

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
TAXES					
100-00-4110 TOWN SALES TAX	915,000.00	63,047.28	181,062.68	19.79	733,937.32
100-00-4111 UTILITY FRANCHISES	154,748.00	4,468.35	37,386.55	24.16	117,361.45
100-00-4120 STATE SALES TAX	373,186.00	15,989.97	75,548.74	20.24	297,637.26
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	165,089.73	24.83	499,694.27
100-00-4122 VEHICLE LICENSE TAX	201,063.00	16,308.73	47,250.83	23.50	153,812.17
100-00-4133 PROPERTY TAX	655,664.00	2,035.04	17,567.74	2.68	638,096.26
SUBTOTAL TAXES	2,964,445.00	156,879.28	523,906.27	17.67	2,440,538.73
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	100,000.00	0.00	0.00	0.00	100,000.00
100-00-4220 BUILDING PERMITS	80,000.00	2,014.00	7,121.60	8.90	72,878.40
100-00-4250 FINES	0.00	0.00	26.41	0.00	( 26.41)
100-00-4260 BUSINESS LICENSES	7,200.00	120.00	( 75.00)	1.04-	7,275.00
100-00-4270 INTEREST INCOME	0.00	0.00	331.52	0.00	( 331.52)
SUBTOTAL BUSINESS SERVICES	187,200.00	2,134.00	7,404.53	3.96	179,795.47
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	40,000.00	0.00	15,270.77	38.18	24,729.23
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	0.00	18,395.22	36.79	31,604.78
CONTINGENCY					
100-00-4901 TRANSFERS	( 310,725.00)	0.00	0.00	0.00	( 310,725.00)
100-00-4999 OTHER FINANCING SOURCES (USE	0.00	0.00	338,934.85	0.00	( 338,934.85)
SUBTOTAL CONTINGENCY	( 310,725.00)	0.00	338,934.85	109.08-	( 649,659.85)
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TOTAL REVENUES	2,890,920.00	159,013.28	888,640.87	30.74	2,002,279.13
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<u>EXPENDITURES_</u>					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
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REVENUES OVER/(UNDER) EXPENDITURES	2,890,920.00	159,013.28	888,640.87		2,002,279.13

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 MAYOR AND COUNCIL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>PERSONEL</b>					
100-01-5100 SALARIES	23,400.00	1,275.00	3,825.00	16.35	19,575.00
100-01-5151 FICA	1,450.80	0.00	0.00	0.00	1,450.80
100-01-5152 MEDICARE	339.30	0.00	0.00	0.00	339.30
SUBTOTAL PERSONEL	25,190.10	1,275.00	3,825.00	15.18	21,365.10
<b>SUPPLIES</b>					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	73.50	0.00 (	73.50)
SUBTOTAL SUPPLIES	0.00	0.00	73.50	0.00 (	73.50)
<b>UTILITIES</b>					
100-01-5350 TELEPHONE	4,500.00	341.90	1,024.40	22.76	3,475.60
SUBTOTAL UTILITIES	4,500.00	341.90	1,024.40	22.76	3,475.60
<b>GENERAL BUSINESS EXPENSE</b>					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	9,813.00	140.19 (	2,813.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00 (	200.68)	804.44	32.18	1,695.56
100-01-5470 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00
100-01-5471 HOST/MEALS	0.00	122.25	321.48	0.00 (	321.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00 (	78.43)	10,938.92	62.51	6,561.08
<b>PROFESSIONAL SERVICES</b>					
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TOTAL EXPENDITURES	47,190.10	1,538.47	15,861.82	33.61	31,328.28
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REVENUES OVER/(UNDER) EXPENDITURES	( 47,190.10) (	1,538.47) (	15,861.82)	(	31,328.28)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

TOWN MANAGER 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-02-5100 SALARIES	97,608.00	6,283.68	18,943.01	19.41	78,664.99
100-02-5151 FICA	6,052.00	389.59	1,174.47	19.41	4,877.53
100-02-5152 MEDICARE	1,415.00	91.12	274.68	19.41	1,140.32
100-02-5153 STATE UNEMPLOYMENT	193.00	0.09	0.33	0.17	192.67
100-02-5154 WORKERS COMP INSURANCE	258.00	0.00	0.00	0.00	258.00
100-02-5161 ARIZONA STATE RETIREMENT	11,850.00	756.30	2,268.90	19.15	9,581.10
100-02-5162 LIFE INSURANCE	64.00	0.00	14.16	22.13	49.84
100-02-5163 HEALTH INSURANCE	20,179.00	1,471.39	4,414.17	21.88	15,764.83
100-02-5164 DENTAL INSURANCE	528.00	0.00	63.16	11.96	464.84
SUBTOTAL PERSONEL	138,147.00	8,992.17	27,152.88	19.66	110,994.12
<b>SUPPLIES</b>					
<b>UTILITIES</b>					
100-02-5350 TELEPHONE	0.00	88.27	176.38	0.00 (	176.38)
SUBTOTAL UTILITIES	0.00	88.27	176.38	0.00 (	176.38)
<b>GENERAL BUSINESS EXPENSE</b>					
100-02-5425 CONFERENCE & TRAINING	4,000.00	458.94	1,497.99	37.45	2,502.01
100-02-5470 TRAVEL	1,000.00	0.00	400.02	40.00	599.98
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	458.94	1,898.01	37.96	3,101.99
<b>REPAIR/MAINTENANCE</b>					
<b>DEBT SERVICE</b>					
100-02-5999 CONTINGENCY FUND	4,220.00	0.00	0.00	0.00	4,220.00
SUBTOTAL DEBT SERVICE	4,220.00	0.00	0.00	0.00	4,220.00
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TOTAL EXPENDITURES	147,367.00	9,539.38	29,227.27	19.83	118,139.73
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REVENUES OVER/(UNDER) EXPENDITURES	( 147,367.00)	( 9,539.38)	( 29,227.27)		( 118,139.73)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

TOWN ATTORNEY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	69,000.00	0.00	11,500.00	16.67	57,500.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	11,500.00	16.67	57,500.00
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TOTAL EXPENDITURES	69,000.00	0.00	11,500.00	16.67	57,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 69,000.00)	0.00	( 11,500.00)		( 57,500.00)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

MAGISTRATE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-04-4250 FINES	0.00	339.72	397.69	0.00 (	397.69)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	0.00	43.54	0.00 (	43.54)
SUBTOTAL BUSINESS SERVICES	0.00	339.72	441.23	0.00 (	441.23)
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TOTAL REVENUES	0.00	339.72	441.23	0.00 (	441.23)
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-04-5100 SALARIES	21,639.00	1,563.20	4,689.60	21.67	16,949.40
100-04-5151 FICA	1,342.00	96.92	290.76	21.67	1,051.24
100-04-5152 MEDICARE	314.00	22.66	67.98	21.65	246.02
100-04-5153 STATE UNEMPLOYMENT	321.00	0.32	1.07	0.33	319.93
100-04-5154 WORKERS COMP INSURANCE	314.00	0.00	0.00	0.00	314.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	1,683.10	5,114.17	19.26	21,442.83
<b>SUPPLIES</b>					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,886.00	0.00	0.00	0.00	2,886.00
<b>GENERAL BUSINESS EXPENSE</b>					
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	522.73	34.85	977.27
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	522.73	34.85	977.27
<b>PROFESSIONAL SERVICES</b>					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<b>CAPITAL OUTLAY</b>					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	413.93	41.39	586.07
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	413.93	41.39	586.07
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TOTAL EXPENDITURES	33,943.00	1,683.10	6,050.83	17.83	27,892.17
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REVENUES OVER/(UNDER) EXPENDITURES ( 33,943.00) ( 1,343.38) ( 5,609.60) ( 28,333.40)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

BUSINESS SERVICES

100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	43.00	85.25	0.00 (	85.25)
SUBTOTAL BUSINESS SERVICES	0.00	43.00	85.25	0.00 (	85.25)

GRANTS

100-05-4601 CC CONVENIENCE FEE	0.00	128.85	462.36	0.00 (	462.36)
SUBTOTAL GRANTS	0.00	128.85	462.36	0.00 (	462.36)

TOTAL REVENUES	0.00	171.85	547.61	0.00 (	547.61)
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EXPENDITURES\_

PERSONEL

100-05-5100 SALARIES	126,368.00	8,860.64	26,449.15	20.93	99,918.85
100-05-5101 OVERTIME	0.00	117.79	305.71	0.00 (	305.71)
100-05-5151 FICA	7,835.00	545.21	1,630.16	20.81	6,204.84
100-05-5152 MEDICARE	1,832.00	127.51	381.24	20.81	1,450.76
100-05-5153 STATE UNEMPLOYMENT	257.00	0.00	0.00	0.00	257.00
100-05-5154 WORKERS COMP INSURANCE	328.00	0.00	0.00	0.00	328.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	1,103.46	3,299.50	21.51	12,041.50
100-05-5162 LIFE INSURANCE	193.00	0.00	42.48	22.01	150.52
100-05-5163 HEALTH INSURANCE	20,179.00	2,086.98	6,260.94	31.03	13,918.06
100-05-5164 DENTAL INSURANCE	1,584.00	0.00	221.06	13.96	1,362.94
SUBTOTAL PERSONEL	173,917.00	12,841.59	38,590.24	22.19	135,326.76

SUPPLIES

100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	262.99	2.63	9,737.01
100-05-5299 OPERATING SUPPLIES	5,000.00	439.74	1,036.60	20.73	3,963.40
SUBTOTAL SUPPLIES	15,000.00	439.74	1,299.59	8.66	13,700.41

UTILITIES

100-05-5310 ELECTRICITY	37,000.00	0.00	8,918.65	24.10	28,081.35
100-05-5320 GAS	3,600.00	0.00	339.44	9.43	3,260.56
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	276.72	432.08	10.80	3,567.92
100-05-5360 WATER	4,500.00	605.73	1,713.24	38.07	2,786.76
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	51,030.00	882.45	11,403.41	22.35	39,626.59

GENERAL BUSINESS EXPENSE

100-05-5410 ADVERTISING	7,000.00	187.20	583.59	8.34	6,416.41
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	388.92	6,366.22	35.37	11,633.78
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00	1,077.40	26.94	2,922.60
100-05-5430 PRINTING	1,700.00	0.00	61.01	3.59	1,638.99
100-05-5440 ELECTIONS	2,500.00	0.00	0.00	0.00	2,500.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 ADMIN/TOWN CLERK

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	208.78	732.68	20.35	2,867.32
100-05-5470 TRAVEL	0.00	0.00	1,345.14	0.00 (	1,345.14)
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	522.73	0.00 (	522.73)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	399.50	3.12	12,420.50
100-05-5482 LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00 (	5,000.00)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	848.16	28.27	2,151.84
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	784.90	16,936.43	32.19	35,683.57
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	1,000.00	4,800.00	40.00	7,200.00
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	380.00	10,611.72	16.84	52,388.28
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	1,380.00	15,411.72	20.04	61,497.28
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	155.75	0.00 (	155.75)
100-05-5641 GAS & OIL	0.00	0.00	105.46	0.00 (	105.46)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	261.21	0.00 (	261.21)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	0.00	666.66	13.33	4,333.34
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5780 COMPUTER/INCODE SOFTWARE	46,539.00	499.98	7,510.62	16.14	39,028.38
SUBTOTAL CAPITAL OUTLAY	56,539.00	499.98	8,177.28	14.46	48,361.72
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	379.11	2,358.28	87.34	341.72
100-05-5901 DEBT SERVICE INTEREST	755.00	43.94	965.92	127.94 (	210.92)
SUBTOTAL DEBT SERVICE	3,455.00	423.05	3,324.20	96.21	130.80
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TOTAL EXPENDITURES	429,470.00	17,251.71	95,404.08	22.21	334,065.92
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REVENUES OVER/(UNDER) EXPENDITURES	( 429,470.00)	( 17,079.86)	( 94,856.47)		( 334,613.53)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 FINANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	229.01	392.01	0.00 (	392.01)
SUBTOTAL SUPPLIES	0.00	229.01	392.01	0.00 (	392.01)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	46.54	0.00 (	46.54)
100-06-5471 AUDIT & ACCOUNTING	0.00	27,630.00	28,152.73	0.00 (	28,152.73)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	670.60	2,063.00	22.67	7,037.00
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	28,300.60	30,262.27	138.06 (	8,342.27)
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	3,500.00	6.46	50,712.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	3,500.00	5.47	60,469.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	28,529.61	34,154.28	39.77	51,734.72
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REVENUES OVER/(UNDER) EXPENDITURES	( 85,889.00)	( 28,529.61)	( 34,154.28)		( 51,734.72)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

POLICE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	0.00	88.80	0.36	24,911.20
100-07-4250 TRAFFIC FINES	20,000.00	1,232.48	5,352.07	26.76	14,647.93
SUBTOTAL BUSINESS SERVICES	45,000.00	1,232.48	5,440.87	12.09	39,559.13
<b>GRANTS</b>					
100-07-4601 SRO REIMBURSEMENT	0.00	7,064.29	14,128.58	0.00 (	14,128.58)
SUBTOTAL GRANTS	0.00	7,064.29	14,128.58	0.00 (	14,128.58)
<b>CONTRIBUTIONS</b>					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
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TOTAL REVENUES	92,246.00	8,296.77	19,569.45	21.21	72,676.55
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**EXPENDITURES\_**

<b>PERSONEL</b>					
100-07-5100 SALARIES	629,914.00	41,532.00	118,556.00	18.82	511,358.00
100-07-5101 OVERTIME	30,000.00	4,745.63	16,374.01	54.58	13,625.99
100-07-5151 FICA	4,199.00	970.38	2,774.04	66.06	1,424.96
100-07-5152 MEDICARE	7,196.00	646.76	1,901.81	26.43	5,294.19
100-07-5153 STATE UNEMPLOYMENT	1,078.00	3.25	13.99	1.30	1,064.01
100-07-5154 WORKERS COMP INSURANCE	30,988.00	0.00	0.00	0.00	30,988.00
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	4,272.01	24,679.97	27.66	64,544.03
100-07-5161 ARIZONA STATE RETIREMENT	0.00	472.31	1,377.11	0.00 (	1,377.11)
100-07-5162 LIFE INSURANCE	764.00	0.00	141.60	18.53	622.40
100-07-5163 HEALTH INSURANCE	54,651.00	8,152.68	20,944.40	38.32	33,706.60
100-07-5164 DENTAL INSURANCE	6,270.00	0.00	634.86	10.13	5,635.14
SUBTOTAL PERSONEL	854,284.00	60,795.02	187,397.79	21.94	666,886.21
<b>SUPPLIES</b>					
100-07-5210 OFFICE SUPPLIES	2,100.00	14.49	163.89	7.80	1,936.11
100-07-5299 OPERATING SUPPLIES	7,000.00	547.49	1,228.69	17.55	5,771.31
SUBTOTAL SUPPLIES	9,100.00	561.98	1,392.58	15.30	7,707.42
<b>UTILITIES</b>					
100-07-5310 ELECTRICITY	4,900.00	0.00	1,438.01	29.35	3,461.99
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	583.36	1,946.90	13.91	12,053.10
100-07-5360 WATER	1,500.00	49.73	198.66	13.24	1,301.34
SUBTOTAL UTILITIES	20,600.00	633.09	3,583.57	17.40	17,016.43

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

POLICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	290.00	29.00	710.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	550.00	0.00 (	550.00)
100-07-5430 PRINTING	600.00	99.35	385.43	64.24	214.57
100-07-5460 POSTAGE	600.00	101.00	201.75	33.63	398.25
100-07-5471 AUDIT & ACCOUNTING	1,909.00	0.00	624.71	32.72	1,284.29
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	399.50	3.12	12,420.50
SUBTOTAL GENERAL BUSINESS EXPENSE	17,429.00	200.35	2,451.39	14.07	14,977.61
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	17,600.00	23.47	57,400.00
100-07-5530 Animal Control	0.00	0.00	581.00	0.00 (	581.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	747.00	37.35	1,253.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	0.00	18,928.00	24.58	58,072.00
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	425.00	0.00 (	425.00)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	79.59	0.00 (	79.59)
100-07-5641 GAS & OIL	23,197.00	0.00	8,408.83	36.25	14,788.17
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	0.00	8,913.42	38.42	14,283.58
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	34.04	34.04	0.00 (	34.04)
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	193.63	193.63	0.00 (	193.63)
SUBTOTAL CAPITAL OUTLAY	0.00	227.67	227.67	0.00 (	227.67)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	0.00	88,087.67	5,872.51 (	86,587.67)
100-07-5901 Debt Service: Interest	500.00	0.00	3,718.79	743.76 (	3,218.79)
SUBTOTAL DEBT SERVICE	2,000.00	0.00	91,806.46	4,590.32 (	89,806.46)
TOTAL EXPENDITURES	1,003,610.00	62,418.11	314,700.88	31.36	688,909.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 911,364.00)	( 54,121.34)	( 295,131.43)		( 616,232.57)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

FIRE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
100-08-4600 FIRE DEPT REVENUE	0.00	150.00	430.26	0.00 (	430.26)
SUBTOTAL GRANTS	0.00	150.00	430.26	0.00 (	430.26)
<u>CONTRIBUTIONS</u>					
100-08-4700 Smart & Safe Revenue	47,246.00	0.00	0.00	0.00	47,246.00
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	0.00	0.00	47,246.00
<hr/>					
TOTAL REVENUES	47,246.00	150.00	430.26	0.91	46,815.74
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EXPENDITURES\_

<u>PERSONEL</u>					
100-08-5100 SALARIES	81,791.00	5,289.55	15,381.92	18.81	66,409.08
100-08-5101 OVERTIME	8,000.00	721.35	2,776.31	34.70	5,223.69
100-08-5151 FICA	5,149.00	309.89	970.45	18.85	4,178.55
100-08-5152 MEDICARE	1,204.00	72.47	226.95	18.85	977.05
100-08-5153 STATE UNEMPLOYMENT	300.00	0.31	0.96	0.32	299.04
100-08-5154 WORKERS COMP INSURANCE	5,325.00	0.00	6,336.95	119.00 (	1,011.95)
100-08-5160 PUBLIC SAFETY RETIREMENT	10,851.00	196.20	1,545.66	14.24	9,305.34
100-08-5162 LIFE INSURANCE	113.00	0.00	14.16	12.53	98.84
100-08-5163 HEALTH INSURANCE	10,090.00	960.91	3,842.25	38.08	6,247.75
100-08-5164 DENTAL INSURANCE	924.00	0.00	69.47	7.52	854.53
SUBTOTAL PERSONEL	123,747.00	7,550.68	31,165.08	25.18	92,581.92
<u>SUPPLIES</u>					
100-08-5210 OFFICE SUPPLIES	250.00	83.38	83.38	33.35	166.62
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	415.60	34.63	784.40
100-08-5299 OPERATING SUPPLIES	3,000.00	72.24	169.36	5.65	2,830.64
SUBTOTAL SUPPLIES	4,450.00	155.62	668.34	15.02	3,781.66
<u>UTILITIES</u>					
100-08-5310 ELECTRICITY	2,783.00	0.00	754.15	27.10	2,028.85
100-08-5350 TELEPHONE	1,500.00	103.59	988.58	65.91	511.42
100-08-5360 WATER	1,100.00	43.91	128.37	11.67	971.63
SUBTOTAL UTILITIES	5,383.00	147.50	1,871.10	34.76	3,511.90
<u>GENERAL BUSINESS EXPENSE</u>					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
100-08-5430 PRINTING	700.00	0.00	15.25	2.18	684.75
100-08-5460 POSTAGE	400.00	40.14	140.89	35.22	259.11
100-08-5471 AUDIT	1,545.00	0.00	522.73	33.83	1,022.27

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

FIRE 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	199.75	3.12	6,210.25
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	40.14	878.62	9.01	8,876.38
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,235.20	30.88	2,764.80
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	1,235.20	30.88	2,764.80
REPAIR/MAINTENANCE					
100-08-5640 AUTO & TRUCK REPAIRS	0.00	0.00	2,194.43	0.00 (	2,194.43)
100-08-5641 GAS & OIL	3,750.00	0.00	497.60	13.27	3,252.40
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	0.00	2,692.03	71.79	1,057.97
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	181.79	545.37	68.17	254.63
100-08-5901 DEBT SVC INTEREST	400.00	24.04	48.08	12.02	351.92
SUBTOTAL DEBT SERVICE	1,200.00	205.83	593.45	49.45	606.55
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TOTAL EXPENDITURES	152,285.00	8,099.77	39,103.82	25.68	113,181.18
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	( 105,039.00)	( 7,949.77)	( 38,673.56)		( 66,365.44)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,042.00	3,483.41	10,658.30	16.14	55,383.70
100-09-5101 OVERTIME	4,000.00	83.16	246.00	6.15	3,754.00
100-09-5120 INMATE LABOR	4,500.00	54.03	305.95	6.80	4,194.05
100-09-5151 FICA	2,451.00	214.27	658.92	26.88	1,792.08
100-09-5152 MEDICARE	573.00	50.11	154.09	26.89	418.91
100-09-5153 STATE UNEMPLOYMENT	194.00	0.51	1.68	0.87	192.32
100-09-5154 WORKERS COMP INSURANCE	4,756.00	0.00	0.00	0.00	4,756.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	213.65	1,122.56	23.59	3,636.44
100-09-5162 LIFE INSURANCE	52.00	0.00	42.48	81.69	9.52
100-09-5163 HEALTH INSURANCE	10,090.00	2,086.98	6,260.94	62.05	3,829.06
100-09-5164 DENTAL INSURANCE	313.00	0.00	189.48	60.54	123.52
SUBTOTAL PERSONEL	97,730.00	6,186.12	19,640.40	20.10	78,089.60
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	96.22	0.69	13,903.78
100-09-5299 OPERATING SUPPLIES	9,000.00	1,326.57	4,279.64	47.55	4,720.36
SUBTOTAL SUPPLIES	25,000.00	1,326.57	4,375.86	17.50	20,624.14
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	2,544.79	21.21	9,455.21
100-09-5320 GAS	750.00	0.00	102.37	13.65	647.63
100-09-5330 REFUSE	0.00	282.61	1,507.18	0.00 (	1,507.18)
100-09-5350 TELEPHONE	1,000.00	120.80	471.92	47.19	528.08
100-09-5360 WATER	3,000.00	199.92	960.77	32.03	2,039.23
SUBTOTAL UTILITIES	16,750.00	603.33	5,587.03	33.36	11,162.97
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5420 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5450 UNIFORMS	4,000.00	149.35	842.61	21.07	3,157.39
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,909.00	0.00	522.73	27.38	1,386.27
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	399.50	3.12	12,420.50
SUBTOTAL GENERAL BUSINESS EXPENSE	22,034.00	149.35	1,764.84	8.01	20,269.16

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	60,000.00	3,837.43	13,299.40	22.17	46,700.60
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	300.00	5.00	5,700.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	3,837.43	13,599.40	20.61	52,400.60
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	2,436.85	9,392.42	315.18 (	6,412.42)
100-09-5640 AUTO & TRUCK REPAIRS	0.00 (	991.30)	1,765.53	0.00 (	1,765.53)
100-09-5641 GAS & OIL	4,625.00	0.00	0.00	0.00	4,625.00
100-09-5642 TIRES & TUBES	0.00	35.00	229.52	0.00 (	229.52)
100-09-5643 INMATE FUEL	6,310.00	6.39	24.67	0.39	6,285.33
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	233.00	23.30	767.00
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	1,486.94	11,645.14	78.08	3,269.86
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	1,783.98	2,033.98	0.00 (	2,033.98)
100-09-5711 MAGMA BUILDING	4,000.00	0.00	0.00	0.00	4,000.00
100-09-5712 ROOSEVELT BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	375.00	7.50	4,625.00
SUBTOTAL CAPITAL OUTLAY	11,000.00	1,783.98	2,408.98	21.90	8,591.02
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	0.00	2,644.39	15.47	14,445.61
100-09-5901 DEBT SVC - INTEREST	63,274.00	0.00	227.26	0.36	63,046.74
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	85,364.00	0.00	2,871.65	3.36	82,492.35
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TOTAL EXPENDITURES	338,793.00	15,373.72	61,893.30	18.27	276,899.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 338,793.00)	( 15,373.72)	( 61,893.30)		( 276,899.70)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

PW-BLDG REGS/ZONING

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
=====					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
100-10-5100 SALARIES	143,713.00	10,028.20	30,246.82	21.05	113,466.18
100-10-5101 OVERTIME	0.00	50.55	263.10	0.00 (	263.10)
100-10-5151 FICA	8,910.00	618.15	1,874.78	21.04	7,035.22
100-10-5152 MEDICARE	2,084.00	144.57	438.45	21.04	1,645.55
100-10-5153 STATE UNEMPLOYMENT	268.00	0.00	0.00	0.00	268.00
100-10-5154 WORKERS COMP INSURANCE	4,263.00	0.00	0.00	0.00	4,263.00
100-10-5161 ARIZONA STATE RETIREMENT	17,447.00	1,238.68	3,749.67	21.49	13,697.33
100-10-5162 LIFE INSURANCE	201.00	0.00	92.04	45.79	108.96
100-10-5163 HEALTH INSURANCE	21,020.00	2,086.98	6,961.60	33.12	14,058.40
100-10-5164 DENTAL INSURANCE	1,650.00	0.00	189.48	11.48	1,460.52
SUBTOTAL PERSONEL	199,556.00	14,167.13	43,815.94	21.96	155,740.06
<u>SUPPLIES</u>					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
SUBTOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
<u>UTILITIES</u>					
100-10-5350 TELEPHONE	1,200.00	128.72	285.58	23.80	914.42
SUBTOTAL UTILITIES	1,200.00	128.72	285.58	23.80	914.42
<u>GENERAL BUSINESS EXPENSE</u>					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	350.00	350.00	17.50	1,650.00
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	350.00	350.00	10.00	3,150.00
<u>PROFESSIONAL SERVICES</u>					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	999.50	1,262.00	8.41	13,738.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	999.50	1,262.00	8.41	13,738.00
<u>REPAIR/MAINTENANCE</u>					
<u>CAPITAL OUTLAY</u>					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	132.71	132.71	0.00 (	132.71)
SUBTOTAL CAPITAL OUTLAY	0.00	132.71	132.71	0.00 (	132.71)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 PW-BLDG REGS/ZONING

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	2,500.00	196.96	590.88	23.64	1,909.12
100-10-5901 DEBT SVC: INTEREST	200.00	17.75	53.25	26.63	146.75
SUBTOTAL DEBT SERVICE	2,700.00	214.71	644.13	23.86	2,055.87
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TOTAL EXPENDITURES	222,456.00	15,992.77	46,490.36	20.90	175,965.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 222,456.00)	( 15,992.77)	( 46,490.36)		( 175,965.64)



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

SWIMMING POOL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	56.00	1,794.10	59.80	1,205.90
SUBTOTAL BUSINESS SERVICES	3,000.00	56.00	1,794.10	59.80	1,205.90
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TOTAL REVENUES	3,000.00	56.00	1,794.10	59.80	1,205.90
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-11-5100 SALARIES	41,549.00	1,891.60	17,630.43	42.43	23,918.57
100-11-5151 FICA	2,647.00	117.28	1,093.09	41.30	1,553.91
100-11-5152 MEDICARE	619.00	27.43	255.64	41.30	363.36
100-11-5153 STATE UNEMPLOYMENT	107.00	1.32	12.35	11.54	94.65
100-11-5154 WORKERS COMP INSURANCE	790.00	0.00	0.00	0.00	790.00
SUBTOTAL PERSONEL	45,712.00	2,037.63	18,991.51	41.55	26,720.49
<b>SUPPLIES</b>					
100-11-5240 CHEMICAL SUPPLIES	6,500.00	0.00	874.88	13.46	5,625.12
100-11-5299 OPERATING SUPPLIES	2,000.00	0.00	34.35	1.72	1,965.65
SUBTOTAL SUPPLIES	8,500.00	0.00	909.23	10.70	7,590.77
<b>UTILITIES</b>					
100-11-5310 ELECTRICITY	6,860.00	0.00	1,668.94	24.33	5,191.06
100-11-5350 TELEPHONE	600.00	52.45	137.74	22.96	462.26
100-11-5360 WATER	5,666.00	378.61	1,246.24	22.00	4,419.76
SUBTOTAL UTILITIES	13,126.00	431.06	3,052.92	23.26	10,073.08
<b>GENERAL BUSINESS EXPENSE</b>					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
<b>PROFESSIONAL SERVICES</b>					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	3,083.93	51.40	2,916.07
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	3,083.93	51.40	2,916.07
<b>REPAIR/MAINTENANCE</b>					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	472.69	9.45	4,527.31
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	472.69	9.45	4,527.31
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TOTAL EXPENDITURES	79,388.00	2,468.69	26,702.28	33.64	52,685.72
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES ( 76,388.00) ( 2,412.69) ( 24,908.18) ( 51,479.82)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

RECREATION 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	150.00	300.00	0.00 (	300.00)
SUBTOTAL BUSINESS SERVICES	0.00	150.00	300.00	0.00 (	300.00)
GRANTS					
MISCELLANEOUS					
<hr/>					
TOTAL REVENUES	0.00	150.00	300.00	0.00 (	300.00)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	1,107.62	1,943.33	19.43	8,056.67
SUBTOTAL SUPPLIES	10,000.00	1,107.62	1,943.33	19.43	8,056.67
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	10,000.00	1,107.62	1,943.33	19.43	8,056.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 10,000.00)	( 957.62)	( 1,643.33)	(	8,356.67)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 LIBRARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4240 FEES	2,000.00	0.00	0.00	0.00	2,000.00
100-13-4250 INTERNET/LATE FEES	0.00	109.84	230.53	0.00 (	230.53)
SUBTOTAL BUSINESS SERVICES	2,000.00	109.84	230.53	11.53	1,769.47
<hr/>					
TOTAL REVENUES	2,000.00	109.84	230.53	11.53	1,769.47
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	66,609.00	4,674.30	14,050.61	21.09	52,558.39
100-13-5151 FICA	4,130.00	282.36	852.52	20.64	3,277.48
100-13-5152 MEDICARE	966.00	66.04	199.39	20.64	766.61
100-13-5153 STATE UNEMPLOYMENT	268.00	0.10	0.72	0.27	267.28
100-13-5154 WORKERS COMP INSURANCE	324.00	0.00	0.00	0.00	324.00
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	523.40	1,570.20	19.42	6,515.80
100-13-5162 LIFE INSURANCE	80.00	0.00	14.16	17.70	65.84
100-13-5163 HEALTH INSURANCE	8,408.00	695.66	2,086.98	24.82	6,321.02
100-13-5164 DENTAL INSURANCE	660.00	0.00	63.16	9.57	596.84
SUBTOTAL PERSONEL	89,531.00	6,241.86	18,837.74	21.04	70,693.26
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	1,351.30	21.89	4,822.70
100-13-5320 GAS	1,100.00	0.00	67.65	6.15	1,032.35
100-13-5350 TELEPHONE	1,257.00	0.00	280.73	22.33	976.27
100-13-5360 WATER	400.00	35.27	103.04	25.76	296.96
100-13-5380 SECURITY	300.00	0.00	75.00	25.00	225.00
SUBTOTAL UTILITIES	9,231.00	35.27	1,877.72	20.34	7,353.28
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,800.00	0.00	0.00	0.00	1,800.00
100-13-5425 CONFERENCES & TRAINING	300.00	0.00	0.00	0.00	300.00
100-13-5460 POSTAGE	1,100.00	80.30	281.80	25.62	818.20
100-13-5471 AUDIT	1,545.00	0.00	522.73	33.83	1,022.27
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	399.50	3.12	12,420.50
SUBTOTAL GENERAL BUSINESS EXPENSE	17,665.00	80.30	1,204.03	6.82	16,460.97

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 LIBRARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	121,227.00	6,357.43	21,919.49	18.08	99,307.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 119,227.00)	( 6,247.59)	( 21,688.96)		( 97,538.04)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

BUILDING RENTALS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	20,000.00	1,860.00	5,285.00	26.43	14,715.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,860.00	5,285.00	26.43	14,715.00
<hr/>					
TOTAL REVENUES	20,000.00	1,860.00	5,285.00	26.43	14,715.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	1,245.51	0.00 (	1,245.51)
100-14-5360 WATER	0.00	30.82	87.39	0.00 (	87.39)
SUBTOTAL UTILITIES	0.00	30.82	1,332.90	0.00 (	1,332.90)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	30.82	1,332.90	0.00 (	1,332.90)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,829.18	3,952.10		16,047.90

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-15-4217 SRC PROGRAM REVENUE	0.00	497.00	18,773.03	0.00 (	18,773.03)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	497.00	19,057.87	0.00 (	19,057.87)
<b>GRANTS</b>					
100-15-4600 SR CENTER REVENUE	0.00	161.25	161.25	0.00 (	161.25)
SUBTOTAL GRANTS	0.00	161.25	161.25	0.00 (	161.25)
<hr/>					
TOTAL REVENUES	0.00	658.25	19,219.12	0.00 (	19,219.12)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
100-15-5100 SALARIES	21,587.00	1,520.30	4,663.16	21.60	16,923.84
100-15-5120 INMATE LABOR	1,000.00	9.53	42.38	4.24	957.62
100-15-5151 FICA	1,338.00	94.26	289.11	21.61	1,048.89
100-15-5152 MEDICARE	313.00	22.05	67.63	21.61	245.37
100-15-5153 STATE UNEMPLOYMENT	134.00	0.14	0.76	0.57	133.24
100-15-5154 WORKERS COMP INSURANCE	377.00	0.00	0.00	0.00	377.00
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	135.78	416.51	15.89	2,204.49
SUBTOTAL PERSONEL	27,370.00	1,782.06	5,479.55	20.02	21,890.45
<b>SUPPLIES</b>					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	2,500.00	134.18	414.70	16.59	2,085.30
SUBTOTAL SUPPLIES	5,000.00	134.18	414.70	8.29	4,585.30
<b>UTILITIES</b>					
100-15-5310 ELECTRICITY	4,547.00	0.00	1,370.70	30.15	3,176.30
100-15-5320 GAS	746.00	0.00	134.20	17.99	611.80
100-15-5350 TELEPHONE	250.00	85.56	85.56	34.22	164.44
100-15-5360 WATER	350.00	22.90	81.89	23.40	268.11
SUBTOTAL UTILITIES	5,893.00	108.46	1,672.35	28.38	4,220.65
<b>GENERAL BUSINESS EXPENSE</b>					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.05	42.28	0.00 (	42.28)
100-15-5471 AUDIT	773.00	0.00	174.24	22.54	598.76
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	133.17	3.12	4,139.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.05	349.69	6.67	4,896.31

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 SR CITIZENS-CONGREGATE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	4,818.20	12.72	33,074.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	4,818.20	12.72	33,074.80
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	6.40	24.68	24.68	75.32
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	6.40	24.68	6.17	375.32
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	81,802.00	2,043.15	12,759.17	15.60	69,042.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 81,802.00)	( 1,384.90)	6,459.95		( 88,261.95)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	0.00	14,603.88	0.00 (	14,603.88)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	14,603.88	0.00 (	14,603.88)
<hr/>					
TOTAL REVENUES	0.00	0.00	14,603.88	0.00 (	14,603.88)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	17,389.00	1,243.17	3,810.41	21.91	13,578.59
100-16-5120 INMATE LABOR	1,000.00	14.30	63.59	6.36	936.41
100-16-5151 FICA	1,078.00	77.07	236.23	21.91	841.77
100-16-5152 MEDICARE	252.00	18.03	55.26	21.93	196.74
100-16-5153 STATE UNEMPLOYMENT	96.00	0.00	0.00	0.00	96.00
100-16-5154 WORKERS COMP INSURANCE	264.00	0.00	0.00	0.00	264.00
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	152.78	468.29	22.18	1,642.71
SUBTOTAL PERSONEL	22,190.00	1,505.35	4,633.78	20.88	17,556.22
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	112.63	163.41	0.00 (	163.41)
SUBTOTAL SUPPLIES	0.00	112.63	163.41	0.00 (	163.41)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	1,370.69	30.14	3,176.31
100-16-5320 GAS	802.00	0.00	134.21	16.73	667.79
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	22.90	81.89	27.30	218.11
SUBTOTAL UTILITIES	5,899.00	22.90	1,586.79	26.90	4,312.21
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.05	42.27	28.18	107.73
100-16-5471 AUDIT	773.00	0.00	174.24	22.54	598.76
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	133.17	3.12	4,139.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	12.05	349.68	6.73	4,846.32
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	4,414.20	12.91	29,764.80
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	4,414.20	12.91	29,764.80
REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	135.59	27.12	364.41
100-16-5643 INMATE FUEL	100.00	6.40	24.68	24.68	75.32
SUBTOTAL REPAIR/MAINTENANCE	600.00	6.40	160.27	26.71	439.73



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	1,659.33	11,308.13	16.61	56,755.87
REVENUES OVER/(UNDER) EXPENDITURES	( 68,064.00)	( 1,659.33)	3,295.75		( 71,359.75)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 SR CITIZENS-TRANSPORTATIO

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
100-17-4217 SRC PROGRAM REVENUE	0.00	0.00	906.00	0.00 (	906.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	906.00	0.00 (	906.00)
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TOTAL REVENUES	0.00	0.00	906.00	0.00 (	906.00)
<hr/>					
<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
100-17-5100 SALARIES	5,238.00	480.18	1,471.66	28.10	3,766.34
100-17-5151 FICA	325.00	29.77	91.24	28.07	233.76
100-17-5152 MEDICARE	76.00	6.96	21.33	28.07	54.67
100-17-5153 STATE UNEMPLOYMENT	52.00	0.00	0.00	0.00	52.00
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	0.00	0.00	36.00
100-17-5161 ARIZONA STATE RETIREMENT	618.00	59.02	180.88	29.27	437.12
SUBTOTAL PERSONEL	6,345.00	575.93	1,765.11	27.82	4,579.89
<hr/>					
<b>SUPPLIES</b>					
<hr/>					
<b>UTILITIES</b>					
100-17-5350 TELEPHONE	1,200.00	64.10	121.36	10.11	1,078.64
SUBTOTAL UTILITIES	1,200.00	64.10	121.36	10.11	1,078.64
<hr/>					
<b>GENERAL BUSINESS EXPENSE</b>					
100-17-5471 AUDIT	773.00	0.00	174.24	22.54	598.76
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	133.17	3.12	4,139.83
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	307.41	6.09	4,738.59
<hr/>					
<b>PROFESSIONAL SERVICES</b>					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
<b>REPAIR/MAINTENANCE</b>					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	203.38	40.68	296.62
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	203.38	8.14	2,296.62
<hr/>					
TOTAL EXPENDITURES	16,091.00	640.03	2,397.26	14.90	13,693.74
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 16,091.00)	( 640.03)	( 1,491.26)	(	14,599.74)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
 CODE ENFORCEMENT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-18-5100 SALARIES	27,476.00	1,958.00	5,566.00	20.26	21,910.00
100-18-5101 OVERTIME	0.00	396.00	3,836.25	0.00 (	3,836.25)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	34.14	136.34	34.26	261.66
100-18-5153 STATE UNEMPLOYMENT	54.00	0.00	0.00	0.00	54.00
100-18-5154 WORKERS COMP INSURANCE	575.00	0.00	0.00	0.00	575.00
100-18-5161 ARIZONA STATE RETIREMENT	6,927.00	0.00	0.00	0.00	6,927.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	4,204.00	0.00	0.00	0.00	4,204.00
100-18-5164 DENTAL INSURANCE	330.00	0.00	0.00	0.00	330.00
SUBTOTAL PERSONEL	41,707.00	2,388.14	9,538.59	22.87	32,168.41
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
100-18-5520 Blight Mitigation	10,000.00	0.00	0.00	0.00	10,000.00
SUBTOTAL PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
<u>DEBT SERVICE</u>					
=====					
TOTAL EXPENDITURES	54,207.00	2,388.14	9,538.59	17.60	44,668.41
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 54,207.00)	( 2,388.14)	( 9,538.59)		( 44,668.41)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

EDC

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURES_</u>					
<u>SUPPLIES</u>					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	162.50	0.00 (	162.50)
SUBTOTAL SUPPLIES	0.00	0.00	162.50	0.00 (	162.50)
<u>GENERAL BUSINESS EXPENSE</u>					
100-19-5410 Advertising	75,000.00	0.00	0.00	0.00	75,000.00
100-19-5415 Promotional Materials	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	77,000.00	0.00	0.00	0.00	77,000.00
<u>PROFESSIONAL SERVICES</u>					
<u>TOTAL EXPENDITURES</u>					
	77,000.00	0.00	162.50	0.21	76,837.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 77,000.00)	0.00 (	162.50)	(	76,837.50)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

LOST TRAIL 25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

SOCIO-ECONOMIC CONTINGNCY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND  
CONTINGENCY

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	170,805.71	951,968.05	31.16	2,103,443.95
FUND TOTAL EXPENDITURES	3,037,782.10	177,121.85	742,450.29	24.44	2,295,331.81
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	( 6,316.14)	209,517.76		( 191,887.86)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	40.00	490.00	49.00	510.00
SUBTOTAL BUSINESS SERVICES	1,000.00	40.00	490.00	49.00	510.00
ENTERPRISE SERVICES					
CONTINGENCY					
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TOTAL REVENUES	1,000.00	40.00	490.00	49.00	510.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
200-00-5100 Salaries	18,996.00	0.00	0.00	0.00	18,996.00
200-00-5151 FICA	1,178.00	0.00	0.00	0.00	1,178.00
200-00-5152 Medicare	275.00	0.00	0.00	0.00	275.00
200-00-5153 SUTA	48.00	0.00	0.00	0.00	48.00
200-00-5154 Workers Comp	358.00	0.00	0.00	0.00	358.00
200-00-5161 ASRS	2,306.00	0.00	0.00	0.00	2,306.00
200-00-5162 Life Insurance	36.00	0.00	0.00	0.00	36.00
200-00-5163 Health Insurance	3,784.00	0.00	0.00	0.00	3,784.00
200-00-5164 Dental Insurance	297.00	0.00	0.00	0.00	297.00
SUBTOTAL PERSONEL	27,278.00	0.00	0.00	0.00	27,278.00
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	150.00	30.00	350.00
SUBTOTAL SUPPLIES	1,500.00	0.00	150.00	10.00	1,350.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	2,595.34	21,276.73	28.37	53,723.27
SUBTOTAL UTILITIES	75,000.00	2,595.34	21,276.73	28.37	53,723.27
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
SUBTOTAL PROFESSIONAL SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	0.00	0.00	500.00
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

200-REFUSE SERVICE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	108,878.00	2,595.34	21,426.73	19.68	87,451.27
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REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 2,555.34)	( 20,936.73)		( 86,941.27)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

200-REFUSE SERVICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	40.00	490.00	49.00	510.00
FUND TOTAL EXPENDITURES	108,878.00	2,595.34	21,426.73	19.68	87,451.27
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 2,555.34)	( 20,936.73)		( 86,941.27)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

210-SEWER  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
210-00-4240 SEWER FEES	532,669.00	37,931.00	117,734.00	22.10	414,935.00
SUBTOTAL BUSINESS SERVICES	532,669.00	37,931.00	117,734.00	22.10	414,935.00
<b>GRANTS</b>					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	0.00	0.00	3,570,000.00
SUBTOTAL GRANTS	3,570,000.00	0.00	0.00	0.00	3,570,000.00
<b>CONTINGENCY</b>					
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TOTAL REVENUES	4,102,669.00	37,931.00	117,734.00	2.87	3,984,935.00
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<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
210-00-5100 SALARIES	95,913.00	3,903.34	11,190.54	11.67	84,722.46
210-00-5101 OVERTIME	7,500.00	1,831.41	3,869.38	51.59	3,630.62
210-00-5151 FICA	5,583.00	355.24	932.94	16.71	4,650.06
210-00-5152 MEDICARE	1,306.00	83.08	218.18	16.71	1,087.82
210-00-5153 STATE UNEMPLOYMENT	220.00	0.00	0.00	0.00	220.00
210-00-5154 WORKERS COMP INSURANCE	4,044.00	0.00	0.00	0.00	4,044.00
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	677.87	1,791.68	16.39	9,139.32
210-00-5162 LIFE INSURANCE	165.00	0.00	14.16	8.58	150.84
210-00-5163 HEALTH INSURANCE	17,236.00	0.00	1,391.32	8.07	15,844.68
210-00-5164 DENTAL INSURANCE	1,353.00	0.00	63.16	4.67	1,289.84
SUBTOTAL PERSONEL	144,251.00	6,850.94	19,471.36	13.50	124,779.64
<b>SUPPLIES</b>					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	10,000.00	169.53	4,705.81	47.06	5,294.19
SUBTOTAL SUPPLIES	27,146.00	169.53	4,705.81	17.34	22,440.19
<b>UTILITIES</b>					
210-00-5310 ELECTRICITY	59,202.00	0.00	13,642.24	23.04	45,559.76
210-00-5350 TELEPHONE	1,158.00	64.41	194.20	16.77	963.80
210-00-5360 WATER	3,000.00	271.17	810.94	27.03	2,189.06
210-00-5380 SECURITY	500.00	0.00	135.00	27.00	365.00
SUBTOTAL UTILITIES	63,860.00	335.58	14,782.38	23.15	49,077.62

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

210-SEWER  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	210.00	4.20	4,790.00
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	30.88	175.70	26.66	483.30
210-00-5460 POSTAGE	5,000.00	409.53	1,437.18	28.74	3,562.82
210-00-5471 AUDIT	1,545.00	0.00	522.73	33.83	1,022.27
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	399.50	3.12	12,420.50
210-00-5491 Credit Card Fees	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	28,024.00	440.41	2,745.11	9.80	25,278.89
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	1,828.06	10,023.52	1,002.35 (	9,023.52)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	450.00	9,169.30	12.53	63,991.70
210-00-5551 COLLECTIONS	0.00	0.00 (	229.01)	0.00	229.01
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	1,904.28	21.16	7,095.72
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	2,278.06	20,868.09	24.67	63,731.91
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	0.00	23.09	4.62	476.91
210-00-5641 GAS & OIL	3,000.00	0.00	471.95	15.73	2,528.05
210-00-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	2,202.36	55.06	1,797.64
SUBTOTAL REPAIR/MAINTENANCE	7,500.00	0.00	2,697.40	35.97	4,802.60
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
210-00-5760 R&M WELLS & PUMPS	5,000.00	1,070.51	1,633.01	32.66	3,366.99
SUBTOTAL CAPITAL OUTLAY	8,000.00	1,070.51	1,633.01	20.41	6,366.99
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
210-00-5900 INTEREST EXPENSE	43,000.00	0.00	93.86	0.22	42,906.14
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	0.00	93.86	0.21	44,406.14
TOTAL EXPENDITURES	447,881.00	11,145.03	66,997.02	14.96	380,883.98
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REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	26,785.97	50,736.98		3,604,051.02

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

210-SEWER

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	37,931.00	117,734.00	2.87	3,984,935.00
FUND TOTAL EXPENDITURES	447,881.00	11,145.03	66,997.02	14.96	380,883.98
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	26,785.97	50,736.98		3,604,051.02
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

220-AMBULANCE  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
<b>BUSINESS SERVICES</b>					
<b>ENTERPRISE SERVICES</b>					
220-00-4310 AMBULANCE BILLINGS	450,000.00	2,513.05	96,268.61	21.39	353,731.39
SUBTOTAL ENTERPRISE SERVICES	450,000.00	2,513.05	96,268.61	21.39	353,731.39
<b>GRANTS</b>					
220-00-4600 AMBULANCE REVENUE	0.00	0.00	23,585.40	0.00 (	23,585.40)
SUBTOTAL GRANTS	0.00	0.00	23,585.40	0.00 (	23,585.40)
<b>CONTINGENCY</b>					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	178,252.00	0.00	0.00	0.00	178,252.00
SUBTOTAL CONTINGENCY	178,252.00	0.00	0.00	0.00	178,252.00
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TOTAL REVENUES	628,252.00	2,513.05	119,854.01	19.08	508,397.99
	=====	=====	=====	=====	=====

<b>EXPENDITURES_</b>					
<b>PERSONEL</b>					
220-00-5100 SALARIES	327,162.00	21,158.37	61,528.25	18.81	265,633.75
220-00-5101 OVERTIME	30,000.00	2,885.36	11,105.27	37.02	18,894.73
220-00-5151 FICA	20,596.00	1,490.71	4,509.67	21.90	16,086.33
220-00-5152 MEDICARE	4,817.00	348.64	1,054.69	21.90	3,762.31
220-00-5153 STATE UNEMPLOYMENT	1,200.00	1.24	3.68	0.31	1,196.32
220-00-5154 WORKERS COMP INSURANCE	21,301.00	0.00	0.00	0.00	21,301.00
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	784.76	6,182.63	14.24	37,220.37
220-00-5162 LIFE INSURANCE	450.00	0.00	56.64	12.59	393.36
220-00-5163 HEALTH INSURANCE	40,358.00	0.00	9,925.38	24.59	30,432.62
220-00-5164 DENTAL INSURANCE	3,696.00	0.00	277.91	7.52	3,418.09
SUBTOTAL PERSONEL	492,983.00	26,669.08	94,644.12	19.20	398,338.88
<b>SUPPLIES</b>					
220-00-5210 OFFICE SUPPLIES	0.00	333.49	333.49	0.00 (	333.49)
220-00-5220 MEDICAL SUPPLIES	22,000.00	0.00	3,960.31	18.00	18,039.69
SUBTOTAL SUPPLIES	22,000.00	333.49	4,293.80	19.52	17,706.20
<b>UTILITIES</b>					
220-00-5310 ELECTRICITY	2,783.00	0.00	754.14	27.10	2,028.86
220-00-5350 TELEPHONE	1,000.00	0.00	151.26	15.13	848.74
220-00-5360 WATER	1,100.00	43.90	128.36	11.67	971.64
SUBTOTAL UTILITIES	4,883.00	43.90	1,033.76	21.17	3,849.24

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

220-AMBULANCE

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	522.71	0.00 (	522.71)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	199.75	3.12	6,210.25
220-00-5491 BANK FEES	8,500.00	0.00	739.65	8.70	7,760.35
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	0.00	1,462.11	9.19	14,447.89
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	250.00	5,152.07	16.36	26,347.93
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	4,940.80	41.17	7,059.20
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	250.00	10,092.87	23.20	33,407.13
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	48.33	2,038.77	16.99	9,961.23
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	48.33	2,038.77	16.99	9,961.23
CAPITAL OUTLAY					
220-00-5741 Audit	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL CAPITAL OUTLAY	1,909.00	0.00	0.00	0.00	1,909.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	633,185.00	27,344.80	113,565.43	17.94	519,619.57
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REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	( 24,831.75)	6,288.58	(	11,221.58)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

220-AMBULANCE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	2,513.05	119,854.01	19.08	508,397.99
FUND TOTAL EXPENDITURES	633,185.00	27,344.80	113,565.43	17.94	519,619.57
REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	( 24,831.75)	6,288.58		( 11,221.58)
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>BUSINESS SERVICES</b>					
230-00-4240 WEEKEND FEE	0.00	0.00	600.00	0.00 (	600.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	600.00	0.00 (	600.00)
<b>ENTERPRISE SERVICES</b>					
230-00-4320 PLOT PURCHASE	75,000.00	1,000.00	6,000.00	8.00	69,000.00
230-00-4321 OPEN/CLOSE	0.00	800.00	4,225.00	0.00 (	4,225.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	1,800.00	10,225.00	13.63	64,775.00
<b>CONTINGENCY</b>					
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TOTAL REVENUES	75,000.00	1,800.00	10,825.00	14.43	64,175.00
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**EXPENDITURES\_**

<b>PERSONEL</b>					
230-00-5100 SALARIES	28,175.00	2,262.95	6,802.60	24.14	21,372.40
230-00-5101 OVERTIME	0.00	38.32	185.02	0.00 (	185.02)
230-00-5151 FICA	1,747.00	142.68	433.24	24.80	1,313.76
230-00-5152 MEDICARE	409.00	33.37	101.32	24.77	307.68
230-00-5153 STATE UNEMPLOYMENT	70.00	0.00	0.00	0.00	70.00
230-00-5154 WORKERS COMP INSURANCE	645.00	0.00	0.00	0.00	645.00
230-00-5161 ARIZONA STATE RETIREMENT	3,420.00	255.89	799.73	23.38	2,620.27
230-00-5162 LIFE INSURANCE	52.00	0.00	0.00	0.00	52.00
230-00-5163 HEALTH INSURANCE	5,465.00	0.00	0.00	0.00	5,465.00
230-00-5164 DENTAL INSURANCE	429.00	0.00	0.00	0.00	429.00
SUBTOTAL PERSONEL	40,412.00	2,733.21	8,321.91	20.59	32,090.09
<b>SUPPLIES</b>					
230-00-5299 OPERATING SUPPLIES	500.00	0.00	4.45	0.89	495.55
SUBTOTAL SUPPLIES	500.00	0.00	4.45	0.89	495.55
<b>UTILITIES</b>					
230-00-5310 ELECTRICITY	1,000.00	0.00	121.17	12.12	878.83
230-00-5330 REFUSE	0.00	0.00	294.16	0.00 (	294.16)
230-00-5360 WATER	700.00	59.86	256.40	36.63	443.60
SUBTOTAL UTILITIES	1,700.00	59.86	671.73	39.51	1,028.27

GENERAL BUSINESS EXPENSE

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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

230-CEMETARY

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE					
230-00-5640 AUTO & TRUCK REPAIRS	0.00	0.00	15.05	0.00 (	15.05)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	15.05	0.00 (	15.05)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	0.00	661.10	19.63	2,705.90
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	0.00	50.81	5.08	949.19
SUBTOTAL DEBT SERVICE	4,367.00	0.00	711.91	16.30	3,655.09
TOTAL EXPENDITURES	46,979.00	2,793.07	9,725.05	20.70	37,253.95
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00 (	993.07)	1,099.95		26,921.05

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

230-CEMETARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	1,800.00	10,825.00	14.43	64,175.00
FUND TOTAL EXPENDITURES	46,979.00	2,793.07	9,725.05	20.70	37,253.95
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	( 993.07)	1,099.95		26,921.05
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>TAXES</b>					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	17,888.30	61,714.39	25.72	178,226.61
SUBTOTAL TAXES	239,941.00	17,888.30	61,714.39	25.72	178,226.61
<b>GRANTS</b>					
300-00-4600 HURF REVENUE	0.00	0.00	2,489,622.58	0.00	( 2,489,622.58)
SUBTOTAL GRANTS	0.00	0.00	2,489,622.58	0.00	( 2,489,622.58)
<b>CONTINGENCY</b>					
300-00-4901 INTERFUND TRANSFER-HURF	134,473.00	0.00	0.00	0.00	134,473.00
SUBTOTAL CONTINGENCY	134,473.00	0.00	0.00	0.00	134,473.00
<hr/>					
TOTAL REVENUES	374,414.00	17,888.30	2,551,336.97	681.42	( 2,176,922.97)
	=====	=====	=====	=====	=====

**EXPENDITURES\_**

<b>PERSONEL</b>					
300-00-5100 SALARIES	218,652.00	12,252.55	36,756.02	16.81	181,895.98
300-00-5101 OVERTIME	2,000.00	547.98	827.51	41.38	1,172.49
300-00-5120 INMATE LABOR	4,500.00	27.02	152.98	3.40	4,347.02
300-00-5151 FICA	13,556.00	793.64	2,330.18	17.19	11,225.82
300-00-5152 MEDICARE	3,170.00	185.61	544.96	17.19	2,625.04
300-00-5153 STATE UNEMPLOYMENT	423.00	0.00	0.00	0.00	423.00
300-00-5154 WORKERS COMP INSURANCE	4,756.00	0.00	0.00	0.00	4,756.00
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	1,223.11	3,850.72	14.51	22,693.28
300-00-5162 LIFE INSURANCE	318.00	0.00	0.00	0.00	318.00
300-00-5163 HEALTH INSURANCE	26,693.00	0.00	0.00	0.00	26,693.00
300-00-5164 DENTAL INSURANCE	2,607.00	0.00	0.00	0.00	2,607.00
SUBTOTAL PERSONEL	303,219.00	15,029.91	44,462.37	14.66	258,756.63
<b>SUPPLIES</b>					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	0.00	55.72	7,698.65	0.00	( 7,698.65)
SUBTOTAL SUPPLIES	1,000.00	55.72	7,698.65	769.87	( 6,698.65)
<b>UTILITIES</b>					
300-00-5310 ELECTRICITY	23,706.00	0.00	13,552.96	57.17	10,153.04
300-00-5350 TELEPHONE	1,650.00	0.00	1,115.88	67.63	534.12
300-00-5360 WATER	3,000.00	145.21	657.92	21.93	2,342.08
SUBTOTAL UTILITIES	28,356.00	145.21	15,326.76	54.05	13,029.24

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00 (	500.00)
300-00-5471 AUDIT	1,909.00	0.00	522.73	27.38	1,386.27
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	399.49	3.27	11,805.51
SUBTOTAL GENERAL BUSINESS EXPENSE	14,114.00	0.00	1,422.22	10.08	12,691.78
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	1,564.98	6,539.21	0.00 (	6,539.21)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	467.50	0.00 (	467.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,564.98	7,006.71	0.00 (	7,006.71)
REPAIR/MAINTENANCE					
300-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.58	0.00 (	8.58)
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	95.65	731.38	26.36	2,043.62
300-00-5641 GAS & OIL	3,386.00	0.00	2,039.14	60.22	1,346.86
300-00-5642 TIRES & TUBES	0.00	0.00	90.00	0.00 (	90.00)
300-00-5643 INMATE FUEL	1,000.00	6.40	24.68	2.47	975.32
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	175.00	17.50	825.00
300-00-5670 STREET & SIDEWALK REPAIR	0.00	1,976.72	5,547.15	0.00 (	5,547.15)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	2,078.77	8,615.93	105.57 (	454.93)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	107.62	0.00 (	107.62)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	107.62	0.00 (	107.62)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	0.00	1,983.30	18.03	9,016.70
300-00-5901 DEBT SERVICE INTEREST	2,964.00	0.00	152.42	5.14	2,811.58
SUBTOTAL DEBT SERVICE	13,964.00	0.00	2,135.72	15.29	11,828.28
TOTAL EXPENDITURES					
	368,814.00	18,874.59	86,775.98	23.53	282,038.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00 (	986.29)	2,464,560.99		( 2,458,960.99)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	17,888.30	2,551,336.97	681.42	( 2,176,922.97)
FUND TOTAL EXPENDITURES	368,814.00	18,874.59	86,775.98	23.53	282,038.02
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	( 986.29)	2,464,560.99		( 2,458,960.99)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

310-EXCISE TAX  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	24,882.88	73,930.29	63.86	41,840.71
SUBTOTAL TAXES	115,771.00	24,882.88	73,930.29	63.86	41,840.71
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	24,882.88	73,930.29	63.86	41,840.71
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	27.02	152.98	3.82	3,847.02
SUBTOTAL PERSONEL	4,000.00	27.02	152.98	3.82	3,847.02
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	5,500.00	55.71	198.61	3.61	5,301.39
SUBTOTAL SUPPLIES	5,500.00	55.71	198.61	3.61	5,301.39
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	9,223.10	553.61 (	7,557.10)
310-00-5360 WATER	0.00	145.20	657.90	0.00 (	657.90)
SUBTOTAL UTILITIES	1,666.00	145.20	9,881.00	593.10 (	8,215.00)
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5520 CONTRACTUAL SERVICES	0.00	1,564.98	6,539.20	0.00 (	6,539.20)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	467.50	1.87	24,532.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	1,564.98	7,006.70	28.03	17,993.30
REPAIR/MAINTENANCE					
310-00-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	8.57	0.00 (	8.57)
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	95.65	716.33	38.72	1,133.67
310-00-5641 GAS & OIL	1,924.00	0.00	2,039.13	105.98 (	115.13)
310-00-5642 TIRES & TUBES	0.00	0.00	90.00	0.00 (	90.00)
310-00-5643 INMATE FUEL	1,000.00	6.40	24.68	2.47	975.32
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	0.00	175.00	2.50	6,825.00
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	1,976.72	5,547.14	18.49	24,452.86
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	2,078.77	8,600.85	18.00	39,173.15



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

310-EXCISE TAX  
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	9,500.00	0.00	107.61	1.13	9,392.39
310-00-5770 TRAFFIC SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
310-00-5790 MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL CAPITAL OUTLAY	14,000.00	0.00	107.61	0.77	13,892.39
<hr/>					
NON-OPERATING					
<hr/>					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	0.00	1,322.19	22.04	4,677.81
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	0.00	101.60	5.86	1,632.40
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	0.00	1,423.79	10.07	12,708.21
<hr/>					
TOTAL EXPENDITURES	113,617.00	3,871.68	27,371.54	24.09	86,245.46
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REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	21,011.20	46,558.75		( 44,404.75)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

310-EXCISE TAX

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	24,882.88	73,930.29	63.86	41,840.71
FUND TOTAL EXPENDITURES	113,617.00	3,871.68	27,371.54	24.09	86,245.46
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	21,011.20	46,558.75		( 44,404.75)
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

320-LOCAL TRANS ASSISTANCE  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

320-LOCAL TRANS ASSISTANCE

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

400-GADA BOND  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

400-GADA BOND

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

410-MPC BOND

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

410-MPC BOND

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
 NON-DEPARTMENTAL 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
SUBTOTAL GRANTS	8,250,000.00	0.00	0.00	0.00	8,250,000.00
CONTINGENCY					
TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	0.00	837.00	0.00 (	837.00)
SUBTOTAL SUPPLIES	0.00	0.00	837.00	0.00 (	837.00)
GENERAL BUSINESS EXPENSE					
TOTAL EXPENDITURES	0.00	0.00	837.00	0.00 (	837.00)
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	0.00 (	837.00)		8,250,837.00
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
POLICE GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
FIRE GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
 RECREATION GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
500-12-5299 OPERATING SUPPLIES	0.00	0.00	92,037.08	0.00 (	92,037.08)
SUBTOTAL SUPPLIES	0.00	0.00	92,037.08	0.00 (	92,037.08)
PROFESSIONAL SERVICES					
=====					
TOTAL EXPENDITURES	0.00	0.00	92,037.08	0.00 (	92,037.08)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	92,037.08)		92,037.08

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
CDBG 153-09 MAGMA CLUB 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
DEPT OF COMM-STIMULUS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
PINAL COUNTY-STIMULUS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
AZ DEPT OF HOMELAND SRTY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
GOHS GRANT 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES\_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
ENERGY EFFICIENCY GRANT 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
TTAC GRANT 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
CDBG 2011 WWTP 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
PSSP GRANT 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
RESOLUTION COPPER GIVING 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
MISC 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
AIRPORT GRANTS 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
FIRE TRUCK RESTORATION 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
4TH OF JULY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES\_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
FIREHOUSE SUBS CONTRIBUTI 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
ECONOMIC DEVELOPMENT 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

500-GRANTS  
CONTINGENCY 25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES\_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

500-GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
FUND TOTAL EXPENDITURES	0.00	0.00	92,874.08	0.00	( 92,874.08)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	0.00	( 92,874.08)		8,342,874.08
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

510-Emergency Services  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

CONTINGENCY

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

510-Emergency Services  
 RC EMERGENCY SERV-FIRE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	750,000.00	0.00	87,625.00	11.68	662,375.00
SUBTOTAL GRANTS	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
TOTAL REVENUES	750,000.00	0.00	87,625.00	11.68	662,375.00
<hr/>					
<u>EXPENDITURES</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	7,900.00	7,900.00	0.00 (	7,900.00)
SUBTOTAL SUPPLIES	2,000.00	7,900.00	7,900.00	395.00 (	5,900.00)
<u>UTILITIES</u>					
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	140.05	280.10	9.34	2,719.90
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	140.05	280.10	3.50	7,719.90
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	30,000.00	0.00	3,944.14	13.15	26,055.86
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	3,037.58	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	3,037.58	6,981.72	21.16	26,018.28
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	0.00	3,778.28	0.00 (	3,778.28)
510-42-5780 SOFTWARE	3,500.00	0.00	3,507.57	100.22 (	7.57)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	7,285.85	208.17 (	3,785.85)
<u>DEBT SERVICE</u>					
510-42-5999 CAPITAL OUTLAY	24,625.00	0.00	0.00	0.00	24,625.00
SUBTOTAL DEBT SERVICE	24,625.00	0.00	0.00	0.00	24,625.00
<hr/>					
TOTAL EXPENDITURES	87,625.00	11,077.63	22,447.67	25.62	65,177.33
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00 (	11,077.63)	65,177.33		597,197.67



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

510-Emergency Services  
 RC EMERGENCY SERV-POLICE

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES_</b>					
<b>GRANTS</b>					
510-41-4600 Grant Revenue	228,760.00	0.00	141,135.00	61.70	87,625.00
SUBTOTAL GRANTS	228,760.00	0.00	141,135.00	61.70	87,625.00
<b>CONTINGENCY</b>					
<hr/>					
TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
	=====	=====	=====	=====	=====
<b>EXPENDITURES_</b>					
<b>SUPPLIES</b>					
510-41-5299 Other Operating Supplies	2,000.00	341.03	341.03	17.05	1,658.97
SUBTOTAL SUPPLIES	2,000.00	341.03	341.03	17.05	1,658.97
<b>UTILITIES</b>					
510-41-5370 Radio Equipment	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00
<b>GENERAL BUSINESS EXPENSE</b>					
510-41-5425 Conferences & Training	10,000.00	2,482.95	5,245.05	52.45	4,754.95
510-41-5430 PRINTING	2,000.00	0.00	442.74	22.14	1,557.26
510-41-5450 Uniform Purchases	8,500.00	892.36	2,091.27	24.60	6,408.73
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	3,375.31	7,779.06	37.95	12,720.94
<b>PROFESSIONAL SERVICES</b>					
510-41-5550 Professional Services	21,303.00	0.00	0.00	0.00	21,303.00
510-41-5555 Health & Safety	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	22,303.00	0.00	0.00	0.00	22,303.00
<b>REPAIR/MAINTENANCE</b>					
510-41-5640 Vehicle Repairs	2,000.00	0.00	0.00	0.00	2,000.00
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
<b>CAPITAL OUTLAY</b>					
<hr/>					
<b>DEBT SERVICE</b>					
510-41-5999 Capital Outlay	88,332.00	0.00	0.00	0.00	88,332.00
SUBTOTAL DEBT SERVICE	88,332.00	0.00	0.00	0.00	88,332.00
<hr/>					
TOTAL EXPENDITURES	141,135.00	3,716.34	8,120.09	5.75	133,014.91
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	87,625.00 (	3,716.34)	133,014.91	(	45,389.91)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

510-Emergency Services

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	978,760.00	0.00	228,760.00	23.37	750,000.00
FUND TOTAL EXPENDITURES	228,760.00	14,793.97	30,567.76	13.36	198,192.24
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	( 14,793.97)	198,192.24		551,807.76
	=====	=====	=====		=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

511-RESOLUTION GRANTS  
 MAYOR & COUNCIL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
<hr/>					
=====					
EXPENDITURES_					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	124.89	374.67	0.00 (	374.67)
SUBTOTAL SUPPLIES	0.00	124.89	374.67	0.00 (	374.67)
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	190.99	0.00 (	190.99)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	190.99	0.00 (	190.99)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	124.89	565.66	0.00 (	565.66)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	124.89) (	565.66)		565.66

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

511-RESOLUTION GRANTS  
RECREATION

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

511-RESOLUTION GRANTS  
 ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-19-4600 GRANT REVENUE	290,000.00	0.00	0.00	0.00	290,000.00
SUBTOTAL GRANTS	290,000.00	0.00	0.00	0.00	290,000.00
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TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	17,500.00	52,500.00	0.00 (	52,500.00)
SUBTOTAL SUPPLIES	0.00	17,500.00	52,500.00	0.00 (	52,500.00)
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	52,500.00	0.00 (	52,500.00)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	290,000.00 (	17,500.00)	(	52,500.00)	342,500.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

511-RESOLUTION GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
FUND TOTAL EXPENDITURES	0.00	17,624.89	53,065.66	0.00 (	53,065.66)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,624.89) (	53,065.66)		343,065.66
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

512-AZCares Fund

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

513-POLICE GRANTS  
ESC GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

513-POLICE GRANTS

GOHS GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

513-POLICE GRANTS

DOHS GRANTS

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

513-POLICE GRANTS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
514-19-4600 GRANTS	67,500.00	20,000.00	20,000.00	29.63	47,500.00
SUBTOTAL GRANTS	67,500.00	20,000.00	20,000.00	29.63	47,500.00
<hr/>					
TOTAL REVENUES	67,500.00	20,000.00	20,000.00	29.63	47,500.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	3,625.00	14,664.46	0.00 (	14,664.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	3,625.00	14,664.46	0.00 (	14,664.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	3,625.00	14,664.46	0.00 (	14,664.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	16,375.00	5,335.54		62,164.46

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2023

514-Economic Dev Grants

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	20,000.00	20,000.00	29.63	47,500.00
FUND TOTAL EXPENDITURES	0.00	3,625.00	14,664.46	0.00 (	14,664.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	16,375.00	5,335.54		62,164.46
	=====	=====	=====		=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

800-FIRE DEPT PENSION  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

800-FIRE DEPT PENSION

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

810-LGIP

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

BUSINESS SERVICES

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

810-LGIP

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

820-EXPLORERS

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES\_

MISCELLANEOUS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

820-EXPLORERS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

830-TOYS FOR TOTS  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

830-TOYS FOR TOTS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

840-GENERAL FIXED ASSETS

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

\_\_\_\_\_

NON-OPERATING

\_\_\_\_\_

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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

840-GENERAL FIXED ASSETS

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

850-GENERAL L/T DEBT  
NON-DEPARTMENTAL

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES\_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2023

850-GENERAL L/T DEBT

25.00% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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