

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	915,000.00	63,487.60	452,634.46	49.47	462,365.54
100-00-4111 UTILITY FRANCHISES	154,748.00	4,475.24	81,221.21	52.49	73,526.79
100-00-4120 STATE SALES TAX	373,186.00	13,198.40	149,839.26	40.15	223,346.74
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	330,179.46	49.67	334,604.54
100-00-4122 VEHICLE LICENSE TAX	201,063.00	6,373.86	85,237.85	42.39	115,825.15
100-00-4133 PROPERTY TAX	655,664.00	46,169.78	111,349.84	16.98	544,314.16
SUBTOTAL TAXES	2,964,445.00	188,734.79	1,210,462.08	40.83	1,753,982.92
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	1,596.50	23,252.10	29.07	56,747.90
100-00-4250 FINES	0.00	0.00	210,097.54	0.00 (	210,097.54)
100-00-4260 BUSINESS LICENSES	7,200.00	0.00 (	75.00)	1.04-	7,275.00
100-00-4270 INTEREST INCOME	0.00	0.00	668.22	0.00 (	668.22)
SUBTOTAL BUSINESS SERVICES	187,200.00	1,596.50	233,942.86	124.97 (	46,742.86)
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	40,000.00	7,600.00	26,730.87	66.83	13,269.13
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	7,600.00	29,855.32	59.71	20,144.68
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	197,931.29	1,813,195.11	62.72	1,077,724.89
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EXPENDITURES_					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
NON-OPERATING					
DEBT SERVICE					
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REVENUES OVER/(UNDER) EXPENDITURES	2,890,920.00	197,931.29	1,813,195.11		1,077,724.89

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 MAYOR AND COUNCIL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	23,400.00	1,275.00	7,875.00	33.65	15,525.00
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	7,875.00	31.26	17,315.10
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	418.34	0.00 (	418.34)
SUBTOTAL SUPPLIES	0.00	0.00	418.34	0.00 (	418.34)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	0.00	1,721.59	38.26	2,778.41
SUBTOTAL UTILITIES	4,500.00	0.00	1,721.59	38.26	2,778.41
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	10,936.00	156.23 (	3,936.00)
100-01-5425 CONFERENCES & TRAINING	2,500.00	1,481.73	2,714.98	108.60 (	214.98)
100-01-5470 TRAVEL	8,000.00	0.00	1,164.32	14.55	6,835.68
100-01-5471 HOST/MEALS	0.00	0.00	321.48	0.00 (	321.48)
SUBTOTAL GENERAL BUSINESS EXPENSE	17,500.00	1,481.73	15,136.78	86.50	2,363.22
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	2,756.73	25,151.71	53.30	22,038.39
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(2,756.73)	(25,151.71)		(22,038.39)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

TOWN MANAGER 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,608.00	3,212.17	34,825.33	35.68	62,782.67
100-02-5151 FICA	6,052.00	199.15	2,159.17	35.68	3,892.83
100-02-5152 MEDICARE	1,415.00	46.58	504.98	35.69	910.02
100-02-5153 STATE UNEMPLOYMENT	193.00	0.09	0.68	0.35	192.32
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	378.15	4,159.65	35.10	7,690.35
100-02-5162 LIFE INSURANCE	64.00	0.00	35.40	55.31	28.60
100-02-5163 HEALTH INSURANCE	20,179.00	0.00	7,356.95	36.46	12,822.05
100-02-5164 DENTAL INSURANCE	528.00	0.00	157.90	29.91	370.10
SUBTOTAL PERSONEL	138,147.00	3,836.14	49,200.06	35.61	88,946.94
SUPPLIES					
UTILITIES					
100-02-5350 TELEPHONE	0.00	0.00	353.44	0.00 (	353.44)
SUBTOTAL UTILITIES	0.00	0.00	353.44	0.00 (	353.44)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	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	0.00	1,898.01	37.96	3,101.99
PROFESSIONAL SERVICES					
100-02-5550 OTHER PROFESSIONAL SERVICE	0.00	0.00	462.50	0.00 (	462.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	462.50	0.00 (	462.50)
REPAIR/MAINTENANCE					
DEBT SERVICE					
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
TOTAL EXPENDITURES	147,367.00	3,836.14	51,914.01	35.23	95,452.99
REVENUES OVER/(UNDER) EXPENDITURES	(147,367.00)	(3,836.14)	(51,914.01)	(	95,452.99)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 TOWN ATTORNEY

50.00% 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	28,750.00	41.67	40,250.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	28,750.00	41.67	40,250.00
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TOTAL EXPENDITURES	69,000.00	0.00	28,750.00	41.67	40,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	(69,000.00)	0.00	(28,750.00)		(40,250.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 MAGISTRATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	37.68	466.28	0.00 (	466.28)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	0.00	43.54	0.00 (43.54)
SUBTOTAL BUSINESS SERVICES	0.00	37.68	509.82	0.00 (509.82)
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TOTAL REVENUES	0.00	37.68	509.82	0.00 (509.82)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	21,639.00	781.60	8,597.60	39.73	13,041.40
100-04-5151 FICA	1,342.00	48.46	533.06	39.72	808.94
100-04-5152 MEDICARE	314.00	11.33	124.63	39.69	189.37
100-04-5153 STATE UNEMPLOYMENT	321.00	0.16	1.87	0.58	319.13
100-04-5154 WORKERS COMP INSURANCE	314.00	0.00	126.00	40.13	188.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	841.55	9,447.92	35.58	17,109.08
SUPPLIES					
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
GENERAL BUSINESS EXPENSE					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	900.00	0.00 (	900.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	2,090.91	139.39 (	590.91)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,990.91	199.39 (	1,490.91)
PROFESSIONAL SERVICES					
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
CAPITAL OUTLAY					
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	841.55	12,852.76	37.87	21,090.24
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REVENUES OVER/(UNDER) EXPENDITURES (33,943.00) (803.87) (12,342.94) (21,600.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	10.00	110.25	0.00 (	110.25)
SUBTOTAL BUSINESS SERVICES	0.00	10.00	110.25	0.00 (	110.25)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	97.60	899.83	0.00 (899.83)
SUBTOTAL GRANTS	0.00	97.60	899.83	0.00 (899.83)
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TOTAL REVENUES	0.00	107.60	1,010.08	0.00 (1,010.08)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	126,368.00	3,132.81	44,729.27	35.40	81,638.73
100-05-5101 OVERTIME	0.00	0.00	384.23	0.00 (	384.23)
100-05-5151 FICA	7,835.00	192.77	2,756.79	35.19	5,078.21
100-05-5152 MEDICARE	1,832.00	45.08	644.72	35.19	1,187.28
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	121.00	36.89	207.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	385.02	5,438.95	35.45	9,902.05
100-05-5162 LIFE INSURANCE	193.00	0.00	99.12	51.36	93.88
100-05-5163 HEALTH INSURANCE	20,179.00	0.00	9,043.58	44.82	11,135.42
100-05-5164 DENTAL INSURANCE	1,584.00	0.00	441.94	27.90	1,142.06
SUBTOTAL PERSONEL	173,917.00	3,755.68	63,659.60	36.60	110,257.40
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	1,229.93	4,715.60	94.31	284.40
SUBTOTAL SUPPLIES	15,000.00	1,229.93	4,978.59	33.19	10,021.41
UTILITIES					
100-05-5310 ELECTRICITY	37,000.00	0.00	20,545.31	55.53	16,454.69
100-05-5320 GAS	3,600.00	165.04	813.27	22.59	2,786.73
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	0.00	1,259.51	31.49	2,740.49
100-05-5360 WATER	4,500.00	456.18	3,166.78	70.37	1,333.22
100-05-5380 SECURITY	1,230.00	0.00	125.00	10.16	1,105.00
SUBTOTAL UTILITIES	51,030.00	621.22	25,909.87	50.77	25,120.13
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	35.57	2,769.98	39.57	4,230.02
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	185.00	17,128.57	95.16	871.43
100-05-5425 CONFERENCES & TRAINING	4,000.00	230.91	1,358.31	33.96	2,641.69
100-05-5430 PRINTING	1,700.00	0.00	257.40	15.14	1,442.60
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: DECEMBER 31ST, 2023

100-GENERAL FUND

ADMIN/TOWN CLERK

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	0.00	1,286.71	35.74	2,313.29
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	2,090.91	0.00 (	2,090.91)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	7,279.14	56.78	5,540.86
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 (	25.00)	1,345.27	44.84	1,654.73
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	426.48	39,861.43	75.75	12,758.57
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	1,900.00	10,500.00	87.50	1,500.00
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	0.00	18,516.77	29.39	44,483.23
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	1,900.00	29,016.77	37.73	47,892.23
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	1,027.38	0.00 (	1,027.38)
100-05-5641 GAS & OIL	0.00	0.00	273.17	0.00 (	273.17)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	1,300.55	0.00 (	1,300.55)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	1,999.98	40.00	3,000.02
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	0.00	9,541.26	20.50	36,997.74
SUBTOTAL CAPITAL OUTLAY	56,539.00	333.33	11,541.24	20.41	44,997.76
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	379.11	4,852.80	179.73 (	2,152.80)
100-05-5901 DEBT SERVICE INTEREST	755.00	43.94	2,145.00	284.11 (1,390.00)
SUBTOTAL DEBT SERVICE	3,455.00	423.05	6,997.80	202.54 (3,542.80)
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TOTAL EXPENDITURES	429,470.00	8,689.69	183,265.85	42.67	246,204.15
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REVENUES OVER/(UNDER) EXPENDITURES	(429,470.00) (8,582.09) (182,255.77)	(247,214.23)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

FINANCE

50.00% 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	772.00	1,590.01	0.00 (1,590.01)
SUBTOTAL SUPPLIES	0.00	772.00	1,590.01	0.00 (	1,590.01)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5425 CONFERENCES & TRAINING	0.00	0.00	246.54	0.00 (	246.54)
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	37,490.91	0.00 (	37,490.91)
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	961.90	4,824.99	53.02	4,275.01
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	961.90	42,562.44	194.17 (	20,642.44)
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	1,780.00	7,765.00	14.32	46,447.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	1,780.00	7,765.00	12.14	56,204.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	3,513.90	51,917.45	60.45	33,971.55
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(3,513.90)	(51,917.45)		(33,971.55)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

POLICE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	25,000.00	15.00	310.30	1.24	24,689.70
100-07-4250 TRAFFIC FINES	20,000.00	914.70	9,534.15	47.67	10,465.85
SUBTOTAL BUSINESS SERVICES	45,000.00	929.70	9,844.45	21.88	35,155.55
GRANTS					
100-07-4601 SRO REIMBURSEMENT	0.00	7,064.29	28,257.16	0.00 (	28,257.16)
SUBTOTAL GRANTS	0.00	7,064.29	28,257.16	0.00 (	28,257.16)
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	21,156.36	21,156.36	44.78	26,089.64
SUBTOTAL CONTRIBUTIONS	47,246.00	21,156.36	21,156.36	44.78	26,089.64
TOTAL REVENUES	92,246.00	29,150.35	59,257.97	64.24	32,988.03
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	629,914.00	26,541.96	237,758.38	37.74	392,155.62
100-07-5101 OVERTIME	30,000.00	1,199.25	25,115.26	83.72	4,884.74
100-07-5151 FICA	4,199.00	700.62	6,140.09	146.23 (	1,941.09)
100-07-5152 MEDICARE	7,196.00	390.12	3,696.34	51.37	3,499.66
100-07-5153 STATE UNEMPLOYMENT	1,078.00	1.99	24.52	2.27	1,053.48
100-07-5154 WORKERS COMP INSURANCE	30,988.00	0.00	9,306.00	30.03	21,682.00
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	4,776.11	49,312.22	55.27	39,911.78
100-07-5161 ARIZONA STATE RETIREMENT	0.00	314.87	3,147.49	0.00 (	3,147.49)
100-07-5162 LIFE INSURANCE	764.00	0.00	375.24	49.12	388.76
100-07-5163 HEALTH INSURANCE	54,651.00	0.00	38,225.72	69.95	16,425.28
100-07-5164 DENTAL INSURANCE	6,270.00	0.00	1,774.29	28.30	4,495.71
SUBTOTAL PERSONEL	854,284.00	33,924.92	374,875.55	43.88	479,408.45
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	163.89	7.80	1,936.11
100-07-5299 OPERATING SUPPLIES	7,000.00	139.59	2,049.31	29.28	4,950.69
SUBTOTAL SUPPLIES	9,100.00	139.59	2,213.20	24.32	6,886.80
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	2,996.62	61.16	1,903.38
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	249.75	3,525.60	25.18	10,474.40
100-07-5360 WATER	1,500.00	0.00	285.53	19.04	1,214.47
SUBTOTAL UTILITIES	20,600.00	249.75	6,807.75	33.05	13,792.25

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

POLICE

50.00% 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	350.00	640.00	64.00	360.00
100-07-5425 CONFERENCES & TRAINING	0.00	0.00	550.00	0.00 (	550.00)
100-07-5430 PRINTING	600.00	0.00	959.89	159.98 (	359.89)
100-07-5460 POSTAGE	600.00	0.00	335.96	55.99	264.04
100-07-5471 AUDIT & ACCOUNTING	1,909.00	0.00	2,192.89	114.87 (	283.89)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,429.00	350.00	8,977.88	51.51	8,451.12
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	35,200.00	46.93	39,800.00
100-07-5530 Animal Control	0.00	336.00	1,239.00	0.00 (	1,239.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	250.00	997.00	49.85	1,003.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	586.00	37,436.00	48.62	39,564.00
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	2,956.82	0.00 (	2,956.82)
100-07-5641 GAS & OIL	23,197.00 (	7,474.92)	20,664.82	89.08	2,532.18
SUBTOTAL REPAIR/MAINTENANCE	23,197.00 (	7,474.92)	24,046.64	103.66 (	849.64)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	0.00	12,534.04	0.00 (	12,534.04)
100-07-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	193.63	0.00 (	193.63)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	12,727.67	0.00 (	12,727.67)
DEBT SERVICE					
100-07-5900 Debt Service: Principal	1,500.00	0.00	110,265.20	7,351.01 (	108,765.20)
100-07-5901 Debt Service: Interest	500.00	0.00	11,317.01	2,263.40 (10,817.01)
SUBTOTAL DEBT SERVICE	2,000.00	0.00	121,582.21	6,079.11 (119,582.21)
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TOTAL EXPENDITURES	1,003,610.00	27,775.34	588,666.90	58.65	414,943.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(911,364.00)	1,375.01 (529,408.93)		(381,955.07)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

FIRE 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
GRANTS					
100-08-4600 FIRE DEPT REVENUE	0.00	0.00	430.26	0.00 (	430.26)
SUBTOTAL GRANTS	0.00	0.00	430.26	0.00 (	430.26)
CONTRIBUTIONS					
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
TOTAL REVENUES	47,246.00	0.00	430.26	0.91	46,815.74

EXPENDITURES_

PERSONEL					
100-08-5100 SALARIES	81,791.00	3,273.98	30,665.79	37.49	51,125.21
100-08-5101 OVERTIME	8,000.00	119.23	4,043.65	50.55	3,956.35
100-08-5151 FICA	5,149.00	178.99	1,839.67	35.73	3,309.33
100-08-5152 MEDICARE	1,204.00	41.86	430.24	35.73	773.76
100-08-5153 STATE UNEMPLOYMENT	300.00	0.29	2.75	0.92	297.25
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	232.08	2,909.79	26.82	7,941.21
100-08-5162 LIFE INSURANCE	113.00	0.00	39.66	35.10	73.34
100-08-5163 HEALTH INSURANCE	10,090.00	0.00	5,903.20	58.51	4,186.80
100-08-5164 DENTAL INSURANCE	924.00	0.00	230.64	24.96	693.36
SUBTOTAL PERSONEL	123,747.00	3,846.43	52,402.34	42.35	71,344.66
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	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	40.13	1,275.44	42.51	1,724.56
SUBTOTAL SUPPLIES	4,450.00	40.13	1,774.42	39.87	2,675.58
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,435.09	51.57	1,347.91
100-08-5350 TELEPHONE	1,500.00	0.00	1,254.19	83.61	245.81
100-08-5360 WATER	1,100.00	40.75	250.74	22.79	849.26
SUBTOTAL UTILITIES	5,383.00	40.75	2,940.02	54.62	2,442.98
GENERAL BUSINESS EXPENSE					
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	123.34	17.62	576.66
100-08-5460 POSTAGE	400.00	0.00	247.43	61.86	152.57
100-08-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 FIRE

50.00% 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	2,149.57	33.53	4,260.43
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	0.00	4,611.25	47.27	5,143.75
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	4,000.00	0.00	1,945.60	48.64	2,054.40
SUBTOTAL PROFESSIONAL SERVICES	4,000.00	0.00	1,945.60	48.64	2,054.40
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 (	375.84)	1,277.70	34.07	2,472.30
SUBTOTAL REPAIR/MAINTENANCE	3,750.00 (	375.84)	3,472.13	92.59	277.87
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	181.79	1,090.74	136.34 (	290.74)
100-08-5901 DEBT SVC INTEREST	400.00	24.04	120.20	30.05	279.80
SUBTOTAL DEBT SERVICE	1,200.00	205.83	1,210.94	100.91 (	10.94)
TOTAL EXPENDITURES	152,285.00	3,757.30	68,356.70	44.89	83,928.30
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(105,039.00) (	3,757.30) (	67,926.44)	(	37,112.56)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	66,042.00	1,734.52	19,228.21	29.12	46,813.79
100-09-5101 OVERTIME	4,000.00	51.18	773.12	19.33	3,226.88
100-09-5120 INMATE LABOR	4,500.00	0.00	534.03	11.87	3,965.97
100-09-5151 FICA	2,451.00	107.28	1,205.80	49.20	1,245.20
100-09-5152 MEDICARE	573.00	25.09	281.98	49.21	291.02
100-09-5153 STATE UNEMPLOYMENT	194.00	0.00	1.72	0.89	192.28
100-09-5154 WORKERS COMP INSURANCE	4,756.00	0.00	682.00	14.34	4,074.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00	112.12	2,079.68	43.70	2,679.32
100-09-5162 LIFE INSURANCE	52.00	0.00	106.20	204.23 (	54.20)
100-09-5163 HEALTH INSURANCE	10,090.00	0.00	10,434.90	103.42 (	344.90)
100-09-5164 DENTAL INSURANCE	313.00	0.00	473.70	151.34 (	160.70)
SUBTOTAL PERSONEL	97,730.00	2,030.19	35,801.34	36.63	61,928.66
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	1,361.80	5,001.99	35.73	8,998.01
100-09-5299 OPERATING SUPPLIES	9,000.00	145.00	5,862.03	65.13	3,137.97
SUBTOTAL SUPPLIES	25,000.00	1,506.80	10,864.02	43.46	14,135.98
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	5,811.92	48.43	6,188.08
100-09-5320 GAS	750.00	193.56	403.48	53.80	346.52
100-09-5330 REFUSE	0.00	0.00	3,278.29	0.00 (	3,278.29)
100-09-5350 TELEPHONE	1,000.00	50.00	835.69	83.57	164.31
100-09-5360 WATER	3,000.00	0.00	1,438.97	47.97	1,561.03
SUBTOTAL UTILITIES	16,750.00	243.56	11,768.35	70.26	4,981.65
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	34.94	3.66	920.06
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	60.12	1,815.71	45.39	2,184.29
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,909.00	0.00	2,090.91	109.53 (	181.91)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	22,034.00	60.12	8,240.70	37.40	13,793.30

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

PW-STREETS/BLDG MAINT

50.00% 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	3,699.66	32,698.20	54.50	27,301.80
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	840.00	14.00	5,160.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	3,699.66	33,538.20	50.82	32,461.80
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	0.00	15,053.05	505.14 (	12,073.05)
100-09-5640 AUTO & TRUCK REPAIRS	0.00 (	2,367.39)	3,614.83	0.00 (	3,614.83)
100-09-5641 GAS & OIL	4,625.00	0.00	0.00	0.00	4,625.00
100-09-5642 TIRES & TUBES	0.00	0.00	264.52	0.00 (	264.52)
100-09-5643 INMATE FUEL	6,310.00	0.00	63.13	1.00	6,246.87
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	1,921.21	192.12 (	921.21)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,843.68	0.00 (	3,843.68)
SUBTOTAL REPAIR/MAINTENANCE	14,915.00 (	2,367.39)	24,760.42	166.01 (	9,845.42)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	2,058.85	0.00 (	2,058.85)
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	0.00	2,433.85	22.13	8,566.15
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	0.00	6,629.24	38.79	10,460.76
100-09-5901 DEBT SVC - INTEREST	63,274.00	0.00	513.82	0.81	62,760.18
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	85,364.00	0.00	7,143.06	8.37	78,220.94
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TOTAL EXPENDITURES	338,793.00	5,172.94	134,549.94	39.71	204,243.06
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REVENUES OVER/(UNDER) EXPENDITURES	(338,793.00) (5,172.94) (134,549.94)		(204,243.06)

AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-10-4250 FINES	0.00	0.00	43.16	0.00 (43.16)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	43.16	0.00 (43.16)
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TOTAL REVENUES	0.00	0.00	43.16	0.00 (43.16)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	143,713.00	4,980.40	55,387.02	38.54	88,325.98
100-10-5101 OVERTIME	0.00	72.00	558.75	0.00 (	558.75)
100-10-5151 FICA	8,910.00	309.88	3,434.96	38.55	5,475.04
100-10-5152 MEDICARE	2,084.00	72.47	803.33	38.55	1,280.67
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	620.94	6,875.73	39.41	10,571.27
100-10-5162 LIFE INSURANCE	201.00	0.00	155.76	77.49	45.24
100-10-5163 HEALTH INSURANCE	21,020.00	0.00	11,135.56	52.98	9,884.44
100-10-5164 DENTAL INSURANCE	1,650.00	0.00	473.70	28.71	1,176.30
SUBTOTAL PERSONEL	199,556.00	6,055.69	78,824.81	39.50	120,731.19
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	49.61	100.54	20.11	399.46
SUBTOTAL SUPPLIES	500.00	49.61	100.54	20.11	399.46
UTILITIES					
100-10-5350 TELEPHONE	1,200.00	50.00	493.14	41.10	706.86
SUBTOTAL UTILITIES	1,200.00	50.00	493.14	41.10	706.86
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	383.34	733.34	36.67	1,266.66
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	383.34	733.34	20.95	2,766.66
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	43.50	2,693.00	17.95	12,307.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	43.50	2,693.00	17.95	12,307.00
REPAIR/MAINTENANCE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 PW-BLDG REGS/ZONING

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	575.51	0.00 (	575.51)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	575.51	0.00 (	575.51)
DEBT SERVICE					
100-10-5900 DEBT SVC: PRINCIPAL	2,500.00	196.96	1,192.79	47.71	1,307.21
100-10-5901 DEBT SVC: INTEREST	200.00	17.75	117.53	58.77	82.47
SUBTOTAL DEBT SERVICE	2,700.00	214.71	1,310.32	48.53	1,389.68
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TOTAL EXPENDITURES	222,456.00	6,796.85	84,730.66	38.09	137,725.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(222,456.00)	(6,796.85)	(84,687.50)		(137,768.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

SWIMMING POOL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	1,844.10	61.47	1,155.90
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	1,844.10	61.47	1,155.90
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TOTAL REVENUES	3,000.00	0.00	1,844.10	61.47	1,155.90
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	41,549.00	0.00	17,630.43	42.43	23,918.57
100-11-5151 FICA	2,647.00	0.00	1,093.09	41.30	1,553.91
100-11-5152 MEDICARE	619.00	0.00	255.64	41.30	363.36
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	12.35	11.54	94.65
100-11-5154 WORKERS COMP INSURANCE	790.00	0.00	450.00	56.96	340.00
SUBTOTAL PERSONEL	45,712.00	0.00	19,441.51	42.53	26,270.49
SUPPLIES					
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
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	3,991.76	58.19	2,868.24
100-11-5350 TELEPHONE	600.00	0.00	224.08	37.35	375.92
100-11-5360 WATER	5,666.00	333.03	2,285.59	40.34	3,380.41
SUBTOTAL UTILITIES	13,126.00	333.03	6,501.43	49.53	6,624.57
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	5,645.42	94.09	354.58
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	0.00	5,645.42	94.09	354.58
REPAIR/MAINTENANCE					
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	333.03	33,162.28	41.77	46,225.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(76,388.00)	(333.03)	(31,318.18)		(45,069.82)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

RECREATION 50.00% 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	0.00	450.00	0.00 (	450.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	450.00	0.00 (450.00)
GRANTS					
MISCELLANEOUS					
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TOTAL REVENUES	0.00	0.00	450.00	0.00 (450.00)
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<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	169.12	2,112.45	21.12	7,887.55
SUBTOTAL SUPPLIES	10,000.00	169.12	2,112.45	21.12	7,887.55
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	1,250.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	450.00	0.00 (	450.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,250.00	1,700.00	0.00 (	1,700.00)
<hr/>					
TOTAL EXPENDITURES	10,000.00	1,419.12	3,812.45	38.12	6,187.55
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(10,000.00)	(1,419.12)	(3,362.45)	(	6,637.55)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

LIBRARY 50.00% 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	86.81	435.84	0.00 (	435.84)
SUBTOTAL BUSINESS SERVICES	2,000.00	86.81	435.84	21.79	1,564.16
<hr/>					
TOTAL REVENUES	2,000.00	86.81	435.84	21.79	1,564.16
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	66,609.00	2,316.38	25,743.29	38.65	40,865.71
100-13-5151 FICA	4,130.00	139.89	1,558.85	37.74	2,571.15
100-13-5152 MEDICARE	966.00	32.72	364.59	37.74	601.41
100-13-5153 STATE UNEMPLOYMENT	268.00	0.00	0.72	0.27	267.28
100-13-5154 WORKERS COMP INSURANCE	324.00	0.00	44.00	13.58	280.00
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	260.85	2,877.85	35.59	5,208.15
100-13-5162 LIFE INSURANCE	80.00	0.00	35.40	44.25	44.60
100-13-5163 HEALTH INSURANCE	8,408.00	0.00	3,478.30	41.37	4,929.70
100-13-5164 DENTAL INSURANCE	660.00	0.00	157.90	23.92	502.10
SUBTOTAL PERSONEL	89,531.00	2,749.84	34,260.90	38.27	55,270.10
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	2,726.74	44.16	3,447.26
100-13-5320 GAS	1,100.00	31.39	164.42	14.95	935.58
100-13-5350 TELEPHONE	1,257.00	0.00	661.20	52.60	595.80
100-13-5360 WATER	400.00	32.68	206.52	51.63	193.48
100-13-5380 SECURITY	300.00	25.00	150.00	50.00	150.00
SUBTOTAL UTILITIES	9,231.00	89.07	3,908.88	42.35	5,322.12
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	0.00	494.89	44.99	605.11
100-13-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,665.00	0.00	6,884.94	38.98	10,780.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 LIBRARY

50.00% 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					
TOTAL EXPENDITURES	121,227.00	2,838.91	45,054.72	37.17	76,172.28
REVENUES OVER/(UNDER) EXPENDITURES	(119,227.00)	(2,752.10)	(44,618.88)		(74,608.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

BUILDING RENTALS

50.00% 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	1,600.00	10,320.00	51.60	9,680.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	1,600.00	10,320.00	51.60	9,680.00
<hr/>					
TOTAL REVENUES	20,000.00	1,600.00	10,320.00	51.60	9,680.00
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	3,450.52	0.00 (	3,450.52)
100-14-5360 WATER	0.00	0.00	142.75	0.00 (	142.75)
SUBTOTAL UTILITIES	0.00	0.00	3,593.27	0.00 (	3,593.27)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,593.27	0.00 (	3,593.27)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,600.00	6,726.73		13,273.27

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-15-4217 SRC PROGRAM REVENUE	0.00	5,854.74	25,566.82	0.00 (	25,566.82)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	5,854.74	25,851.66	0.00 (	25,851.66)
GRANTS					
100-15-4600 SR CENTER REVENUE	0.00	0.00	161.25	0.00 (	161.25)
SUBTOTAL GRANTS	0.00	0.00	161.25	0.00 (	161.25)
<hr/>					
TOTAL REVENUES	0.00	5,854.74	26,012.91	0.00 (	26,012.91)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	21,587.00	740.48	8,622.58	39.94	12,964.42
100-15-5120 INMATE LABOR	1,000.00	0.00	100.54	10.05	899.46
100-15-5151 FICA	1,338.00	45.91	534.59	39.95	803.41
100-15-5152 MEDICARE	313.00	10.74	125.05	39.95	187.95
100-15-5153 STATE UNEMPLOYMENT	134.00	0.00	0.76	0.57	133.24
100-15-5154 WORKERS COMP INSURANCE	377.00	0.00	131.44	34.86	245.56
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	67.17	773.75	29.52	1,847.25
SUBTOTAL PERSONEL	27,370.00	864.30	10,288.71	37.59	17,081.29
SUPPLIES					
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	127.02	12.70	872.98
100-15-5299 OPERATING SUPPLIES	2,500.00	0.00	1,437.81	57.51	1,062.19
SUBTOTAL SUPPLIES	5,000.00	0.00	1,564.83	31.30	3,435.17
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,085.38	67.86	1,461.62
100-15-5320 GAS	746.00	80.49	345.44	46.31	400.56
100-15-5350 TELEPHONE	250.00	0.00	85.56	34.22	164.44
100-15-5360 WATER	350.00	0.00	132.24	37.78	217.76
SUBTOTAL UTILITIES	5,893.00	80.49	3,648.62	61.91	2,244.38
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	0.00	74.25	0.00 (	74.25)
100-15-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	0.00	2,204.26	42.02	3,041.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	96.25	0.00 (	96.25)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	0.00	10,812.20	28.53	27,080.80
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	0.00	10,908.45	28.79	26,984.55
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	385.79	385.79	0.00 (	385.79)
100-15-5643 INMATE FUEL	100.00	0.00	63.05	63.05	36.95
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	385.79	448.84	112.21 (	48.84)
DEBT SERVICE					

TOTAL EXPENDITURES	81,802.00	1,330.58	29,063.71	35.53	52,738.29
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(81,802.00)	4,524.16 (	3,050.80)	(	78,751.20)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% 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	11,599.67	26,263.55	0.00 (26,263.55)
SUBTOTAL BUSINESS SERVICES	0.00	11,599.67	26,263.55	0.00 (26,263.55)
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TOTAL REVENUES	0.00	11,599.67	26,263.55	0.00 (26,263.55)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	17,389.00	615.05	7,079.83	40.71	10,309.17
100-16-5120 INMATE LABOR	1,000.00	0.00	150.83	15.08	849.17
100-16-5151 FICA	1,078.00	38.13	438.93	40.72	639.07
100-16-5152 MEDICARE	252.00	8.92	102.67	40.74	149.33
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	131.44	49.79	132.56
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	75.59	870.10	41.22	1,240.90
SUBTOTAL PERSONEL	22,190.00	737.69	8,773.80	39.54	13,416.20
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	163.41	0.00 (	163.41)
SUBTOTAL SUPPLIES	0.00	0.00	163.41	0.00 (	163.41)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,085.35	67.85	1,461.65
100-16-5320 GAS	802.00	80.49	345.46	43.07	456.54
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	0.00	132.24	44.08	167.76
SUBTOTAL UTILITIES	5,899.00	80.49	3,563.05	60.40	2,335.95
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	0.00	74.23	49.49	75.77
100-16-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	0.00	2,204.24	42.42	2,991.76
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	0.00	10,264.70	30.03	23,914.30
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	0.00	10,264.70	30.03	23,914.30
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	385.79	385.79	0.00 (	385.79)
100-16-5641 GAS & OIL	500.00 (	155.50)	277.31	55.46	222.69
100-16-5643 INMATE FUEL	100.00	0.00	63.05	63.05	36.95
SUBTOTAL REPAIR/MAINTENANCE	600.00	230.29	726.15	121.03 (	126.15)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	1,048.47	25,695.35	37.75	42,368.65
REVENUES OVER/(UNDER) EXPENDITURES	(68,064.00)	10,551.20	568.20		(68,632.20)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	906.00	1,812.00	0.00 (1,812.00)
SUBTOTAL BUSINESS SERVICES	0.00	906.00	1,812.00	0.00 (1,812.00)
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TOTAL REVENUES	0.00	906.00	1,812.00	0.00 (1,812.00)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	237.56	2,734.46	52.20	2,503.54
100-17-5151 FICA	325.00	14.73	169.54	52.17	155.46
100-17-5152 MEDICARE	76.00	3.44	39.64	52.16	36.36
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	131.45	365.14 (	95.45)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	29.20	336.08	54.38	281.92
SUBTOTAL PERSONEL	6,345.00	284.93	3,411.17	53.76	2,933.83
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	1,200.00	0.00	218.30	18.19	981.70
SUBTOTAL UTILITIES	1,200.00	0.00	218.30	18.19	981.70
<hr/>					
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	696.95	90.16	76.05
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	1,433.05	33.54	2,839.95
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	2,130.00	42.21	2,916.00
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PROFESSIONAL SERVICES					
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/>					
REPAIR/MAINTENANCE					
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 (	233.24)	415.96	83.19	84.04
100-17-5642 TIRES & TUBES	0.00	0.00	177.92	0.00 (177.92)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00 (233.24)	593.88	23.76	1,906.12
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TOTAL EXPENDITURES	16,091.00	51.69	6,353.35	39.48	9,737.65
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REVENUES OVER/(UNDER) EXPENDITURES	(16,091.00)	854.31 (4,541.35)	(11,549.65)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND
 CODE ENFORCEMENT

50.00% 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	1,056.00	10,329.00	37.59	17,147.00
100-18-5101 OVERTIME	0.00	57.75	4,059.00	0.00 (	4,059.00)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	16.15	208.64	52.42	189.36
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	1,129.90	14,596.64	35.00	27,110.36
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	1,129.90	14,596.64	26.93	39,610.36
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REVENUES OVER/(UNDER) EXPENDITURES	(54,207.00)	(1,129.90)	(14,596.64)		(39,610.36)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

EDC

50.00% 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	2,268.21	0.00 (	2,268.21)
SUBTOTAL SUPPLIES	0.00	0.00	2,268.21	0.00 (	2,268.21)
<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>					
<hr/>					
TOTAL EXPENDITURES	77,000.00	0.00	2,268.21	2.95	74,731.79
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REVENUES OVER/(UNDER) EXPENDITURES	(77,000.00)	0.00 (2,268.21)	(74,731.79)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

100-GENERAL FUND

LOST TRAIL 50.00% 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: DECEMBER 31ST, 2023

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGNCY

50.00% 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: DECEMBER 31ST, 2023

100-GENERAL FUND
CONTINGENCY

50.00% 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: DECEMBER 31ST, 2023

100-GENERAL FUND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	247,274.14	1,941,584.80	63.55	1,113,827.20
FUND TOTAL EXPENDITURES	3,037,782.10	71,292.14	1,393,755.96	45.88	1,644,026.14
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	175,982.00	547,828.84		(530,198.94)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

200-REFUSE SERVICE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	180.00	1,020.00	102.00 (	20.00)
SUBTOTAL BUSINESS SERVICES	1,000.00	180.00	1,020.00	102.00 (	20.00)
ENTERPRISE SERVICES					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	1,000.00	180.00	1,020.00	102.00 (	20.00)
	=====	=====	=====	=====	=====

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	600.00	120.00 (	100.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	600.00	40.00	900.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	0.00	44,843.31	59.79	30,156.69
SUBTOTAL UTILITIES	75,000.00	0.00	44,843.31	59.79	30,156.69
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	3,600.00	0.00	0.00	0.00	3,600.00
200-00-5550 Professional Services	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL PROFESSIONAL SERVICES	3,600.00	0.00	150.00	4.17	3,450.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

200-REFUSE SERVICE
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
CAPITAL OUTLAY					
DEBT SERVICE					
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TOTAL EXPENDITURES	108,878.00	0.00	45,593.31	41.88	63,284.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	180.00	(44,573.31)		(63,304.69)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

200-REFUSE SERVICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	180.00	1,020.00	102.00 (	20.00)
FUND TOTAL EXPENDITURES	108,878.00	0.00	45,593.31	41.88	63,284.69
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	180.00 (	44,573.31)		(63,304.69)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

210-SEWER
 NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	532,669.00	38,826.00	235,476.00	44.21	297,193.00
SUBTOTAL BUSINESS SERVICES	532,669.00	38,826.00	235,476.00	44.21	297,193.00
GRANTS					
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
CONTINGENCY					
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TOTAL REVENUES	4,102,669.00	38,826.00	235,476.00	5.74	3,867,193.00
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EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	95,913.00	1,821.80	20,618.19	21.50	75,294.81
210-00-5101 OVERTIME	7,500.00	771.12	5,509.23	73.46	1,990.77
210-00-5151 FICA	5,583.00	160.61	1,618.36	28.99	3,964.64
210-00-5152 MEDICARE	1,306.00	37.56	378.46	28.98	927.54
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	770.00	19.04	3,274.00
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	305.37	3,163.46	28.94	7,767.54
210-00-5162 LIFE INSURANCE	165.00	0.00	35.40	21.45	129.60
210-00-5163 HEALTH INSURANCE	17,236.00	0.00	2,782.64	16.14	14,453.36
210-00-5164 DENTAL INSURANCE	1,353.00	0.00	157.90	11.67	1,195.10
SUBTOTAL PERSONEL	144,251.00	3,096.46	35,033.64	24.29	109,217.36
SUPPLIES					
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	3,965.86	26.18	11,180.14
210-00-5299 OPERATING SUPPLIES	10,000.00	75.00	5,270.35	52.70	4,729.65
SUBTOTAL SUPPLIES	27,146.00	75.00	9,236.21	34.02	17,909.79
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	37,126.34	62.71	22,075.66
210-00-5350 TELEPHONE	1,158.00	0.00	326.78	28.22	831.22
210-00-5360 WATER	3,000.00	0.00	1,435.97	47.87	1,564.03
210-00-5380 SECURITY	500.00	45.00	356.45	71.29	143.55
SUBTOTAL UTILITIES	63,860.00	45.00	39,245.54	61.46	24,614.46

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

210-SEWER
 NON-DEPARTMENTAL 50.00% 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	1,118.46	22.37	3,881.54
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	11.82	384.38	58.33	274.62
210-00-5460 POSTAGE	5,000.00	0.00	2,523.92	50.48	2,476.08
210-00-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	4,299.14	33.53	8,520.86
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	11.82	10,416.81	37.17	17,607.19
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	0.00	12,529.40	1,252.94 (	11,529.40)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	57.00	26,077.95	35.64	47,083.05
210-00-5551 COLLECTIONS	0.00 (	782.49) (	1,835.82)	0.00	1,835.82
210-00-5580 SLUDGE REMOVAL	9,000.00	0.00	3,716.85	41.30	5,283.15
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00 (	725.49)	40,488.38	47.86	44,111.62
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	0.00	92.36	18.47	407.64
210-00-5641 GAS & OIL	3,000.00 (	407.72)	913.88	30.46	2,086.12
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 (	407.72)	3,208.60	42.78	4,291.40
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	0.00	9,913.66	198.27 (	4,913.66)
SUBTOTAL CAPITAL OUTLAY	8,000.00	0.00	9,913.66	123.92 (	1,913.66)
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	224.87	0.52	42,775.13
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	0.00	224.87	0.51	44,275.13
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TOTAL EXPENDITURES	447,881.00	2,095.07	147,767.71	32.99	300,113.29
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REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	36,730.93	87,708.29		3,567,079.71

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

210-SEWER

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	38,826.00	235,476.00	5.74	3,867,193.00
FUND TOTAL EXPENDITURES	447,881.00	2,095.07	147,767.71	32.99	300,113.29
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	36,730.93	87,708.29		3,567,079.71
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

220-AMBULANCE
NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	450,000.00	375.00	164,535.85	36.56	285,464.15
SUBTOTAL ENTERPRISE SERVICES	450,000.00	375.00	164,535.85	36.56	285,464.15
GRANTS					
220-00-4600 AMBULANCE REVENUE	0.00	0.00	25,813.42	0.00 (	25,813.42)
SUBTOTAL GRANTS	0.00	0.00	25,813.42	0.00 (	25,813.42)
CONTINGENCY					
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	375.00	190,349.27	30.30	437,902.73
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EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	327,162.00	13,095.92	122,275.74	37.37	204,886.26
220-00-5101 OVERTIME	30,000.00	476.93	16,174.64	53.92	13,825.36
220-00-5151 FICA	20,596.00	841.52	8,590.32	41.71	12,005.68
220-00-5152 MEDICARE	4,817.00	196.81	2,009.04	41.71	2,807.96
220-00-5153 STATE UNEMPLOYMENT	1,200.00	1.18	10.60	0.88	1,189.40
220-00-5154 WORKERS COMP INSURANCE	21,301.00	0.00	6,952.00	32.64	14,349.00
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	928.33	11,639.13	26.82	31,763.87
220-00-5162 LIFE INSURANCE	450.00	0.00	158.55	35.23	291.45
220-00-5163 HEALTH INSURANCE	40,358.00	0.00	18,169.17	45.02	22,188.83
220-00-5164 DENTAL INSURANCE	3,696.00	0.00	922.53	24.96	2,773.47
SUBTOTAL PERSONEL	492,983.00	15,540.69	186,901.72	37.91	306,081.28
SUPPLIES					
220-00-5210 OFFICE SUPPLIES	0.00	0.00	333.49	0.00 (	333.49)
220-00-5220 MEDICAL SUPPLIES	22,000.00	0.00	7,794.90	35.43	14,205.10
220-00-5299 OPERATING SUPPLIES	0.00	0.00	982.06	0.00 (	982.06)
SUBTOTAL SUPPLIES	22,000.00	0.00	9,110.45	41.41	12,889.55
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,393.61	50.08	1,389.39
220-00-5350 TELEPHONE	1,000.00	0.00	380.81	38.08	619.19
220-00-5360 WATER	1,100.00	40.75	250.71	22.79	849.29
SUBTOTAL UTILITIES	4,883.00	40.75	2,025.13	41.47	2,857.87

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

220-AMBULANCE

NON-DEPARTMENTAL

50.00% 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	2,090.89	0.00 (	2,090.89)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	2,149.57	33.53	4,260.43
220-00-5491 BANK FEES	8,500.00	0.00	1,853.06	21.80	6,646.94
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	0.00	6,093.52	38.30	9,816.48
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	2,124.66	13,712.77	43.53	17,787.23
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	7,782.40	64.85	4,217.60
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	2,124.66	21,495.17	49.41	22,004.83
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00 (	1,503.37)	5,159.14	42.99	6,840.86
SUBTOTAL REPAIR/MAINTENANCE	12,000.00 (	1,503.37)	5,159.14	42.99	6,840.86
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	16,202.73	230,785.13	36.45	402,399.87
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REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(15,827.73)	(40,435.86)		35,502.86

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

220-AMBULANCE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	375.00	190,349.27	30.30	437,902.73
FUND TOTAL EXPENDITURES	633,185.00	16,202.73	230,785.13	36.45	402,399.87
REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(15,827.73)	(40,435.86)		35,502.86
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

230-CEMETARY

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	0.00	1,400.00	0.00 (	1,400.00)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	1,400.00	0.00 (	1,400.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	75,000.00	0.00	10,000.00	13.33	65,000.00
230-00-4321 OPEN/CLOSE	0.00	25.00	8,650.00	0.00 (	8,650.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	25.00	18,650.00	24.87	56,350.00
CONTINGENCY					
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TOTAL REVENUES	75,000.00	25.00	20,050.00	26.73	54,950.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	28,175.00	1,136.51	12,460.80	44.23	15,714.20
230-00-5101 OVERTIME	0.00	19.17	396.61	0.00 (	396.61)
230-00-5151 FICA	1,747.00	71.65	797.17	45.63	949.83
230-00-5152 MEDICARE	409.00	16.76	186.44	45.58	222.56
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	128.74	1,532.81	44.82	1,887.19
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	1,372.83	15,373.83	38.04	25,038.17
SUPPLIES					
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
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	311.79	31.18	688.21
230-00-5330 REFUSE	0.00	0.00	1,015.72	0.00 (	1,015.72)
230-00-5360 WATER	700.00	0.00	494.34	70.62	205.66
SUBTOTAL UTILITIES	1,700.00	0.00	1,821.85	107.17 (	121.85)

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

230-CEMETARY
 NON-DEPARTMENTAL

50.00% 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	67.01	0.00 (	67.01)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	67.01	0.00 (	67.01)
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	0.00	1,657.31	49.22	1,709.69
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	0.00	122.45	12.25	877.55
SUBTOTAL DEBT SERVICE	4,367.00	0.00	1,779.76	40.75	2,587.24
TOTAL EXPENDITURES	46,979.00	1,372.83	19,046.90	40.54	27,932.10
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00 (	1,347.83)	1,003.10		27,017.90

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

230-CEMETARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	25.00	20,050.00	26.73	54,950.00
FUND TOTAL EXPENDITURES	46,979.00	1,372.83	19,046.90	40.54	27,932.10
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	(1,347.83)	1,003.10		27,017.90
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	239,941.00	18,143.58	117,050.78	48.78	122,890.22
SUBTOTAL TAXES	239,941.00	18,143.58	117,050.78	48.78	122,890.22
GRANTS					
300-00-4600 HURF REVENUE	0.00	0.00	2,490,622.58	0.00	(2,490,622.58)
SUBTOTAL GRANTS	0.00	0.00	2,490,622.58	0.00	(2,490,622.58)
CONTINGENCY					
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	18,143.58	2,607,673.36	696.47	(2,233,259.36)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	218,652.00	6,047.68	66,410.45	30.37	152,241.55
300-00-5101 OVERTIME	2,000.00	345.68	4,292.27	214.61	(2,292.27)
300-00-5120 INMATE LABOR	4,500.00	0.00	267.04	5.93	4,232.96
300-00-5151 FICA	13,556.00	396.39	4,383.58	32.34	9,172.42
300-00-5152 MEDICARE	3,170.00	92.70	1,025.18	32.34	2,144.82
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	227.00	4.77	4,529.00
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	612.87	8,043.39	30.30	18,500.61
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	7,495.32	84,648.91	27.92	218,570.09
SUPPLIES					
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	0.00	7,882.68	0.00	(7,882.68)
SUBTOTAL SUPPLIES	1,000.00	0.00	7,882.68	788.27	(6,882.68)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	0.00	20,406.08	86.08	3,299.92
300-00-5350 TELEPHONE	1,650.00	0.00	1,763.11	106.86	(113.11)
300-00-5360 WATER	3,000.00	0.00	913.64	30.45	2,086.36
SUBTOTAL UTILITIES	28,356.00	0.00	23,082.83	81.40	5,273.17

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

50.00% 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	2,090.96	109.53 (	181.96)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	4,299.13	35.22	7,905.87
SUBTOTAL GENERAL BUSINESS EXPENSE	14,114.00	0.00	6,890.09	48.82	7,223.91
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	1,537.32	15,280.89	0.00 (	15,280.89)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,637.50	0.00 (	1,637.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,537.32	16,918.39	0.00 (	16,918.39)
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	0.00	1,994.02	71.86	780.98
300-00-5641 GAS & OIL	3,386.00 (	1,768.45)	4,733.75	139.80 (	1,347.75)
300-00-5642 TIRES & TUBES	0.00	355.77	1,457.18	0.00 (	1,457.18)
300-00-5643 INMATE FUEL	1,000.00	0.00	63.05	6.31	936.95
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	907.66	90.77	92.34
300-00-5670 STREET & SIDEWALK REPAIR	0.00 (	11,476.95)	71,844.79	0.00 (	71,844.79)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00 (	12,889.63)	81,009.03	992.64 (	72,848.03)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	107.62	0.00 (	107.62)
300-00-5770 TRAFFIC SIGNS	0.00	0.00	345.23	0.00 (	345.23)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	452.85	0.00 (	452.85)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	0.00	4,971.94	45.20	6,028.06
300-00-5901 DEBT SERVICE INTEREST	2,964.00	0.00	367.34	12.39	2,596.66
SUBTOTAL DEBT SERVICE	13,964.00	0.00	5,339.28	38.24	8,624.72
TOTAL EXPENDITURES					
	368,814.00 (	3,856.99)	226,224.06	61.34	142,589.94
=====					
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	22,000.57	2,381,449.30		(2,375,849.30)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

300-HIGHWAY USERS REVENUE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	18,143.58	2,607,673.36	696.47	(2,233,259.36)
FUND TOTAL EXPENDITURES	368,814.00	(3,856.99)	226,224.06	61.34	142,589.94
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	22,000.57	2,381,449.30		(2,375,849.30)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% 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	24,494.65	146,986.49	126.96 (	31,215.49)
SUBTOTAL TAXES	115,771.00	24,494.65	146,986.49	126.96 (	31,215.49)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	24,494.65	146,986.49	126.96 (	31,215.49)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	0.00	267.04	6.68	3,732.96
310-00-5154 WORKERS COMP INSURANCE	0.00	0.00	1,365.00	0.00 (	1,365.00)
SUBTOTAL PERSONEL	4,000.00	0.00	1,632.04	40.80	2,367.96
SUPPLIES					
310-00-5299 OPERATING SUPPLIES	5,500.00	0.00	205.80	3.74	5,294.20
SUBTOTAL SUPPLIES	5,500.00	0.00	205.80	3.74	5,294.20
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	9,565.97	574.19 (	7,899.97)
310-00-5360 WATER	0.00	0.00	913.61	0.00 (	913.61)
SUBTOTAL UTILITIES	1,666.00	0.00	10,479.58	629.03 (	8,813.58)
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	1,537.32	16,390.24	0.00 (	16,390.24)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	722.50	2.89	24,277.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	1,537.32	17,112.74	68.45	7,887.26
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	0.00	1,512.01	81.73	337.99
310-00-5641 GAS & OIL	1,924.00 (	1,768.45)	4,733.73	246.04 (	2,809.73)
310-00-5642 TIRES & TUBES	0.00	355.76	1,457.15	0.00 (	1,457.15)
310-00-5643 INMATE FUEL	1,000.00	0.00	63.05	6.31	936.95
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	0.00	367.29	5.25	6,632.71
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00 (	11,476.96)	71,844.75	239.48 (	41,844.75)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00 (	12,889.65)	79,986.55	167.43 (	32,212.55)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

310-EXCISE TAX
 NON-DEPARTMENTAL

50.00% 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	133.59	6.68	1,866.41
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	241.20	1.72	13,758.80
<hr/>					
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	0.00	3,314.62	55.24	2,685.38
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	0.00	244.88	14.12	1,489.12
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	0.00	3,559.50	25.19	10,572.50
<hr/>					
TOTAL EXPENDITURES	113,617.00	(11,352.33)	113,217.41	99.65	399.59
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REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	35,846.98	33,769.08		(31,615.08)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

310-EXCISE TAX

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	24,494.65	146,986.49	126.96 (	31,215.49)
FUND TOTAL EXPENDITURES	113,617.00 (	11,352.33)	113,217.41	99.65	399.59
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	35,846.98	33,769.08	(	31,615.08)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2023

320-LOCAL TRANS ASSISTANCE

50.00% 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: DECEMBER 31ST, 2023

400-GADA BOND
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2023

400-GADA BOND

50.00% 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: DECEMBER 31ST, 2023

410-MPC BOND
NON-DEPARTMENTAL

50.00% 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					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	19,766.80	0.00 (	19,766.80)
SUBTOTAL DEBT SERVICE	0.00	0.00	19,766.80	0.00 (	19,766.80)
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0.00	0.00	19,766.80	0.00 (	19,766.80)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(19,766.80)		19,766.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

410-MPC BOND

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	19,766.80	0.00 (	19,766.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	19,766.80)		19,766.80
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

500-GRANTS
NON-DEPARTMENTAL 50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
500-00-4600 GRANT REVENUES	8,250,000.00	11,952.00	11,952.00	0.14	8,238,048.00
SUBTOTAL GRANTS	8,250,000.00	11,952.00	11,952.00	0.14	8,238,048.00
CONTINGENCY					
TOTAL REVENUES	8,250,000.00	11,952.00	11,952.00	0.14	8,238,048.00
EXPENDITURES_					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	1,208.74	4,478.33	0.00 (	4,478.33)
SUBTOTAL SUPPLIES	0.00	1,208.74	4,478.33	0.00 (	4,478.33)
GENERAL BUSINESS EXPENSE					
TOTAL EXPENDITURES	0.00	1,208.74	4,478.33	0.00 (	4,478.33)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	10,743.26	7,473.67		8,242,526.33

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

500-GRANTS
POLICE GRANTS 50.00% OF YEAR COMP.

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

GRANTS

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

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

500-GRANTS
FIRE GRANTS 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
 RECREATION GRANTS 50.00% OF YEAR COMP.

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

EXPENDITURES_

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					
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TOTAL EXPENDITURES	0.00	0.00	92,037.08	0.00 (92,037.08)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(92,037.08)		92,037.08
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

500-GRANTS
CDBG 153-09 MAGMA CLUB 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
DEPT OF COMM-STIMULUS 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
PINAL COUNTY-STIMULUS 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
AZ DEPT OF HOMELAND SRTY 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
GOHS GRANT 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
ENERGY EFFICIENCY GRANT 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
TTAC GRANT 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
CDBG 2011 WWTP 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
PSSP GRANT 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
RESOLUTION COPPER GIVING 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
MISC 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
AIRPORT GRANTS 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
FIRE TRUCK RESTORATION 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
4TH OF JULY 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
ECONOMIC DEVELOPMENT 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS
CONTINGENCY 50.00% 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: DECEMBER 31ST, 2023

500-GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	11,952.00	11,952.00	0.14	8,238,048.00
FUND TOTAL EXPENDITURES	0.00	1,208.74	96,515.41	0.00 (	96,515.41)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	10,743.26 (	84,563.41)		8,334,563.41
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

510-Emergency Services
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2023

510-Emergency Services
 RC EMERGENCY SERV-FIRE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
BUSINESS SERVICES					
GRANTS					
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/>					
EXPENDITURES					
PERSONEL					
SUPPLIES					
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	0.00	7,900.00	0.00 (	7,900.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	7,900.00	395.00 (	5,900.00)
<hr/>					
UTILITIES					
GENERAL BUSINESS EXPENSE					
510-42-5425 CONFERENCE & TRAINING	3,000.00	0.00	27.60	0.92	2,972.40
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	0.00	27.60	0.35	7,972.40
<hr/>					
PROFESSIONAL SERVICES					
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	1,333.00	1,333.00	10.66	11,167.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	1,333.00	1,333.00	8.08	15,167.00
<hr/>					
REPAIR/MAINTENANCE					
510-42-5640 VEHICLE REPAIRS	30,000.00	855.78	24,264.82	80.88	5,735.18
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	855.78	27,302.40	82.73	5,697.60
<hr/>					
CAPITAL OUTLAY					
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)
<hr/>					
DEBT SERVICE					
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	2,188.78	43,848.85	50.04	43,776.15
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00 (	2,188.78)	43,776.15		618,598.85

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

510-Emergency Services
 RC EMERGENCY SERV-POLICE

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
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
CONTINGENCY					
<hr/>					
TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	2,000.00	0.00	26,562.39	1,328.12 (	24,562.39)
SUBTOTAL SUPPLIES	2,000.00	0.00	26,562.39	1,328.12 (	24,562.39)
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	1,106.21	1,106.21	36.87	1,893.79
SUBTOTAL UTILITIES	3,000.00	1,106.21	1,106.21	36.87	1,893.79
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	210.99	5,456.04	54.56	4,543.96
510-41-5430 PRINTING	2,000.00	54.21	1,845.11	92.26	154.89
510-41-5450 Uniform Purchases	8,500.00	0.00	3,611.58	42.49	4,888.42
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	265.20	10,912.73	53.23	9,587.27
PROFESSIONAL SERVICES					
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
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	2,000.00	70.13	378.28	18.91	1,621.72
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	70.13	378.28	7.57	4,621.72
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
510-41-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	24,348.30	0.00 (	24,348.30)
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	24,348.30	27.56	63,983.70
<hr/>					
TOTAL EXPENDITURES	141,135.00	1,441.54	63,307.91	44.86	77,827.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	87,625.00 (	1,441.54)	77,827.09		9,797.91

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

510-Emergency Services

50.00% 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	3,630.32	107,156.76	46.84	121,603.24
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(3,630.32)	121,603.24		628,396.76
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

50.00% 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	0.00	3,437.72	0.00 (	3,437.72)
SUBTOTAL SUPPLIES	0.00	0.00	3,437.72	0.00 (	3,437.72)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	215.20	0.00 (	215.20)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	215.20	0.00 (	215.20)
DEBT SERVICE	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	3,652.92	0.00 (	3,652.92)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	3,652.92)		3,652.92

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

511-RESOLUTION GRANTS
RECREATION

50.00% 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: DECEMBER 31ST, 2023

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

50.00% 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	105,630.95	0.00 (105,630.95)
SUBTOTAL SUPPLIES	0.00	17,500.00	105,630.95	0.00 (	105,630.95)
<hr/>					
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
<hr/>					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	17,500.00	105,630.95	0.00 (	105,630.95)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	290,000.00 (	17,500.00) (	105,630.95)		395,630.95

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

511-RESOLUTION GRANTS

50.00% 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	17,500.00	109,283.87	0.00 (	109,283.87)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	17,500.00) (	109,283.87)		399,283.87
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

512-AZCares Fund

50.00% 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: DECEMBER 31ST, 2023

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

513-POLICE GRANTS

ESC GRANTS 50.00% 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: DECEMBER 31ST, 2023

513-POLICE GRANTS

GOHS GRANTS

50.00% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

CAPITAL OUTLAY

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

513-POLICE GRANTS

DOHS GRANTS

50.00% 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: DECEMBER 31ST, 2023

513-POLICE GRANTS

50.00% 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: DECEMBER 31ST, 2023

514-Economic Dev Grants

ECONOMIC DEVELOPMENT 50.00% 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	5,000.00	43,592.00	64.58	23,908.00
SUBTOTAL GRANTS	67,500.00	5,000.00	43,592.00	64.58	23,908.00
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TOTAL REVENUES	67,500.00	5,000.00	43,592.00	64.58	23,908.00
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	0.00	27,409.46	0.00 (	27,409.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	27,409.46	0.00 (	27,409.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	27,409.46	0.00 (	27,409.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	5,000.00	16,182.54		51,317.46

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

514-Economic Dev Grants

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	5,000.00	43,592.00	64.58	23,908.00
FUND TOTAL EXPENDITURES	0.00	0.00	27,409.46	0.00 (	27,409.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	5,000.00	16,182.54		51,317.46
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

50.00% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

800-FIRE DEPT PENSION

50.00% 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: DECEMBER 31ST, 2023

810-LGIP

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

BUSINESS SERVICES

_____	_____	_____	_____	_____
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

810-LGIP

50.00% 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: DECEMBER 31ST, 2023

820-EXPLORERS

NON-DEPARTMENTAL

50.00% OF YEAR COMP.

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

MISCELLANEOUS

_____	_____	_____	_____	_____
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

820-EXPLORERS

50.00% 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: DECEMBER 31ST, 2023

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	500.00	650.00	0.00 (	650.00)
SUBTOTAL GRANTS	0.00	500.00	650.00	0.00 (	650.00)
<hr/>					
TOTAL REVENUES	0.00	500.00	650.00	0.00 (	650.00)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	232.38	232.38	0.00 (	232.38)
SUBTOTAL SUPPLIES	0.00	232.38	232.38	0.00 (	232.38)
<hr/>					
TOTAL EXPENDITURES	0.00	232.38	232.38	0.00 (	232.38)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	267.62	417.62	(	417.62)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

830-TOYS FOR TOTS

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	500.00	650.00	0.00 (	650.00)
FUND TOTAL EXPENDITURES	0.00	232.38	232.38	0.00 (	232.38)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	267.62	417.62	(	417.62)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2023

840-GENERAL FIXED ASSETS

50.00% 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: DECEMBER 31ST, 2023

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

50.00% 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: DECEMBER 31ST, 2023

850-GENERAL L/T DEBT

50.00% OF YEAR COMP.

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