882.68)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	0.00	18,122.70	76.45	5,583.30
300-00-5350 TELEPHONE	1,650.00	0.00	1,763.11	106.86	(113.11)
300-00-5360 WATER	3,000.00	120.17	913.64	30.45	2,086.36
SUBTOTAL UTILITIES	28,356.00	120.17	20,799.45	73.35	7,556.55

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
300-00-5471 AUDIT	1,909.00	0.00	2,090.96	109.53 (	181.96)
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	6,890.09	48.82	7,223.91
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	2,694.55	13,743.57	0.00 (	13,743.57)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,147.50	0.00 (	1,147.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,694.55	14,891.07	0.00 (	14,891.07)
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	223.43	1,846.76	66.55	928.24
300-00-5641 GAS & OIL	3,386.00	2,651.82	5,625.99	166.15 (	2,239.99)
300-00-5642 TIRES & TUBES	0.00	0.00	722.25	0.00 (	722.25)
300-00-5643 INMATE FUEL	1,000.00	20.10	63.05	6.31	936.95
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	32.43	907.66	90.77	92.34
300-00-5670 STREET & SIDEWALK REPAIR	0.00	77,774.59	83,321.74	0.00 (	83,321.74)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	80,702.37	92,496.03	1,133.39 (	84,335.03)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	107.62	0.00 (	107.62)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	133.59	0.00 (	133.59)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	241.21	0.00 (	241.21)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	998.05	4,971.94	45.20	6,028.06
300-00-5901 DEBT SERVICE INTEREST	2,964.00	69.80	367.34	12.39	2,596.66
SUBTOTAL DEBT SERVICE	13,964.00	1,067.85	5,339.28	38.24	8,624.72
TOTAL EXPENDITURES					
	368,814.00	100,307.24	225,693.40	61.19	143,120.60
REVENUES OVER/(UNDER) EXPENDITURES					
	5,600.00 (	82,529.13)	2,363,836.38		(2,358,236.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	17,778.11	2,589,529.78	691.62	(2,215,115.78)
FUND TOTAL EXPENDITURES	368,814.00	100,307.24	225,693.40	61.19	143,120.60
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	(82,529.13)	2,363,836.38		(2,358,236.38)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	23,994.82	122,491.84	105.81 (	6,720.84)
SUBTOTAL TAXES	115,771.00	23,994.82	122,491.84	105.81 (	6,720.84)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	23,994.82	122,491.84	105.81 (	6,720.84)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	53.89	267.04	6.68	3,732.96
310-00-5154 WORKERS COMP INSURANCE	0.00	0.00	1,365.00	0.00 (	1,365.00)
SUBTOTAL PERSONEL	4,000.00	53.89	1,632.04	40.80	2,367.96
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	5,500.00	0.00	205.80	3.74	5,294.20
SUBTOTAL SUPPLIES	5,500.00	0.00	205.80	3.74	5,294.20
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	9,454.52	567.50 (	7,788.52)
310-00-5360 WATER	0.00	120.16	913.61	0.00 (	913.61)
SUBTOTAL UTILITIES	1,666.00	120.16	10,368.13	622.34 (	8,702.13)
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	3,803.91	14,852.92	0.00 (	14,852.92)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	722.50	2.89	24,277.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	3,803.91	15,575.42	62.30	9,424.58
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	18.96	1,364.75	73.77	485.25
310-00-5641 GAS & OIL	1,924.00	2,651.82	5,625.97	292.41 (	3,701.97)
310-00-5642 TIRES & TUBES	0.00	0.00	722.24	0.00 (	722.24)
310-00-5643 INMATE FUEL	1,000.00	20.10	63.05	6.31	936.95
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	32.42	367.29	5.25	6,632.71
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	77,774.57	83,321.71	277.74 (	53,321.71)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	80,497.87	91,473.58	191.47 (	43,699.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	9,500.00	0.00	107.61	1.13	9,392.39
310-00-5770 TRAFFIC SIGNS	2,000.00	0.00	133.59	6.68	1,866.41
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	241.20	1.72	13,758.80
<hr/>					
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	665.37	3,314.62	55.24	2,685.38
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	46.54	244.88	14.12	1,489.12
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	711.91	3,559.50	25.19	10,572.50
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TOTAL EXPENDITURES	113,617.00	85,187.74	123,055.67	108.31 (9,438.67)
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REVENUES OVER/(UNDER) EXPENDITURES	2,154.00 (61,192.92) (563.83)		2,717.83

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

310-EXCISE TAX

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	23,994.82	122,491.84	105.81 (	6,720.84)
FUND TOTAL EXPENDITURES	113,617.00	85,187.74	123,055.67	108.31 (9,438.67)
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00 (61,192.92) (563.83)		2,717.83
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

320-LOCAL TRANS ASSISTANCE

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

400-GADA BOND
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

400-GADA BOND

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

410-MPC BOND

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	9,784.38	19,766.80	0.00 (	19,766.80)
SUBTOTAL DEBT SERVICE	0.00	9,784.38	19,766.80	0.00 (	19,766.80)
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0.00	9,784.38	19,766.80	0.00 (	19,766.80)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,784.38) (	19,766.80)		19,766.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

410-MPC BOND

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	9,784.38	19,766.80	0.00 (	19,766.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,784.38)	(19,766.80)		19,766.80
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	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>					
TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	799.47	3,269.59	0.00 (	3,269.59)
SUBTOTAL SUPPLIES	0.00	799.47	3,269.59	0.00 (	3,269.59)
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	0.00	799.47	3,269.59	0.00 (	3,269.59)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	799.47) (	3,269.59)		8,253,269.59

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
POLICE GRANTS 41.67% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
FIRE GRANTS 41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

500-GRANTS
 RECREATION GRANTS 41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
GOHS GRANT 41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

GRANTS

_____	_____	_____	_____	_____
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
TTAC GRANT 41.67% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
PSSP GRANT 41.67% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
MISC 41.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
AIRPORT GRANTS 41.67% OF YEAR COMP.

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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

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

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
ECONOMIC DEVELOPMENT 41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS
CONTINGENCY 41.67% OF YEAR COMP.

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

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

EXPENDITURES_

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

500-GRANTS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
FUND TOTAL EXPENDITURES	0.00	799.47	95,306.67	0.00 (	95,306.67)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	799.47) (	95,306.67)		8,345,306.67
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

510-Emergency Services
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

CONTINGENCY

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

510-Emergency Services
 RC EMERGENCY SERV-FIRE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
GRANTS					
510-42-4600 GRANT REVENUE	750,000.00	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/>					
EXPENDITURES					
PERSONEL					
SUPPLIES					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	7,900.00	0.00 (	7,900.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	7,900.00	395.00 (	5,900.00)
<hr/>					
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	3,000.00	247.50	27.60	0.92	2,972.40
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	247.50	27.60	0.35	7,972.40
<hr/>					
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
<hr/>					
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	30,000.00 (	2,318.90)	3,079.75	10.27	26,920.25
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00 (	2,318.90)	6,117.33	18.54	26,882.67
<hr/>					
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)
<hr/>					
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 (	2,071.40)	21,330.78	24.34	66,294.22
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00	2,071.40	66,294.22		596,080.78

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

510-Emergency Services
 RC EMERGENCY SERV-POLICE

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	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
CONTINGENCY					
<hr/>					
TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	2,000.00	0.00	26,562.39	1,328.12 (	24,562.39)
SUBTOTAL SUPPLIES	2,000.00	0.00	26,562.39	1,328.12 (	24,562.39)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	5,245.05	52.45	4,754.95
510-41-5430 PRINTING	2,000.00	219.24	1,790.90	89.55	209.10
510-41-5450 Uniform Purchases	8,500.00	0.00	3,611.58	42.49	4,888.42
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	219.24	10,647.53	51.94	9,852.47
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	21,303.00	0.00	0.00	0.00	21,303.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	0.00	0.00	0.00	22,303.00
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	2,000.00	0.00	308.15	15.41	1,691.85
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	308.15	6.16	4,691.85
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	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	0.00	24,348.30	27.56	63,983.70
<hr/>					
TOTAL EXPENDITURES	141,135.00	219.24	61,866.37	43.83	79,268.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	87,625.00 (	219.24)	79,268.63		8,356.37

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

510-Emergency Services

41.67% 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	(1,852.16)	83,197.15	36.37	145,562.85
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	1,852.16	145,562.85		604,437.15
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	624.45	0.00 (	624.45)
SUBTOTAL SUPPLIES	0.00	124.89	624.45	0.00 (	624.45)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	215.20	0.00 (	215.20)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	215.20	0.00 (	215.20)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	124.89	839.65	0.00 (	839.65)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	124.89) (	839.65)		839.65

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

511-RESOLUTION GRANTS
RECREATION

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-19-4600 GRANT REVENUE	290,000.00	0.00	0.00	0.00	290,000.00
SUBTOTAL GRANTS	290,000.00	0.00	0.00	0.00	290,000.00
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TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	87,500.00	0.00 (87,500.00)
SUBTOTAL SUPPLIES	0.00	17,500.00	87,500.00	0.00 (	87,500.00)
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	87,500.00	0.00 (	87,500.00)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	290,000.00 (	17,500.00) (	87,500.00)		377,500.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

511-RESOLUTION GRANTS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
FUND TOTAL EXPENDITURES	0.00	17,624.89	88,339.65	0.00 (	88,339.65)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,624.89) (	88,339.65)		378,339.65
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

512-AZCares Fund

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

513-POLICE GRANTS
ESC GRANTS

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

513-POLICE GRANTS

GOHS GRANTS

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

513-POLICE GRANTS
DOHS GRANTS

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

513-POLICE GRANTS

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	67,500.00	18,592.00	38,592.00	57.17	28,908.00
SUBTOTAL GRANTS	67,500.00	18,592.00	38,592.00	57.17	28,908.00
<hr/>					
TOTAL REVENUES	67,500.00	18,592.00	38,592.00	57.17	28,908.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	0.00	27,409.46	0.00 (	27,409.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	27,409.46	0.00 (	27,409.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	27,409.46	0.00 (	27,409.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	18,592.00	11,182.54		56,317.46

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

514-Economic Dev Grants

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	18,592.00	38,592.00	57.17	28,908.00
FUND TOTAL EXPENDITURES	0.00	0.00	27,409.46	0.00 (	27,409.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	18,592.00	11,182.54		56,317.46
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

800-FIRE DEPT PENSION

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

810-LGIP

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

810-LGIP

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

820-EXPLORERS

NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

820-EXPLORERS

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	150.00	150.00	0.00 (	150.00)
SUBTOTAL GRANTS	0.00	150.00	150.00	0.00 (	150.00)
<hr/>					
TOTAL REVENUES	0.00	150.00	150.00	0.00 (	150.00)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	150.00	(	150.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

830-TOYS FOR TOTS

41.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	150.00	150.00	0.00 (	150.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	150.00	(	150.00)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

840-GENERAL FIXED ASSETS

41.67% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

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

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

850-GENERAL L/T DEBT

41.67% OF YEAR COMP.

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