

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
100-00-4110 TOWN SALES TAX	372,120.81	372,120.81	1,025,000.00	652,879.19	36.3
100-00-4111 UTILITY FRANCHISES	51,838.70	51,838.70	160,319.00	108,480.30	32.3
100-00-4112 RENTAL TAX	.00	.00	20,000.00	20,000.00	.0
100-00-4120 STATE SALES TAX	120,357.26	120,357.26	380,217.00	259,859.74	31.7
100-00-4121 URBAN REVENUE SHARING	182,307.84	182,307.84	545,922.00	363,614.16	33.4
100-00-4122 VEHICLE LICENSE TAX	69,478.80	69,478.80	193,124.00	123,645.20	36.0
100-00-4133 PROPERTY TAX	108,109.89	108,109.89	679,015.00	570,905.11	15.9
<b>TOTAL TAXES</b>	<b>904,213.30</b>	<b>904,213.30</b>	<b>3,003,597.00</b>	<b>2,099,383.70</b>	<b>30.1</b>
100-00-4218 SR CENTER-STIMULUS DOLLARS	.00	.00	90,000.00	90,000.00	.0
100-00-4220 BUILDING PERMITS	12,204.00	12,204.00	.00	( 12,204.00)	.0
100-00-4260 BUSINESS LICENSES	.00	.00	7,200.00	7,200.00	.0
100-00-4270 INTEREST INCOME	740.74	740.74	.00	( 740.74)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>12,944.74</b>	<b>12,944.74</b>	<b>97,200.00</b>	<b>84,255.26</b>	<b>13.3</b>
100-00-4810 OTHER EXPENSE REIMBURSEMENT	( .04)	( .04)	25,000.00	25,000.04	.0
100-00-4820 OTHER INCOME	10,866.61	10,866.61	95,123.00	84,256.39	11.4
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>10,866.57</b>	<b>10,866.57</b>	<b>130,123.00</b>	<b>119,256.43</b>	<b>8.4</b>
100-00-4901 TRANSFERS	.00	.00	( 49,666.00)	( 49,666.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>( 49,666.00)</b>	<b>( 49,666.00)</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>928,024.61</b>	<b>928,024.61</b>	<b>3,181,254.00</b>	<b>2,253,229.39</b>	<b>29.2</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>928,024.61</b>	<b>928,024.61</b>	<b>3,181,254.00</b>	<b>2,253,229.39</b>	<b>29.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR AND COUNCIL</u>					
100-01-5100 SALARIES	5,100.00	5,100.00	23,400.00	18,300.00	21.8
100-01-5151 FICA	.00	.00	1,450.80	1,450.80	.0
100-01-5152 MEDICARE	.00	.00	339.30	339.30	.0
<b>TOTAL PERSONNEL</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>25,190.10</b>	<b>20,090.10</b>	<b>20.3</b>
100-01-5299 OPERATING SUPPLIES	33.65	33.65	.00	( 33.65)	.0
<b>TOTAL SUPPLIES</b>	<b>33.65</b>	<b>33.65</b>	<b>.00</b>	<b>( 33.65)</b>	<b>.0</b>
100-01-5350 TELEPHONE	1,757.42	1,757.42	4,500.00	2,742.58	39.1
<b>TOTAL UTILITIES</b>	<b>1,757.42</b>	<b>1,757.42</b>	<b>4,500.00</b>	<b>2,742.58</b>	<b>39.1</b>
100-01-5420 DUES & SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
100-01-5425 CONFERENCES & TRAINING	4,629.66	4,629.66	2,500.00	( 2,129.66)	185.2
100-01-5470 TRAVEL	173.35	173.35	8,000.00	7,826.65	2.2
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>4,803.01</b>	<b>4,803.01</b>	<b>17,500.00</b>	<b>12,696.99</b>	<b>27.5</b>
100-01-5550 OTHER PROFESSIONAL SERVICES	316.16	316.16	.00	( 316.16)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>316.16</b>	<b>316.16</b>	<b>.00</b>	<b>( 316.16)</b>	<b>.0</b>
<b>TOTAL MAYOR AND COUNCIL EXPENDITURES</b>	<b>12,010.24</b>	<b>12,010.24</b>	<b>47,190.10</b>	<b>35,179.86</b>	<b>25.5</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>( 12,010.24)</b>	<b>( 12,010.24)</b>	<b>( 47,190.10)</b>	<b>( 35,179.86)</b>	<b>( 25.5)</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN MANAGER</u>					
100-02-5100 SALARIES	23,657.57	23,657.57	95,754.00	72,096.43	24.7
100-02-5151 FICA	1,466.77	1,466.77	5,937.00	4,470.23	24.7
100-02-5152 MEDICARE	343.03	343.03	1,388.00	1,044.97	24.7
100-02-5153 STATE UNEMPLOYMENT	13.07	13.07	49.00	35.93	26.7
100-02-5154 WORKERS COMP INSURANCE	.00	.00	254.00	254.00	.0
100-02-5161 ARIZONA STATE RETIREMENT	2,491.98	2,491.98	11,749.00	9,257.02	21.2
100-02-5162 LIFE INSURANCE	22.20	22.20	71.00	48.80	31.3
100-02-5163 HEALTH INSURANCE	4,583.52	4,583.52	14,668.00	10,084.48	31.3
100-02-5164 DENTAL INSURANCE	98.07	98.07	528.00	429.93	18.6
<b>TOTAL PERSONNEL</b>	<b>32,676.21</b>	<b>32,676.21</b>	<b>130,398.00</b>	<b>97,721.79</b>	<b>25.1</b>
100-02-5299 OPERATING SUPPLIES	25.44	25.44	.00	( 25.44)	.0
<b>TOTAL SUPPLIES</b>	<b>25.44</b>	<b>25.44</b>	<b>.00</b>	<b>( 25.44)</b>	<b>.0</b>
100-02-5350 TELEPHONE	666.42	666.42	.00	( 666.42)	.0
<b>TOTAL UTILITIES</b>	<b>666.42</b>	<b>666.42</b>	<b>.00</b>	<b>( 666.42)</b>	<b>.0</b>
100-02-5425 CONFERENCE & TRAINING	700.00	700.00	4,000.00	3,300.00	17.5
100-02-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>700.00</b>	<b>700.00</b>	<b>5,000.00</b>	<b>4,300.00</b>	<b>14.0</b>
100-02-5550 OTHER PROFESSIONAL SERVICE	300.00	300.00	.00	( 300.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>( 300.00)</b>	<b>.0</b>
100-02-5999 CONTINGENCY FUND	.00	.00	4,220.00	4,220.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>.0</b>
<b>TOTAL TOWN MANAGER EXPENDITURES</b>	<b>34,368.07</b>	<b>34,368.07</b>	<b>139,618.00</b>	<b>105,249.93</b>	<b>24.6</b>
<b>TOTAL TOWN MANAGER</b>	<b>( 34,368.07)</b>	<b>( 34,368.07)</b>	<b>( 139,618.00)</b>	<b>( 105,249.93)</b>	<b>( 24.6)</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN ATTORNEY</u>					
100-03-5540 LEGAL SERVICES	11,500.00	11,500.00	69,000.00	57,500.00	16.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>69,000.00</b>	<b>57,500.00</b>	<b>16.7</b>
TOTAL TOWN ATTORNEY EXPENDITURES	11,500.00	11,500.00	69,000.00	57,500.00	16.7
TOTAL TOWN ATTORNEY	( 11,500.00)	( 11,500.00)	( 69,000.00)	( 57,500.00)	( 16.7)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>MAGISTRATE</b>					
100-04-4250 FINES	797.35	797.35	.00 (	797.35)	.0
100-04-4251 MUNICIPAL FILL THE GAP	39.79	39.79	.00 (	39.79)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>837.14</b>	<b>837.14</b>	<b>.00 (</b>	<b>837.14)</b>	<b>.0</b>
<b>TOTAL MAGISTRATE REVENUES</b>	<b>837.14</b>	<b>837.14</b>	<b>.00 (</b>	<b>837.14)</b>	<b>.0</b>
100-04-5100 SALARIES	4,737.60	4,737.60	22,081.00	17,343.40	21.5
100-04-5151 FICA	293.76	293.76	1,369.00	1,075.24	21.5
100-04-5152 MEDICARE	68.70	68.70	320.00	251.30	21.5
100-04-5153 STATE UNEMPLOYMENT	5.70	5.70	82.00	76.30	7.0
100-04-5154 WORKERS COMP INSURANCE	109.34	109.34	320.00	210.66	34.2
100-04-5161 ARIZONA STATE RETIREMENT	.00	.00	2,709.00	2,709.00	.0
<b>TOTAL PERSONNEL</b>	<b>5,215.10</b>	<b>5,215.10</b>	<b>26,881.00</b>	<b>21,665.90</b>	<b>19.4</b>
100-04-5210 OFFICE SUPPLIES	.00	.00	886.00	886.00	.0
100-04-5299 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>2,886.00</b>	<b>2,886.00</b>	<b>.0</b>
100-04-5471 AUDIT & ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
100-04-5550 OTHER PROFESSIONAL SVC	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
100-04-5720 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
<b>TOTAL MAGISTRATE EXPENDITURES</b>	<b>5,215.10</b>	<b>5,215.10</b>	<b>34,267.00</b>	<b>29,051.90</b>	<b>15.2</b>
<b>TOTAL MAGISTRATE</b>	<b>( 4,377.96)</b>	<b>( 4,377.96)</b>	<b>( 34,267.00)</b>	<b>( 29,889.04)</b>	<b>( 12.8)</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>ADMIN/TOWN CLERK</b>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	92.00	92.00	.00	( 92.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>( 92.00)</b>	<b>.0</b>
100-05-4600 ADMIN RENUUE	( 87.00)	( 87.00)	.00	87.00	.0
100-05-4601 CC CONVENIENCE FEE	147.40	147.40	.00	( 147.40)	.0
<b>TOTAL GRANTS</b>	<b>60.40</b>	<b>60.40</b>	<b>.00</b>	<b>( 60.40)</b>	<b>.0</b>
<b>TOTAL ADMIN/TOWN CLERK REVENUES</b>	<b>152.40</b>	<b>152.40</b>	<b>.00</b>	<b>( 152.40)</b>	<b>.0</b>
100-05-5100 SALARIES	29,534.99	29,534.99	128,948.00	99,413.01	22.9
100-05-5101 OVERTIME	1,106.38	1,106.38	.00	( 1,106.38)	.0
100-05-5151 FICA	1,763.69	1,763.69	7,995.00	6,231.31	22.1
100-05-5152 MEDICARE	412.47	412.47	1,870.00	1,457.53	22.1
100-05-5153 STATE UNEMPLOYMENT	5.80	5.80	66.00	60.20	8.8
100-05-5154 WORKERS COMP INSURANCE	98.07	98.07	335.00	236.93	29.3
100-05-5161 ARIZONA STATE RETIREMENT	3,684.10	3,684.10	15,822.00	12,137.90	23.3
100-05-5162 LIFE INSURANCE	44.40	44.40	214.00	169.60	20.8
100-05-5163 HEALTH INSURANCE	5,935.83	5,935.83	20,954.00	15,018.17	28.3
100-05-5164 DENTAL INSURANCE	196.14	196.14	1,584.00	1,387.86	12.4
<b>TOTAL PERSONNEL</b>	<b>42,781.87</b>	<b>42,781.87</b>	<b>177,788.00</b>	<b>135,006.13</b>	<b>24.1</b>
100-05-5210 OFFICE SUPPLIES	2,988.23	2,988.23	10,000.00	7,011.77	29.9
100-05-5299 OPERATING SUPPLIES	4,757.28	4,757.28	5,000.00	242.72	95.2
<b>TOTAL SUPPLIES</b>	<b>7,745.51</b>	<b>7,745.51</b>	<b>15,000.00</b>	<b>7,254.49</b>	<b>51.6</b>
100-05-5310 ELECTRICITY	15,927.94	15,927.94	40,223.00	24,295.06	39.6
100-05-5320 GAS	413.34	413.34	3,600.00	3,186.66	11.5
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	1,130.99	1,130.99	4,000.00	2,869.01	28.3
100-05-5360 WATER	2,331.04	2,331.04	4,500.00	2,168.96	51.8
100-05-5380 SECURITY	.00	.00	1,230.00	1,230.00	.0
<b>TOTAL UTILITIES</b>	<b>19,803.31</b>	<b>19,803.31</b>	<b>54,253.00</b>	<b>34,449.69</b>	<b>36.5</b>

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100-05-5410 ADVERTISING	3,120.72	3,120.72	7,000.00	3,879.28	44.6
100-05-5420 DUES & SUBSCRIPTIONS	18,393.85	18,393.85	18,000.00	( 393.85)	102.2
100-05-5425 CONFERENCES & TRAINING	609.98	609.98	4,000.00	3,390.02	15.3
100-05-5430 PRINTING	243.82	243.82	1,700.00	1,456.18	14.3
100-05-5440 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
100-05-5460 POSTAGE	1,535.68	1,535.68	3,600.00	2,064.32	42.7
100-05-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
100-05-5491 FINANCE/BANK FEES	11,110.50	11,110.50	3,000.00	( 8,110.50)	370.4
100-05-5495 PENALTY	627.04	627.04	.00	( 627.04)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>36,583.97</b>	<b>36,583.97</b>	<b>52,620.00</b>	<b>16,036.03</b>	<b>69.5</b>
100-05-5520 CONTRACT	5,700.00	5,700.00	12,000.00	6,300.00	47.5
100-05-5550 OTHER PROFESSIONAL SERVICES	11,280.52	11,280.52	63,000.00	51,719.48	17.9
100-05-5590 AUDIT & ACCOUNTING	1,665.00	1,665.00	1,909.00	244.00	87.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,645.52</b>	<b>18,645.52</b>	<b>76,909.00</b>	<b>58,263.48</b>	<b>24.2</b>
100-05-5640 AUTO & TRUCK REPAIRS	145.20	145.20	.00	( 145.20)	.0
100-05-5641 GAS & OIL	57.74	57.74	.00	( 57.74)	.0
100-05-5642 TIRES & TUBES	35.00	35.00	.00	( 35.00)	.0
100-05-5650 OTHER EQUIPMENT REPAIRS	282.23	282.23	.00	( 282.23)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>520.17</b>	<b>520.17</b>	<b>.00</b>	<b>( 520.17)</b>	<b>.0</b>
100-05-5710 BUILDING	999.99	999.99	5,000.00	4,000.01	20.0
100-05-5720 OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-05-5780 COMPUTER/INCODE SOFTWARE	9,260.14	9,260.14	38,539.00	29,278.86	24.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,260.13</b>	<b>10,260.13</b>	<b>48,539.00</b>	<b>38,278.87</b>	<b>21.1</b>
100-05-5900 DEBT SERVICE: PRINCIPAL	1,755.39	1,755.39	2,700.00	944.61	65.0
100-05-5901 DEBT SERVICE INTEREST	924.01	924.01	755.00	( 169.01)	122.4
<b>TOTAL DEBT SERVICE</b>	<b>2,679.40</b>	<b>2,679.40</b>	<b>3,455.00</b>	<b>775.60</b>	<b>77.6</b>
TOTAL ADMIN/TOWN CLERK EXPENDITURES	139,019.88	139,019.88	428,564.00	289,544.12	32.4
TOTAL ADMIN/TOWN CLERK	( 138,867.48)	( 138,867.48)	( 428,564.00)	( 289,696.52)	( 32.4)

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<u>FINANCE</u>					
100-06-5299 OPERATING SUPPLIES	( 15.53)	( 15.53)	.00	15.53	.0
<b>TOTAL SUPPLIES</b>	<b>( 15.53)</b>	<b>( 15.53)</b>	<b>.00</b>	<b>15.53</b>	<b>.0</b>
100-06-5420 DUES & SUBSCRIPTIONS	159.90	159.90	.00	( 159.90)	.0
100-06-5480 GENERAL INSURANCE	.00	.00	12,820.00	12,820.00	.0
100-06-5491 FINANCE/BANK FEES	3,459.83	3,459.83	9,100.00	5,640.17	38.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,619.73</b>	<b>3,619.73</b>	<b>21,920.00</b>	<b>18,300.27</b>	<b>16.5</b>
100-06-5550 OTHER PROFESSIONAL SERVICES	.00	.00	54,212.00	54,212.00	.0
100-06-5590 AUDIT & ACCOUNTING	109.71	109.71	9,757.00	9,647.29	1.1
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>109.71</b>	<b>109.71</b>	<b>63,969.00</b>	<b>63,859.29</b>	<b>.2</b>
 TOTAL FINANCE EXPENDITURES	 3,713.91	 3,713.91	 85,889.00	 82,175.09	 4.3
 TOTAL FINANCE	 ( 3,713.91)	 ( 3,713.91)	 ( 85,889.00)	 ( 82,175.09)	 ( 4.3)



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<u>POLICE</u>					
100-07-4230 PD SERVICES-IMPOUND/FING PRINT	6,346.25	6,346.25	95,643.00	89,296.75	6.6
100-07-4250 TRAFFIC FINES	3,844.46	3,844.46	20,000.00	16,155.54	19.2
<b>TOTAL BUSINESS SERVICES</b>	<b>10,190.71</b>	<b>10,190.71</b>	<b>115,643.00</b>	<b>105,452.29</b>	<b>8.8</b>
100-07-4600 REVENUE	50.00	50.00	47,246.00	47,196.00	.1
100-07-4601 SRO REIMBURSEMENT	14,128.58	14,128.58	.00	( 14,128.58)	.0
<b>TOTAL GRANTS</b>	<b>14,178.58</b>	<b>14,178.58</b>	<b>47,246.00</b>	<b>33,067.42</b>	<b>30.0</b>
<b>TOTAL POLICE REVENUES</b>	<b>24,369.29</b>	<b>24,369.29</b>	<b>162,889.00</b>	<b>138,519.71</b>	<b>15.0</b>
100-07-5100 SALARIES	127,841.25	127,841.25	633,860.00	506,018.75	20.2
100-07-5101 OVERTIME	10,896.20	10,896.20	30,000.00	19,103.80	36.3
100-07-5151 FICA	3,643.32	3,643.32	4,252.00	608.68	85.7
100-07-5152 MEDICARE	2,001.32	2,001.32	8,827.00	6,825.68	22.7
100-07-5153 STATE UNEMPLOYMENT	63.97	63.97	348.00	284.03	18.4
100-07-5154 WORKERS COMP INSURANCE	9,571.91	9,571.91	38,227.00	28,655.09	25.0
100-07-5160 PUBLIC SAFETY RETIREMENT	39,143.20	39,143.20	71,764.00	32,620.80	54.5
100-07-5161 ARIZONA STATE RETIREMENT	1,355.52	1,355.52	.00	( 1,355.52)	.0
100-07-5162 LIFE INSURANCE	199.80	199.80	936.00	736.20	21.4
100-07-5163 HEALTH INSURANCE	22,084.86	22,084.86	102,472.00	80,387.14	21.6
100-07-5164 DENTAL INSURANCE	882.63	882.63	6,270.00	5,387.37	14.1
<b>TOTAL PERSONNEL</b>	<b>217,683.98</b>	<b>217,683.98</b>	<b>896,956.00</b>	<b>679,272.02</b>	<b>24.3</b>
100-07-5210 OFFICE SUPPLIES	1,180.27	1,180.27	2,100.00	919.73	56.2
100-07-5299 OPERATING SUPPLIES	( 2,214.71)	( 2,214.71)	7,000.00	9,214.71	( 31.6)
<b>TOTAL SUPPLIES</b>	<b>( 1,034.44)</b>	<b>( 1,034.44)</b>	<b>9,100.00</b>	<b>10,134.44</b>	<b>( 11.4)</b>
100-07-5310 ELECTRICITY	2,390.79	2,390.79	5,327.00	2,936.21	44.9
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	3,229.97	3,229.97	14,000.00	10,770.03	23.1
100-07-5360 WATER	183.84	183.84	1,500.00	1,316.16	12.3
<b>TOTAL UTILITIES</b>	<b>5,804.60</b>	<b>5,804.60</b>	<b>21,027.00</b>	<b>15,222.40</b>	<b>27.6</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-07-5410 ADVERTISING	450.84	450.84	500.00	49.16	90.2
100-07-5420 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-07-5425 CONFERENCES & TRAINING	250.00	250.00	.00 (	250.00)	.0
100-07-5430 PRINTING	.00	.00	600.00	600.00	.0
100-07-5450 UNIFORMS	( 1,446.92)	( 1,446.92)	.00	1,446.92	.0
100-07-5460 POSTAGE	290.64	290.64	600.00	309.36	48.4
100-07-5471 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
100-07-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>486.94</b>	<b>486.94</b>	<b>17,429.00</b>	<b>16,942.06</b>	<b>2.8</b>
100-07-5520 CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	.0
100-07-5530 ANIMAL CONTROL	3,126.00	3,126.00	.00 (	3,126.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>77,000.00</b>	<b>73,874.00</b>	<b>4.1</b>
100-07-5640 AUTO & TRUCK REPAIRS	2,443.65	2,443.65	.00 (	2,443.65)	.0
100-07-5641 GAS & OIL	4,672.99	4,672.99	23,197.00	18,524.01	20.1
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>7,116.64</b>	<b>7,116.64</b>	<b>23,197.00</b>	<b>16,080.36</b>	<b>30.7</b>
100-07-5715 VEHICLE	2,727.91	2,727.91	.00 (	2,727.91)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,727.91</b>	<b>2,727.91</b>	<b>.00 (</b>	<b>2,727.91)</b>	<b>.0</b>
100-07-5900 DEBT SERVICE: PRINCIPAL	26,425.25	26,425.25	97,000.00	70,574.75	27.2
100-07-5901 DEBT SERVICE: INTEREST	9,437.74	9,437.74	32,382.00	22,944.26	29.2
<b>TOTAL DEBT SERVICE</b>	<b>35,862.99</b>	<b>35,862.99</b>	<b>129,382.00</b>	<b>93,519.01</b>	<b>27.7</b>
TOTAL POLICE EXPENDITURES	271,774.62	271,774.62	1,174,091.00	902,316.38	23.2
TOTAL POLICE	( 247,405.33)	( 247,405.33)	( 1,011,202.00)	( 763,796.67)	( 24.5)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>FIRE</b>					
100-08-4600 FIRE DEPT REVENUE	2,500.00	2,500.00	47,246.00	44,746.00	5.3
100-08-4601 PUBLIC EDUCATION	( 586.70)	( 586.70)	.00	586.70	.0
<b>TOTAL GRANTS</b>	<b>1,913.30</b>	<b>1,913.30</b>	<b>47,246.00</b>	<b>45,332.70</b>	<b>4.1</b>
<b>TOTAL FIRE REVENUES</b>	<b>1,913.30</b>	<b>1,913.30</b>	<b>47,246.00</b>	<b>45,332.70</b>	<b>4.1</b>
100-08-5100 SALARIES	19,331.91	19,331.91	83,460.00	64,128.09	23.2
100-08-5101 OVERTIME	1,427.44	1,427.44	8,000.00	6,572.56	17.8
100-08-5151 FICA	1,096.15	1,096.15	5,254.00	4,157.85	20.9
100-08-5152 MEDICARE	256.37	256.37	1,229.00	972.63	20.9
100-08-5153 STATE UNEMPLOYMENT	8.09	8.09	76.00	67.91	10.6
100-08-5154 WORKERS COMP INSURANCE	9,527.80	9,527.80	5,440.00	( 4,087.80)	175.1
100-08-5160 PUBLIC SAFETY RETIREMENT	3,211.39	3,211.39	11,072.00	7,860.61	29.0
100-08-5162 LIFE INSURANCE	31.08	31.08	125.00	93.92	24.9
100-08-5163 HEALTH INSURANCE	3,034.68	3,034.68	10,477.00	7,442.32	29.0
100-08-5164 DENTAL INSURANCE	137.31	137.31	924.00	786.69	14.9
<b>TOTAL PERSONNEL</b>	<b>38,062.22</b>	<b>38,062.22</b>	<b>126,057.00</b>	<b>87,994.78</b>	<b>30.2</b>
100-08-5210 OFFICE SUPPLIES	66.39	66.39	250.00	183.61	26.6
100-08-5215 PUBLIC EDUCATION	531.07	531.07	1,200.00	668.93	44.3
100-08-5299 OPERATING SUPPLIES	2,440.57	2,440.57	3,000.00	559.43	81.4
<b>TOTAL SUPPLIES</b>	<b>3,038.03</b>	<b>3,038.03</b>	<b>4,450.00</b>	<b>1,411.97</b>	<b>68.3</b>
100-08-5310 ELECTRICITY	1,726.94	1,726.94	3,025.00	1,298.06	57.1
100-08-5350 TELEPHONE	649.16	649.16	1,500.00	850.84	43.3
100-08-5360 WATER	151.81	151.81	1,100.00	948.19	13.8
<b>TOTAL UTILITIES</b>	<b>2,527.91</b>	<b>2,527.91</b>	<b>5,625.00</b>	<b>3,097.09</b>	<b>44.9</b>
100-08-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-08-5420 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
100-08-5430 PRINTING	243.81	243.81	700.00	456.19	34.8
100-08-5450 UNIFORMS	1,402.31	1,402.31	.00	( 1,402.31)	.0
100-08-5460 POSTAGE	290.64	290.64	400.00	109.36	72.7
100-08-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
100-08-5480 GENERAL INSURANCE	471.14	471.14	6,410.00	5,938.86	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,407.90</b>	<b>2,407.90</b>	<b>9,755.00</b>	<b>7,347.10</b>	<b>24.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-08-5550 OTHER PROFESSIONAL SERVICES	167.50	167.50	4,000.00	3,832.50	4.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>167.50</b>	<b>167.50</b>	<b>4,000.00</b>	<b>3,832.50</b>	<b>4.2</b>
100-08-5640 AUTO & TRUCK REPAIRS	1,181.19	1,181.19	.00	( 1,181.19)	.0
100-08-5641 GAS & OIL	364.44	364.44	3,750.00	3,385.56	9.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,545.63</b>	<b>1,545.63</b>	<b>3,750.00</b>	<b>2,204.37</b>	<b>41.2</b>
100-08-5900 DEBT SVC- PRINCIPAL	231.28	231.28	800.00	568.72	28.9
100-08-5901 DEBT SVC INTEREST	16.75	16.75	400.00	383.25	4.2
<b>TOTAL DEBT SERVICE</b>	<b>248.03</b>	<b>248.03</b>	<b>1,200.00</b>	<b>951.97</b>	<b>20.7</b>
<b>TOTAL FIRE EXPENDITURES</b>	<b>47,997.22</b>	<b>47,997.22</b>	<b>154,837.00</b>	<b>106,839.78</b>	<b>31.0</b>
<b>TOTAL FIRE</b>	<b>( 46,083.92)</b>	<b>( 46,083.92)</b>	<b>( 107,591.00)</b>	<b>( 61,507.08)</b>	<b>( 42.8)</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>PUBLIC WORKS</b>					
100-09-4820 OTHER INCOME	27.16	27.16	.00 (	27.16)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>27.16</b>	<b>27.16</b>	<b>.00 (</b>	<b>27.16)</b>	<b>.0</b>
<b>TOTAL PUBLIC WORKS REVENUES</b>	<b>27.16</b>	<b>27.16</b>	<b>.00 (</b>	<b>27.16)</b>	<b>.0</b>
100-09-5100 SALARIES	27,355.33	27,355.33	67,373.00	40,017.67	40.6
100-09-5101 OVERTIME	1,409.70	1,409.70	4,000.00	2,590.30	35.2
100-09-5120 INMATE LABOR	257.75	257.75	4,500.00	4,242.25	5.7
100-09-5151 FICA	1,756.82	1,756.82	2,486.00	729.18	70.7
100-09-5152 MEDICARE	410.88	410.88	581.00	170.12	70.7
100-09-5153 STATE UNEMPLOYMENT	40.66	40.66	94.00	53.34	43.3
100-09-5154 WORKERS COMP INSURANCE	1,077.88	1,077.88	1,767.00	689.12	61.0
100-09-5161 ARIZONA STATE RETIREMENT	2,525.48	2,525.48	4,865.00	2,339.52	51.9
100-09-5162 LIFE INSURANCE	133.20	133.20	54.00 (	79.20)	246.7
100-09-5163 HEALTH INSURANCE	10,838.10	10,838.10	10,477.00 (	361.10)	103.5
100-09-5164 DENTAL INSURANCE	555.73	555.73	313.00 (	242.73)	177.6
<b>TOTAL PERSONNEL</b>	<b>46,361.53</b>	<b>46,361.53</b>	<b>96,510.00</b>	<b>50,148.47</b>	<b>48.0</b>
100-09-5210 OFFICE SUPPLIES	529.16	529.16	.00 (	529.16)	.0
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-09-5230 SANITATION SUPPLIES	4,203.49	4,203.49	14,000.00	9,796.51	30.0
100-09-5299 OPERATING SUPPLIES	5,191.14	5,191.14	9,000.00	3,808.86	57.7
<b>TOTAL SUPPLIES</b>	<b>9,923.79</b>	<b>9,923.79</b>	<b>25,000.00</b>	<b>15,076.21</b>	<b>39.7</b>
100-09-5310 ELECTRICITY	4,291.91	4,291.91	13,045.00	8,753.09	32.9
100-09-5320 GAS	130.96	130.96	750.00	619.04	17.5
100-09-5330 REFUSE	8,189.35	8,189.35	.00 (	8,189.35)	.0
100-09-5350 TELEPHONE	372.88	372.88	1,000.00	627.12	37.3
100-09-5360 WATER	1,100.66	1,100.66	3,000.00	1,899.34	36.7
<b>TOTAL UTILITIES</b>	<b>14,085.76</b>	<b>14,085.76</b>	<b>17,795.00</b>	<b>3,709.24</b>	<b>79.2</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-09-5410 ADVERTISING	166.05	166.05	955.00	788.95	17.4
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	614.16	614.16	4,000.00	3,385.84	15.4
100-09-5460 POSTAGE	.00	.00	100.00	100.00	.0
100-09-5471 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
100-09-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,722.59</b>	<b>1,722.59</b>	<b>22,034.00</b>	<b>20,311.41</b>	<b>7.8</b>
100-09-5520 CONTRACTUAL SERVICESL	935.96	935.96	60,000.00	59,064.04	1.6
100-09-5550 OTHER PROFESSIONAL SERVICES	377.00	377.00	6,000.00	5,623.00	6.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,312.96</b>	<b>1,312.96</b>	<b>66,000.00</b>	<b>64,687.04</b>	<b>2.0</b>
100-09-5610 PARK & BLDG IMPROVEMENTS	439.84	439.84	2,980.00	2,540.16	14.8
100-09-5640 AUTO & TRUCK REPAIRS	2,322.91	2,322.91	.00	( 2,322.91)	.0
100-09-5641 GAS & OIL	.00	.00	4,625.00	4,625.00	.0
100-09-5643 INMATE FUEL	47.54	47.54	6,310.00	6,262.46	.8
100-09-5650 OTHER EQUIPMENT REPAIRS	6,437.41	6,437.41	1,000.00	( 5,437.41)	643.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>9,247.70</b>	<b>9,247.70</b>	<b>14,915.00</b>	<b>5,667.30</b>	<b>62.0</b>
100-09-5710 BUILDING	7.76	7.76	.00	( 7.76)	.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	1,134.58	1,134.58	5,000.00	3,865.42	22.7
100-09-5770 TRAFFIC SIGNS	210.18	210.18	.00	( 210.18)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,352.52</b>	<b>1,352.52</b>	<b>11,000.00</b>	<b>9,647.48</b>	<b>12.3</b>
100-09-5900 DEBT SVC - PRINCIPAL	4,059.73	4,059.73	17,090.00	13,030.27	23.8
100-09-5901 DEBT SVC - INTEREST	211.67	211.67	63,274.00	63,062.33	.3
100-09-5999 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>4,271.40</b>	<b>4,271.40</b>	<b>85,364.00</b>	<b>81,092.60</b>	<b>5.0</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>88,278.25</b>	<b>88,278.25</b>	<b>338,618.00</b>	<b>250,339.75</b>	<b>26.1</b>
<b>TOTAL PUBLIC WORKS</b>	<b>( 88,251.09)</b>	<b>( 88,251.09)</b>	<b>( 338,618.00)</b>	<b>( 250,366.91)</b>	<b>( 26.1)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>PW-BLDG REGS/ZONING</u>					
100-10-4220 PERMITS	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.0</b>
TOTAL PW-BLDG REGS/ZONING REVENUES	.00	.00	80,000.00	80,000.00	.0
100-10-5100 SALARIES	32,470.90	32,470.90	146,647.00	114,176.10	22.1
100-10-5101 OVERTIME	1,667.07	1,667.07	.00	( 1,667.07)	.0
100-10-5151 FICA	2,096.35	2,096.35	9,092.00	6,995.65	23.1
100-10-5152 MEDICARE	490.27	490.27	2,126.00	1,635.73	23.1
100-10-5153 STATE UNEMPLOYMENT	8.97	8.97	68.00	59.03	13.2
100-10-5154 WORKERS COMP INSURANCE	.00	.00	4,356.00	4,356.00	.0
100-10-5161 ARIZONA STATE RETIREMENT	4,188.75	4,188.75	17,994.00	13,805.25	23.3
100-10-5162 LIFE INSURANCE	66.60	66.60	223.00	156.40	29.9
100-10-5163 HEALTH INSURANCE	6,502.86	6,502.86	21,827.00	15,324.14	29.8
100-10-5164 DENTAL INSURANCE	294.21	294.21	1,650.00	1,355.79	17.8
<b>TOTAL PERSONNEL</b>	<b>47,785.98</b>	<b>47,785.98</b>	<b>203,983.00</b>	<b>156,197.02</b>	<b>23.4</b>
100-10-5210 OFFICE SUPPLIES	72.70	72.70	.00	( 72.70)	.0
100-10-5299 OPERATING SUPPLIES	16.50	16.50	500.00	483.50	3.3
<b>TOTAL SUPPLIES</b>	<b>89.20</b>	<b>89.20</b>	<b>500.00</b>	<b>410.80</b>	<b>17.8</b>
100-10-5350 TELEPHONE	277.54	277.54	1,200.00	922.46	23.1
<b>TOTAL UTILITIES</b>	<b>277.54</b>	<b>277.54</b>	<b>1,200.00</b>	<b>922.46</b>	<b>23.1</b>
100-10-5420 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-10-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
100-10-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.0</b>
100-10-5550 OTHER PROFESSIONAL SERVICES	2,106.00	2,106.00	15,000.00	12,894.00	14.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,106.00</b>	<b>2,106.00</b>	<b>15,000.00</b>	<b>12,894.00</b>	<b>14.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-10-5900 DEBT SVC: PRINCIPAL	196.96	196.96	2,500.00	2,303.04	7.9
100-10-5901 DEBT SVC: INTEREST	17.75	17.75	200.00	182.25	8.9
<b>TOTAL DEBT SERVICE</b>	<b>214.71</b>	<b>214.71</b>	<b>2,700.00</b>	<b>2,485.29</b>	<b>8.0</b>
TOTAL PW-BLDG REGS/ZONING EXPENDITURES	50,473.43	50,473.43	226,883.00	176,409.57	22.3
TOTAL PW-BLDG REGS/ZONING	( 50,473.43)	( 50,473.43)	( 146,883.00)	( 96,409.57)	( 34.4)



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>POOL</u>					
100-11-4240 POOL SWIM/POOL RENTAL	1,134.00	1,134.00	3,000.00	1,866.00	37.8
<b>TOTAL BUSINESS SERVICES</b>	<b>1,134.00</b>	<b>1,134.00</b>	<b>3,000.00</b>	<b>1,866.00</b>	<b>37.8</b>
TOTAL POOL REVENUES	1,134.00	1,134.00	3,000.00	1,866.00	37.8
100-11-5100 SALARIES	22,902.79	22,902.79	43,045.00	20,142.21	53.2
100-11-5151 FICA	1,419.98	1,419.98	2,741.00	1,321.02	51.8
100-11-5152 MEDICARE	332.09	332.09	641.00	308.91	51.8
100-11-5153 STATE UNEMPLOYMENT	89.31	89.31	27.00	( 62.31)	330.8
100-11-5154 WORKERS COMP INSURANCE	192.90	192.90	819.00	626.10	23.6
<b>TOTAL PERSONNEL</b>	<b>24,937.07</b>	<b>24,937.07</b>	<b>47,273.00</b>	<b>22,335.93</b>	<b>52.8</b>
100-11-5210 OFFICE SUPPLIES	192.00	192.00	.00	( 192.00)	.0
100-11-5240 CHEMICAL SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-11-5299 OPERATING SUPPLIES	1,122.34	1,122.34	2,000.00	877.66	56.1
<b>TOTAL SUPPLIES</b>	<b>1,314.34</b>	<b>1,314.34</b>	<b>8,500.00</b>	<b>7,185.66</b>	<b>15.5</b>
100-11-5310 ELECTRICITY	3,139.72	3,139.72	7,458.00	4,318.28	42.1
100-11-5350 TELEPHONE	209.27	209.27	600.00	390.73	34.9
100-11-5360 WATER	1,455.78	1,455.78	5,666.00	4,210.22	25.7
<b>TOTAL UTILITIES</b>	<b>4,804.77</b>	<b>4,804.77</b>	<b>13,724.00</b>	<b>8,919.23</b>	<b>35.0</b>
100-11-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-11-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-11-5425 CONFERENCES & TRAINING	.00	.00	500.00	500.00	.0
100-11-5450 UNIFORMS	.00	.00	250.00	250.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.0</b>
100-11-5550 OTHER PROFESSIONAL SERVICES	1,948.30	1,948.30	6,000.00	4,051.70	32.5
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,948.30</b>	<b>1,948.30</b>	<b>6,000.00</b>	<b>4,051.70</b>	<b>32.5</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-11-5610 PARK & BLDG IMPROVEMENTS	421.29	421.29	.00	( 421.29)	.0
100-11-5650 OTHER EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>421.29</b>	<b>421.29</b>	<b>5,000.00</b>	<b>4,578.71</b>	<b>8.4</b>
TOTAL POOL EXPENDITURES	33,425.77	33,425.77	81,547.00	48,121.23	41.0
TOTAL POOL	( 32,291.77)	( 32,291.77)	( 78,547.00)	( 46,255.23)	( 41.1)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>PARKS &amp; REC</b>					
100-12-4220 PARK RENTAL	185.00	185.00	.00 (	185.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>185.00</b>	<b>185.00</b>	<b>.00 (</b>	<b>185.00)</b>	<b>.0</b>
100-12-4600 RECREATION REVENUE	25,000.00	25,000.00	.00 (	25,000.00)	.0
<b>TOTAL GRANTS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00 (</b>	<b>25,000.00)</b>	<b>.0</b>
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>25,185.00</b>	<b>25,185.00</b>	<b>.00 (</b>	<b>25,185.00)</b>	<b>.0</b>
100-12-5100 SALARIES	8,477.57	8,477.57	46,998.00	38,520.43	18.0
100-12-5101 OVERTIME	624.22	624.22	.00 (	624.22)	.0
100-12-5151 FICA	509.82	509.82	2,914.00	2,404.18	17.5
100-12-5152 MEDICARE	119.24	119.24	681.00	561.76	17.5
100-12-5153 STATE UNEMPLOYMENT	24.48	24.48	55.00	30.52	44.5
100-12-5154 WORKERS COMP INSURANCE	.00	.00	870.00	870.00	.0
100-12-5161 ARIZONA STATE RETIREMENT	1,102.46	1,102.46	4,743.00	3,640.54	23.2
100-12-5162 LIFE INSURANCE	.00	.00	89.00	89.00	.0
100-12-5163 HEALTH INSURANCE	.00	.00	8,731.00	8,731.00	.0
100-12-5164 DENTAL INSURANCE	.00	.00	660.00	660.00	.0
<b>TOTAL PERSONNEL</b>	<b>10,857.79</b>	<b>10,857.79</b>	<b>65,741.00</b>	<b>54,883.21</b>	<b>16.5</b>
100-12-5299 OPERATING SUPPLIES	9,442.22	9,442.22	24,190.00	14,747.78	39.0
<b>TOTAL SUPPLIES</b>	<b>9,442.22</b>	<b>9,442.22</b>	<b>24,190.00</b>	<b>14,747.78</b>	<b>39.0</b>
100-12-5425 CONFERENCES & TRAINING	3,901.93	3,901.93	.00 (	3,901.93)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,901.93</b>	<b>3,901.93</b>	<b>.00 (</b>	<b>3,901.93)</b>	<b>.0</b>
100-12-5520 CONTRACTUAL SERVICES	3,300.00	3,300.00	.00 (	3,300.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	1,481.86	1,481.86	.00 (	1,481.86)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,781.86</b>	<b>4,781.86</b>	<b>.00 (</b>	<b>4,781.86)</b>	<b>.0</b>
<b>TOTAL PARKS &amp; REC EXPENDITURES</b>	<b>28,983.80</b>	<b>28,983.80</b>	<b>89,931.00</b>	<b>60,947.20</b>	<b>32.2</b>
<b>TOTAL PARKS &amp; REC</b>	<b>( 3,798.80)</b>	<b>( 3,798.80)</b>	<b>( 89,931.00)</b>	<b>( 86,132.20)</b>	<b>( 4.2)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>LIBRARY</u>					
100-13-5100 SALARIES	14,461.73	14,461.73	67,969.00	53,507.27	21.3
100-13-5151 FICA	878.60	878.60	4,214.00	3,335.40	20.9
100-13-5152 MEDICARE	205.47	205.47	986.00	780.53	20.8
100-13-5153 STATE UNEMPLOYMENT	3.70	3.70	68.00	64.30	5.4
100-13-5154 WORKERS COMP INSURANCE	35.66	35.66	331.00	295.34	10.8
100-13-5161 ARIZONA STATE RETIREMENT	1,623.03	1,623.03	8,340.00	6,716.97	19.5
100-13-5162 LIFE INSURANCE	22.20	22.20	89.00	66.80	24.9
100-13-5163 HEALTH INSURANCE	2,318.44	2,318.44	8,731.00	6,412.56	26.6
100-13-5164 DENTAL INSURANCE	98.07	98.07	660.00	561.93	14.9
<b>TOTAL PERSONNEL</b>	<b>19,646.90</b>	<b>19,646.90</b>	<b>91,388.00</b>	<b>71,741.10</b>	<b>21.5</b>
100-13-5270 LIBRARY BOOKS	( 32.90)	( 32.90)	2,000.00	2,032.90	( 1.7)
100-13-5299 OPERATING SUPPLIES	66.71	66.71	.00	( 66.71)	.0
<b>TOTAL SUPPLIES</b>	<b>33.81</b>	<b>33.81</b>	<b>2,000.00</b>	<b>1,966.19</b>	<b>1.7</b>
100-13-5310 ELECTRICITY	2,047.96	2,047.96	6,712.00	4,664.04	30.5
100-13-5320 GAS	83.27	83.27	1,100.00	1,016.73	7.6
100-13-5350 TELEPHONE	389.45	389.45	1,257.00	867.55	31.0
100-13-5360 WATER	98.05	98.05	400.00	301.95	24.5
100-13-5380 SECURITY	75.00	75.00	300.00	225.00	25.0
<b>TOTAL UTILITIES</b>	<b>2,693.73</b>	<b>2,693.73</b>	<b>9,769.00</b>	<b>7,075.27</b>	<b>27.6</b>
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	581.28	581.28	1,100.00	518.72	52.8
100-13-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
100-13-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,523.66</b>	<b>1,523.66</b>	<b>17,665.00</b>	<b>16,141.34</b>	<b>8.6</b>
100-13-5550 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-13-5650 OTHER EQUIPMENT REPAIRS	43.15	43.15	2,500.00	2,456.85	1.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>43.15</b>	<b>43.15</b>	<b>2,500.00</b>	<b>2,456.85</b>	<b>1.7</b>
TOTAL LIBRARY EXPENDITURES	23,941.25	23,941.25	123,622.00	99,680.75	19.4
TOTAL LIBRARY	( 23,941.25)	( 23,941.25)	( 123,622.00)	( 99,680.75)	( 19.4)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>BUILDING RENTALS</u>					
100-14-4330 RENTAL INCOME	5,135.00	5,135.00	.00	(	5,135.00) .0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>.00</b>	<b>(</b>	<b>5,135.00)</b> <b>.0</b>
TOTAL BUILDING RENTALS REVENUES	5,135.00	5,135.00	.00	(	5,135.00) .0
100-14-5310 ELECTRICITY	1,538.85	1,538.85	.00	(	1,538.85) .0
100-14-5360 WATER	134.08	134.08	.00	(	134.08) .0
<b>TOTAL UTILITIES</b>	<b>1,672.93</b>	<b>1,672.93</b>	<b>.00</b>	<b>(</b>	<b>1,672.93)</b> <b>.0</b>
TOTAL BUILDING RENTALS EXPENDITURES	1,672.93	1,672.93	.00	(	1,672.93) .0
TOTAL BUILDING RENTALS	3,462.07	3,462.07	.00	(	3,462.07) .0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215 SRC AAA DOLLARS	55,870.58	55,870.58	.00 (	55,870.58)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>55,870.58</b>	<b>55,870.58</b>	<b>.00 (</b>	<b>55,870.58)</b>	<b>.0</b>
100-15-4600 SR CENTER REVENUE	130.00	130.00	.00 (	130.00)	.0
<b>TOTAL GRANTS</b>	<b>130.00</b>	<b>130.00</b>	<b>.00 (</b>	<b>130.00)</b>	<b>.0</b>
TOTAL SR CITIZENS-CONGREGATE REVENUES	56,000.58	56,000.58	.00 (	56,000.58)	.0
100-15-5100 SALARIES	4,639.50	4,639.50	22,028.00	17,388.50	21.1
100-15-5120 INMATE LABOR	69.02	69.02	1,000.00	930.98	6.9
100-15-5151 FICA	287.66	287.66	1,366.00	1,078.34	21.1
100-15-5152 MEDICARE	67.27	67.27	319.00	251.73	21.1
100-15-5153 STATE UNEMPLOYMENT	3.93	3.93	34.00	30.07	11.6
100-15-5154 WORKERS COMP INSURANCE	109.93	109.93	385.00	275.07	28.6
100-15-5161 ARIZONA STATE RETIREMENT	417.83	417.83	2,703.00	2,285.17	15.5
<b>TOTAL PERSONNEL</b>	<b>5,595.14</b>	<b>5,595.14</b>	<b>27,835.00</b>	<b>22,239.86</b>	<b>20.1</b>
100-15-5210 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-15-5250 KITCHEN SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-15-5260 FOOD SUPPLIES	53.53	53.53	1,000.00	946.47	5.4
100-15-5299 OPERATING SUPPLIES	139.03	139.03	2,500.00	2,360.97	5.6
<b>TOTAL SUPPLIES</b>	<b>192.56</b>	<b>192.56</b>	<b>5,000.00</b>	<b>4,807.44</b>	<b>3.9</b>
100-15-5310 ELECTRICITY	2,167.01	2,167.01	4,943.00	2,775.99	43.8
100-15-5320 GAS	190.13	190.13	746.00	555.87	25.5
100-15-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-15-5360 WATER	85.82	85.82	350.00	264.18	24.5
<b>TOTAL UTILITIES</b>	<b>2,442.96</b>	<b>2,442.96</b>	<b>6,289.00</b>	<b>3,846.04</b>	<b>38.8</b>
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	87.19	87.19	.00 (	87.19)	.0
100-15-5471 AUDIT	.00	.00	773.00	773.00	.0
100-15-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>401.32</b>	<b>401.32</b>	<b>5,246.00</b>	<b>4,844.68</b>	<b>7.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-15-5550 OTHER PROFESSIONAL SERVICES	3,561.56	3,561.56	37,893.00	34,331.44	9.4
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,561.56</b>	<b>3,561.56</b>	<b>37,893.00</b>	<b>34,331.44</b>	<b>9.4</b>
100-15-5640 AUTO & TRUCK REPAIRS	1,080.63	1,080.63	.00 (	1,080.63)	.0
100-15-5643 INMATE FUEL	47.54	47.54	100.00	52.46	47.5
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,128.17</b>	<b>1,128.17</b>	<b>400.00 (</b>	<b>728.17)</b>	<b>282.0</b>
100-15-5900 DEBT SERVICE PRINCIPAL	799.86	799.86	.00 (	799.86)	.0
100-15-5901 DEBT SERVICE INTEREST	91.32	91.32	.00 (	91.32)	.0
<b>TOTAL DEBT SERVICE</b>	<b>891.18</b>	<b>891.18</b>	<b>.00 (</b>	<b>891.18)</b>	<b>.0</b>
<b>TOTAL SR CITIZENS-CONGREGATE EXPENDITURE</b>	<b>14,212.89</b>	<b>14,212.89</b>	<b>82,663.00</b>	<b>68,450.11</b>	<b>17.2</b>
<b>TOTAL SR CITIZENS-CONGREGATE</b>	<b>41,787.69</b>	<b>41,787.69</b>	<b>( 82,663.00)</b>	<b>( 124,450.69)</b>	<b>50.6</b>



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-5100 SALARIES	3,751.55	3,751.55	17,744.00	13,992.45	21.1
100-16-5120 INMATE LABOR	85.13	85.13	1,000.00	914.87	8.5
100-16-5151 FICA	232.60	232.60	1,100.00	867.40	21.2
100-16-5152 MEDICARE	54.40	54.40	257.00	202.60	21.2
100-16-5153 STATE UNEMPLOYMENT	.00	.00	25.00	25.00	.0
100-16-5154 WORKERS COMP INSURANCE	109.93	109.93	269.00	159.07	40.9
100-16-5161 ARIZONA STATE RETIREMENT	460.32	460.32	2,177.00	1,716.68	21.1
<b>TOTAL PERSONNEL</b>	<b>4,693.93</b>	<b>4,693.93</b>	<b>22,572.00</b>	<b>17,878.07</b>	<b>20.8</b>
100-16-5210 OFFICE SUPPLIES	18.41	18.41	.00	( 18.41)	.0
<b>TOTAL SUPPLIES</b>	<b>18.41</b>	<b>18.41</b>	<b>.00</b>	<b>( 18.41)</b>	<b>.0</b>
100-16-5310 ELECTRICITY	2,167.01	2,167.01	4,943.00	2,775.99	43.8
100-16-5320 GAS	190.12	190.12	802.00	611.88	23.7
100-16-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360 WATER	85.81	85.81	300.00	214.19	28.6
<b>TOTAL UTILITIES</b>	<b>2,442.94</b>	<b>2,442.94</b>	<b>6,295.00</b>	<b>3,852.06</b>	<b>38.8</b>
100-16-5460 POSTAGE	87.19	87.19	150.00	62.81	58.1
100-16-5471 AUDIT	.00	.00	773.00	773.00	.0
100-16-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>401.32</b>	<b>401.32</b>	<b>5,196.00</b>	<b>4,794.68</b>	<b>7.7</b>
100-16-5550 OTHER PROFESSIONAL SERVICES	3,126.50	3,126.50	34,179.00	31,052.50	9.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,126.50</b>	<b>3,126.50</b>	<b>34,179.00</b>	<b>31,052.50</b>	<b>9.2</b>
100-16-5640 AUTO & TRUCK REPAIRS	1,080.63	1,080.63	.00	( 1,080.63)	.0
100-16-5641 GAS & OIL	80.07	80.07	500.00	419.93	16.0
100-16-5643 INMATE FUEL	47.52	47.52	100.00	52.48	47.5
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,208.22</b>	<b>1,208.22</b>	<b>600.00</b>	<b>( 608.22)</b>	<b>201.4</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-16-5900 DEBT SERVICE PRINCIPAL	799.84	799.84	5,600.00	4,800.16	14.3
100-16-5901 DEBT SERVICE INTEREST	91.31	91.31	1,000.00	908.69	9.1
<b>TOTAL DEBT SERVICE</b>	<b>891.15</b>	<b>891.15</b>	<b>6,600.00</b>	<b>5,708.85</b>	<b>13.5</b>
TOTAL SR CITIZENS-HOME DELIVERY EXPENDITU	12,782.47	12,782.47	75,442.00	62,659.53	16.9
TOTAL SR CITIZENS-HOME DELIVERY	( 12,782.47)	( 12,782.47)	( 75,442.00)	( 62,659.53)	( 16.9)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-5100 SALARIES	1,445.92	1,445.92	5,238.00	3,792.08	27.6
100-17-5151 FICA	89.64	89.64	325.00	235.36	27.6
100-17-5152 MEDICARE	20.96	20.96	76.00	55.04	27.6
100-17-5153 STATE UNEMPLOYMENT	.00	.00	52.00	52.00	.0
100-17-5154 WORKERS COMP INSURANCE	109.93	109.93	36.00	( 73.93)	305.4
100-17-5161 ARIZONA STATE RETIREMENT	177.41	177.41	618.00	440.59	28.7
<b>TOTAL PERSONNEL</b>	<b>1,843.86</b>	<b>1,843.86</b>	<b>6,345.00</b>	<b>4,501.14</b>	<b>29.1</b>
100-17-5350 TELEPHONE	97.17	97.17	1,200.00	1,102.83	8.1
<b>TOTAL UTILITIES</b>	<b>97.17</b>	<b>97.17</b>	<b>1,200.00</b>	<b>1,102.83</b>	<b>8.1</b>
100-17-5471 AUDIT	.00	.00	773.00	773.00	.0
100-17-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>314.13</b>	<b>314.13</b>	<b>5,046.00</b>	<b>4,731.87</b>	<b>6.2</b>
100-17-5550 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
100-17-5640 AUTO & TRUCK REPAIRS	.00	.00	2,000.00	2,000.00	.0
100-17-5641 GAS & OIL	120.10	120.10	500.00	379.90	24.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>120.10</b>	<b>120.10</b>	<b>2,500.00</b>	<b>2,379.90</b>	<b>4.8</b>
<b>TOTAL SR CITIZENS-TRANSPORTATIO EXPENDITU</b>	<b>2,375.26</b>	<b>2,375.26</b>	<b>16,091.00</b>	<b>13,715.74</b>	<b>14.8</b>
<b>TOTAL SR CITIZENS-TRANSPORTATIO</b>	<b>( 2,375.26)</b>	<b>( 2,375.26)</b>	<b>( 16,091.00)</b>	<b>( 13,715.74)</b>	<b>( 14.8)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>CODE ENFORCEMENT</u>					
100-18-5100 SALARIES	.00	.00	25,910.00	25,910.00	.0
100-18-5151 FICA	.00	.00	1,606.00	1,606.00	.0
100-18-5152 MEDICARE	.00	.00	376.00	376.00	.0
100-18-5153 STATE UNEMPLOYMENT	.00	.00	14.00	14.00	.0
100-18-5154 WORKERS COMP INSURANCE	.00	.00	543.00	543.00	.0
100-18-5161 ARIZONA STATE RETIREMENT	.00	.00	7,762.00	7,762.00	.0
100-18-5162 LIFE INSURANCE	.00	.00	45.00	45.00	.0
100-18-5163 HEALTH INSURANCE	.00	.00	4,365.00	4,365.00	.0
100-18-5164 DENTAL INSURANCE	.00	.00	330.00	330.00	.0
<b>TOTAL PERSONNEL</b>	<b>.00</b>	<b>.00</b>	<b>40,951.00</b>	<b>40,951.00</b>	<b>.0</b>
100-18-5210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-18-5299 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
100-18-5460 POSTAGE	.00	.00	500.00	500.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
100-18-5520 BLIGHT MITIGATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>53,451.00</b>	<b>53,451.00</b>	<b>.0</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>( 53,451.00)</b>	<b>( 53,451.00)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>EDC</u>					
100-19-5210 OFFICE SUPPLIES	53.25	53.25	.00	( 53.25)	.0
<b>TOTAL SUPPLIES</b>	<b>53.25</b>	<b>53.25</b>	<b>.00</b>	<b>( 53.25)</b>	<b>.0</b>
100-19-5410 ADVERTISING	.00	.00	140,000.00	140,000.00	.0
100-19-5415 PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>.0</b>
 TOTAL EDC EXPENDITURES	 53.25	 53.25	 142,000.00	 141,946.75	 .0
 TOTAL EDC	 ( 53.25)	 ( 53.25)	 ( 142,000.00)	 ( 141,946.75)	 .0
 NET REVENUE OVER EXPENDITURES	 260,980.14	 260,980.14	 110,684.90	 ( 150,295.24)	 235.8

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
200-00-4240 REFUSE FEES	469.00	469.00	1,000.00	531.00	46.9
<b>TOTAL BUSINESS SERVICES</b>	<b>469.00</b>	<b>469.00</b>	<b>1,000.00</b>	<b>531.00</b>	<b>46.9</b>
TOTAL NON-DEPARTMENTAL REVENUES	469.00	469.00	1,000.00	531.00	46.9
200-00-5100 SALARIES	.00	.00	19,383.00	19,383.00	.0
200-00-5151 FICA	.00	.00	1,202.00	1,202.00	.0
200-00-5152 MEDICARE	.00	.00	281.00	281.00	.0
200-00-5153 SUTA	.00	.00	12.00	12.00	.0
200-00-5154 WORKERS COMP	.00	.00	365.00	365.00	.0
200-00-5161 ASRS	.00	.00	2,378.00	2,378.00	.0
200-00-5162 LIFE INSURANCE	.00	.00	40.00	40.00	.0
200-00-5163 HEALTH INSURANCE	4,046.22	4,046.22	3,929.00	( 117.22)	103.0
200-00-5164 DENTAL INSURANCE	.00	.00	297.00	297.00	.0
<b>TOTAL PERSONNEL</b>	<b>4,046.22</b>	<b>4,046.22</b>	<b>27,887.00</b>	<b>23,840.78</b>	<b>14.5</b>
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	500.00	500.00	.0
200-00-5299 OPERATING SUPPLIES	2,209.89	2,209.89	500.00	( 1,709.89)	442.0
<b>TOTAL SUPPLIES</b>	<b>2,209.89</b>	<b>2,209.89</b>	<b>1,000.00</b>	<b>( 1,209.89)</b>	<b>221.0</b>
200-00-5330 REFUSE	20,396.67	20,396.67	75,000.00	54,603.33	27.2
<b>TOTAL UTILITIES</b>	<b>20,396.67</b>	<b>20,396.67</b>	<b>75,000.00</b>	<b>54,603.33</b>	<b>27.2</b>
200-00-5420 DUES,PERMITS, SUBSCRIPTIONS	832.88	832.88	.00	( 832.88)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>832.88</b>	<b>832.88</b>	<b>.00</b>	<b>( 832.88)</b>	<b>.0</b>
200-00-5520 CONTRACT SERVICES	3,337.75	3,337.75	3,000.00	( 337.75)	111.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,337.75</b>	<b>3,337.75</b>	<b>3,000.00</b>	<b>( 337.75)</b>	<b>111.3</b>
200-00-5640 AUTO TRUCK REPAIR	.00	.00	1,000.00	1,000.00	.0
200-00-5641 GAS & OIL	.00	.00	500.00	500.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL NON-DEPARTMENTAL EXPENDITURES	30,823.41	30,823.41	108,387.00	77,563.59	28.4
TOTAL NON-DEPARTMENTAL	( 30,354.41)	( 30,354.41)	( 107,387.00)	( 77,032.59)	( 28.3)
NET REVENUE OVER EXPENDITURES	( 30,354.41)	( 30,354.41)	( 107,387.00)	( 77,032.59)	( 28.3)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
210-00-4240 SEWER FEES	118,731.00	118,731.00	.00 (	118,731.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>118,731.00</b>	<b>118,731.00</b>	<b>.00 (</b>	<b>118,731.00)</b>	<b>.0</b>
210-00-4600 GRANT REVENUE	146,502.07	146,502.07	3,000,000.00	2,853,497.93	4.9
<b>TOTAL GRANTS</b>	<b>146,502.07</b>	<b>146,502.07</b>	<b>3,000,000.00</b>	<b>2,853,497.93</b>	<b>4.9</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>265,233.07</b>	<b>265,233.07</b>	<b>3,000,000.00</b>	<b>2,734,766.93</b>	<b>8.8</b>
210-00-5100 SALARIES	18,987.37	18,987.37	97,871.00	78,883.63	19.4
210-00-5101 OVERTIME	6,228.09	6,228.09	7,500.00	1,271.91	83.0
210-00-5151 FICA	1,559.86	1,559.86	5,697.00	4,137.14	27.4
210-00-5152 MEDICARE	364.81	364.81	1,332.00	967.19	27.4
210-00-5153 STATE UNEMPLOYMENT	1.79	1.79	56.00	54.21	3.2
210-00-5154 WORKERS COMP INSURANCE	901.75	901.75	4,131.00	3,229.25	21.8
210-00-5161 ARIZONA STATE RETIREMENT	3,149.10	3,149.10	11,274.00	8,124.90	27.9
210-00-5162 LIFE INSURANCE	22.20	22.20	183.00	160.80	12.1
210-00-5163 HEALTH INSURANCE	2,167.62	2,167.62	17,898.00	15,730.38	12.1
210-00-5164 DENTAL INSURANCE	98.07	98.07	1,353.00	1,254.93	7.3
<b>TOTAL PERSONNEL</b>	<b>33,480.66</b>	<b>33,480.66</b>	<b>147,295.00</b>	<b>113,814.34</b>	<b>22.7</b>
210-00-5210 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-00-5230 SANITATION SUPPLIES	( 408.30)	( 408.30)	.00	408.30	.0
210-00-5240 CHEMICAL SUPPLIES	.00	.00	15,146.00	15,146.00	.0
210-00-5299 OPERATING SUPPLIES	1,922.94	1,922.94	9,000.00	7,077.06	21.4
<b>TOTAL SUPPLIES</b>	<b>1,514.64</b>	<b>1,514.64</b>	<b>26,146.00</b>	<b>24,631.36</b>	<b>5.8</b>
210-00-5310 ELECTRICITY	28,255.47	28,255.47	64,358.00	36,102.53	43.9
210-00-5350 TELEPHONE	325.98	325.98	1,158.00	832.02	28.2
210-00-5360 WATER	1,432.35	1,432.35	3,000.00	1,567.65	47.8
210-00-5380 SECURITY	135.00	135.00	500.00	365.00	27.0
<b>TOTAL UTILITIES</b>	<b>30,148.80</b>	<b>30,148.80</b>	<b>69,016.00</b>	<b>38,867.20</b>	<b>43.7</b>



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
210-00-5420 DUES & SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
210-00-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
210-00-5450 UNIFORMS	( 194.12)	( 194.12)	659.00	853.12	( 29.5)
210-00-5460 POSTAGE	2,964.50	2,964.50	5,000.00	2,035.50	59.3
210-00-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
210-00-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
210-00-5491 CREDIT CARD FEES	168.00	168.00	1,000.00	832.00	16.8
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,880.76</b>	<b>3,880.76</b>	<b>27,024.00</b>	<b>23,143.24</b>	<b>14.4</b>
210-00-5520 CONTRACTUAL SERVICES	2,826.00	2,826.00	1,000.00	( 1,826.00)	282.6
210-00-5550 OTHER PROFESSIONAL SERVICE	16,225.50	16,225.50	73,161.00	56,935.50	22.2
210-00-5551 COLLECTIONS	88.31	88.31	.00	( 88.31)	.0
210-00-5580 SLUDGE REMOVAL	.00	.00	9,000.00	9,000.00	.0
210-00-5581 BACKFLOW TESTING	.00	.00	1,439.00	1,439.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>19,139.81</b>	<b>19,139.81</b>	<b>84,600.00</b>	<b>65,460.19</b>	<b>22.6</b>
210-00-5640 AUTO & TRUCK REPAIRS	69.27	69.27	500.00	430.73	13.9
210-00-5641 GAS & OIL	351.70	351.70	3,000.00	2,648.30	11.7
210-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>420.97</b>	<b>420.97</b>	<b>7,500.00</b>	<b>7,079.03</b>	<b>5.6</b>
210-00-5710 BUILDING	46.66	46.66	500.00	453.34	9.3
210-00-5750 OTHER EQUIP/SMALL TOOLS	14.38	14.38	2,500.00	2,485.62	.6
210-00-5760 R&M WELLS & PUMPS	999.29	999.29	4,000.00	3,000.71	25.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,060.33</b>	<b>1,060.33</b>	<b>7,000.00</b>	<b>5,939.67</b>	<b>15.2</b>
210-00-5900 INTEREST EXPENSE	7,401.20	7,401.20	90,492.00	83,090.80	8.2
<b>TOTAL DEBT SERVICE</b>	<b>7,401.20</b>	<b>7,401.20</b>	<b>90,492.00</b>	<b>83,090.80</b>	<b>8.2</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>97,047.17</b>	<b>97,047.17</b>	<b>459,073.00</b>	<b>362,025.83</b>	<b>21.1</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>168,185.90</b>	<b>168,185.90</b>	<b>2,540,927.00</b>	<b>2,372,741.10</b>	<b>6.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>168,185.90</b>	<b>168,185.90</b>	<b>2,540,927.00</b>	<b>2,372,741.10</b>	<b>6.6</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
220-00-4310 AMBULANCE BILLINGS	67,439.92	67,439.92	.00	( 67,439.92)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>67,439.92</b>	<b>67,439.92</b>	<b>.00</b>	<b>( 67,439.92)</b>	<b>.0</b>
220-00-4600 AMBULANCE REVENUE	20,464.05	20,464.05	450,000.00	429,535.95	4.6
<b>TOTAL GRANTS</b>	<b>20,464.05</b>	<b>20,464.05</b>	<b>450,000.00</b>	<b>429,535.95</b>	<b>4.6</b>
220-00-4901 INTERFUND TRANSFER-AMBULANCE	.00	.00	239,371.00	239,371.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>239,371.00</b>	<b>239,371.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>87,903.97</b>	<b>87,903.97</b>	<b>689,371.00</b>	<b>601,467.03</b>	<b>12.8</b>
220-00-5100 SALARIES	77,327.67	77,327.67	333,839.00	256,511.33	23.2
220-00-5101 OVERTIME	5,709.68	5,709.68	30,000.00	24,290.32	19.0
220-00-5151 FICA	5,148.31	5,148.31	21,016.00	15,867.69	24.5
220-00-5152 MEDICARE	1,204.04	1,204.04	4,915.00	3,710.96	24.5
220-00-5153 STATE UNEMPLOYMENT	32.38	32.38	306.00	273.62	10.6
220-00-5154 WORKERS COMP INSURANCE	3,141.69	3,141.69	21,762.00	18,620.31	14.4
220-00-5160 PUBLIC SAFETY RETIREMENT	11,055.90	11,055.90	44,289.00	33,233.10	25.0
220-00-5162 LIFE INSURANCE	124.32	124.32	499.00	374.68	24.9
220-00-5163 HEALTH INSURANCE	4,046.22	4,046.22	41,908.00	37,861.78	9.7
220-00-5164 DENTAL INSURANCE	549.18	549.18	3,696.00	3,146.82	14.9
<b>TOTAL PERSONNEL</b>	<b>108,339.39</b>	<b>108,339.39</b>	<b>502,230.00</b>	<b>393,890.61</b>	<b>21.6</b>
220-00-5220 MEDICAL SUPPLIES	3,130.91	3,130.91	22,000.00	18,869.09	14.2
220-00-5299 OPERATING SUPPLIES	178.26	178.26	.00	( 178.26)	.0
<b>TOTAL SUPPLIES</b>	<b>3,309.17</b>	<b>3,309.17</b>	<b>22,000.00</b>	<b>18,690.83</b>	<b>15.0</b>
220-00-5310 ELECTRICITY	1,726.94	1,726.94	3,025.00	1,298.06	57.1
220-00-5350 TELEPHONE	148.29	148.29	1,000.00	851.71	14.8
220-00-5360 WATER	151.80	151.80	1,100.00	948.20	13.8
<b>TOTAL UTILITIES</b>	<b>2,027.03</b>	<b>2,027.03</b>	<b>5,125.00</b>	<b>3,097.97</b>	<b>39.6</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
220-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	1,000.00	500.00	50.0
220-00-5480 GENERAL INSURANCE	471.19	471.19	6,410.00	5,938.81	7.4
220-00-5491 BANK FEES	1,013.95	1,013.95	8,500.00	7,486.05	11.9
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,985.14</b>	<b>1,985.14</b>	<b>15,910.00</b>	<b>13,924.86</b>	<b>12.5</b>
220-00-5520 CONTRACTUAL SERVICES	6,255.19	6,255.19	31,500.00	25,244.81	19.9
220-00-5550 OTHER PROFESSIONAL SERVICE	3,120.00	3,120.00	12,000.00	8,880.00	26.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>9,375.19</b>	<b>9,375.19</b>	<b>43,500.00</b>	<b>34,124.81</b>	<b>21.6</b>
220-00-5640 AUTO & TRUCK REPAIRS	500.52	500.52	.00	( 500.52)	.0
220-00-5641 GAS & OIL	1,457.78	1,457.78	12,000.00	10,542.22	12.2
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,958.30</b>	<b>1,958.30</b>	<b>12,000.00</b>	<b>10,041.70</b>	<b>16.3</b>
220-00-5741 AUDIT	.00	.00	1,909.00	1,909.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>126,994.22</b>	<b>126,994.22</b>	<b>602,674.00</b>	<b>475,679.78</b>	<b>21.1</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>( 39,090.25)</b>	<b>( 39,090.25)</b>	<b>86,697.00</b>	<b>125,787.25</b>	<b>( 45.1)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 39,090.25)</b>	<b>( 39,090.25)</b>	<b>86,697.00</b>	<b>125,787.25</b>	<b>( 45.1)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-4240 WEEKEND FEE	1,625.00	1,625.00	.00	( 1,625.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>.00</b>	<b>( 1,625.00)</b>	<b>.0</b>
230-00-4320 PLOT PURCHASE	14,000.00	14,000.00	75,000.00	61,000.00	18.7
230-00-4321 OPEN/CLOSE	9,600.00	9,600.00	.00	( 9,600.00)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>75,000.00</b>	<b>51,400.00</b>	<b>31.5</b>
TOTAL NON-DEPARTMENTAL REVENUES	25,225.00	25,225.00	75,000.00	49,775.00	33.6
230-00-5100 SALARIES	7,374.93	7,374.93	28,695.00	21,320.07	25.7
230-00-5101 OVERTIME	399.12	399.12	.00	( 399.12)	.0
230-00-5151 FICA	481.99	481.99	1,779.00	1,297.01	27.1
230-00-5152 MEDICARE	112.72	112.72	416.00	303.28	27.1
230-00-5153 STATE UNEMPLOYMENT	1.79	1.79	18.00	16.21	9.9
230-00-5154 WORKERS COMP INSURANCE	.00	.00	659.00	659.00	.0
230-00-5161 ARIZONA STATE RETIREMENT	1,009.11	1,009.11	3,521.00	2,511.89	28.7
230-00-5162 LIFE INSURANCE	.00	.00	58.00	58.00	.0
230-00-5163 HEALTH INSURANCE	.00	.00	5,675.00	5,675.00	.0
230-00-5164 DENTAL INSURANCE	.00	.00	429.00	429.00	.0
<b>TOTAL PERSONNEL</b>	<b>9,379.66</b>	<b>9,379.66</b>	<b>41,250.00</b>	<b>31,870.34</b>	<b>22.7</b>
230-00-5299 OPERATING SUPPLIES	57.90	57.90	500.00	442.10	11.6
<b>TOTAL SUPPLIES</b>	<b>57.90</b>	<b>57.90</b>	<b>500.00</b>	<b>442.10</b>	<b>11.6</b>
230-00-5310 ELECTRICITY	212.33	212.33	1,087.00	874.67	19.5
230-00-5330 REFUSE	334.04	334.04	.00	( 334.04)	.0
230-00-5360 WATER	442.17	442.17	700.00	257.83	63.2
<b>TOTAL UTILITIES</b>	<b>988.54</b>	<b>988.54</b>	<b>1,787.00</b>	<b>798.46</b>	<b>55.3</b>
230-00-5640 AUTO & TRUCK REPAIRS	404.54	404.54	.00	( 404.54)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>404.54</b>	<b>404.54</b>	<b>.00</b>	<b>( 404.54)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
230-00-5900 DEBT SERVICE: PRINCIPAL	1,014.94	1,014.94	3,367.00	2,352.06	30.1
230-00-5901 DEBT SERVICE; INTEREST	52.92	52.92	1,000.00	947.08	5.3
<b>TOTAL DEBT SERVICE</b>	<b>1,067.86</b>	<b>1,067.86</b>	<b>4,367.00</b>	<b>3,299.14</b>	<b>24.5</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	11,898.50	11,898.50	47,904.00	36,005.50	24.8
TOTAL NON-DEPARTMENTAL	13,326.50	13,326.50	27,096.00	13,769.50	49.2
NET REVENUE OVER EXPENDITURES	13,326.50	13,326.50	27,096.00	13,769.50	49.2

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	56,594.98	56,594.98	.00	( 56,594.98)	.0
<b>TOTAL TAXES</b>	<b>56,594.98</b>	<b>56,594.98</b>	<b>.00</b>	<b>( 56,594.98)</b>	<b>.0</b>
300-00-4600 HURF REVENUE	14,005.39	14,005.39	238,026.00	224,020.61	5.9
300-00-4650 GRANT REVENUE	212,494.00	212,494.00	.00	( 212,494.00)	.0
<b>TOTAL GRANTS</b>	<b>226,499.39</b>	<b>226,499.39</b>	<b>238,026.00</b>	<b>11,526.61</b>	<b>95.2</b>
300-00-4800 MISC REVENUE	45.00	45.00	.00	( 45.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>( 45.00)</b>	<b>.0</b>
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	99,676.00	99,676.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>99,676.00</b>	<b>99,676.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>283,139.37</b>	<b>283,139.37</b>	<b>337,702.00</b>	<b>54,562.63</b>	<b>83.8</b>
300-00-5100 SALARIES	49,725.88	49,725.88	129,895.00	80,169.12	38.3
300-00-5101 OVERTIME	3,928.87	3,928.87	2,000.00	( 1,928.87)	196.4
300-00-5120 INMATE LABOR	128.88	128.88	4,500.00	4,371.12	2.9
300-00-5151 FICA	3,309.79	3,309.79	8,053.00	4,743.21	41.1
300-00-5152 MEDICARE	774.06	774.06	1,883.00	1,108.94	41.1
300-00-5153 STATE UNEMPLOYMENT	18.64	18.64	63.00	44.36	29.6
300-00-5154 WORKERS COMP INSURANCE	359.29	359.29	1,767.00	1,407.71	20.3
300-00-5161 ARIZONA STATE RETIREMENT	7,303.77	7,303.77	15,938.00	8,634.23	45.8
300-00-5162 LIFE INSURANCE	.00	.00	205.00	205.00	.0
300-00-5163 HEALTH INSURANCE	.00	.00	17,693.00	17,693.00	.0
300-00-5164 DENTAL INSURANCE	.00	.00	1,518.00	1,518.00	.0
<b>TOTAL PERSONNEL</b>	<b>65,549.18</b>	<b>65,549.18</b>	<b>183,515.00</b>	<b>117,965.82</b>	<b>35.7</b>
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
300-00-5230 SANITATION SUPPLIES	604.15	604.15	.00	( 604.15)	.0
300-00-5299 OPERATING SUPPLIES	1,694.54	1,694.54	.00	( 1,694.54)	.0
<b>TOTAL SUPPLIES</b>	<b>2,298.69</b>	<b>2,298.69</b>	<b>1,000.00</b>	<b>( 1,298.69)</b>	<b>229.9</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
300-00-5310 ELECTRICITY	7,480.93	7,480.93	26,318.00	18,837.07	28.4
300-00-5350 TELEPHONE	.00	.00	1,650.00	1,650.00	.0
300-00-5360 WATER	612.17	612.17	3,000.00	2,387.83	20.4
<b>TOTAL UTILITIES</b>	<b>8,093.10</b>	<b>8,093.10</b>	<b>30,968.00</b>	<b>22,874.90</b>	<b>26.1</b>
300-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	.00 (	500.00)	.0
300-00-5471 AUDIT	.00	.00	1,909.00	1,909.00	.0
300-00-5480 GENERAL INSURANCE	942.38	942.38	12,205.00	11,262.62	7.7
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,442.38</b>	<b>1,442.38</b>	<b>14,114.00</b>	<b>12,671.62</b>	<b>10.2</b>
300-00-5550 OTHER PROFESSIONAL SERVICES	2,496.25	2,496.25	.00 (	2,496.25)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,496.25</b>	<b>2,496.25</b>	<b>.00 (</b>	<b>2,496.25)</b>	<b>.0</b>
300-00-5640 AUTO & TRUCK REPAIRS	3,193.53	3,193.53	2,775.00 (	418.53)	115.1
300-00-5641 GAS & OIL	1,700.42	1,700.42	3,386.00	1,685.58	50.2
300-00-5643 INMATE FUEL	47.52	47.52	1,000.00	952.48	4.8
300-00-5650 OTHER EQUIPMENT REPAIRS	547.58	547.58	1,000.00	452.42	54.8
300-00-5670 STREET & SIDEWALK REPAIR	4,648.37	4,648.37	.00 (	4,648.37)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>10,137.42</b>	<b>10,137.42</b>	<b>8,161.00 (</b>	<b>1,976.42)</b>	<b>124.2</b>
300-00-5750 OTHER EQUIP/SMALL TOOLS	221.80	221.80	.00 (	221.80)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>221.80</b>	<b>221.80</b>	<b>.00 (</b>	<b>221.80)</b>	<b>.0</b>
300-00-5900 PAYBACK FROM GF	3,044.80	3,044.80	11,000.00	7,955.20	27.7
300-00-5901 DEBT SERVICE INTEREST	158.76	158.76	2,964.00	2,805.24	5.4
<b>TOTAL DEBT SERVICE</b>	<b>3,203.56</b>	<b>3,203.56</b>	<b>13,964.00</b>	<b>10,760.44</b>	<b>22.9</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>93,442.38</b>	<b>93,442.38</b>	<b>251,722.00</b>	<b>158,279.62</b>	<b>37.1</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>189,696.99</b>	<b>189,696.99</b>	<b>85,980.00 (</b>	<b>103,716.99)</b>	<b>220.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>189,696.99</b>	<b>189,696.99</b>	<b>85,980.00 (</b>	<b>103,716.99)</b>	<b>220.6</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	101,181.90	101,181.90	.00 (	101,181.90)	.0
<b>TOTAL TAXES</b>	<b>101,181.90</b>	<b>101,181.90</b>	<b>.00 (</b>	<b>101,181.90)</b>	<b>.0</b>
310-00-4600 EXCISE TAX	.00	.00	304,544.00	304,544.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>304,544.00</b>	<b>304,544.00</b>	<b>.0</b>
 TOTAL NON-DEPARTMENTAL REVENUES	 101,181.90	 101,181.90	 304,544.00	 203,362.10	 33.2
310-00-5100 SALARIES	.00	.00	126,902.00	126,902.00	.0
310-00-5120 INMATE LABOR	128.88	128.88	4,000.00	3,871.12	3.2
310-00-5151 FICA	.00	.00	7,868.00	7,868.00	.0
310-00-5152 MEDICARE	.00	.00	1,840.00	1,840.00	.0
310-00-5153 STATE UNEMPLOYMENT	.00	.00	45.00	45.00	.0
310-00-5154 WORKERS COMP INSURANCE	2,155.75	2,155.75	1,435.00 (	720.75)	150.2
310-00-5161 ARIZONA STATE RETIREMENT	.00	.00	15,571.00	15,571.00	.0
310-00-5162 LIFE INSURANCE	.00	.00	147.00	147.00	.0
310-00-5163 HEALTH INSURANCE	.00	.00	13,764.00	13,764.00	.0
310-00-5164 DENTAL INSURANCE	.00	.00	1,089.00	1,089.00	.0
<b>TOTAL PERSONNEL</b>	<b>2,284.63</b>	<b>2,284.63</b>	<b>172,661.00</b>	<b>170,376.37</b>	<b>1.3</b>
310-00-5299 OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.0</b>
310-00-5310 ELECTRICITY	361.47	361.47	1,811.00	1,449.53	20.0
310-00-5360 WATER	612.16	612.16	.00 (	612.16)	.0
<b>TOTAL UTILITIES</b>	<b>973.63</b>	<b>973.63</b>	<b>1,811.00</b>	<b>837.37</b>	<b>53.8</b>
310-00-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>.0</b>
310-00-5550 OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
310-00-5640 AUTO & TRUCK REPAIRS	809.10	809.10	1,850.00	1,040.90	43.7
310-00-5641 GAS & OIL	1,700.42	1,700.42	1,924.00	223.58	88.4
310-00-5643 INMATE FUEL	47.52	47.52	1,000.00	952.48	4.8
310-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	7,000.00	7,000.00	.0
310-00-5670 STREET & SIDEWALK REPAIR	.00	.00	135,000.00	135,000.00	.0
310-00-5671 CRACKSEAL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>2,557.04</b>	<b>2,557.04</b>	<b>152,774.00</b>	<b>150,216.96</b>	<b>1.7</b>
310-00-5750 OTHER EQUIP/SMALL TOOLS	.00	.00	9,500.00	9,500.00	.0
310-00-5770 TRAFFIC SIGNS	.00	.00	2,000.00	2,000.00	.0
310-00-5790 MACHINERY & EQUIPMENT	.00	.00	5,601.00	5,601.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>17,101.00</b>	<b>17,101.00</b>	<b>.0</b>
310-00-5900 DEBT SERVICE: PRINCIPAL	2,029.87	2,029.87	6,000.00	3,970.13	33.8
310-00-5901 DEBT SERVICE: INTEREST	105.84	105.84	1,734.00	1,628.16	6.1
310-00-5999 CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>2,135.71</b>	<b>2,135.71</b>	<b>14,132.00</b>	<b>11,996.29</b>	<b>15.1</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>7,951.01</b>	<b>7,951.01</b>	<b>390,524.00</b>	<b>382,572.99</b>	<b>2.0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>93,230.89</b>	<b>93,230.89</b>	<b>( 85,980.00)</b>	<b>( 179,210.89)</b>	<b>108.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>93,230.89</b>	<b>93,230.89</b>	<b>( 85,980.00)</b>	<b>( 179,210.89)</b>	<b>108.4</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	15,247.36	15,247.36	.00	( 15,247.36)	.0
<b>TOTAL DEBT SERVICE</b>	<b>15,247.36</b>	<b>15,247.36</b>	<b>.00</b>	<b>( 15,247.36)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,247.36	15,247.36	.00	( 15,247.36)	.0
TOTAL NON-DEPARTMENTAL	( 15,247.36)	( 15,247.36)	.00	15,247.36	.0
NET REVENUE OVER EXPENDITURES	( 15,247.36)	( 15,247.36)	.00	15,247.36	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
500-00-4600 GRANT REVENUES	.00	.00	6,000,000.00	6,000,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL REVENUES	.00	.00	6,000,000.00	6,000,000.00	.0
500-00-5299 OPERATING SUPPLIES	695.03	695.03	.00	( 695.03)	.0
<b>TOTAL SUPPLIES</b>	<b>695.03</b>	<b>695.03</b>	<b>.00</b>	<b>( 695.03)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	695.03	695.03	.00	( 695.03)	.0
TOTAL NON-DEPARTMENTAL	( 695.03)	( 695.03)	6,000,000.00	6,000,695.03	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
500-05-4600 GRANT REVENUE	116,983.00	116,983.00	.00	( 116,983.00)	.0
<b>TOTAL GRANTS</b>	<b>116,983.00</b>	<b>116,983.00</b>	<b>.00</b>	<b>( 116,983.00)</b>	<b>.0</b>
 TOTAL DEPARTMENT 05 REVENUES	 116,983.00	 116,983.00	 .00	 ( 116,983.00)	 .0
 TOTAL DEPARTMENT 05 EXPENDITURES	 .00	 .00	 .00	 .00	 .0
 TOTAL DEPARTMENT 05	 116,983.00	 116,983.00	 .00	 ( 116,983.00)	 .0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>FIRE GRANTS</u>						
500-08-4600	FIRE DEPT GRANT	1,200.00	1,200.00	.00	( 1,200.00)	.0
	<b>TOTAL GRANTS</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>( 1,200.00)</b>	<b>.0</b>
TOTAL FIRE GRANTS REVENUES		1,200.00	1,200.00	.00	( 1,200.00)	.0
500-08-5299	FIRE DEPT GRANT EXPENSES	15,223.50	15,223.50	.00	( 15,223.50)	.0
	<b>TOTAL SUPPLIES</b>	<b>15,223.50</b>	<b>15,223.50</b>	<b>.00</b>	<b>( 15,223.50)</b>	<b>.0</b>
TOTAL FIRE GRANTS EXPENDITURES		15,223.50	15,223.50	.00	( 15,223.50)	.0
TOTAL FIRE GRANTS		( 14,023.50)	( 14,023.50)	.00	14,023.50	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
500-13-5299 LIBRARY GRANT	( 36.05)	( 36.05)	.00	36.05	.0
<b>TOTAL SUPPLIES</b>	<b>( 36.05)</b>	<b>( 36.05)</b>	<b>.00</b>	<b>36.05</b>	<b>.0</b>
 TOTAL DEPARTMENT 13 EXPENDITURES	 ( 36.05)	 ( 36.05)	 .00	 36.05	 .0
 TOTAL DEPARTMENT 13	 36.05	 36.05	 .00	 ( 36.05)	 .0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RESOLUTION COPPER GIVING</u>					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	274,677.00	274,677.00	.00	( 274,677.00)	.0
<b>TOTAL GRANTS</b>	<b>274,677.00</b>	<b>274,677.00</b>	<b>.00</b>	<b>( 274,677.00)</b>	<b>.0</b>
TOTAL RESOLUTION COPPER GIVING REVENUES	274,677.00	274,677.00	.00	( 274,677.00)	.0
TOTAL RESOLUTION COPPER GIVING EXPENDITU	.00	.00	.00	.00	.0
TOTAL RESOLUTION COPPER GIVING	274,677.00	274,677.00	.00	( 274,677.00)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>AIRPORT GRANTS</u>					
500-45-4600 AIRPORT MASTER PLAN	244,280.74	244,280.74	.00	( 244,280.74)	.0
<b>TOTAL GRANTS</b>	<b>244,280.74</b>	<b>244,280.74</b>	<b>.00</b>	<b>( 244,280.74)</b>	<b>.0</b>
TOTAL AIRPORT GRANTS REVENUES	244,280.74	244,280.74	.00	( 244,280.74)	.0
500-45-5299 AIRPORT MASTER PLAN	258,553.54	258,553.54	.00	( 258,553.54)	.0
<b>TOTAL SUPPLIES</b>	<b>258,553.54</b>	<b>258,553.54</b>	<b>.00</b>	<b>( 258,553.54)</b>	<b>.0</b>
TOTAL AIRPORT GRANTS EXPENDITURES	258,553.54	258,553.54	.00	( 258,553.54)	.0
TOTAL AIRPORT GRANTS	( 14,272.80)	( 14,272.80)	.00	14,272.80	.0
NET REVENUE OVER EXPENDITURES	362,704.72	362,704.72	6,000,000.00	5,637,295.28	6.1



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-POLICE</u>					
510-41-4600 GRANT REVENUE	.00	.00	156,881.00	156,881.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>156,881.00</b>	<b>156,881.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-POLICE REVENUES	.00	.00	156,881.00	156,881.00	.0
510-41-5299 OTHER OPERATING SUPPLIES	1,626.23	1,626.23	2,000.00	373.77	81.3
<b>TOTAL SUPPLIES</b>	<b>1,626.23</b>	<b>1,626.23</b>	<b>2,000.00</b>	<b>373.77</b>	<b>81.3</b>
510-41-5370 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL UTILITIES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
510-41-5425 CONFERENCES & TRAINING	575.00	575.00	8,000.00	7,425.00	7.2
510-41-5430 PRINTING	636.06	636.06	.00	( 636.06)	.0
510-41-5450 UNIFORM PURCHASES	4,274.55	4,274.55	8,500.00	4,225.45	50.3
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>5,485.61</b>	<b>5,485.61</b>	<b>16,500.00</b>	<b>11,014.39</b>	<b>33.3</b>
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
510-41-5640 VEHICLE REPAIRS	.00	.00	2,000.00	2,000.00	.0
510-41-5642 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
510-41-5999 CAPITAL OUTLAY	.00	.00	129,381.00	129,381.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>129,381.00</b>	<b>129,381.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-POLICE EXPENDIT	7,111.84	7,111.84	156,881.00	149,769.16	4.5
TOTAL RC EMERGENCY SERV-POLICE	( 7,111.84)	( 7,111.84)	.00	7,111.84	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-FIRE</u>					
510-42-4600 GRANT REVENUE	.00	.00	79,199.00	79,199.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>79,199.00</b>	<b>79,199.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-FIRE REVENUES	.00	.00	79,199.00	79,199.00	.0
510-42-5200 EMPLOYEE RETENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
510-42-5299 OTHER OPERATING SUPPLIES	52.00	52.00	.00	( 52.00)	.0
<b>TOTAL SUPPLIES</b>	<b>52.00</b>	<b>52.00</b>	<b>2,000.00</b>	<b>1,948.00</b>	<b>2.6</b>
510-42-5370 RADIO EQUIPMENT	63.60	63.60	.00	( 63.60)	.0
<b>TOTAL UTILITIES</b>	<b>63.60</b>	<b>63.60</b>	<b>.00</b>	<b>( 63.60)</b>	<b>.0</b>
510-42-5425 CONFERENCE & TRAINING	1,225.56	1,225.56	3,000.00	1,774.44	40.9
510-42-5430 PRINTING	78.58	78.58	.00	( 78.58)	.0
510-42-5450 UNIFORM PURCHASE	975.34	975.34	5,000.00	4,024.66	19.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,279.48</b>	<b>2,279.48</b>	<b>8,000.00</b>	<b>5,720.52</b>	<b>28.5</b>
510-42-5550 PROFESSIONAL SERVICES	3,153.00	3,153.00	4,000.00	847.00	78.8
510-42-5555 HEALTH & SAFETY	.00	.00	12,500.00	12,500.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,153.00</b>	<b>3,153.00</b>	<b>16,500.00</b>	<b>13,347.00</b>	<b>19.1</b>
510-42-5640 VEHICLE REPAIRS	5,735.29	5,735.29	30,000.00	24,264.71	19.1
510-42-5650 OTHER EQUIPMENT REPAIRS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>5,735.29</b>	<b>5,735.29</b>	<b>33,000.00</b>	<b>27,264.71</b>	<b>17.4</b>
510-42-5750 FIRE/PPE	( 520.97)	( 520.97)	.00	520.97	.0
510-42-5780 SOFTWARE	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>( 520.97)</b>	<b>( 520.97)</b>	<b>3,500.00</b>	<b>4,020.97</b>	<b>( 14.9)</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
510-42-5999 CAPITAL OUTLAY	.00	.00	16,199.00	16,199.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>16,199.00</b>	<b>16,199.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-FIRE EXPENDITUR	10,762.40	10,762.40	79,199.00	68,436.60	13.6
TOTAL RC EMERGENCY SERV-FIRE	( 10,762.40)	( 10,762.40)	.00	10,762.40	.0
NET REVENUE OVER EXPENDITURES	( 17,874.24)	( 17,874.24)	.00	17,874.24	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR &amp; COUNCIL</u>					
511-01-4600 GRANT REVENUE	68,674.54	68,674.54	.00	( 68,674.54)	.0
<b>TOTAL GRANTS</b>	<b>68,674.54</b>	<b>68,674.54</b>	<b>.00</b>	<b>( 68,674.54)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL REVENUES	68,674.54	68,674.54	.00	( 68,674.54)	.0
511-01-5299 OPERATING SUPPLIES	4,256.91	4,256.91	.00	( 4,256.91)	.0
<b>TOTAL SUPPLIES</b>	<b>4,256.91</b>	<b>4,256.91</b>	<b>.00</b>	<b>( 4,256.91)</b>	<b>.0</b>
511-01-5530 ENGINEERING EXPENSES	11,250.00	11,250.00	.00	( 11,250.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>.00</b>	<b>( 11,250.00)</b>	<b>.0</b>
511-01-5710 BUILDING	861.40	861.40	.00	( 861.40)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>861.40</b>	<b>861.40</b>	<b>.00</b>	<b>( 861.40)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL EXPENDITURES	16,368.31	16,368.31	.00	( 16,368.31)	.0
TOTAL MAYOR & COUNCIL	52,306.23	52,306.23	.00	( 52,306.23)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
511-19-4600 GRANT REVENUE	5,234.64	5,234.64	.00	( 5,234.64)	.0
<b>TOTAL GRANTS</b>	<b>5,234.64</b>	<b>5,234.64</b>	<b>.00</b>	<b>( 5,234.64)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT REVENUES	5,234.64	5,234.64	.00	( 5,234.64)	.0
511-19-5299 OPERATING SUPPLIES	168,414.79	168,414.79	.00	( 168,414.79)	.0
<b>TOTAL SUPPLIES</b>	<b>168,414.79</b>	<b>168,414.79</b>	<b>.00</b>	<b>( 168,414.79)</b>	<b>.0</b>
511-19-5710 BUILDING	( 3,830.81)	( 3,830.81)	.00	3,830.81	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>( 3,830.81)</b>	<b>( 3,830.81)</b>	<b>.00</b>	<b>3,830.81</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	164,583.98	164,583.98	.00	( 164,583.98)	.0
TOTAL ECONOMIC DEVELOPMENT	( 159,349.34)	( 159,349.34)	.00	159,349.34	.0
NET REVENUE OVER EXPENDITURES	( 107,043.11)	( 107,043.11)	.00	107,043.11	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
514-00-4901 TRANSFERS	.00	.00	( 160,000.00)	( 160,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>( 160,000.00)</b>	<b>( 160,000.00)</b>	<b>.0</b>
 TOTAL DEPARTMENT 00 REVENUES	 .00	 .00	 ( 160,000.00)	 ( 160,000.00)	 .0
 TOTAL DEPARTMENT 00 EXPENDITURES	 .00	 .00	 .00	 .00	 .0
 TOTAL DEPARTMENT 00	 .00	 .00	 ( 160,000.00)	 ( 160,000.00)	 .0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
514-19-4600 GRANTS	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT REVENUES	.00	.00	700,000.00	700,000.00	.0
514-19-5410 ADVERTISING	333.32	333.32	.00	( 333.32)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>333.32</b>	<b>333.32</b>	<b>.00</b>	<b>( 333.32)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	333.32	333.32	.00	( 333.32)	.0
TOTAL ECONOMIC DEVELOPMENT	( 333.32)	( 333.32)	700,000.00	700,333.32	( .1)
NET REVENUE OVER EXPENDITURES	( 333.32)	( 333.32)	540,000.00	540,333.32	( .1)