

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-DEPARTMENTAL</u>						
100-00-4110	TOWN SALES TAX	974,814.44	974,814.44	915,000.00	(59,814.44)	106.5
100-00-4111	UTILITY FRANCHISES	158,051.93	158,051.93	154,748.00	(3,303.93)	102.1
100-00-4112	RENTAL TAX	400.00	400.00	.00	(400.00)	.0
100-00-4120	STATE SALES TAX	350,598.53	350,598.53	373,186.00	22,587.47	94.0
100-00-4121	URBAN REVENUE SHARING	660,358.92	660,358.92	664,784.00	4,425.08	99.3
100-00-4122	VEHICLE LICENSE TAX	195,726.50	195,726.50	201,063.00	5,336.50	97.4
100-00-4133	PROPERTY TAX	587,498.92	587,498.92	655,664.00	68,165.08	89.6
	TOTAL TAXES	2,927,449.24	2,927,449.24	2,964,445.00	36,995.76	98.8
100-00-4218	SR CENTER-STIMULUS DOLLARS	.00	.00	100,000.00	100,000.00	.0
100-00-4220	BUILDING PERMITS	33,480.80	33,480.80	80,000.00	46,519.20	41.9
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	34,993.50	34,993.50	187,200.00	152,206.50	18.7
100-00-4810	OTHER EXPENSE REIMBURSEMENT	(.18)	(.18)	.00	.18	.0
100-00-4820	OTHER INCOME	42,270.38	42,270.38	40,000.00	(2,270.38)	105.7
100-00-4840	FIRE SUPPRESSION REIMBURSEMENT	5,760.70	5,760.70	10,000.00	4,239.30	57.6
	TOTAL MISCELLANEOUS	48,030.90	48,030.90	50,000.00	1,969.10	96.1
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	3,457,779.92	3,457,779.92	3,512,370.00	54,590.08	98.5
<u>MAGISTRATE</u>						
100-04-4250	FINES	1,419.34	1,419.34	.00	(1,419.34)	.0
100-04-4251	MUNICIPAL FILL THE GAP	137.97	137.97	.00	(137.97)	.0
	TOTAL BUSINESS SERVICES	1,557.31	1,557.31	.00	(1,557.31)	.0
	TOTAL MAGISTRATE	1,557.31	1,557.31	.00	(1,557.31)	.0
<u>ADMIN/TOWN CLERK</u>						

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-05-4240	ADMIN FEES (FAX/COPY/NOTARY)	220.25	220.25	.00	(220.25)	.0
	TOTAL BUSINESS SERVICES	220.25	220.25	.00	(220.25)	.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	1,940.75	1,940.75	.00	(1,940.75)	.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	19,887.15	19,887.15	20,000.00	112.85	99.4
	TOTAL BUSINESS SERVICES	18,880.20	18,880.20	45,000.00	26,119.80	42.0
100-07-4601	SRO REIMBURSEMENT	70,642.90	70,642.90	.00	(70,642.90)	.0
	TOTAL GRANTS	70,642.90	70,642.90	.00	(70,642.90)	.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	110,679.46	110,679.46	92,246.00	(18,433.46)	120.0
	<u>FIRE</u>					
100-08-4600	FIRE DEPT REVENUE	430.26	430.26	.00	(430.26)	.0
100-08-4601	PUBLIC EDUCATION	250.00	250.00	.00	(250.00)	.0
	TOTAL GRANTS	680.26	680.26	.00	(680.26)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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
	 TOTAL FIRE	 680.26	 680.26	 47,246.00	 46,565.74	 1.4
	 <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	3,536.10	3,536.10	3,000.00	(536.10)	117.9
	TOTAL BUSINESS SERVICES	3,536.10	3,536.10	3,000.00	(536.10)	117.9
	 TOTAL SWIMMING POOL	 3,536.10	 3,536.10	 3,000.00	 (536.10)	 117.9
	 <u>RECREATION</u>					
100-12-4220	PARK RENTAL	1,245.00	1,245.00	.00	(1,245.00)	.0
	TOTAL BUSINESS SERVICES	1,245.00	1,245.00	.00	(1,245.00)	.0
	 TOTAL RECREATION	 1,245.00	 1,245.00	 .00	 (1,245.00)	 .0
	 <u>LIBRARY</u>					
100-13-4240	FEES	238.53	238.53	2,000.00	1,761.47	11.9
100-13-4250	INTERNET/LATE FEES	711.90	711.90	.00	(711.90)	.0
	TOTAL BUSINESS SERVICES	950.43	950.43	2,000.00	1,049.57	47.5
	 TOTAL LIBRARY	 950.43	 950.43	 2,000.00	 1,049.57	 47.5
	 BUILDING RENTALS					

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-14-4330	RENTAL INCOME	23,280.00	23,280.00	20,000.00	(3,280.00)	116.4
	TOTAL ENTERPRISE SERVICES	23,280.00	23,280.00	20,000.00	(3,280.00)	116.4
	TOTAL BUILDING RENTALS	23,280.00	23,280.00	20,000.00	(3,280.00)	116.4
	<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215	SRC AAA DOLLARS	5,642.36	5,642.36	.00	(5,642.36)	.0
100-15-4217	SRC PROGRAM REVENUE	32,370.75	32,370.75	.00	(32,370.75)	.0
100-15-4219	UNITED WAY	284.84	284.84	.00	(284.84)	.0
	TOTAL BUSINESS SERVICES	38,297.95	38,297.95	.00	(38,297.95)	.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	38,484.20	38,484.20	.00	(38,484.20)	.0
	<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-4215	SRC AAA REVENUE	5,910.42	5,910.42	.00	(5,910.42)	.0
100-16-4217	SRC PROGRAM REVENUE	35,491.68	35,491.68	.00	(35,491.68)	.0
	TOTAL BUSINESS SERVICES	41,402.10	41,402.10	.00	(41,402.10)	.0
	TOTAL SR CITIZENS-HOME DELIVERY	41,402.10	41,402.10	.00	(41,402.10)	.0
	<u>SR CITIZENS-TRANSPORTATION</u>					
100-17-4215	SRC AAA REVENUE	604.00	604.00	.00	(604.00)	.0
100-17-4217	SRC PROGRAM REVENUE	2,718.00	2,718.00	.00	(2,718.00)	.0
	TOTAL BUSINESS SERVICES	3,322.00	3,322.00	.00	(3,322.00)	.0
	TOTAL SR CITIZENS-TRANSPORTATION	3,322.00	3,322.00	.00	(3,322.00)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUES	3,684,900.69	3,684,900.69	3,676,862.00	(8,038.69)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	3,886.30	3,886.30	4,500.00	613.70	86.4
	TOTAL UTILITIES	3,886.30	3,886.30	4,500.00	613.70	86.4
100-01-5420	DUES & SUBSCRIPTIONS	11,075.00	11,075.00	7,000.00	(4,075.00)	158.2
100-01-5425	CONFERENCES & TRAINING	6,359.04	6,359.04	2,500.00	(3,859.04)	254.4
100-01-5470	TRAVEL	5,260.39	5,260.39	8,000.00	2,739.61	65.8
100-01-5471	HOST/MEALS	321.48	321.48	.00	(321.48)	.0
	TOTAL GENERAL BUSINESS EXPENSE	23,015.91	23,015.91	17,500.00	(5,515.91)	131.5
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	42,000.24	42,000.24	47,190.10	5,189.86	89.0
<u>TOWN MANAGER</u>						

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,064.37	1,064.37	.00	(1,064.37)	.0
	TOTAL UTILITIES	1,064.37	1,064.37	.00	(1,064.37)	.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	107,510.23	107,510.23	147,367.00	39,856.77	73.0
TOWN ATTORNEY						
100-03-5540	LEGAL SERVICES	63,489.12	63,489.12	69,000.00	5,510.88	92.0
	TOTAL PROFESSIONAL SERVICES	63,489.12	63,489.12	69,000.00	5,510.88	92.0
	TOTAL TOWN ATTORNEY	63,489.12	63,489.12	69,000.00	5,510.88	92.0
MAGISTRATE						

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
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		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 12 MONTHS ENDING JUNE 30, 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	2,262.96	2,262.96	10,000.00	7,737.04	22.6
100-05-5220 MEDICAL SUPPLIES	900.00	900.00	.00	(900.00)	.0
100-05-5299 OPERATING SUPPLIES	15,427.64	15,427.64	5,000.00	(10,427.64)	308.6
TOTAL SUPPLIES	18,590.60	18,590.60	15,000.00	(3,590.60)	123.9
100-05-5310 ELECTRICITY	37,753.31	37,753.31	37,000.00	(753.31)	102.0
100-05-5320 GAS	3,771.45	3,771.45	3,600.00	(171.45)	104.8
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	3,933.07	3,933.07	4,000.00	66.93	98.3
100-05-5360 WATER	7,662.20	7,662.20	4,500.00	(3,162.20)	170.3
100-05-5380 SECURITY	125.00	125.00	1,230.00	1,105.00	10.2
TOTAL UTILITIES	53,245.03	53,245.03	51,030.00	(2,215.03)	104.3
100-05-5410 ADVERTISING	13,871.77	13,871.77	7,000.00	(6,871.77)	198.2
100-05-5420 DUES & SUBSCRIPTIONS	20,821.43	20,821.43	18,000.00	(2,821.43)	115.7
100-05-5425 CONFERENCES & TRAINING	1,873.30	1,873.30	4,000.00	2,126.70	46.8
100-05-5430 PRINTING	688.21	688.21	1,700.00	1,011.79	40.5
100-05-5440 ELECTIONS	1,602.59	1,602.59	2,500.00	897.41	64.1
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	16,316.91	16,316.91	3,000.00	(13,316.91)	543.9
TOTAL GENERAL BUSINESS EXPENSE	83,033.91	83,033.91	52,620.00	(30,413.91)	157.8

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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	58,723.02	58,723.02	63,000.00	4,276.98	93.2
100-05-5590	AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
	TOTAL PROFESSIONAL SERVICES	78,945.29	78,945.29	76,909.00	(2,036.29)	102.7
100-05-5640	AUTO & TRUCK REPAIRS	1,784.78	1,784.78	.00	(1,784.78)	.0
100-05-5641	GAS & OIL	437.87	437.87	.00	(437.87)	.0
	TOTAL REPAIR/MAINTENANCE	2,222.65	2,222.65	.00	(2,222.65)	.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	41,098.18	41,098.18	46,539.00	5,440.82	88.3
	TOTAL CAPITAL OUTLAY	45,938.57	45,938.57	56,539.00	10,600.43	81.3
100-05-5900	DEBT SERVICE: PRINCIPAL	10,592.79	10,592.79	2,700.00	(7,892.79)	392.3
100-05-5901	DEBT SERVICE INTEREST	4,261.31	4,261.31	755.00	(3,506.31)	564.4
	TOTAL DEBT SERVICE	14,854.10	14,854.10	3,455.00	(11,399.10)	429.9
	TOTAL ADMIN/TOWN CLERK	439,993.09	439,993.09	429,470.00	(10,523.09)	102.5
	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	14,920.82	14,920.82	9,100.00	(5,820.82)	164.0
	TOTAL GENERAL BUSINESS EXPENSE	63,438.27	63,438.27	21,920.00	(41,518.27)	289.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-06-5550 OTHER PROFESSIONAL SERVICES	16,740.25	16,740.25	54,212.00	37,471.75	30.9
100-06-5590 AUDIT & ACCOUNTING	.00	.00	9,757.00	9,757.00	.0
TOTAL PROFESSIONAL SERVICES	16,740.25	16,740.25	63,969.00	47,228.75	26.2
TOTAL FINANCE	81,824.53	81,824.53	85,889.00	4,064.47	95.3
<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	96,056.34	96,056.34	89,224.00	(6,832.34)	107.7
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	828,561.77	828,561.77	854,284.00	25,722.23	97.0
100-07-5210 OFFICE SUPPLIES	946.86	946.86	2,100.00	1,153.14	45.1
100-07-5299 OPERATING SUPPLIES	6,565.93	6,565.93	7,000.00	434.07	93.8
TOTAL SUPPLIES	7,512.79	7,512.79	9,100.00	1,587.21	82.6
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	7,714.18	7,714.18	14,000.00	6,285.82	55.1
100-07-5360 WATER	579.00	579.00	1,500.00	921.00	38.6
TOTAL UTILITIES	12,970.17	12,970.17	20,600.00	7,629.83	63.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT	
100-07-5410	464.08	464.08	500.00		35.92	92.8
100-07-5420	740.00	740.00	1,000.00		260.00	74.0
100-07-5425	793.23	793.23	.00	(793.23)		.0
100-07-5430	959.89	959.89	600.00	(359.89)		160.0
100-07-5460	769.29	769.29	600.00	(169.29)		128.2
100-07-5471	2,272.87	2,272.87	1,909.00	(363.87)		119.1
100-07-5480	13,211.14	13,211.14	12,820.00	(391.14)		103.1
TOTAL GENERAL BUSINESS EXPENSE	19,210.50	19,210.50	17,429.00	(1,781.50)		110.2
100-07-5520	39,600.00	39,600.00	75,000.00		35,400.00	52.8
100-07-5530	2,368.00	2,368.00	.00	(2,368.00)		.0
100-07-5550	1,544.00	1,544.00	2,000.00		456.00	77.2
TOTAL PROFESSIONAL SERVICES	43,512.00	43,512.00	77,000.00		33,488.00	56.5
100-07-5610	425.00	425.00	.00	(425.00)		.0
100-07-5640	8,155.56	8,155.56	.00	(8,155.56)		.0
100-07-5641	40,850.37	40,850.37	23,197.00	(17,653.37)		176.1
TOTAL REPAIR/MAINTENANCE	49,430.93	49,430.93	23,197.00	(26,233.93)		213.1
100-07-5710	12,534.04	12,534.04	.00	(12,534.04)		.0
100-07-5730	81.72	81.72	.00	(81.72)		.0
100-07-5750	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	187,622.95	187,622.95	1,500.00	(186,122.95)		12508.
100-07-5901	30,254.19	30,254.19	500.00	(29,754.19)		6050.8
TOTAL DEBT SERVICE	217,877.14	217,877.14	2,000.00	(215,877.14)		10893.
TOTAL POLICE	1,191,884.69	1,191,884.69	1,003,610.00	(188,274.69)		118.8

FIRE

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	8,025.41	8,025.41	10,851.00	2,825.59	74.0
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	115,809.87	115,809.87	123,747.00	7,937.13	93.6
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	2,152.10	2,152.10	1,500.00	(652.10)	143.5
100-08-5360 WATER	512.76	512.76	1,100.00	587.24	46.6
TOTAL UTILITIES	6,010.83	6,010.83	5,383.00	(627.83)	111.7
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	242.40	242.40	700.00	457.60	34.6
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	9,871.68	9,871.68	9,755.00	(116.68)	101.2
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 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET		BALANCE	PCNT
100-08-5640	4,703.35	4,703.35	.00	(	4,703.35)	.0
100-08-5641	2,292.59	2,292.59	3,750.00		1,457.41	61.1
TOTAL REPAIR/MAINTENANCE	6,995.94	6,995.94	3,750.00	(	3,245.94)	186.6
100-08-5900	1,876.58	1,876.58	800.00	(	1,076.58)	234.6
100-08-5901	206.41	206.41	400.00		193.59	51.6
TOTAL DEBT SERVICE	2,082.99	2,082.99	1,200.00	(	882.99)	173.6
TOTAL FIRE	145,965.25	145,965.25	152,285.00		6,319.75	95.9
PUBLIC WORKS						
100-09-5100	52,351.98	52,351.98	66,042.00		13,690.02	79.3
100-09-5101	4,463.57	4,463.57	4,000.00	(	463.57)	111.6
100-09-5120	806.55	806.55	4,500.00		3,693.45	17.9
100-09-5151	3,354.14	3,354.14	2,451.00	(	903.14)	136.9
100-09-5152	784.41	784.41	573.00	(	211.41)	136.9
100-09-5153	104.20	104.20	194.00		89.80	53.7
100-09-5154	2,478.00	2,478.00	4,756.00		2,278.00	52.1
100-09-5161	4,853.67	4,853.67	4,759.00	(	94.67)	102.0
100-09-5162	191.16	191.16	52.00	(	139.16)	367.6
100-09-5163	27,130.74	27,130.74	10,090.00	(	17,040.74)	268.9
100-09-5164	893.05	893.05	313.00	(	580.05)	285.3
TOTAL PERSONNEL	97,411.47	97,411.47	97,730.00		318.53	99.7
100-09-5210	184.97	184.97	.00	(	184.97)	.0
100-09-5225	.00	.00	2,000.00		2,000.00	.0
100-09-5230	7,282.90	7,282.90	14,000.00		6,717.10	52.0
100-09-5240	1,779.09	1,779.09	.00	(	1,779.09)	.0
100-09-5299	19,852.26	19,852.26	9,000.00	(	10,852.26)	220.6
TOTAL SUPPLIES	29,099.22	29,099.22	25,000.00	(	4,099.22)	116.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,980.98	1,980.98	750.00	(1,230.98)	264.1
100-09-5330 REFUSE	29,400.62	29,400.62	.00	(29,400.62)	.0
100-09-5350 TELEPHONE	1,446.14	1,446.14	1,000.00	(446.14)	144.6
100-09-5360 WATER	3,081.17	3,081.17	3,000.00	(81.17)	102.7
TOTAL UTILITIES	46,626.67	46,626.67	16,750.00	(29,876.67)	278.4
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	75.43	75.43	2,000.00	1,924.57	3.8
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	18,673.69	18,673.69	22,034.00	3,360.31	84.8
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	1,688.00	1,688.00	6,000.00	4,312.00	28.1
TOTAL PROFESSIONAL SERVICES	51,680.96	51,680.96	66,000.00	14,319.04	78.3
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	3,848.07	3,848.07	.00	(3,848.07)	.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	28,016.08	28,016.08	14,915.00	(13,101.08)	187.8
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 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
100-09-5900	DEBT SVC - PRINCIPAL	14,665.64	14,665.64	17,090.00	2,424.36	85.8
100-09-5901	DEBT SVC - INTEREST	1,020.24	1,020.24	63,274.00	62,253.76	1.6
100-09-5999	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEBT SERVICE	15,685.88	15,685.88	85,364.00	69,678.12	18.4
	TOTAL PUBLIC WORKS	290,541.67	290,541.67	338,793.00	48,251.33	85.8
	<u>PW-BLDG REGS/ZONING</u>					
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	965.37	965.37	1,200.00	234.63	80.5
	TOTAL UTILITIES	965.37	965.37	1,200.00	234.63	80.5
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 12 MONTHS ENDING JUNE 30, 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	1,839.92	1,839.92	2,500.00	660.08	73.6
100-10-5901 DEBT SVC: INTEREST	403.97	403.97	200.00	(203.97)	202.0
TOTAL DEBT SERVICE	2,243.89	2,243.89	2,700.00	456.11	83.1
TOTAL PW-BLDG REGS/ZONING	182,251.36	182,251.36	222,456.00	40,204.64	81.9
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	2,547.84	2,547.84	6,500.00	3,952.16	39.2
100-11-5299 OPERATING SUPPLIES	84.35	84.35	2,000.00	1,915.65	4.2
TOTAL SUPPLIES	2,632.19	2,632.19	8,500.00	5,867.81	31.0
100-11-5310 ELECTRICITY	7,416.25	7,416.25	6,860.00	(556.25)	108.1
100-11-5350 TELEPHONE	453.60	453.60	600.00	146.40	75.6
100-11-5360 WATER	4,314.06	4,314.06	5,666.00	1,351.94	76.1
TOTAL UTILITIES	12,183.91	12,183.91	13,126.00	942.09	92.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	271.37	271.37	250.00	(21.37)	108.6
	TOTAL GENERAL BUSINESS EXPENSE	2,613.37	2,613.37	1,050.00	(1,563.37)	248.9
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	43,895.48	43,895.48	79,388.00	35,492.52	55.3
PARKS & REC						
100-12-5100	SALARIES	1,250.00	1,250.00	.00	(1,250.00)	.0
	TOTAL PERSONNEL	1,250.00	1,250.00	.00	(1,250.00)	.0
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
100-12-5425	CONFERENCES & TRAINING	603.85	603.85	.00	(603.85)	.0
100-12-5450	UNIFORMS	567.02	567.02	.00	(567.02)	.0
	TOTAL GENERAL BUSINESS EXPENSE	1,170.87	1,170.87	.00	(1,170.87)	.0
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	25,098.30	25,098.30	10,000.00	(15,098.30)	251.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>LIBRARY</u>						
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	675.44	675.44	1,100.00	424.56	61.4
100-13-5350	TELEPHONE	1,587.93	1,587.93	1,257.00	(330.93)	126.3
100-13-5360	WATER	460.02	460.02	400.00	(60.02)	115.0
100-13-5380	SECURITY	275.00	275.00	300.00	25.00	91.7
	TOTAL UTILITIES	6,992.68	6,992.68	9,231.00	2,238.32	75.8
100-13-5410	ADVERTISING	.00	.00	100.00	100.00	.0
100-13-5420	DUES & SUBSCRIPTIONS	159.00	159.00	1,800.00	1,641.00	8.8
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	16,634.11	16,634.11	17,665.00	1,030.89	94.2
100-13-5550	OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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
	TOTAL LIBRARY	95,428.83	95,428.83	121,227.00	25,798.17	78.7
<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	155.89	155.89	1,000.00	844.11	15.6
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	21,018.99	21,018.99	27,370.00	6,351.01	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	842.62	842.62	746.00	(96.62)	113.0
100-15-5350	TELEPHONE	85.56	85.56	250.00	164.44	34.2
100-15-5360	WATER	321.04	321.04	350.00	28.96	91.7
	TOTAL UTILITIES	6,370.84	6,370.84	5,893.00	(477.84)	108.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	56,435.93	56,435.93	81,802.00	25,366.07	69.0
SR CITIZENS-HOME DELIVERY					
100-16-5100 SALARIES	14,263.69	14,263.69	17,389.00	3,125.31	82.0
100-16-5120 INMATE LABOR	222.40	222.40	1,000.00	777.60	22.2
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	17,720.18	17,720.18	22,190.00	4,469.82	79.9
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 12 MONTHS ENDING JUNE 30, 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	701.94	701.94	802.00	100.06	87.5
100-16-5350	TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360	WATER	319.54	319.54	300.00	(19.54)	106.5
	TOTAL UTILITIES	6,143.05	6,143.05	5,899.00	(244.05)	104.1
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	689.31	689.31	500.00	(189.31)	137.9
100-16-5643	INMATE FUEL	102.34	102.34	100.00	(2.34)	102.3
	TOTAL REPAIR/MAINTENANCE	1,177.44	1,177.44	600.00	(577.44)	196.2
	TOTAL SR CITIZENS-HOME DELIVERY	49,326.05	49,326.05	68,064.00	18,737.95	72.5
	<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	511.26	511.26	1,200.00	688.74	42.6
	TOTAL UTILITIES	511.26	511.26	1,200.00	688.74	42.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	951.45	951.45	500.00	(451.45)	190.3
100-17-5642	177.92	177.92	.00	(177.92)	.0
TOTAL REPAIR/MAINTENANCE	1,129.37	1,129.37	2,500.00	1,370.63	45.2
TOTAL SR CITIZENS-TRANSPORTATIO	13,727.70	13,727.70	16,091.00	2,363.30	85.3
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 12 MONTHS ENDING JUNE 30, 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	3,548.82	3,548.82	.00 (	3,548.82)	.0
	TOTAL SUPPLIES	4,210.50	4,210.50	.00 (	4,210.50)	.0
100-19-5410	ADVERTISING	150.00	150.00	75,000.00	74,850.00	.2
100-19-5415	PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
	TOTAL GENERAL BUSINESS EXPENSE	150.00	150.00	77,000.00	76,850.00	.2
	 TOTAL EDC	 4,360.50	 4,360.50	 77,000.00	 72,639.50	 5.7
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	 2,890,421.47	 2,890,421.47	 3,037,782.10	 147,360.63	 95.2
	 NET REVENUE OVER EXPENDITURES	 794,479.22	 794,479.22	 639,079.90 (	155,399.32)	 124.3

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4
TOTAL BUSINESS SERVICES	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4
TOTAL NON-DEPARTMENTAL	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4
TOTAL FUND REVENUES	2,074.00	2,074.00	1,000.00	(1,074.00)	207.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	10,320.76	10,320.76	500.00	(9,820.76)	2064.2
TOTAL SUPPLIES	10,320.76	10,320.76	1,500.00	(8,820.76)	688.1
200-00-5330 REFUSE	71,396.96	71,396.96	75,000.00	3,603.04	95.2
TOTAL UTILITIES	71,396.96	71,396.96	75,000.00	3,603.04	95.2
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	82,429.72	82,429.72	108,878.00	26,448.28	75.7
TOTAL FUND EXPENDITURES	82,429.72	82,429.72	108,878.00	26,448.28	75.7
NET REVENUE OVER EXPENDITURES	(80,355.72)	(80,355.72)	(107,878.00)	(27,522.28)	(74.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 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	7,951.94	7,951.94	10,931.00	2,979.06	72.8
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	86,821.66	86,821.66	144,251.00	57,429.34	60.2
210-00-5210 OFFICE SUPPLIES	613.40	613.40	2,000.00	1,386.60	30.7
210-00-5240 CHEMICAL SUPPLIES	6,769.40	6,769.40	15,146.00	8,376.60	44.7
210-00-5299 OPERATING SUPPLIES	9,531.28	9,531.28	10,000.00	468.72	95.3
TOTAL SUPPLIES	16,914.08	16,914.08	27,146.00	10,231.92	62.3
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	664.38	664.38	1,158.00	493.62	57.4
210-00-5360 WATER	3,173.17	3,173.17	3,000.00	(173.17)	105.8
210-00-5380 SECURITY	678.95	678.95	500.00	(178.95)	135.8
TOTAL UTILITIES	95,617.89	95,617.89	63,860.00	(31,757.89)	149.7
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 12 MONTHS ENDING JUNE 30, 2024

		210-SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
210-00-5520	CONTRACTUAL SERVICES	26,593.82	26,593.82	1,000.00	(25,593.82)	2659.4
210-00-5550	OTHER PROFESSIONAL SERVICE	80,859.62	80,859.62	73,161.00	(7,698.62)	110.5
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	118,543.63	118,543.63	84,600.00	(33,943.63)	140.1
210-00-5640	AUTO & TRUCK REPAIRS	227.93	227.93	500.00	272.07	45.6
210-00-5641	GAS & OIL	2,179.24	2,179.24	3,000.00	820.76	72.6
210-00-5650	OTHER EQUIPMENT REPAIRS	2,332.36	2,332.36	4,000.00	1,667.64	58.3
	TOTAL REPAIR/MAINTENANCE	4,739.53	4,739.53	7,500.00	2,760.47	63.2
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	21,702.31	21,702.31	.00	(21,702.31)	.0
	TOTAL CAPITAL OUTLAY	47,351.19	47,351.19	8,000.00	(39,351.19)	591.9
210-00-5900	INTEREST EXPENSE	442.67	442.67	43,000.00	42,557.33	1.0
210-00-5999	CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
	TOTAL DEBT SERVICE	442.67	442.67	44,500.00	44,057.33	1.0
	TOTAL NON-DEPARTMENTAL	397,504.15	397,504.15	407,881.00	10,376.85	97.5
	TOTAL FUND EXPENDITURES	397,504.15	397,504.15	407,881.00	10,376.85	97.5
	NET REVENUE OVER EXPENDITURES	730,303.09	730,303.09	3,694,788.00	2,964,484.91	19.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
220-00-4310	AMBULANCE BILLINGS	230,072.69	230,072.69	450,000.00	219,927.31	51.1
	TOTAL ENTERPRISE SERVICES	230,072.69	230,072.69	450,000.00	219,927.31	51.1
220-00-4600	AMBULANCE REVENUE	105,656.93	105,656.93	.00	(105,656.93)	.0
	TOTAL GRANTS	105,656.93	105,656.93	.00	(105,656.93)	.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	335,729.62	335,729.62	628,252.00	292,522.38	53.4
	TOTAL FUND REVENUES	335,729.62	335,729.62	628,252.00	292,522.38	53.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	22,501.03	22,501.03	43,403.00	20,901.97	51.8
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	385,593.63	385,593.63	492,983.00	107,389.37	78.2
220-00-5210 OFFICE SUPPLIES	333.49	333.49	.00	(333.49)	.0
220-00-5220 MEDICAL SUPPLIES	14,396.44	14,396.44	22,000.00	7,603.56	65.4
220-00-5299 OPERATING SUPPLIES	1,159.79	1,159.79	.00	(1,159.79)	.0
TOTAL SUPPLIES	15,889.72	15,889.72	22,000.00	6,110.28	72.2
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	512.72	512.72	1,100.00	587.28	46.6
TOTAL UTILITIES	4,600.02	4,600.02	4,883.00	282.98	94.2
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	3,867.38	3,867.38	8,500.00	4,632.62	45.5
TOTAL GENERAL BUSINESS EXPENSE	13,063.84	13,063.84	15,910.00	2,846.16	82.1
220-00-5520 CONTRACTUAL SERVICES	24,431.53	24,431.53	31,500.00	7,068.47	77.6
220-00-5550 OTHER PROFESSIONAL SERVICE	14,081.70	14,081.70	12,000.00	(2,081.70)	117.4
TOTAL PROFESSIONAL SERVICES	38,513.23	38,513.23	43,500.00	4,986.77	88.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		220-AMBULANCE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
220-00-5641	GAS & OIL	9,218.72	9,218.72	12,000.00	2,781.28	76.8
	TOTAL REPAIR/MAINTENANCE	9,218.72	9,218.72	12,000.00	2,781.28	76.8
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	466,879.16	466,879.16	593,185.00	126,305.84	78.7
	TOTAL FUND EXPENDITURES	466,879.16	466,879.16	593,185.00	126,305.84	78.7
	NET REVENUE OVER EXPENDITURES	(131,149.54)	(131,149.54)	35,067.00	166,216.54	(374.0)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	24,000.00	24,000.00	75,000.00	51,000.00	32.0
230-00-4321	OPEN/CLOSE	18,500.00	18,500.00	.00	(18,500.00)	.0
	TOTAL ENTERPRISE SERVICES	42,500.00	42,500.00	75,000.00	32,500.00	56.7
	 TOTAL NON-DEPARTMENTAL	 44,900.00	 44,900.00	 75,000.00	 30,100.00	 59.9
	 TOTAL FUND REVENUES	 44,900.00	 44,900.00	 75,000.00	 30,100.00	 59.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	3,241.48	3,241.48	3,420.00	178.52	94.8
230-00-5162	LIFE INSURANCE	.00	.00	52.00	52.00	.0
230-00-5163	HEALTH INSURANCE	.00	.00	5,465.00	5,465.00	.0
230-00-5164	DENTAL INSURANCE	.00	.00	429.00	429.00	.0
	TOTAL PERSONNEL	32,502.09	32,502.09	40,412.00	7,909.91	80.4
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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
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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
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230-00-5640	AUTO & TRUCK REPAIRS	111.31	111.31	.00	(111.31)	.0
	TOTAL REPAIR/MAINTENANCE	111.31	111.31	.00	(111.31)	.0
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230-00-5900	DEBT SERVICE: PRINCIPAL	3,666.42	3,666.42	3,367.00	(299.42)	108.9
230-00-5901	DEBT SERVICE; INTEREST	249.06	249.06	1,000.00	750.94	24.9
	TOTAL DEBT SERVICE	3,915.48	3,915.48	4,367.00	451.52	89.7
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	TOTAL NON-DEPARTMENTAL	39,794.97	39,794.97	46,979.00	7,184.03	84.7
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	TOTAL FUND EXPENDITURES	39,794.97	39,794.97	46,979.00	7,184.03	84.7
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	NET REVENUE OVER EXPENDITURES	5,105.03	5,105.03	28,021.00	22,915.97	18.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

300-HIGHWAY USERS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
300-00-4132	HIGHWAY USERS REVENUE FUND	222,084.63	222,084.63	239,941.00	17,856.37	92.6
	TOTAL TAXES	222,084.63	222,084.63	239,941.00	17,856.37	92.6
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	2,704,018.73	2,704,018.73	374,414.00	(2,329,604.73)	722.2
	TOTAL FUND REVENUES	2,704,018.73	2,704,018.73	374,414.00	(2,329,604.73)	722.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	453.81	453.81	4,500.00	4,046.19	10.1
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	19,151.99	19,151.99	26,544.00	7,392.01	72.2
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	202,674.33	202,674.33	303,219.00	100,544.67	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 12 MONTHS ENDING JUNE 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	4,545.10	4,545.10	2,775.00	(1,770.10)	163.8
300-00-5641 GAS & OIL	9,336.19	9,336.19	3,386.00	(5,950.19)	275.7
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	5,524.30	5,524.30	1,000.00	(4,524.30)	552.4
300-00-5670 STREET & SIDEWALK REPAIR	71,844.79	71,844.79	.00	(71,844.79)	.0
TOTAL REPAIR/MAINTENANCE	92,818.48	92,818.48	8,161.00	(84,657.48)	1137.3
300-00-5750 OTHER EQUIP/SMALL TOOLS	3,755.44	3,755.44	.00	(3,755.44)	.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	6,124.59	6,124.59	.00	(6,124.59)	.0
300-00-5900 PAYBACK FROM GF	10,999.25	10,999.25	11,000.00	.75	100.0
300-00-5901 DEBT SERVICE INTEREST	747.16	747.16	2,964.00	2,216.84	25.2
TOTAL DEBT SERVICE	11,746.41	11,746.41	13,964.00	2,217.59	84.1
TOTAL NON-DEPARTMENTAL	435,376.76	435,376.76	368,814.00	(66,562.76)	118.1
TOTAL FUND EXPENDITURES	435,376.76	435,376.76	368,814.00	(66,562.76)	118.1
NET REVENUE OVER EXPENDITURES	2,268,641.97	2,268,641.97	5,600.00	(2,263,041.97)	40511.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
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	<u>NON-DEPARTMENTAL</u>					
310-00-4130	EXCISE TAX-1/2 SALES PINAL	303,318.77	303,318.77	115,771.00	(187,547.77)	262.0
	TOTAL TAXES	303,318.77	303,318.77	115,771.00	(187,547.77)	262.0
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	303,768.77	303,768.77	115,771.00	(187,997.77)	262.4
	TOTAL FUND REVENUES	303,768.77	303,768.77	115,771.00	(187,997.77)	262.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		310-EXCISE TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
310-00-5120	INMATE LABOR	453.81	453.81	4,000.00	3,546.19	11.4
310-00-5154	WORKERS COMP INSURANCE	3,474.00	3,474.00	.00	(3,474.00)	.0
TOTAL PERSONNEL		3,927.81	3,927.81	4,000.00	72.19	98.2
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	10,598.26	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	1,701.03	1,701.03	1,850.00	148.97	92.0
310-00-5641	GAS & OIL	9,336.17	9,336.17	1,924.00	(7,412.17)	485.3
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		89,104.78	89,104.78	47,774.00	(41,330.78)	186.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	7,332.82	7,332.82	6,000.00	(1,332.82)	122.2
310-00-5901	DEBT SERVICE: INTEREST	498.09	498.09	1,734.00	1,235.91	28.7
310-00-5999	CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
	TOTAL DEBT SERVICE	7,830.91	7,830.91	14,132.00	6,301.09	55.4
	TOTAL NON-DEPARTMENTAL	133,512.34	133,512.34	113,617.00	(19,895.34)	117.5
	TOTAL FUND EXPENDITURES	133,512.34	133,512.34	113,617.00	(19,895.34)	117.5
	NET REVENUE OVER EXPENDITURES	170,256.43	170,256.43	2,154.00	(168,102.43)	7904.2
	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 12 MONTHS ENDING JUNE 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	64,630.52	64,630.52	.00	(64,630.52)	.0
TOTAL DEBT SERVICE		64,630.52	64,630.52	.00	(64,630.52)	.0
TOTAL NON-DEPARTMENTAL		64,630.52	64,630.52	.00	(64,630.52)	.0
TOTAL FUND EXPENDITURES		64,630.52	64,630.52	.00	(64,630.52)	.0
NET REVENUE OVER EXPENDITURES		(64,630.52)	(64,630.52)	.00	64,630.52	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
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500-05-4600	GRANT REVENUE	97,178.00	97,178.00	.00	(97,178.00)	.0
	TOTAL GRANTS	97,178.00	97,178.00	.00	(97,178.00)	.0
TOTAL SOURCE 05		97,178.00	97,178.00	.00	(97,178.00)	.0
<hr/>						
<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
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500-10-4600	QUEEN CREEK RESTORATION	91,081.91	91,081.91	.00	(91,081.91)	.0
	TOTAL GRANTS	91,081.91	91,081.91	.00	(91,081.91)	.0
TOTAL SOURCE 10		91,081.91	91,081.91	.00	(91,081.91)	.0
<hr/>						
<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 12 MONTHS ENDING JUNE 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
TOTAL FUND REVENUES	492,667.15	492,667.15	8,250,000.00	7,757,332.85	6.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		500-GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-5299	OPERATING SUPPLIES	24,697.45	24,697.45	.00	(24,697.45)	.0
	TOTAL SUPPLIES	24,697.45	24,697.45	.00	(24,697.45)	.0
TOTAL NON-DEPARTMENTAL		24,697.45	24,697.45	.00	(24,697.45)	.0
500-05-5299	AZ STATE PARKS GRANT	74,800.00	74,800.00	.00	(74,800.00)	.0
	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>RESOLUTION COPPER GIVING</u>						
500-41-5425	CONFERENCES & TRAINING	650.00	650.00	.00	(650.00)	.0
	TOTAL GENERAL BUSINESS EXPENSE	650.00	650.00	.00	(650.00)	.0
TOTAL RESOLUTION COPPER GIVING		650.00	650.00	.00	(650.00)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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>					
510-42-4252 OTHER OPERATING SUPPLIES	(89.13)	(89.13)	.00	89.13	.0
TOTAL BUSINESS SERVICES	(89.13)	(89.13)	.00	89.13	.0
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	87,788.22	87,788.22	750,000.00	662,211.78	11.7
TOTAL FUND REVENUES	229,775.57	229,775.57	978,760.00	748,984.43	23.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>RC EMERGENCY SERV-POLICE</u>					
510-41-5299 OTHER OPERATING SUPPLIES	30,343.28	30,343.28	2,000.00	(28,343.28)	1517.2
TOTAL SUPPLIES	30,343.28	30,343.28	2,000.00	(28,343.28)	1517.2
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	6,385.04	6,385.04	10,000.00	3,614.96	63.9
510-41-5430 PRINTING	2,945.80	2,945.80	2,000.00	(945.80)	147.3
510-41-5450 UNIFORM PURCHASES	16,785.62	16,785.62	8,500.00	(8,285.62)	197.5
TOTAL GENERAL BUSINESS EXPENSE	26,116.46	26,116.46	20,500.00	(5,616.46)	127.4
510-41-5550 PROFESSIONAL SERVICES	794.00	794.00	21,303.00	20,509.00	3.7
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	794.00	794.00	22,303.00	21,509.00	3.6
510-41-5640 VEHICLE REPAIRS	1,666.78	1,666.78	2,000.00	333.22	83.3
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	1,945.87	1,945.87	5,000.00	3,054.13	38.9
510-41-5780 SOFTWARE	3,473.16	3,473.16	.00	(3,473.16)	.0
TOTAL CAPITAL OUTLAY	3,473.16	3,473.16	.00	(3,473.16)	.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	89,590.84	89,590.84	141,135.00	51,544.16	63.5
<u>RC EMERGENCY SERV-FIRE</u>					

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	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	700.00	700.00	4,000.00	3,300.00	17.5
510-42-5555 HEALTH & SAFETY	2,133.00	2,133.00	12,500.00	10,367.00	17.1
TOTAL PROFESSIONAL SERVICES	2,833.00	2,833.00	16,500.00	13,667.00	17.2
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	3,716.58	3,716.58	3,000.00	(716.58)	123.9
TOTAL REPAIR/MAINTENANCE	46,672.87	46,672.87	33,000.00	(13,672.87)	141.4
510-42-5750 FIRE/PPE	5,370.71	5,370.71	.00	(5,370.71)	.0
510-42-5780 SOFTWARE	8,748.28	8,748.28	3,500.00	(5,248.28)	250.0
TOTAL CAPITAL OUTLAY	14,118.99	14,118.99	3,500.00	(10,618.99)	403.4
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	78,918.76	78,918.76	87,625.00	8,706.24	90.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	168,509.60	168,509.60	228,760.00	60,250.40	73.7
NET REVENUE OVER EXPENDITURES	<u>61,265.97</u>	<u>61,265.97</u>	<u>750,000.00</u>	<u>688,734.03</u>	<u>8.2</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 30, 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	44,034.92	44,034.92	.00	(44,034.92)	.0
TOTAL PROFESSIONAL SERVICES	44,034.92	44,034.92	.00	(44,034.92)	.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	175,898.36	175,898.36	.00	(175,898.36)	.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	285,677.35	285,677.35	.00	(285,677.35)	.0
TOTAL SUPPLIES	285,677.35	285,677.35	.00	(285,677.35)	.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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 30, 2024

514-ECONOMIC DEV GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
514-19-5410	ADVERTISING	84,534.46	84,534.46	.00	(84,534.46)	.0
	TOTAL GENERAL BUSINESS EXPENSE	84,534.46	84,534.46	.00	(84,534.46)	.0
TOTAL ECONOMIC DEVELOPMENT		84,534.46	84,534.46	.00	(84,534.46)	.0
TOTAL FUND EXPENDITURES		84,534.46	84,534.46	.00	(84,534.46)	.0
NET REVENUE OVER EXPENDITURES		54,057.54	54,057.54	67,500.00	13,442.46	80.1
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 12 MONTHS ENDING JUNE 30, 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 12 MONTHS ENDING JUNE 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