

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-DEPARTMENTAL</u>						
100-00-4110	TOWN SALES TAX	936,857.71	936,857.71	915,000.00	(21,857.71)	102.4
100-00-4111	UTILITY FRANCHISES	153,552.20	153,552.20	154,748.00	1,195.80	99.2
100-00-4112	RENTAL TAX	400.00	400.00	.00	(400.00)	.0
100-00-4120	STATE SALES TAX	318,215.50	318,215.50	373,186.00	54,970.50	85.3
100-00-4121	URBAN REVENUE SHARING	605,329.01	605,329.01	664,784.00	59,454.99	91.1
100-00-4122	VEHICLE LICENSE TAX	179,308.43	179,308.43	201,063.00	21,754.57	89.2
100-00-4133	PROPERTY TAX	490,668.02	490,668.02	655,664.00	164,995.98	74.8
	TOTAL TAXES	2,684,330.87	2,684,330.87	2,964,445.00	280,114.13	90.6
100-00-4218	SR CENTER-STIMULUS DOLLARS	.00	.00	100,000.00	100,000.00	.0
100-00-4220	BUILDING PERMITS	33,055.80	33,055.80	80,000.00	46,944.20	41.3
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	34,568.50	34,568.50	187,200.00	152,631.50	18.5
100-00-4810	OTHER EXPENSE REIMBURSEMENT	(.18)	(.18)	.00	.18	.0
100-00-4820	OTHER INCOME	37,088.05	37,088.05	40,000.00	2,911.95	92.7
100-00-4840	FIRE SUPPRESSION REIMBURSEMENT	5,760.70	5,760.70	10,000.00	4,239.30	57.6
	TOTAL MISCELLANEOUS	42,848.57	42,848.57	50,000.00	7,151.43	85.7
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	3,209,054.22	3,209,054.22	3,512,370.00	303,315.78	91.4
<u>MAGISTRATE</u>						
100-04-4250	FINES	893.53	893.53	.00	(893.53)	.0
100-04-4251	MUNICIPAL FILL THE GAP	106.54	106.54	.00	(106.54)	.0
	TOTAL BUSINESS SERVICES	1,000.07	1,000.07	.00	(1,000.07)	.0
	TOTAL MAGISTRATE	1,000.07	1,000.07	.00	(1,000.07)	.0
<u>ADMIN/TOWN CLERK</u>						

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-05-4240	ADMIN FEES (FAX/COPY/NOTARY)	196.25	196.25	.00	(196.25)	.0
	TOTAL BUSINESS SERVICES	196.25	196.25	.00	(196.25)	.0
100-05-4601	CC CONVENIENCE FEE	1,720.50	1,720.50	.00	(1,720.50)	.0
	TOTAL GRANTS	1,720.50	1,720.50	.00	(1,720.50)	.0
	TOTAL ADMIN/TOWN CLERK	1,916.75	1,916.75	.00	(1,916.75)	.0
	<u>POLICE</u>					
100-07-4230	PD SERVICES-IMPOUND/FING PRINT	(1,006.95)	(1,006.95)	25,000.00	26,006.95	(4.0)
100-07-4250	TRAFFIC FINES	18,384.53	18,384.53	20,000.00	1,615.47	91.9
	TOTAL BUSINESS SERVICES	17,377.58	17,377.58	45,000.00	27,622.42	38.6
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	80,919.68	80,919.68	92,246.00	11,326.32	87.7
	<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	2,084.10	2,084.10	3,000.00	915.90	69.5
	TOTAL BUSINESS SERVICES	2,084.10	2,084.10	3,000.00	915.90	69.5
	TOTAL SWIMMING POOL	2,084.10	2,084.10	3,000.00	915.90	69.5
<u>RECREATION</u>						
100-12-4220	PARK RENTAL	1,145.00	1,145.00	.00	(1,145.00)	.0
	TOTAL BUSINESS SERVICES	1,145.00	1,145.00	.00	(1,145.00)	.0
	TOTAL RECREATION	1,145.00	1,145.00	.00	(1,145.00)	.0
<u>LIBRARY</u>						
100-13-4240	FEES	174.90	174.90	2,000.00	1,825.10	8.8
100-13-4250	INTERNET/LATE FEES	682.95	682.95	.00	(682.95)	.0
	TOTAL BUSINESS SERVICES	857.85	857.85	2,000.00	1,142.15	42.9
	TOTAL LIBRARY	857.85	857.85	2,000.00	1,142.15	42.9
<u>BUILDING RENTALS</u>						

TOWN OF SUPERIOR
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-14-4330	RENTAL INCOME	23,020.00	23,020.00	20,000.00	(3,020.00)	115.1
	TOTAL ENTERPRISE SERVICES	23,020.00	23,020.00	20,000.00	(3,020.00)	115.1
	 TOTAL BUILDING RENTALS	 23,020.00	 23,020.00	 20,000.00	 (3,020.00)	 115.1
	 <u>SR CITIZENS-CONGREGATE</u>					
100-15-4215	SRC AAA DOLLARS	4,708.62	4,708.62	.00	(4,708.62)	.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	37,205.64	37,205.64	.00	(37,205.64)	.0
100-15-4600	SR CENTER REVENUE	186.25	186.25	.00	(186.25)	.0
	TOTAL GRANTS	186.25	186.25	.00	(186.25)	.0
	 TOTAL SR CITIZENS-CONGREGATE	 37,391.89	 37,391.89	 .00	 (37,391.89)	 .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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUES	3,396,137.66	3,396,137.66	3,676,862.00	280,724.34	92.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR AND COUNCIL</u>						
100-01-5100	SALARIES	14,025.00	14,025.00	23,400.00	9,375.00	59.9
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	14,025.00	14,025.00	25,190.10	11,165.10	55.7
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	3,505.04	3,505.04	4,500.00	994.96	77.9
	TOTAL UTILITIES	3,505.04	3,505.04	4,500.00	994.96	77.9
100-01-5420	DUES & SUBSCRIPTIONS	11,075.00	11,075.00	7,000.00	(4,075.00)	158.2
100-01-5425	CONFERENCES & TRAINING	5,456.38	5,456.38	2,500.00	(2,956.38)	218.3
100-01-5470	TRAVEL	4,185.43	4,185.43	8,000.00	3,814.57	52.3
100-01-5471	HOST/MEALS	321.48	321.48	.00	(321.48)	.0
	TOTAL GENERAL BUSINESS EXPENSE	21,038.29	21,038.29	17,500.00	(3,538.29)	120.2
100-01-5550	OTHER PROFESSIONAL SERVICES	170.00	170.00	.00	(170.00)	.0
	TOTAL PROFESSIONAL SERVICES	170.00	170.00	.00	(170.00)	.0
	TOTAL MAYOR AND COUNCIL	39,641.36	39,641.36	47,190.10	7,548.74	84.0
<u>TOWN MANAGER</u>						

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-02-5100	SALARIES	75,853.88	75,853.88	97,608.00	21,754.12	77.7
100-02-5151	FICA	4,702.94	4,702.94	6,052.00	1,349.06	77.7
100-02-5152	MEDICARE	1,099.90	1,099.90	1,415.00	315.10	77.7
100-02-5153	STATE UNEMPLOYMENT	26.48	26.48	193.00	166.52	13.7
100-02-5154	WORKERS COMP INSURANCE	.00	.00	258.00	258.00	.0
100-02-5161	ARIZONA STATE RETIREMENT	8,849.64	8,849.64	11,850.00	3,000.36	74.7
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	104,085.35	104,085.35	138,147.00	34,061.65	75.3
100-02-5350	TELEPHONE	795.71	795.71	.00	(795.71)	.0
	TOTAL UTILITIES	795.71	795.71	.00	(795.71)	.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	107,241.57	107,241.57	147,367.00	40,125.43	72.8
TOWN ATTORNEY						
100-03-5540	LEGAL SERVICES	57,739.12	57,739.12	69,000.00	11,260.88	83.7
	TOTAL PROFESSIONAL SERVICES	57,739.12	57,739.12	69,000.00	11,260.88	83.7
	TOTAL TOWN ATTORNEY	57,739.12	57,739.12	69,000.00	11,260.88	83.7
MAGISTRATE						

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-04-5100	SALARIES	18,137.44	18,137.44	21,639.00	3,501.56	83.8
100-04-5151	FICA	1,124.54	1,124.54	1,342.00	217.46	83.8
100-04-5152	MEDICARE	262.94	262.94	314.00	51.06	83.7
100-04-5153	STATE UNEMPLOYMENT	33.70	33.70	321.00	287.30	10.5
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	19,985.38	19,985.38	26,557.00	6,571.62	75.3
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	23,804.15	23,804.15	33,943.00	10,138.85	70.1
	<u>ADMIN/TOWN CLERK</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-05-5100 SALARIES	96,305.32	96,305.32	126,368.00	30,062.68	76.2
100-05-5101 OVERTIME	1,859.05	1,859.05	.00	(1,859.05)	.0
100-05-5151 FICA	5,832.05	5,832.05	7,835.00	2,002.95	74.4
100-05-5152 MEDICARE	1,363.94	1,363.94	1,832.00	468.06	74.5
100-05-5153 STATE UNEMPLOYMENT	82.93	82.93	257.00	174.07	32.3
100-05-5154 WORKERS COMP INSURANCE	338.00	338.00	328.00	(10.00)	103.1
100-05-5161 ARIZONA STATE RETIREMENT	11,434.75	11,434.75	15,341.00	3,906.25	74.5
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	143,162.94	143,162.94	173,917.00	30,754.06	82.3
100-05-5210 OFFICE SUPPLIES	1,948.44	1,948.44	10,000.00	8,051.56	19.5
100-05-5220 MEDICAL SUPPLIES	900.00	900.00	.00	(900.00)	.0
100-05-5299 OPERATING SUPPLIES	15,247.64	15,247.64	5,000.00	(10,247.64)	305.0
TOTAL SUPPLIES	18,096.08	18,096.08	15,000.00	(3,096.08)	120.6
100-05-5310 ELECTRICITY	37,753.31	37,753.31	37,000.00	(753.31)	102.0
100-05-5320 GAS	3,621.07	3,621.07	3,600.00	(21.07)	100.6
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	3,234.95	3,234.95	4,000.00	765.05	80.9
100-05-5360 WATER	7,058.00	7,058.00	4,500.00	(2,558.00)	156.8
100-05-5380 SECURITY	125.00	125.00	1,230.00	1,105.00	10.2
TOTAL UTILITIES	51,792.33	51,792.33	51,030.00	(762.33)	101.5
100-05-5410 ADVERTISING	7,428.05	7,428.05	7,000.00	(428.05)	106.1
100-05-5420 DUES & SUBSCRIPTIONS	19,796.34	19,796.34	18,000.00	(1,796.34)	110.0
100-05-5425 CONFERENCES & TRAINING	1,583.30	1,583.30	4,000.00	2,416.70	39.6
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	3,049.95	3,049.95	3,600.00	550.05	84.7
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	15,152.21	15,152.21	3,000.00	(12,152.21)	505.1
TOTAL GENERAL BUSINESS EXPENSE	72,249.76	72,249.76	52,620.00	(19,629.76)	137.3

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GENERAL FUND						
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100-05-5520 CONTRACT	20,222.27	20,222.27	12,000.00	(8,222.27)	168.5
100-05-5550 OTHER PROFESSIONAL SERVICES	58,343.02	58,343.02	63,000.00		4,656.98	92.6
100-05-5590 AUDIT & ACCOUNTING	.00	.00	1,909.00		1,909.00	.0
TOTAL PROFESSIONAL SERVICES	78,565.29	78,565.29	76,909.00	(	1,656.29)	102.2
100-05-5640 AUTO & TRUCK REPAIRS	1,706.78	1,706.78	.00	(	1,706.78)	.0
100-05-5641 GAS & OIL	348.00	348.00	.00	(	348.00)	.0
TOTAL REPAIR/MAINTENANCE	2,054.78	2,054.78	.00	(	2,054.78)	.0
100-05-5710 BUILDING	4,073.30	4,073.30	5,000.00		926.70	81.5
100-05-5720 OFFICE EQUIPMENT	767.09	767.09	5,000.00		4,232.91	15.3
100-05-5780 COMPUTER/INCODE SOFTWARE	25,858.18	25,858.18	46,539.00		20,680.82	55.6
TOTAL CAPITAL OUTLAY	30,698.57	30,698.57	56,539.00		25,840.43	54.3
100-05-5900 DEBT SERVICE: PRINCIPAL	9,254.14	9,254.14	2,700.00	(	6,554.14)	342.8
100-05-5901 DEBT SERVICE INTEREST	3,850.00	3,850.00	755.00	(	3,095.00)	509.9
TOTAL DEBT SERVICE	13,104.14	13,104.14	3,455.00	(	9,649.14)	379.3
TOTAL ADMIN/TOWN CLERK	409,723.89	409,723.89	429,470.00		19,746.11	95.4
FINANCE						
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	48,270.91	48,270.91	.00	(	48,270.91)	.0
100-06-5480 GENERAL INSURANCE	.00	.00	12,820.00		12,820.00	.0
100-06-5491 FINANCE/BANK FEES	14,081.47	14,081.47	9,100.00	(4,981.47)	154.7
TOTAL GENERAL BUSINESS EXPENSE	62,598.92	62,598.92	21,920.00	(40,678.92)	285.6

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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		78,485.18	78,485.18	85,889.00	7,403.82	91.4
<u>POLICE</u>						
100-07-5100	SALARIES	532,321.31	532,321.31	629,914.00	97,592.69	84.5
100-07-5101	OVERTIME	43,248.54	43,248.54	30,000.00	(13,248.54)	144.2
100-07-5151	FICA	14,858.80	14,858.80	4,199.00	(10,659.80)	353.9
100-07-5152	MEDICARE	8,127.01	8,127.01	7,196.00	(931.01)	112.9
100-07-5153	STATE UNEMPLOYMENT	421.39	421.39	1,078.00	656.61	39.1
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	92,457.38	92,457.38	89,224.00	(3,233.38)	103.6
100-07-5161	ARIZONA STATE RETIREMENT	6,318.61	6,318.61	.00	(6,318.61)	.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		824,962.81	824,962.81	854,284.00	29,321.19	96.6
100-07-5210	OFFICE SUPPLIES	701.92	701.92	2,100.00	1,398.08	33.4
100-07-5299	OPERATING SUPPLIES	6,525.09	6,525.09	7,000.00	474.91	93.2
TOTAL SUPPLIES		7,227.01	7,227.01	9,100.00	1,872.99	79.4
100-07-5310	ELECTRICITY	4,676.99	4,676.99	4,900.00	223.01	95.5
100-07-5320	GAS	.00	.00	200.00	200.00	.0
100-07-5350	TELEPHONE	7,374.60	7,374.60	14,000.00	6,625.40	52.7
100-07-5360	WATER	527.40	527.40	1,500.00	972.60	35.2
TOTAL UTILITIES		12,578.99	12,578.99	20,600.00	8,021.01	61.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	793.23	793.23	.00	(793.23)	.0
100-07-5430 PRINTING	959.89	959.89	600.00	(359.89)	160.0
100-07-5460 POSTAGE	769.29	769.29	600.00	(169.29)	128.2
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	18,746.42	18,746.42	17,429.00	(1,317.42)	107.6
100-07-5520 CONTRACTUAL SERVICES	39,600.00	39,600.00	75,000.00	35,400.00	52.8
100-07-5530 ANIMAL CONTROL	2,368.00	2,368.00	.00	(2,368.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	1,347.00	1,347.00	2,000.00	653.00	67.4
TOTAL PROFESSIONAL SERVICES	43,315.00	43,315.00	77,000.00	33,685.00	56.3
100-07-5610 PARK & BLDG IMPROVEMENTS	425.00	425.00	.00	(425.00)	.0
100-07-5640 AUTO & TRUCK REPAIRS	8,102.44	8,102.44	.00	(8,102.44)	.0
100-07-5641 GAS & OIL	34,309.49	34,309.49	23,197.00	(11,112.49)	147.9
TOTAL REPAIR/MAINTENANCE	42,836.93	42,836.93	23,197.00	(19,639.93)	184.7
100-07-5710 BUILDING	12,534.04	12,534.04	.00	(12,534.04)	.0
100-07-5730 RADIO EQUIPMENT	81.72	81.72	.00	(81.72)	.0
100-07-5750 OTHER EQUIP/SMALL TOOLS	193.63	193.63	.00	(193.63)	.0
TOTAL CAPITAL OUTLAY	12,809.39	12,809.39	.00	(12,809.39)	.0
100-07-5900 DEBT SERVICE: PRINCIPAL	178,994.12	178,994.12	1,500.00	(177,494.12)	11932.
100-07-5901 DEBT SERVICE: INTEREST	26,919.51	26,919.51	500.00	(26,419.51)	5383.9
TOTAL DEBT SERVICE	205,913.63	205,913.63	2,000.00	(203,913.63)	10295.
TOTAL POLICE	1,168,390.18	1,168,390.18	1,003,610.00	(164,780.18)	116.4
FIRE					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-08-5100 SALARIES	65,492.52	65,492.52	81,791.00	16,298.48	80.1
100-08-5101 OVERTIME	7,270.11	7,270.11	8,000.00	729.89	90.9
100-08-5151 FICA	3,817.11	3,817.11	5,149.00	1,331.89	74.1
100-08-5152 MEDICARE	892.71	892.71	1,204.00	311.29	74.2
100-08-5153 STATE UNEMPLOYMENT	51.16	51.16	300.00	248.84	17.1
100-08-5154 WORKERS COMP INSURANCE	6,336.95	6,336.95	5,325.00	(1,011.95)	119.0
100-08-5160 PUBLIC SAFETY RETIREMENT	7,746.33	7,746.33	10,851.00	3,104.67	71.4
100-08-5162 LIFE INSURANCE	69.41	69.41	113.00	43.59	61.4
100-08-5163 HEALTH INSURANCE	23,503.84	23,503.84	10,090.00	(13,413.84)	232.9
100-08-5164 DENTAL INSURANCE	350.65	350.65	924.00	573.35	38.0
TOTAL PERSONNEL	115,530.79	115,530.79	123,747.00	8,216.21	93.4
100-08-5210 OFFICE SUPPLIES	184.64	184.64	250.00	65.36	73.9
100-08-5215 PUBLIC EDUCATION	415.60	415.60	1,200.00	784.40	34.6
100-08-5299 OPERATING SUPPLIES	2,097.70	2,097.70	3,000.00	902.30	69.9
TOTAL SUPPLIES	2,697.94	2,697.94	4,450.00	1,752.06	60.6
100-08-5310 ELECTRICITY	3,345.97	3,345.97	2,783.00	(562.97)	120.2
100-08-5350 TELEPHONE	2,019.62	2,019.62	1,500.00	(519.62)	134.6
100-08-5360 WATER	469.65	469.65	1,100.00	630.35	42.7
TOTAL UTILITIES	5,835.24	5,835.24	5,383.00	(452.24)	108.4
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	586.50	586.50	400.00	(186.50)	146.6
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	9,807.17	9,807.17	9,755.00	(52.17)	100.5
100-08-5550 OTHER PROFESSIONAL SERVICES	2,496.00	2,496.00	4,000.00	1,504.00	62.4
TOTAL PROFESSIONAL SERVICES	2,496.00	2,496.00	4,000.00	1,504.00	62.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	1,646.34	1,646.34	800.00	(846.34)	205.8
100-08-5901	DEBT SVC INTEREST	181.78	181.78	400.00	218.22	45.5
TOTAL DEBT SERVICE		1,828.12	1,828.12	1,200.00	(628.12)	152.3
TOTAL FIRE		142,315.50	142,315.50	152,285.00	9,969.50	93.5
PUBLIC WORKS						
100-09-5100	SALARIES	52,351.98	52,351.98	66,042.00	13,690.02	79.3
100-09-5101	OVERTIME	4,463.57	4,463.57	4,000.00	(463.57)	111.6
100-09-5120	INMATE LABOR	783.30	783.30	4,500.00	3,716.70	17.4
100-09-5151	FICA	3,354.14	3,354.14	2,451.00	(903.14)	136.9
100-09-5152	MEDICARE	784.41	784.41	573.00	(211.41)	136.9
100-09-5153	STATE UNEMPLOYMENT	104.20	104.20	194.00	89.80	53.7
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	4,797.68	4,797.68	4,759.00	(38.68)	100.8
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		97,332.23	97,332.23	97,730.00	397.77	99.6
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
100-09-5240	CHEMICAL SUPPLIES	1,779.09	1,779.09	.00	(1,779.09)	.0
100-09-5299	OPERATING SUPPLIES	21,747.57	21,747.57	9,000.00	(12,747.57)	241.6
TOTAL SUPPLIES		29,831.38	29,831.38	25,000.00	(4,831.38)	119.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5310 ELECTRICITY	10,717.76	10,717.76	12,000.00	1,282.24	89.3
100-09-5320 GAS	1,929.76	1,929.76	750.00	(1,179.76)	257.3
100-09-5330 REFUSE	28,415.57	28,415.57	.00	(28,415.57)	.0
100-09-5350 TELEPHONE	1,280.50	1,280.50	1,000.00	(280.50)	128.1
100-09-5360 WATER	3,081.17	3,081.17	3,000.00	(81.17)	102.7
TOTAL UTILITIES	45,424.76	45,424.76	16,750.00	(28,674.76)	271.2
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	3,261.27	3,261.27	4,000.00	738.73	81.5
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	18,598.26	18,598.26	22,034.00	3,435.74	84.4
100-09-5520 CONTRACTUAL SERVICESL	49,992.96	49,992.96	60,000.00	10,007.04	83.3
100-09-5550 OTHER PROFESSIONAL SERVICES	840.00	840.00	6,000.00	5,160.00	14.0
TOTAL PROFESSIONAL SERVICES	50,832.96	50,832.96	66,000.00	15,167.04	77.0
100-09-5610 PARK & BLDG IMPROVEMENTS	15,053.05	15,053.05	2,980.00	(12,073.05)	505.1
100-09-5640 AUTO & TRUCK REPAIRS	3,827.76	3,827.76	.00	(3,827.76)	.0
100-09-5641 GAS & OIL	472.39	472.39	4,625.00	4,152.61	10.2
100-09-5642 TIRES & TUBES	359.52	359.52	.00	(359.52)	.0
100-09-5643 INMATE FUEL	96.07	96.07	6,310.00	6,213.93	1.5
100-09-5650 OTHER EQUIPMENT REPAIRS	4,343.30	4,343.30	1,000.00	(3,343.30)	434.3
100-09-5670 STREET & SIDEWALK REPAIR	3,843.68	3,843.68	.00	(3,843.68)	.0
TOTAL REPAIR/MAINTENANCE	27,995.77	27,995.77	14,915.00	(13,080.77)	187.7
100-09-5710 BUILDING	2,058.85	2,058.85	.00	(2,058.85)	.0
100-09-5711 MAGMA BUILDING	.00	.00	4,000.00	4,000.00	.0
100-09-5712 ROOSEVELT BUILDING	.00	.00	2,000.00	2,000.00	.0
100-09-5750 OTHER EQUIP/SMALL TOOLS	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

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5900	DEBT SVC - PRINCIPAL	13,320.00	13,320.00	17,090.00	3,770.00	77.9
100-09-5901	DEBT SVC - INTEREST	942.08	942.08	63,274.00	62,331.92	1.5
100-09-5999	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEBT SERVICE	14,262.08	14,262.08	85,364.00	71,101.92	16.7
	TOTAL PUBLIC WORKS	287,625.14	287,625.14	338,793.00	51,167.86	84.9
PW-BLDG REGS/ZONING						
100-10-5100	SALARIES	116,418.16	116,418.16	143,713.00	27,294.84	81.0
100-10-5101	OVERTIME	1,011.00	1,011.00	.00	(1,011.00)	.0
100-10-5151	FICA	7,206.53	7,206.53	8,910.00	1,703.47	80.9
100-10-5152	MEDICARE	1,685.40	1,685.40	2,084.00	398.60	80.9
100-10-5153	STATE UNEMPLOYMENT	64.63	64.63	268.00	203.37	24.1
100-10-5154	WORKERS COMP INSURANCE	.00	.00	4,263.00	4,263.00	.0
100-10-5161	ARIZONA STATE RETIREMENT	14,432.01	14,432.01	17,447.00	3,014.99	82.7
100-10-5162	LIFE INSURANCE	205.32	205.32	201.00	(4.32)	102.2
100-10-5163	HEALTH INSURANCE	21,570.46	21,570.46	21,020.00	(550.46)	102.6
100-10-5164	DENTAL INSURANCE	694.76	694.76	1,650.00	955.24	42.1
	TOTAL PERSONNEL	163,288.27	163,288.27	199,556.00	36,267.73	81.8
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	836.66	836.66	1,200.00	363.34	69.7
	TOTAL UTILITIES	836.66	836.66	1,200.00	363.34	69.7
100-10-5420	DUES & SUBSCRIPTIONS	2,593.27	2,593.27	500.00	(2,093.27)	518.7
100-10-5425	CONFERENCES & TRAINING	1,603.67	1,603.67	2,000.00	396.33	80.2
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	6,413.38	6,413.38	3,500.00	(2,913.38)	183.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-10-5550 OTHER PROFESSIONAL SERVICES	7,569.25	7,569.25	15,000.00	7,430.75	50.5
TOTAL PROFESSIONAL SERVICES	7,569.25	7,569.25	15,000.00	7,430.75	50.5
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	1,625.21	1,625.21	2,500.00	874.79	65.0
100-10-5901 DEBT SVC: INTEREST	403.97	403.97	200.00	(203.97)	202.0
TOTAL DEBT SERVICE	2,029.18	2,029.18	2,700.00	670.82	75.2
TOTAL PW-BLDG REGS/ZONING	181,907.94	181,907.94	222,456.00	40,548.06	81.8
POOL					
100-11-5100 SALARIES	18,462.93	18,462.93	41,549.00	23,086.07	44.4
100-11-5151 FICA	1,144.71	1,144.71	2,647.00	1,502.29	43.3
100-11-5152 MEDICARE	267.72	267.72	619.00	351.28	43.3
100-11-5153 STATE UNEMPLOYMENT	14.54	14.54	107.00	92.46	13.6
100-11-5154 WORKERS COMP INSURANCE	458.00	458.00	790.00	332.00	58.0
TOTAL PERSONNEL	20,347.90	20,347.90	45,712.00	25,364.10	44.5
100-11-5240 CHEMICAL SUPPLIES	874.88	874.88	6,500.00	5,625.12	13.5
100-11-5299 OPERATING SUPPLIES	84.35	84.35	2,000.00	1,915.65	4.2
TOTAL SUPPLIES	959.23	959.23	8,500.00	7,540.77	11.3
100-11-5310 ELECTRICITY	7,416.25	7,416.25	6,860.00	(556.25)	108.1
100-11-5350 TELEPHONE	424.89	424.89	600.00	175.11	70.8
100-11-5360 WATER	3,740.74	3,740.74	5,666.00	1,925.26	66.0
TOTAL UTILITIES	11,581.88	11,581.88	13,126.00	1,544.12	88.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	2,150.00	2,150.00	500.00	(1,650.00)	430.0
100-11-5450	UNIFORMS	.00	.00	250.00	250.00	.0
	TOTAL GENERAL BUSINESS EXPENSE	2,342.00	2,342.00	1,050.00	(1,292.00)	223.1
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	41,349.12	41,349.12	79,388.00	38,038.88	52.1
<u>PARKS & REC</u>						
100-12-5299	OPERATING SUPPLIES	18,544.36	18,544.36	10,000.00	(8,544.36)	185.4
	TOTAL SUPPLIES	18,544.36	18,544.36	10,000.00	(8,544.36)	185.4
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	22,677.43	22,677.43	10,000.00	(12,677.43)	226.8
<u>LIBRARY</u>						

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-13-5100 SALARIES	54,646.73	54,646.73	66,609.00	11,962.27	82.0
100-13-5151 FICA	3,306.17	3,306.17	4,130.00	823.83	80.1
100-13-5152 MEDICARE	773.25	773.25	966.00	192.75	80.1
100-13-5153 STATE UNEMPLOYMENT	65.08	65.08	268.00	202.92	24.3
100-13-5154 WORKERS COMP INSURANCE	122.65	122.65	324.00	201.35	37.9
100-13-5161 ARIZONA STATE RETIREMENT	6,112.23	6,112.23	8,086.00	1,973.77	75.6
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	71,596.33	71,596.33	89,531.00	17,934.67	80.0
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	3,994.29	3,994.29	6,174.00	2,179.71	64.7
100-13-5320 GAS	644.06	644.06	1,100.00	455.94	58.6
100-13-5350 TELEPHONE	1,501.80	1,501.80	1,257.00	(244.80)	119.5
100-13-5360 WATER	425.75	425.75	400.00	(25.75)	106.4
100-13-5380 SECURITY	250.00	250.00	300.00	50.00	83.3
TOTAL UTILITIES	6,815.90	6,815.90	9,231.00	2,415.10	73.8
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	1,173.06	1,173.06	1,100.00	(73.06)	106.6
100-13-5471 AUDIT	2,090.91	2,090.91	1,545.00	(545.91)	135.3
100-13-5480 GENERAL INSURANCE	13,211.14	13,211.14	12,820.00	(391.14)	103.1
TOTAL GENERAL BUSINESS EXPENSE	16,475.11	16,475.11	17,665.00	1,189.89	93.3
100-13-5550 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
100-13-5650 OTHER EQUIPMENT REPAIRS	.00	.00	2,500.00	2,500.00	.0
TOTAL REPAIR/MAINTENANCE	.00	.00	2,500.00	2,500.00	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL LIBRARY		95,093.05	95,093.05	121,227.00	26,133.95	78.4
<u>BUILDING RENTALS</u>						
100-14-5310	ELECTRICITY	4,636.07	4,636.07	.00	(4,636.07)	.0
100-14-5360	WATER	341.16	341.16	.00	(341.16)	.0
TOTAL UTILITIES		4,977.23	4,977.23	.00	(4,977.23)	.0
TOTAL BUILDING RENTALS		4,977.23	4,977.23	.00	(4,977.23)	.0
<u>SR CITIZENS-CONGREGATE</u>						
100-15-5100	SALARIES	17,567.49	17,567.49	21,587.00	4,019.51	81.4
100-15-5120	INMATE LABOR	151.24	151.24	1,000.00	848.76	15.1
100-15-5151	FICA	1,089.15	1,089.15	1,338.00	248.85	81.4
100-15-5152	MEDICARE	254.76	254.76	313.00	58.24	81.4
100-15-5153	STATE UNEMPLOYMENT	30.98	30.98	134.00	103.02	23.1
100-15-5154	WORKERS COMP INSURANCE	365.52	365.52	377.00	11.48	97.0
100-15-5161	ARIZONA STATE RETIREMENT	1,555.20	1,555.20	2,621.00	1,065.80	59.3
TOTAL PERSONNEL		21,014.34	21,014.34	27,370.00	6,355.66	76.8
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	4,769.53	4,769.53	2,500.00	(2,269.53)	190.8
TOTAL SUPPLIES		5,326.44	5,326.44	5,000.00	(326.44)	106.5
100-15-5310	ELECTRICITY	5,121.62	5,121.62	4,547.00	(574.62)	112.6
100-15-5320	GAS	776.89	776.89	746.00	(30.89)	104.1
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		6,273.95	6,273.95	5,893.00	(380.95)	106.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	175.98	175.98	.00	(175.98)	.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	5,276.66	5,276.66	5,246.00	(30.66)	100.6
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	102.34	102.34	100.00	(2.34)	102.3
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
TOTAL REPAIR/MAINTENANCE	488.13	488.13	400.00	(88.13)	122.0
TOTAL SR CITIZENS-CONGREGATE	56,334.39	56,334.39	81,802.00	25,467.61	68.9
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-5100 SALARIES	14,263.69	14,263.69	17,389.00	3,125.31	82.0
100-16-5120 INMATE LABOR	215.42	215.42	1,000.00	784.58	21.5
100-16-5151 FICA	884.33	884.33	1,078.00	193.67	82.0
100-16-5152 MEDICARE	206.84	206.84	252.00	45.16	82.1
100-16-5153 STATE UNEMPLOYMENT	24.50	24.50	96.00	71.50	25.5
100-16-5154 WORKERS COMP INSURANCE	365.44	365.44	264.00	(101.44)	138.4
100-16-5161 ARIZONA STATE RETIREMENT	1,752.98	1,752.98	2,111.00	358.02	83.0
TOTAL PERSONNEL	17,713.20	17,713.20	22,190.00	4,476.80	79.8
100-16-5299 OPERATING SUPPLIES	215.94	215.94	.00	(215.94)	.0
TOTAL SUPPLIES	215.94	215.94	.00	(215.94)	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-16-5310	ELECTRICITY	5,121.57	5,121.57	4,547.00	(574.57)	112.6
100-16-5320	GAS	636.21	636.21	802.00	165.79	79.3
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	6,046.16	6,046.16	5,899.00	(147.16)	102.5
100-16-5460	POSTAGE	182.40	182.40	150.00	(32.40)	121.6
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	5,283.08	5,283.08	5,196.00	(87.08)	101.7
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	102.34	102.34	100.00	(2.34)	102.3
	TOTAL REPAIR/MAINTENANCE	1,016.55	1,016.55	600.00	(416.55)	169.4
	TOTAL SR CITIZENS-HOME DELIVERY	49,061.29	49,061.29	68,064.00	19,002.71	72.1
	<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-5100	SALARIES	5,510.67	5,510.67	5,238.00	(272.67)	105.2
100-17-5151	FICA	341.67	341.67	325.00	(16.67)	105.1
100-17-5152	MEDICARE	79.91	79.91	76.00	(3.91)	105.1
100-17-5153	STATE UNEMPLOYMENT	9.37	9.37	52.00	42.63	18.0
100-17-5154	WORKERS COMP INSURANCE	367.53	367.53	36.00	(331.53)	1020.9
100-17-5161	ARIZONA STATE RETIREMENT	677.26	677.26	618.00	(59.26)	109.6
	TOTAL PERSONNEL	6,986.41	6,986.41	6,345.00	(641.41)	110.1
100-17-5350	TELEPHONE	462.93	462.93	1,200.00	737.07	38.6
	TOTAL UTILITIES	462.93	462.93	1,200.00	737.07	38.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-17-5471	696.95	696.95	773.00	76.05	90.2
100-17-5480	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	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-17-5640	.00	.00	2,000.00	2,000.00	.0
100-17-5641	778.45	778.45	500.00	(278.45)	155.7
100-17-5642	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	13,506.37	13,506.37	16,091.00	2,584.63	83.9
CODE ENFORCEMENT					
100-18-5100	22,620.50	22,620.50	27,476.00	4,855.50	82.3
100-18-5101	4,527.86	4,527.86	.00	(4,527.86)	.0
100-18-5151	.00	.00	1,703.00	1,703.00	.0
100-18-5152	393.68	393.68	398.00	4.32	98.9
100-18-5153	12.13	12.13	54.00	41.87	22.5
100-18-5154	.00	.00	575.00	575.00	.0
100-18-5161	.00	.00	6,927.00	6,927.00	.0
100-18-5162	.00	.00	40.00	40.00	.0
100-18-5163	.00	.00	4,204.00	4,204.00	.0
100-18-5164	.00	.00	330.00	330.00	.0
TOTAL PERSONNEL	27,554.17	27,554.17	41,707.00	14,152.83	66.1
100-18-5210	141.17	141.17	1,000.00	858.83	14.1
100-18-5299	.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	.00	.00	500.00	500.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	500.00	500.00	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	 27,695.34	 27,695.34	 54,207.00	 26,511.66	 51.1
	 EDC					
100-19-5210	OFFICE SUPPLIES	661.68	661.68	.00 (	661.68)	.0
100-19-5299	OPERATING SUPPLIES	2,998.82	2,998.82	.00 (	2,998.82)	.0
	TOTAL SUPPLIES	3,660.50	3,660.50	.00 (	3,660.50)	.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
	 TOTAL EDC	 3,660.50	 3,660.50	 77,000.00	 73,339.50	 4.8
100-21-5299	OPERATING EXPENSES	211.78	211.78	.00 (	211.78)	.0
	TOTAL SUPPLIES	211.78	211.78	.00 (	211.78)	.0
	 TOTAL DEPARTMENT 21	 211.78	 211.78	 .00 (	211.78)	 .0
	 TOTAL FUND EXPENDITURES	 2,811,440.53	 2,811,440.53	 3,037,782.10	 226,341.57	 92.6
	 NET REVENUE OVER EXPENDITURES	 584,697.13	 584,697.13	 639,079.90	 54,382.77	 91.5

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	2,052.00	2,052.00	1,000.00	(1,052.00)	205.2
TOTAL BUSINESS SERVICES	2,052.00	2,052.00	1,000.00	(1,052.00)	205.2
TOTAL NON-DEPARTMENTAL	2,052.00	2,052.00	1,000.00	(1,052.00)	205.2
TOTAL FUND REVENUES	2,052.00	2,052.00	1,000.00	(1,052.00)	205.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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
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	6,680.62	6,680.62	500.00	(6,180.62)	1336.1
TOTAL SUPPLIES	6,680.62	6,680.62	1,500.00	(5,180.62)	445.4
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	73,675.66	73,675.66	108,878.00	35,202.34	67.7
TOTAL FUND EXPENDITURES	73,675.66	73,675.66	108,878.00	35,202.34	67.7
NET REVENUE OVER EXPENDITURES	(71,623.66)	(71,623.66)	(107,878.00)	(36,254.34)	(66.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		210-SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
210-00-4240	SEWER FEES	517,083.44	517,083.44	532,669.00	15,585.56	97.1
210-00-4250	PENALTIES	25.00	25.00	.00	(25.00)	.0
	TOTAL BUSINESS SERVICES	517,108.44	517,108.44	532,669.00	15,560.56	97.1
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
	TOTAL NON-DEPARTMENTAL	1,127,807.24	1,127,807.24	4,102,669.00	2,974,861.76	27.5
	TOTAL FUND REVENUES	1,127,807.24	1,127,807.24	4,102,669.00	2,974,861.76	27.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-5100 SALARIES	49,526.00	49,526.00	95,913.00	46,387.00	51.6
210-00-5101 OVERTIME	15,971.19	15,971.19	7,500.00	(8,471.19)	213.0
210-00-5151 FICA	4,053.14	4,053.14	5,583.00	1,529.86	72.6
210-00-5152 MEDICARE	947.88	947.88	1,306.00	358.12	72.6
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	7,940.75	7,940.75	10,931.00	2,990.25	72.6
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	86,810.47	86,810.47	144,251.00	57,440.53	60.2
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	9,531.28	9,531.28	10,000.00	468.72	95.3
TOTAL SUPPLIES	20,482.86	20,482.86	27,146.00	6,663.14	75.5
210-00-5310 ELECTRICITY	75,094.49	75,094.49	59,202.00	(15,892.49)	126.8
210-00-5330 REFUSE	4,631.90	4,631.90	.00	(4,631.90)	.0
210-00-5340 SEWER	11,375.00	11,375.00	.00	(11,375.00)	.0
210-00-5350 TELEPHONE	627.76	627.76	1,158.00	530.24	54.2
210-00-5360 WATER	3,173.17	3,173.17	3,000.00	(173.17)	105.8
210-00-5380 SECURITY	633.95	633.95	500.00	(133.95)	126.8
TOTAL UTILITIES	95,536.27	95,536.27	63,860.00	(31,676.27)	149.6
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	1,017.09	1,017.09	659.00	(358.09)	154.3
210-00-5460 POSTAGE	5,954.54	5,954.54	5,000.00	(954.54)	119.1
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	27,073.50	27,073.50	28,024.00	950.50	96.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
210-00-5520 CONTRACTUAL SERVICES	20,751.77	20,751.77	1,000.00	(19,751.77)	2075.2
210-00-5550 OTHER PROFESSIONAL SERVICE	76,427.62	76,427.62	73,161.00	(3,266.62)	104.5
210-00-5551 COLLECTIONS	(867.43)	(867.43)	.00	867.43	.0
210-00-5580 SLUDGE REMOVAL	11,957.62	11,957.62	9,000.00	(2,957.62)	132.9
210-00-5581 BACKFLOW TESTING	.00	.00	1,439.00	1,439.00	.0
TOTAL PROFESSIONAL SERVICES	108,269.58	108,269.58	84,600.00	(23,669.58)	128.0
210-00-5640 AUTO & TRUCK REPAIRS	204.84	204.84	500.00	295.16	41.0
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	4,091.72	4,091.72	7,500.00	3,408.28	54.6
210-00-5710 BUILDING	.00	.00	500.00	500.00	.0
210-00-5750 OTHER EQUIP/SMALL TOOLS	15,735.22	15,735.22	2,500.00	(13,235.22)	629.4
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	14,658.05	14,658.05	.00	(14,658.05)	.0
TOTAL CAPITAL OUTLAY	40,306.93	40,306.93	8,000.00	(32,306.93)	503.8
210-00-5900 INTEREST EXPENSE	410.23	410.23	43,000.00	42,589.77	1.0
210-00-5999 CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEBT SERVICE	410.23	410.23	44,500.00	44,089.77	.9
TOTAL NON-DEPARTMENTAL	382,981.56	382,981.56	407,881.00	24,899.44	93.9
TOTAL FUND EXPENDITURES	382,981.56	382,981.56	407,881.00	24,899.44	93.9
NET REVENUE OVER EXPENDITURES	744,825.68	744,825.68	3,694,788.00	2,949,962.32	20.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
220-00-4310	AMBULANCE BILLINGS	220,115.46	220,115.46	450,000.00	229,884.54	48.9
	TOTAL ENTERPRISE SERVICES	220,115.46	220,115.46	450,000.00	229,884.54	48.9
220-00-4600	AMBULANCE REVENUE	91,375.50	91,375.50	.00	(91,375.50)	.0
	TOTAL GRANTS	91,375.50	91,375.50	.00	(91,375.50)	.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	311,490.96	311,490.96	628,252.00	316,761.04	49.6
	TOTAL FUND REVENUES	311,490.96	311,490.96	628,252.00	316,761.04	49.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
220-00-5100 SALARIES	260,457.26	260,457.26	327,162.00	66,704.74	79.6
220-00-5101 OVERTIME	29,080.45	29,080.45	30,000.00	919.55	96.9
220-00-5151 FICA	17,957.72	17,957.72	20,596.00	2,638.28	87.2
220-00-5152 MEDICARE	4,199.80	4,199.80	4,817.00	617.20	87.2
220-00-5153 STATE UNEMPLOYMENT	205.74	205.74	1,200.00	994.26	17.2
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	21,384.72	21,384.72	43,403.00	22,018.28	49.3
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	2,915.41	2,915.41	3,696.00	780.59	78.9
TOTAL PERSONNEL	384,477.32	384,477.32	492,983.00	108,505.68	78.0
220-00-5210 OFFICE SUPPLIES	333.49	333.49	.00	(333.49)	.0
220-00-5220 MEDICAL SUPPLIES	13,246.44	13,246.44	22,000.00	8,753.56	60.2
220-00-5299 OPERATING SUPPLIES	1,159.79	1,159.79	.00	(1,159.79)	.0
TOTAL SUPPLIES	14,739.72	14,739.72	22,000.00	7,260.28	67.0
220-00-5310 ELECTRICITY	3,304.47	3,304.47	2,783.00	(521.47)	118.7
220-00-5350 TELEPHONE	782.83	782.83	1,000.00	217.17	78.3
220-00-5360 WATER	469.61	469.61	1,100.00	630.39	42.7
TOTAL UTILITIES	4,556.91	4,556.91	4,883.00	326.09	93.3
220-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	1,000.00	500.00	50.0
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	3,522.15	3,522.15	8,500.00	4,977.85	41.4
TOTAL GENERAL BUSINESS EXPENSE	12,718.61	12,718.61	15,910.00	3,191.39	79.9
220-00-5520 CONTRACTUAL SERVICES	22,587.52	22,587.52	31,500.00	8,912.48	71.7
220-00-5550 OTHER PROFESSIONAL SERVICE	14,031.70	14,031.70	12,000.00	(2,031.70)	116.9
TOTAL PROFESSIONAL SERVICES	36,619.22	36,619.22	43,500.00	6,880.78	84.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	460,863.36	460,863.36	593,185.00	132,321.64	77.7
	TOTAL FUND EXPENDITURES	460,863.36	460,863.36	593,185.00	132,321.64	77.7
	NET REVENUE OVER EXPENDITURES	(149,372.40)	(149,372.40)	35,067.00	184,439.40	(426.0)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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
	TOTAL BUSINESS SERVICES	2,400.00	2,400.00	.00	(2,400.00)	.0
230-00-4320	PLOT PURCHASE	24,000.00	24,000.00	75,000.00	51,000.00	32.0
230-00-4321	OPEN/CLOSE	17,900.00	17,900.00	.00	(17,900.00)	.0
	TOTAL ENTERPRISE SERVICES	41,900.00	41,900.00	75,000.00	33,100.00	55.9
	TOTAL NON-DEPARTMENTAL	44,300.00	44,300.00	75,000.00	30,700.00	59.1
	TOTAL FUND REVENUES	44,300.00	44,300.00	75,000.00	30,700.00	59.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		230-CEMETARY				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
230-00-5100	SALARIES	26,506.06	26,506.06	28,175.00	1,668.94	94.1
230-00-5101	OVERTIME	660.59	660.59	.00	(660.59)	.0
230-00-5151	FICA	1,684.35	1,684.35	1,747.00	62.65	96.4
230-00-5152	MEDICARE	393.93	393.93	409.00	15.07	96.3
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	3,230.29	3,230.29	3,420.00	189.71	94.5
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		32,490.90	32,490.90	40,412.00	7,921.10	80.4
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	630.70	630.70	1,000.00	369.30	63.1
230-00-5330	REFUSE	1,870.13	1,870.13	.00	(1,870.13)	.0
230-00-5360	WATER	760.81	760.81	700.00	(60.81)	108.7
TOTAL UTILITIES		3,261.64	3,261.64	1,700.00	(1,561.64)	191.9
230-00-5640	AUTO & TRUCK REPAIRS	106.23	106.23	.00	(106.23)	.0
TOTAL REPAIR/MAINTENANCE		106.23	106.23	.00	(106.23)	.0
230-00-5900	DEBT SERVICE: PRINCIPAL	3,330.01	3,330.01	3,367.00	36.99	98.9
230-00-5901	DEBT SERVICE; INTEREST	229.52	229.52	1,000.00	770.48	23.0
TOTAL DEBT SERVICE		3,559.53	3,559.53	4,367.00	807.47	81.5
TOTAL NON-DEPARTMENTAL		39,422.75	39,422.75	46,979.00	7,556.25	83.9
TOTAL FUND EXPENDITURES		39,422.75	39,422.75	46,979.00	7,556.25	83.9
NET REVENUE OVER EXPENDITURES		4,877.25	4,877.25	28,021.00	23,143.75	17.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	200,523.27	200,523.27	239,941.00	39,417.73	83.6
TOTAL TAXES	200,523.27	200,523.27	239,941.00	39,417.73	83.6
300-00-4600 HURF REVENUE	2,469,305.10	2,469,305.10	.00	(2,469,305.10)	.0
300-00-4650 GRANT REVENUE	12,629.00	12,629.00	.00	(12,629.00)	.0
TOTAL GRANTS	2,481,934.10	2,481,934.10	.00	(2,481,934.10)	.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	2,682,457.37	2,682,457.37	374,414.00	(2,308,043.37)	716.4
TOTAL FUND REVENUES	2,682,457.37	2,682,457.37	374,414.00	(2,308,043.37)	716.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-5100 SALARIES	156,738.81	156,738.81	218,652.00	61,913.19	71.7
300-00-5101 OVERTIME	11,239.10	11,239.10	2,000.00	(9,239.10)	562.0
300-00-5120 INMATE LABOR	442.18	442.18	4,500.00	4,057.82	9.8
300-00-5151 FICA	10,313.66	10,313.66	13,556.00	3,242.34	76.1
300-00-5152 MEDICARE	2,412.07	2,412.07	3,170.00	757.93	76.1
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	19,006.42	19,006.42	26,544.00	7,537.58	71.6
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	202,517.13	202,517.13	303,219.00	100,701.87	66.8
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
300-00-5299 OPERATING SUPPLIES	44,814.56	44,814.56	.00	(44,814.56)	.0
TOTAL SUPPLIES	44,814.56	44,814.56	1,000.00	(43,814.56)	4481.5
300-00-5310 ELECTRICITY	32,660.07	32,660.07	23,706.00	(8,954.07)	137.8
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	1,825.80	1,825.80	3,000.00	1,174.20	60.9
TOTAL UTILITIES	38,279.94	38,279.94	28,356.00	(9,923.94)	135.0
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 11 MONTHS ENDING MAY 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	3,441.59	3,441.59	2,775.00	(666.59)	124.0
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	102.34	102.34	1,000.00	897.66	10.2
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	88,235.84	88,235.84	8,161.00	(80,074.84)	1081.2
300-00-5750 OTHER EQUIP/SMALL TOOLS	2,772.49	2,772.49	.00	(2,772.49)	.0
300-00-5770 TRAFFIC SIGNS	1,566.69	1,566.69	.00	(1,566.69)	.0
300-00-5790 MACHINERY & EQUIPMENT	802.46	802.46	.00	(802.46)	.0
TOTAL CAPITAL OUTLAY	5,141.64	5,141.64	.00	(5,141.64)	.0
300-00-5900 PAYBACK FROM GF	9,990.02	9,990.02	11,000.00	1,009.98	90.8
300-00-5901 DEBT SERVICE INTEREST	688.54	688.54	2,964.00	2,275.46	23.2
TOTAL DEBT SERVICE	10,678.56	10,678.56	13,964.00	3,285.44	76.5
TOTAL NON-DEPARTMENTAL	428,586.12	428,586.12	368,814.00	(59,772.12)	116.2
TOTAL FUND EXPENDITURES	428,586.12	428,586.12	368,814.00	(59,772.12)	116.2
NET REVENUE OVER EXPENDITURES	2,253,871.25	2,253,871.25	5,600.00	(2,248,271.25)	40247.

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	275,520.74	275,520.74	115,771.00	(159,749.74)	238.0
	TOTAL TAXES	275,520.74	275,520.74	115,771.00	(159,749.74)	238.0
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	275,970.74	275,970.74	115,771.00	(160,199.74)	238.4
	TOTAL FUND REVENUES	275,970.74	275,970.74	115,771.00	(160,199.74)	238.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
310-00-5120	INMATE LABOR	442.18	442.18	4,000.00	3,557.82	11.1
310-00-5154	WORKERS COMP INSURANCE	3,474.00	3,474.00	.00	(3,474.00)	.0
TOTAL PERSONNEL		3,916.18	3,916.18	4,000.00	83.82	97.9
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	10,598.26	10,598.26	1,666.00	(8,932.26)	636.2
310-00-5360	WATER	1,825.26	1,825.26	.00	(1,825.26)	.0
TOTAL UTILITIES		12,423.52	12,423.52	1,666.00	(10,757.52)	745.7
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	1,690.87	1,690.87	1,850.00	159.13	91.4
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	102.34	102.34	1,000.00	897.66	10.2
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		87,305.49	87,305.49	47,774.00	(39,531.49)	182.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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
TOTAL CAPITAL OUTLAY		822.21	822.21	14,000.00	13,177.79	5.9
310-00-5900	DEBT SERVICE: PRINCIPAL	6,660.00	6,660.00	6,000.00	(660.00)	111.0
310-00-5901	DEBT SERVICE: INTEREST	459.01	459.01	1,734.00	1,274.99	26.5
310-00-5999	CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
TOTAL DEBT SERVICE		7,119.01	7,119.01	14,132.00	7,012.99	50.4
TOTAL NON-DEPARTMENTAL		130,989.52	130,989.52	113,617.00	(17,372.52)	115.3
TOTAL FUND EXPENDITURES		130,989.52	130,989.52	113,617.00	(17,372.52)	115.3
NET REVENUE OVER EXPENDITURES		144,981.22	144,981.22	2,154.00	(142,827.22)	6730.8
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 11 MONTHS ENDING MAY 31, 2024

		410-MPC BOND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
		-----	-----	-----	-----	-----
<u>NON-DEPARTMENTAL</u>						
410-00-5900	DEBT SERVICE: PRINCIPAL	57,067.83	57,067.83	.00	(57,067.83)	.0
	TOTAL DEBT SERVICE	57,067.83	57,067.83	.00	(57,067.83)	.0
	TOTAL NON-DEPARTMENTAL	57,067.83	57,067.83	.00	(57,067.83)	.0
	TOTAL FUND EXPENDITURES	57,067.83	57,067.83	.00	(57,067.83)	.0
	NET REVENUE OVER EXPENDITURES	(57,067.83)	(57,067.83)	.00	57,067.83	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-4600	GRANT REVENUES	24,782.68	24,782.68	8,250,000.00	8,225,217.32	.3
	TOTAL GRANTS	24,782.68	24,782.68	8,250,000.00	8,225,217.32	.3
	 TOTAL NON-DEPARTMENTAL	 24,782.68	 24,782.68	 8,250,000.00	 8,225,217.32	 .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 11 MONTHS ENDING MAY 31, 2024

500-GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND REVENUES	470,739.15	470,739.15	8,250,000.00	7,779,260.85	5.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-5299	OPERATING SUPPLIES	24,234.46	24,234.46	.00	(24,234.46)	.0
	TOTAL SUPPLIES	24,234.46	24,234.46	.00	(24,234.46)	.0
	TOTAL NON-DEPARTMENTAL	24,234.46	24,234.46	.00	(24,234.46)	.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	146,341.14	146,341.14	.00	(146,341.14)	.0
	TOTAL SUPPLIES	146,341.14	146,341.14	.00	(146,341.14)	.0
	TOTAL RECREATION GRANTS	146,341.14	146,341.14	.00	(146,341.14)	.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 11 MONTHS ENDING MAY 31, 2024

500-GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	532,562.29	532,562.29	.00	(532,562.29)	.0
NET REVENUE OVER EXPENDITURES	(61,823.14)	(61,823.14)	8,250,000.00	8,311,823.14	(.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

510-EMERGENCY SERVICES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>PCNT</u>
<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 11 MONTHS ENDING MAY 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
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	6,090.04	6,090.04	10,000.00	3,909.96	60.9
510-41-5430 PRINTING	2,945.80	2,945.80	2,000.00	(945.80)	147.3
510-41-5450 UNIFORM PURCHASES	14,797.95	14,797.95	8,500.00	(6,297.95)	174.1
TOTAL GENERAL BUSINESS EXPENSE	23,833.79	23,833.79	20,500.00	(3,333.79)	116.3
510-41-5550 PROFESSIONAL SERVICES	744.00	744.00	21,303.00	20,559.00	3.5
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	744.00	744.00	22,303.00	21,559.00	3.3
510-41-5640 VEHICLE REPAIRS	1,428.28	1,428.28	2,000.00	571.72	71.4
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	1,707.37	1,707.37	5,000.00	3,292.63	34.2
510-41-5780 SOFTWARE	3,038.37	3,038.37	.00	(3,038.37)	.0
TOTAL CAPITAL OUTLAY	3,038.37	3,038.37	.00	(3,038.37)	.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	83,805.32	83,805.32	141,135.00	57,329.68	59.4

RC EMERGENCY SERV-FIRE

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	9,107.98	9,107.98	.00	(9,107.98)	.0
TOTAL SUPPLIES	9,107.98	9,107.98	2,000.00	(7,107.98)	455.4
510-42-5370 RADIO EQUIPMENT	4,604.02	4,604.02	.00	(4,604.02)	.0
TOTAL UTILITIES	4,604.02	4,604.02	.00	(4,604.02)	.0
510-42-5425 CONFERENCE & TRAINING	1,210.20	1,210.20	3,000.00	1,789.80	40.3
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	1,581.90	1,581.90	8,000.00	6,418.10	19.8
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	4,921.25	4,921.25	.00	(4,921.25)	.0
510-42-5780 SOFTWARE	5,126.12	5,126.12	3,500.00	(1,626.12)	146.5
TOTAL CAPITAL OUTLAY	10,047.37	10,047.37	3,500.00	(6,547.37)	287.1
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	73,468.14	73,468.14	87,625.00	14,156.86	83.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	157,273.46	157,273.46	228,760.00	71,486.54	68.8
NET REVENUE OVER EXPENDITURES	<u>72,591.24</u>	<u>72,591.24</u>	<u>750,000.00</u>	<u>677,408.76</u>	<u>9.7</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>MAYOR & COUNCIL</u>					
511-01-5299 OPERATING SUPPLIES	22,587.25	22,587.25	.00	(22,587.25)	.0
TOTAL SUPPLIES	22,587.25	22,587.25	.00	(22,587.25)	.0
511-01-5530 ENGINEERING EXPENSES	3,472.50	3,472.50	.00	(3,472.50)	.0
TOTAL PROFESSIONAL SERVICES	3,472.50	3,472.50	.00	(3,472.50)	.0
511-01-5710 BUILDING	109,276.19	109,276.19	.00	(109,276.19)	.0
TOTAL CAPITAL OUTLAY	109,276.19	109,276.19	.00	(109,276.19)	.0
TOTAL MAYOR & COUNCIL	135,335.94	135,335.94	.00	(135,335.94)	.0
<u>RECREATION</u>					
511-12-5710 BUILDING	761.63	761.63	.00	(761.63)	.0
TOTAL CAPITAL OUTLAY	761.63	761.63	.00	(761.63)	.0
TOTAL RECREATION	761.63	761.63	.00	(761.63)	.0
<u>ECONOMIC DEVELOPMENT</u>					
511-19-5299 OPERATING SUPPLIES	249,677.35	249,677.35	.00	(249,677.35)	.0
TOTAL SUPPLIES	249,677.35	249,677.35	.00	(249,677.35)	.0
511-19-5530 ENGINEERING EXPENSES	1,557.50	1,557.50	.00	(1,557.50)	.0
TOTAL PROFESSIONAL SERVICES	1,557.50	1,557.50	.00	(1,557.50)	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
511-19-5710 BUILDING	20,256.12	20,256.12	.00	(20,256.12)	.0
TOTAL CAPITAL OUTLAY	20,256.12	20,256.12	.00	(20,256.12)	.0
TOTAL ECONOMIC DEVELOPMENT	271,490.97	271,490.97	.00	(271,490.97)	.0
TOTAL FUND EXPENDITURES	407,588.54	407,588.54	.00	(407,588.54)	.0
NET REVENUE OVER EXPENDITURES	234,926.41	234,926.41	290,000.00	55,073.59	81.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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
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 11 MONTHS ENDING MAY 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
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 11 MONTHS ENDING MAY 31, 2024

514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
514-19-5410 ADVERTISING	80,909.46	80,909.46	.00	(80,909.46)	.0
TOTAL GENERAL BUSINESS EXPENSE	80,909.46	80,909.46	.00	(80,909.46)	.0
TOTAL ECONOMIC DEVELOPMENT	80,909.46	80,909.46	.00	(80,909.46)	.0
TOTAL FUND EXPENDITURES	80,909.46	80,909.46	.00	(80,909.46)	.0
NET REVENUE OVER EXPENDITURES	<u>57,682.54</u>	<u>57,682.54</u>	<u>67,500.00</u>	<u>9,817.46</u>	<u>85.5</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 11 MONTHS ENDING MAY 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
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 11 MONTHS ENDING MAY 31, 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>						
830-00-5299	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