

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-DEPARTMENTAL</u>						
100-00-4110	TOWN SALES TAX	847,519.83	847,519.83	915,000.00	67,480.17	92.6
100-00-4111	UTILITY FRANCHISES	141,884.22	141,884.22	154,748.00	12,863.78	91.7
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	550,299.10	550,299.10	664,784.00	114,484.90	82.8
100-00-4122	VEHICLE LICENSE TAX	160,344.14	160,344.14	201,063.00	40,718.86	79.8
100-00-4133	PROPERTY TAX	473,829.15	473,829.15	655,664.00	181,834.85	72.3
	TOTAL TAXES	2,438,691.91	2,438,691.91	2,964,445.00	525,753.09	82.3
100-00-4218	SR CENTER-STIMULUS DOLLARS	.00	.00	100,000.00	100,000.00	.0
100-00-4220	BUILDING PERMITS	32,595.80	32,595.80	80,000.00	47,404.20	40.7
100-00-4260	BUSINESS LICENSES	140.00	140.00	7,200.00	7,060.00	1.9
100-00-4270	INTEREST INCOME	1,372.70	1,372.70	.00	(1,372.70)	.0
	TOTAL BUSINESS SERVICES	34,108.50	34,108.50	187,200.00	153,091.50	18.2
100-00-4820	OTHER INCOME	38,363.61	38,363.61	40,000.00	1,636.39	95.9
100-00-4840	FIRE SUPPRESSION REIMBURSEMENT	5,760.70	5,760.70	10,000.00	4,239.30	57.6
	TOTAL MISCELLANEOUS	44,124.31	44,124.31	50,000.00	5,875.69	88.3
100-00-4901	TRANSFERS	.00	.00	310,725.00	310,725.00	.0
100-00-4999	OTHER FINANCING SOURCES (USES)	447,306.28	447,306.28	.00	(447,306.28)	.0
	TOTAL CONTINGENCY	447,306.28	447,306.28	310,725.00	(136,581.28)	144.0
	TOTAL NON-DEPARTMENTAL	2,964,231.00	2,964,231.00	3,512,370.00	548,139.00	84.4
<u>MAGISTRATE</u>						
100-04-4250	FINES	597.78	597.78	.00	(597.78)	.0
100-04-4251	MUNICIPAL FILL THE GAP	106.54	106.54	.00	(106.54)	.0
	TOTAL BUSINESS SERVICES	704.32	704.32	.00	(704.32)	.0
	TOTAL MAGISTRATE	704.32	704.32	.00	(704.32)	.0
<u>ADMIN/TOWN CLERK</u>						

TOWN OF SUPERIOR
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FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-05-4240	ADMIN FEES (FAX/COPY/NOTARY)	186.25	186.25	.00	(186.25)	.0
	TOTAL BUSINESS SERVICES	186.25	186.25	.00	(186.25)	.0
100-05-4601	CC CONVENIENCE FEE	1,564.70	1,564.70	.00	(1,564.70)	.0
	TOTAL GRANTS	1,564.70	1,564.70	.00	(1,564.70)	.0
	TOTAL ADMIN/TOWN CLERK	1,750.95	1,750.95	.00	(1,750.95)	.0
	<u>POLICE</u>					
100-07-4230	PD SERVICES-IMPOUND/FING PRINT	(1,043.95)	(1,043.95)	25,000.00	26,043.95	(4.2)
100-07-4250	TRAFFIC FINES	15,672.84	15,672.84	20,000.00	4,327.16	78.4
	TOTAL BUSINESS SERVICES	14,628.89	14,628.89	45,000.00	30,371.11	32.5
100-07-4601	SRO REIMBURSEMENT	42,385.74	42,385.74	.00	(42,385.74)	.0
	TOTAL GRANTS	42,385.74	42,385.74	.00	(42,385.74)	.0
100-07-4700	SMART & SAFE REVENUE	21,156.36	21,156.36	47,246.00	26,089.64	44.8
	TOTAL CONTRIBUTIONS	21,156.36	21,156.36	47,246.00	26,089.64	44.8
	TOTAL POLICE	78,170.99	78,170.99	92,246.00	14,075.01	84.7
	<u>FIRE</u>					
100-08-4600	FIRE DEPT REVENUE	430.26	430.26	.00	(430.26)	.0
	TOTAL GRANTS	430.26	430.26	.00	(430.26)	.0
100-08-4700	SMART & SAFE REVENUE	.00	.00	47,246.00	47,246.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	47,246.00	47,246.00	.0

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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
	TOTAL BUSINESS SERVICES	43.16	43.16	.00	(43.16)	.0
	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
	TOTAL BUSINESS SERVICES	1,844.10	1,844.10	3,000.00	1,155.90	61.5
	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	1,045.00	1,045.00	.00	(1,045.00)	.0
	TOTAL BUSINESS SERVICES	1,045.00	1,045.00	.00	(1,045.00)	.0
	TOTAL RECREATION	1,045.00	1,045.00	.00	(1,045.00)	.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
	TOTAL BUSINESS SERVICES	766.29	766.29	2,000.00	1,233.71	38.3
	TOTAL LIBRARY	766.29	766.29	2,000.00	1,233.71	38.3
<u>BUILDING RENTALS</u>						

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-14-4330	RENTAL INCOME	21,020.00	21,020.00	20,000.00	(1,020.00)	105.1
	TOTAL ENTERPRISE SERVICES	21,020.00	21,020.00	20,000.00	(1,020.00)	105.1
	TOTAL BUILDING RENTALS	21,020.00	21,020.00	20,000.00	(1,020.00)	105.1
	<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215	SRC AAA DOLLARS	485.55	485.55	.00	(485.55)	.0
100-15-4217	SRC PROGRAM REVENUE	32,212.18	32,212.18	.00	(32,212.18)	.0
100-15-4219	UNITED WAY	284.84	284.84	.00	(284.84)	.0
	TOTAL BUSINESS SERVICES	32,982.57	32,982.57	.00	(32,982.57)	.0
100-15-4600	SR CENTER REVENUE	161.25	161.25	.00	(161.25)	.0
	TOTAL GRANTS	161.25	161.25	.00	(161.25)	.0
	TOTAL SR CITIZENS-CONGREGATE	33,143.82	33,143.82	.00	(33,143.82)	.0
	<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-4215	SRC AAA REVENUE	65.00	65.00	.00	(65.00)	.0
100-16-4217	SRC PROGRAM REVENUE	35,491.68	35,491.68	.00	(35,491.68)	.0
	TOTAL BUSINESS SERVICES	35,556.68	35,556.68	.00	(35,556.68)	.0
	TOTAL SR CITIZENS-HOME DELIVERY	35,556.68	35,556.68	.00	(35,556.68)	.0
	<u>SR CITIZENS-TRANSPORTATION</u>					
100-17-4217	SRC PROGRAM REVENUE	2,718.00	2,718.00	.00	(2,718.00)	.0
	TOTAL BUSINESS SERVICES	2,718.00	2,718.00	.00	(2,718.00)	.0
	TOTAL SR CITIZENS-TRANSPORTATION	2,718.00	2,718.00	.00	(2,718.00)	.0

TOWN OF SUPERIOR
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 FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUES	3,141,424.57	3,141,424.57	3,676,862.00	535,437.43	85.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR AND COUNCIL</u>						
100-01-5100	SALARIES	12,750.00	12,750.00	23,400.00	10,650.00	54.5
100-01-5151	FICA	.00	.00	1,450.80	1,450.80	.0
100-01-5152	MEDICARE	.00	.00	339.30	339.30	.0
	TOTAL PERSONNEL	12,750.00	12,750.00	25,190.10	12,440.10	50.6
100-01-5299	OPERATING SUPPLIES	903.03	903.03	.00	(903.03)	.0
	TOTAL SUPPLIES	903.03	903.03	.00	(903.03)	.0
100-01-5350	TELEPHONE	2,792.98	2,792.98	4,500.00	1,707.02	62.1
	TOTAL UTILITIES	2,792.98	2,792.98	4,500.00	1,707.02	62.1
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	1,753.71	1,753.71	8,000.00	6,246.29	21.9
100-01-5471	HOST/MEALS	321.48	321.48	.00	(321.48)	.0
	TOTAL GENERAL BUSINESS EXPENSE	18,467.57	18,467.57	17,500.00	(967.57)	105.5
	TOTAL MAYOR AND COUNCIL	34,913.58	34,913.58	47,190.10	12,276.52	74.0
<u>TOWN MANAGER</u>						
100-02-5100	SALARIES	68,808.05	68,808.05	97,608.00	28,799.95	70.5
100-02-5151	FICA	4,266.10	4,266.10	6,052.00	1,785.90	70.5
100-02-5152	MEDICARE	997.73	997.73	1,415.00	417.27	70.5
100-02-5153	STATE UNEMPLOYMENT	25.40	25.40	193.00	167.60	13.2
100-02-5154	WORKERS COMP INSURANCE	.00	.00	258.00	258.00	.0
100-02-5161	ARIZONA STATE RETIREMENT	8,017.62	8,017.62	11,850.00	3,832.38	67.7
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
	TOTAL PERSONNEL	95,667.41	95,667.41	138,147.00	42,479.59	69.3

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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
	TOTAL UTILITIES	619.09	619.09	.00	(619.09)	.0
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
	TOTAL GENERAL BUSINESS EXPENSE	1,898.01	1,898.01	5,000.00	3,101.99	38.0
100-02-5550	OTHER PROFESSIONAL SERVICE	462.50	462.50	.00	(462.50)	.0
	TOTAL PROFESSIONAL SERVICES	462.50	462.50	.00	(462.50)	.0
100-02-5999	CONTINGENCY FUND	.00	.00	4,220.00	4,220.00	.0
	TOTAL DEBT SERVICE	.00	.00	4,220.00	4,220.00	.0
	TOTAL TOWN MANAGER	98,647.01	98,647.01	147,367.00	48,719.99	66.9
	<u>TOWN ATTORNEY</u>					
100-03-5540	LEGAL SERVICES	51,989.12	51,989.12	69,000.00	17,010.88	75.4
	TOTAL PROFESSIONAL SERVICES	51,989.12	51,989.12	69,000.00	17,010.88	75.4
	TOTAL TOWN ATTORNEY	51,989.12	51,989.12	69,000.00	17,010.88	75.4
	<u>MAGISTRATE</u>					
100-04-5100	SALARIES	16,558.24	16,558.24	21,639.00	5,080.76	76.5
100-04-5151	FICA	1,026.62	1,026.62	1,342.00	315.38	76.5
100-04-5152	MEDICARE	240.04	240.04	314.00	73.96	76.5
100-04-5153	STATE UNEMPLOYMENT	27.54	27.54	321.00	293.46	8.6
100-04-5154	WORKERS COMP INSURANCE	362.00	362.00	314.00	(48.00)	115.3
100-04-5161	ARIZONA STATE RETIREMENT	64.76	64.76	2,627.00	2,562.24	2.5
	TOTAL PERSONNEL	18,279.20	18,279.20	26,557.00	8,277.80	68.8

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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
TOTAL SUPPLIES		.00	.00	2,886.00	2,886.00	.0
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
TOTAL GENERAL BUSINESS EXPENSE		2,990.91	2,990.91	1,500.00	(1,490.91)	199.4
100-04-5550	OTHER PROFESSIONAL SVC	.00	.00	2,000.00	2,000.00	.0
TOTAL PROFESSIONAL SERVICES		.00	.00	2,000.00	2,000.00	.0
100-04-5720	OFFICE EQUIPMENT	827.86	827.86	1,000.00	172.14	82.8
TOTAL CAPITAL OUTLAY		827.86	827.86	1,000.00	172.14	82.8
TOTAL MAGISTRATE		22,097.97	22,097.97	33,943.00	11,845.03	65.1
ADMIN/TOWN CLERK						
100-05-5100	SALARIES	86,873.66	86,873.66	126,368.00	39,494.34	68.8
100-05-5101	OVERTIME	1,468.71	1,468.71	.00	(1,468.71)	.0
100-05-5151	FICA	5,279.34	5,279.34	7,835.00	2,555.66	67.4
100-05-5152	MEDICARE	1,234.68	1,234.68	1,832.00	597.32	67.4
100-05-5153	STATE UNEMPLOYMENT	72.90	72.90	257.00	184.10	28.4
100-05-5154	WORKERS COMP INSURANCE	338.00	338.00	328.00	(10.00)	103.1
100-05-5161	ARIZONA STATE RETIREMENT	10,386.91	10,386.91	15,341.00	4,954.09	67.7
100-05-5162	LIFE INSURANCE	148.58	148.58	193.00	44.42	77.0
100-05-5163	HEALTH INSURANCE	25,043.73	25,043.73	20,179.00	(4,864.73)	124.1
100-05-5164	DENTAL INSURANCE	754.59	754.59	1,584.00	829.41	47.6
TOTAL PERSONNEL		131,601.10	131,601.10	173,917.00	42,315.90	75.7
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	10,634.18	10,634.18	5,000.00	(5,634.18)	212.7
TOTAL SUPPLIES		12,960.12	12,960.12	15,000.00	2,039.88	86.4

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100-05-5310	ELECTRICITY	34,187.11	34,187.11	37,000.00	2,812.89 92.4
100-05-5320	GAS	3,394.23	3,394.23	3,600.00	205.77 94.3
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
	TOTAL UTILITIES	46,772.87	46,772.87	51,030.00	4,257.13 91.7
100-05-5410	ADVERTISING	5,985.85	5,985.85	7,000.00	1,014.15 85.5
100-05-5420	DUES & SUBSCRIPTIONS	19,361.84	19,361.84	18,000.00	(1,361.84) 107.6
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	2,818.09	2,818.09	3,600.00	781.91 78.3
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	16,373.70	16,373.70	12,820.00	(3,553.70) 127.7
100-05-5482	LIABILITY INSURANCE	5,000.00	5,000.00	.00	(5,000.00) .0
100-05-5491	FINANCE/BANK FEES	15,067.06	15,067.06	3,000.00	(12,067.06) 502.2
	TOTAL GENERAL BUSINESS EXPENSE	69,981.06	69,981.06	52,620.00	(17,361.06) 133.0
100-05-5520	CONTRACT	17,322.27	17,322.27	12,000.00	(5,322.27) 144.4
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
	TOTAL PROFESSIONAL SERVICES	56,314.99	56,314.99	76,909.00	20,594.01 73.2
100-05-5640	AUTO & TRUCK REPAIRS	1,642.50	1,642.50	.00	(1,642.50) .0
100-05-5641	GAS & OIL	348.00	348.00	.00	(348.00) .0
	TOTAL REPAIR/MAINTENANCE	1,990.50	1,990.50	.00	(1,990.50) .0
100-05-5710	BUILDING	3,773.30	3,773.30	5,000.00	1,226.70 75.5
100-05-5720	OFFICE EQUIPMENT	767.09	767.09	5,000.00	4,232.91 15.3
100-05-5780	COMPUTER/INCODE SOFTWARE	10,265.87	10,265.87	46,539.00	36,273.13 22.1
	TOTAL CAPITAL OUTLAY	14,806.26	14,806.26	56,539.00	41,732.74 26.2

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100-05-5900	DEBT SERVICE: PRINCIPAL	8,286.24	8,286.24	2,700.00	(5,586.24)	306.9
100-05-5901	DEBT SERVICE INTEREST	3,470.25	3,470.25	755.00	(2,715.25)	459.6
	TOTAL DEBT SERVICE	11,756.49	11,756.49	3,455.00	(8,301.49)	340.3
	 TOTAL ADMIN/TOWN CLERK	 346,183.39	 346,183.39	 429,470.00	 83,286.61	 80.6
	 <u>FINANCE</u>					
100-06-5299	OPERATING SUPPLIES	1,646.01	1,646.01	.00	(1,646.01)	.0
	TOTAL SUPPLIES	1,646.01	1,646.01	.00	(1,646.01)	.0
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
	TOTAL GENERAL BUSINESS EXPENSE	52,923.56	52,923.56	21,920.00	(31,003.56)	241.4
100-06-5550	OTHER PROFESSIONAL SERVICES	14,240.25	14,240.25	54,212.00	39,971.75	26.3
100-06-5590	AUDIT & ACCOUNTING	.00	.00	9,757.00	9,757.00	.0
	TOTAL PROFESSIONAL SERVICES	14,240.25	14,240.25	63,969.00	49,728.75	22.3
	 TOTAL FINANCE	 68,809.82	 68,809.82	 85,889.00	 17,079.18	 80.1
	 <u>POLICE</u>					

TOWN OF SUPERIOR
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FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-07-5100 SALARIES	487,026.89	487,026.89	629,914.00	142,887.11	77.3
100-07-5101 OVERTIME	41,476.98	41,476.98	30,000.00	(11,476.98)	138.3
100-07-5151 FICA	13,537.87	13,537.87	4,199.00	(9,338.87)	322.4
100-07-5152 MEDICARE	7,459.04	7,459.04	7,196.00	(263.04)	103.7
100-07-5153 STATE UNEMPLOYMENT	393.78	393.78	1,078.00	684.22	36.5
100-07-5154 WORKERS COMP INSURANCE	31,031.99	31,031.99	30,988.00	(43.99)	100.1
100-07-5160 PUBLIC SAFETY RETIREMENT	85,388.55	85,388.55	89,224.00	3,835.45	95.7
100-07-5161 ARIZONA STATE RETIREMENT	5,886.55	5,886.55	.00	(5,886.55)	.0
100-07-5162 LIFE INSURANCE	637.20	637.20	764.00	126.80	83.4
100-07-5163 HEALTH INSURANCE	92,587.10	92,587.10	54,651.00	(37,936.10)	169.4
100-07-5164 DENTAL INSURANCE	2,953.48	2,953.48	6,270.00	3,316.52	47.1
TOTAL PERSONNEL	768,379.43	768,379.43	854,284.00	85,904.57	89.9
100-07-5210 OFFICE SUPPLIES	701.92	701.92	2,100.00	1,398.08	33.4
100-07-5299 OPERATING SUPPLIES	5,492.10	5,492.10	7,000.00	1,507.90	78.5
TOTAL SUPPLIES	6,194.02	6,194.02	9,100.00	2,905.98	68.1
100-07-5310 ELECTRICITY	4,321.14	4,321.14	4,900.00	578.86	88.2
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	6,070.03	6,070.03	14,000.00	7,929.97	43.4
100-07-5360 WATER	469.75	469.75	1,500.00	1,030.25	31.3
TOTAL UTILITIES	10,860.92	10,860.92	20,600.00	9,739.08	52.7
100-07-5410 ADVERTISING	.00	.00	500.00	500.00	.0
100-07-5420 DUES & SUBSCRIPTIONS	740.00	740.00	1,000.00	260.00	74.0
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	724.71	724.71	600.00	(124.71)	120.8
100-07-5471 AUDIT & ACCOUNTING	2,272.87	2,272.87	1,909.00	(363.87)	119.1
100-07-5480 GENERAL INSURANCE	13,211.14	13,211.14	12,820.00	(391.14)	103.1
TOTAL GENERAL BUSINESS EXPENSE	18,608.61	18,608.61	17,429.00	(1,179.61)	106.8
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
TOTAL PROFESSIONAL SERVICES	42,186.00	42,186.00	77,000.00	34,814.00	54.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
100-07-5610	425.00	425.00	.00	(	425.00)	.0
100-07-5640	6,556.64	6,556.64	.00	(	6,556.64)	.0
100-07-5641	34,309.49	34,309.49	23,197.00	(	11,112.49)	147.9
TOTAL REPAIR/MAINTENANCE	41,291.13	41,291.13	23,197.00	(	18,094.13)	178.0
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
TOTAL CAPITAL OUTLAY	12,727.67	12,727.67	.00	(	12,727.67)	.0
100-07-5900	170,420.27	170,420.27	1,500.00	(	168,920.27)	11361.
100-07-5901	23,529.86	23,529.86	500.00	(	23,029.86)	4706.0
TOTAL DEBT SERVICE	193,950.13	193,950.13	2,000.00	(	191,950.13)	9697.5
TOTAL POLICE	1,094,197.91	1,094,197.91	1,003,610.00	(	90,587.91)	109.0
FIRE						
100-08-5100	59,550.41	59,550.41	81,791.00		22,240.59	72.8
100-08-5101	6,591.35	6,591.35	8,000.00		1,408.65	82.4
100-08-5151	3,470.26	3,470.26	5,149.00		1,678.74	67.4
100-08-5152	811.60	811.60	1,204.00		392.40	67.4
100-08-5153	47.59	47.59	300.00		252.41	15.9
100-08-5154	6,336.95	6,336.95	5,325.00	(	1,011.95)	119.0
100-08-5160	6,974.43	6,974.43	10,851.00		3,876.57	64.3
100-08-5162	69.41	69.41	113.00		43.59	61.4
100-08-5163	23,503.84	23,503.84	10,090.00	(	13,413.84)	232.9
100-08-5164	350.65	350.65	924.00		573.35	38.0
TOTAL PERSONNEL	107,706.49	107,706.49	123,747.00		16,040.51	87.0
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
TOTAL SUPPLIES	2,036.63	2,036.63	4,450.00		2,413.37	45.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-08-5310 ELECTRICITY	3,026.39	3,026.39	2,783.00	(243.39)	108.8
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
TOTAL UTILITIES	5,191.62	5,191.62	5,383.00	191.38	96.4
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	541.92	541.92	400.00	(141.92)	135.5
100-08-5471 AUDIT	2,090.91	2,090.91	1,545.00	(545.91)	135.3
100-08-5480 GENERAL INSURANCE	6,605.57	6,605.57	6,410.00	(195.57)	103.1
TOTAL GENERAL BUSINESS EXPENSE	9,762.59	9,762.59	9,755.00	(7.59)	100.1
100-08-5550 OTHER PROFESSIONAL SERVICES	1,945.60	1,945.60	4,000.00	2,054.40	48.6
TOTAL PROFESSIONAL SERVICES	1,945.60	1,945.60	4,000.00	2,054.40	48.6
100-08-5640 AUTO & TRUCK REPAIRS	2,194.43	2,194.43	.00	(2,194.43)	.0
100-08-5641 GAS & OIL	1,925.81	1,925.81	3,750.00	1,824.19	51.4
TOTAL REPAIR/MAINTENANCE	4,120.24	4,120.24	3,750.00	(370.24)	109.9
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
TOTAL DEBT SERVICE	1,210.94	1,210.94	1,200.00	(10.94)	100.9
TOTAL FIRE	131,974.11	131,974.11	152,285.00	20,310.89	86.7
<u>PUBLIC WORKS</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5100 SALARIES	46,303.63	46,303.63	66,042.00	19,738.37	70.1
100-09-5101 OVERTIME	4,210.20	4,210.20	4,000.00	(210.20)	105.3
100-09-5120 INMATE LABOR	735.73	735.73	4,500.00	3,764.27	16.4
100-09-5151 FICA	2,972.30	2,972.30	2,451.00	(521.30)	121.3
100-09-5152 MEDICARE	695.11	695.11	573.00	(122.11)	121.3
100-09-5153 STATE UNEMPLOYMENT	102.43	102.43	194.00	91.57	52.8
100-09-5154 WORKERS COMP INSURANCE	2,478.00	2,478.00	4,756.00	2,278.00	52.1
100-09-5161 ARIZONA STATE RETIREMENT	4,107.92	4,107.92	4,759.00	651.08	86.3
100-09-5162 LIFE INSURANCE	191.16	191.16	52.00	(139.16)	367.6
100-09-5163 HEALTH INSURANCE	27,130.74	27,130.74	10,090.00	(17,040.74)	268.9
100-09-5164 DENTAL INSURANCE	893.05	893.05	313.00	(580.05)	285.3
TOTAL PERSONNEL	89,820.27	89,820.27	97,730.00	7,909.73	91.9
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	18,146.17	18,146.17	9,000.00	(9,146.17)	201.6
TOTAL SUPPLIES	24,450.89	24,450.89	25,000.00	549.11	97.8
100-09-5310 ELECTRICITY	9,597.93	9,597.93	12,000.00	2,402.07	80.0
100-09-5320 GAS	1,799.87	1,799.87	750.00	(1,049.87)	240.0
100-09-5330 REFUSE	21,103.17	21,103.17	.00	(21,103.17)	.0
100-09-5350 TELEPHONE	1,141.86	1,141.86	1,000.00	(141.86)	114.2
100-09-5360 WATER	2,722.98	2,722.98	3,000.00	277.02	90.8
TOTAL UTILITIES	36,365.81	36,365.81	16,750.00	(19,615.81)	217.1
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	1,560.32	1,560.32	4,000.00	2,439.68	39.0
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	13,211.14	13,211.14	12,820.00	(391.14)	103.1
TOTAL GENERAL BUSINESS EXPENSE	16,897.31	16,897.31	22,034.00	5,136.69	76.7
100-09-5520 CONTRACTUAL SERVICESL	48,390.84	48,390.84	60,000.00	11,609.16	80.7
100-09-5550 OTHER PROFESSIONAL SERVICES	840.00	840.00	6,000.00	5,160.00	14.0
TOTAL PROFESSIONAL SERVICES	49,230.84	49,230.84	66,000.00	16,769.16	74.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,789.85	3,789.85	.00	(3,789.85)	.0	
100-09-5641	472.39	472.39	4,625.00	4,152.61	10.2	
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	
TOTAL REPAIR/MAINTENANCE	27,946.88	27,946.88	14,915.00	(13,031.88)	187.4	
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	1,288.85	1,288.85	5,000.00	3,711.15	25.8	
TOTAL CAPITAL OUTLAY	3,347.70	3,347.70	11,000.00	7,652.30	30.4	
100-09-5900	11,976.87	11,976.87	17,090.00	5,113.13	70.1	
100-09-5901	861.41	861.41	63,274.00	62,412.59	1.4	
100-09-5999	.00	.00	5,000.00	5,000.00	.0	
TOTAL DEBT SERVICE	12,838.28	12,838.28	85,364.00	72,525.72	15.0	
TOTAL PUBLIC WORKS	260,897.98	260,897.98	338,793.00	77,895.02	77.0	
<u>PW-BLDG REGS/ZONING</u>						
100-10-5100	106,880.34	106,880.34	143,713.00	36,832.66	74.4	
100-10-5101	1,011.00	1,011.00	.00	(1,011.00)	.0	
100-10-5151	6,621.92	6,621.92	8,910.00	2,288.08	74.3	
100-10-5152	1,548.67	1,548.67	2,084.00	535.33	74.3	
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	13,259.82	13,259.82	17,447.00	4,187.18	76.0	
100-10-5162	205.32	205.32	201.00	(4.32)	102.2	
100-10-5163	21,570.46	21,570.46	21,020.00	(550.46)	102.6	
100-10-5164	694.76	694.76	1,650.00	955.24	42.1	
TOTAL PERSONNEL	151,856.92	151,856.92	199,556.00	47,699.08	76.1	

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
	TOTAL SUPPLIES	1,195.69	1,195.69	500.00	(695.69)	239.1
100-10-5350	TELEPHONE	779.54	779.54	1,200.00	420.46	65.0
	TOTAL UTILITIES	779.54	779.54	1,200.00	420.46	65.0
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
	TOTAL GENERAL BUSINESS EXPENSE	3,405.11	3,405.11	3,500.00	94.89	97.3
100-10-5550	OTHER PROFESSIONAL SERVICES	6,044.75	6,044.75	15,000.00	8,955.25	40.3
	TOTAL PROFESSIONAL SERVICES	6,044.75	6,044.75	15,000.00	8,955.25	40.3
100-10-5780	COMPUTER/INCODE SOFTWARE	575.51	575.51	.00	(575.51)	.0
	TOTAL CAPITAL OUTLAY	575.51	575.51	.00	(575.51)	.0
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
	TOTAL DEBT SERVICE	1,814.47	1,814.47	2,700.00	885.53	67.2
	TOTAL PW-BLDG REGS/ZONING	165,671.99	165,671.99	222,456.00	56,784.01	74.5
	<u>POOL</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-11-5100	SALARIES	18,155.43	18,155.43	41,549.00	23,393.57	43.7
100-11-5151	FICA	1,125.64	1,125.64	2,647.00	1,521.36	42.5
100-11-5152	MEDICARE	263.26	263.26	619.00	355.74	42.5
100-11-5153	STATE UNEMPLOYMENT	13.34	13.34	107.00	93.66	12.5
100-11-5154	WORKERS COMP INSURANCE	458.00	458.00	790.00	332.00	58.0
	TOTAL PERSONNEL	20,015.67	20,015.67	45,712.00	25,696.33	43.8
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
	TOTAL SUPPLIES	909.23	909.23	8,500.00	7,590.77	10.7
100-11-5310	ELECTRICITY	6,683.65	6,683.65	6,860.00	176.35	97.4
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
	TOTAL UTILITIES	10,232.60	10,232.60	13,126.00	2,893.40	78.0
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
	TOTAL GENERAL BUSINESS EXPENSE	192.00	192.00	1,050.00	858.00	18.3
100-11-5550	OTHER PROFESSIONAL SERVICES	5,645.42	5,645.42	6,000.00	354.58	94.1
	TOTAL PROFESSIONAL SERVICES	5,645.42	5,645.42	6,000.00	354.58	94.1
100-11-5650	OTHER EQUIPMENT REPAIRS	472.69	472.69	5,000.00	4,527.31	9.5
	TOTAL REPAIR/MAINTENANCE	472.69	472.69	5,000.00	4,527.31	9.5
	TOTAL POOL	37,467.61	37,467.61	79,388.00	41,920.39	47.2
	<u>PARKS & REC</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
	TOTAL SUPPLIES	6,044.36	6,044.36	10,000.00	3,955.64	60.4
100-12-5520	CONTRACTUAL SERVICES	1,250.00	1,250.00	.00	(1,250.00)	.0
100-12-5550	OTHER PROFESSIONAL SERVICES	2,883.07	2,883.07	.00	(2,883.07)	.0
	TOTAL PROFESSIONAL SERVICES	4,133.07	4,133.07	.00	(4,133.07)	.0
	TOTAL PARKS & REC	10,177.43	10,177.43	10,000.00	(177.43)	101.8
	LIBRARY					
100-13-5100	SALARIES	49,765.16	49,765.16	66,609.00	16,843.84	74.7
100-13-5151	FICA	3,010.96	3,010.96	4,130.00	1,119.04	72.9
100-13-5152	MEDICARE	704.21	704.21	966.00	261.79	72.9
100-13-5153	STATE UNEMPLOYMENT	62.15	62.15	268.00	205.85	23.2
100-13-5154	WORKERS COMP INSURANCE	122.65	122.65	324.00	201.35	37.9
100-13-5161	ARIZONA STATE RETIREMENT	5,570.03	5,570.03	8,086.00	2,515.97	68.9
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
	TOTAL PERSONNEL	65,805.38	65,805.38	89,531.00	23,725.62	73.5
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
	TOTAL SUPPLIES	205.71	205.71	2,000.00	1,794.29	10.3
100-13-5310	ELECTRICITY	3,704.60	3,704.60	6,174.00	2,469.40	60.0
100-13-5320	GAS	595.81	595.81	1,100.00	504.19	54.2
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	250.00	250.00	300.00	50.00	83.3
	TOTAL UTILITIES	6,126.51	6,126.51	9,231.00	3,104.49	66.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-13-5410	.00	.00	100.00	100.00	.0
100-13-5420	.00	.00	1,800.00	1,800.00	.0
100-13-5425	.00	.00	300.00	300.00	.0
100-13-5460	1,083.88	1,083.88	1,100.00	16.12	98.5
100-13-5471	2,090.91	2,090.91	1,545.00	(545.91)	135.3
100-13-5480	13,211.14	13,211.14	12,820.00	(391.14)	103.1
TOTAL GENERAL BUSINESS EXPENSE	16,385.93	16,385.93	17,665.00	1,279.07	92.8
100-13-5550	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
100-13-5650	.00	.00	2,500.00	2,500.00	.0
TOTAL REPAIR/MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	88,523.53	88,523.53	121,227.00	32,703.47	73.0
BUILDING RENTALS					
100-14-5310	4,445.17	4,445.17	.00	(4,445.17)	.0
100-14-5360	291.82	291.82	.00	(291.82)	.0
TOTAL UTILITIES	4,736.99	4,736.99	.00	(4,736.99)	.0
TOTAL BUILDING RENTALS	4,736.99	4,736.99	.00	(4,736.99)	.0
SR CITIZENS-CONGREGATE					
100-15-5100	16,159.23	16,159.23	21,587.00	5,427.77	74.9
100-15-5120	123.54	123.54	1,000.00	876.46	12.4
100-15-5151	1,001.84	1,001.84	1,338.00	336.16	74.9
100-15-5152	234.34	234.34	313.00	78.66	74.9
100-15-5153	25.49	25.49	134.00	108.51	19.0
100-15-5154	365.52	365.52	377.00	11.48	97.0
100-15-5161	1,439.88	1,439.88	2,621.00	1,181.12	54.9
TOTAL PERSONNEL	19,349.84	19,349.84	27,370.00	8,020.16	70.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL SUPPLIES	3,089.16	3,089.16	5,000.00	1,910.84	61.8
100-15-5310 ELECTRICITY	4,692.97	4,692.97	4,547.00	(145.97)	103.2
100-15-5320 GAS	712.70	712.70	746.00	33.30	95.5
100-15-5350 TELEPHONE	85.56	85.56	250.00	164.44	34.2
100-15-5360 WATER	289.88	289.88	350.00	60.12	82.8
TOTAL UTILITIES	5,781.11	5,781.11	5,893.00	111.89	98.1
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	162.60	162.60	.00	(162.60)	.0
100-15-5471 AUDIT	696.96	696.96	773.00	76.04	90.2
100-15-5480 GENERAL INSURANCE	4,403.72	4,403.72	4,273.00	(130.72)	103.1
TOTAL GENERAL BUSINESS EXPENSE	5,263.28	5,263.28	5,246.00	(17.28)	100.3
100-15-5520 CONTRACT EMPLOYEE	462.00	462.00	.00	(462.00)	.0
100-15-5550 OTHER PROFESSIONAL SERVICES	17,492.87	17,492.87	37,893.00	20,400.13	46.2
TOTAL PROFESSIONAL SERVICES	17,954.87	17,954.87	37,893.00	19,938.13	47.4
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
TOTAL REPAIR/MAINTENANCE	470.77	470.77	400.00	(70.77)	117.7
TOTAL SR CITIZENS-CONGREGATE	51,909.03	51,909.03	81,802.00	29,892.97	63.5
<u>SR CITIZENS-HOME DELIVERY</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-16-5100	SALARIES	13,071.21	13,071.21	17,389.00	4,317.79	75.2
100-16-5120	INMATE LABOR	185.34	185.34	1,000.00	814.66	18.5
100-16-5151	FICA	810.40	810.40	1,078.00	267.60	75.2
100-16-5152	MEDICARE	189.55	189.55	252.00	62.45	75.2
100-16-5153	STATE UNEMPLOYMENT	19.85	19.85	96.00	76.15	20.7
100-16-5154	WORKERS COMP INSURANCE	365.44	365.44	264.00	(101.44)	138.4
100-16-5161	ARIZONA STATE RETIREMENT	1,606.43	1,606.43	2,111.00	504.57	76.1
	TOTAL PERSONNEL	16,248.22	16,248.22	22,190.00	5,941.78	73.2
100-16-5299	OPERATING SUPPLIES	215.94	215.94	.00	(215.94)	.0
	TOTAL SUPPLIES	215.94	215.94	.00	(215.94)	.0
100-16-5310	ELECTRICITY	4,692.93	4,692.93	4,547.00	(145.93)	103.2
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	288.38	288.38	300.00	11.62	96.1
	TOTAL UTILITIES	5,553.33	5,553.33	5,899.00	345.67	94.1
100-16-5460	POSTAGE	169.03	169.03	150.00	(19.03)	112.7
100-16-5471	AUDIT	696.96	696.96	773.00	76.04	90.2
100-16-5480	GENERAL INSURANCE	4,403.72	4,403.72	4,273.00	(130.72)	103.1
	TOTAL GENERAL BUSINESS EXPENSE	5,269.71	5,269.71	5,196.00	(73.71)	101.4
100-16-5550	OTHER PROFESSIONAL SERVICES	18,786.36	18,786.36	34,179.00	15,392.64	55.0
	TOTAL PROFESSIONAL SERVICES	18,786.36	18,786.36	34,179.00	15,392.64	55.0
100-16-5640	AUTO & TRUCK REPAIRS	385.79	385.79	.00	(385.79)	.0
100-16-5641	GAS & OIL	528.42	528.42	500.00	(28.42)	105.7
100-16-5643	INMATE FUEL	84.98	84.98	100.00	15.02	85.0
	TOTAL REPAIR/MAINTENANCE	999.19	999.19	600.00	(399.19)	166.5
	TOTAL SR CITIZENS-HOME DELIVERY	47,072.75	47,072.75	68,064.00	20,991.25	69.2
	<u>SR CITIZENS-TRANSPORTATIO</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-17-5100	SALARIES	5,044.24	5,044.24	5,238.00	193.76	96.3
100-17-5151	FICA	312.75	312.75	325.00	12.25	96.2
100-17-5152	MEDICARE	73.14	73.14	76.00	2.86	96.2
100-17-5153	STATE UNEMPLOYMENT	7.64	7.64	52.00	44.36	14.7
100-17-5154	WORKERS COMP INSURANCE	367.53	367.53	36.00	(331.53)	1020.9
100-17-5161	ARIZONA STATE RETIREMENT	619.95	619.95	618.00	(1.95)	100.3
	TOTAL PERSONNEL	6,425.25	6,425.25	6,345.00	(80.25)	101.3
100-17-5350	TELEPHONE	366.87	366.87	1,200.00	833.13	30.6
	TOTAL UTILITIES	366.87	366.87	1,200.00	833.13	30.6
100-17-5471	AUDIT	696.95	696.95	773.00	76.05	90.2
100-17-5480	GENERAL INSURANCE	4,403.71	4,403.71	4,273.00	(130.71)	103.1
	TOTAL GENERAL BUSINESS EXPENSE	5,100.66	5,100.66	5,046.00	(54.66)	101.1
100-17-5550	OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-17-5640	AUTO & TRUCK REPAIRS	.00	.00	2,000.00	2,000.00	.0
100-17-5641	GAS & OIL	778.45	778.45	500.00	(278.45)	155.7
100-17-5642	TIRES & TUBES	177.92	177.92	.00	(177.92)	.0
	TOTAL REPAIR/MAINTENANCE	956.37	956.37	2,500.00	1,543.63	38.3
	TOTAL SR CITIZENS-TRANSPORTATIO	12,849.15	12,849.15	16,091.00	3,241.85	79.9
	<u>CODE ENFORCEMENT</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-18-5100 SALARIES	20,797.30	20,797.30	27,476.00	6,678.70	75.7
100-18-5101 OVERTIME	4,527.86	4,527.86	.00	(4,527.86)	.0
100-18-5151 FICA	.00	.00	1,703.00	1,703.00	.0
100-18-5152 MEDICARE	367.24	367.24	398.00	30.76	92.3
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
TOTAL PERSONNEL	25,704.53	25,704.53	41,707.00	16,002.47	61.6
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
TOTAL SUPPLIES	141.17	141.17	2,000.00	1,858.83	7.1
100-18-5460 POSTAGE	.00	.00	500.00	500.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	500.00	500.00	.0
100-18-5520 BLIGHT MITIGATION	.00	.00	10,000.00	10,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CODE ENFORCEMENT	25,845.70	25,845.70	54,207.00	28,361.30	47.7
EDC					
100-19-5210 OFFICE SUPPLIES	359.58	359.58	.00	(359.58)	.0
100-19-5299 OPERATING SUPPLIES	2,998.82	2,998.82	.00	(2,998.82)	.0
TOTAL SUPPLIES	3,358.40	3,358.40	.00	(3,358.40)	.0
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
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	77,000.00	77,000.00	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
	TOTAL EDC	3,358.40	3,358.40	77,000.00	73,641.60	4.4
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100-21-5299	OPERATING EXPENSES	211.78	211.78	.00	(211.78)	.0
	TOTAL SUPPLIES	211.78	211.78	.00	(211.78)	.0
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	TOTAL DEPARTMENT 21	211.78	211.78	.00	(211.78)	.0
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	TOTAL FUND EXPENDITURES	2,557,535.25	2,557,535.25	3,037,782.10	480,246.85	84.2
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	NET REVENUE OVER EXPENDITURES	583,889.32	583,889.32	639,079.90	55,190.58	91.4
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TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

200-REFUSE SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	1,790.00	1,790.00	1,000.00	(790.00)	179.0
TOTAL BUSINESS SERVICES	1,790.00	1,790.00	1,000.00	(790.00)	179.0
TOTAL NON-DEPARTMENTAL	1,790.00	1,790.00	1,000.00	(790.00)	179.0
TOTAL FUND REVENUES	1,790.00	1,790.00	1,000.00	(790.00)	179.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL PERSONNEL	.00	.00	27,278.00	27,278.00	.0
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	1,000.00	1,000.00	.0
200-00-5299 OPERATING SUPPLIES	1,902.40	1,902.40	500.00	(1,402.40)	380.5
TOTAL SUPPLIES	1,902.40	1,902.40	1,500.00	(402.40)	126.8
200-00-5330 REFUSE	66,283.04	66,283.04	75,000.00	8,716.96	88.4
TOTAL UTILITIES	66,283.04	66,283.04	75,000.00	8,716.96	88.4
200-00-5520 CONTRACT SERVICES	.00	.00	3,600.00	3,600.00	.0
200-00-5550 PROFESSIONAL SERVICES	712.00	712.00	.00	(712.00)	.0
TOTAL PROFESSIONAL SERVICES	712.00	712.00	3,600.00	2,888.00	19.8
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
TOTAL REPAIR/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL NON-DEPARTMENTAL	68,897.44	68,897.44	108,878.00	39,980.56	63.3
TOTAL FUND EXPENDITURES	68,897.44	68,897.44	108,878.00	39,980.56	63.3
NET REVENUE OVER EXPENDITURES	(67,107.44)	(67,107.44)	(107,878.00)	(40,770.56)	(62.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		210-SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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<u>NON-DEPARTMENTAL</u>						
210-00-4240	SEWER FEES	476,307.00	476,307.00	532,669.00	56,362.00	89.4
210-00-4250	PENALTIES	25.00	25.00	.00	(25.00)	.0
	TOTAL BUSINESS SERVICES	476,332.00	476,332.00	532,669.00	56,337.00	89.4
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210-00-4600	GRANT REVENUE	610,698.80	610,698.80	3,570,000.00	2,959,301.20	17.1
	TOTAL GRANTS	610,698.80	610,698.80	3,570,000.00	2,959,301.20	17.1
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	TOTAL NON-DEPARTMENTAL	1,087,030.80	1,087,030.80	4,102,669.00	3,015,638.20	26.5
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	TOTAL FUND REVENUES	1,087,030.80	1,087,030.80	4,102,669.00	3,015,638.20	26.5
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TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-5100 SALARIES	45,073.35	45,073.35	95,913.00	50,839.65	47.0
210-00-5101 OVERTIME	14,136.93	14,136.93	7,500.00	(6,636.93)	188.5
210-00-5151 FICA	3,664.52	3,664.52	5,583.00	1,918.48	65.6
210-00-5152 MEDICARE	857.00	857.00	1,306.00	449.00	65.6
210-00-5153 STATE UNEMPLOYMENT	46.88	46.88	220.00	173.12	21.3
210-00-5154 WORKERS COMP INSURANCE	2,515.15	2,515.15	4,044.00	1,528.85	62.2
210-00-5161 ARIZONA STATE RETIREMENT	7,173.83	7,173.83	10,931.00	3,757.17	65.6
210-00-5162 LIFE INSURANCE	63.72	63.72	165.00	101.28	38.6
210-00-5163 HEALTH INSURANCE	5,006.62	5,006.62	17,236.00	12,229.38	29.1
210-00-5164 DENTAL INSURANCE	739.14	739.14	1,353.00	613.86	54.6
TOTAL PERSONNEL	79,277.14	79,277.14	144,251.00	64,973.86	55.0
210-00-5210 OFFICE SUPPLIES	613.40	613.40	2,000.00	1,386.60	30.7
210-00-5230 SANITATION SUPPLIES	3,568.78	3,568.78	.00	(3,568.78)	.0
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
TOTAL SUPPLIES	20,407.86	20,407.86	27,146.00	6,738.14	75.2
210-00-5310 ELECTRICITY	67,102.35	67,102.35	59,202.00	(7,900.35)	113.3
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	2,724.55	2,724.55	3,000.00	275.45	90.8
210-00-5380 SECURITY	633.95	633.95	500.00	(133.95)	126.8
TOTAL UTILITIES	75,618.44	75,618.44	63,860.00	(11,758.44)	118.4
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	443.48	443.48	659.00	215.52	67.3
210-00-5460 POSTAGE	5,499.76	5,499.76	5,000.00	(499.76)	110.0
210-00-5471 AUDIT	2,090.91	2,090.91	1,545.00	(545.91)	135.3
210-00-5480 GENERAL INSURANCE	13,211.14	13,211.14	12,820.00	(391.14)	103.1
210-00-5491 CREDIT CARD FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	26,045.11	26,045.11	28,024.00	1,978.89	92.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
210-00-5520 CONTRACTUAL SERVICES	13,186.68	13,186.68	1,000.00	(12,186.68)	1318.7
210-00-5550 OTHER PROFESSIONAL SERVICE	43,503.07	43,503.07	73,161.00	29,657.93	59.5
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
TOTAL PROFESSIONAL SERVICES	61,455.38	61,455.38	84,600.00	23,144.62	72.6
210-00-5640 AUTO & TRUCK REPAIRS	181.75	181.75	500.00	318.25	36.4
210-00-5641 GAS & OIL	1,684.52	1,684.52	3,000.00	1,315.48	56.2
210-00-5650 OTHER EQUIPMENT REPAIRS	2,202.36	2,202.36	4,000.00	1,797.64	55.1
TOTAL REPAIR/MAINTENANCE	4,068.63	4,068.63	7,500.00	3,431.37	54.3
210-00-5710 BUILDING	.00	.00	500.00	500.00	.0
210-00-5750 OTHER EQUIP/SMALL TOOLS	15,569.53	15,569.53	2,500.00	(13,069.53)	622.8
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	14,658.05	14,658.05	.00	(14,658.05)	.0
TOTAL CAPITAL OUTLAY	40,141.24	40,141.24	8,000.00	(32,141.24)	501.8
210-00-5900 INTEREST EXPENSE	376.24	376.24	43,000.00	42,623.76	.9
210-00-5999 CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEBT SERVICE	376.24	376.24	44,500.00	44,123.76	.9
TOTAL NON-DEPARTMENTAL	307,390.04	307,390.04	407,881.00	100,490.96	75.4
TOTAL FUND EXPENDITURES	307,390.04	307,390.04	407,881.00	100,490.96	75.4
NET REVENUE OVER EXPENDITURES	779,640.76	779,640.76	3,694,788.00	2,915,147.24	21.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
220-00-4310	AMBULANCE BILLINGS	215,719.56	215,719.56	450,000.00	234,280.44	47.9
	TOTAL ENTERPRISE SERVICES	215,719.56	215,719.56	450,000.00	234,280.44	47.9
220-00-4600	AMBULANCE REVENUE	65,529.42	65,529.42	.00	(65,529.42)	.0
	TOTAL GRANTS	65,529.42	65,529.42	.00	(65,529.42)	.0
220-00-4901	INTERFUND TRANSFER-AMBULANCE	.00	.00	178,252.00	178,252.00	.0
	TOTAL CONTINGENCY	.00	.00	178,252.00	178,252.00	.0
	TOTAL NON-DEPARTMENTAL	281,248.98	281,248.98	628,252.00	347,003.02	44.8
	TOTAL FUND REVENUES	281,248.98	281,248.98	628,252.00	347,003.02	44.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
220-00-5100 SALARIES	237,139.09	237,139.09	327,162.00	90,022.91	72.5
220-00-5101 OVERTIME	26,365.46	26,365.46	30,000.00	3,634.54	87.9
220-00-5151 FICA	16,343.67	16,343.67	20,596.00	4,252.33	79.4
220-00-5152 MEDICARE	3,822.32	3,822.32	4,817.00	994.68	79.4
220-00-5153 STATE UNEMPLOYMENT	193.21	193.21	1,200.00	1,006.79	16.1
220-00-5154 WORKERS COMP INSURANCE	19,929.21	19,929.21	21,301.00	1,371.79	93.6
220-00-5160 PUBLIC SAFETY RETIREMENT	18,297.10	18,297.10	43,403.00	25,105.90	42.2
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
TOTAL PERSONNEL	352,120.00	352,120.00	492,983.00	140,863.00	71.4
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
TOTAL SUPPLIES	14,268.57	14,268.57	22,000.00	7,731.43	64.9
220-00-5310 ELECTRICITY	2,984.89	2,984.89	2,783.00	(201.89)	107.3
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
TOTAL UTILITIES	4,096.98	4,096.98	4,883.00	786.02	83.9
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	6,605.57	6,605.57	6,410.00	(195.57)	103.1
220-00-5491 BANK FEES	3,198.09	3,198.09	8,500.00	5,301.91	37.6
TOTAL GENERAL BUSINESS EXPENSE	11,894.55	11,894.55	15,910.00	4,015.45	74.8
220-00-5520 CONTRACTUAL SERVICES	20,312.29	20,312.29	31,500.00	11,187.71	64.5
220-00-5550 OTHER PROFESSIONAL SERVICE	11,830.10	11,830.10	12,000.00	169.90	98.6
TOTAL PROFESSIONAL SERVICES	32,142.39	32,142.39	43,500.00	11,357.61	73.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
220-00-5641	GAS & OIL	7,751.58	7,751.58	12,000.00	4,248.42	64.6
	TOTAL REPAIR/MAINTENANCE	7,751.58	7,751.58	12,000.00	4,248.42	64.6
220-00-5741	AUDIT	.00	.00	1,909.00	1,909.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,909.00	1,909.00	.0
	TOTAL NON-DEPARTMENTAL	422,274.07	422,274.07	593,185.00	170,910.93	71.2
	TOTAL FUND EXPENDITURES	422,274.07	422,274.07	593,185.00	170,910.93	71.2
	NET REVENUE OVER EXPENDITURES	(141,025.09)	(141,025.09)	35,067.00	176,092.09	(402.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
	TOTAL BUSINESS SERVICES	2,400.00	2,400.00	.00	(2,400.00)	.0
230-00-4320	PLOT PURCHASE	18,000.00	18,000.00	75,000.00	57,000.00	24.0
230-00-4321	OPEN/CLOSE	16,700.00	16,700.00	.00	(16,700.00)	.0
	TOTAL ENTERPRISE SERVICES	34,700.00	34,700.00	75,000.00	40,300.00	46.3
	TOTAL NON-DEPARTMENTAL	37,100.00	37,100.00	75,000.00	37,900.00	49.5
	TOTAL FUND REVENUES	37,100.00	37,100.00	75,000.00	37,900.00	49.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		230-CEMETARY				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
230-00-5100	SALARIES	24,150.90	24,150.90	28,175.00	4,024.10	85.7
230-00-5101	OVERTIME	615.82	615.82	.00	(615.82)	.0
230-00-5151	FICA	1,535.55	1,535.55	1,747.00	211.45	87.9
230-00-5152	MEDICARE	359.13	359.13	409.00	49.87	87.8
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	2,941.03	2,941.03	3,420.00	478.97	86.0
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
	TOTAL PERSONNEL	29,618.11	29,618.11	40,412.00	10,793.89	73.3
230-00-5299	OPERATING SUPPLIES	4.45	4.45	500.00	495.55	.9
	TOTAL SUPPLIES	4.45	4.45	500.00	495.55	.9
230-00-5310	ELECTRICITY	561.78	561.78	1,000.00	438.22	56.2
230-00-5330	REFUSE	1,711.05	1,711.05	.00	(1,711.05)	.0
230-00-5360	WATER	688.66	688.66	700.00	11.34	98.4
	TOTAL UTILITIES	2,961.49	2,961.49	1,700.00	(1,261.49)	174.2
230-00-5640	AUTO & TRUCK REPAIRS	96.75	96.75	.00	(96.75)	.0
	TOTAL REPAIR/MAINTENANCE	96.75	96.75	.00	(96.75)	.0
230-00-5900	DEBT SERVICE: PRINCIPAL	2,994.23	2,994.23	3,367.00	372.77	88.9
230-00-5901	DEBT SERVICE; INTEREST	209.35	209.35	1,000.00	790.65	20.9
	TOTAL DEBT SERVICE	3,203.58	3,203.58	4,367.00	1,163.42	73.4
	TOTAL NON-DEPARTMENTAL	35,884.38	35,884.38	46,979.00	11,094.62	76.4
	TOTAL FUND EXPENDITURES	35,884.38	35,884.38	46,979.00	11,094.62	76.4
	NET REVENUE OVER EXPENDITURES	1,215.62	1,215.62	28,021.00	26,805.38	4.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL TAXES	178,915.84	178,915.84	239,941.00	61,025.16	74.6
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
TOTAL GRANTS	2,503,701.58	2,503,701.58	.00	(2,503,701.58)	.0
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	134,473.00	134,473.00	.0
TOTAL CONTINGENCY	.00	.00	134,473.00	134,473.00	.0
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 10 MONTHS ENDING APRIL 30, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-5100 SALARIES	141,977.87	141,977.87	218,652.00	76,674.13	64.9
300-00-5101 OVERTIME	10,330.38	10,330.38	2,000.00	(8,330.38)	516.5
300-00-5120 INMATE LABOR	371.89	371.89	4,500.00	4,128.11	8.3
300-00-5151 FICA	9,347.76	9,347.76	13,556.00	4,208.24	69.0
300-00-5152 MEDICARE	2,186.17	2,186.17	3,170.00	983.83	69.0
300-00-5153 STATE UNEMPLOYMENT	55.25	55.25	423.00	367.75	13.1
300-00-5154 WORKERS COMP INSURANCE	2,309.64	2,309.64	4,756.00	2,446.36	48.6
300-00-5161 ARIZONA STATE RETIREMENT	17,153.98	17,153.98	26,544.00	9,390.02	64.6
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
TOTAL PERSONNEL	183,732.94	183,732.94	303,219.00	119,486.06	60.6
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
300-00-5299 OPERATING SUPPLIES	43,898.76	43,898.76	.00	(43,898.76)	.0
TOTAL SUPPLIES	43,898.76	43,898.76	1,000.00	(42,898.76)	4389.9
300-00-5310 ELECTRICITY	30,164.02	30,164.02	23,706.00	(6,458.02)	127.2
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	1,707.14	1,707.14	3,000.00	1,292.86	56.9
TOTAL UTILITIES	35,665.23	35,665.23	28,356.00	(7,309.23)	125.8
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	13,211.13	13,211.13	12,205.00	(1,006.13)	108.2
TOTAL GENERAL BUSINESS EXPENSE	15,802.09	15,802.09	14,114.00	(1,688.09)	112.0
300-00-5520 CONTRACTUAL SERVICES	20,383.86	20,383.86	.00	(20,383.86)	.0
300-00-5550 OTHER PROFESSIONAL SERVICES	2,732.50	2,732.50	.00	(2,732.50)	.0
TOTAL PROFESSIONAL SERVICES	23,116.36	23,116.36	.00	(23,116.36)	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,413.16	3,413.16	2,775.00	(638.16)	123.0
300-00-5641 GAS & OIL	7,547.06	7,547.06	3,386.00	(4,161.06)	222.9
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	3,834.30	3,834.30	1,000.00	(2,834.30)	383.4
300-00-5670 STREET & SIDEWALK REPAIR	71,844.79	71,844.79	.00	(71,844.79)	.0
TOTAL REPAIR/MAINTENANCE	88,190.05	88,190.05	8,161.00	(80,029.05)	1080.6
300-00-5750 OTHER EQUIP/SMALL TOOLS	2,674.73	2,674.73	.00	(2,674.73)	.0
300-00-5770 TRAFFIC SIGNS	1,566.69	1,566.69	.00	(1,566.69)	.0
TOTAL CAPITAL OUTLAY	4,241.42	4,241.42	.00	(4,241.42)	.0
300-00-5900 PAYBACK FROM GF	8,982.67	8,982.67	11,000.00	2,017.33	81.7
300-00-5901 DEBT SERVICE INTEREST	628.04	628.04	2,964.00	2,335.96	21.2
TOTAL DEBT SERVICE	9,610.71	9,610.71	13,964.00	4,353.29	68.8
TOTAL NON-DEPARTMENTAL	404,257.56	404,257.56	368,814.00	(35,443.56)	109.6
TOTAL FUND EXPENDITURES	404,257.56	404,257.56	368,814.00	(35,443.56)	109.6
NET REVENUE OVER EXPENDITURES	2,278,359.86	2,278,359.86	5,600.00	(2,272,759.86)	40685.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
310-00-4130	EXCISE TAX-1/2 SALES PINAL	249,882.00	249,882.00	115,771.00	(134,111.00)	215.8
	TOTAL TAXES	249,882.00	249,882.00	115,771.00	(134,111.00)	215.8
310-00-4600	EXCISE TAX	450.00	450.00	.00	(450.00)	.0
	TOTAL GRANTS	450.00	450.00	.00	(450.00)	.0
	TOTAL NON-DEPARTMENTAL	250,332.00	250,332.00	115,771.00	(134,561.00)	216.2
	TOTAL FUND REVENUES	250,332.00	250,332.00	115,771.00	(134,561.00)	216.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,474.00	3,474.00	.00	(3,474.00)	.0
TOTAL PERSONNEL		3,845.89	3,845.89	4,000.00	154.11	96.2
310-00-5299	OPERATING SUPPLIES	205.80	205.80	5,500.00	5,294.20	3.7
TOTAL SUPPLIES		205.80	205.80	5,500.00	5,294.20	3.7
310-00-5310	ELECTRICITY	10,488.30	10,488.30	1,666.00	(8,822.30)	629.6
310-00-5360	WATER	1,706.60	1,706.60	.00	(1,706.60)	.0
TOTAL UTILITIES		12,194.90	12,194.90	1,666.00	(10,528.90)	732.0
310-00-5471	AUDIT	.00	.00	1,545.00	1,545.00	.0
TOTAL GENERAL BUSINESS EXPENSE		.00	.00	1,545.00	1,545.00	.0
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
TOTAL PROFESSIONAL SERVICES		19,197.31	19,197.31	25,000.00	5,802.69	76.8
310-00-5610	PARK & BLDG IMPROVEMENTS	8.57	8.57	.00	(8.57)	.0
310-00-5640	AUTO & TRUCK REPAIRS	1,671.91	1,671.91	1,850.00	178.09	90.4
310-00-5641	GAS & OIL	7,547.04	7,547.04	1,924.00	(5,623.04)	392.3
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
TOTAL REPAIR/MAINTENANCE		87,269.17	87,269.17	47,774.00	(39,495.17)	182.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
	TOTAL CAPITAL OUTLAY	822.21	822.21	14,000.00	13,177.79	5.9
310-00-5900	DEBT SERVICE: PRINCIPAL	5,988.43	5,988.43	6,000.00	11.57	99.8
310-00-5901	DEBT SERVICE: INTEREST	418.67	418.67	1,734.00	1,315.33	24.1
310-00-5999	CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
	TOTAL DEBT SERVICE	6,407.10	6,407.10	14,132.00	7,724.90	45.3
	TOTAL NON-DEPARTMENTAL	129,942.38	129,942.38	113,617.00	(16,325.38)	114.4
	TOTAL FUND EXPENDITURES	129,942.38	129,942.38	113,617.00	(16,325.38)	114.4
	NET REVENUE OVER EXPENDITURES	120,389.62	120,389.62	2,154.00	(118,235.62)	5589.1
	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 10 MONTHS ENDING APRIL 30, 2024

		410-MPC BOND				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>						
410-00-5900	DEBT SERVICE: PRINCIPAL	50,496.71	50,496.71	.00	(50,496.71)	.0
TOTAL DEBT SERVICE		50,496.71	50,496.71	.00	(50,496.71)	.0
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		<u>(50,496.71)</u>	<u>(50,496.71)</u>	<u>.00</u>	<u>50,496.71</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
	TOTAL GRANTS	24,452.00	24,452.00	8,250,000.00	8,225,548.00	.3
	 TOTAL NON-DEPARTMENTAL	 24,452.00	 24,452.00	 8,250,000.00	 8,225,548.00	 .3
<hr/>						
500-05-4600	GRANT REVENUE	74,800.00	74,800.00	.00	(74,800.00)	.0
	TOTAL GRANTS	74,800.00	74,800.00	.00	(74,800.00)	.0
	 TOTAL SOURCE 05	 74,800.00	 74,800.00	 .00	 (74,800.00)	 .0
<u>FIRE GRANTS</u>						
500-08-4600	FIRE DEPT GRANT	21,071.00	21,071.00	.00	(21,071.00)	.0
	TOTAL GRANTS	21,071.00	21,071.00	.00	(21,071.00)	.0
	 TOTAL FIRE GRANTS	 21,071.00	 21,071.00	 .00	 (21,071.00)	 .0
<hr/>						
500-10-4600	QUEEN CREEK RESTORATION	91,531.91	91,531.91	.00	(91,531.91)	.0
	TOTAL GRANTS	91,531.91	91,531.91	.00	(91,531.91)	.0
	 TOTAL SOURCE 10	 91,531.91	 91,531.91	 .00	 (91,531.91)	 .0
<u>AIRPORT GRANTS</u>						
500-45-4600	AIRPORT MASTER PLAN	258,553.56	258,553.56	.00	(258,553.56)	.0
	TOTAL GRANTS	258,553.56	258,553.56	.00	(258,553.56)	.0
	 TOTAL AIRPORT GRANTS	 258,553.56	 258,553.56	 .00	 (258,553.56)	 .0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

500-GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
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 10 MONTHS ENDING APRIL 30, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-5299	OPERATING SUPPLIES	17,317.00	17,317.00	.00	(17,317.00)	.0
	TOTAL SUPPLIES	17,317.00	17,317.00	.00	(17,317.00)	.0
	TOTAL NON-DEPARTMENTAL	17,317.00	17,317.00	.00	(17,317.00)	.0
<u>500-05-5299 AZ STATE PARKS GRANT</u>						
	TOTAL SUPPLIES	74,800.00	74,800.00	.00	(74,800.00)	.0
	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
	TOTAL SUPPLIES	27,168.00	27,168.00	.00	(27,168.00)	.0
	TOTAL FIRE GRANTS	27,168.00	27,168.00	.00	(27,168.00)	.0
<u>RECREATION GRANTS</u>						
500-12-5299	OPERATING SUPPLIES	131,266.14	131,266.14	.00	(131,266.14)	.0
	TOTAL SUPPLIES	131,266.14	131,266.14	.00	(131,266.14)	.0
	TOTAL RECREATION GRANTS	131,266.14	131,266.14	.00	(131,266.14)	.0
<u>AIRPORT GRANTS</u>						
500-45-5299	AIRPORT MASTER PLAN	260,018.69	260,018.69	.00	(260,018.69)	.0
	TOTAL SUPPLIES	260,018.69	260,018.69	.00	(260,018.69)	.0
	TOTAL AIRPORT GRANTS	260,018.69	260,018.69	.00	(260,018.69)	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

500-GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	510,569.83	510,569.83	.00	(510,569.83)	.0
NET REVENUE OVER EXPENDITURES	(40,161.36)	(40,161.36)	8,250,000.00	8,290,161.36	(.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL GRANTS	141,987.35	141,987.35	228,760.00	86,772.65	62.1
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
TOTAL GRANTS	87,877.35	87,877.35	750,000.00	662,122.65	11.7
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 10 MONTHS ENDING APRIL 30, 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
TOTAL SUPPLIES	27,563.72	27,563.72	2,000.00	(25,563.72)	1378.2
510-41-5370 RADIO EQUIPMENT	2,569.77	2,569.77	3,000.00	430.23	85.7
TOTAL UTILITIES	2,569.77	2,569.77	3,000.00	430.23	85.7
510-41-5425 CONFERENCES & TRAINING	6,086.04	6,086.04	10,000.00	3,913.96	60.9
510-41-5430 PRINTING	2,875.65	2,875.65	2,000.00	(875.65)	143.8
510-41-5450 UNIFORM PURCHASES	14,797.95	14,797.95	8,500.00	(6,297.95)	174.1
TOTAL GENERAL BUSINESS EXPENSE	23,759.64	23,759.64	20,500.00	(3,259.64)	115.9
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
TOTAL PROFESSIONAL SERVICES	394.00	394.00	22,303.00	21,909.00	1.8
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
TOTAL REPAIR/MAINTENANCE	1,407.37	1,407.37	5,000.00	3,592.63	28.2
510-41-5780 SOFTWARE	1,213.21	1,213.21	.00	(1,213.21)	.0
TOTAL CAPITAL OUTLAY	1,213.21	1,213.21	.00	(1,213.21)	.0
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
TOTAL DEBT SERVICE	24,348.30	24,348.30	88,332.00	63,983.70	27.6
TOTAL RC EMERGENCY SERV-POLICE	81,256.01	81,256.01	141,135.00	59,878.99	57.6
<u>RC EMERGENCY SERV-FIRE</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL SUPPLIES	8,821.88	8,821.88	2,000.00	(6,821.88)	441.1
510-42-5370 RADIO EQUIPMENT	3,474.97	3,474.97	.00	(3,474.97)	.0
TOTAL UTILITIES	3,474.97	3,474.97	.00	(3,474.97)	.0
510-42-5425 CONFERENCE & TRAINING	1,125.10	1,125.10	3,000.00	1,874.90	37.5
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
TOTAL GENERAL BUSINESS EXPENSE	1,496.80	1,496.80	8,000.00	6,503.20	18.7
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
TOTAL PROFESSIONAL SERVICES	2,133.00	2,133.00	16,500.00	14,367.00	12.9
510-42-5640 VEHICLE REPAIRS	42,956.29	42,956.29	30,000.00	(12,956.29)	143.2
510-42-5650 OTHER EQUIPMENT REPAIRS	3,037.58	3,037.58	3,000.00	(37.58)	101.3
TOTAL REPAIR/MAINTENANCE	45,993.87	45,993.87	33,000.00	(12,993.87)	139.4
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
TOTAL CAPITAL OUTLAY	8,841.23	8,841.23	3,500.00	(5,341.23)	252.6
510-42-5999 CAPITAL OUTLAY	.00	.00	24,625.00	24,625.00	.0
TOTAL DEBT SERVICE	.00	.00	24,625.00	24,625.00	.0
TOTAL RC EMERGENCY SERV-FIRE	70,761.75	70,761.75	87,625.00	16,863.25	80.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

510-EMERGENCY SERVICES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	152,017.76	152,017.76	228,760.00	76,742.24	66.5
NET REVENUE OVER EXPENDITURES	<u>77,846.94</u>	<u>77,846.94</u>	<u>750,000.00</u>	<u>672,153.06</u>	<u>10.4</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR & COUNCIL</u>					
511-01-4600 GRANT REVENUE	14.95	14.95	.00	(14.95)	.0
TOTAL GRANTS	14.95	14.95	.00	(14.95)	.0
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
TOTAL GRANTS	152,500.00	152,500.00	.00	(152,500.00)	.0
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
TOTAL GRANTS	490,000.00	490,000.00	290,000.00	(200,000.00)	169.0
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 10 MONTHS ENDING APRIL 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR & COUNCIL</u>					
511-01-5299	3,550.54	3,550.54	.00	(3,550.54)	.0
	3,550.54	3,550.54	.00	(3,550.54)	.0
511-01-5530	3,472.50	3,472.50	.00	(3,472.50)	.0
	3,472.50	3,472.50	.00	(3,472.50)	.0
511-01-5710	28,983.19	28,983.19	.00	(28,983.19)	.0
	28,983.19	28,983.19	.00	(28,983.19)	.0
	36,006.23	36,006.23	.00	(36,006.23)	.0
<u>RECREATION</u>					
511-12-5710	761.63	761.63	.00	(761.63)	.0
	761.63	761.63	.00	(761.63)	.0
	761.63	761.63	.00	(761.63)	.0
<u>ECONOMIC DEVELOPMENT</u>					
511-19-5299	213,677.35	213,677.35	.00	(213,677.35)	.0
	213,677.35	213,677.35	.00	(213,677.35)	.0
511-19-5710	20,256.12	20,256.12	.00	(20,256.12)	.0
	20,256.12	20,256.12	.00	(20,256.12)	.0
	233,933.47	233,933.47	.00	(233,933.47)	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL FUND EXPENDITURES	270,701.33	270,701.33	.00	(270,701.33)	.0
NET REVENUE OVER EXPENDITURES	371,813.62	371,813.62	290,000.00	(81,813.62)	128.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL SUPPLIES	26,431.32	26,431.32	.00	(26,431.32)	.0
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 10 MONTHS ENDING APRIL 30, 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>					
514-19-4600 GRANTS	138,592.00	138,592.00	67,500.00	(71,092.00)	205.3
TOTAL GRANTS	138,592.00	138,592.00	67,500.00	(71,092.00)	205.3
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 10 MONTHS ENDING APRIL 30, 2024

514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
514-19-5410 ADVERTISING	67,909.46	67,909.46	.00	(67,909.46)	.0
TOTAL GENERAL BUSINESS EXPENSE	67,909.46	67,909.46	.00	(67,909.46)	.0
TOTAL ECONOMIC DEVELOPMENT	67,909.46	67,909.46	.00	(67,909.46)	.0
TOTAL FUND EXPENDITURES	67,909.46	67,909.46	.00	(67,909.46)	.0
NET REVENUE OVER EXPENDITURES	70,682.54	70,682.54	67,500.00	(3,182.54)	104.7
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

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

830-TOYS FOR TOTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<u>NON-DEPARTMENTAL</u>					
830-00-4600 OTHER REVENUE	6,675.00	6,675.00	.00	(6,675.00)	.0
TOTAL GRANTS	6,675.00	6,675.00	.00	(6,675.00)	.0
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 10 MONTHS ENDING APRIL 30, 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
TOTAL SUPPLIES	1,994.98	1,994.98	.00	(1,994.98)	.0
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