

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>TAXES</u>					
100-00-4110 TOWN SALES TAX	915,000.00	90,608.13	572,449.48	62.56	342,550.52
100-00-4111 UTILITY FRANCHISES	154,748.00	22,570.29	103,791.50	67.07	50,956.50
100-00-4120 STATE SALES TAX	373,186.00	25,736.76	194,224.98	52.05	178,961.02
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	385,209.37	57.95	279,574.63
100-00-4122 VEHICLE LICENSE TAX	201,063.00	13,661.89	107,827.32	53.63	93,235.68
100-00-4133 PROPERTY TAX	655,664.00	43,649.05	154,998.89	23.64	500,665.11
SUBTOTAL TAXES	2,964,445.00	251,256.03	1,518,501.54	51.22	1,445,943.46
<u>BUSINESS SERVICES</u>					
100-00-4218 SR CENTER-STIMULUS DOLLARS	100,000.00	0.00	0.00	0.00	100,000.00
100-00-4220 BUILDING PERMITS	80,000.00	1,531.00	25,685.10	32.11	54,314.90
100-00-4250 FINES	0.00	0.00	210,097.54	0.00 (	210,097.54)
100-00-4260 BUSINESS LICENSES	7,200.00	40.00 (	35.00)	0.49-	7,235.00
100-00-4270 INTEREST INCOME	0.00	0.00	1,015.28	0.00 (	1,015.28)
SUBTOTAL BUSINESS SERVICES	187,200.00	1,571.00	236,762.92	126.48 (	49,562.92)
<u>CONTRIBUTIONS</u>					
<u>MISCELLANEOUS</u>					
100-00-4820 OTHER INCOME	40,000.00 (	228.76)	30,063.59	75.16	9,936.41
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00 (	228.76)	33,188.04	66.38	16,811.96
<u>CONTINGENCY</u>					
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	110,436.43	449,371.28	0.00 (	449,371.28)
SUBTOTAL CONTINGENCY	( 310,725.00)	110,436.43	449,371.28	144.62-(	760,096.28)
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TOTAL REVENUES	2,890,920.00	363,034.70	2,237,823.78	77.41	653,096.22
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<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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REVENUES OVER/(UNDER) EXPENDITURES	2,890,920.00	363,034.70	2,237,823.78		653,096.22

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 MAYOR AND COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-01-5100 SALARIES	23,400.00	1,275.00	9,150.00	39.10	14,250.00
100-01-5151 FICA	1,450.80	0.00	0.00	0.00	1,450.80
100-01-5152 MEDICARE	339.30	0.00	0.00	0.00	339.30
SUBTOTAL PERSONEL	25,190.10	1,275.00	9,150.00	36.32	16,040.10
<b>SUPPLIES</b>					
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)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	0.00	2,074.38	46.10	2,425.62
SUBTOTAL UTILITIES	4,500.00	0.00	2,074.38	46.10	2,425.62
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	10,936.00	156.23 (	3,936.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00	2,741.40	5,456.38	218.26 (	2,956.38)
100-01-5470 TRAVEL	8,000.00	0.00	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	2,741.40	17,878.18	102.16 (	378.18)
<b>PROFESSIONAL SERVICES</b>					
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TOTAL EXPENDITURES	47,190.10	4,016.40	29,520.90	62.56	17,669.20
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REVENUES OVER/(UNDER) EXPENDITURES	( 47,190.10)	( 4,016.40)	( 29,520.90)		( 17,669.20)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

TOWN MANAGER 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	97,608.00	6,748.94	47,960.74	49.14	49,647.26
100-02-5151 FICA	6,052.00	418.44	2,973.57	49.13	3,078.43
100-02-5152 MEDICARE	1,415.00	97.86	695.44	49.15	719.56
100-02-5153 STATE UNEMPLOYMENT	193.00	15.52	18.52	9.60	174.48
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	5,672.25	47.87	6,177.75
100-02-5162 LIFE INSURANCE	64.00	7.08	50.28	78.56	13.72
100-02-5163 HEALTH INSURANCE	20,179.00	1,471.39	10,299.73	51.04	9,879.27
100-02-5164 DENTAL INSURANCE	528.00	31.58	221.06	41.87	306.94
SUBTOTAL PERSONEL	138,147.00	9,547.11	67,891.59	49.14	70,255.41
<b>SUPPLIES</b>					
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	0.00	441.97	0.00 (	441.97)
SUBTOTAL UTILITIES	0.00	0.00	441.97	0.00 (	441.97)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	1,497.99	37.45	2,502.01
100-02-5470 TRAVEL	1,000.00	0.00	400.02	40.00	599.98
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	1,898.01	37.96	3,101.99
<b>PROFESSIONAL SERVICES</b>					
100-02-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	462.50	0.00 (	462.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	462.50	0.00 (	462.50)
<b>REPAIR/MAINTENANCE</b>					
<b>DEBT SERVICE</b>					
100-02-5999 CONTINGENCY FUND	4,220.00	0.00	0.00	0.00	4,220.00
SUBTOTAL DEBT SERVICE	4,220.00	0.00	0.00	0.00	4,220.00
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TOTAL EXPENDITURES	147,367.00	9,547.11	70,694.07	47.97	76,672.93
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REVENUES OVER/(UNDER) EXPENDITURES	( 147,367.00)	( 9,547.11)	( 70,694.07)		( 76,672.93)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

TOWN ATTORNEY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	69,000.00	0.00	34,500.00	50.00	34,500.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	34,500.00	50.00	34,500.00
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TOTAL EXPENDITURES	69,000.00	0.00	34,500.00	50.00	34,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,000.00)	0.00	( 34,500.00)		( 34,500.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

MAGISTRATE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	29.76	153.28	0.00 (	153.28)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	31.50	106.54	0.00 (	106.54)
SUBTOTAL BUSINESS SERVICES	0.00	61.26	259.82	0.00 (	259.82)
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TOTAL REVENUES	0.00	61.26	259.82	0.00 (	259.82)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	21,639.00	1,563.20	11,724.00	54.18	9,915.00
100-04-5151 FICA	1,342.00	96.92	726.90	54.17	615.10
100-04-5152 MEDICARE	314.00	22.66	169.95	54.12	144.05
100-04-5153 STATE UNEMPLOYMENT	321.00	6.10	8.68	2.70	312.32
100-04-5154 WORKERS COMP INSURANCE	314.00	108.00	234.00	74.52	80.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	1,796.88	12,928.29	48.68	13,628.71
<b>SUPPLIES</b>					
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
<b>GENERAL BUSINESS EXPENSE</b>					
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)
<b>PROFESSIONAL SERVICES</b>					
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
<b>CAPITAL OUTLAY</b>					
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	1,796.88	16,333.13	48.12	17,609.87
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REVENUES OVER/(UNDER) EXPENDITURES	( 33,943.00)	( 1,735.62)	( 16,073.31)		( 17,869.69)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	19.00	129.25	0.00 (	129.25)
SUBTOTAL BUSINESS SERVICES	0.00	19.00	129.25	0.00 (	129.25)
<b>GRANTS</b>					
100-05-4601 CC CONVENIENCE FEE	0.00	189.08	1,121.47	0.00 (	1,121.47)
SUBTOTAL GRANTS	0.00	189.08	1,121.47	0.00 (	1,121.47)
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TOTAL REVENUES	0.00	208.08	1,250.72	0.00 (	1,250.72)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-05-5100 SALARIES	126,368.00	8,942.97	59,937.84	47.43	66,430.16
100-05-5101 OVERTIME	0.00	81.36	480.28	0.00 (	480.28)
100-05-5151 FICA	7,835.00	556.57	3,699.80	47.22	4,135.20
100-05-5152 MEDICARE	1,832.00	130.17	865.27	47.23	966.73
100-05-5153 STATE UNEMPLOYMENT	257.00	35.01	37.19	14.47	219.81
100-05-5154 WORKERS COMP INSURANCE	328.00	96.00	217.00	66.16	111.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	1,109.09	7,319.89	47.71	8,021.11
100-05-5162 LIFE INSURANCE	193.00	14.16	127.44	66.03	65.56
100-05-5163 HEALTH INSURANCE	20,179.00	1,391.32	11,826.22	58.61	8,352.78
100-05-5164 DENTAL INSURANCE	1,584.00	63.16	568.26	35.88	1,015.74
SUBTOTAL PERSONEL	173,917.00	12,419.81	85,079.19	48.92	88,837.81
<b>SUPPLIES</b>					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	1,425.94	14.26	8,574.06
100-05-5299 OPERATING SUPPLIES	5,000.00	2,604.90	8,454.58	169.09 (	3,454.58)
SUBTOTAL SUPPLIES	15,000.00	2,604.90	9,880.52	65.87	5,119.48
<b>UTILITIES</b>					
100-05-5310 ELECTRICITY	37,000.00	0.00	23,202.63	62.71	13,797.37
100-05-5320 GAS	3,600.00	428.47	1,241.74	34.49	2,358.26
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	0.00	1,649.33	41.23	2,350.67
100-05-5360 WATER	4,500.00	446.94	3,613.72	80.30	886.28
100-05-5380 SECURITY	1,230.00	0.00	125.00	10.16	1,105.00
SUBTOTAL UTILITIES	51,030.00	875.41	29,832.42	58.46	21,197.58
<b>GENERAL BUSINESS EXPENSE</b>					
100-05-5410 ADVERTISING	7,000.00	36.40	3,164.04	45.20	3,835.96
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	434.50	17,978.34	99.88	21.66
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	1,358.31	33.96	2,641.69
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: JANUARY 31ST, 2024

100-GENERAL FUND  
 ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	0.00	1,931.68	53.66	1,668.32
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	0.00	7,461.70	58.20	5,358.30
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	350.98	1,834.28	61.14	1,165.72
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	821.88	42,421.80	80.62	10,198.20
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	2,022.27	12,522.27	104.35 (	522.27)
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	380.00	33,347.30	52.93	29,652.70
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	2,402.27	45,869.57	59.64	31,039.43
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	435.19	1,510.97	0.00 (	1,510.97)
100-05-5641 GAS & OIL	0.00	0.00	284.00	0.00 (	284.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	435.19	1,794.97	0.00 (	1,794.97)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	2,333.31	46.67	2,666.69
100-05-5720 OFFICE EQUIPMENT	5,000.00	767.09	767.09	15.34	4,232.91
100-05-5780 COMPUTER/INCODE SOFTWARE	46,539.00	515.20	10,056.46	21.61	36,482.54
SUBTOTAL CAPITAL OUTLAY	56,539.00	1,615.62	13,156.86	23.27	43,382.14
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	396.53	5,640.74	208.92 (	2,940.74)
100-05-5901 DEBT SERVICE INTEREST	755.00	333.94	2,818.00	373.25 (	2,063.00)
SUBTOTAL DEBT SERVICE	3,455.00	730.47	8,458.74	244.83 (	5,003.74)
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TOTAL EXPENDITURES	429,470.00	21,905.55	236,494.07	55.07	192,975.93
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REVENUES OVER/(UNDER) EXPENDITURES	( 429,470.00)	( 21,697.47)	( 235,243.35)		( 194,226.65)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 FINANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	28.00	1,618.01	0.00 (	1,618.01)
SUBTOTAL SUPPLIES	0.00	28.00	1,618.01	0.00 (	1,618.01)
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	691.57	5,516.56	60.62	3,583.44
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	691.57	43,254.01	197.33 (	21,334.01)
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	9,615.25	17.74	44,596.75
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	9,615.25	15.03	54,353.75
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	719.57	54,487.27	63.44	31,401.73
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	( 719.57)	( 54,487.27)		( 31,401.73)



AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	54.00	371.05	1.48	24,628.95
100-07-4250 TRAFFIC FINES	20,000.00	1,155.01	10,813.00	54.07	9,187.00
SUBTOTAL BUSINESS SERVICES	45,000.00	1,209.01	11,184.05	24.85	33,815.95
<b>GRANTS</b>					
100-07-4601 SRO REIMBURSEMENT	0.00	0.00	28,257.16	0.00 (	28,257.16)
SUBTOTAL GRANTS	0.00	0.00	28,257.16	0.00 (	28,257.16)
<b>CONTRIBUTIONS</b>					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	21,156.36	44.78	26,089.64
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	21,156.36	44.78	26,089.64
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TOTAL REVENUES	92,246.00	1,209.01	60,597.57	65.69	31,648.43
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**EXPENDITURES\_**

**PERSONEL**

100-07-5100 SALARIES	629,914.00	54,187.13	341,227.03	54.17	288,686.97
100-07-5101 OVERTIME	30,000.00	2,450.17	31,403.18	104.68 (	1,403.18)
100-07-5151 FICA	4,199.00	1,560.57	9,102.49	216.78 (	4,903.49)
100-07-5152 MEDICARE	7,196.00	802.01	5,244.32	72.88	1,951.68
100-07-5153 STATE UNEMPLOYMENT	1,078.00	205.52	249.47	23.14	828.53
100-07-5154 WORKERS COMP INSURANCE	30,988.00	9,481.11	18,787.11	60.63	12,200.89
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	9,384.34	62,842.46	70.43	26,381.54
100-07-5161 ARIZONA STATE RETIREMENT	0.00	741.95	4,587.51	0.00 (	4,587.51)
100-07-5162 LIFE INSURANCE	764.00	92.04	559.32	73.21	204.68
100-07-5163 HEALTH INSURANCE	54,651.00	10,454.88	58,439.82	106.93 (	3,788.82)
100-07-5164 DENTAL INSURANCE	6,270.00	436.46	2,738.08	43.67	3,531.92
SUBTOTAL PERSONEL	854,284.00	89,796.18	535,180.79	62.65	319,103.21

**SUPPLIES**

100-07-5210 OFFICE SUPPLIES	2,100.00	538.03	701.92	33.42	1,398.08
100-07-5299 OPERATING SUPPLIES	7,000.00	1,532.74	4,842.32	69.18	2,157.68
SUBTOTAL SUPPLIES	9,100.00	2,070.77	5,544.24	60.93	3,555.76

**UTILITIES**

100-07-5310 ELECTRICITY	4,900.00	0.00	3,323.99	67.84	1,576.01
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	350.25	4,325.28	30.89	9,674.72
100-07-5360 WATER	1,500.00	77.28	415.50	27.70	1,084.50
SUBTOTAL UTILITIES	20,600.00	427.53	8,064.77	39.15	12,535.23

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	640.00	64.00	360.00
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	72.70	532.70	88.78	67.30
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	72.70	9,174.62	52.64	8,254.38
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	39,600.00	52.80	35,400.00
100-07-5530 Animal Control	0.00	0.00	1,239.00	0.00 (	1,239.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,247.00	62.35	753.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	0.00	42,086.00	54.66	34,914.00
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	311.96	3,638.45	0.00 (	3,638.45)
100-07-5641 GAS & OIL	23,197.00	0.00	24,126.46	104.01 (	929.46)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	311.96	28,189.91	121.52 (	4,992.91)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	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	0.00	12,727.67	0.00 (	12,727.67)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	35,684.01	153,435.67	229.04 (	151,935.67)
100-07-5901 Debt Service: Interest	500.00	2,831.67	16,587.47	3,317.49 (	16,087.47)
SUBTOTAL DEBT SERVICE	2,000.00	38,515.68	170,023.14	8,501.16 (	168,023.14)
TOTAL EXPENDITURES	1,003,610.00	131,194.82	810,991.14	80.81	192,618.86
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 911,364.00)	( 129,985.81)	( 750,393.57)		( 160,970.43)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

FIRE 58.33% 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	5,731.79	41,867.11	51.19	39,923.89
100-08-5101 OVERTIME	8,000.00	297.66	5,051.24	63.14	2,948.76
100-08-5151 FICA	5,149.00	310.18	2,469.34	47.96	2,679.66
100-08-5152 MEDICARE	1,204.00	72.55	577.51	47.97	626.49
100-08-5153 STATE UNEMPLOYMENT	300.00	19.51	24.21	8.07	275.79
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	456.66	3,602.86	33.20	7,248.14
100-08-5162 LIFE INSURANCE	113.00	9.92	59.50	52.65	53.50
100-08-5163 HEALTH INSURANCE	10,090.00	1,100.04	8,103.28	80.31	1,986.72
100-08-5164 DENTAL INSURANCE	924.00	37.90	306.44	33.16	617.56
SUBTOTAL PERSONEL	123,747.00	8,036.21	68,398.44	55.27	55,348.56
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	184.64	73.86	65.36
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	415.60	34.63	784.40
100-08-5299 OPERATING SUPPLIES	3,000.00	55.29	1,400.45	46.68	1,599.55
SUBTOTAL SUPPLIES	4,450.00	55.29	2,000.69	44.96	2,449.31
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,692.48	60.81	1,090.52
100-08-5350 TELEPHONE	1,500.00	0.00	1,416.61	94.44	83.39
100-08-5360 WATER	1,100.00	43.35	294.09	26.74	805.91
SUBTOTAL UTILITIES	5,383.00	43.35	3,403.18	63.22	1,979.82
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	371.46	92.87	28.54
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: JANUARY 31ST, 2024

100-GENERAL FUND

FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	2,149.57	33.53	4,260.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	4,735.28	48.54	5,019.72
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	0.00	1,433.57	38.23	2,316.43
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	0.00	3,628.00	96.75	122.00
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	1,090.74	136.34 (	290.74)
100-08-5901 DEBT SVC INTEREST	400.00	0.00	120.20	30.05	279.80
SUBTOTAL DEBT SERVICE	1,200.00	0.00	1,210.94	100.91 (	10.94)
TOTAL EXPENDITURES	152,285.00	8,134.85	85,322.13	56.03	66,962.87
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	( 105,039.00)	( 8,134.85)	( 84,891.87)	(	20,147.13)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	66,042.00	11,352.78	33,934.40	51.38	32,107.60
100-09-5101 OVERTIME	4,000.00	1,272.03	2,320.54	58.01	1,679.46
100-09-5120 INMATE LABOR	4,500.00	103.50	735.73	16.35	3,764.27
100-09-5151 FICA	2,451.00	776.74	2,200.67	89.79	250.33
100-09-5152 MEDICARE	573.00	181.66	514.65	89.82	58.35
100-09-5153 STATE UNEMPLOYMENT	194.00	48.86	51.86	26.73	142.14
100-09-5154 WORKERS COMP INSURANCE	4,756.00	742.00	1,424.00	29.94	3,332.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	292.33	2,719.77	57.15	2,039.23
100-09-5162 LIFE INSURANCE	52.00	21.24	148.68	285.92 (	96.68)
100-09-5163 HEALTH INSURANCE	10,090.00	2,086.98	14,608.86	144.79 (	4,518.86)
100-09-5164 DENTAL INSURANCE	313.00	94.74	663.18	211.88 (	350.18)
SUBTOTAL PERSONEL	97,730.00	16,972.86	59,322.34	60.70	38,407.66
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	184.97	0.00 (	184.97)
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	5,001.99	35.73	8,998.01
100-09-5299 OPERATING SUPPLIES	9,000.00	1,260.16	7,829.91	87.00	1,170.09
SUBTOTAL SUPPLIES	25,000.00	1,260.16	13,016.87	52.07	11,983.13
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	6,761.32	56.34	5,238.68
100-09-5320 GAS	750.00	247.16	650.64	86.75	99.36
100-09-5330 REFUSE	0.00	279.94	4,726.99	0.00 (	4,726.99)
100-09-5350 TELEPHONE	1,000.00	50.00	927.07	92.71	72.93
100-09-5360 WATER	3,000.00	253.54	1,932.06	64.40	1,067.94
SUBTOTAL UTILITIES	16,750.00	830.64	14,998.08	89.54	1,751.92
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	59.51	957.68	23.94	3,042.32
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	59.51	7,382.67	33.51	14,651.33

AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	0.00	37,559.81	62.60	22,440.19
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	840.00	14.00	5,160.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	0.00	38,399.81	58.18	27,600.19
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	15,053.05	505.14 (	12,073.05)
100-09-5640 AUTO & TRUCK REPAIRS	0.00 (	165.29)	3,645.19	0.00 (	3,645.19)
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	4.57	79.59	1.26	6,230.41
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	2,307.48	4,228.69	422.87 (	3,228.69)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,843.68	0.00 (	3,843.68)
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	2,146.76	27,114.72	181.79 (	12,199.72)
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	350.00	1,000.00	20.00	4,000.00
SUBTOTAL CAPITAL OUTLAY	11,000.00	350.00	3,058.85	27.81	7,941.15
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	1,335.66	9,298.09	54.41	7,791.91
100-09-5901 DEBT SVC - INTEREST	63,274.00	88.14	692.58	1.09	62,581.42
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	9,990.67	11.70	75,373.33
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TOTAL EXPENDITURES	338,793.00	23,043.73	173,284.01	51.15	165,508.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 338,793.00)	( 23,043.73)	( 173,284.01)		( 165,508.99)

AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-10-4250 FINES	0.00	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)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
100-10-5100 SALARIES	143,713.00	10,418.65	75,766.47	52.72	67,946.53
100-10-5101 OVERTIME	0.00	241.20	799.95	0.00 (	799.95)
100-10-5151 FICA	8,910.00	654.17	4,699.97	52.75	4,210.03
100-10-5152 MEDICARE	2,084.00	152.99	1,099.18	52.74	984.82
100-10-5153 STATE UNEMPLOYMENT	268.00	41.15	44.60	16.64	223.40
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	1,310.09	9,410.00	53.93	8,037.00
100-10-5162 LIFE INSURANCE	201.00	21.24	198.24	98.63	2.76
100-10-5163 HEALTH INSURANCE	21,020.00	2,086.98	15,309.52	72.83	5,710.48
100-10-5164 DENTAL INSURANCE	1,650.00	94.74	663.18	40.19	986.82
SUBTOTAL PERSONEL	199,556.00	15,021.21	107,991.11	54.12	91,564.89
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	72.83	0.00 (	72.83)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	206.99	41.40	293.01
SUBTOTAL SUPPLIES	500.00	0.00	279.82	55.96	220.18
UTILITIES					
100-10-5350 TELEPHONE	1,200.00	50.00	571.92	47.66	628.08
SUBTOTAL UTILITIES	1,200.00	50.00	571.92	47.66	628.08
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	455.33	1,188.67	59.43	811.33
100-10-5430 PRINTING	0.00	2,216.44	2,216.44	0.00 (	2,216.44)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	2,671.77	3,405.11	97.29	94.89
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	2,693.00	17.95	12,307.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	2,693.00	17.95	12,307.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
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	0.00	1,192.79	47.71	1,307.21
100-10-5901 DEBT SVC: INTEREST	200.00	0.00	117.53	58.77	82.47
SUBTOTAL DEBT SERVICE	2,700.00	0.00	1,310.32	48.53	1,389.68
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TOTAL EXPENDITURES	222,456.00	17,742.98	116,826.79	52.52	105,629.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 222,456.00)	( 17,742.98)	( 116,783.63)		( 105,672.37)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

SWIMMING POOL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
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
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	41,549.00	135.00	18,095.43	43.55	23,453.57
100-11-5151 FICA	2,647.00	8.37	1,121.92	42.38	1,525.08
100-11-5152 MEDICARE	619.00	1.96	262.39	42.39	356.61
100-11-5153 STATE UNEMPLOYMENT	107.00	0.53	13.11	12.25	93.89
100-11-5154 WORKERS COMP INSURANCE	790.00	0.00	450.00	56.96	340.00
SUBTOTAL PERSONEL	45,712.00	145.86	19,942.85	43.63	25,769.15
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	4,694.26	68.43	2,165.74
100-11-5350 TELEPHONE	600.00	0.00	281.64	46.94	318.36
100-11-5360 WATER	5,666.00	315.97	2,601.56	45.92	3,064.44
SUBTOTAL UTILITIES	13,126.00	315.97	7,577.46	57.73	5,548.54
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,645.42	94.09	354.58
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	5,645.42	94.09	354.58
<b>REPAIR/MAINTENANCE</b>					
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	461.83	34,739.65	43.76	44,648.35
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES ( 76,388.00) ( 461.83) ( 32,895.55) ( 43,492.45)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

RECREATION 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	150.00	550.00	0.00 (	550.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	550.00	0.00 (	550.00)
GRANTS					
MISCELLANEOUS					
TOTAL REVENUES	0.00	150.00	550.00	0.00 (	550.00)
<b>EXPENDITURES_</b>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	3,931.91	6,044.36	60.44	3,955.64
SUBTOTAL SUPPLIES	10,000.00	3,931.91	6,044.36	60.44	3,955.64
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-12-5410 ADVERTISING	0.00 (	25,000.00) (	25,000.00)	0.00	25,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00 (	25,000.00) (	25,000.00)	0.00	25,000.00
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,223.74	0.00 (	1,223.74)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	2,473.74	0.00 (	2,473.74)
TOTAL EXPENDITURES	10,000.00 (	21,068.09) (	16,481.90)	164.82-	26,481.90
REVENUES OVER/(UNDER) EXPENDITURES	( 10,000.00)	21,218.09	17,031.90	(	27,031.90)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 LIBRARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	95.01	530.85	0.00 (	530.85)
SUBTOTAL BUSINESS SERVICES	2,000.00	95.01	530.85	26.54	1,469.15
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TOTAL REVENUES	2,000.00	95.01	530.85	26.54	1,469.15
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-13-5100 SALARIES	66,609.00	4,771.70	35,189.29	52.83	31,419.71
100-13-5151 FICA	4,130.00	288.40	2,129.61	51.56	2,000.39
100-13-5152 MEDICARE	966.00	67.45	498.08	51.56	467.92
100-13-5153 STATE UNEMPLOYMENT	268.00	18.14	20.44	7.63	247.56
100-13-5154 WORKERS COMP INSURANCE	324.00	34.65	78.65	24.27	245.35
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	542.18	3,943.43	48.77	4,142.57
100-13-5162 LIFE INSURANCE	80.00	7.08	49.56	61.95	30.44
100-13-5163 HEALTH INSURANCE	8,408.00	695.66	4,869.62	57.92	3,538.38
100-13-5164 DENTAL INSURANCE	660.00	31.58	221.06	33.49	438.94
SUBTOTAL PERSONEL	89,531.00	6,456.84	46,999.74	52.50	42,531.26
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
100-13-5310 ELECTRICITY	6,174.00	0.00	2,939.67	47.61	3,234.33
100-13-5320 GAS	1,100.00	57.07	221.49	20.14	878.51
100-13-5350 TELEPHONE	1,257.00	0.00	816.92	64.99	440.08
100-13-5360 WATER	400.00	34.52	241.04	60.26	158.96
100-13-5380 SECURITY	300.00	25.00	175.00	58.33	125.00
SUBTOTAL UTILITIES	9,231.00	116.59	4,394.12	47.60	4,836.88
<b>GENERAL BUSINESS EXPENSE</b>					
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	742.95	67.54	357.05
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	7,133.00	40.38	10,532.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
LIBRARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
DEBT SERVICE					
TOTAL EXPENDITURES	121,227.00	6,573.43	58,526.86	48.28	62,700.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 119,227.00)	( 6,478.42)	( 57,996.01)		( 61,230.99)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

BUILDING RENTALS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,875.00	11,880.00	59.40	8,120.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,875.00	11,880.00	59.40	8,120.00
<hr/>					
TOTAL REVENUES	20,000.00	1,875.00	11,880.00	59.40	8,120.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	3,712.92	0.00 (	3,712.92)
100-14-5360 WATER	0.00	32.45	204.54	0.00 (	204.54)
SUBTOTAL UTILITIES	0.00	32.45	3,917.46	0.00 (	3,917.46)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	32.45	3,917.46	0.00 (	3,917.46)
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REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,842.55	7,962.54		12,037.46

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4217 SRC PROGRAM REVENUE	0.00	505.40	26,141.32	0.00 (	26,141.32)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	505.40	26,426.16	0.00 (	26,426.16)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	0.00	161.25	0.00 (	161.25)
SUBTOTAL GRANTS	0.00	0.00	161.25	0.00 (	161.25)
<hr/>					
TOTAL REVENUES	0.00	505.40	26,587.41	0.00 (	26,587.41)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-15-5100 SALARIES	21,587.00	1,426.28	11,350.56	52.58	10,236.44
100-15-5120 INMATE LABOR	1,000.00	13.80	123.54	12.35	876.46
100-15-5151 FICA	1,338.00	88.43	703.72	52.59	634.28
100-15-5152 MEDICARE	313.00	20.68	164.61	52.59	148.39
100-15-5153 STATE UNEMPLOYMENT	134.00	5.56	6.73	5.02	127.27
100-15-5154 WORKERS COMP INSURANCE	377.00	112.08	243.52	64.59	133.48
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	131.04	1,013.70	38.68	1,607.30
SUBTOTAL PERSONEL	27,370.00	1,797.87	13,606.38	49.71	13,763.62
<b>SUPPLIES</b>					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	145.84	29.17	354.16
100-15-5250 KITCHEN SUPPLIES	1,000.00	185.43	185.43	18.54	814.57
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	225.64	22.56	774.36
100-15-5299 OPERATING SUPPLIES	2,500.00	273.63	2,433.66	97.35	66.34
SUBTOTAL SUPPLIES	5,000.00	459.06	2,990.57	59.81	2,009.43
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,426.59	75.36	1,120.41
100-15-5320 GAS	746.00	74.19	419.63	56.25	326.37
100-15-5350 TELEPHONE	250.00	0.00	85.56	34.22	164.44
100-15-5360 WATER	350.00	25.66	184.04	52.58	165.96
SUBTOTAL UTILITIES	5,893.00	99.85	4,115.82	69.84	1,777.18
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	111.46	0.00 (	111.46)
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	2,241.47	42.73	3,004.53

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	288.75	0.00 (	288.75)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	12,042.20	31.78	25,850.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	12,330.95	32.54	25,562.05
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	385.79	0.00 (	385.79)
100-15-5643 INMATE FUEL	100.00	4.57	79.50	79.50	20.50
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	4.57	465.29	116.32 (	65.29)
DEBT SERVICE					
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TOTAL EXPENDITURES	81,802.00	2,361.35	35,750.48	43.70	46,051.52
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REVENUES OVER/(UNDER) EXPENDITURES	( 81,802.00)	( 1,855.95)	( 9,163.07)		( 72,638.93)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	26,263.55	0.00 (	26,263.55)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	26,263.55	0.00 (	26,263.55)
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TOTAL REVENUES	0.00	0.00	26,263.55	0.00 (	26,263.55)
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EXPENDITURES\_

PERSONEL					
100-16-5100 SALARIES	17,389.00	1,199.66	9,257.47	53.24	8,131.53
100-16-5120 INMATE LABOR	1,000.00	20.71	185.34	18.53	814.66
100-16-5151 FICA	1,078.00	74.38	573.95	53.24	504.05
100-16-5152 MEDICARE	252.00	17.40	134.25	53.27	117.75
100-16-5153 STATE UNEMPLOYMENT	96.00	4.68	4.98	5.19	91.02
100-16-5154 WORKERS COMP INSURANCE	264.00	112.00	243.44	92.21	20.56
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	147.43	1,137.72	53.89	973.28
SUBTOTAL PERSONEL	22,190.00	1,576.26	11,537.15	51.99	10,652.85
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	215.94	0.00 (	215.94)
SUBTOTAL SUPPLIES	0.00	0.00	215.94	0.00 (	215.94)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,426.55	75.36	1,120.45
100-16-5320 GAS	802.00	74.19	419.65	52.33	382.35
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	25.67	184.05	61.35	115.95
SUBTOTAL UTILITIES	5,899.00	99.86	4,030.25	68.32	1,868.75
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	0.00	111.43	74.29	38.57
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	2,241.44	43.14	2,954.56
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	12,071.70	35.32	22,107.30
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	12,071.70	35.32	22,107.30
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	385.79	0.00 (	385.79)
100-16-5641 GAS & OIL	500.00	0.00	296.43	59.29	203.57
100-16-5643 INMATE FUEL	100.00	4.57	79.50	79.50	20.50
SUBTOTAL REPAIR/MAINTENANCE	600.00	4.57	761.72	126.95 (	161.72)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	1,680.69	30,858.20	45.34	37,205.80
REVENUES OVER/(UNDER) EXPENDITURES	( 68,064.00)	( 1,680.69)	( 4,594.65)		( 63,469.35)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	1,812.00	0.00 (	1,812.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,812.00	0.00 (	1,812.00)
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TOTAL REVENUES	0.00	0.00	1,812.00	0.00 (	1,812.00)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	463.51	3,574.96	68.25	1,663.04
100-17-5151 FICA	325.00	28.74	221.65	68.20	103.35
100-17-5152 MEDICARE	76.00	6.72	51.83	68.20	24.17
100-17-5153 STATE UNEMPLOYMENT	52.00	1.80	1.92	3.69	50.08
100-17-5154 WORKERS COMP INSURANCE	36.00	114.08	245.53	682.03 (	209.53)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	56.96	439.37	71.10	178.63
SUBTOTAL PERSONEL	6,345.00	671.81	4,535.26	71.48	1,809.74
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<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	1,200.00	0.00	266.77	22.23	933.23
SUBTOTAL UTILITIES	1,200.00	0.00	266.77	22.23	933.23
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<b>GENERAL BUSINESS EXPENSE</b>					
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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<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
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<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	444.65	88.93	55.35
100-17-5642 TIRES & TUBES	0.00	0.00	177.92	0.00 (	177.92)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	622.57	24.90	1,877.43
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TOTAL EXPENDITURES	16,091.00	671.81	7,554.60	46.95	8,536.40
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REVENUES OVER/(UNDER) EXPENDITURES	( 16,091.00)	( 671.81)	( 5,742.60)	(	10,348.40)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 CODE ENFORCEMENT

58.33% 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	2,005.51	14,182.51	51.62	13,293.49
100-18-5101 OVERTIME	0.00	0.00	4,092.00	0.00 (	4,092.00)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	29.08	265.00	66.58	133.00
100-18-5153 STATE UNEMPLOYMENT	54.00	7.82	8.50	15.74	45.50
100-18-5154 WORKERS COMP INSURANCE	575.00	0.00	0.00	0.00	575.00
100-18-5161 ARIZONA STATE RETIREMENT	6,927.00	0.00	0.00	0.00	6,927.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	4,204.00	0.00	0.00	0.00	4,204.00
100-18-5164 DENTAL INSURANCE	330.00	0.00	0.00	0.00	330.00
SUBTOTAL PERSONEL	41,707.00	2,042.41	18,548.01	44.47	23,158.99
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
DEBT SERVICE					
=====					
TOTAL EXPENDITURES	54,207.00	2,042.41	18,548.01	34.22	35,658.99
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 54,207.00)	( 2,042.41)	( 18,548.01)		( 35,658.99)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

EDC

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	2,742.57	0.00 (	2,742.57)
SUBTOTAL SUPPLIES	0.00	0.00	2,742.57	0.00 (	2,742.57)
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
<hr/>					
TOTAL EXPENDITURES	77,000.00	0.00	2,742.57	3.56	74,257.43
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 77,000.00)	0.00 (	2,742.57)	(	74,257.43)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND

LOST TRAIL 58.33% 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: JANUARY 31ST, 2024

100-GENERAL FUND  
SOCIO-ECONOMIC CONTINGNCY

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
CONTINGENCY

58.33% 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: JANUARY 31ST, 2024

100-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	367,138.46	2,369,873.22	77.56	685,538.78
FUND TOTAL EXPENDITURES	3,037,782.10	210,857.77	1,804,609.44	59.41	1,233,172.66
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	156,280.69	565,263.78		( 547,633.88)
	=====	=====	=====		=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

200-REFUSE SERVICE  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	170.00	1,290.00	129.00 (	290.00)
SUBTOTAL BUSINESS SERVICES	1,000.00	170.00	1,290.00	129.00 (	290.00)
ENTERPRISE SERVICES					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	1,000.00	170.00	1,290.00	129.00 (	290.00)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	18,996.00	0.00	0.00	0.00	18,996.00
200-00-5151 FICA	1,178.00	0.00	0.00	0.00	1,178.00
200-00-5152 Medicare	275.00	0.00	0.00	0.00	275.00
200-00-5153 SUTA	48.00	0.00	0.00	0.00	48.00
200-00-5154 Workers Comp	358.00	0.00	0.00	0.00	358.00
200-00-5161 ASRS	2,306.00	0.00	0.00	0.00	2,306.00
200-00-5162 Life Insurance	36.00	0.00	0.00	0.00	36.00
200-00-5163 Health Insurance	3,784.00	0.00	0.00	0.00	3,784.00
200-00-5164 Dental Insurance	297.00	0.00	0.00	0.00	297.00
SUBTOTAL PERSONEL	27,278.00	0.00	0.00	0.00	27,278.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	750.00	150.00 (	250.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	750.00	50.00	750.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	3,795.48	57,951.87	77.27	17,048.13
SUBTOTAL UTILITIES	75,000.00	3,795.48	57,951.87	77.27	17,048.13
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: JANUARY 31ST, 2024

200-REFUSE SERVICE  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	108,878.00	3,795.48	58,851.87	54.05	50,026.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 3,625.48)	( 57,561.87)		( 50,316.13)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

200-REFUSE SERVICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	170.00	1,290.00	129.00 (	290.00)
FUND TOTAL EXPENDITURES	108,878.00	3,795.48	58,851.87	54.05	50,026.13
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 3,625.48)	( 57,561.87)		( 50,316.13)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

210-SEWER  
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	532,669.00	39,685.00	275,485.00	51.72	257,184.00
SUBTOTAL BUSINESS SERVICES	532,669.00	39,685.00	275,485.00	51.72	257,184.00
<b>GRANTS</b>					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	514,511.30	14.41	3,055,488.70
SUBTOTAL GRANTS	3,570,000.00	0.00	514,511.30	14.41	3,055,488.70
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	4,102,669.00	39,685.00	789,996.30	19.26	3,312,672.70
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	95,913.00	7,198.98	31,546.45	32.89	64,366.55
210-00-5101 OVERTIME	7,500.00	1,882.52	7,524.33	100.32 (	24.33)
210-00-5151 FICA	5,583.00	561.88	2,419.37	43.33	3,163.63
210-00-5152 MEDICARE	1,306.00	131.41	565.79	43.32	740.21
210-00-5153 STATE UNEMPLOYMENT	220.00	35.23	36.50	16.59	183.50
210-00-5154 WORKERS COMP INSURANCE	4,044.00	564.15	1,334.15	32.99	2,709.85
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	1,109.72	4,742.72	43.39	6,188.28
210-00-5162 LIFE INSURANCE	165.00	7.08	49.56	30.04	115.44
210-00-5163 HEALTH INSURANCE	17,236.00	0.00	3,478.30	20.18	13,757.70
210-00-5164 DENTAL INSURANCE	1,353.00	31.58	221.06	16.34	1,131.94
SUBTOTAL PERSONEL	144,251.00	11,522.55	51,918.23	35.99	92,332.77
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	613.40	30.67	1,386.60
210-00-5240 CHEMICAL SUPPLIES	15,146.00	353.38	4,319.24	28.52	10,826.76
210-00-5299 OPERATING SUPPLIES	10,000.00	75.00	8,582.07	85.82	1,417.93
SUBTOTAL SUPPLIES	27,146.00	428.38	13,514.71	49.79	13,631.29
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	44,383.09	74.97	14,818.91
210-00-5350 TELEPHONE	1,158.00	0.00	392.21	33.87	765.79
210-00-5360 WATER	3,000.00	258.25	1,961.46	65.38	1,038.54
210-00-5380 SECURITY	500.00	45.00	498.95	99.79	1.05
SUBTOTAL UTILITIES	63,860.00	303.25	47,235.71	73.97	16,624.29

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

210-SEWER  
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	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	11.82	419.84	63.71	239.16
210-00-5460 POSTAGE	5,000.00	0.00	3,789.05	75.78	1,210.95
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	11.82	11,717.40	41.81	16,306.60
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	0.00	27,157.95	37.12	46,003.05
210-00-5551 COLLECTIONS	0.00	195.35 (	1,849.97)	0.00	1,849.97
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	3,716.85	41.30	5,283.15
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	195.35	41,554.23	49.12	43,045.77
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	33.15	125.51	25.10	374.49
210-00-5641 GAS & OIL	3,000.00	0.00	1,079.23	35.97	1,920.77
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	33.15	3,407.10	45.43	4,092.90
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	14,610.94	14,610.94	584.44 (	12,110.94)
210-00-5760 R&M WELLS & PUMPS	5,000.00	0.00	9,913.66	198.27 (	4,913.66)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	11,633.30	0.00 (	11,633.30)
SUBTOTAL CAPITAL OUTLAY	8,000.00	14,610.94	36,157.90	451.97 (	28,157.90)
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	38.61	303.62	0.71	42,696.38
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	38.61	303.62	0.68	44,196.38
TOTAL EXPENDITURES	447,881.00	27,144.05	205,808.90	45.95	242,072.10
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	12,540.95	584,187.40		3,070,600.60

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

210-SEWER

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	39,685.00	789,996.30	19.26	3,312,672.70
FUND TOTAL EXPENDITURES	447,881.00	27,144.05	205,808.90	45.95	242,072.10
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	12,540.95	584,187.40		3,070,600.60
	=====	=====	=====		=====

AS OF: JANUARY 31ST, 2024

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	450,000.00	18,229.37	207,478.24	46.11	242,521.76
SUBTOTAL ENTERPRISE SERVICES	450,000.00	18,229.37	207,478.24	46.11	242,521.76
<b>GRANTS</b>					
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)
<b>CONTINGENCY</b>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	178,252.00	0.00	0.00	0.00	178,252.00
SUBTOTAL CONTINGENCY	178,252.00	0.00	0.00	0.00	178,252.00
<hr/>					
TOTAL REVENUES	628,252.00	18,229.37	233,291.66	37.13	394,960.34
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	327,162.00	22,927.28	167,081.19	51.07	160,080.81
220-00-5101 OVERTIME	30,000.00	1,190.66	20,205.01	67.35	9,794.99
220-00-5151 FICA	20,596.00	1,495.31	11,618.13	56.41	8,977.87
220-00-5152 MEDICARE	4,817.00	349.71	2,717.16	56.41	2,099.84
220-00-5153 STATE UNEMPLOYMENT	1,200.00	94.06	113.90	9.49	1,086.10
220-00-5154 WORKERS COMP INSURANCE	21,301.00	6,114.21	13,066.21	61.34	8,234.79
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	1,826.65	14,411.43	33.20	28,991.57
220-00-5162 LIFE INSURANCE	450.00	39.64	237.83	52.85	212.17
220-00-5163 HEALTH INSURANCE	40,358.00	4,400.16	26,969.49	66.83	13,388.51
220-00-5164 DENTAL INSURANCE	3,696.00	157.24	1,237.01	33.47	2,458.99
SUBTOTAL PERSONEL	492,983.00	38,594.92	257,657.36	52.26	235,325.64
<b>SUPPLIES</b>					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	333.49	0.00 (	333.49)
220-00-5220 MEDICAL SUPPLIES	22,000.00	0.00	9,756.45	44.35	12,243.55
220-00-5299 OPERATING SUPPLIES	0.00	0.00	982.06	0.00 (	982.06)
SUBTOTAL SUPPLIES	22,000.00	0.00	11,072.00	50.33	10,928.00
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,650.98	59.32	1,132.02
220-00-5350 TELEPHONE	1,000.00	0.00	457.79	45.78	542.21
220-00-5360 WATER	1,100.00	43.34	294.05	26.73	805.95
SUBTOTAL UTILITIES	4,883.00	43.34	2,402.82	49.21	2,480.18

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	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	341.90	2,542.02	29.91	5,957.98
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	341.90	6,782.48	42.63	9,127.52
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	1,756.16	15,468.93	49.11	16,031.07
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	2,928.00	10,710.40	89.25	1,289.60
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	4,684.16	26,179.33	60.18	17,320.67
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	0.00	5,782.62	48.19	6,217.38
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	5,782.62	48.19	6,217.38
CAPITAL OUTLAY					
220-00-5741 Audit	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL CAPITAL OUTLAY	1,909.00	0.00	0.00	0.00	1,909.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	633,185.00	43,664.32	309,876.61	48.94	323,308.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	( 25,434.95)	( 76,584.95)		71,651.95



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

220-AMBULANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	18,229.37	233,291.66	37.13	394,960.34
FUND TOTAL EXPENDITURES	633,185.00	43,664.32	309,876.61	48.94	323,308.39
REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	( 25,434.95)	( 76,584.95)		71,651.95
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

230-CEMETARY  
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	400.00	1,800.00	0.00 (	1,800.00)
SUBTOTAL BUSINESS SERVICES	0.00	400.00	1,800.00	0.00 (	1,800.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	75,000.00	2,000.00	12,000.00	16.00	63,000.00
230-00-4321 OPEN/CLOSE	0.00	1,425.00	10,075.00	0.00 (	10,075.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	3,425.00	22,075.00	29.43	52,925.00
<b>CONTINGENCY</b>					
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TOTAL REVENUES	75,000.00	3,825.00	23,875.00	31.83	51,125.00
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**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	28,175.00	2,359.92	17,093.73	60.67	11,081.27
230-00-5101 OVERTIME	0.00	65.86	495.26	0.00 (	495.26)
230-00-5151 FICA	1,747.00	150.40	1,090.53	62.42	656.47
230-00-5152 MEDICARE	409.00	35.17	255.05	62.36	153.95
230-00-5153 STATE UNEMPLOYMENT	70.00	9.46	10.25	14.64	59.75
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	291.77	2,102.88	61.49	1,317.12
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	2,912.58	21,047.70	52.08	19,364.30
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	500.00	0.00	4.45	0.89	495.55
SUBTOTAL SUPPLIES	500.00	0.00	4.45	0.89	495.55
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	0.00	373.07	37.31	626.93
230-00-5330 REFUSE	0.00	0.00	1,183.17	0.00 (	1,183.17)
230-00-5360 WATER	700.00	38.94	575.42	82.20	124.58
SUBTOTAL UTILITIES	1,700.00	38.94	2,131.66	125.39 (	431.66)

GENERAL BUSINESS EXPENSE

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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE					
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	78.80	0.00 (	78.80)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	78.80	0.00 (	78.80)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	333.92	2,324.53	69.04	1,042.47
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	22.04	167.14	16.71	832.86
SUBTOTAL DEBT SERVICE	4,367.00	355.96	2,491.67	57.06	1,875.33
TOTAL EXPENDITURES	46,979.00	3,307.48	25,754.28	54.82	21,224.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	517.52 (	1,879.28)		29,900.28

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

230-CEMETARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	3,825.00	23,875.00	31.83	51,125.00
FUND TOTAL EXPENDITURES	46,979.00	3,307.48	25,754.28	54.82	21,224.72
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	517.52 (	1,879.28)		29,900.28
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

300-HIGHWAY USERS REVENUE  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	22,751.37	139,802.15	58.27	100,138.85
SUBTOTAL TAXES	239,941.00	22,751.37	139,802.15	58.27	100,138.85
<b>GRANTS</b>					
300-00-4600 HURF REVENUE	0.00	0.00	2,490,622.58	0.00	( 2,490,622.58)
300-00-4650 Grant Revenue	0.00	8,129.00	8,129.00	0.00	( 8,129.00)
SUBTOTAL GRANTS	0.00	8,129.00	2,498,751.58	0.00	( 2,498,751.58)
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	134,473.00	0.00	0.00	0.00	134,473.00
SUBTOTAL CONTINGENCY	134,473.00	0.00	0.00	0.00	134,473.00
<hr/>					
TOTAL REVENUES	374,414.00	30,880.37	2,638,553.73	704.72	( 2,264,139.73)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	218,652.00	9,877.50	87,988.27	40.24	130,663.73
300-00-5101 OVERTIME	2,000.00	102.30	6,574.47	328.72	( 4,574.47)
300-00-5120 INMATE LABOR	4,500.00	51.75	371.89	8.26	4,128.11
300-00-5151 FICA	13,556.00	618.75	5,862.91	43.25	7,693.09
300-00-5152 MEDICARE	3,170.00	144.71	1,371.16	43.25	1,798.84
300-00-5153 STATE UNEMPLOYMENT	423.00	30.18	35.17	8.31	387.83
300-00-5154 WORKERS COMP INSURANCE	4,756.00	1,731.64	1,958.64	41.18	2,797.36
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	1,143.86	10,827.20	40.79	15,716.80
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	13,700.69	114,989.71	37.92	188,229.29
<b>SUPPLIES</b>					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	0.00	108.82	8,015.84	0.00	( 8,015.84)
SUBTOTAL SUPPLIES	1,000.00	108.82	8,015.84	801.58	( 7,015.84)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	23,706.00	0.00	22,686.99	95.70	1,019.01
300-00-5315 APS CONTRACT	0.00	0.00	2,030.96	0.00	( 2,030.96)
300-00-5350 TELEPHONE	1,650.00	0.00	1,763.11	106.86	( 113.11)
300-00-5360 WATER	3,000.00	130.43	1,167.76	38.93	1,832.24
SUBTOTAL UTILITIES	28,356.00	130.43	27,648.82	97.51	707.18

AS OF: JANUARY 31ST, 2024

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
300-00-5471 AUDIT	1,909.00	0.00	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	0.00	17,365.46	0.00 (	17,365.46)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	340.00	2,392.50	0.00 (	2,392.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	340.00	19,757.96	0.00 (	19,757.96)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.58	0.00 (	8.58)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	2,159.38	77.82	615.62
300-00-5641 GAS & OIL	3,386.00	0.00	5,575.10	164.65 (	2,189.10)
300-00-5642 TIRES & TUBES	0.00	0.00	1,457.18	0.00 (	1,457.18)
300-00-5643 INMATE FUEL	1,000.00	4.57	79.50	7.95	920.50
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	907.66	90.77	92.34
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	71,844.79	0.00 (	71,844.79)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	4.57	82,032.19	1,005.17 (	73,871.19)
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	345.23	0.00 (	345.23)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	452.85	0.00 (	452.85)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	1,001.75	6,973.58	63.40	4,026.42
300-00-5901 DEBT SERVICE INTEREST	2,964.00	66.11	501.41	16.92	2,462.59
SUBTOTAL DEBT SERVICE	13,964.00	1,067.86	7,474.99	53.53	6,489.01
TOTAL EXPENDITURES					
	368,814.00	15,352.37	267,262.45	72.47	101,551.55
REVENUES OVER/(UNDER) EXPENDITURES					
	5,600.00	15,528.00	2,371,291.28		( 2,365,691.28)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

300-HIGHWAY USERS REVENUE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	30,880.37	2,638,553.73	704.72	( 2,264,139.73)
FUND TOTAL EXPENDITURES	368,814.00	15,352.37	267,262.45	72.47	101,551.55
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	15,528.00	2,371,291.28		( 2,365,691.28)
	=====	=====	=====		=====

AS OF: JANUARY 31ST, 2024

310-EXCISE TAX  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
SUBTOTAL TAXES	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
310-00-5120 INMATE LABOR	4,000.00	51.75	371.89	9.30	3,628.11
310-00-5154 WORKERS COMP INSURANCE	0.00	0.00	1,365.00	0.00 (	1,365.00)
SUBTOTAL PERSONEL	4,000.00	51.75	1,736.89	43.42	2,263.11
<b>SUPPLIES</b>					
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
<b>UTILITIES</b>					
310-00-5310 ELECTRICITY	1,666.00	0.00	9,675.65	580.77 (	8,009.65)
310-00-5360 WATER	0.00	130.42	1,167.72	0.00 (	1,167.72)
SUBTOTAL UTILITIES	1,666.00	130.42	10,843.37	650.86 (	9,177.37)
<b>GENERAL BUSINESS EXPENSE</b>					
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
<b>PROFESSIONAL SERVICES</b>					
310-00-5520 CONTRACTUAL SERVICES	0.00	0.00	18,474.81	0.00 (	18,474.81)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	722.50	2.89	24,277.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	0.00	19,197.31	76.79	5,802.69
<b>REPAIR/MAINTENANCE</b>					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.57	0.00 (	8.57)
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	1,535.58	83.00	314.42
310-00-5641 GAS & OIL	1,924.00	0.00	5,575.08	289.77 (	3,651.08)
310-00-5642 TIRES & TUBES	0.00	0.00	1,457.15	0.00 (	1,457.15)
310-00-5643 INMATE FUEL	1,000.00	4.57	79.50	7.95	920.50
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	0.00	367.29	5.25	6,632.71
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	0.00	71,844.75	239.48 (	41,844.75)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	4.57	80,867.92	169.27 (	33,093.92)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

310-EXCISE TAX  
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	9,500.00	0.00	107.61	1.13	9,392.39
310-00-5770 TRAFFIC SIGNS	2,000.00	0.00	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	667.83	4,649.04	77.48	1,350.96
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	44.07	334.26	19.28	1,399.74
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	711.90	4,983.30	35.26	9,148.70
<hr/>					
TOTAL EXPENDITURES	113,617.00	898.64	118,075.79	103.92 (	4,458.79)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	24,479.99	54,289.33	(	52,135.33)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

310-EXCISE TAX

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
FUND TOTAL EXPENDITURES	113,617.00	898.64	118,075.79	103.92 (	4,458.79)
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	24,479.99	54,289.33	(	52,135.33)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

320-LOCAL TRANS ASSISTANCE

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

400-GADA BOND  
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

400-GADA BOND

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

410-MPC BOND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

410-MPC BOND

58.33% OF YEAR COMP.

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



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

500-GRANTS  
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
SUBTOTAL GRANTS	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	666.05	5,144.38	0.00 (	5,144.38)
SUBTOTAL SUPPLIES	0.00	666.05	5,144.38	0.00 (	5,144.38)
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	0.00	666.05	5,144.38	0.00 (	5,144.38)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	666.05)	6,807.62		8,243,192.38

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
POLICE GRANTS 58.33% 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

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
FIRE GRANTS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
RECREATION GRANTS 58.33% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	92,451.30	0.00 (	92,451.30)
SUBTOTAL SUPPLIES	0.00	0.00	92,451.30	0.00 (	92,451.30)

PROFESSIONAL SERVICES					
TOTAL EXPENDITURES	0.00	0.00	92,451.30	0.00 (	92,451.30)

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 92,451.30)		92,451.30
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
CDBG 153-09 MAGMA CLUB 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
DEPT OF COMM-STIMULUS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
PINAL COUNTY-STIMULUS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 58.33% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
GOHS GRANT 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
ENERGY EFFICIENCY GRANT 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
TTAC GRANT 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
CDBG 2011 WWTP 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
PSSP GRANT 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
RESOLUTION COPPER GIVING 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
MISC 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
AIRPORT GRANTS 58.33% OF YEAR COMP.

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



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
FIRE TRUCK RESTORATION 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
4TH OF JULY 58.33% 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: JANUARY 31ST, 2024

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
ECONOMIC DEVELOPMENT 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

500-GRANTS  
CONTINGENCY 58.33% 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: JANUARY 31ST, 2024

500-GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
FUND TOTAL EXPENDITURES	0.00	666.05	97,595.68	0.00 (	97,595.68)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	666.05) (	85,643.68)		8,335,643.68
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

510-Emergency Services  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2024

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	750,000.00	0.00	87,625.00	11.68	662,375.00
SUBTOTAL GRANTS	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
TOTAL REVENUES	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
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)
<u>UTILITIES</u>					
510-42-5370 RADIO EQUIPMENT	0.00	435.19	435.19	0.00 (	435.19)
SUBTOTAL UTILITIES	0.00	435.19	435.19	0.00 (	435.19)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	847.50	875.10	29.17	2,124.90
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	847.50	875.10	10.94	7,124.90
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	1,333.00	10.66	11,167.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	1,333.00	8.08	15,167.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	30,000.00	7,139.99	31,404.81	104.68 (	1,404.81)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	7,139.99	34,442.39	104.37 (	1,442.39)
<u>CAPITAL OUTLAY</u>					
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	3,725.62	106.45 (	225.62)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	7,503.90	214.40 (	4,003.90)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	8,422.68	52,489.58	59.90	35,135.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00 (	8,422.68)	35,135.42		627,239.58

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	228,760.00	0.00	141,135.00	61.70	87,625.00
SUBTOTAL GRANTS	228,760.00	0.00	141,135.00	61.70	87,625.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	2,000.00	119.98	26,682.37	1,334.12 (	24,682.37)
SUBTOTAL SUPPLIES	2,000.00	119.98	26,682.37	1,334.12 (	24,682.37)
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	872.82	1,979.03	65.97	1,020.97
SUBTOTAL UTILITIES	3,000.00	872.82	1,979.03	65.97	1,020.97
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	630.00	6,086.04	60.86	3,913.96
510-41-5430 PRINTING	2,000.00	126.80	2,200.99	110.05 (	200.99)
510-41-5450 Uniform Purchases	8,500.00	1,207.72	6,214.73	73.11	2,285.27
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	1,964.52	14,501.76	70.74	5,998.24
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	21,303.00	0.00	0.00	0.00	21,303.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	0.00	0.00	0.00	22,303.00
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	2,000.00	0.00	378.28	18.91	1,621.72
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	279.09	279.09	0.00 (	279.09)
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	279.09	657.37	13.15	4,342.63
<b>CAPITAL OUTLAY</b>					
510-41-5780 Software	0.00	0.00	436.41	0.00 (	436.41)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	436.41	0.00 (	436.41)
<b>DEBT SERVICE</b>					
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	3,236.41	68,605.24	48.61	72,529.76
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	87,625.00 (	3,236.41)	72,529.76	15,095.24	
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

510-Emergency Services

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	978,760.00	0.00	228,760.00	23.37	750,000.00
FUND TOTAL EXPENDITURES	228,760.00	11,659.09	121,094.82	52.94	107,665.18
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	( 11,659.09)	107,665.18		642,334.82
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	39.35	3,618.64	0.00 (	3,618.64)
SUBTOTAL SUPPLIES	0.00	39.35	3,618.64	0.00 (	3,618.64)
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	247.50	802.50	0.00 (	802.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	247.50	802.50	0.00 (	802.50)
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	1,727.51	1,986.21	0.00 (	1,986.21)
SUBTOTAL CAPITAL OUTLAY	0.00	1,727.51	1,986.21	0.00 (	1,986.21)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	2,014.36	6,407.35	0.00 (	6,407.35)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,014.36) (	6,407.35)		6,407.35

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

511-RESOLUTION GRANTS  
RECREATION

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
EXPENDITURES_					
SUPPLIES					
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	761.63	761.63	0.00 (	761.63)
SUBTOTAL CAPITAL OUTLAY	0.00	761.63	761.63	0.00 (	761.63)
TOTAL EXPENDITURES	0.00	761.63	761.63	0.00 (	761.63)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	761.63) (	761.63)		761.63

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-19-4600 GRANT REVENUE	290,000.00	0.00	0.00	0.00	290,000.00
SUBTOTAL GRANTS	290,000.00	0.00	0.00	0.00	290,000.00
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TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	124,177.35	0.00 (	124,177.35)
SUBTOTAL SUPPLIES	0.00	17,500.00	124,177.35	0.00 (	124,177.35)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	124,177.35	0.00 (	124,177.35)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,500.00) (	124,177.35)		414,177.35

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

511-RESOLUTION GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
FUND TOTAL EXPENDITURES	0.00	20,275.99	131,346.33	0.00 (	131,346.33)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	20,275.99) (	131,346.33)		421,346.33
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

512-AZCares Fund

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

513-POLICE GRANTS

ESC GRANTS 58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

513-POLICE GRANTS

GOHS GRANTS

58.33% OF YEAR COMP.

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

GRANTS

EXPENDITURES\_

CAPITAL OUTLAY

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

513-POLICE GRANTS

DOHS GRANTS

58.33% OF YEAR COMP.

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

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

513-POLICE GRANTS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	67,500.00	0.00	43,592.00	64.58	23,908.00
SUBTOTAL GRANTS	67,500.00	0.00	43,592.00	64.58	23,908.00
<hr/>					
TOTAL REVENUES	67,500.00	0.00	43,592.00	64.58	23,908.00
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	0.00	44,034.46	0.00 (	44,034.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	44,034.46	0.00 (	44,034.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	44,034.46	0.00 (	44,034.46)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	0.00 (	442.46)		67,942.46

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

514-Economic Dev Grants

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	0.00	43,592.00	64.58	23,908.00
FUND TOTAL EXPENDITURES	0.00	0.00	44,034.46	0.00 (	44,034.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	0.00 (	442.46)		67,942.46
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2024

800-FIRE DEPT PENSION

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

810-LGIP

NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2024

810-LGIP

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

820-EXPLORERS

NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2024

820-EXPLORERS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

830-TOYS FOR TOTS  
 NON-DEPARTMENTAL

58.33% 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	6,000.00	6,650.00	0.00 (	6,650.00)
SUBTOTAL GRANTS	0.00	6,000.00	6,650.00	0.00 (	6,650.00)
<hr/>					
TOTAL REVENUES	0.00	6,000.00	6,650.00	0.00 (	6,650.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
SUBTOTAL SUPPLIES	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
<hr/>					
TOTAL EXPENDITURES	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,395.71	4,655.02	(	4,655.02)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

830-TOYS FOR TOTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	6,000.00	6,650.00	0.00 (	6,650.00)
FUND TOTAL EXPENDITURES	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,395.71	4,655.02	(	4,655.02)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

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

SUPPLIES

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NON-OPERATING

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

840-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

58.33% 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: JANUARY 31ST, 2024

850-GENERAL L/T DEBT

58.33% OF YEAR COMP.

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