

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
100-00-4110 TOWN SALES TAX	444,446.25	444,446.25	1,025,000.00	580,553.75	43.4
100-00-4111 UTILITY FRANCHISES	81,572.04	81,572.04	160,319.00	78,746.96	50.9
100-00-4112 RENTAL TAX	.00	.00	20,000.00	20,000.00	.0
100-00-4120 STATE SALES TAX	141,011.68	141,011.68	380,217.00	239,205.32	37.1
100-00-4121 URBAN REVENUE SHARING	227,884.80	227,884.80	545,922.00	318,037.20	41.7
100-00-4122 VEHICLE LICENSE TAX	88,327.50	88,327.50	193,124.00	104,796.50	45.7
100-00-4133 PROPERTY TAX	258,838.48	258,838.48	679,015.00	420,176.52	38.1
TOTAL TAXES	1,242,080.75	1,242,080.75	3,003,597.00	1,761,516.25	41.4
100-00-4218 SR CENTER-STIMULUS DOLLARS	.00	.00	90,000.00	90,000.00	.0
100-00-4220 BUILDING PERMITS	17,645.50	17,645.50	.00	(17,645.50)	.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
TOTAL BUSINESS SERVICES	18,386.24	18,386.24	97,200.00	78,813.76	18.9
100-00-4810 OTHER EXPENSE REIMBURSEMENT	(619.58)	(619.58)	25,000.00	25,619.58	(2.5)
100-00-4820 OTHER INCOME	11,808.97	11,808.97	95,123.00	83,314.03	12.4
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS	11,189.39	11,189.39	130,123.00	118,933.61	8.6
100-00-4901 TRANSFERS	.00	.00	(49,666.00)	(49,666.00)	.0
TOTAL CONTINGENCY	.00	.00	(49,666.00)	(49,666.00)	.0
TOTAL NON-DEPARTMENTAL REVENUES	1,271,656.38	1,271,656.38	3,181,254.00	1,909,597.62	40.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	1,271,656.38	1,271,656.38	3,181,254.00	1,909,597.62	40.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR AND COUNCIL</u>					
100-01-5100 SALARIES	6,150.00	6,150.00	23,400.00	17,250.00	26.3
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	6,150.00	6,150.00	25,190.10	19,040.10	24.4
100-01-5299 OPERATING SUPPLIES	202.44	202.44	.00	(202.44)	.0
TOTAL SUPPLIES	202.44	202.44	.00	(202.44)	.0
100-01-5350 TELEPHONE	2,816.03	2,816.03	4,500.00	1,683.97	62.6
TOTAL UTILITIES	2,816.03	2,816.03	4,500.00	1,683.97	62.6
100-01-5420 DUES & SUBSCRIPTIONS	11,036.00	11,036.00	7,000.00	(4,036.00)	157.7
100-01-5425 CONFERENCES & TRAINING	5,530.48	5,530.48	2,500.00	(3,030.48)	221.2
100-01-5470 TRAVEL	1,366.17	1,366.17	8,000.00	6,633.83	17.1
100-01-5471 HOST/MEALS	255.29	255.29	.00	(255.29)	.0
TOTAL GENERAL BUSINESS EXPENSE	18,187.94	18,187.94	17,500.00	(687.94)	103.9
100-01-5550 OTHER PROFESSIONAL SERVICES	547.41	547.41	.00	(547.41)	.0
TOTAL PROFESSIONAL SERVICES	547.41	547.41	.00	(547.41)	.0
TOTAL MAYOR AND COUNCIL EXPENDITURES	27,903.82	27,903.82	47,190.10	19,286.28	59.1
TOTAL MAYOR AND COUNCIL	(27,903.82)	(27,903.82)	(47,190.10)	(19,286.28)	(59.1)

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REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN MANAGER</u>					
100-02-5100 SALARIES	38,085.64	38,085.64	95,754.00	57,668.36	39.8
100-02-5151 FICA	2,361.32	2,361.32	5,937.00	3,575.68	39.8
100-02-5152 MEDICARE	552.24	552.24	1,388.00	835.76	39.8
100-02-5153 STATE UNEMPLOYMENT	16.51	16.51	49.00	32.49	33.7
100-02-5154 WORKERS COMP INSURANCE	.00	.00	254.00	254.00	.0
100-02-5161 ARIZONA STATE RETIREMENT	4,154.09	4,154.09	11,749.00	7,594.91	35.4
100-02-5162 LIFE INSURANCE	44.40	44.40	71.00	26.60	62.5
100-02-5163 HEALTH INSURANCE	9,222.31	9,222.31	14,668.00	5,445.69	62.9
100-02-5164 DENTAL INSURANCE	196.14	196.14	528.00	331.86	37.2
TOTAL PERSONNEL	54,632.65	54,632.65	130,398.00	75,765.35	41.9
100-02-5299 OPERATING SUPPLIES	25.44	25.44	.00	(25.44)	.0
TOTAL SUPPLIES	25.44	25.44	.00	(25.44)	.0
100-02-5350 TELEPHONE	1,003.15	1,003.15	.00	(1,003.15)	.0
TOTAL UTILITIES	1,003.15	1,003.15	.00	(1,003.15)	.0
100-02-5425 CONFERENCE & TRAINING	535.00	535.00	4,000.00	3,465.00	13.4
100-02-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	535.00	535.00	5,000.00	4,465.00	10.7
100-02-5550 OTHER PROFESSIONAL SERVICE	300.00	300.00	.00	(300.00)	.0
TOTAL PROFESSIONAL SERVICES	300.00	300.00	.00	(300.00)	.0
100-02-5640 VEHICLE REPAIRS	35.00	35.00	.00	(35.00)	.0
TOTAL REPAIR/MAINTENANCE	35.00	35.00	.00	(35.00)	.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

TOWN OF SUPERIOR
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 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL TOWN MANAGER EXPENDITURES	56,531.24	56,531.24	139,618.00	83,086.76	40.5
TOTAL TOWN MANAGER	(56,531.24)	(56,531.24)	(139,618.00)	(83,086.76)	(40.5)

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN ATTORNEY</u>					
100-03-5540 LEGAL SERVICES	17,250.00	17,250.00	69,000.00	51,750.00	25.0
TOTAL PROFESSIONAL SERVICES	17,250.00	17,250.00	69,000.00	51,750.00	25.0
TOTAL TOWN ATTORNEY EXPENDITURES	17,250.00	17,250.00	69,000.00	51,750.00	25.0
TOTAL TOWN ATTORNEY	(17,250.00)	(17,250.00)	(69,000.00)	(51,750.00)	(25.0)

TOWN OF SUPERIOR
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
MAGISTRATE					
100-04-4250 FINES	800.21	800.21	.00 (	800.21)	.0
100-04-4251 MUNICIPAL FILL THE GAP	39.79	39.79	.00 (	39.79)	.0
TOTAL BUSINESS SERVICES	840.00	840.00	.00 (	840.00)	.0
TOTAL MAGISTRATE REVENUES	840.00	840.00	.00 (	840.00)	.0
100-04-5100 SALARIES	7,896.00	7,896.00	22,081.00	14,185.00	35.8
100-04-5151 FICA	489.60	489.60	1,369.00	879.40	35.8
100-04-5152 MEDICARE	114.50	114.50	320.00	205.50	35.8
100-04-5153 STATE UNEMPLOYMENT	9.30	9.30	82.00	72.70	11.3
100-04-5154 WORKERS COMP INSURANCE	128.34	128.34	320.00	191.66	40.1
100-04-5161 ARIZONA STATE RETIREMENT	.00	.00	2,709.00	2,709.00	.0
TOTAL PERSONNEL	8,637.74	8,637.74	26,881.00	18,243.26	32.1
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
100-04-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	1,500.00 (	1,136.36)	175.8
TOTAL GENERAL BUSINESS EXPENSE	2,636.36	2,636.36	1,500.00 (	1,136.36)	175.8
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	424.28	424.28	1,000.00	575.72	42.4
TOTAL CAPITAL OUTLAY	424.28	424.28	1,000.00	575.72	42.4
TOTAL MAGISTRATE EXPENDITURES	11,698.38	11,698.38	34,267.00	22,568.62	34.1
TOTAL MAGISTRATE	(10,858.38)	(10,858.38)	(34,267.00)	(23,408.62)	(31.7)

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ADMIN/TOWN CLERK</u>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	109.00	109.00	.00 (	109.00)	.0
TOTAL BUSINESS SERVICES	109.00	109.00	.00 (	109.00)	.0
100-05-4600 ADMIN RENUUE	(87.00)	(87.00)	.00	87.00	.0
100-05-4601 CC CONVENIENCE FEE	327.24	327.24	.00 (	327.24)	.0
TOTAL GRANTS	240.24	240.24	.00 (	240.24)	.0
TOTAL ADMIN/TOWN CLERK REVENUES	349.24	349.24	.00 (	349.24)	.0
100-05-5100 SALARIES	50,814.66	50,814.66	128,948.00	78,133.34	39.4
100-05-5101 OVERTIME	1,187.74	1,187.74	.00 (	1,187.74)	.0
100-05-5151 FICA	2,992.49	2,992.49	7,995.00	5,002.51	37.4
100-05-5152 MEDICARE	699.86	699.86	1,870.00	1,170.14	37.4
100-05-5153 STATE UNEMPLOYMENT	5.80	5.80	66.00	60.20	8.8
100-05-5154 WORKERS COMP INSURANCE	136.10	136.10	335.00	198.90	40.6
100-05-5161 ARIZONA STATE RETIREMENT	6,147.45	6,147.45	15,822.00	9,674.55	38.9
100-05-5162 LIFE INSURANCE	103.60	103.60	214.00	110.40	48.4
100-05-5163 HEALTH INSURANCE	11,826.53	11,826.53	20,954.00	9,127.47	56.4
100-05-5164 DENTAL INSURANCE	457.66	457.66	1,584.00	1,126.34	28.9
TOTAL PERSONNEL	74,371.89	74,371.89	177,788.00	103,416.11	41.8
100-05-5210 OFFICE SUPPLIES	3,465.55	3,465.55	10,000.00	6,534.45	34.7
100-05-5299 OPERATING SUPPLIES	5,503.42	5,503.42	5,000.00 (	503.42)	110.1
TOTAL SUPPLIES	8,968.97	8,968.97	15,000.00	6,031.03	59.8
100-05-5310 ELECTRICITY	33,644.30	33,644.30	40,223.00	6,578.70	83.6
100-05-5320 GAS	520.29	520.29	3,600.00	3,079.71	14.5
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	1,725.93	1,725.93	4,000.00	2,274.07	43.2
100-05-5360 WATER	3,714.21	3,714.21	4,500.00	785.79	82.5
100-05-5380 SECURITY	.00	.00	1,230.00	1,230.00	.0
TOTAL UTILITIES	39,604.73	39,604.73	54,253.00	14,648.27	73.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-05-5410 ADVERTISING	9,325.88	9,325.88	7,000.00	(2,325.88)	133.2
100-05-5420 DUES & SUBSCRIPTIONS	19,875.40	19,875.40	18,000.00	(1,875.40)	110.4
100-05-5425 CONFERENCES & TRAINING	1,154.98	1,154.98	4,000.00	2,845.02	28.9
100-05-5430 PRINTING	397.96	397.96	1,700.00	1,302.04	23.4
100-05-5440 ELECTIONS	242.74	242.74	2,500.00	2,257.26	9.7
100-05-5460 POSTAGE	2,290.83	2,290.83	3,600.00	1,309.17	63.6
100-05-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	.00	(2,636.36)	.0
100-05-5480 GENERAL INSURANCE	4,111.46	4,111.46	12,820.00	8,708.54	32.1
100-05-5491 FINANCE/BANK FEES	38,682.99	38,682.99	3,000.00	(35,682.99)	1289.4
100-05-5495 PENALTY	627.04	627.04	.00	(627.04)	.0
TOTAL GENERAL BUSINESS EXPENSE	79,345.64	79,345.64	52,620.00	(26,725.64)	150.8
100-05-5520 CONTRACT	7,600.00	7,600.00	12,000.00	4,400.00	63.3
100-05-5550 OTHER PROFESSIONAL SERVICES	26,311.19	26,311.19	63,000.00	36,688.81	41.8
100-05-5590 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
TOTAL PROFESSIONAL SERVICES	33,911.19	33,911.19	76,909.00	42,997.81	44.1
100-05-5640 AUTO & TRUCK REPAIRS	252.72	252.72	.00	(252.72)	.0
100-05-5641 GAS & OIL	116.22	116.22	.00	(116.22)	.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
TOTAL REPAIR/MAINTENANCE	686.17	686.17	.00	(686.17)	.0
100-05-5710 BUILDING	1,333.32	1,333.32	5,000.00	3,666.68	26.7
100-05-5720 OFFICE EQUIPMENT	162.87	162.87	5,000.00	4,837.13	3.3
100-05-5780 COMPUTER/INCODE SOFTWARE	13,154.74	13,154.74	38,539.00	25,384.26	34.1
TOTAL CAPITAL OUTLAY	14,650.93	14,650.93	48,539.00	33,888.07	30.2
100-05-5900 DEBT SERVICE: PRINCIPAL	3,480.19	3,480.19	2,700.00	(780.19)	128.9
100-05-5901 DEBT SERVICE INTEREST	1,564.85	1,564.85	755.00	(809.85)	207.3
100-05-5902 DEBT FEES	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL DEBT SERVICE	6,045.04	6,045.04	3,455.00	(2,590.04)	175.0
TOTAL ADMIN/TOWN CLERK EXPENDITURES	257,584.56	257,584.56	428,564.00	170,979.44	60.1
TOTAL ADMIN/TOWN CLERK	(257,235.32)	(257,235.32)	(428,564.00)	(171,328.68)	(60.0)

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<u>FINANCE</u>					
100-06-5299 OPERATING SUPPLIES	(15.53)	(15.53)	.00	15.53	.0
TOTAL SUPPLIES	(15.53)	(15.53)	.00	15.53	.0
100-06-5420 DUES & SUBSCRIPTIONS	159.90	159.90	.00	(159.90)	.0
100-06-5471 AUDIT & ACCOUNTING	18,811.41	18,811.41	.00	(18,811.41)	.0
100-06-5480 GENERAL INSURANCE	.00	.00	12,820.00	12,820.00	.0
100-06-5491 FINANCE/BANK FEES	4,464.33	4,464.33	9,100.00	4,635.67	49.1
TOTAL GENERAL BUSINESS EXPENSE	23,435.64	23,435.64	21,920.00	(1,515.64)	106.9
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
TOTAL PROFESSIONAL SERVICES	109.71	109.71	63,969.00	63,859.29	.2
 TOTAL FINANCE EXPENDITURES	 23,529.82	 23,529.82	 85,889.00	 62,359.18	 27.4
 TOTAL FINANCE	 (23,529.82)	 (23,529.82)	 (85,889.00)	 (62,359.18)	 (27.4)

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GENERAL FUND

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POLICE					
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	4,375.61	4,375.61	20,000.00	15,624.39	21.9
TOTAL BUSINESS SERVICES	10,721.86	10,721.86	115,643.00	104,921.14	9.3
100-07-4600 REVENUE	50.00	50.00	47,246.00	47,196.00	.1
100-07-4601 SRO REIMBURSEMENT	21,192.87	21,192.87	.00	(21,192.87)	.0
TOTAL GRANTS	21,242.87	21,242.87	47,246.00	26,003.13	45.0
TOTAL POLICE REVENUES	31,964.73	31,964.73	162,889.00	130,924.27	19.6
100-07-5100 SALARIES	214,447.97	214,447.97	633,860.00	419,412.03	33.8
100-07-5101 OVERTIME	16,060.70	16,060.70	30,000.00	13,939.30	53.5
100-07-5151 FICA	6,221.10	6,221.10	4,252.00	(1,969.10)	146.3
100-07-5152 MEDICARE	3,325.34	3,325.34	8,827.00	5,501.66	37.7
100-07-5153 STATE UNEMPLOYMENT	87.31	87.31	348.00	260.69	25.1
100-07-5154 WORKERS COMP INSURANCE	9,084.98	9,084.98	38,227.00	29,142.02	23.8
100-07-5160 PUBLIC SAFETY RETIREMENT	51,667.15	51,667.15	71,764.00	20,096.85	72.0
100-07-5161 ARIZONA STATE RETIREMENT	2,305.22	2,305.22	.00	(2,305.22)	.0
100-07-5162 LIFE INSURANCE	384.80	384.80	936.00	551.20	41.1
100-07-5163 HEALTH INSURANCE	35,517.10	35,517.10	102,472.00	66,954.90	34.7
100-07-5164 DENTAL INSURANCE	1,765.26	1,765.26	6,270.00	4,504.74	28.2
TOTAL PERSONNEL	340,866.93	340,866.93	896,956.00	556,089.07	38.0
100-07-5210 OFFICE SUPPLIES	(115.55)	(115.55)	2,100.00	2,215.55	(5.5)
100-07-5299 OPERATING SUPPLIES	(2,600.71)	(2,600.71)	7,000.00	9,600.71	(37.2)
TOTAL SUPPLIES	(2,716.26)	(2,716.26)	9,100.00	11,816.26	(29.9)
100-07-5310 ELECTRICITY	4,474.08	4,474.08	5,327.00	852.92	84.0
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	4,792.42	4,792.42	14,000.00	9,207.58	34.2
100-07-5360 WATER	340.32	340.32	1,500.00	1,159.68	22.7
TOTAL UTILITIES	9,606.82	9,606.82	21,027.00	11,420.18	45.7

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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	100.00	100.00	1,000.00	900.00	10.0
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	(1,044.14)	(1,044.14)	.00	1,044.14	.0
100-07-5460 POSTAGE	472.95	472.95	600.00	127.05	78.8
100-07-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	1,909.00 (	727.36)	138.1
100-07-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
100-07-5491 INTEREST	.55	.55	.00 (	.55)	.0
TOTAL GENERAL BUSINESS EXPENSE	3,808.94	3,808.94	17,429.00	13,620.06	21.9
100-07-5520 CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	.0
100-07-5530 ANIMAL CONTROL	1,311.00	1,311.00	.00 (	1,311.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	53.00	53.00	2,000.00	1,947.00	2.7
TOTAL PROFESSIONAL SERVICES	1,364.00	1,364.00	77,000.00	75,636.00	1.8
100-07-5640 AUTO & TRUCK REPAIRS	4,699.73	4,699.73	.00 (	4,699.73)	.0
100-07-5641 GAS & OIL	9,024.04	9,024.04	23,197.00	14,172.96	38.9
TOTAL REPAIR/MAINTENANCE	13,723.77	13,723.77	23,197.00	9,473.23	59.2
100-07-5900 DEBT SERVICE: PRINCIPAL	44,320.93	44,320.93	97,000.00	52,679.07	45.7
100-07-5901 DEBT SERVICE: INTEREST	15,450.72	15,450.72	32,382.00	16,931.28	47.7
TOTAL DEBT SERVICE	59,771.65	59,771.65	129,382.00	69,610.35	46.2
TOTAL POLICE EXPENDITURES	426,425.85	426,425.85	1,174,091.00	747,665.15	36.3
TOTAL POLICE	(394,461.12)	(394,461.12)	(1,011,202.00)	(616,740.88)	(39.0)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
FIRE					
100-08-4600 FIRE DEPT REVENUE	2,515.00	2,515.00	47,246.00	44,731.00	5.3
100-08-4601 PUBLIC EDUCATION	(586.70)	(586.70)	.00	586.70	.0
TOTAL GRANTS	1,928.30	1,928.30	47,246.00	45,317.70	4.1
TOTAL FIRE REVENUES	1,928.30	1,928.30	47,246.00	45,317.70	4.1
100-08-5100 SALARIES	31,683.01	31,683.01	83,460.00	51,776.99	38.0
100-08-5101 OVERTIME	2,399.86	2,399.86	8,000.00	5,600.14	30.0
100-08-5151 FICA	1,794.93	1,794.93	5,254.00	3,459.07	34.2
100-08-5152 MEDICARE	419.80	419.80	1,229.00	809.20	34.2
100-08-5153 STATE UNEMPLOYMENT	12.00	12.00	76.00	64.00	15.8
100-08-5154 WORKERS COMP INSURANCE	8,011.13	8,011.13	5,440.00	(2,571.13)	147.3
100-08-5160 PUBLIC SAFETY RETIREMENT	3,856.87	3,856.87	11,072.00	7,215.13	34.8
100-08-5161 ARIZONA STATE RETIREMENT	32.96	32.96	.00	(32.96)	.0
100-08-5162 LIFE INSURANCE	62.16	62.16	125.00	62.84	49.7
100-08-5163 HEALTH INSURANCE	10,501.91	10,501.91	10,477.00	(24.91)	100.2
100-08-5164 DENTAL INSURANCE	274.62	274.62	924.00	649.38	29.7
TOTAL PERSONNEL	59,049.25	59,049.25	126,057.00	67,007.75	46.8
100-08-5210 OFFICE SUPPLIES	66.39	66.39	250.00	183.61	26.6
100-08-5215 PUBLIC EDUCATION	.00	.00	1,200.00	1,200.00	.0
100-08-5299 OPERATING SUPPLIES	2,243.04	2,243.04	3,000.00	756.96	74.8
TOTAL SUPPLIES	2,309.43	2,309.43	4,450.00	2,140.57	51.9
100-08-5310 ELECTRICITY	3,190.07	3,190.07	3,025.00	(165.07)	105.5
100-08-5350 TELEPHONE	918.84	918.84	1,500.00	581.16	61.3
100-08-5360 WATER	257.33	257.33	1,100.00	842.67	23.4
TOTAL UTILITIES	4,366.24	4,366.24	5,625.00	1,258.76	77.6
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	397.95	397.95	700.00	302.05	56.9
100-08-5450 UNIFORMS	947.75	947.75	.00	(947.75)	.0
100-08-5460 POSTAGE	398.77	398.77	400.00	1.23	99.7
100-08-5471 AUDIT	2,636.36	2,636.36	1,545.00	(1,091.36)	170.6
100-08-5480 GENERAL INSURANCE	471.14	471.14	6,410.00	5,938.86	7.4
TOTAL GENERAL BUSINESS EXPENSE	4,851.97	4,851.97	9,755.00	4,903.03	49.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-08-5550 OTHER PROFESSIONAL SERVICES	(300.00)	(300.00)	4,000.00	4,300.00	(7.5)
TOTAL PROFESSIONAL SERVICES	(300.00)	(300.00)	4,000.00	4,300.00	(7.5)
100-08-5641 GAS & OIL	692.21	692.21	3,750.00	3,057.79	18.5
TOTAL REPAIR/MAINTENANCE	692.21	692.21	3,750.00	3,057.79	18.5
100-08-5720 OFFICE EQUIPMENT	76.65	76.65	.00	(76.65)	.0
100-08-5750 FIRE/PPE	13.27	13.27	.00	(13.27)	.0
TOTAL CAPITAL OUTLAY	89.92	89.92	.00	(89.92)	.0
100-08-5900 DEBT SVC- PRINCIPAL	624.68	624.68	800.00	175.32	78.1
100-08-5901 DEBT SVC INTEREST	57.07	57.07	400.00	342.93	14.3
TOTAL DEBT SERVICE	681.75	681.75	1,200.00	518.25	56.8
TOTAL FIRE EXPENDITURES	71,740.77	71,740.77	154,837.00	83,096.23	46.3
TOTAL FIRE	(69,812.47)	(69,812.47)	(107,591.00)	(37,778.53)	(64.9)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
PUBLIC WORKS					
100-09-4820 OTHER INCOME	27.16	27.16	.00 (	27.16)	.0
TOTAL MISCELLANEOUS	27.16	27.16	.00 (	27.16)	.0
TOTAL PUBLIC WORKS REVENUES	27.16	27.16	.00 (	27.16)	.0
100-09-5100 SALARIES	38,991.27	38,991.27	67,373.00	28,381.73	57.9
100-09-5101 OVERTIME	2,032.33	2,032.33	4,000.00	1,967.67	50.8
100-09-5120 INMATE LABOR	618.99	618.99	4,500.00	3,881.01	13.8
100-09-5151 FICA	2,505.91	2,505.91	2,486.00 (	19.91)	100.8
100-09-5152 MEDICARE	586.07	586.07	581.00 (	5.07)	100.9
100-09-5153 STATE UNEMPLOYMENT	47.47	47.47	94.00	46.53	50.5
100-09-5154 WORKERS COMP INSURANCE	1,447.33	1,447.33	1,767.00	319.67	81.9
100-09-5161 ARIZONA STATE RETIREMENT	3,863.27	3,863.27	4,865.00	1,001.73	79.4
100-09-5162 LIFE INSURANCE	266.40	266.40	54.00 (	212.40)	493.3
100-09-5163 HEALTH INSURANCE	23,452.42	23,452.42	10,477.00 (	12,975.42)	223.9
100-09-5164 DENTAL INSURANCE	865.73	865.73	313.00 (	552.73)	276.6
TOTAL PERSONNEL	74,677.19	74,677.19	96,510.00	21,832.81	77.4
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	4,060.91	4,060.91	14,000.00	9,939.09	29.0
100-09-5299 OPERATING SUPPLIES	5,178.98	5,178.98	9,000.00	3,821.02	57.5
TOTAL SUPPLIES	9,769.05	9,769.05	25,000.00	15,230.95	39.1
100-09-5310 ELECTRICITY	8,572.26	8,572.26	13,045.00	4,472.74	65.7
100-09-5320 GAS	194.37	194.37	750.00	555.63	25.9
100-09-5330 REFUSE	2,658.44	2,658.44	.00 (	2,658.44)	.0
100-09-5350 TELEPHONE	509.20	509.20	1,000.00	490.80	50.9
100-09-5360 WATER	1,545.84	1,545.84	3,000.00	1,454.16	51.5
TOTAL UTILITIES	13,480.11	13,480.11	17,795.00	4,314.89	75.8

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-09-5410 ADVERTISING	732.41	732.41	955.00	222.59	76.7
100-09-5420 DUES & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
100-09-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
100-09-5450 UNIFORMS	1,368.73	1,368.73	4,000.00	2,631.27	34.2
100-09-5460 POSTAGE	.00	.00	100.00	100.00	.0
100-09-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	1,909.00	(727.36)	138.1
100-09-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
TOTAL GENERAL BUSINESS EXPENSE	5,679.88	5,679.88	22,034.00	16,354.12	25.8
100-09-5520 CONTRACTUAL SERVICESL	492.96	492.96	60,000.00	59,507.04	.8
100-09-5550 OTHER PROFESSIONAL SERVICES	5,395.00	5,395.00	6,000.00	605.00	89.9
TOTAL PROFESSIONAL SERVICES	5,887.96	5,887.96	66,000.00	60,112.04	8.9
100-09-5610 PARK & BLDG IMPROVEMENTS	439.84	439.84	2,980.00	2,540.16	14.8
100-09-5640 AUTO & TRUCK REPAIRS	3,776.05	3,776.05	.00	(3,776.05)	.0
100-09-5641 GAS & OIL	.00	.00	4,625.00	4,625.00	.0
100-09-5643 INMATE FUEL	77.11	77.11	6,310.00	6,232.89	1.2
100-09-5650 OTHER EQUIPMENT REPAIRS	6,437.41	6,437.41	1,000.00	(5,437.41)	643.7
TOTAL REPAIR/MAINTENANCE	10,730.41	10,730.41	14,915.00	4,184.59	71.9
100-09-5710 BUILDING	54.76	54.76	.00	(54.76)	.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
TOTAL CAPITAL OUTLAY	1,189.34	1,189.34	11,000.00	9,810.66	10.8
100-09-5900 DEBT SVC - PRINCIPAL	6,779.01	6,779.01	17,090.00	10,310.99	39.7
100-09-5901 DEBT SVC - INTEREST	340.00	340.00	63,274.00	62,934.00	.5
100-09-5999 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT SERVICE	7,119.01	7,119.01	85,364.00	78,244.99	8.3
TOTAL PUBLIC WORKS EXPENDITURES	128,532.95	128,532.95	338,618.00	210,085.05	38.0
TOTAL PUBLIC WORKS	(128,505.79)	(128,505.79)	(338,618.00)	(210,112.21)	(38.0)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

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
TOTAL BUSINESS SERVICES	.00	.00	80,000.00	80,000.00	.0
TOTAL PW-BLDG REGS/ZONING REVENUES	.00	.00	80,000.00	80,000.00	.0
100-10-5100 SALARIES	56,051.80	56,051.80	146,647.00	90,595.20	38.2
100-10-5101 OVERTIME	2,102.10	2,102.10	.00	(2,102.10)	.0
100-10-5151 FICA	3,571.86	3,571.86	9,092.00	5,520.14	39.3
100-10-5152 MEDICARE	835.34	835.34	2,126.00	1,290.66	39.3
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	7,120.04	7,120.04	17,994.00	10,873.96	39.6
100-10-5162 LIFE INSURANCE	133.20	133.20	223.00	89.80	59.7
100-10-5163 HEALTH INSURANCE	13,171.29	13,171.29	21,827.00	8,655.71	60.3
100-10-5164 DENTAL INSURANCE	588.42	588.42	1,650.00	1,061.58	35.7
TOTAL PERSONNEL	83,583.02	83,583.02	203,983.00	120,399.98	41.0
100-10-5210 OFFICE SUPPLIES	72.70	72.70	.00	(72.70)	.0
100-10-5245 CONFERANCES & TRAINING	144.93	144.93	.00	(144.93)	.0
100-10-5299 OPERATING SUPPLIES	66.50	66.50	500.00	433.50	13.3
TOTAL SUPPLIES	284.13	284.13	500.00	215.87	56.8
100-10-5350 TELEPHONE	388.82	388.82	1,200.00	811.18	32.4
TOTAL UTILITIES	388.82	388.82	1,200.00	811.18	32.4
100-10-5420 DUES & SUBSCRIPTIONS	487.08	487.08	500.00	12.92	97.4
100-10-5425 CONFERENCES & TRAINING	678.34	678.34	2,000.00	1,321.66	33.9
100-10-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	1,165.42	1,165.42	3,500.00	2,334.58	33.3
100-10-5550 OTHER PROFESSIONAL SERVICES	(260.25)	(260.25)	15,000.00	15,260.25	(1.7)
TOTAL PROFESSIONAL SERVICES	(260.25)	(260.25)	15,000.00	15,260.25	(1.7)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-10-5900 DEBT SVC: PRINCIPAL	590.88	590.88	2,500.00	1,909.12	23.6
100-10-5901 DEBT SVC: INTEREST	53.25	53.25	200.00	146.75	26.6
TOTAL DEBT SERVICE	644.13	644.13	2,700.00	2,055.87	23.9
TOTAL PW-BLDG REGS/ZONING EXPENDITURES	85,805.27	85,805.27	226,883.00	141,077.73	37.8
TOTAL PW-BLDG REGS/ZONING	(85,805.27)	(85,805.27)	(146,883.00)	(61,077.73)	(58.4)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL BUSINESS SERVICES	1,134.00	1,134.00	3,000.00	1,866.00	37.8
TOTAL POOL REVENUES	1,134.00	1,134.00	3,000.00	1,866.00	37.8
100-11-5100 SALARIES	22,980.49	22,980.49	43,045.00	20,064.51	53.4
100-11-5151 FICA	1,424.80	1,424.80	2,741.00	1,316.20	52.0
100-11-5152 MEDICARE	333.22	333.22	641.00	307.78	52.0
100-11-5153 STATE UNEMPLOYMENT	89.61	89.61	27.00	(62.61)	331.9
100-11-5154 WORKERS COMP INSURANCE	527.03	527.03	819.00	291.97	64.4
TOTAL PERSONNEL	25,355.15	25,355.15	47,273.00	21,917.85	53.6
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	156.64	156.64	2,000.00	1,843.36	7.8
TOTAL SUPPLIES	348.64	348.64	8,500.00	8,151.36	4.1
100-11-5310 ELECTRICITY	5,397.59	5,397.59	7,458.00	2,060.41	72.4
100-11-5350 TELEPHONE	270.55	270.55	600.00	329.45	45.1
100-11-5360 WATER	2,396.37	2,396.37	5,666.00	3,269.63	42.3
TOTAL UTILITIES	8,064.51	8,064.51	13,724.00	5,659.49	58.8
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
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	1,050.00	1,050.00	.0
100-11-5550 OTHER PROFESSIONAL SERVICES	4,749.25	4,749.25	6,000.00	1,250.75	79.2
TOTAL PROFESSIONAL SERVICES	4,749.25	4,749.25	6,000.00	1,250.75	79.2

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL REPAIR/MAINTENANCE	421.29	421.29	5,000.00	4,578.71	8.4
TOTAL POOL EXPENDITURES	38,938.84	38,938.84	81,547.00	42,608.16	47.8
TOTAL POOL	(37,804.84)	(37,804.84)	(78,547.00)	(40,742.16)	(48.1)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
PARKS & REC					
100-12-4220 PARK RENTAL	185.00	185.00	.00	(185.00)	.0
100-12-4240 RECREATION ACTIVITY FEES	(3,200.00)	(3,200.00)	.00	3,200.00	.0
TOTAL BUSINESS SERVICES	(3,015.00)	(3,015.00)	.00	3,015.00	.0
100-12-4600 RECREATION REVENUE	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL GRANTS	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL PARKS & REC REVENUES	21,985.00	21,985.00	.00	(21,985.00)	.0
100-12-5100 SALARIES	17,627.58	17,627.58	46,998.00	29,370.42	37.5
100-12-5101 OVERTIME	624.22	624.22	.00	(624.22)	.0
100-12-5151 FICA	894.83	894.83	2,914.00	2,019.17	30.7
100-12-5152 MEDICARE	209.29	209.29	681.00	471.71	30.7
100-12-5153 STATE UNEMPLOYMENT	30.28	30.28	55.00	24.72	55.1
100-12-5154 WORKERS COMP INSURANCE	.00	.00	870.00	870.00	.0
100-12-5161 ARIZONA STATE RETIREMENT	1,980.28	1,980.28	4,743.00	2,762.72	41.8
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
TOTAL PERSONNEL	21,366.48	21,366.48	65,741.00	44,374.52	32.5
100-12-5299 OPERATING SUPPLIES	2,746.53	2,746.53	24,190.00	21,443.47	11.4
TOTAL SUPPLIES	2,746.53	2,746.53	24,190.00	21,443.47	11.4
100-12-5410 ADVERTISING	270.00	270.00	.00	(270.00)	.0
100-12-5425 CONFERENCES & TRAINING	3,491.93	3,491.93	.00	(3,491.93)	.0
TOTAL GENERAL BUSINESS EXPENSE	3,761.93	3,761.93	.00	(3,761.93)	.0
100-12-5520 CONTRACTUAL SERVICES	3,300.00	3,300.00	.00	(3,300.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	1,245.00	1,245.00	.00	(1,245.00)	.0
TOTAL PROFESSIONAL SERVICES	4,545.00	4,545.00	.00	(4,545.00)	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL PARKS & REC EXPENDITURES	32,419.94	32,419.94	89,931.00	57,511.06	36.1
 TOTAL PARKS & REC	(10,434.94)	(10,434.94)	(89,931.00)	(79,496.06)	(11.6)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>LIBRARY</u>					
100-13-5100 SALARIES	24,145.93	24,145.93	67,969.00	43,823.07	35.5
100-13-5151 FICA	1,468.44	1,468.44	4,214.00	2,745.56	34.9
100-13-5152 MEDICARE	343.41	343.41	986.00	642.59	34.8
100-13-5153 STATE UNEMPLOYMENT	3.70	3.70	68.00	64.30	5.4
100-13-5154 WORKERS COMP INSURANCE	49.49	49.49	331.00	281.51	15.0
100-13-5161 ARIZONA STATE RETIREMENT	2,705.63	2,705.63	8,340.00	5,634.37	32.4
100-13-5162 LIFE INSURANCE	44.40	44.40	89.00	44.60	49.9
100-13-5163 HEALTH INSURANCE	4,541.25	4,541.25	8,731.00	4,189.75	52.0
100-13-5164 DENTAL INSURANCE	196.14	196.14	660.00	463.86	29.7
TOTAL PERSONNEL	33,498.39	33,498.39	91,388.00	57,889.61	36.7
100-13-5270 LIBRARY BOOKS	(101.64)	(101.64)	2,000.00	2,101.64	(5.1)
TOTAL SUPPLIES	(101.64)	(101.64)	2,000.00	2,101.64	(5.1)
100-13-5310 ELECTRICITY	4,003.87	4,003.87	6,712.00	2,708.13	59.7
100-13-5320 GAS	115.28	115.28	1,100.00	984.72	10.5
100-13-5350 TELEPHONE	566.37	566.37	1,257.00	690.63	45.1
100-13-5360 WATER	192.23	192.23	400.00	207.77	48.1
100-13-5380 SECURITY	254.34	254.34	300.00	45.66	84.8
TOTAL UTILITIES	5,132.09	5,132.09	9,769.00	4,636.91	52.5
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	871.72	871.72	1,100.00	228.28	79.3
100-13-5471 AUDIT	2,636.36	2,636.36	1,545.00	(1,091.36)	170.6
100-13-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
TOTAL GENERAL BUSINESS EXPENSE	4,450.46	4,450.46	17,665.00	13,214.54	25.2
100-13-5550 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
100-13-5650 OTHER EQUIPMENT REPAIRS	43.15	43.15	2,500.00	2,456.85	1.7
TOTAL REPAIR/MAINTENANCE	43.15	43.15	2,500.00	2,456.85	1.7

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL LIBRARY EXPENDITURES	43,022.45	43,022.45	123,622.00	80,599.55	34.8
TOTAL LIBRARY	(43,022.45)	(43,022.45)	(123,622.00)	(80,599.55)	(34.8)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL ENTERPRISE SERVICES	5,135.00	5,135.00	.00	(5,135.00)	.0
TOTAL BUILDING RENTALS REVENUES	5,135.00	5,135.00	.00	(5,135.00)	.0
100-14-5310 ELECTRICITY	4,376.10	4,376.10	.00	(4,376.10)	.0
100-14-5360 WATER	215.01	215.01	.00	(215.01)	.0
TOTAL UTILITIES	4,591.11	4,591.11	.00	(4,591.11)	.0
TOTAL BUILDING RENTALS EXPENDITURES	4,591.11	4,591.11	.00	(4,591.11)	.0
TOTAL BUILDING RENTALS	543.89	543.89	.00	(543.89)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215 SRC AAA DOLLARS	56,590.55	56,590.55	.00 (	56,590.55)	.0
100-15-4217 SRC PROGRAM REVENUE	7.00	7.00	.00 (	7.00)	.0
TOTAL BUSINESS SERVICES	56,597.55	56,597.55	.00 (	56,597.55)	.0
100-15-4600 SR CENTER REVENUE	1,754.53	1,754.53	.00 (	1,754.53)	.0
TOTAL GRANTS	1,754.53	1,754.53	.00 (	1,754.53)	.0
TOTAL SR CITIZENS-CONGREGATE REVENUES	58,352.08	58,352.08	.00 (	58,352.08)	.0
100-15-5100 SALARIES	7,872.98	7,872.98	22,028.00	14,155.02	35.7
100-15-5120 INMATE LABOR	155.70	155.70	1,000.00	844.30	15.6
100-15-5151 FICA	488.13	488.13	1,366.00	877.87	35.7
100-15-5152 MEDICARE	114.15	114.15	319.00	204.85	35.8
100-15-5153 STATE UNEMPLOYMENT	3.93	3.93	34.00	30.07	11.6
100-15-5154 WORKERS COMP INSURANCE	131.88	131.88	385.00	253.12	34.3
100-15-5161 ARIZONA STATE RETIREMENT	708.94	708.94	2,703.00	1,994.06	26.2
TOTAL PERSONNEL	9,475.71	9,475.71	27,835.00	18,359.29	34.0
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	122.72	122.72	1,000.00	877.28	12.3
100-15-5299 OPERATING SUPPLIES	410.37	410.37	2,500.00	2,089.63	16.4
TOTAL SUPPLIES	533.09	533.09	5,000.00	4,466.91	10.7
100-15-5310 ELECTRICITY	4,279.52	4,279.52	4,943.00	663.48	86.6
100-15-5320 GAS	254.97	254.97	746.00	491.03	34.2
100-15-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-15-5360 WATER	152.96	152.96	350.00	197.04	43.7
TOTAL UTILITIES	4,687.45	4,687.45	6,289.00	1,601.55	74.5

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-15-5410 ADVERTISING	351.15	351.15	.00 (	351.15)	.0
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	130.77	130.77	.00 (	130.77)	.0
100-15-5471 AUDIT	878.80	878.80	773.00 (	105.80)	113.7
100-15-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
TOTAL GENERAL BUSINESS EXPENSE	1,674.85	1,674.85	5,246.00	3,571.15	31.9
100-15-5550 OTHER PROFESSIONAL SERVICES	8,747.56	8,747.56	37,893.00	29,145.44	23.1
TOTAL PROFESSIONAL SERVICES	8,747.56	8,747.56	37,893.00	29,145.44	23.1
100-15-5610 PARK & BLDG IMPROVEMENTS	354.00	354.00	.00 (	354.00)	.0
100-15-5640 AUTO & TRUCK REPAIRS	1,387.95	1,387.95	.00 (	1,387.95)	.0
100-15-5643 INMATE FUEL	77.15	77.15	100.00	22.85	77.2
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
TOTAL REPAIR/MAINTENANCE	1,819.10	1,819.10	400.00 (	1,419.10)	454.8
100-15-5900 DEBT SERVICE PRINCIPAL	1,338.67	1,338.67	.00 (	1,338.67)	.0
100-15-5901 DEBT SERVICE INTEREST	146.63	146.63	.00 (	146.63)	.0
TOTAL DEBT SERVICE	1,485.30	1,485.30	.00 (	1,485.30)	.0
TOTAL SR CITIZENS-CONGREGATE EXPENDITURE	28,423.06	28,423.06	82,663.00	54,239.94	34.4
TOTAL SR CITIZENS-CONGREGATE	29,929.02	29,929.02	(82,663.00)	(112,592.02)	36.2

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-5100 SALARIES	6,297.13	6,297.13	17,744.00	11,446.87	35.5
100-16-5120 INMATE LABOR	233.60	233.60	1,000.00	766.40	23.4
100-16-5151 FICA	390.44	390.44	1,100.00	709.56	35.5
100-16-5152 MEDICARE	91.31	91.31	257.00	165.69	35.5
100-16-5153 STATE UNEMPLOYMENT	.00	.00	25.00	25.00	.0
100-16-5154 WORKERS COMP INSURANCE	131.88	131.88	269.00	137.12	49.0
100-16-5161 ARIZONA STATE RETIREMENT	772.68	772.68	2,177.00	1,404.32	35.5
TOTAL PERSONNEL	7,917.04	7,917.04	22,572.00	14,654.96	35.1
100-16-5310 ELECTRICITY	4,279.52	4,279.52	4,943.00	663.48	86.6
100-16-5320 GAS	254.96	254.96	802.00	547.04	31.8
100-16-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360 WATER	152.93	152.93	300.00	147.07	51.0
TOTAL UTILITIES	4,687.41	4,687.41	6,295.00	1,607.59	74.5
100-16-5460 POSTAGE	130.75	130.75	150.00	19.25	87.2
100-16-5471 AUDIT	878.79	878.79	773.00	(105.79)	113.7
100-16-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
TOTAL GENERAL BUSINESS EXPENSE	1,323.67	1,323.67	5,196.00	3,872.33	25.5
100-16-5550 OTHER PROFESSIONAL SERVICES	5,629.00	5,629.00	34,179.00	28,550.00	16.5
TOTAL PROFESSIONAL SERVICES	5,629.00	5,629.00	34,179.00	28,550.00	16.5
100-16-5640 AUTO & TRUCK REPAIRS	1,387.93	1,387.93	.00	(1,387.93)	.0
100-16-5641 GAS & OIL	186.74	186.74	500.00	313.26	37.4
100-16-5643 INMATE FUEL	77.15	77.15	100.00	22.85	77.2
TOTAL REPAIR/MAINTENANCE	1,651.82	1,651.82	600.00	(1,051.82)	275.3
100-16-5900 DEBT SERVICE PRINCIPAL	1,338.64	1,338.64	5,600.00	4,261.36	23.9
100-16-5901 DEBT SERVICE INTEREST	146.61	146.61	1,000.00	853.39	14.7
TOTAL DEBT SERVICE	1,485.25	1,485.25	6,600.00	5,114.75	22.5

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL SR CITIZENS-HOME DELIVERY EXPENDITU	22,694.19	22,694.19	75,442.00	52,747.81	30.1
TOTAL SR CITIZENS-HOME DELIVERY	(22,694.19)	(22,694.19)	(75,442.00)	(52,747.81)	(30.1)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-5100 SALARIES	2,424.30	2,424.30	5,238.00	2,813.70	46.3
100-17-5151 FICA	150.30	150.30	325.00	174.70	46.3
100-17-5152 MEDICARE	35.15	35.15	76.00	40.85	46.3
100-17-5153 STATE UNEMPLOYMENT	.00	.00	52.00	52.00	.0
100-17-5154 WORKERS COMP INSURANCE	131.88	131.88	36.00	(95.88)	366.3
100-17-5161 ARIZONA STATE RETIREMENT	297.47	297.47	618.00	320.53	48.1
TOTAL PERSONNEL	3,039.10	3,039.10	6,345.00	3,305.90	47.9
100-17-5260 FOOD SUPPLIES	190.41	190.41	.00	(190.41)	.0
TOTAL SUPPLIES	190.41	190.41	.00	(190.41)	.0
100-17-5350 TELEPHONE	198.11	198.11	1,200.00	1,001.89	16.5
TOTAL UTILITIES	198.11	198.11	1,200.00	1,001.89	16.5
100-17-5471 AUDIT	878.80	878.80	773.00	(105.80)	113.7
100-17-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
TOTAL GENERAL BUSINESS EXPENSE	1,192.93	1,192.93	5,046.00	3,853.07	23.6
100-17-5550 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-17-5640 AUTO & TRUCK REPAIRS	.00	.00	2,000.00	2,000.00	.0
100-17-5641 GAS & OIL	280.10	280.10	500.00	219.90	56.0
TOTAL REPAIR/MAINTENANCE	280.10	280.10	2,500.00	2,219.90	11.2
TOTAL SR CITIZENS-TRANSPORTATIO EXPENDITU	4,900.65	4,900.65	16,091.00	11,190.35	30.5
TOTAL SR CITIZENS-TRANSPORTATIO	(4,900.65)	(4,900.65)	(16,091.00)	(11,190.35)	(30.5)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL PERSONNEL	.00	.00	40,951.00	40,951.00	.0
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
TOTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-18-5460 POSTAGE	.00	.00	500.00	500.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	500.00	500.00	.0
100-18-5520 BLIGHT MITIGATION	.00	.00	10,000.00	10,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CODE ENFORCEMENT EXPENDITURES	.00	.00	53,451.00	53,451.00	.0
TOTAL CODE ENFORCEMENT	.00	.00	(53,451.00)	(53,451.00)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
100-19-5299 OPERATING SUPPLIES	62.52	62.52	.00 (	62.52)	.0
TOTAL SUPPLIES	115.77	115.77	.00 (	115.77)	.0
100-19-5410 ADVERTISING	231.25	231.25	140,000.00	139,768.75	.2
100-19-5415 PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	231.25	231.25	142,000.00	141,768.75	.2
 TOTAL EDC EXPENDITURES	 347.02	 347.02	 142,000.00	 141,652.98	 .2
 TOTAL EDC	 (347.02)	 (347.02)	 (142,000.00)	 (141,652.98)	 (.2)
 NET REVENUE OVER EXPENDITURES	 <u>111,031.97</u>	 <u>111,031.97</u>	 <u>110,684.90</u>	 <u>(347.07)</u>	 <u>100.3</u>

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	529.00	529.00	1,000.00	471.00	52.9
TOTAL BUSINESS SERVICES	529.00	529.00	1,000.00	471.00	52.9
TOTAL NON-DEPARTMENTAL REVENUES	529.00	529.00	1,000.00	471.00	52.9
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
TOTAL PERSONNEL	4,046.22	4,046.22	27,887.00	23,840.78	14.5
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	500.00	500.00	.0
200-00-5299 OPERATING SUPPLIES	2,754.51	2,754.51	500.00	(2,254.51)	550.9
TOTAL SUPPLIES	2,754.51	2,754.51	1,000.00	(1,754.51)	275.5
200-00-5330 REFUSE	51,632.77	51,632.77	75,000.00	23,367.23	68.8
TOTAL UTILITIES	51,632.77	51,632.77	75,000.00	23,367.23	68.8
200-00-5420 DUES,PERMITS, SUBSCRIPTIONS	832.88	832.88	.00	(832.88)	.0
TOTAL GENERAL BUSINESS EXPENSE	832.88	832.88	.00	(832.88)	.0
200-00-5520 CONTRACT SERVICES	3,337.75	3,337.75	3,000.00	(337.75)	111.3
200-00-5550 PROFESSIONAL SERVICES	(2,214.32)	(2,214.32)	.00	2,214.32	.0
TOTAL PROFESSIONAL SERVICES	1,123.43	1,123.43	3,000.00	1,876.57	37.5

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
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 EXPENDITURES	60,389.81	60,389.81	108,387.00	47,997.19	55.7
TOTAL NON-DEPARTMENTAL	(59,860.81)	(59,860.81)	(107,387.00)	(47,526.19)	(55.7)
NET REVENUE OVER EXPENDITURES	(59,860.81)	(59,860.81)	(107,387.00)	(47,526.19)	(55.7)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
210-00-4240 SEWER FEES	118,731.00	118,731.00	.00 (	118,731.00)	.0
TOTAL BUSINESS SERVICES	118,731.00	118,731.00	.00 (	118,731.00)	.0
210-00-4600 GRANT REVENUE	146,502.07	146,502.07	3,000,000.00	2,853,497.93	4.9
TOTAL GRANTS	146,502.07	146,502.07	3,000,000.00	2,853,497.93	4.9
TOTAL NON-DEPARTMENTAL REVENUES	265,233.07	265,233.07	3,000,000.00	2,734,766.93	8.8
210-00-5100 SALARIES	33,725.29	33,725.29	97,871.00	64,145.71	34.5
210-00-5101 OVERTIME	8,550.74	8,550.74	7,500.00 (	1,050.74)	114.0
210-00-5151 FICA	2,615.27	2,615.27	5,697.00	3,081.73	45.9
210-00-5152 MEDICARE	611.64	611.64	1,332.00	720.36	45.9
210-00-5153 STATE UNEMPLOYMENT	1.79	1.79	56.00	54.21	3.2
210-00-5154 WORKERS COMP INSURANCE	1,258.68	1,258.68	4,131.00	2,872.32	30.5
210-00-5161 ARIZONA STATE RETIREMENT	5,249.01	5,249.01	11,274.00	6,024.99	46.6
210-00-5162 LIFE INSURANCE	44.40	44.40	183.00	138.60	24.3
210-00-5163 HEALTH INSURANCE	2,945.35	2,945.35	17,898.00	14,952.65	16.5
210-00-5164 DENTAL INSURANCE	196.14	196.14	1,353.00	1,156.86	14.5
TOTAL PERSONNEL	55,198.31	55,198.31	147,295.00	92,096.69	37.5
210-00-5210 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-00-5230 SANITATION SUPPLIES	346.77	346.77	.00 (	346.77)	.0
210-00-5240 CHEMICAL SUPPLIES	18,076.72	18,076.72	15,146.00 (	2,930.72)	119.4
210-00-5299 OPERATING SUPPLIES	4,544.94	4,544.94	9,000.00	4,455.06	50.5
TOTAL SUPPLIES	22,968.43	22,968.43	26,146.00	3,177.57	87.9
210-00-5310 ELECTRICITY	56,278.36	56,278.36	64,358.00	8,079.64	87.5
210-00-5350 TELEPHONE	451.83	451.83	1,158.00	706.17	39.0
210-00-5360 WATER	2,221.78	2,221.78	3,000.00	778.22	74.1
210-00-5380 SECURITY	225.00	225.00	500.00	275.00	45.0
TOTAL UTILITIES	59,176.97	59,176.97	69,016.00	9,839.03	85.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
210-00-5420 DUES & SUBSCRIPTIONS	730.00	730.00	4,000.00	3,270.00	18.3
210-00-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
210-00-5450 UNIFORMS	(157.70)	(157.70)	659.00	816.70	(23.9)
210-00-5460 POSTAGE	4,445.74	4,445.74	5,000.00	554.26	88.9
210-00-5471 AUDIT	2,636.32	2,636.32	1,545.00	(1,091.32)	170.6
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
TOTAL GENERAL BUSINESS EXPENSE	8,764.74	8,764.74	27,024.00	18,259.26	32.4
210-00-5520 CONTRACTUAL SERVICES	6,163.28	6,163.28	1,000.00	(5,163.28)	616.3
210-00-5550 OTHER PROFESSIONAL SERVICE	33,556.72	33,556.72	73,161.00	39,604.28	45.9
210-00-5551 COLLECTIONS	139.69	139.69	.00	(139.69)	.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
TOTAL PROFESSIONAL SERVICES	39,859.69	39,859.69	84,600.00	44,740.31	47.1
210-00-5640 AUTO & TRUCK REPAIRS	105.52	105.52	500.00	394.48	21.1
210-00-5641 GAS & OIL	659.06	659.06	3,000.00	2,340.94	22.0
210-00-5650 OTHER EQUIPMENT REPAIRS	4,425.02	4,425.02	4,000.00	(425.02)	110.6
TOTAL REPAIR/MAINTENANCE	5,189.60	5,189.60	7,500.00	2,310.40	69.2
210-00-5710 BUILDING	.00	.00	500.00	500.00	.0
210-00-5750 OTHER EQUIP/SMALL TOOLS	1,101.67	1,101.67	2,500.00	1,398.33	44.1
210-00-5760 R&M WELLS & PUMPS	3,573.31	3,573.31	4,000.00	426.69	89.3
210-00-5790 MACHINERY AND EQUIPMENT	11,046.00	11,046.00	.00	(11,046.00)	.0
TOTAL CAPITAL OUTLAY	15,720.98	15,720.98	7,000.00	(8,720.98)	224.6
210-00-5900 INTEREST EXPENSE	22,952.30	22,952.30	90,492.00	67,539.70	25.4
TOTAL DEBT SERVICE	22,952.30	22,952.30	90,492.00	67,539.70	25.4
TOTAL NON-DEPARTMENTAL EXPENDITURES	229,831.02	229,831.02	459,073.00	229,241.98	50.1
TOTAL NON-DEPARTMENTAL	35,402.05	35,402.05	2,540,927.00	2,505,524.95	1.4
NET REVENUE OVER EXPENDITURES	35,402.05	35,402.05	2,540,927.00	2,505,524.95	1.4

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
220-00-4310 AMBULANCE BILLINGS	72,826.80	72,826.80	.00 (	72,826.80)	.0
TOTAL ENTERPRISE SERVICES	72,826.80	72,826.80	.00 (	72,826.80)	.0
220-00-4600 AMBULANCE REVENUE	58,147.42	58,147.42	450,000.00	391,852.58	12.9
TOTAL GRANTS	58,147.42	58,147.42	450,000.00	391,852.58	12.9
220-00-4901 INTERFUND TRANSFER-AMBULANCE	.00	.00	239,371.00	239,371.00	.0
TOTAL CONTINGENCY	.00	.00	239,371.00	239,371.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	130,974.22	130,974.22	689,371.00	558,396.78	19.0
220-00-5100 SALARIES	126,732.10	126,732.10	333,839.00	207,106.90	38.0
220-00-5101 OVERTIME	9,599.39	9,599.39	30,000.00	20,400.61	32.0
220-00-5151 FICA	8,452.55	8,452.55	21,016.00	12,563.45	40.2
220-00-5152 MEDICARE	1,976.80	1,976.80	4,915.00	2,938.20	40.2
220-00-5153 STATE UNEMPLOYMENT	48.00	48.00	306.00	258.00	15.7
220-00-5154 WORKERS COMP INSURANCE	6,142.14	6,142.14	21,762.00	15,619.86	28.2
220-00-5160 PUBLIC SAFETY RETIREMENT	12,197.67	12,197.67	44,289.00	32,091.33	27.5
220-00-5161 ARIZONA STATE RETIREMENT	131.80	131.80	.00 (	131.80)	.0
220-00-5162 LIFE INSURANCE	248.64	248.64	499.00	250.36	49.8
220-00-5163 HEALTH INSURANCE	12,138.66	12,138.66	41,908.00	29,769.34	29.0
220-00-5164 DENTAL INSURANCE	1,098.36	1,098.36	3,696.00	2,597.64	29.7
TOTAL PERSONNEL	178,766.11	178,766.11	502,230.00	323,463.89	35.6
220-00-5220 MEDICAL SUPPLIES	3,903.70	3,903.70	22,000.00	18,096.30	17.7
TOTAL SUPPLIES	3,903.70	3,903.70	22,000.00	18,096.30	17.7
220-00-5310 ELECTRICITY	3,190.07	3,190.07	3,025.00 (	165.07)	105.5
220-00-5350 TELEPHONE	148.29	148.29	1,000.00	851.71	14.8
220-00-5360 WATER	257.31	257.31	1,100.00	842.69	23.4
TOTAL UTILITIES	3,595.67	3,595.67	5,125.00	1,529.33	70.2

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
220-00-5471 AUDIT	2,636.36	2,636.36	.00	(2,636.36)	.0
220-00-5480 GENERAL INSURANCE	471.19	471.19	6,410.00	5,938.81	7.4
220-00-5491 BANK FEES	1,690.32	1,690.32	8,500.00	6,809.68	19.9
TOTAL GENERAL BUSINESS EXPENSE	5,297.87	5,297.87	15,910.00	10,612.13	33.3
220-00-5520 CONTRACTUAL SERVICES	7,871.32	7,871.32	31,500.00	23,628.68	25.0
220-00-5550 OTHER PROFESSIONAL SERVICE	6,272.00	6,272.00	12,000.00	5,728.00	52.3
TOTAL PROFESSIONAL SERVICES	14,143.32	14,143.32	43,500.00	29,356.68	32.5
220-00-5640 AUTO & TRUCK REPAIRS	500.52	500.52	.00	(500.52)	.0
220-00-5641 GAS & OIL	2,875.03	2,875.03	12,000.00	9,124.97	24.0
TOTAL REPAIR/MAINTENANCE	3,375.55	3,375.55	12,000.00	8,624.45	28.1
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 EXPENDITURES	209,082.22	209,082.22	602,674.00	393,591.78	34.7
TOTAL NON-DEPARTMENTAL	(78,108.00)	(78,108.00)	86,697.00	164,805.00	(90.1)
NET REVENUE OVER EXPENDITURES	(78,108.00)	(78,108.00)	86,697.00	164,805.00	(90.1)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-4240 WEEKEND FEE	1,825.00	1,825.00	.00 (	1,825.00)	.0
TOTAL BUSINESS SERVICES	1,825.00	1,825.00	.00 (	1,825.00)	.0
230-00-4320 PLOT PURCHASE	18,000.00	18,000.00	75,000.00	57,000.00	24.0
230-00-4321 OPEN/CLOSE	11,000.00	11,000.00	.00 (	11,000.00)	.0
TOTAL ENTERPRISE SERVICES	29,000.00	29,000.00	75,000.00	46,000.00	38.7
TOTAL NON-DEPARTMENTAL REVENUES	30,825.00	30,825.00	75,000.00	44,175.00	41.1
230-00-5100 SALARIES	12,252.93	12,252.93	28,695.00	16,442.07	42.7
230-00-5101 OVERTIME	589.79	589.79	.00 (	589.79)	.0
230-00-5151 FICA	796.25	796.25	1,779.00	982.75	44.8
230-00-5152 MEDICARE	186.22	186.22	416.00	229.78	44.8
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	1,637.67	1,637.67	3,521.00	1,883.33	46.5
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
TOTAL PERSONNEL	15,464.65	15,464.65	41,250.00	25,785.35	37.5
230-00-5299 OPERATING SUPPLIES	57.90	57.90	500.00	442.10	11.6
TOTAL SUPPLIES	57.90	57.90	500.00	442.10	11.6
230-00-5310 ELECTRICITY	421.48	421.48	1,087.00	665.52	38.8
230-00-5330 REFUSE	1,561.44	1,561.44	.00 (	1,561.44)	.0
230-00-5360 WATER	679.35	679.35	700.00	20.65	97.1
TOTAL UTILITIES	2,662.27	2,662.27	1,787.00 (	875.27)	149.0
230-00-5640 AUTO & TRUCK REPAIRS	526.50	526.50	.00 (	526.50)	.0
TOTAL REPAIR/MAINTENANCE	526.50	526.50	.00 (	526.50)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
230-00-5900 DEBT SERVICE: PRINCIPAL	1,694.76	1,694.76	3,367.00	1,672.24	50.3
230-00-5901 DEBT SERVICE; INTEREST	85.00	85.00	1,000.00	915.00	8.5
TOTAL DEBT SERVICE	1,779.76	1,779.76	4,367.00	2,587.24	40.8
TOTAL NON-DEPARTMENTAL EXPENDITURES	20,491.08	20,491.08	47,904.00	27,412.92	42.8
TOTAL NON-DEPARTMENTAL	10,333.92	10,333.92	27,096.00	16,762.08	38.1
NET REVENUE OVER EXPENDITURES	10,333.92	10,333.92	27,096.00	16,762.08	38.1

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	76,127.64	76,127.64	.00	(76,127.64)	.0
TOTAL TAXES	76,127.64	76,127.64	.00	(76,127.64)	.0
300-00-4600 HURF REVENUE	21,341.61	21,341.61	238,026.00	216,684.39	9.0
300-00-4650 GRANT REVENUE	212,494.00	212,494.00	.00	(212,494.00)	.0
TOTAL GRANTS	233,835.61	233,835.61	238,026.00	4,190.39	98.2
300-00-4800 MISC REVENUE	45.00	45.00	.00	(45.00)	.0
TOTAL MISCELLANEOUS	45.00	45.00	.00	(45.00)	.0
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	99,676.00	99,676.00	.0
TOTAL CONTINGENCY	.00	.00	99,676.00	99,676.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	310,008.25	310,008.25	337,702.00	27,693.75	91.8
300-00-5100 SALARIES	83,004.18	83,004.18	129,895.00	46,890.82	63.9
300-00-5101 OVERTIME	6,028.36	6,028.36	2,000.00	(4,028.36)	301.4
300-00-5120 INMATE LABOR	309.52	309.52	4,500.00	4,190.48	6.9
300-00-5151 FICA	5,491.97	5,491.97	8,053.00	2,561.03	68.2
300-00-5152 MEDICARE	1,284.41	1,284.41	1,883.00	598.59	68.2
300-00-5153 STATE UNEMPLOYMENT	18.64	18.64	63.00	44.36	29.6
300-00-5154 WORKERS COMP INSURANCE	482.44	482.44	1,767.00	1,284.56	27.3
300-00-5161 ARIZONA STATE RETIREMENT	11,731.80	11,731.80	15,938.00	4,206.20	73.6
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
TOTAL PERSONNEL	108,351.32	108,351.32	183,515.00	75,163.68	59.0
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	2,873.08	2,873.08	.00	(2,873.08)	.0
TOTAL SUPPLIES	3,477.23	3,477.23	1,000.00	(2,477.23)	347.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
300-00-5310 ELECTRICITY	15,995.71	15,995.71	26,318.00	10,322.29	60.8
300-00-5350 TELEPHONE	.00	.00	1,650.00	1,650.00	.0
300-00-5360 WATER	982.94	982.94	3,000.00	2,017.06	32.8
TOTAL UTILITIES	16,978.65	16,978.65	30,968.00	13,989.35	54.8
300-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	.00 (	500.00)	.0
300-00-5471 AUDIT	2,636.36	2,636.36	1,909.00 (	727.36)	138.1
300-00-5480 GENERAL INSURANCE	942.38	942.38	12,205.00	11,262.62	7.7
TOTAL GENERAL BUSINESS EXPENSE	4,078.74	4,078.74	14,114.00	10,035.26	28.9
300-00-5550 OTHER PROFESSIONAL SERVICES	5,471.25	5,471.25	.00 (	5,471.25)	.0
TOTAL PROFESSIONAL SERVICES	5,471.25	5,471.25	.00 (	5,471.25)	.0
300-00-5640 AUTO & TRUCK REPAIRS	5,872.65	5,872.65	2,775.00 (	3,097.65)	211.6
300-00-5641 GAS & OIL	3,430.26	3,430.26	3,386.00 (	44.26)	101.3
300-00-5643 INMATE FUEL	70.77	70.77	1,000.00	929.23	7.1
300-00-5650 OTHER EQUIPMENT REPAIRS	695.48	695.48	1,000.00	304.52	69.6
300-00-5670 STREET & SIDEWALK REPAIR	6,668.83	6,668.83	.00 (	6,668.83)	.0
TOTAL REPAIR/MAINTENANCE	16,737.99	16,737.99	8,161.00 (	8,576.99)	205.1
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,460.55	1,460.55	.00 (	1,460.55)	.0
300-00-5790 MACHINERY & EQUIPMENT	566.96	566.96	.00 (	566.96)	.0
TOTAL CAPITAL OUTLAY	2,027.51	2,027.51	.00 (	2,027.51)	.0
300-00-5900 PAYBACK FROM GF	5,084.26	5,084.26	11,000.00	5,915.74	46.2
300-00-5901 DEBT SERVICE INTEREST	255.01	255.01	2,964.00	2,708.99	8.6
TOTAL DEBT SERVICE	5,339.27	5,339.27	13,964.00	8,624.73	38.2
TOTAL NON-DEPARTMENTAL EXPENDITURES	162,461.96	162,461.96	251,722.00	89,260.04	64.5
TOTAL NON-DEPARTMENTAL	147,546.29	147,546.29	85,980.00 (	61,566.29)	171.6
NET REVENUE OVER EXPENDITURES	147,546.29	147,546.29	85,980.00 (	61,566.29)	171.6

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	128,213.99	128,213.99	.00 (	128,213.99)	.0
TOTAL TAXES	128,213.99	128,213.99	.00 (	128,213.99)	.0
310-00-4600 EXCISE TAX	.00	.00	304,544.00	304,544.00	.0
TOTAL GRANTS	.00	.00	304,544.00	304,544.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	128,213.99	128,213.99	304,544.00	176,330.01	42.1
310-00-5100 SALARIES	.00	.00	126,902.00	126,902.00	.0
310-00-5120 INMATE LABOR	309.52	309.52	4,000.00	3,690.48	7.7
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	2,894.67	2,894.67	1,435.00 (	1,459.67)	201.7
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
TOTAL PERSONNEL	3,204.19	3,204.19	172,661.00	169,456.81	1.9
310-00-5299 OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
TOTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
310-00-5310 ELECTRICITY	725.42	725.42	1,811.00	1,085.58	40.1
310-00-5360 WATER	982.92	982.92	.00 (	982.92)	.0
TOTAL UTILITIES	1,708.34	1,708.34	1,811.00	102.66	94.3
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
310-00-5550 OTHER PROFESSIONAL SERVICES	505.00	505.00	25,000.00	24,495.00	2.0
TOTAL PROFESSIONAL SERVICES	505.00	505.00	25,000.00	24,495.00	2.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
310-00-5640 AUTO & TRUCK REPAIRS	1,228.00	1,228.00	1,850.00	622.00	66.4
310-00-5641 GAS & OIL	3,430.26	3,430.26	1,924.00	(1,506.26)	178.3
310-00-5643 INMATE FUEL	83.55	83.55	1,000.00	916.45	8.4
310-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	7,000.00	7,000.00	.0
310-00-5670 STREET & SIDEWALK REPAIR	2,020.45	2,020.45	135,000.00	132,979.55	1.5
310-00-5671 CRACKSEAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REPAIR/MAINTENANCE	6,762.26	6,762.26	152,774.00	146,011.74	4.4
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
TOTAL CAPITAL OUTLAY	.00	.00	17,101.00	17,101.00	.0
310-00-5900 DEBT SERVICE: PRINCIPAL	3,389.51	3,389.51	6,000.00	2,610.49	56.5
310-00-5901 DEBT SERVICE: INTEREST	170.01	170.01	1,734.00	1,563.99	9.8
310-00-5999 CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
TOTAL DEBT SERVICE	3,559.52	3,559.52	14,132.00	10,572.48	25.2
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,739.31	15,739.31	390,524.00	374,784.69	4.0
TOTAL NON-DEPARTMENTAL	112,474.68	112,474.68	(85,980.00)	(198,454.68)	130.8
NET REVENUE OVER EXPENDITURES	112,474.68	112,474.68	(85,980.00)	(198,454.68)	130.8

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	17,747.36	17,747.36	.00	(17,747.36)	.0
TOTAL DEBT SERVICE	17,747.36	17,747.36	.00	(17,747.36)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,747.36	17,747.36	.00	(17,747.36)	.0
TOTAL NON-DEPARTMENTAL	(17,747.36)	(17,747.36)	.00	17,747.36	.0
NET REVENUE OVER EXPENDITURES	(17,747.36)	(17,747.36)	.00	17,747.36	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
	TOTAL GRANTS	.00	.00	6,000,000.00	6,000,000.00	.0
TOTAL NON-DEPARTMENTAL REVENUES		.00	.00	6,000,000.00	6,000,000.00	.0
500-00-5299	OPERATING SUPPLIES	1,129.87	1,129.87	.00	(1,129.87)	.0
	TOTAL SUPPLIES	1,129.87	1,129.87	.00	(1,129.87)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES		1,129.87	1,129.87	.00	(1,129.87)	.0
TOTAL NON-DEPARTMENTAL		(1,129.87)	(1,129.87)	6,000,000.00	6,001,129.87	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	116,983.00	116,983.00	.00	(116,983.00)	.0
 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 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	1,200.00	1,200.00	.00	(1,200.00)	.0
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
TOTAL SUPPLIES	15,223.50	15,223.50	.00	(15,223.50)	.0
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 5 MONTHS ENDING NOVEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>DEPARTMENT 10</u>					
500-10-4600 QUEEN CREEK RESTORATION	658,468.09	658,468.09	.00	(658,468.09)	.0
TOTAL GRANTS	658,468.09	658,468.09	.00	(658,468.09)	.0
TOTAL DEPARTMENT 10 REVENUES	658,468.09	658,468.09	.00	(658,468.09)	.0
TOTAL DEPARTMENT 10 EXPENDITURES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 10	658,468.09	658,468.09	.00	(658,468.09)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RECREATION GRANTS</u>					
500-12-4600 GRANT REVENUE	10,765.70	10,765.70	.00	(10,765.70)	.0
TOTAL GRANTS	10,765.70	10,765.70	.00	(10,765.70)	.0
TOTAL RECREATION GRANTS REVENUES	10,765.70	10,765.70	.00	(10,765.70)	.0
500-12-5299 OPERATING SUPPLIES	(262.06)	(262.06)	.00	262.06	.0
TOTAL SUPPLIES	(262.06)	(262.06)	.00	262.06	.0
TOTAL RECREATION GRANTS EXPENDITURES	(262.06)	(262.06)	.00	262.06	.0
TOTAL RECREATION GRANTS	11,027.76	11,027.76	.00	(11,027.76)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
500-13-5299 LIBRARY GRANT	(36.05)	(36.05)	.00	36.05	.0
TOTAL SUPPLIES	(36.05)	(36.05)	.00	36.05	.0
 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 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	274,677.00	274,677.00	.00	(274,677.00)	.0
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 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	244,280.74	244,280.74	.00	(244,280.74)	.0
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
TOTAL SUPPLIES	258,553.54	258,553.54	.00	(258,553.54)	.0
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

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>FIREHOUSESUBS CONTRIBUTION</u>					
500-48-4600 FIRE DEPT GRANT REVENUE	75.00	75.00	.00	(75.00)	.0
TOTAL GRANTS	75.00	75.00	.00	(75.00)	.0
TOTAL FIREHOUSESUBS CONTRIBUTION REVENU	75.00	75.00	.00	(75.00)	.0
TOTAL FIREHOUSESUBS CONTRIBUTION EXPEND	.00	.00	.00	.00	.0
TOTAL FIREHOUSESUBS CONTRIBUTION	75.00	75.00	.00	(75.00)	.0
NET REVENUE OVER EXPENDITURES	<u>1,031,840.73</u>	<u>1,031,840.73</u>	<u>6,000,000.00</u>	<u>4,968,159.27</u>	<u>17.2</u>

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	.00	.00	156,881.00	156,881.00	.0
TOTAL RC EMERGENCY SERV-POLICE REVENUES	.00	.00	156,881.00	156,881.00	.0
510-41-5299 OTHER OPERATING SUPPLIES	26,823.81	26,823.81	2,000.00	(24,823.81)	1341.2
TOTAL SUPPLIES	26,823.81	26,823.81	2,000.00	(24,823.81)	1341.2
510-41-5370 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL UTILITIES	.00	.00	3,000.00	3,000.00	.0
510-41-5425 CONFERENCES & TRAINING	1,955.00	1,955.00	8,000.00	6,045.00	24.4
510-41-5430 PRINTING	1,170.82	1,170.82	.00	(1,170.82)	.0
510-41-5450 UNIFORM PURCHASES	6,649.64	6,649.64	8,500.00	1,850.36	78.2
TOTAL GENERAL BUSINESS EXPENSE	9,775.46	9,775.46	16,500.00	6,724.54	59.3
510-41-5550 PROFESSIONAL SERVICES	794.00	794.00	.00	(794.00)	.0
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	794.00	794.00	1,000.00	206.00	79.4
510-41-5640 VEHICLE REPAIRS	1,021.30	1,021.30	2,000.00	978.70	51.1
510-41-5642 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
TOTAL REPAIR/MAINTENANCE	1,021.30	1,021.30	5,000.00	3,978.70	20.4
510-41-5750 FIRE/PPE	146.19	146.19	.00	(146.19)	.0
510-41-5780 SOFTWARE	1,069.62	1,069.62	.00	(1,069.62)	.0
TOTAL CAPITAL OUTLAY	1,215.81	1,215.81	.00	(1,215.81)	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
510-41-5999 CAPITAL OUTLAY	.00	.00	129,381.00	129,381.00	.0
TOTAL DEBT SERVICE	.00	.00	129,381.00	129,381.00	.0
TOTAL RC EMERGENCY SERV-POLICE EXPENDIT	39,630.38	39,630.38	156,881.00	117,250.62	25.3
TOTAL RC EMERGENCY SERV-POLICE	(39,630.38)	(39,630.38)	.00	39,630.38	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	.00	.00	79,199.00	79,199.00	.0
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	5,206.35	5,206.35	.00	(5,206.35)	.0
TOTAL SUPPLIES	5,206.35	5,206.35	2,000.00	(3,206.35)	260.3
510-42-5370 RADIO EQUIPMENT	63.60	63.60	.00	(63.60)	.0
TOTAL UTILITIES	63.60	63.60	.00	(63.60)	.0
510-42-5425 CONFERENCE & TRAINING	2,012.53	2,012.53	3,000.00	987.47	67.1
510-42-5430 PRINTING	78.58	78.58	.00	(78.58)	.0
510-42-5450 UNIFORM PURCHASE	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	2,091.11	2,091.11	8,000.00	5,908.89	26.1
510-42-5550 PROFESSIONAL SERVICES	850.00	850.00	4,000.00	3,150.00	21.3
510-42-5555 HEALTH & SAFETY	4,448.57	4,448.57	12,500.00	8,051.43	35.6
TOTAL PROFESSIONAL SERVICES	5,298.57	5,298.57	16,500.00	11,201.43	32.1
510-42-5640 VEHICLE REPAIRS	25,303.02	25,303.02	30,000.00	4,696.98	84.3
510-42-5650 OTHER EQUIPMENT REPAIRS	.00	.00	3,000.00	3,000.00	.0
TOTAL REPAIR/MAINTENANCE	25,303.02	25,303.02	33,000.00	7,696.98	76.7
510-42-5740 MEDICAL EQUIPMENT	120.63	120.63	.00	(120.63)	.0
510-42-5750 FIRE/PPE	(520.97)	(520.97)	.00	520.97	.0
510-42-5780 SOFTWARE	750.08	750.08	3,500.00	2,749.92	21.4
TOTAL CAPITAL OUTLAY	349.74	349.74	3,500.00	3,150.26	10.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL DEBT SERVICE	.00	.00	16,199.00	16,199.00	.0
TOTAL RC EMERGENCY SERV-FIRE EXPENDITUR	38,312.39	38,312.39	79,199.00	40,886.61	48.4
TOTAL RC EMERGENCY SERV-FIRE	(38,312.39)	(38,312.39)	.00	38,312.39	.0
NET REVENUE OVER EXPENDITURES	(77,942.77)	(77,942.77)	.00	77,942.77	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR & COUNCIL</u>					
511-01-4600 GRANT REVENUE	79,924.54	79,924.54	.00	(79,924.54)	.0
TOTAL GRANTS	79,924.54	79,924.54	.00	(79,924.54)	.0
TOTAL MAYOR & COUNCIL REVENUES	79,924.54	79,924.54	.00	(79,924.54)	.0
511-01-5299 OPERATING SUPPLIES	48,854.47	48,854.47	.00	(48,854.47)	.0
TOTAL SUPPLIES	48,854.47	48,854.47	.00	(48,854.47)	.0
511-01-5530 ENGINEERING EXPENSES	12,712.50	12,712.50	.00	(12,712.50)	.0
TOTAL PROFESSIONAL SERVICES	12,712.50	12,712.50	.00	(12,712.50)	.0
511-01-5710 BUILDING	1,883.92	1,883.92	.00	(1,883.92)	.0
TOTAL CAPITAL OUTLAY	1,883.92	1,883.92	.00	(1,883.92)	.0
TOTAL MAYOR & COUNCIL EXPENDITURES	63,450.89	63,450.89	.00	(63,450.89)	.0
TOTAL MAYOR & COUNCIL	16,473.65	16,473.65	.00	(16,473.65)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	5,234.64	5,234.64	.00	(5,234.64)	.0
TOTAL ECONOMIC DEVELOPMENT REVENUES	5,234.64	5,234.64	.00	(5,234.64)	.0
511-19-5299 OPERATING SUPPLIES	209,652.76	209,652.76	.00	(209,652.76)	.0
TOTAL SUPPLIES	209,652.76	209,652.76	.00	(209,652.76)	.0
511-19-5710 BUILDING	(3,189.49)	(3,189.49)	.00	3,189.49	.0
TOTAL CAPITAL OUTLAY	(3,189.49)	(3,189.49)	.00	3,189.49	.0
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	206,463.27	206,463.27	.00	(206,463.27)	.0
TOTAL ECONOMIC DEVELOPMENT	(201,228.63)	(201,228.63)	.00	201,228.63	.0
NET REVENUE OVER EXPENDITURES	(184,754.98)	(184,754.98)	.00	184,754.98	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

513-POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>DOHS GRANTS</u>						
513-04-4600	GRANT REVENUE	42,391.50	42,391.50	.00	(42,391.50)	.0
	TOTAL GRANTS	42,391.50	42,391.50	.00	(42,391.50)	.0
TOTAL DOHS GRANTS REVENUES		42,391.50	42,391.50	.00	(42,391.50)	.0
TOTAL DOHS GRANTS EXPENDITURES		.00	.00	.00	.00	.0
TOTAL DOHS GRANTS		42,391.50	42,391.50	.00	(42,391.50)	.0
NET REVENUE OVER EXPENDITURES		42,391.50	42,391.50	.00	(42,391.50)	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL CONTINGENCY	.00	.00	(160,000.00)	(160,000.00)	.0
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 5 MONTHS ENDING NOVEMBER 30, 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
TOTAL GRANTS	.00	.00	700,000.00	700,000.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUES	.00	.00	700,000.00	700,000.00	.0
514-19-5410 ADVERTISING	25,333.32	25,333.32	.00	(25,333.32)	.0
TOTAL GENERAL BUSINESS EXPENSE	25,333.32	25,333.32	.00	(25,333.32)	.0
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	25,333.32	25,333.32	.00	(25,333.32)	.0
TOTAL ECONOMIC DEVELOPMENT	(25,333.32)	(25,333.32)	700,000.00	725,333.32	(3.6)
NET REVENUE OVER EXPENDITURES	(25,333.32)	(25,333.32)	540,000.00	565,333.32	(4.7)