

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-DEPARTMENTAL</u>						
100-00-4110	TOWN SALES TAX	721,559.58	721,559.58	915,000.00	193,440.42	78.9
100-00-4111	UTILITY FRANCHISES	117,949.80	117,949.80	154,748.00	36,798.20	76.2
100-00-4120	STATE SALES TAX	264,815.47	264,815.47	373,186.00	108,370.53	71.0
100-00-4121	URBAN REVENUE SHARING	495,269.19	495,269.19	664,784.00	169,514.81	74.5
100-00-4122	VEHICLE LICENSE TAX	143,326.10	143,326.10	201,063.00	57,736.90	71.3
100-00-4133	PROPERTY TAX	456,089.98	456,089.98	655,664.00	199,574.02	69.6
	<b>TOTAL TAXES</b>	<b>2,199,010.12</b>	<b>2,199,010.12</b>	<b>2,964,445.00</b>	<b>765,434.88</b>	<b>74.2</b>
100-00-4218	SR CENTER-STIMULUS DOLLARS	.00	.00	100,000.00	100,000.00	.0
100-00-4220	BUILDING PERMITS	29,362.10	29,362.10	80,000.00	50,637.90	36.7
100-00-4260	BUSINESS LICENSES	( 35.00)	( 35.00)	7,200.00	7,235.00	( .5)
100-00-4270	INTEREST INCOME	1,015.28	1,015.28	.00	( 1,015.28)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>30,342.38</b>	<b>30,342.38</b>	<b>187,200.00</b>	<b>156,857.62</b>	<b>16.2</b>
100-00-4820	OTHER INCOME	30,063.59	30,063.59	40,000.00	9,936.41	75.2
100-00-4840	FIRE SUPPRESSION REIMBURSEMENT	5,760.70	5,760.70	10,000.00	4,239.30	57.6
	<b>TOTAL MISCELLANEOUS</b>	<b>35,824.29</b>	<b>35,824.29</b>	<b>50,000.00</b>	<b>14,175.71</b>	<b>71.7</b>
100-00-4901	TRANSFERS	.00	.00	310,725.00	310,725.00	.0
100-00-4999	OTHER FINANCING SOURCES (USES)	449,371.28	449,371.28	.00	( 449,371.28)	.0
	<b>TOTAL CONTINGENCY</b>	<b>449,371.28</b>	<b>449,371.28</b>	<b>310,725.00</b>	<b>( 138,646.28)</b>	<b>144.6</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,714,548.07</b>	<b>2,714,548.07</b>	<b>3,512,370.00</b>	<b>797,821.93</b>	<b>77.3</b>
<u>MAGISTRATE</u>						
100-04-4250	FINES	568.97	568.97	.00	( 568.97)	.0
100-04-4251	MUNICIPAL FILL THE GAP	106.54	106.54	.00	( 106.54)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>675.51</b>	<b>675.51</b>	<b>.00</b>	<b>( 675.51)</b>	<b>.0</b>
	<b>TOTAL MAGISTRATE</b>	<b>675.51</b>	<b>675.51</b>	<b>.00</b>	<b>( 675.51)</b>	<b>.0</b>
<u>ADMIN/TOWN CLERK</u>						

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-05-4240	ADMIN FEES (FAX/COPY/NOTARY)	178.25	178.25	.00	( 178.25)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>178.25</b>	<b>178.25</b>	<b>.00</b>	<b>( 178.25)</b>	<b>.0</b>
100-05-4601	CC CONVENIENCE FEE	1,410.11	1,410.11	.00	( 1,410.11)	.0
	<b>TOTAL GRANTS</b>	<b>1,410.11</b>	<b>1,410.11</b>	<b>.00</b>	<b>( 1,410.11)</b>	<b>.0</b>
	TOTAL ADMIN/TOWN CLERK	1,588.36	1,588.36	.00	( 1,588.36)	.0
	<u>POLICE</u>					
100-07-4230	PD SERVICES-IMPOUND/FING PRINT	( 1,083.95)	( 1,083.95)	25,000.00	26,083.95	( 4.3)
100-07-4250	TRAFFIC FINES	14,247.10	14,247.10	20,000.00	5,752.90	71.2
	<b>TOTAL BUSINESS SERVICES</b>	<b>13,163.15</b>	<b>13,163.15</b>	<b>45,000.00</b>	<b>31,836.85</b>	<b>29.3</b>
100-07-4601	SRO REIMBURSEMENT	42,385.74	42,385.74	.00	( 42,385.74)	.0
	<b>TOTAL GRANTS</b>	<b>42,385.74</b>	<b>42,385.74</b>	<b>.00</b>	<b>( 42,385.74)</b>	<b>.0</b>
100-07-4700	SMART & SAFE REVENUE	21,156.36	21,156.36	47,246.00	26,089.64	44.8
	<b>TOTAL CONTRIBUTIONS</b>	<b>21,156.36</b>	<b>21,156.36</b>	<b>47,246.00</b>	<b>26,089.64</b>	<b>44.8</b>
	TOTAL POLICE	76,705.25	76,705.25	92,246.00	15,540.75	83.2
	<u>FIRE</u>					
100-08-4600	FIRE DEPT REVENUE	430.26	430.26	.00	( 430.26)	.0
	<b>TOTAL GRANTS</b>	<b>430.26</b>	<b>430.26</b>	<b>.00</b>	<b>( 430.26)</b>	<b>.0</b>
100-08-4700	SMART & SAFE REVENUE	.00	.00	47,246.00	47,246.00	.0
	<b>TOTAL CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>47,246.00</b>	<b>47,246.00</b>	<b>.0</b>

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FIRE		430.26	430.26	47,246.00	46,815.74	.9
<u>PW-BLDG REGS/ZONING</u>						
100-10-4250	FINES	43.16	43.16	.00	( 43.16)	.0
<b>TOTAL BUSINESS SERVICES</b>		<b>43.16</b>	<b>43.16</b>	<b>.00</b>	<b>( 43.16)</b>	<b>.0</b>
TOTAL PW-BLDG REGS/ZONING		43.16	43.16	.00	( 43.16)	.0
<u>SWIMMING POOL</u>						
100-11-4240	POOL SWIM/POOL RENTAL	1,844.10	1,844.10	3,000.00	1,155.90	61.5
<b>TOTAL BUSINESS SERVICES</b>		<b>1,844.10</b>	<b>1,844.10</b>	<b>3,000.00</b>	<b>1,155.90</b>	<b>61.5</b>
TOTAL SWIMMING POOL		1,844.10	1,844.10	3,000.00	1,155.90	61.5
<u>RECREATION</u>						
100-12-4220	PARK RENTAL	920.00	920.00	.00	( 920.00)	.0
<b>TOTAL BUSINESS SERVICES</b>		<b>920.00</b>	<b>920.00</b>	<b>.00</b>	<b>( 920.00)</b>	<b>.0</b>
TOTAL RECREATION		920.00	920.00	.00	( 920.00)	.0
<u>LIBRARY</u>						
100-13-4240	FEES	83.34	83.34	2,000.00	1,916.66	4.2
100-13-4250	INTERNET/LATE FEES	682.95	682.95	.00	( 682.95)	.0
<b>TOTAL BUSINESS SERVICES</b>		<b>766.29</b>	<b>766.29</b>	<b>2,000.00</b>	<b>1,233.71</b>	<b>38.3</b>
TOTAL LIBRARY		766.29	766.29	2,000.00	1,233.71	38.3
<u>BUILDING RENTALS</u>						

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-14-4330	RENTAL INCOME	16,310.00	16,310.00	20,000.00	3,690.00	81.6
	<b>TOTAL ENTERPRISE SERVICES</b>	<b>16,310.00</b>	<b>16,310.00</b>	<b>20,000.00</b>	<b>3,690.00</b>	<b>81.6</b>
	TOTAL BUILDING RENTALS	16,310.00	16,310.00	20,000.00	3,690.00	81.6
	<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215	SRC AAA DOLLARS	68.00	68.00	.00 (	68.00)	.0
100-15-4217	SRC PROGRAM REVENUE	28,163.63	28,163.63	.00 (	28,163.63)	.0
100-15-4219	UNITED WAY	284.84	284.84	.00 (	284.84)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>28,516.47</b>	<b>28,516.47</b>	<b>.00 (</b>	<b>28,516.47)</b>	<b>.0</b>
100-15-4600	SR CENTER REVENUE	161.25	161.25	.00 (	161.25)	.0
	<b>TOTAL GRANTS</b>	<b>161.25</b>	<b>161.25</b>	<b>.00 (</b>	<b>161.25)</b>	<b>.0</b>
	TOTAL SR CITIZENS-CONGREGATE	28,677.72	28,677.72	.00 (	28,677.72)	.0
	<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-4215	SRC AAA REVENUE	45.00	45.00	.00 (	45.00)	.0
100-16-4217	SRC PROGRAM REVENUE	29,332.44	29,332.44	.00 (	29,332.44)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>29,377.44</b>	<b>29,377.44</b>	<b>.00 (</b>	<b>29,377.44)</b>	<b>.0</b>
	TOTAL SR CITIZENS-HOME DELIVERY	29,377.44	29,377.44	.00 (	29,377.44)	.0
	<u>SR CITIZENS-TRANSPORTATION</u>					
100-17-4217	SRC PROGRAM REVENUE	2,114.00	2,114.00	.00 (	2,114.00)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>2,114.00</b>	<b>2,114.00</b>	<b>.00 (</b>	<b>2,114.00)</b>	<b>.0</b>
	TOTAL SR CITIZENS-TRANSPORTATION	2,114.00	2,114.00	.00 (	2,114.00)	.0

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUES	2,874,000.16	2,874,000.16	3,676,862.00	802,861.84	78.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR AND COUNCIL</u>						
100-01-5100	SALARIES	11,475.00	11,475.00	23,400.00	11,925.00	49.0
100-01-5151	FICA	.00	.00	1,450.80	1,450.80	.0
100-01-5152	MEDICARE	.00	.00	339.30	339.30	.0
	<b>TOTAL PERSONNEL</b>	<b>11,475.00</b>	<b>11,475.00</b>	<b>25,190.10</b>	<b>13,715.10</b>	<b>45.6</b>
100-01-5299	OPERATING SUPPLIES	903.03	903.03	.00	( 903.03)	.0
	<b>TOTAL SUPPLIES</b>	<b>903.03</b>	<b>903.03</b>	<b>.00</b>	<b>( 903.03)</b>	<b>.0</b>
100-01-5350	TELEPHONE	2,792.98	2,792.98	4,500.00	1,707.02	62.1
	<b>TOTAL UTILITIES</b>	<b>2,792.98</b>	<b>2,792.98</b>	<b>4,500.00</b>	<b>1,707.02</b>	<b>62.1</b>
100-01-5420	DUES & SUBSCRIPTIONS	10,936.00	10,936.00	7,000.00	( 3,936.00)	156.2
100-01-5425	CONFERENCES & TRAINING	5,456.38	5,456.38	2,500.00	( 2,956.38)	218.3
100-01-5470	TRAVEL	1,164.32	1,164.32	8,000.00	6,835.68	14.6
100-01-5471	HOST/MEALS	321.48	321.48	.00	( 321.48)	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>17,878.18</b>	<b>17,878.18</b>	<b>17,500.00</b>	<b>( 378.18)</b>	<b>102.2</b>
	<b>TOTAL MAYOR AND COUNCIL</b>	<b>33,049.19</b>	<b>33,049.19</b>	<b>47,190.10</b>	<b>14,140.91</b>	<b>70.0</b>
<u>TOWN MANAGER</u>						
100-02-5100	SALARIES	54,796.24	54,796.24	97,608.00	42,811.76	56.1
100-02-5151	FICA	3,397.37	3,397.37	6,052.00	2,654.63	56.1
100-02-5152	MEDICARE	794.56	794.56	1,415.00	620.44	56.2
100-02-5153	STATE UNEMPLOYMENT	21.18	21.18	193.00	171.82	11.0
100-02-5154	WORKERS COMP INSURANCE	.00	.00	258.00	258.00	.0
100-02-5161	ARIZONA STATE RETIREMENT	6,428.55	6,428.55	11,850.00	5,421.45	54.3
100-02-5162	LIFE INSURANCE	57.36	57.36	64.00	6.64	89.6
100-02-5163	HEALTH INSURANCE	13,242.51	13,242.51	20,179.00	6,936.49	65.6
100-02-5164	DENTAL INSURANCE	252.64	252.64	528.00	275.36	47.9
	<b>TOTAL PERSONNEL</b>	<b>78,990.41</b>	<b>78,990.41</b>	<b>138,147.00</b>	<b>59,156.59</b>	<b>57.2</b>

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-02-5350	TELEPHONE	619.09	619.09	.00	( 619.09)	.0
	<b>TOTAL UTILITIES</b>	<b>619.09</b>	<b>619.09</b>	<b>.00</b>	<b>( 619.09)</b>	<b>.0</b>
100-02-5425	CONFERENCE & TRAINING	1,497.99	1,497.99	4,000.00	2,502.01	37.5
100-02-5470	TRAVEL	400.02	400.02	1,000.00	599.98	40.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,898.01</b>	<b>1,898.01</b>	<b>5,000.00</b>	<b>3,101.99</b>	<b>38.0</b>
100-02-5550	OTHER PROFESSIONAL SERVICE	462.50	462.50	.00	( 462.50)	.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>462.50</b>	<b>462.50</b>	<b>.00</b>	<b>( 462.50)</b>	<b>.0</b>
100-02-5999	CONTINGENCY FUND	.00	.00	4,220.00	4,220.00	.0
	<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>.0</b>
	TOTAL TOWN MANAGER	81,970.01	81,970.01	147,367.00	65,396.99	55.6
	TOWN ATTORNEY					
100-03-5540	LEGAL SERVICES	46,239.12	46,239.12	69,000.00	22,760.88	67.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>46,239.12</b>	<b>46,239.12</b>	<b>69,000.00</b>	<b>22,760.88</b>	<b>67.0</b>
	TOTAL TOWN ATTORNEY	46,239.12	46,239.12	69,000.00	22,760.88	67.0
	MAGISTRATE					
100-04-5100	SALARIES	13,287.20	13,287.20	21,639.00	8,351.80	61.4
100-04-5151	FICA	823.82	823.82	1,342.00	518.18	61.4
100-04-5152	MEDICARE	192.61	192.61	314.00	121.39	61.3
100-04-5153	STATE UNEMPLOYMENT	14.78	14.78	321.00	306.22	4.6
100-04-5154	WORKERS COMP INSURANCE	234.00	234.00	314.00	80.00	74.5
100-04-5161	ARIZONA STATE RETIREMENT	64.76	64.76	2,627.00	2,562.24	2.5
	<b>TOTAL PERSONNEL</b>	<b>14,617.17</b>	<b>14,617.17</b>	<b>26,557.00</b>	<b>11,939.83</b>	<b>55.0</b>

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-04-5210	OFFICE SUPPLIES	.00	.00	886.00	886.00	.0
100-04-5299	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SUPPLIES</b>		<b>.00</b>	<b>.00</b>	<b>2,886.00</b>	<b>2,886.00</b>	<b>.0</b>
100-04-5425	CONFERENCES/TRAINING	900.00	900.00	.00	( 900.00)	.0
100-04-5471	AUDIT & ACCOUNTING	2,090.91	2,090.91	1,500.00	( 590.91)	139.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>		<b>2,990.91</b>	<b>2,990.91</b>	<b>1,500.00</b>	<b>( 1,490.91)</b>	<b>199.4</b>
100-04-5550	OTHER PROFESSIONAL SVC	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
100-04-5720	OFFICE EQUIPMENT	827.86	827.86	1,000.00	172.14	82.8
<b>TOTAL CAPITAL OUTLAY</b>		<b>827.86</b>	<b>827.86</b>	<b>1,000.00</b>	<b>172.14</b>	<b>82.8</b>
TOTAL MAGISTRATE		18,435.94	18,435.94	33,943.00	15,507.06	54.3
ADMIN/TOWN CLERK						
100-05-5100	SALARIES	68,882.60	68,882.60	126,368.00	57,485.40	54.5
100-05-5101	OVERTIME	937.93	937.93	.00	( 937.93)	.0
100-05-5151	FICA	4,279.81	4,279.81	7,835.00	3,555.19	54.6
100-05-5152	MEDICARE	1,000.92	1,000.92	1,832.00	831.08	54.6
100-05-5153	STATE UNEMPLOYMENT	55.13	55.13	257.00	201.87	21.5
100-05-5154	WORKERS COMP INSURANCE	217.00	217.00	328.00	111.00	66.2
100-05-5161	ARIZONA STATE RETIREMENT	8,475.45	8,475.45	15,341.00	6,865.55	55.3
100-05-5162	LIFE INSURANCE	148.58	148.58	193.00	44.42	77.0
100-05-5163	HEALTH INSURANCE	20,629.56	20,629.56	20,179.00	( 450.56)	102.2
100-05-5164	DENTAL INSURANCE	754.59	754.59	1,584.00	829.41	47.6
<b>TOTAL PERSONNEL</b>		<b>105,381.57</b>	<b>105,381.57</b>	<b>173,917.00</b>	<b>68,535.43</b>	<b>60.6</b>
100-05-5210	OFFICE SUPPLIES	1,425.94	1,425.94	10,000.00	8,574.06	14.3
100-05-5220	MEDICAL SUPPLIES	900.00	900.00	.00	( 900.00)	.0
100-05-5299	OPERATING SUPPLIES	10,187.51	10,187.51	5,000.00	( 5,187.51)	203.8
<b>TOTAL SUPPLIES</b>		<b>12,513.45</b>	<b>12,513.45</b>	<b>15,000.00</b>	<b>2,486.55</b>	<b>83.4</b>



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GENERAL FUND					
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100-05-5310 ELECTRICITY	31,009.25	31,009.25	37,000.00	5,990.75	83.8
100-05-5320 GAS	2,838.75	2,838.75	3,600.00	761.25	78.9
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	2,480.51	2,480.51	4,000.00	1,519.49	62.0
100-05-5360 WATER	6,586.02	6,586.02	4,500.00	( 2,086.02)	146.4
100-05-5380 SECURITY	125.00	125.00	1,230.00	1,105.00	10.2
<b>TOTAL UTILITIES</b>	<b>43,039.53</b>	<b>43,039.53</b>	<b>51,030.00</b>	<b>7,990.47</b>	<b>84.3</b>
100-05-5410 ADVERTISING	5,985.85	5,985.85	7,000.00	1,014.15	85.5
100-05-5420 DUES & SUBSCRIPTIONS	18,462.84	18,462.84	18,000.00	( 462.84)	102.6
100-05-5425 CONFERENCES & TRAINING	1,508.31	1,508.31	4,000.00	2,491.69	37.7
100-05-5430 PRINTING	430.16	430.16	1,700.00	1,269.84	25.3
100-05-5440 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
100-05-5460 POSTAGE	2,150.93	2,150.93	3,600.00	1,449.07	59.8
100-05-5470 TRAVEL	1,345.14	1,345.14	.00	( 1,345.14)	.0
100-05-5471 AUDIT & ACCOUNTING	2,090.91	2,090.91	.00	( 2,090.91)	.0
100-05-5480 GENERAL INSURANCE	11,816.70	11,816.70	12,820.00	1,003.30	92.2
100-05-5482 LIABILITY INSURANCE	5,000.00	5,000.00	.00	( 5,000.00)	.0
100-05-5491 FINANCE/BANK FEES	1,982.39	1,982.39	3,000.00	1,017.61	66.1
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>50,773.23</b>	<b>50,773.23</b>	<b>52,620.00</b>	<b>1,846.77</b>	<b>96.5</b>
100-05-5520 CONTRACT	15,422.27	15,422.27	12,000.00	( 3,422.27)	128.5
100-05-5550 OTHER PROFESSIONAL SERVICES	38,992.72	38,992.72	63,000.00	24,007.28	61.9
100-05-5590 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>54,414.99</b>	<b>54,414.99</b>	<b>76,909.00</b>	<b>22,494.01</b>	<b>70.8</b>
100-05-5640 AUTO & TRUCK REPAIRS	1,594.10	1,594.10	.00	( 1,594.10)	.0
100-05-5641 GAS & OIL	284.00	284.00	.00	( 284.00)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,878.10</b>	<b>1,878.10</b>	<b>.00</b>	<b>( 1,878.10)</b>	<b>.0</b>
100-05-5710 BUILDING	3,439.97	3,439.97	5,000.00	1,560.03	68.8
100-05-5720 OFFICE EQUIPMENT	767.09	767.09	5,000.00	4,232.91	15.3
100-05-5780 COMPUTER/INCODE SOFTWARE	10,097.32	10,097.32	46,539.00	36,441.68	21.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,304.38</b>	<b>14,304.38</b>	<b>56,539.00</b>	<b>42,234.62</b>	<b>25.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-05-5900	DEBT SERVICE: PRINCIPAL	7,879.27	7,879.27	2,700.00	( 5,179.27)	291.8
100-05-5901	DEBT SERVICE INTEREST	3,146.75	3,146.75	755.00	( 2,391.75)	416.8
<b>TOTAL DEBT SERVICE</b>		<b>11,026.02</b>	<b>11,026.02</b>	<b>3,455.00</b>	<b>( 7,571.02)</b>	<b>319.1</b>
TOTAL ADMIN/TOWN CLERK		293,331.27	293,331.27	429,470.00	136,138.73	68.3
<u>FINANCE</u>						
100-06-5299	OPERATING SUPPLIES	1,646.01	1,646.01	.00	( 1,646.01)	.0
<b>TOTAL SUPPLIES</b>		<b>1,646.01</b>	<b>1,646.01</b>	<b>.00</b>	<b>( 1,646.01)</b>	<b>.0</b>
100-06-5425	CONFERENCES & TRAINING	246.54	246.54	.00	( 246.54)	.0
100-06-5471	AUDIT & ACCOUNTING	41,345.91	41,345.91	.00	( 41,345.91)	.0
100-06-5480	GENERAL INSURANCE	.00	.00	12,820.00	12,820.00	.0
100-06-5491	FINANCE/BANK FEES	11,331.11	11,331.11	9,100.00	( 2,231.11)	124.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>		<b>52,923.56</b>	<b>52,923.56</b>	<b>21,920.00</b>	<b>( 31,003.56)</b>	<b>241.4</b>
100-06-5550	OTHER PROFESSIONAL SERVICES	9,615.25	9,615.25	54,212.00	44,596.75	17.7
100-06-5590	AUDIT & ACCOUNTING	.00	.00	9,757.00	9,757.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>9,615.25</b>	<b>9,615.25</b>	<b>63,969.00</b>	<b>54,353.75</b>	<b>15.0</b>
TOTAL FINANCE		64,184.82	64,184.82	85,889.00	21,704.18	74.7
<u>POLICE</u>						

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-07-5100 SALARIES	393,914.01	393,914.01	629,914.00	235,999.99	62.5
100-07-5101 OVERTIME	33,990.71	33,990.71	30,000.00	( 3,990.71)	113.3
100-07-5151 FICA	10,617.90	10,617.90	4,199.00	( 6,418.90)	252.9
100-07-5152 MEDICARE	6,031.40	6,031.40	7,196.00	1,164.60	83.8
100-07-5153 STATE UNEMPLOYMENT	348.90	348.90	1,078.00	729.10	32.4
100-07-5154 WORKERS COMP INSURANCE	18,787.11	18,787.11	30,988.00	12,200.89	60.6
100-07-5160 PUBLIC SAFETY RETIREMENT	81,065.08	81,065.08	89,224.00	8,158.92	90.9
100-07-5161 ARIZONA STATE RETIREMENT	5,029.31	5,029.31	.00	( 5,029.31)	.0
100-07-5162 LIFE INSURANCE	637.20	637.20	764.00	126.80	83.4
100-07-5163 HEALTH INSURANCE	80,740.90	80,740.90	54,651.00	( 26,089.90)	147.7
100-07-5164 DENTAL INSURANCE	2,953.48	2,953.48	6,270.00	3,316.52	47.1
<b>TOTAL PERSONNEL</b>	<b>634,116.00</b>	<b>634,116.00</b>	<b>854,284.00</b>	<b>220,168.00</b>	<b>74.2</b>
100-07-5210 OFFICE SUPPLIES	701.92	701.92	2,100.00	1,398.08	33.4
100-07-5299 OPERATING SUPPLIES	5,192.11	5,192.11	7,000.00	1,807.89	74.2
<b>TOTAL SUPPLIES</b>	<b>5,894.03</b>	<b>5,894.03</b>	<b>9,100.00</b>	<b>3,205.97</b>	<b>64.8</b>
100-07-5310 ELECTRICITY	4,033.88	4,033.88	4,900.00	866.12	82.3
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	5,569.22	5,569.22	14,000.00	8,430.78	39.8
100-07-5360 WATER	456.15	456.15	1,500.00	1,043.85	30.4
<b>TOTAL UTILITIES</b>	<b>10,059.25</b>	<b>10,059.25</b>	<b>20,600.00</b>	<b>10,540.75</b>	<b>48.8</b>
100-07-5410 ADVERTISING	.00	.00	500.00	500.00	.0
100-07-5420 DUES & SUBSCRIPTIONS	640.00	640.00	1,000.00	360.00	64.0
100-07-5425 CONFERENCES & TRAINING	700.00	700.00	.00	( 700.00)	.0
100-07-5430 PRINTING	959.89	959.89	600.00	( 359.89)	160.0
100-07-5460 POSTAGE	574.86	574.86	600.00	25.14	95.8
100-07-5471 AUDIT & ACCOUNTING	2,272.87	2,272.87	1,909.00	( 363.87)	119.1
100-07-5480 GENERAL INSURANCE	8,654.14	8,654.14	12,820.00	4,165.86	67.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>13,801.76</b>	<b>13,801.76</b>	<b>17,429.00</b>	<b>3,627.24</b>	<b>79.2</b>
100-07-5520 CONTRACTUAL SERVICES	39,600.00	39,600.00	75,000.00	35,400.00	52.8
100-07-5530 ANIMAL CONTROL	1,239.00	1,239.00	.00	( 1,239.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	1,347.00	1,347.00	2,000.00	653.00	67.4
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>42,186.00</b>	<b>42,186.00</b>	<b>77,000.00</b>	<b>34,814.00</b>	<b>54.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET		BALANCE	PCNT
100-07-5610	425.00	425.00	.00	(	425.00)	.0
100-07-5640	5,527.23	5,527.23	.00	(	5,527.23)	.0
100-07-5641	27,544.86	27,544.86	23,197.00	(	4,347.86)	118.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>33,497.09</b>	<b>33,497.09</b>	<b>23,197.00</b>	(	<b>10,300.09</b> )	<b>144.4</b>
100-07-5710	12,534.04	12,534.04	.00	(	12,534.04)	.0
100-07-5750	193.63	193.63	.00	(	193.63)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,727.67</b>	<b>12,727.67</b>	<b>.00</b>	(	<b>12,727.67</b> )	<b>.0</b>
100-07-5900	161,900.94	161,900.94	1,500.00	(	160,400.94)	10793.
100-07-5901	20,085.70	20,085.70	500.00	(	19,585.70)	4017.1
<b>TOTAL DEBT SERVICE</b>	<b>181,986.64</b>	<b>181,986.64</b>	<b>2,000.00</b>	(	<b>179,986.64</b> )	<b>9099.3</b>
<b>TOTAL POLICE</b>	<b>934,268.44</b>	<b>934,268.44</b>	<b>1,003,610.00</b>		<b>69,341.56</b>	<b>93.1</b>
<b>FIRE</b>						
100-08-5100	47,660.16	47,660.16	81,791.00		34,130.84	58.3
100-08-5101	5,724.90	5,724.90	8,000.00		2,275.10	71.6
100-08-5151	2,806.64	2,806.64	5,149.00		2,342.36	54.5
100-08-5152	656.40	656.40	1,204.00		547.60	54.5
100-08-5153	41.13	41.13	300.00		258.87	13.7
100-08-5154	6,336.95	6,336.95	5,325.00	(	1,011.95)	119.0
100-08-5160	6,749.13	6,749.13	10,851.00		4,101.87	62.2
100-08-5162	69.41	69.41	113.00		43.59	61.4
100-08-5163	18,003.64	18,003.64	10,090.00	(	7,913.64)	178.4
100-08-5164	350.65	350.65	924.00		573.35	38.0
<b>TOTAL PERSONNEL</b>	<b>88,399.01</b>	<b>88,399.01</b>	<b>123,747.00</b>		<b>35,347.99</b>	<b>71.4</b>
100-08-5210	184.64	184.64	250.00		65.36	73.9
100-08-5215	415.60	415.60	1,200.00		784.40	34.6
100-08-5299	1,436.39	1,436.39	3,000.00		1,563.61	47.9
<b>TOTAL SUPPLIES</b>	<b>2,036.63</b>	<b>2,036.63</b>	<b>4,450.00</b>		<b>2,413.37</b>	<b>45.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-08-5310	ELECTRICITY	2,656.58	2,656.58	2,783.00	126.42	95.5
100-08-5350	TELEPHONE	1,739.27	1,739.27	1,500.00	( 239.27)	116.0
100-08-5360	WATER	425.96	425.96	1,100.00	674.04	38.7
	<b>TOTAL UTILITIES</b>	<b>4,821.81</b>	<b>4,821.81</b>	<b>5,383.00</b>	<b>561.19</b>	<b>89.6</b>
100-08-5410	ADVERTISING	.00	.00	100.00	100.00	.0
100-08-5420	DUES & SUBSCRIPTIONS	50.00	50.00	600.00	550.00	8.3
100-08-5425	CONFERENCES & TRAINING	296.30	296.30	.00	( 296.30)	.0
100-08-5430	PRINTING	177.89	177.89	700.00	522.11	25.4
100-08-5460	POSTAGE	413.62	413.62	400.00	( 13.62)	103.4
100-08-5471	AUDIT	2,090.91	2,090.91	1,545.00	( 545.91)	135.3
100-08-5480	GENERAL INSURANCE	4,327.07	4,327.07	6,410.00	2,082.93	67.5
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>7,355.79</b>	<b>7,355.79</b>	<b>9,755.00</b>	<b>2,399.21</b>	<b>75.4</b>
100-08-5550	OTHER PROFESSIONAL SERVICES	1,945.60	1,945.60	4,000.00	2,054.40	48.6
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,945.60</b>	<b>1,945.60</b>	<b>4,000.00</b>	<b>2,054.40</b>	<b>48.6</b>
100-08-5640	AUTO & TRUCK REPAIRS	2,194.43	2,194.43	.00	( 2,194.43)	.0
100-08-5641	GAS & OIL	1,633.76	1,633.76	3,750.00	2,116.24	43.6
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>3,828.19</b>	<b>3,828.19</b>	<b>3,750.00</b>	<b>( 78.19)</b>	<b>102.1</b>
100-08-5900	DEBT SVC- PRINCIPAL	1,090.74	1,090.74	800.00	( 290.74)	136.3
100-08-5901	DEBT SVC INTEREST	120.20	120.20	400.00	279.80	30.1
	<b>TOTAL DEBT SERVICE</b>	<b>1,210.94</b>	<b>1,210.94</b>	<b>1,200.00</b>	<b>( 10.94)</b>	<b>100.9</b>
	<b>TOTAL FIRE</b>	<b>109,597.97</b>	<b>109,597.97</b>	<b>152,285.00</b>	<b>42,687.03</b>	<b>72.0</b>
	<b>PUBLIC WORKS</b>					

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5100 SALARIES	35,189.54	35,189.54	66,042.00	30,852.46	53.3
100-09-5101 OVERTIME	2,916.79	2,916.79	4,000.00	1,083.21	72.9
100-09-5120 INMATE LABOR	735.73	735.73	4,500.00	3,764.27	16.4
100-09-5151 FICA	2,220.76	2,220.76	2,451.00	230.24	90.6
100-09-5152 MEDICARE	519.35	519.35	573.00	53.65	90.6
100-09-5153 STATE UNEMPLOYMENT	101.61	101.61	194.00	92.39	52.4
100-09-5154 WORKERS COMP INSURANCE	1,424.00	1,424.00	4,756.00	3,332.00	29.9
100-09-5161 ARIZONA STATE RETIREMENT	2,722.37	2,722.37	4,759.00	2,036.63	57.2
100-09-5162 LIFE INSURANCE	191.16	191.16	52.00	( 139.16)	367.6
100-09-5163 HEALTH INSURANCE	22,956.78	22,956.78	10,090.00	( 12,866.78)	227.5
100-09-5164 DENTAL INSURANCE	893.05	893.05	313.00	( 580.05)	285.3
<b>TOTAL PERSONNEL</b>	<b>69,871.14</b>	<b>69,871.14</b>	<b>97,730.00</b>	<b>27,858.86</b>	<b>71.5</b>
100-09-5210 OFFICE SUPPLIES	184.97	184.97	.00	( 184.97)	.0
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-09-5230 SANITATION SUPPLIES	6,119.75	6,119.75	14,000.00	7,880.25	43.7
100-09-5299 OPERATING SUPPLIES	12,775.01	12,775.01	9,000.00	( 3,775.01)	141.9
<b>TOTAL SUPPLIES</b>	<b>19,079.73</b>	<b>19,079.73</b>	<b>25,000.00</b>	<b>5,920.27</b>	<b>76.3</b>
100-09-5310 ELECTRICITY	8,606.78	8,606.78	12,000.00	3,393.22	71.7
100-09-5320 GAS	1,626.75	1,626.75	750.00	( 876.75)	216.9
100-09-5330 REFUSE	5,923.47	5,923.47	.00	( 5,923.47)	.0
100-09-5350 TELEPHONE	1,091.86	1,091.86	1,000.00	( 91.86)	109.2
100-09-5360 WATER	2,412.08	2,412.08	3,000.00	587.92	80.4
<b>TOTAL UTILITIES</b>	<b>19,660.94</b>	<b>19,660.94</b>	<b>16,750.00</b>	<b>( 2,910.94)</b>	<b>117.4</b>
100-09-5410 ADVERTISING	34.94	34.94	955.00	920.06	3.7
100-09-5420 DUES & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
100-09-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
100-09-5450 UNIFORMS	455.18	455.18	4,000.00	3,544.82	11.4
100-09-5460 POSTAGE	.00	.00	100.00	100.00	.0
100-09-5471 AUDIT & ACCOUNTING	2,090.91	2,090.91	1,909.00	( 181.91)	109.5
100-09-5480 GENERAL INSURANCE	8,654.14	8,654.14	12,820.00	4,165.86	67.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>11,235.17</b>	<b>11,235.17</b>	<b>22,034.00</b>	<b>10,798.83</b>	<b>51.0</b>
100-09-5520 CONTRACTUAL SERVICESL	42,074.79	42,074.79	60,000.00	17,925.21	70.1
100-09-5550 OTHER PROFESSIONAL SERVICES	840.00	840.00	6,000.00	5,160.00	14.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>42,914.79</b>	<b>42,914.79</b>	<b>66,000.00</b>	<b>23,085.21</b>	<b>65.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5610	15,053.05	15,053.05	2,980.00	( 12,073.05)	505.1
100-09-5640	3,751.94	3,751.94	.00	( 3,751.94)	.0
100-09-5641	.00	.00	4,625.00	4,625.00	.0
100-09-5642	359.52	359.52	.00	( 359.52)	.0
100-09-5643	85.09	85.09	6,310.00	6,224.91	1.4
100-09-5650	4,343.30	4,343.30	1,000.00	( 3,343.30)	434.3
100-09-5670	3,843.68	3,843.68	.00	( 3,843.68)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>27,436.58</b>	<b>27,436.58</b>	<b>14,915.00</b>	<b>( 12,521.58)</b>	<b>184.0</b>
100-09-5710	2,058.85	2,058.85	.00	( 2,058.85)	.0
100-09-5711	.00	.00	4,000.00	4,000.00	.0
100-09-5712	.00	.00	2,000.00	2,000.00	.0
100-09-5750	1,034.90	1,034.90	5,000.00	3,965.10	20.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,093.75</b>	<b>3,093.75</b>	<b>11,000.00</b>	<b>7,906.25</b>	<b>28.1</b>
100-09-5900	10,636.23	10,636.23	17,090.00	6,453.77	62.2
100-09-5901	778.24	778.24	63,274.00	62,495.76	1.2
100-09-5999	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>11,414.47</b>	<b>11,414.47</b>	<b>85,364.00</b>	<b>73,949.53</b>	<b>13.4</b>
<b>TOTAL PUBLIC WORKS</b>	<b>204,706.57</b>	<b>204,706.57</b>	<b>338,793.00</b>	<b>134,086.43</b>	<b>60.4</b>
<b>PW-BLDG REGS/ZONING</b>					
100-10-5100	86,195.69	86,195.69	143,713.00	57,517.31	60.0
100-10-5101	1,011.00	1,011.00	.00	( 1,011.00)	.0
100-10-5151	5,352.93	5,352.93	8,910.00	3,557.07	60.1
100-10-5152	1,251.88	1,251.88	2,084.00	832.12	60.1
100-10-5153	64.63	64.63	268.00	203.37	24.1
100-10-5154	.00	.00	4,263.00	4,263.00	.0
100-10-5161	10,717.69	10,717.69	17,447.00	6,729.31	61.4
100-10-5162	205.32	205.32	201.00	( 4.32)	102.2
100-10-5163	19,483.48	19,483.48	21,020.00	1,536.52	92.7
100-10-5164	694.76	694.76	1,650.00	955.24	42.1
<b>TOTAL PERSONNEL</b>	<b>124,977.38</b>	<b>124,977.38</b>	<b>199,556.00</b>	<b>74,578.62</b>	<b>62.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-10-5210	OFFICE SUPPLIES	72.83	72.83	.00	( 72.83)	.0
100-10-5245	CONFERANCES & TRAINING	899.37	899.37	.00	( 899.37)	.0
100-10-5299	OPERATING SUPPLIES	223.49	223.49	500.00	276.51	44.7
	<b>TOTAL SUPPLIES</b>	<b>1,195.69</b>	<b>1,195.69</b>	<b>500.00</b>	<b>( 695.69)</b>	<b>239.1</b>
100-10-5350	TELEPHONE	729.54	729.54	1,200.00	470.46	60.8
	<b>TOTAL UTILITIES</b>	<b>729.54</b>	<b>729.54</b>	<b>1,200.00</b>	<b>470.46</b>	<b>60.8</b>
100-10-5420	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-10-5425	CONFERENCES & TRAINING	1,188.67	1,188.67	2,000.00	811.33	59.4
100-10-5430	PRINTING	2,216.44	2,216.44	.00	( 2,216.44)	.0
100-10-5470	TRAVEL	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,405.11</b>	<b>3,405.11</b>	<b>3,500.00</b>	<b>94.89</b>	<b>97.3</b>
100-10-5550	OTHER PROFESSIONAL SERVICES	2,693.00	2,693.00	15,000.00	12,307.00	18.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,693.00</b>	<b>2,693.00</b>	<b>15,000.00</b>	<b>12,307.00</b>	<b>18.0</b>
100-10-5780	COMPUTER/INCODE SOFTWARE	575.51	575.51	.00	( 575.51)	.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>575.51</b>	<b>575.51</b>	<b>.00</b>	<b>( 575.51)</b>	<b>.0</b>
100-10-5900	DEBT SVC: PRINCIPAL	1,604.46	1,604.46	2,500.00	895.54	64.2
100-10-5901	DEBT SVC: INTEREST	210.01	210.01	200.00	( 10.01)	105.0
	<b>TOTAL DEBT SERVICE</b>	<b>1,814.47</b>	<b>1,814.47</b>	<b>2,700.00</b>	<b>885.53</b>	<b>67.2</b>
	TOTAL PW-BLDG REGS/ZONING	135,390.70	135,390.70	222,456.00	87,065.30	60.9
	<u>POOL</u>					



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-11-5100	SALARIES	18,095.43	18,095.43	41,549.00	23,453.57	43.6
100-11-5151	FICA	1,121.92	1,121.92	2,647.00	1,525.08	42.4
100-11-5152	MEDICARE	262.39	262.39	619.00	356.61	42.4
100-11-5153	STATE UNEMPLOYMENT	13.11	13.11	107.00	93.89	12.3
100-11-5154	WORKERS COMP INSURANCE	450.00	450.00	790.00	340.00	57.0
	<b>TOTAL PERSONNEL</b>	<b>19,942.85</b>	<b>19,942.85</b>	<b>45,712.00</b>	<b>25,769.15</b>	<b>43.6</b>
100-11-5240	CHEMICAL SUPPLIES	874.88	874.88	6,500.00	5,625.12	13.5
100-11-5299	OPERATING SUPPLIES	34.35	34.35	2,000.00	1,965.65	1.7
	<b>TOTAL SUPPLIES</b>	<b>909.23</b>	<b>909.23</b>	<b>8,500.00</b>	<b>7,590.77</b>	<b>10.7</b>
100-11-5310	ELECTRICITY	6,013.90	6,013.90	6,860.00	846.10	87.7
100-11-5350	TELEPHONE	339.26	339.26	600.00	260.74	56.5
100-11-5360	WATER	3,209.69	3,209.69	5,666.00	2,456.31	56.7
	<b>TOTAL UTILITIES</b>	<b>9,562.85</b>	<b>9,562.85</b>	<b>13,126.00</b>	<b>3,563.15</b>	<b>72.9</b>
100-11-5410	ADVERTISING	.00	.00	100.00	100.00	.0
100-11-5420	DUES & SUBSCRIPTIONS	192.00	192.00	200.00	8.00	96.0
100-11-5425	CONFERENCES & TRAINING	.00	.00	500.00	500.00	.0
100-11-5450	UNIFORMS	.00	.00	250.00	250.00	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>192.00</b>	<b>192.00</b>	<b>1,050.00</b>	<b>858.00</b>	<b>18.3</b>
100-11-5550	OTHER PROFESSIONAL SERVICES	5,645.42	5,645.42	6,000.00	354.58	94.1
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,645.42</b>	<b>5,645.42</b>	<b>6,000.00</b>	<b>354.58</b>	<b>94.1</b>
100-11-5650	OTHER EQUIPMENT REPAIRS	472.69	472.69	5,000.00	4,527.31	9.5
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>472.69</b>	<b>472.69</b>	<b>5,000.00</b>	<b>4,527.31</b>	<b>9.5</b>
	<b>TOTAL POOL</b>	<b>36,725.04</b>	<b>36,725.04</b>	<b>79,388.00</b>	<b>42,662.96</b>	<b>46.3</b>
	<u>PARKS &amp; REC</u>					

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-12-5299 OPERATING SUPPLIES	6,044.36	6,044.36	10,000.00	3,955.64	60.4
<b>TOTAL SUPPLIES</b>	<b>6,044.36</b>	<b>6,044.36</b>	<b>10,000.00</b>	<b>3,955.64</b>	<b>60.4</b>
100-12-5520 CONTRACTUAL SERVICES	1,250.00	1,250.00	.00	( 1,250.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	2,030.60	2,030.60	.00	( 2,030.60)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,280.60</b>	<b>3,280.60</b>	<b>.00</b>	<b>( 3,280.60)</b>	<b>.0</b>
TOTAL PARKS & REC	9,324.96	9,324.96	10,000.00	675.04	93.3
LIBRARY					
100-13-5100 SALARIES	40,016.39	40,016.39	66,609.00	26,592.61	60.1
100-13-5151 FICA	2,421.44	2,421.44	4,130.00	1,708.56	58.6
100-13-5152 MEDICARE	566.33	566.33	966.00	399.67	58.6
100-13-5153 STATE UNEMPLOYMENT	38.79	38.79	268.00	229.21	14.5
100-13-5154 WORKERS COMP INSURANCE	78.65	78.65	324.00	245.35	24.3
100-13-5161 ARIZONA STATE RETIREMENT	4,485.63	4,485.63	8,086.00	3,600.37	55.5
100-13-5162 LIFE INSURANCE	56.64	56.64	80.00	23.36	70.8
100-13-5163 HEALTH INSURANCE	6,260.94	6,260.94	8,408.00	2,147.06	74.5
100-13-5164 DENTAL INSURANCE	252.64	252.64	660.00	407.36	38.3
<b>TOTAL PERSONNEL</b>	<b>54,177.45</b>	<b>54,177.45</b>	<b>89,531.00</b>	<b>35,353.55</b>	<b>60.5</b>
100-13-5270 LIBRARY BOOKS	.00	.00	2,000.00	2,000.00	.0
100-13-5299 OPERATING SUPPLIES	205.71	205.71	.00	( 205.71)	.0
<b>TOTAL SUPPLIES</b>	<b>205.71</b>	<b>205.71</b>	<b>2,000.00</b>	<b>1,794.29</b>	<b>10.3</b>
100-13-5310 ELECTRICITY	3,465.94	3,465.94	6,174.00	2,708.06	56.1
100-13-5320 GAS	540.35	540.35	1,100.00	559.65	49.1
100-13-5350 TELEPHONE	1,194.04	1,194.04	1,257.00	62.96	95.0
100-13-5360 WATER	382.06	382.06	400.00	17.94	95.5
100-13-5380 SECURITY	225.00	225.00	300.00	75.00	75.0
<b>TOTAL UTILITIES</b>	<b>5,807.39</b>	<b>5,807.39</b>	<b>9,231.00</b>	<b>3,423.61</b>	<b>62.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-13-5410	ADVERTISING	.00	.00	100.00	100.00	.0
100-13-5420	DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-13-5425	CONFERENCES & TRAINING	.00	.00	300.00	300.00	.0
100-13-5460	POSTAGE	827.28	827.28	1,100.00	272.72	75.2
100-13-5471	AUDIT	2,090.91	2,090.91	1,545.00	( 545.91)	135.3
100-13-5480	GENERAL INSURANCE	8,654.14	8,654.14	12,820.00	4,165.86	67.5
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>11,572.33</b>	<b>11,572.33</b>	<b>17,665.00</b>	<b>6,092.67</b>	<b>65.5</b>
100-13-5550	OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
100-13-5650	OTHER EQUIPMENT REPAIRS	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
	TOTAL LIBRARY	71,762.88	71,762.88	121,227.00	49,464.12	59.2
	<u>BUILDING RENTALS</u>					
100-14-5310	ELECTRICITY	4,270.19	4,270.19	.00	( 4,270.19)	.0
100-14-5360	WATER	262.32	262.32	.00	( 262.32)	.0
	<b>TOTAL UTILITIES</b>	<b>4,532.51</b>	<b>4,532.51</b>	<b>.00</b>	<b>( 4,532.51)</b>	<b>.0</b>
	TOTAL BUILDING RENTALS	4,532.51	4,532.51	.00	( 4,532.51)	.0
	<u>SR CITIZENS-CONGREGATE</u>					
100-15-5100	SALARIES	12,766.33	12,766.33	21,587.00	8,820.67	59.1
100-15-5120	INMATE LABOR	123.54	123.54	1,000.00	876.46	12.4
100-15-5151	FICA	791.50	791.50	1,338.00	546.50	59.2
100-15-5152	MEDICARE	185.14	185.14	313.00	127.86	59.2
100-15-5153	STATE UNEMPLOYMENT	12.25	12.25	134.00	121.75	9.1
100-15-5154	WORKERS COMP INSURANCE	243.52	243.52	377.00	133.48	64.6
100-15-5161	ARIZONA STATE RETIREMENT	1,136.64	1,136.64	2,621.00	1,484.36	43.4
	<b>TOTAL PERSONNEL</b>	<b>15,258.92</b>	<b>15,258.92</b>	<b>27,370.00</b>	<b>12,111.08</b>	<b>55.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-15-5210	OFFICE SUPPLIES	145.84	145.84	500.00	354.16	29.2
100-15-5250	KITCHEN SUPPLIES	185.43	185.43	1,000.00	814.57	18.5
100-15-5260	FOOD SUPPLIES	225.64	225.64	1,000.00	774.36	22.6
100-15-5299	OPERATING SUPPLIES	2,532.25	2,532.25	2,500.00	( 32.25)	101.3
<b>TOTAL SUPPLIES</b>		<b>3,089.16</b>	<b>3,089.16</b>	<b>5,000.00</b>	<b>1,910.84</b>	<b>61.8</b>
100-15-5310	ELECTRICITY	4,347.95	4,347.95	4,547.00	199.05	95.6
100-15-5320	GAS	572.00	572.00	746.00	174.00	76.7
100-15-5350	TELEPHONE	85.56	85.56	250.00	164.44	34.2
100-15-5360	WATER	259.73	259.73	350.00	90.27	74.2
<b>TOTAL UTILITIES</b>		<b>5,265.24</b>	<b>5,265.24</b>	<b>5,893.00</b>	<b>627.76</b>	<b>89.4</b>
100-15-5420	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460	POSTAGE	124.11	124.11	.00	( 124.11)	.0
100-15-5471	AUDIT	696.96	696.96	773.00	76.04	90.2
100-15-5480	GENERAL INSURANCE	2,884.72	2,884.72	4,273.00	1,388.28	67.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>		<b>3,705.79</b>	<b>3,705.79</b>	<b>5,246.00</b>	<b>1,540.21</b>	<b>70.6</b>
100-15-5520	CONTRACT EMPLOYEE	462.00	462.00	.00	( 462.00)	.0
100-15-5550	OTHER PROFESSIONAL SERVICES	14,408.87	14,408.87	37,893.00	23,484.13	38.0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>14,870.87</b>	<b>14,870.87</b>	<b>37,893.00</b>	<b>23,022.13</b>	<b>39.2</b>
100-15-5640	AUTO & TRUCK REPAIRS	385.79	385.79	.00	( 385.79)	.0
100-15-5643	INMATE FUEL	84.98	84.98	100.00	15.02	85.0
100-15-5650	OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>		<b>470.77</b>	<b>470.77</b>	<b>400.00</b>	<b>( 70.77)</b>	<b>117.7</b>
TOTAL SR CITIZENS-CONGREGATE		42,660.75	42,660.75	81,802.00	39,141.25	52.2
<u>SR CITIZENS-HOME DELIVERY</u>						

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-16-5100	SALARIES	10,319.06	10,319.06	17,389.00	7,069.94	59.3
100-16-5120	INMATE LABOR	185.34	185.34	1,000.00	814.66	18.5
100-16-5151	FICA	639.77	639.77	1,078.00	438.23	59.4
100-16-5152	MEDICARE	149.64	149.64	252.00	102.36	59.4
100-16-5153	STATE UNEMPLOYMENT	9.12	9.12	96.00	86.88	9.5
100-16-5154	WORKERS COMP INSURANCE	243.44	243.44	264.00	20.56	92.2
100-16-5161	ARIZONA STATE RETIREMENT	1,268.19	1,268.19	2,111.00	842.81	60.1
	<b>TOTAL PERSONNEL</b>	<b>12,814.56</b>	<b>12,814.56</b>	<b>22,190.00</b>	<b>9,375.44</b>	<b>57.8</b>
100-16-5299	OPERATING SUPPLIES	215.94	215.94	.00	( 215.94)	.0
	<b>TOTAL SUPPLIES</b>	<b>215.94</b>	<b>215.94</b>	<b>.00</b>	<b>( 215.94)</b>	<b>.0</b>
100-16-5310	ELECTRICITY	4,347.91	4,347.91	4,547.00	199.09	95.6
100-16-5320	GAS	572.02	572.02	802.00	229.98	71.3
100-16-5350	TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360	WATER	259.74	259.74	300.00	40.26	86.6
	<b>TOTAL UTILITIES</b>	<b>5,179.67</b>	<b>5,179.67</b>	<b>5,899.00</b>	<b>719.33</b>	<b>87.8</b>
100-16-5460	POSTAGE	124.08	124.08	150.00	25.92	82.7
100-16-5471	AUDIT	696.96	696.96	773.00	76.04	90.2
100-16-5480	GENERAL INSURANCE	2,884.72	2,884.72	4,273.00	1,388.28	67.5
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,705.76</b>	<b>3,705.76</b>	<b>5,196.00</b>	<b>1,490.24</b>	<b>71.3</b>
100-16-5550	OTHER PROFESSIONAL SERVICES	14,405.36	14,405.36	34,179.00	19,773.64	42.2
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>14,405.36</b>	<b>14,405.36</b>	<b>34,179.00</b>	<b>19,773.64</b>	<b>42.2</b>
100-16-5640	AUTO & TRUCK REPAIRS	385.79	385.79	.00	( 385.79)	.0
100-16-5641	GAS & OIL	381.08	381.08	500.00	118.92	76.2
100-16-5643	INMATE FUEL	84.98	84.98	100.00	15.02	85.0
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>851.85</b>	<b>851.85</b>	<b>600.00</b>	<b>( 251.85)</b>	<b>142.0</b>
	TOTAL SR CITIZENS-HOME DELIVERY	37,173.14	37,173.14	68,064.00	30,890.86	54.6
	<u>SR CITIZENS-TRANSPORTATIO</u>					

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-17-5100	SALARIES	3,982.30	3,982.30	5,238.00	1,255.70	76.0
100-17-5151	FICA	246.91	246.91	325.00	78.09	76.0
100-17-5152	MEDICARE	57.74	57.74	76.00	18.26	76.0
100-17-5153	STATE UNEMPLOYMENT	3.51	3.51	52.00	48.49	6.8
100-17-5154	WORKERS COMP INSURANCE	245.53	245.53	36.00	( 209.53)	682.0
100-17-5161	ARIZONA STATE RETIREMENT	489.44	489.44	618.00	128.56	79.2
	<b>TOTAL PERSONNEL</b>	<b>5,025.43</b>	<b>5,025.43</b>	<b>6,345.00</b>	<b>1,319.57</b>	<b>79.2</b>
100-17-5350	TELEPHONE	366.87	366.87	1,200.00	833.13	30.6
	<b>TOTAL UTILITIES</b>	<b>366.87</b>	<b>366.87</b>	<b>1,200.00</b>	<b>833.13</b>	<b>30.6</b>
100-17-5471	AUDIT	696.95	696.95	773.00	76.05	90.2
100-17-5480	GENERAL INSURANCE	2,884.71	2,884.71	4,273.00	1,388.29	67.5
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,581.66</b>	<b>3,581.66</b>	<b>5,046.00</b>	<b>1,464.34</b>	<b>71.0</b>
100-17-5550	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
100-17-5640	AUTO & TRUCK REPAIRS	.00	.00	2,000.00	2,000.00	.0
100-17-5641	GAS & OIL	656.90	656.90	500.00	( 156.90)	131.4
100-17-5642	TIRES & TUBES	177.92	177.92	.00	( 177.92)	.0
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>834.82</b>	<b>834.82</b>	<b>2,500.00</b>	<b>1,665.18</b>	<b>33.4</b>
	TOTAL SR CITIZENS-TRANSPORTATIO	9,808.78	9,808.78	16,091.00	6,282.22	61.0
	<u>CODE ENFORCEMENT</u>					

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-18-5100 SALARIES	16,125.36	16,125.36	27,476.00	11,350.64	58.7
100-18-5101 OVERTIME	4,109.10	4,109.10	.00	( 4,109.10)	.0
100-18-5151 FICA	.00	.00	1,703.00	1,703.00	.0
100-18-5152 MEDICARE	293.42	293.42	398.00	104.58	73.7
100-18-5153 STATE UNEMPLOYMENT	12.13	12.13	54.00	41.87	22.5
100-18-5154 WORKERS COMP INSURANCE	.00	.00	575.00	575.00	.0
100-18-5161 ARIZONA STATE RETIREMENT	.00	.00	6,927.00	6,927.00	.0
100-18-5162 LIFE INSURANCE	.00	.00	40.00	40.00	.0
100-18-5163 HEALTH INSURANCE	.00	.00	4,204.00	4,204.00	.0
100-18-5164 DENTAL INSURANCE	.00	.00	330.00	330.00	.0
<b>TOTAL PERSONNEL</b>	<b>20,540.01</b>	<b>20,540.01</b>	<b>41,707.00</b>	<b>21,166.99</b>	<b>49.3</b>
100-18-5210 OFFICE SUPPLIES	141.17	141.17	1,000.00	858.83	14.1
100-18-5299 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SUPPLIES</b>	<b>141.17</b>	<b>141.17</b>	<b>2,000.00</b>	<b>1,858.83</b>	<b>7.1</b>
100-18-5460 POSTAGE	.00	.00	500.00	500.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
100-18-5520 BLIGHT MITIGATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>20,681.18</b>	<b>20,681.18</b>	<b>54,207.00</b>	<b>33,525.82</b>	<b>38.2</b>
<b>EDC</b>					
100-19-5299 OPERATING SUPPLIES	2,742.57	2,742.57	.00	( 2,742.57)	.0
<b>TOTAL SUPPLIES</b>	<b>2,742.57</b>	<b>2,742.57</b>	<b>.00</b>	<b>( 2,742.57)</b>	<b>.0</b>
100-19-5410 ADVERTISING	.00	.00	75,000.00	75,000.00	.0
100-19-5415 PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>.0</b>
<b>TOTAL EDC</b>	<b>2,742.57</b>	<b>2,742.57</b>	<b>77,000.00</b>	<b>74,257.43</b>	<b>3.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>        </u>						
100-21-5299	OPERATING EXPENSES	211.78	211.78	.00	( 211.78)	.0
	<b>TOTAL SUPPLIES</b>	<b>211.78</b>	<b>211.78</b>	<b>.00</b>	<b>( 211.78)</b>	<b>.0</b>
	TOTAL DEPARTMENT 21	211.78	211.78	.00	( 211.78)	.0
	TOTAL FUND EXPENDITURES	2,156,797.62	2,156,797.62	3,037,782.10	880,984.48	71.0
	NET REVENUE OVER EXPENDITURES	717,202.54	717,202.54	639,079.90	( 78,122.64)	112.2



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	1,610.00	1,610.00	1,000.00	( 610.00)	161.0
<b>TOTAL BUSINESS SERVICES</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>1,000.00</b>	<b>( 610.00)</b>	<b>161.0</b>
TOTAL NON-DEPARTMENTAL	1,610.00	1,610.00	1,000.00	( 610.00)	161.0
TOTAL FUND REVENUES	1,610.00	1,610.00	1,000.00	( 610.00)	161.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-5100 SALARIES	.00	.00	18,996.00	18,996.00	.0
200-00-5151 FICA	.00	.00	1,178.00	1,178.00	.0
200-00-5152 MEDICARE	.00	.00	275.00	275.00	.0
200-00-5153 SUTA	.00	.00	48.00	48.00	.0
200-00-5154 WORKERS COMP	.00	.00	358.00	358.00	.0
200-00-5161 ASRS	.00	.00	2,306.00	2,306.00	.0
200-00-5162 LIFE INSURANCE	.00	.00	36.00	36.00	.0
200-00-5163 HEALTH INSURANCE	.00	.00	3,784.00	3,784.00	.0
200-00-5164 DENTAL INSURANCE	.00	.00	297.00	297.00	.0
<b>TOTAL PERSONNEL</b>	<b>.00</b>	<b>.00</b>	<b>27,278.00</b>	<b>27,278.00</b>	<b>.0</b>
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	1,000.00	1,000.00	.0
200-00-5299 OPERATING SUPPLIES	900.00	900.00	500.00	( 400.00)	180.0
<b>TOTAL SUPPLIES</b>	<b>900.00</b>	<b>900.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>60.0</b>
200-00-5330 REFUSE	61,146.60	61,146.60	75,000.00	13,853.40	81.5
<b>TOTAL UTILITIES</b>	<b>61,146.60</b>	<b>61,146.60</b>	<b>75,000.00</b>	<b>13,853.40</b>	<b>81.5</b>
200-00-5520 CONTRACT SERVICES	.00	.00	3,600.00	3,600.00	.0
200-00-5550 PROFESSIONAL SERVICES	150.00	150.00	.00	( 150.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>150.00</b>	<b>150.00</b>	<b>3,600.00</b>	<b>3,450.00</b>	<b>4.2</b>
200-00-5640 AUTO TRUCK REPAIR	.00	.00	1,000.00	1,000.00	.0
200-00-5641 GAS & OIL	.00	.00	500.00	500.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>62,196.60</b>	<b>62,196.60</b>	<b>108,878.00</b>	<b>46,681.40</b>	<b>57.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,196.60</b>	<b>62,196.60</b>	<b>108,878.00</b>	<b>46,681.40</b>	<b>57.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 60,586.60)</b>	<b>( 60,586.60)</b>	<b>( 107,878.00)</b>	<b>( 47,291.40)</b>	<b>( 56.2)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		210-SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
210-00-4240	SEWER FEES	353,585.00	353,585.00	532,669.00	179,084.00	66.4
<b>TOTAL BUSINESS SERVICES</b>		<b>353,585.00</b>	<b>353,585.00</b>	<b>532,669.00</b>	<b>179,084.00</b>	<b>66.4</b>
210-00-4600	GRANT REVENUE	610,698.80	610,698.80	3,570,000.00	2,959,301.20	17.1
<b>TOTAL GRANTS</b>		<b>610,698.80</b>	<b>610,698.80</b>	<b>3,570,000.00</b>	<b>2,959,301.20</b>	<b>17.1</b>
TOTAL NON-DEPARTMENTAL		964,283.80	964,283.80	4,102,669.00	3,138,385.20	23.5
TOTAL FUND REVENUES		964,283.80	964,283.80	4,102,669.00	3,138,385.20	23.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<b>NON-DEPARTMENTAL</b>					
210-00-5100 SALARIES	36,195.35	36,195.35	95,913.00	59,717.65	37.7
210-00-5101 OVERTIME	9,671.66	9,671.66	7,500.00	( 2,171.66)	129.0
210-00-5151 FICA	2,839.57	2,839.57	5,583.00	2,743.43	50.9
210-00-5152 MEDICARE	664.07	664.07	1,306.00	641.93	50.9
210-00-5153 STATE UNEMPLOYMENT	41.49	41.49	220.00	178.51	18.9
210-00-5154 WORKERS COMP INSURANCE	1,334.15	1,334.15	4,044.00	2,709.85	33.0
210-00-5161 ARIZONA STATE RETIREMENT	5,561.67	5,561.67	10,931.00	5,369.33	50.9
210-00-5162 LIFE INSURANCE	63.72	63.72	165.00	101.28	38.6
210-00-5163 HEALTH INSURANCE	4,869.62	4,869.62	17,236.00	12,366.38	28.3
210-00-5164 DENTAL INSURANCE	739.14	739.14	1,353.00	613.86	54.6
<b>TOTAL PERSONNEL</b>	<b>61,980.44</b>	<b>61,980.44</b>	<b>144,251.00</b>	<b>82,270.56</b>	<b>43.0</b>
210-00-5210 OFFICE SUPPLIES	613.40	613.40	2,000.00	1,386.60	30.7
210-00-5240 CHEMICAL SUPPLIES	6,769.40	6,769.40	15,146.00	8,376.60	44.7
210-00-5299 OPERATING SUPPLIES	9,456.28	9,456.28	10,000.00	543.72	94.6
<b>TOTAL SUPPLIES</b>	<b>16,839.08</b>	<b>16,839.08</b>	<b>27,146.00</b>	<b>10,306.92</b>	<b>62.0</b>
210-00-5310 ELECTRICITY	59,577.54	59,577.54	59,202.00	( 375.54)	100.6
210-00-5330 REFUSE	4,631.90	4,631.90	.00	( 4,631.90)	.0
210-00-5350 TELEPHONE	525.69	525.69	1,158.00	632.31	45.4
210-00-5360 WATER	2,467.31	2,467.31	3,000.00	532.69	82.2
210-00-5380 SECURITY	588.95	588.95	500.00	( 88.95)	117.8
<b>TOTAL UTILITIES</b>	<b>67,791.39</b>	<b>67,791.39</b>	<b>63,860.00</b>	<b>( 3,931.39)</b>	<b>106.2</b>
210-00-5420 DUES & SUBSCRIPTIONS	4,799.82	4,799.82	5,000.00	200.18	96.0
210-00-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
210-00-5450 UNIFORMS	476.87	476.87	659.00	182.13	72.4
210-00-5460 POSTAGE	4,219.11	4,219.11	5,000.00	780.89	84.4
210-00-5471 AUDIT	2,090.91	2,090.91	1,545.00	( 545.91)	135.3
210-00-5480 GENERAL INSURANCE	8,654.14	8,654.14	12,820.00	4,165.86	67.5
210-00-5491 CREDIT CARD FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>20,240.85</b>	<b>20,240.85</b>	<b>28,024.00</b>	<b>7,783.15</b>	<b>72.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		210-SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
210-00-5520	CONTRACTUAL SERVICES	12,529.40	12,529.40	1,000.00	( 11,529.40)	1252.9
210-00-5550	OTHER PROFESSIONAL SERVICE	41,003.07	41,003.07	73,161.00	32,157.93	56.0
210-00-5551	COLLECTIONS	( 867.43)	( 867.43)	.00	867.43	.0
210-00-5580	SLUDGE REMOVAL	5,633.06	5,633.06	9,000.00	3,366.94	62.6
210-00-5581	BACKFLOW TESTING	.00	.00	1,439.00	1,439.00	.0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>58,298.10</b>	<b>58,298.10</b>	<b>84,600.00</b>	<b>26,301.90</b>	<b>68.9</b>
210-00-5640	AUTO & TRUCK REPAIRS	158.66	158.66	500.00	341.34	31.7
210-00-5641	GAS & OIL	1,245.84	1,245.84	3,000.00	1,754.16	41.5
210-00-5650	OTHER EQUIPMENT REPAIRS	2,202.36	2,202.36	4,000.00	1,797.64	55.1
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>3,606.86</b>	<b>3,606.86</b>	<b>7,500.00</b>	<b>3,893.14</b>	<b>48.1</b>
210-00-5710	BUILDING	.00	.00	500.00	500.00	.0
210-00-5750	OTHER EQUIP/SMALL TOOLS	14,610.94	14,610.94	2,500.00	( 12,110.94)	584.4
210-00-5760	R&M WELLS & PUMPS	9,913.66	9,913.66	5,000.00	( 4,913.66)	198.3
210-00-5790	MACHINERY AND EQUIPMENT	11,633.30	11,633.30	.00	( 11,633.30)	.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>36,157.90</b>	<b>36,157.90</b>	<b>8,000.00</b>	<b>( 28,157.90)</b>	<b>452.0</b>
210-00-5900	INTEREST EXPENSE	340.70	340.70	43,000.00	42,659.30	.8
210-00-5999	CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
	<b>TOTAL DEBT SERVICE</b>	<b>340.70</b>	<b>340.70</b>	<b>44,500.00</b>	<b>44,159.30</b>	<b>.8</b>
	TOTAL NON-DEPARTMENTAL	265,255.32	265,255.32	407,881.00	142,625.68	65.0
	TOTAL FUND EXPENDITURES	265,255.32	265,255.32	407,881.00	142,625.68	65.0
	NET REVENUE OVER EXPENDITURES	699,028.48	699,028.48	3,694,788.00	2,995,759.52	18.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
220-00-4310	AMBULANCE BILLINGS	215,399.56	215,399.56	450,000.00	234,600.44	47.9
	<b>TOTAL ENTERPRISE SERVICES</b>	<b>215,399.56</b>	<b>215,399.56</b>	<b>450,000.00</b>	<b>234,600.44</b>	<b>47.9</b>
220-00-4600	AMBULANCE REVENUE	43,546.44	43,546.44	.00	( 43,546.44)	.0
	<b>TOTAL GRANTS</b>	<b>43,546.44</b>	<b>43,546.44</b>	<b>.00</b>	<b>( 43,546.44)</b>	<b>.0</b>
220-00-4901	INTERFUND TRANSFER-AMBULANCE	.00	.00	178,252.00	178,252.00	.0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>178,252.00</b>	<b>178,252.00</b>	<b>.0</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>258,946.00</b>	<b>258,946.00</b>	<b>628,252.00</b>	<b>369,306.00</b>	<b>41.2</b>
	<b>TOTAL FUND REVENUES</b>	<b>258,946.00</b>	<b>258,946.00</b>	<b>628,252.00</b>	<b>369,306.00</b>	<b>41.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
220-00-5100 SALARIES	190,253.46	190,253.46	327,162.00	136,908.54	58.2
220-00-5101 OVERTIME	22,899.65	22,899.65	30,000.00	7,100.35	76.3
220-00-5151 FICA	13,221.88	13,221.88	20,596.00	7,374.12	64.2
220-00-5152 MEDICARE	3,092.23	3,092.23	4,817.00	1,724.77	64.2
220-00-5153 STATE UNEMPLOYMENT	170.02	170.02	1,200.00	1,029.98	14.2
220-00-5154 WORKERS COMP INSURANCE	13,066.21	13,066.21	21,301.00	8,234.79	61.3
220-00-5160 PUBLIC SAFETY RETIREMENT	17,395.89	17,395.89	43,403.00	26,007.11	40.1
220-00-5162 LIFE INSURANCE	277.48	277.48	450.00	172.52	61.7
220-00-5163 HEALTH INSURANCE	28,069.53	28,069.53	40,358.00	12,288.47	69.6
220-00-5164 DENTAL INSURANCE	1,682.93	1,682.93	3,696.00	2,013.07	45.5
<b>TOTAL PERSONNEL</b>	<b>290,129.28</b>	<b>290,129.28</b>	<b>492,983.00</b>	<b>202,853.72</b>	<b>58.9</b>
220-00-5210 OFFICE SUPPLIES	333.49	333.49	.00	( 333.49)	.0
220-00-5220 MEDICAL SUPPLIES	12,953.02	12,953.02	22,000.00	9,046.98	58.9
220-00-5299 OPERATING SUPPLIES	982.06	982.06	.00	( 982.06)	.0
<b>TOTAL SUPPLIES</b>	<b>14,268.57</b>	<b>14,268.57</b>	<b>22,000.00</b>	<b>7,731.43</b>	<b>64.9</b>
220-00-5310 ELECTRICITY	2,615.08	2,615.08	2,783.00	167.92	94.0
220-00-5350 TELEPHONE	686.17	686.17	1,000.00	313.83	68.6
220-00-5360 WATER	425.92	425.92	1,100.00	674.08	38.7
<b>TOTAL UTILITIES</b>	<b>3,727.17</b>	<b>3,727.17</b>	<b>4,883.00</b>	<b>1,155.83</b>	<b>76.3</b>
220-00-5420 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
220-00-5471 AUDIT	2,090.89	2,090.89	.00	( 2,090.89)	.0
220-00-5480 GENERAL INSURANCE	4,327.07	4,327.07	6,410.00	2,082.93	67.5
220-00-5491 BANK FEES	2,868.70	2,868.70	8,500.00	5,631.30	33.8
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>9,286.66</b>	<b>9,286.66</b>	<b>15,910.00</b>	<b>6,623.34</b>	<b>58.4</b>
220-00-5520 CONTRACTUAL SERVICES	18,766.48	18,766.48	31,500.00	12,733.52	59.6
220-00-5550 OTHER PROFESSIONAL SERVICE	10,710.40	10,710.40	12,000.00	1,289.60	89.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>29,476.88</b>	<b>29,476.88</b>	<b>43,500.00</b>	<b>14,023.12</b>	<b>67.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
220-00-5641	GAS & OIL	6,583.39	6,583.39	12,000.00	5,416.61	54.9
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>6,583.39</b>	<b>6,583.39</b>	<b>12,000.00</b>	<b>5,416.61</b>	<b>54.9</b>
220-00-5741	AUDIT	.00	.00	1,909.00	1,909.00	.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>.0</b>
	TOTAL NON-DEPARTMENTAL	353,471.95	353,471.95	593,185.00	239,713.05	59.6
	TOTAL FUND EXPENDITURES	353,471.95	353,471.95	593,185.00	239,713.05	59.6
	NET REVENUE OVER EXPENDITURES	( 94,525.95)	( 94,525.95)	35,067.00	129,592.95	(269.6)



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		230-CEMETARY				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
230-00-4240	WEEKEND FEE	2,400.00	2,400.00	.00	( 2,400.00)	.0
	<b>TOTAL BUSINESS SERVICES</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>( 2,400.00)</b>	<b>.0</b>
230-00-4320	PLOT PURCHASE	18,000.00	18,000.00	75,000.00	57,000.00	24.0
230-00-4321	OPEN/CLOSE	16,100.00	16,100.00	.00	( 16,100.00)	.0
	<b>TOTAL ENTERPRISE SERVICES</b>	<b>34,100.00</b>	<b>34,100.00</b>	<b>75,000.00</b>	<b>40,900.00</b>	<b>45.5</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>75,000.00</b>	<b>38,500.00</b>	<b>48.7</b>
	<b>TOTAL FUND REVENUES</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>75,000.00</b>	<b>38,500.00</b>	<b>48.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		230-CEMETARY				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
230-00-5100	SALARIES	19,462.14	19,462.14	28,175.00	8,712.86	69.1
230-00-5101	OVERTIME	568.96	568.96	.00	( 568.96)	.0
230-00-5151	FICA	1,241.94	1,241.94	1,747.00	505.06	71.1
230-00-5152	MEDICARE	290.46	290.46	409.00	118.54	71.0
230-00-5153	STATE UNEMPLOYMENT	15.68	15.68	70.00	54.32	22.4
230-00-5154	WORKERS COMP INSURANCE	.00	.00	645.00	645.00	.0
230-00-5161	ARIZONA STATE RETIREMENT	2,386.69	2,386.69	3,420.00	1,033.31	69.8
230-00-5162	LIFE INSURANCE	.00	.00	52.00	52.00	.0
230-00-5163	HEALTH INSURANCE	.00	.00	5,465.00	5,465.00	.0
230-00-5164	DENTAL INSURANCE	.00	.00	429.00	429.00	.0
<b>TOTAL PERSONNEL</b>		<b>23,965.87</b>	<b>23,965.87</b>	<b>40,412.00</b>	<b>16,446.13</b>	<b>59.3</b>
230-00-5299	OPERATING SUPPLIES	4.45	4.45	500.00	495.55	.9
<b>TOTAL SUPPLIES</b>		<b>4.45</b>	<b>4.45</b>	<b>500.00</b>	<b>495.55</b>	<b>.9</b>
230-00-5310	ELECTRICITY	499.42	499.42	1,000.00	500.58	49.9
230-00-5330	REFUSE	1,711.05	1,711.05	.00	( 1,711.05)	.0
230-00-5360	WATER	649.90	649.90	700.00	50.10	92.8
<b>TOTAL UTILITIES</b>		<b>2,860.37</b>	<b>2,860.37</b>	<b>1,700.00</b>	<b>( 1,160.37)</b>	<b>168.3</b>
230-00-5640	AUTO & TRUCK REPAIRS	87.27	87.27	.00	( 87.27)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>		<b>87.27</b>	<b>87.27</b>	<b>.00</b>	<b>( 87.27)</b>	<b>.0</b>
230-00-5900	DEBT SERVICE: PRINCIPAL	2,659.07	2,659.07	3,367.00	707.93	79.0
230-00-5901	DEBT SERVICE; INTEREST	188.56	188.56	1,000.00	811.44	18.9
<b>TOTAL DEBT SERVICE</b>		<b>2,847.63</b>	<b>2,847.63</b>	<b>4,367.00</b>	<b>1,519.37</b>	<b>65.2</b>
TOTAL NON-DEPARTMENTAL		29,765.59	29,765.59	46,979.00	17,213.41	63.4
TOTAL FUND EXPENDITURES		29,765.59	29,765.59	46,979.00	17,213.41	63.4
NET REVENUE OVER EXPENDITURES		6,734.41	6,734.41	28,021.00	21,286.59	24.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	178,915.84	178,915.84	239,941.00	61,025.16	74.6
<b>TOTAL TAXES</b>	<b>178,915.84</b>	<b>178,915.84</b>	<b>239,941.00</b>	<b>61,025.16</b>	<b>74.6</b>
300-00-4600 HURF REVENUE	2,491,072.58	2,491,072.58	.00	( 2,491,072.58)	.0
300-00-4650 GRANT REVENUE	12,629.00	12,629.00	.00	( 12,629.00)	.0
<b>TOTAL GRANTS</b>	<b>2,503,701.58</b>	<b>2,503,701.58</b>	<b>.00</b>	<b>( 2,503,701.58)</b>	<b>.0</b>
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	134,473.00	134,473.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>134,473.00</b>	<b>134,473.00</b>	<b>.0</b>
 TOTAL NON-DEPARTMENTAL	 2,682,617.42	 2,682,617.42	 374,414.00	 ( 2,308,203.42)	 716.5
 TOTAL FUND REVENUES	 2,682,617.42	 2,682,617.42	 374,414.00	 ( 2,308,203.42)	 716.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-5100 SALARIES	109,524.51	109,524.51	218,652.00	109,127.49	50.1
300-00-5101 OVERTIME	7,987.19	7,987.19	2,000.00	( 5,987.19)	399.4
300-00-5120 INMATE LABOR	371.89	371.89	4,500.00	4,128.11	8.3
300-00-5151 FICA	7,285.75	7,285.75	13,556.00	6,270.25	53.8
300-00-5152 MEDICARE	1,703.92	1,703.92	3,170.00	1,466.08	53.8
300-00-5153 STATE UNEMPLOYMENT	41.31	41.31	423.00	381.69	9.8
300-00-5154 WORKERS COMP INSURANCE	1,958.64	1,958.64	4,756.00	2,797.36	41.2
300-00-5161 ARIZONA STATE RETIREMENT	13,403.18	13,403.18	26,544.00	13,140.82	50.5
300-00-5162 LIFE INSURANCE	.00	.00	318.00	318.00	.0
300-00-5163 HEALTH INSURANCE	.00	.00	26,693.00	26,693.00	.0
300-00-5164 DENTAL INSURANCE	.00	.00	2,607.00	2,607.00	.0
<b>TOTAL PERSONNEL</b>	<b>142,276.39</b>	<b>142,276.39</b>	<b>303,219.00</b>	<b>160,942.61</b>	<b>46.9</b>
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
300-00-5299 OPERATING SUPPLIES	39,878.34	39,878.34	.00	( 39,878.34)	.0
<b>TOTAL SUPPLIES</b>	<b>39,878.34</b>	<b>39,878.34</b>	<b>1,000.00</b>	<b>( 38,878.34)</b>	<b>3987.8</b>
300-00-5310 ELECTRICITY	27,739.25	27,739.25	23,706.00	( 4,033.25)	117.0
300-00-5315 APS CONTRACT	2,030.96	2,030.96	.00	( 2,030.96)	.0
300-00-5350 TELEPHONE	1,763.11	1,763.11	1,650.00	( 113.11)	106.9
300-00-5360 WATER	1,578.87	1,578.87	3,000.00	1,421.13	52.6
<b>TOTAL UTILITIES</b>	<b>33,112.19</b>	<b>33,112.19</b>	<b>28,356.00</b>	<b>( 4,756.19)</b>	<b>116.8</b>
300-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	.00	( 500.00)	.0
300-00-5471 AUDIT	2,090.96	2,090.96	1,909.00	( 181.96)	109.5
300-00-5480 GENERAL INSURANCE	8,654.13	8,654.13	12,205.00	3,550.87	70.9
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>11,245.09</b>	<b>11,245.09</b>	<b>14,114.00</b>	<b>2,868.91</b>	<b>79.7</b>
300-00-5520 CONTRACTUAL SERVICES	20,383.86	20,383.86	.00	( 20,383.86)	.0
300-00-5550 OTHER PROFESSIONAL SERVICES	2,392.50	2,392.50	.00	( 2,392.50)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>22,776.36</b>	<b>22,776.36</b>	<b>.00</b>	<b>( 22,776.36)</b>	<b>.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
300-00-5610 PARK & BLDG IMPROVEMENTS	8.58	8.58	.00	( 8.58)	.0
300-00-5640 AUTO & TRUCK REPAIRS	2,285.26	2,285.26	2,775.00	489.74	82.4
300-00-5641 GAS & OIL	6,173.55	6,173.55	3,386.00	( 2,787.55)	182.3
300-00-5642 TIRES & TUBES	1,457.18	1,457.18	.00	( 1,457.18)	.0
300-00-5643 INMATE FUEL	84.98	84.98	1,000.00	915.02	8.5
300-00-5650 OTHER EQUIPMENT REPAIRS	2,189.30	2,189.30	1,000.00	( 1,189.30)	218.9
300-00-5670 STREET & SIDEWALK REPAIR	71,844.79	71,844.79	.00	( 71,844.79)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>84,043.64</b>	<b>84,043.64</b>	<b>8,161.00</b>	<b>( 75,882.64)</b>	<b>1029.8</b>
300-00-5750 OTHER EQUIP/SMALL TOOLS	107.62	107.62	.00	( 107.62)	.0
300-00-5770 TRAFFIC SIGNS	926.24	926.24	.00	( 926.24)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,033.86</b>	<b>1,033.86</b>	<b>.00</b>	<b>( 1,033.86)</b>	<b>.0</b>
300-00-5900 PAYBACK FROM GF	7,977.19	7,977.19	11,000.00	3,022.81	72.5
300-00-5901 DEBT SERVICE INTEREST	565.66	565.66	2,964.00	2,398.34	19.1
<b>TOTAL DEBT SERVICE</b>	<b>8,542.85</b>	<b>8,542.85</b>	<b>13,964.00</b>	<b>5,421.15</b>	<b>61.2</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>342,908.72</b>	<b>342,908.72</b>	<b>368,814.00</b>	<b>25,905.28</b>	<b>93.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>342,908.72</b>	<b>342,908.72</b>	<b>368,814.00</b>	<b>25,905.28</b>	<b>93.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,339,708.70</b>	<b>2,339,708.70</b>	<b>5,600.00</b>	<b>( 2,334,108.70)</b>	<b>41780.</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
310-00-4130	EXCISE TAX-1/2 SALES PINAL	225,726.53	225,726.53	115,771.00	( 109,955.53)	195.0
	<b>TOTAL TAXES</b>	<b>225,726.53</b>	<b>225,726.53</b>	<b>115,771.00</b>	<b>( 109,955.53)</b>	<b>195.0</b>
310-00-4600	EXCISE TAX	450.00	450.00	.00	( 450.00)	.0
	<b>TOTAL GRANTS</b>	<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>( 450.00)</b>	<b>.0</b>
	TOTAL NON-DEPARTMENTAL	226,176.53	226,176.53	115,771.00	( 110,405.53)	195.4
	TOTAL FUND REVENUES	226,176.53	226,176.53	115,771.00	( 110,405.53)	195.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
310-00-5120	INMATE LABOR	371.89	371.89	4,000.00	3,628.11	9.3
310-00-5154	WORKERS COMP INSURANCE	1,365.00	1,365.00	.00	( 1,365.00)	.0
	<b>TOTAL PERSONNEL</b>	<b>1,736.89</b>	<b>1,736.89</b>	<b>4,000.00</b>	<b>2,263.11</b>	<b>43.4</b>
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310-00-5299	OPERATING SUPPLIES	205.80	205.80	5,500.00	5,294.20	3.7
	<b>TOTAL SUPPLIES</b>	<b>205.80</b>	<b>205.80</b>	<b>5,500.00</b>	<b>5,294.20</b>	<b>3.7</b>
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310-00-5310	ELECTRICITY	10,385.26	10,385.26	1,666.00	( 8,719.26)	623.4
310-00-5360	WATER	1,578.33	1,578.33	.00	( 1,578.33)	.0
	<b>TOTAL UTILITIES</b>	<b>11,963.59</b>	<b>11,963.59</b>	<b>1,666.00</b>	<b>( 10,297.59)</b>	<b>718.1</b>
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310-00-5471	AUDIT	.00	.00	1,545.00	1,545.00	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>.0</b>
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310-00-5520	CONTRACTUAL SERVICES	18,474.81	18,474.81	.00	( 18,474.81)	.0
310-00-5550	OTHER PROFESSIONAL SERVICES	722.50	722.50	25,000.00	24,277.50	2.9
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>19,197.31</b>	<b>19,197.31</b>	<b>25,000.00</b>	<b>5,802.69</b>	<b>76.8</b>
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310-00-5610	PARK & BLDG IMPROVEMENTS	8.57	8.57	.00	( 8.57)	.0
310-00-5640	AUTO & TRUCK REPAIRS	1,652.95	1,652.95	1,850.00	197.05	89.4
310-00-5641	GAS & OIL	6,173.53	6,173.53	1,924.00	( 4,249.53)	320.9
310-00-5642	TIRES & TUBES	1,457.15	1,457.15	.00	( 1,457.15)	.0
310-00-5643	INMATE FUEL	84.98	84.98	1,000.00	915.02	8.5
310-00-5650	OTHER EQUIPMENT REPAIRS	848.92	848.92	7,000.00	6,151.08	12.1
310-00-5670	STREET & SIDEWALK REPAIR	75,650.60	75,650.60	30,000.00	( 45,650.60)	252.2
310-00-5671	CRACKSEAL	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL REPAIR/MAINTENANCE</b>	<b>85,876.70</b>	<b>85,876.70</b>	<b>47,774.00</b>	<b>( 38,102.70)</b>	<b>179.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
310-00-5750	OTHER EQUIP/SMALL TOOLS	107.61	107.61	9,500.00	9,392.39	1.1
310-00-5770	TRAFFIC SIGNS	714.60	714.60	2,000.00	1,285.40	35.7
310-00-5790	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>822.21</b>	<b>822.21</b>	<b>14,000.00</b>	<b>13,177.79</b>	<b>5.9</b>
310-00-5900	DEBT SERVICE: PRINCIPAL	5,318.11	5,318.11	6,000.00	681.89	88.6
310-00-5901	DEBT SERVICE: INTEREST	377.09	377.09	1,734.00	1,356.91	21.8
310-00-5999	CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
<b>TOTAL DEBT SERVICE</b>		<b>5,695.20</b>	<b>5,695.20</b>	<b>14,132.00</b>	<b>8,436.80</b>	<b>40.3</b>
TOTAL NON-DEPARTMENTAL		125,497.70	125,497.70	113,617.00	( 11,880.70)	110.5
TOTAL FUND EXPENDITURES		125,497.70	125,497.70	113,617.00	( 11,880.70)	110.5
NET REVENUE OVER EXPENDITURES		100,678.83	100,678.83	2,154.00	( 98,524.83)	4674.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	50,496.71	50,496.71	.00	( 50,496.71)	.0
<b>TOTAL DEBT SERVICE</b>	<b>50,496.71</b>	<b>50,496.71</b>	<b>.00</b>	<b>( 50,496.71)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL	50,496.71	50,496.71	.00	( 50,496.71)	.0
TOTAL FUND EXPENDITURES	50,496.71	50,496.71	.00	( 50,496.71)	.0
NET REVENUE OVER EXPENDITURES	( 50,496.71)	( 50,496.71)	.00	50,496.71	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-4600	GRANT REVENUES	24,452.00	24,452.00	8,250,000.00	8,225,548.00	.3
	<b>TOTAL GRANTS</b>	<b>24,452.00</b>	<b>24,452.00</b>	<b>8,250,000.00</b>	<b>8,225,548.00</b>	<b>.3</b>
	TOTAL NON-DEPARTMENTAL	24,452.00	24,452.00	8,250,000.00	8,225,548.00	.3
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500-05-4600	GRANT REVENUE	74,800.00	74,800.00	.00	( 74,800.00)	.0
	<b>TOTAL GRANTS</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>.00</b>	<b>( 74,800.00)</b>	<b>.0</b>
	TOTAL SOURCE 05	74,800.00	74,800.00	.00	( 74,800.00)	.0
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<u>FIRE GRANTS</u>						
500-08-4600	FIRE DEPT GRANT	21,071.00	21,071.00	.00	( 21,071.00)	.0
	<b>TOTAL GRANTS</b>	<b>21,071.00</b>	<b>21,071.00</b>	<b>.00</b>	<b>( 21,071.00)</b>	<b>.0</b>
	TOTAL FIRE GRANTS	21,071.00	21,071.00	.00	( 21,071.00)	.0
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500-10-4600	QUEEN CREEK RESTORATION	91,531.91	91,531.91	.00	( 91,531.91)	.0
	<b>TOTAL GRANTS</b>	<b>91,531.91</b>	<b>91,531.91</b>	<b>.00</b>	<b>( 91,531.91)</b>	<b>.0</b>
	TOTAL SOURCE 10	91,531.91	91,531.91	.00	( 91,531.91)	.0
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<u>AIRPORT GRANTS</u>						
500-45-4600	AIRPORT MASTER PLAN	258,553.56	258,553.56	.00	( 258,553.56)	.0
	<b>TOTAL GRANTS</b>	<b>258,553.56</b>	<b>258,553.56</b>	<b>.00</b>	<b>( 258,553.56)</b>	<b>.0</b>
	TOTAL AIRPORT GRANTS	258,553.56	258,553.56	.00	( 258,553.56)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL FUND REVENUES	470,408.47	470,408.47	8,250,000.00	7,779,591.53	5.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-5299	OPERATING SUPPLIES	10,853.34	10,853.34	.00	( 10,853.34)	.0
	<b>TOTAL SUPPLIES</b>	<b>10,853.34</b>	<b>10,853.34</b>	<b>.00</b>	<b>( 10,853.34)</b>	<b>.0</b>
	TOTAL NON-DEPARTMENTAL	10,853.34	10,853.34	.00	( 10,853.34)	.0
<u>500-05-5299 AZ STATE PARKS GRANT</u>						
	<b>TOTAL SUPPLIES</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>.00</b>	<b>( 74,800.00)</b>	<b>.0</b>
	TOTAL DEPARTMENT 05	74,800.00	74,800.00	.00	( 74,800.00)	.0
<u>FIRE GRANTS</u>						
500-08-5299	FIRE DEPT GRANT EXPENSES	27,168.00	27,168.00	.00	( 27,168.00)	.0
	<b>TOTAL SUPPLIES</b>	<b>27,168.00</b>	<b>27,168.00</b>	<b>.00</b>	<b>( 27,168.00)</b>	<b>.0</b>
	TOTAL FIRE GRANTS	27,168.00	27,168.00	.00	( 27,168.00)	.0
<u>RECREATION GRANTS</u>						
500-12-5299	OPERATING SUPPLIES	98,707.02	98,707.02	.00	( 98,707.02)	.0
	<b>TOTAL SUPPLIES</b>	<b>98,707.02</b>	<b>98,707.02</b>	<b>.00</b>	<b>( 98,707.02)</b>	<b>.0</b>
	TOTAL RECREATION GRANTS	98,707.02	98,707.02	.00	( 98,707.02)	.0
<u>AIRPORT GRANTS</u>						
500-45-5299	AIRPORT MASTER PLAN	260,018.69	260,018.69	.00	( 260,018.69)	.0
	<b>TOTAL SUPPLIES</b>	<b>260,018.69</b>	<b>260,018.69</b>	<b>.00</b>	<b>( 260,018.69)</b>	<b>.0</b>
	TOTAL AIRPORT GRANTS	260,018.69	260,018.69	.00	( 260,018.69)	.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

500-GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	471,547.05	471,547.05	.00	( 471,547.05)	.0
NET REVENUE OVER EXPENDITURES	( 1,138.58)	( 1,138.58)	8,250,000.00	8,251,138.58	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>RC EMERGENCY SERV-FIRE</u>					
510-41-4600 GRANT REVENUE	141,987.35	141,987.35	228,760.00	86,772.65	62.1
<b>TOTAL GRANTS</b>	<b>141,987.35</b>	<b>141,987.35</b>	<b>228,760.00</b>	<b>86,772.65</b>	<b>62.1</b>
TOTAL RC EMERGENCY SERV-FIRE	141,987.35	141,987.35	228,760.00	86,772.65	62.1
 <u>PW-STREETS/BLDG MAINT</u>					
510-42-4600 GRANT REVENUE	87,877.35	87,877.35	750,000.00	662,122.65	11.7
<b>TOTAL GRANTS</b>	<b>87,877.35</b>	<b>87,877.35</b>	<b>750,000.00</b>	<b>662,122.65</b>	<b>11.7</b>
TOTAL PW-STREETS/BLDG MAINT	87,877.35	87,877.35	750,000.00	662,122.65	11.7
TOTAL FUND REVENUES	229,864.70	229,864.70	978,760.00	748,895.30	23.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>RC EMERGENCY SERV-POLICE</u>					
510-41-5299 OTHER OPERATING SUPPLIES	27,563.72	27,563.72	2,000.00	( 25,563.72)	1378.2
<b>TOTAL SUPPLIES</b>	<b>27,563.72</b>	<b>27,563.72</b>	<b>2,000.00</b>	<b>( 25,563.72)</b>	<b>1378.2</b>
510-41-5370 RADIO EQUIPMENT	2,569.77	2,569.77	3,000.00	430.23	85.7
<b>TOTAL UTILITIES</b>	<b>2,569.77</b>	<b>2,569.77</b>	<b>3,000.00</b>	<b>430.23</b>	<b>85.7</b>
510-41-5425 CONFERENCES & TRAINING	6,086.04	6,086.04	10,000.00	3,913.96	60.9
510-41-5430 PRINTING	2,417.00	2,417.00	2,000.00	( 417.00)	120.9
510-41-5450 UNIFORM PURCHASES	14,245.86	14,245.86	8,500.00	( 5,745.86)	167.6
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>22,748.90</b>	<b>22,748.90</b>	<b>20,500.00</b>	<b>( 2,248.90)</b>	<b>111.0</b>
510-41-5550 PROFESSIONAL SERVICES	394.00	394.00	21,303.00	20,909.00	1.9
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>394.00</b>	<b>394.00</b>	<b>22,303.00</b>	<b>21,909.00</b>	<b>1.8</b>
510-41-5640 VEHICLE REPAIRS	1,128.28	1,128.28	2,000.00	871.72	56.4
510-41-5642 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
510-41-5650 OTHER EQUIPMENT REPAIRS	279.09	279.09	.00	( 279.09)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,407.37</b>	<b>1,407.37</b>	<b>5,000.00</b>	<b>3,592.63</b>	<b>28.2</b>
510-41-5780 SOFTWARE	1,213.21	1,213.21	.00	( 1,213.21)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,213.21</b>	<b>1,213.21</b>	<b>.00</b>	<b>( 1,213.21)</b>	<b>.0</b>
510-41-5900 DEBT SERVICE: PRINCIPAL	24,348.30	24,348.30	.00	( 24,348.30)	.0
510-41-5999 CAPITAL OUTLAY	.00	.00	88,332.00	88,332.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>24,348.30</b>	<b>24,348.30</b>	<b>88,332.00</b>	<b>63,983.70</b>	<b>27.6</b>
<b>TOTAL RC EMERGENCY SERV-POLICE</b>	<b>80,245.27</b>	<b>80,245.27</b>	<b>141,135.00</b>	<b>60,889.73</b>	<b>56.9</b>
<u>RC EMERGENCY SERV-FIRE</u>					

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
510-42-5200 EMPLOYEE RETENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
510-42-5299 OTHER OPERATING SUPPLIES	8,821.88	8,821.88	.00	( 8,821.88)	.0
<b>TOTAL SUPPLIES</b>	<b>8,821.88</b>	<b>8,821.88</b>	<b>2,000.00</b>	<b>( 6,821.88)</b>	<b>441.1</b>
510-42-5370 RADIO EQUIPMENT	3,474.97	3,474.97	.00	( 3,474.97)	.0
<b>TOTAL UTILITIES</b>	<b>3,474.97</b>	<b>3,474.97</b>	<b>.00</b>	<b>( 3,474.97)</b>	<b>.0</b>
510-42-5425 CONFERENCE & TRAINING	875.10	875.10	3,000.00	2,124.90	29.2
510-42-5430 PRINTING	371.70	371.70	.00	( 371.70)	.0
510-42-5450 UNIFORM PURCHASE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,246.80</b>	<b>1,246.80</b>	<b>8,000.00</b>	<b>6,753.20</b>	<b>15.6</b>
510-42-5550 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
510-42-5555 HEALTH & SAFETY	2,133.00	2,133.00	12,500.00	10,367.00	17.1
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,133.00</b>	<b>2,133.00</b>	<b>16,500.00</b>	<b>14,367.00</b>	<b>12.9</b>
510-42-5640 VEHICLE REPAIRS	31,404.81	31,404.81	30,000.00	( 1,404.81)	104.7
510-42-5650 OTHER EQUIPMENT REPAIRS	3,037.58	3,037.58	3,000.00	( 37.58)	101.3
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>34,442.39</b>	<b>34,442.39</b>	<b>33,000.00</b>	<b>( 1,442.39)</b>	<b>104.4</b>
510-42-5750 FIRE/PPE	4,583.33	4,583.33	.00	( 4,583.33)	.0
510-42-5780 SOFTWARE	4,257.90	4,257.90	3,500.00	( 757.90)	121.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,841.23</b>	<b>8,841.23</b>	<b>3,500.00</b>	<b>( 5,341.23)</b>	<b>252.6</b>
510-42-5999 CAPITAL OUTLAY	.00	.00	24,625.00	24,625.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>24,625.00</b>	<b>24,625.00</b>	<b>.0</b>
<b>TOTAL RC EMERGENCY SERV-FIRE</b>	<b>58,960.27</b>	<b>58,960.27</b>	<b>87,625.00</b>	<b>28,664.73</b>	<b>67.3</b>



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

510-EMERGENCY SERVICES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	139,205.54	139,205.54	228,760.00	89,554.46	60.9
NET REVENUE OVER EXPENDITURES	<u>90,659.16</u>	<u>90,659.16</u>	<u>750,000.00</u>	<u>659,340.84</u>	<u>12.1</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR &amp; COUNCIL</u>					
511-01-4600 GRANT REVENUE	14.95	14.95	.00	( 14.95)	.0
<b>TOTAL GRANTS</b>	<b>14.95</b>	<b>14.95</b>	<b>.00</b>	<b>( 14.95)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL	14.95	14.95	.00	( 14.95)	.0
 <u>RECREATION</u>					
511-12-4600 GRANT REVENUE	152,500.00	152,500.00	.00	( 152,500.00)	.0
<b>TOTAL GRANTS</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.00</b>	<b>( 152,500.00)</b>	<b>.0</b>
TOTAL RECREATION	152,500.00	152,500.00	.00	( 152,500.00)	.0
 <u>ECONOMIC DEVELOPMENT</u>					
511-19-4600 GRANT REVENUE	490,000.00	490,000.00	290,000.00	( 200,000.00)	169.0
<b>TOTAL GRANTS</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>290,000.00</b>	<b>( 200,000.00)</b>	<b>169.0</b>
TOTAL ECONOMIC DEVELOPMENT	490,000.00	490,000.00	290,000.00	( 200,000.00)	169.0
TOTAL FUND REVENUES	642,514.95	642,514.95	290,000.00	( 352,514.95)	221.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR &amp; COUNCIL</u>					
511-01-5299 OPERATING SUPPLIES	3,380.55	3,380.55	.00	( 3,380.55)	.0
<b>TOTAL SUPPLIES</b>	<b>3,380.55</b>	<b>3,380.55</b>	<b>.00</b>	<b>( 3,380.55)</b>	<b>.0</b>
511-01-5530 ENGINEERING EXPENSES	2,662.50	2,662.50	.00	( 2,662.50)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,662.50</b>	<b>2,662.50</b>	<b>.00</b>	<b>( 2,662.50)</b>	<b>.0</b>
511-01-5710 BUILDING	28,983.19	28,983.19	.00	( 28,983.19)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,983.19</b>	<b>28,983.19</b>	<b>.00</b>	<b>( 28,983.19)</b>	<b>.0</b>
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>35,026.24</b>	<b>35,026.24</b>	<b>.00</b>	<b>( 35,026.24)</b>	<b>.0</b>
<u>RECREATION</u>					
511-12-5710 BUILDING	761.63	761.63	.00	( 761.63)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>761.63</b>	<b>761.63</b>	<b>.00</b>	<b>( 761.63)</b>	<b>.0</b>
<b>TOTAL RECREATION</b>	<b>761.63</b>	<b>761.63</b>	<b>.00</b>	<b>( 761.63)</b>	<b>.0</b>
<u>ECONOMIC DEVELOPMENT</u>					
511-19-5299 OPERATING SUPPLIES	177,677.35	177,677.35	.00	( 177,677.35)	.0
<b>TOTAL SUPPLIES</b>	<b>177,677.35</b>	<b>177,677.35</b>	<b>.00</b>	<b>( 177,677.35)</b>	<b>.0</b>
511-19-5710 BUILDING	20,256.12	20,256.12	.00	( 20,256.12)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,256.12</b>	<b>20,256.12</b>	<b>.00</b>	<b>( 20,256.12)</b>	<b>.0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>197,933.47</b>	<b>197,933.47</b>	<b>.00</b>	<b>( 197,933.47)</b>	<b>.0</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

511-RESOLUTION GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	233,721.34	233,721.34	.00	( 233,721.34)	.0
NET REVENUE OVER EXPENDITURES	<u>408,793.61</u>	<u>408,793.61</u>	<u>290,000.00</u>	<u>( 118,793.61)</u>	<u>141.0</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

512-AZCARES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
512-00-5299 AZ CARES ACT 2020	26,431.32	26,431.32	.00	( 26,431.32)	.0
<b>TOTAL SUPPLIES</b>	<b>26,431.32</b>	<b>26,431.32</b>	<b>.00</b>	<b>( 26,431.32)</b>	<b>.0</b>
TOTAL DEPARTMENT 00	26,431.32	26,431.32	.00	( 26,431.32)	.0
TOTAL FUND EXPENDITURES	26,431.32	26,431.32	.00	( 26,431.32)	.0
NET REVENUE OVER EXPENDITURES	( 26,431.32)	( 26,431.32)	.00	26,431.32	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

514-ECONOMIC DEV GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
514-19-4600	GRANTS	138,592.00	138,592.00	67,500.00	( 71,092.00)	205.3
	<b>TOTAL GRANTS</b>	<b>138,592.00</b>	<b>138,592.00</b>	<b>67,500.00</b>	<b>( 71,092.00)</b>	<b>205.3</b>
	TOTAL ECONOMIC DEVELOPMENT	138,592.00	138,592.00	67,500.00	( 71,092.00)	205.3
	TOTAL FUND REVENUES	138,592.00	138,592.00	67,500.00	( 71,092.00)	205.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

514-ECONOMIC DEV GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>ECONOMIC DEVELOPMENT</u>					
514-19-5410 ADVERTISING	64,284.46	64,284.46	.00	( 64,284.46)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>64,284.46</b>	<b>64,284.46</b>	<b>.00</b>	<b>( 64,284.46)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT	64,284.46	64,284.46	.00	( 64,284.46)	.0
TOTAL FUND EXPENDITURES	64,284.46	64,284.46	.00	( 64,284.46)	.0
NET REVENUE OVER EXPENDITURES	<u>74,307.54</u>	<u>74,307.54</u>	<u>67,500.00</u>	<u>( 6,807.54)</u>	<u>110.1</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

830-TOYS FOR TOTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
830-00-4600 OTHER REVENUE	6,675.00	6,675.00	.00	( 6,675.00)	.0
<b>TOTAL GRANTS</b>	<b>6,675.00</b>	<b>6,675.00</b>	<b>.00</b>	<b>( 6,675.00)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL	6,675.00	6,675.00	.00	( 6,675.00)	.0
TOTAL FUND REVENUES	6,675.00	6,675.00	.00	( 6,675.00)	.0



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

830-TOYS FOR TOTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
830-00-5299 OPERATING SUPPLIES	1,994.98	1,994.98	.00	( 1,994.98)	.0
<b>TOTAL SUPPLIES</b>	<b>1,994.98</b>	<b>1,994.98</b>	<b>.00</b>	<b>( 1,994.98)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL	1,994.98	1,994.98	.00	( 1,994.98)	.0
TOTAL FUND EXPENDITURES	1,994.98	1,994.98	.00	( 1,994.98)	.0
NET REVENUE OVER EXPENDITURES	4,680.02	4,680.02	.00	( 4,680.02)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0