

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 NON-DEPARTMENTAL

66.67% 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	54,967.18	627,416.66	68.57	287,583.34
100-00-4111 UTILITY FRANCHISES	154,748.00	9,644.27	113,435.77	73.30	41,312.23
100-00-4120 STATE SALES TAX	373,186.00	39,189.26	233,414.24	62.55	139,771.76
100-00-4121 URBAN REVENUE SHARING	664,784.00	55,029.91	440,239.28	66.22	224,544.72
100-00-4122 VEHICLE LICENSE TAX	201,063.00	17,296.06	125,123.38	62.23	75,939.62
100-00-4133 PROPERTY TAX	655,664.00	63,085.31	428,155.33	65.30	227,508.67
SUBTOTAL TAXES	2,964,445.00	239,211.99	1,967,784.66	66.38	996,660.34
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	1,623.00	27,308.10	34.14	52,691.90
100-00-4260 BUSINESS LICENSES	7,200.00	0.00	(35.00)	0.49-	7,235.00
100-00-4270 INTEREST INCOME	0.00	0.00	1,015.28	0.00	(1,015.28)
SUBTOTAL BUSINESS SERVICES	187,200.00	1,623.00	28,288.38	15.11	158,911.62
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4820 OTHER INCOME	40,000.00	0.00	30,063.59	75.16	9,936.41
100-00-4840 FIRE SUPRESSION REIMBURSEMEN	10,000.00	0.00	3,124.45	31.24	6,875.55
SUBTOTAL MISCELLANEOUS	50,000.00	0.00	33,188.04	66.38	16,811.96
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	449,371.28	0.00	(449,371.28)
SUBTOTAL CONTINGENCY	(310,725.00)	0.00	449,371.28	144.62-	(760,096.28)
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TOTAL REVENUES	2,890,920.00	240,834.99	2,478,632.36	85.74	412,287.64
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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	240,834.99	2,478,632.36		412,287.64

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 MAYOR AND COUNCIL

66.67% 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	10,425.00	44.55	12,975.00
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	10,425.00	41.39	14,765.10
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	352.90	2,792.98	62.07	1,707.02
SUBTOTAL UTILITIES	4,500.00	352.90	2,792.98	62.07	1,707.02
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	0.00	5,456.38	218.26 (	2,956.38)
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	0.00	17,878.18	102.16 (378.18)
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	47,190.10	1,627.90	31,514.50	66.78	15,675.60
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REVENUES OVER/(UNDER) EXPENDITURES	(47,190.10)	(1,627.90)	(31,514.50)		(15,675.60)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

TOWN MANAGER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	97,608.00	6,835.50	54,796.24	56.14	42,811.76
100-02-5151 FICA	6,052.00	423.80	3,397.37	56.14	2,654.63
100-02-5152 MEDICARE	1,415.00	99.12	794.56	56.15	620.44
100-02-5153 STATE UNEMPLOYMENT	193.00	2.66	21.18	10.97	171.82
100-02-5154 WORKERS COMP INSURANCE	258.00	0.00	0.00	0.00	258.00
100-02-5161 ARIZONA STATE RETIREMENT	11,850.00	756.30	6,428.55	54.25	5,421.45
100-02-5162 LIFE INSURANCE	64.00	0.00	50.28	78.56	13.72
100-02-5163 HEALTH INSURANCE	20,179.00	1,471.39	11,771.12	58.33	8,407.88
100-02-5164 DENTAL INSURANCE	528.00	0.00	221.06	41.87	306.94
SUBTOTAL PERSONEL	138,147.00	9,588.77	77,480.36	56.09	60,666.64
SUPPLIES					
UTILITIES					
100-02-5350 TELEPHONE	0.00	88.56	619.09	0.00 (	619.09)
SUBTOTAL UTILITIES	0.00	88.56	619.09	0.00 (	619.09)
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	9,677.33	80,459.96	54.60	66,907.04
REVENUES OVER/(UNDER) EXPENDITURES	(147,367.00)	(9,677.33)	(80,459.96)	(	66,907.04)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

TOWN ATTORNEY

66.67% 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	40,250.00	58.33	28,750.00
SUBTOTAL PROFESSIONAL SERVICES	69,000.00	0.00	40,250.00	58.33	28,750.00
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TOTAL EXPENDITURES	69,000.00	0.00	40,250.00	58.33	28,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	(69,000.00)	0.00	(40,250.00)		(28,750.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 MAGISTRATE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	34.57	214.26	0.00 (	214.26)
100-04-4251 MUNICIPAL FILL THE GAP	0.00	0.00	106.54	0.00 (106.54)
SUBTOTAL BUSINESS SERVICES	0.00	34.57	320.80	0.00 (320.80)
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TOTAL REVENUES	0.00	34.57	320.80	0.00 (320.80)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	21,639.00	1,563.20	13,287.20	61.40	8,351.80
100-04-5151 FICA	1,342.00	96.92	823.82	61.39	518.18
100-04-5152 MEDICARE	314.00	22.66	192.61	61.34	121.39
100-04-5153 STATE UNEMPLOYMENT	321.00	6.10	14.78	4.60	306.22
100-04-5154 WORKERS COMP INSURANCE	314.00	0.00	234.00	74.52	80.00
100-04-5161 ARIZONA STATE RETIREMENT	2,627.00	0.00	64.76	2.47	2,562.24
SUBTOTAL PERSONEL	26,557.00	1,688.88	14,617.17	55.04	11,939.83
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	1,688.88	18,022.01	53.09	15,920.99
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REVENUES OVER/(UNDER) EXPENDITURES (33,943.00) (1,654.31) (17,701.21) (16,241.79)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 ADMIN/TOWN CLERK

66.67% 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	30.00	159.25	0.00 (	159.25)
SUBTOTAL BUSINESS SERVICES	0.00	30.00	159.25	0.00 (	159.25)
GRANTS					
100-05-4601 CC CONVENIENCE FEE	0.00	184.10	1,305.57	0.00 (1,305.57)
SUBTOTAL GRANTS	0.00	184.10	1,305.57	0.00 (1,305.57)
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TOTAL REVENUES	0.00	214.10	1,464.82	0.00 (1,464.82)
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EXPENDITURES_					
PERSONEL					
100-05-5100 SALARIES	126,368.00	8,944.76	68,882.60	54.51	57,485.40
100-05-5101 OVERTIME	0.00	457.65	937.93	0.00 (	937.93)
100-05-5151 FICA	7,835.00	580.01	4,279.81	54.62	3,555.19
100-05-5152 MEDICARE	1,832.00	135.65	1,000.92	54.64	831.08
100-05-5153 STATE UNEMPLOYMENT	257.00	17.94	55.13	21.45	201.87
100-05-5154 WORKERS COMP INSURANCE	328.00	0.00	217.00	66.16	111.00
100-05-5161 ARIZONA STATE RETIREMENT	15,341.00	1,155.56	8,475.45	55.25	6,865.55
100-05-5162 LIFE INSURANCE	193.00	0.00	127.44	66.03	65.56
100-05-5163 HEALTH INSURANCE	20,179.00	3,628.44	15,454.66	76.59	4,724.34
100-05-5164 DENTAL INSURANCE	1,584.00	0.00	568.26	35.88	1,015.74
SUBTOTAL PERSONEL	173,917.00	14,920.01	99,999.20	57.50	73,917.80
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	1,425.94	14.26	8,574.06
100-05-5299 OPERATING SUPPLIES	5,000.00	836.94	9,369.35	187.39 (	4,369.35)
SUBTOTAL SUPPLIES	15,000.00	836.94	10,795.29	71.97	4,204.71
UTILITIES					
100-05-5310 ELECTRICITY	37,000.00	0.00	27,004.57	72.99	9,995.43
100-05-5320 GAS	3,600.00	941.32	2,183.06	60.64	1,416.94
100-05-5330 REFUSE	700.00	0.00	0.00	0.00	700.00
100-05-5350 TELEPHONE	4,000.00	443.85	2,480.51	62.01	1,519.49
100-05-5360 WATER	4,500.00	484.91	4,098.63	91.08	401.37
100-05-5380 SECURITY	1,230.00	0.00	125.00	10.16	1,105.00
SUBTOTAL UTILITIES	51,030.00	1,870.08	35,891.77	70.33	15,138.23
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	7,000.00	1,885.34	5,613.32	80.19	1,386.68
100-05-5420 DUES & SUBSCRIPTIONS	18,000.00	484.50	18,462.84	102.57 (	462.84)
100-05-5425 CONFERENCES & TRAINING	4,000.00	150.00	1,508.31	37.71	2,491.69
100-05-5430 PRINTING	1,700.00	0.00	430.16	25.30	1,269.84
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: FEBRUARY 29TH, 2024

100-GENERAL FUND
 ADMIN/TOWN CLERK

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	3,600.00	219.25	2,150.93	59.75	1,449.07
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	11,816.70	92.17	1,003.30
100-05-5482 LIABILITY INSURANCE	0.00	0.00	5,000.00	0.00 (	5,000.00)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	1,834.28	61.14	1,165.72
SUBTOTAL GENERAL BUSINESS EXPENSE	52,620.00	2,739.09	50,252.59	95.50	2,367.41
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	12,000.00	1,900.00	14,422.27	120.19 (	2,422.27)
100-05-5550 OTHER PROFESSIONAL SERVICES	63,000.00	175.67	33,522.97	53.21	29,477.03
100-05-5590 AUDIT & ACCOUNTING	1,909.00	0.00	0.00	0.00	1,909.00
SUBTOTAL PROFESSIONAL SERVICES	76,909.00	2,075.67	47,945.24	62.34	28,963.76
REPAIR/MAINTENANCE					
100-05-5640 AUTO & TRUCK REPAIRS	0.00	0.00	1,510.97	0.00 (	1,510.97)
100-05-5641 GAS & OIL	0.00	0.00	284.00	0.00 (	284.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	1,794.97	0.00 (	1,794.97)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	3,106.64	62.13	1,893.36
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	767.09	15.34	4,232.91
100-05-5780 COMPUTER/INCODE SOFTWARE	46,539.00	0.00	10,056.46	21.61	36,482.54
SUBTOTAL CAPITAL OUTLAY	56,539.00	333.33	13,930.19	24.64	42,608.81
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	2,700.00	612.27	6,253.01	231.59 (	3,553.01)
100-05-5901 DEBT SERVICE INTEREST	755.00	0.00	2,818.00	373.25 (2,063.00)
SUBTOTAL DEBT SERVICE	3,455.00	612.27	9,071.01	262.55 (5,616.01)
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TOTAL EXPENDITURES	429,470.00	23,387.39	269,680.26	62.79	159,789.74
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REVENUES OVER/(UNDER) EXPENDITURES	(429,470.00)	(23,173.29)	(268,215.44)		(161,254.56)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 FINANCE

66.67% 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	28.00	1,646.01	0.00 (1,646.01)
SUBTOTAL SUPPLIES	0.00	28.00	1,646.01	0.00 (	1,646.01)
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	41,345.91	0.00 (	41,345.91)
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	5,009.00	10,525.56	115.67 (	1,425.56)
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	5,009.00	52,118.01	237.76 (	30,198.01)
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	9,615.25	17.74	44,596.75
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	9,615.25	15.03	54,353.75
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	5,037.00	63,379.27	73.79	22,509.73
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(5,037.00)	(63,379.27)		(22,509.73)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

POLICE 66.67% 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 (	1,554.50) (	1,183.45)	4.73-	26,183.45
100-07-4250 TRAFFIC FINES	20,000.00	1,612.95	12,425.95	62.13	7,574.05
SUBTOTAL BUSINESS SERVICES	45,000.00	58.45	11,242.50	24.98	33,757.50
GRANTS					
100-07-4601 SRO REIMBURSEMENT	0.00	14,128.58	42,385.74	0.00 (	42,385.74)
SUBTOTAL GRANTS	0.00	14,128.58	42,385.74	0.00 (	42,385.74)
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	47,246.00	0.00	21,156.36	44.78	26,089.64
SUBTOTAL CONTRIBUTIONS	47,246.00	0.00	21,156.36	44.78	26,089.64
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TOTAL REVENUES	92,246.00	14,187.03	74,784.60	81.07	17,461.40
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	629,914.00	52,686.98	393,914.01	62.53	235,999.99
100-07-5101 OVERTIME	30,000.00	2,587.53	33,990.71	113.30 (	3,990.71)
100-07-5151 FICA	4,199.00	1,515.41	10,617.90	252.87 (	6,418.90)
100-07-5152 MEDICARE	7,196.00	787.08	6,031.40	83.82	1,164.60
100-07-5153 STATE UNEMPLOYMENT	1,078.00	99.43	348.90	32.37	729.10
100-07-5154 WORKERS COMP INSURANCE	30,988.00	0.00	18,787.11	60.63	12,200.89
100-07-5160 PUBLIC SAFETY RETIREMENT	89,224.00	8,237.77	71,080.23	79.66	18,143.77
100-07-5161 ARIZONA STATE RETIREMENT	0.00	441.80	5,029.31	0.00 (	5,029.31)
100-07-5162 LIFE INSURANCE	764.00	0.00	559.32	73.21	204.68
100-07-5163 HEALTH INSURANCE	54,651.00	11,846.20	70,286.02	128.61 (	15,635.02)
100-07-5164 DENTAL INSURANCE	6,270.00	0.00	2,738.08	43.67	3,531.92
SUBTOTAL PERSONEL	854,284.00	78,202.20	613,382.99	71.80	240,901.01
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	701.92	33.42	1,398.08
100-07-5299 OPERATING SUPPLIES	7,000.00	0.00	5,031.02	71.87	1,968.98
SUBTOTAL SUPPLIES	9,100.00	0.00	5,732.94	63.00	3,367.06
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	3,712.32	75.76	1,187.68
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	765.34	5,569.22	39.78	8,430.78
100-07-5360 WATER	1,500.00	40.65	456.15	30.41	1,043.85
SUBTOTAL UTILITIES	20,600.00	805.99	9,737.69	47.27	10,862.31

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 POLICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	640.00	64.00	360.00
100-07-5425 CONFERENCES & TRAINING	0.00	150.00	700.00	0.00 (	700.00)
100-07-5430 PRINTING	600.00	0.00	959.89	159.98 (	359.89)
100-07-5460 POSTAGE	600.00	42.16	574.86	95.81	25.14
100-07-5471 AUDIT & ACCOUNTING	1,909.00	79.98	2,272.87	119.06 (	363.87)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	8,654.14	67.50	4,165.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,429.00	272.14	13,801.76	79.19	3,627.24
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	39,600.00	52.80	35,400.00
100-07-5530 Animal Control	0.00	0.00	1,239.00	0.00 (	1,239.00)
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	100.00	1,347.00	67.35	653.00
SUBTOTAL PROFESSIONAL SERVICES	77,000.00	100.00	42,186.00	54.79	34,814.00
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	3,638.45	0.00 (	3,638.45)
100-07-5641 GAS & OIL	23,197.00	0.00	24,126.46	104.01 (	929.46)
SUBTOTAL REPAIR/MAINTENANCE	23,197.00	0.00	28,189.91	121.52 (	4,992.91)
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	153,435.67	229.04 (	151,935.67)
100-07-5901 Debt Service: Interest	500.00	0.00	16,587.47	3,317.49 (16,087.47)
SUBTOTAL DEBT SERVICE	2,000.00	0.00	170,023.14	8,501.16 (168,023.14)
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TOTAL EXPENDITURES	1,003,610.00	79,380.33	895,782.10	89.26	107,827.90
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REVENUES OVER/(UNDER) EXPENDITURES	(911,364.00)	(65,193.30)	(820,997.50)		(90,366.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

FIRE

66.67% 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	5,793.05	47,660.16	58.27	34,130.84
100-08-5101 OVERTIME	8,000.00	673.66	5,724.90	71.56	2,275.10
100-08-5151 FICA	5,149.00	337.30	2,806.64	54.51	2,342.36
100-08-5152 MEDICARE	1,204.00	78.89	656.40	54.52	547.60
100-08-5153 STATE UNEMPLOYMENT	300.00	16.92	41.13	13.71	258.87
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	505.05	4,107.91	37.86	6,743.09
100-08-5162 LIFE INSURANCE	113.00	0.00	59.50	52.65	53.50
100-08-5163 HEALTH INSURANCE	10,090.00	5,500.20	13,603.48	134.82 (	3,513.48)
100-08-5164 DENTAL INSURANCE	924.00	0.00	306.44	33.16	617.56
SUBTOTAL PERSONEL	123,747.00	12,905.07	81,303.51	65.70	42,443.49
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	184.64	73.86	65.36
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	415.60	34.63	784.40
100-08-5299 OPERATING SUPPLIES	3,000.00	0.00	1,400.45	46.68	1,599.55
SUBTOTAL SUPPLIES	4,450.00	0.00	2,000.69	44.96	2,449.31
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	2,224.98	79.95	558.02
100-08-5350 TELEPHONE	1,500.00	170.62	1,739.27	115.95 (	239.27)
100-08-5360 WATER	1,100.00	42.41	336.50	30.59	763.50
SUBTOTAL UTILITIES	5,383.00	213.03	4,300.75	79.90	1,082.25
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	50.00	8.33	550.00
100-08-5425 CONFERENCES & TRAINING	0.00	150.00	296.30	0.00 (	296.30)
100-08-5430 PRINTING	700.00	0.00	177.89	25.41	522.11
100-08-5460 POSTAGE	400.00	42.16	413.62	103.41 (	13.62)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-08-5471 AUDIT	1,545.00	0.00	2,090.91	135.33 (	545.91)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	4,327.07	67.50	2,082.93
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	192.16	7,355.79	75.41	2,399.21
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	0.00	1,433.57	38.23	2,316.43
SUBTOTAL REPAIR/MAINTENANCE	3,750.00	0.00	3,628.00	96.75	122.00
CAPITAL OUTLAY					
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	1,090.74	136.34 (	290.74)
100-08-5901 DEBT SVC INTEREST	400.00	0.00	120.20	30.05	279.80
SUBTOTAL DEBT SERVICE	1,200.00	0.00	1,210.94	100.91 (10.94)
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TOTAL EXPENDITURES	152,285.00	13,310.26	101,745.28	66.81	50,539.72
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REVENUES OVER/ (UNDER) EXPENDITURES	(105,039.00)	(13,310.26)	(101,315.02)		(3,723.98)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
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EXPENDITURES_					
PERSONEL					
100-09-5100 SALARIES	66,042.00 (1,605.74)	32,328.66	48.95	33,713.34
100-09-5101 OVERTIME	4,000.00	596.25	2,916.79	72.92	1,083.21
100-09-5120 INMATE LABOR	4,500.00	0.00	735.73	16.35	3,764.27
100-09-5151 FICA	2,451.00	20.09	2,220.76	90.61	230.24
100-09-5152 MEDICARE	573.00	4.70	519.35	90.64	53.65
100-09-5153 STATE UNEMPLOYMENT	194.00	49.75	101.61	52.38	92.39
100-09-5154 WORKERS COMP INSURANCE	4,756.00	0.00	1,424.00	29.94	3,332.00
100-09-5161 ARIZONA STATE RETIREMENT	4,759.00 (	56.19)	2,663.58	55.97	2,095.42
100-09-5162 LIFE INSURANCE	52.00	0.00	148.68	285.92 (	96.68)
100-09-5163 HEALTH INSURANCE	10,090.00	4,173.96	18,782.82	186.15 (	8,692.82)
100-09-5164 DENTAL INSURANCE	313.00	0.00	663.18	211.88 (	350.18)
SUBTOTAL PERSONEL	97,730.00	3,182.82	62,505.16	63.96	35,224.84
SUPPLIES					
100-09-5210 OFFICE SUPPLIES	0.00	0.00	184.97	0.00 (	184.97)
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	6,119.75	43.71	7,880.25
100-09-5299 OPERATING SUPPLIES	9,000.00	1,289.27	9,790.96	108.79 (	790.96)
SUBTOTAL SUPPLIES	25,000.00	1,289.27	16,095.68	64.38	8,904.32
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	7,703.22	64.19	4,296.78
100-09-5320 GAS	750.00	596.16	1,246.80	166.24 (	496.80)
100-09-5330 REFUSE	0.00	0.00	5,207.52	0.00 (	5,207.52)
100-09-5350 TELEPHONE	1,000.00	94.59	1,091.86	109.19 (	91.86)
100-09-5360 WATER	3,000.00	237.56	2,169.62	72.32	830.38
SUBTOTAL UTILITIES	16,750.00	928.31	17,419.02	103.99 (	669.02)
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	0.00	1,196.14	29.90	2,803.86
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	8,654.14	67.50	4,165.86
SUBTOTAL GENERAL BUSINESS EXPENSE	22,034.00	0.00	11,976.13	54.35	10,057.87

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 PW-STREETS/BLDG MAINT

66.67% 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	0.00	42,074.79	70.12	17,925.21
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	0.00	840.00	14.00	5,160.00
SUBTOTAL PROFESSIONAL SERVICES	66,000.00	0.00	42,914.79	65.02	23,085.21
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	0.00	3,718.05	0.00 (	3,718.05)
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	359.52	0.00 (	359.52)
100-09-5643 INMATE FUEL	6,310.00	5.50	85.09	1.35	6,224.91
100-09-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	4,343.30	434.33 (	3,343.30)
100-09-5670 STREET & SIDEWALK REPAIR	0.00	0.00	3,843.68	0.00 (	3,843.68)
SUBTOTAL REPAIR/MAINTENANCE	14,915.00	5.50	27,402.69	183.73 (	12,487.69)
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	34.90	1,034.90	20.70	3,965.10
SUBTOTAL CAPITAL OUTLAY	11,000.00	34.90	3,093.75	28.13	7,906.25
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	17,090.00	0.00	9,298.09	54.41	7,791.91
100-09-5901 DEBT SVC - INTEREST	63,274.00	0.00	692.58	1.09	62,581.42
100-09-5999 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL DEBT SERVICE	85,364.00	0.00	9,990.67	11.70	75,373.33
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TOTAL EXPENDITURES	338,793.00	5,440.80	191,397.89	56.49	147,395.11
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REVENUES OVER/(UNDER) EXPENDITURES	(338,793.00)	(5,440.80)	(191,397.89)		(147,395.11)

AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
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)
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<u>EXPENDITURES_</u>					
PERSONEL					
100-10-5100 SALARIES	143,713.00	10,429.22	86,195.69	59.98	57,517.31
100-10-5101 OVERTIME	0.00	211.05	1,011.00	0.00 (	1,011.00)
100-10-5151 FICA	8,910.00	652.96	5,352.93	60.08	3,557.07
100-10-5152 MEDICARE	2,084.00	152.70	1,251.88	60.07	832.12
100-10-5153 STATE UNEMPLOYMENT	268.00	20.03	64.63	24.12	203.37
100-10-5154 WORKERS COMP INSURANCE	4,263.00	0.00	0.00	0.00	4,263.00
100-10-5161 ARIZONA STATE RETIREMENT	17,447.00	1,307.69	10,717.69	61.43	6,729.31
100-10-5162 LIFE INSURANCE	201.00	0.00	198.24	98.63	2.76
100-10-5163 HEALTH INSURANCE	21,020.00	2,086.98	17,396.50	82.76	3,623.50
100-10-5164 DENTAL INSURANCE	1,650.00	0.00	663.18	40.19	986.82
SUBTOTAL PERSONEL	199,556.00	14,860.63	122,851.74	61.56	76,704.26
SUPPLIES					
100-10-5210 OFFICE SUPPLIES	0.00	0.00	72.83	0.00 (	72.83)
100-10-5299 OPERATING SUPPLIES	500.00	0.00	206.99	41.40	293.01
SUBTOTAL SUPPLIES	500.00	0.00	279.82	55.96	220.18
UTILITIES					
100-10-5350 TELEPHONE	1,200.00	78.81	679.54	56.63	520.46
SUBTOTAL UTILITIES	1,200.00	78.81	679.54	56.63	520.46
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	0.00	1,188.67	59.43	811.33
100-10-5430 PRINTING	0.00	0.00	2,216.44	0.00 (	2,216.44)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	3,405.11	97.29	94.89
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	2,693.00	17.95	12,307.00
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	2,693.00	17.95	12,307.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 PW-BLDG REGS/ZONING

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
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	214.71	1,407.50	56.30	1,092.50
100-10-5901 DEBT SVC: INTEREST	200.00	24.91	142.44	71.22	57.56
SUBTOTAL DEBT SERVICE	2,700.00	239.62	1,549.94	57.41	1,150.06
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TOTAL EXPENDITURES	222,456.00	15,179.06	132,034.66	59.35	90,421.34
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REVENUES OVER/(UNDER) EXPENDITURES	(222,456.00)	(15,179.06)	(131,991.50)		(90,464.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

SWIMMING POOL 66.67% 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
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	18,095.43	43.55	23,453.57
100-11-5151 FICA	2,647.00	0.00	1,121.92	42.38	1,525.08
100-11-5152 MEDICARE	619.00	0.00	262.39	42.39	356.61
100-11-5153 STATE UNEMPLOYMENT	107.00	0.00	13.11	12.25	93.89
100-11-5154 WORKERS COMP INSURANCE	790.00	0.00	450.00	56.96	340.00
SUBTOTAL PERSONEL	45,712.00	0.00	19,942.85	43.63	25,769.15
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	5,468.05	79.71	1,391.95
100-11-5350 TELEPHONE	600.00	28.81	339.26	56.54	260.74
100-11-5360 WATER	5,666.00	308.35	2,909.91	51.36	2,756.09
SUBTOTAL UTILITIES	13,126.00	337.16	8,717.22	66.41	4,408.78
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
TOTAL EXPENDITURES	79,388.00	337.16	35,879.41	45.20	43,508.59

REVENUES OVER/(UNDER) EXPENDITURES (76,388.00) (337.16) (34,035.31) (42,352.69)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

RECREATION 66.67% 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	185.00	735.00	0.00 (	735.00)
SUBTOTAL BUSINESS SERVICES	0.00	185.00	735.00	0.00 (	735.00)
GRANTS					
MISCELLANEOUS					
<hr/>					
TOTAL REVENUES	0.00	185.00	735.00	0.00 (	735.00)
<hr/>					
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	10,000.00	0.00	6,044.36	60.44	3,955.64
SUBTOTAL SUPPLIES	10,000.00	0.00	6,044.36	60.44	3,955.64
UTILITIES					
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
100-12-5520 CONTRACTUAL SERVICES	0.00	0.00	1,250.00	0.00 (	1,250.00)
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,030.60	0.00 (2,030.60)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	3,280.60	0.00 (3,280.60)
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TOTAL EXPENDITURES	10,000.00	0.00	9,324.96	93.25	675.04
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REVENUES OVER/(UNDER) EXPENDITURES	(10,000.00)	185.00 (8,589.96)	(1,410.04)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

LIBRARY

66.67% 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	152.10	682.95	0.00 (682.95)
SUBTOTAL BUSINESS SERVICES	2,000.00	152.10	682.95	34.15	1,317.05
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TOTAL REVENUES	2,000.00	152.10	682.95	34.15	1,317.05
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
100-13-5100 SALARIES	66,609.00	4,827.10	40,016.39	60.08	26,592.61
100-13-5151 FICA	4,130.00	291.83	2,421.44	58.63	1,708.56
100-13-5152 MEDICARE	966.00	68.25	566.33	58.63	399.67
100-13-5153 STATE UNEMPLOYMENT	268.00	18.35	38.79	14.47	229.21
100-13-5154 WORKERS COMP INSURANCE	324.00	0.00	78.65	24.27	245.35
100-13-5161 ARIZONA STATE RETIREMENT	8,086.00	542.20	4,485.63	55.47	3,600.37
100-13-5162 LIFE INSURANCE	80.00	0.00	49.56	61.95	30.44
100-13-5163 HEALTH INSURANCE	8,408.00	695.66	5,565.28	66.19	2,842.72
100-13-5164 DENTAL INSURANCE	660.00	0.00	221.06	33.49	438.94
SUBTOTAL PERSONEL	89,531.00	6,443.39	53,443.13	59.69	36,087.87
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	205.71	205.71	0.00 (	205.71)
SUBTOTAL SUPPLIES	2,000.00	205.71	205.71	10.29	1,794.29
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	3,208.28	51.96	2,965.72
100-13-5320 GAS	1,100.00	198.33	419.82	38.17	680.18
100-13-5350 TELEPHONE	1,257.00	221.86	1,194.04	94.99	62.96
100-13-5360 WATER	400.00	67.72	308.76	77.19	91.24
100-13-5380 SECURITY	300.00	0.00	175.00	58.33	125.00
SUBTOTAL UTILITIES	9,231.00	487.91	5,305.90	57.48	3,925.10
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	84.33	827.28	75.21	272.72
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	8,654.14	67.50	4,165.86
SUBTOTAL GENERAL BUSINESS EXPENSE	17,665.00	84.33	11,572.33	65.51	6,092.67

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 LIBRARY

66.67% 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	7,221.34	70,527.07	58.18	50,699.93
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(119,227.00)	(7,069.24)	(69,844.12)		(49,382.88)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 BUILDING RENTALS

66.67% 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	2,600.00	14,480.00	72.40	5,520.00
SUBTOTAL ENTERPRISE SERVICES	20,000.00	2,600.00	14,480.00	72.40	5,520.00
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TOTAL REVENUES	20,000.00	2,600.00	14,480.00	72.40	5,520.00
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<u>EXPENDITURES_</u>					
SUPPLIES					
<hr/>					
UTILITIES					
100-14-5310 ELECTRICITY	0.00	0.00	4,136.64	0.00 (4,136.64)
100-14-5360 WATER	0.00	28.41	232.95	0.00 (	232.95)
SUBTOTAL UTILITIES	0.00	28.41	4,369.59	0.00 (	4,369.59)
<hr/>					
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	0.00	28.41	4,369.59	0.00 (	4,369.59)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	2,571.59	10,110.41		9,889.59

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% 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	1,730.31	27,871.63	0.00 (	27,871.63)
100-15-4219 UNITED WAY	0.00	0.00	284.84	0.00 (	284.84)
SUBTOTAL BUSINESS SERVICES	0.00	1,730.31	28,156.47	0.00 (	28,156.47)
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	1,730.31	28,317.72	0.00 (	28,317.72)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-15-5100 SALARIES	21,587.00	1,415.77	12,766.33	59.14	8,820.67
100-15-5120 INMATE LABOR	1,000.00	0.00	123.54	12.35	876.46
100-15-5151 FICA	1,338.00	87.78	791.50	59.16	546.50
100-15-5152 MEDICARE	313.00	20.53	185.14	59.15	127.86
100-15-5153 STATE UNEMPLOYMENT	134.00	5.52	12.25	9.14	121.75
100-15-5154 WORKERS COMP INSURANCE	377.00	0.00	243.52	64.59	133.48
100-15-5161 ARIZONA STATE RETIREMENT	2,621.00	122.94	1,136.64	43.37	1,484.36
SUBTOTAL PERSONEL	27,370.00	1,652.54	15,258.92	55.75	12,111.08
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	145.84	29.17	354.16
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	185.43	18.54	814.57
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	225.64	22.56	774.36
100-15-5299 OPERATING SUPPLIES	2,500.00	0.00	2,466.25	98.65	33.75
SUBTOTAL SUPPLIES	5,000.00	0.00	3,023.16	60.46	1,976.84
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	3,929.69	86.42	617.31
100-15-5320 GAS	746.00	83.56	503.19	67.45	242.81
100-15-5350 TELEPHONE	250.00	0.00	85.56	34.22	164.44
100-15-5360 WATER	350.00	25.24	209.28	59.79	140.72
SUBTOTAL UTILITIES	5,893.00	108.80	4,727.72	80.23	1,165.28
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	12.65	124.11	0.00 (	124.11)
100-15-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	2,884.72	67.51	1,388.28
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	12.65	3,705.79	70.64	1,540.21

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

66.67% 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	462.00	0.00 (	462.00)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	2,366.67	14,408.87	38.03	23,484.13
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	2,366.67	14,870.87	39.24	23,022.13
REPAIR/MAINTENANCE					
100-15-5640 AUTO & TRUCK REPAIRS	0.00	0.00	385.79	0.00 (	385.79)
100-15-5643 INMATE FUEL	100.00	5.48	84.98	84.98	15.02
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	5.48	470.77	117.69 (	70.77)
DEBT SERVICE					
TOTAL EXPENDITURES	81,802.00	4,146.14	42,057.23	51.41	39,744.77
REVENUES OVER/(UNDER) EXPENDITURES (81,802.00) (2,415.83) (13,739.51) (68,062.49)					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

66.67% 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	3,028.89	29,292.44	0.00 (29,292.44)
SUBTOTAL BUSINESS SERVICES	0.00	3,028.89	29,292.44	0.00 (29,292.44)
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TOTAL REVENUES	0.00	3,028.89	29,292.44	0.00 (29,292.44)
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	17,389.00	1,061.59	10,319.06	59.34	7,069.94
100-16-5120 INMATE LABOR	1,000.00	0.00	185.34	18.53	814.66
100-16-5151 FICA	1,078.00	65.82	639.77	59.35	438.23
100-16-5152 MEDICARE	252.00	15.39	149.64	59.38	102.36
100-16-5153 STATE UNEMPLOYMENT	96.00	4.14	9.12	9.50	86.88
100-16-5154 WORKERS COMP INSURANCE	264.00	0.00	243.44	92.21	20.56
100-16-5161 ARIZONA STATE RETIREMENT	2,111.00	130.47	1,268.19	60.08	842.81
SUBTOTAL PERSONEL	22,190.00	1,277.41	12,814.56	57.75	9,375.44
SUPPLIES					
100-16-5299 OPERATING SUPPLIES	0.00	0.00	215.94	0.00 (	215.94)
SUBTOTAL SUPPLIES	0.00	0.00	215.94	0.00 (	215.94)
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	3,929.65	86.42	617.35
100-16-5320 GAS	802.00	83.56	503.21	62.74	298.79
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	300.00	25.24	209.29	69.76	90.71
SUBTOTAL UTILITIES	5,899.00	108.80	4,642.15	78.69	1,256.85
GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	12.65	124.08	82.72	25.92
100-16-5471 AUDIT	773.00	0.00	696.96	90.16	76.04
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	2,884.72	67.51	1,388.28
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	12.65	3,705.76	71.32	1,490.24
PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,333.66	14,405.36	42.15	19,773.64
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,333.66	14,405.36	42.15	19,773.64
REPAIR/MAINTENANCE					
100-16-5640 AUTO & TRUCK REPAIRS	0.00	0.00	385.79	0.00 (	385.79)
100-16-5641 GAS & OIL	500.00	0.00	296.43	59.29	203.57
100-16-5643 INMATE FUEL	100.00	5.48	84.98	84.98	15.02
SUBTOTAL REPAIR/MAINTENANCE	600.00	5.48	767.20	127.87 (	167.20)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
SR CITIZENS-HOME DELIVERY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	68,064.00	3,738.00	36,550.97	53.70	31,513.03
REVENUES OVER/(UNDER) EXPENDITURES	(68,064.00)	(709.11)	(7,258.53)		(60,805.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

SR CITIZENS-TRANSPORTATIO

66.67% 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	302.00	2,114.00	0.00 (2,114.00)
SUBTOTAL BUSINESS SERVICES	0.00	302.00	2,114.00	0.00 (2,114.00)
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TOTAL REVENUES	0.00	302.00	2,114.00	0.00 (2,114.00)
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EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	407.34	3,982.30	76.03	1,255.70
100-17-5151 FICA	325.00	25.26	246.91	75.97	78.09
100-17-5152 MEDICARE	76.00	5.91	57.74	75.97	18.26
100-17-5153 STATE UNEMPLOYMENT	52.00	1.59	3.51	6.75	48.49
100-17-5154 WORKERS COMP INSURANCE	36.00	0.00	245.53	682.03 (	209.53)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	50.07	489.44	79.20	128.56
SUBTOTAL PERSONEL	6,345.00	490.17	5,025.43	79.20	1,319.57
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SUPPLIES					
<hr/>					
UTILITIES					
100-17-5350 TELEPHONE	1,200.00	51.57	366.87	30.57	833.13
SUBTOTAL UTILITIES	1,200.00	51.57	366.87	30.57	833.13
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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	2,884.71	67.51	1,388.29
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	3,581.66	70.98	1,464.34
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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
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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	0.00	444.65	88.93	55.35
100-17-5642 TIRES & TUBES	0.00	0.00	177.92	0.00 (177.92)
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	622.57	24.90	1,877.43
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TOTAL EXPENDITURES	16,091.00	541.74	9,596.53	59.64	6,494.47
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REVENUES OVER/(UNDER) EXPENDITURES	(16,091.00) (239.74) (7,482.53)	(8,608.47)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
 CODE ENFORCEMENT

66.67% 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	1,942.85	16,125.36	58.69	11,350.64
100-18-5101 OVERTIME	0.00	17.10	4,109.10	0.00 (	4,109.10)
100-18-5151 FICA	1,703.00	0.00	0.00	0.00	1,703.00
100-18-5152 MEDICARE	398.00	28.42	293.42	73.72	104.58
100-18-5153 STATE UNEMPLOYMENT	54.00	3.63	12.13	22.46	41.87
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	1,992.00	20,540.01	49.25	21,166.99
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	1,992.00	20,540.01	37.89	33,666.99
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REVENUES OVER/(UNDER) EXPENDITURES	(54,207.00)	(1,992.00)	(20,540.01)		(33,666.99)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

EDC

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
SUPPLIES					
100-19-5299 OPERATING SUPPLIES	0.00	0.00	2,742.57	0.00 (	2,742.57)
SUBTOTAL SUPPLIES	0.00	0.00	2,742.57	0.00 (	2,742.57)
GENERAL BUSINESS EXPENSE					
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
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	77,000.00	0.00	2,742.57	3.56	74,257.43
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REVENUES OVER/(UNDER) EXPENDITURES	(77,000.00)	0.00 (2,742.57)	(74,257.43)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND

LOST TRAIL 66.67% 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: FEBRUARY 29TH, 2024

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
CONTINGENCY

66.67% 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: FEBRUARY 29TH, 2024

100-GENERAL FUND

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	3,055,412.00	263,268.99	2,633,142.21	86.18	422,269.79
FUND TOTAL EXPENDITURES	3,037,782.10	172,733.74	2,055,854.27	67.68	981,927.83
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90	90,535.25	577,287.94		(559,658.04)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

200-REFUSE SERVICE
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	1,000.00	140.00	1,430.00	143.00 (	430.00)
SUBTOTAL BUSINESS SERVICES	1,000.00	140.00	1,430.00	143.00 (	430.00)
ENTERPRISE SERVICES					
CONTINGENCY					
<hr/>					
TOTAL REVENUES	1,000.00	140.00	1,430.00	143.00 (	430.00)
	=====	=====	=====	=====	=====

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	900.00	180.00 (	400.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	900.00	60.00	600.00
UTILITIES					
200-00-5330 REFUSE	75,000.00	954.21	58,906.08	78.54	16,093.92
SUBTOTAL UTILITIES	75,000.00	954.21	58,906.08	78.54	16,093.92
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: FEBRUARY 29TH, 2024

200-REFUSE SERVICE
NON-DEPARTMENTAL

66.67% 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					
TOTAL EXPENDITURES	108,878.00	954.21	59,956.08	55.07	48,921.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(814.21)	(58,526.08)		(49,351.92)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

200-REFUSE SERVICE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,000.00	140.00	1,430.00	143.00 (	430.00)
FUND TOTAL EXPENDITURES	108,878.00	954.21	59,956.08	55.07	48,921.92
REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(814.21)	(58,526.08)		(49,351.92)
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

210-SEWER
 NON-DEPARTMENTAL 66.67% 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	38,814.00	314,299.00	59.00	218,370.00
SUBTOTAL BUSINESS SERVICES	532,669.00	38,814.00	314,299.00	59.00	218,370.00
GRANTS					
210-00-4600 GRANT REVENUE	3,570,000.00	0.00	514,511.30	14.41	3,055,488.70
SUBTOTAL GRANTS	3,570,000.00	0.00	514,511.30	14.41	3,055,488.70
CONTINGENCY					
TOTAL REVENUES					
	4,102,669.00	38,814.00	828,810.30	20.20	3,273,858.70

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	95,913.00	4,648.90	36,195.35	37.74	59,717.65
210-00-5101 OVERTIME	7,500.00	2,147.33	9,671.66	128.96 (	2,171.66)
210-00-5151 FICA	5,583.00	420.20	2,839.57	50.86	2,743.43
210-00-5152 MEDICARE	1,306.00	98.28	664.07	50.85	641.93
210-00-5153 STATE UNEMPLOYMENT	220.00	4.99	41.49	18.86	178.51
210-00-5154 WORKERS COMP INSURANCE	4,044.00	0.00	1,334.15	32.99	2,709.85
210-00-5161 ARIZONA STATE RETIREMENT	10,931.00	807.20	5,549.92	50.77	5,381.08
210-00-5162 LIFE INSURANCE	165.00	0.00	49.56	30.04	115.44
210-00-5163 HEALTH INSURANCE	17,236.00	695.66	4,173.96	24.22	13,062.04
210-00-5164 DENTAL INSURANCE	1,353.00	0.00	221.06	16.34	1,131.94
SUBTOTAL PERSONEL	144,251.00	8,822.56	60,740.79	42.11	83,510.21
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	613.40	30.67	1,386.60
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	4,319.24	28.52	10,826.76
210-00-5299 OPERATING SUPPLIES	10,000.00	799.21	9,381.28	93.81	618.72
SUBTOTAL SUPPLIES	27,146.00	799.21	14,313.92	52.73	12,832.08
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	52,145.24	88.08	7,056.76
210-00-5330 REFUSE	0.00	4,631.90	4,631.90	0.00 (	4,631.90)
210-00-5350 TELEPHONE	1,158.00	66.74	525.69	45.40	632.31
210-00-5360 WATER	3,000.00	254.60	2,216.06	73.87	783.94
210-00-5380 SECURITY	500.00	0.00	498.95	99.79	1.05
SUBTOTAL UTILITIES	63,860.00	4,953.24	60,017.84	93.98	3,842.16

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

210-SEWER
 NON-DEPARTMENTAL 66.67% 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	1,231.82	24.64	3,768.18
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5450 UNIFORMS	659.00	0.00	443.48	67.30	215.52
210-00-5460 POSTAGE	5,000.00	430.06	4,219.11	84.38	780.89
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	8,654.14	67.50	4,165.86
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	430.06	16,639.46	59.38	11,384.54
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	4,798.05	38,741.55	52.95	34,419.45
210-00-5551 COLLECTIONS	0.00	403.34 (	1,466.12)	0.00	1,466.12
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	5,201.39	53,521.68	63.26	31,078.32
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	500.00	0.00	125.51	25.10	374.49
210-00-5641 GAS & OIL	3,000.00	0.00	1,079.23	35.97	1,920.77
210-00-5650 OTHER EQUIPMENT REPAIRS	4,000.00	0.00	2,202.36	55.06	1,797.64
SUBTOTAL REPAIR/MAINTENANCE	7,500.00	0.00	3,407.10	45.43	4,092.90
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	14,610.94	584.44 (	12,110.94)
210-00-5760 R&M WELLS & PUMPS	5,000.00	0.00	9,913.66	198.27 (	4,913.66)
210-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	11,633.30	0.00 (	11,633.30)
SUBTOTAL CAPITAL OUTLAY	8,000.00	0.00	36,157.90	451.97 (	28,157.90)
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	303.62	0.71	42,696.38
210-00-5999 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00
SUBTOTAL DEBT SERVICE	44,500.00	0.00	303.62	0.68	44,196.38
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TOTAL EXPENDITURES	447,881.00	20,206.46	245,102.31	54.72	202,778.69
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REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	18,607.54	583,707.99		3,071,080.01

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

210-SEWER

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	4,102,669.00	38,814.00	828,810.30	20.20	3,273,858.70
FUND TOTAL EXPENDITURES	447,881.00	20,206.46	245,102.31	54.72	202,778.69
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	18,607.54	583,707.99		3,071,080.01
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

220-AMBULANCE
 NON-DEPARTMENTAL

66.67% 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	28,621.21	236,099.45	52.47	213,900.55
SUBTOTAL ENTERPRISE SERVICES	450,000.00	28,621.21	236,099.45	52.47	213,900.55
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	28,621.21	261,912.87	41.69	366,339.13
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EXPENDITURES_					
PERSONEL					
220-00-5100 SALARIES	327,162.00	23,172.27	190,253.46	58.15	136,908.54
220-00-5101 OVERTIME	30,000.00	2,694.64	22,899.65	76.33	7,100.35
220-00-5151 FICA	20,596.00	1,603.75	13,221.88	64.20	7,374.12
220-00-5152 MEDICARE	4,817.00	375.07	3,092.23	64.19	1,724.77
220-00-5153 STATE UNEMPLOYMENT	1,200.00	56.12	170.02	14.17	1,029.98
220-00-5154 WORKERS COMP INSURANCE	21,301.00	0.00	13,066.21	61.34	8,234.79
220-00-5160 PUBLIC SAFETY RETIREMENT	43,403.00	2,020.66	16,432.09	37.86	26,970.91
220-00-5162 LIFE INSURANCE	450.00	0.00	237.83	52.85	212.17
220-00-5163 HEALTH INSURANCE	40,358.00	0.00	26,969.49	66.83	13,388.51
220-00-5164 DENTAL INSURANCE	3,696.00	0.00	1,237.01	33.47	2,458.99
SUBTOTAL PERSONEL	492,983.00	29,922.51	287,579.87	58.33	205,403.13
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	12,903.61	58.65	9,096.39
220-00-5299 OPERATING SUPPLIES	0.00	0.00	982.06	0.00 (	982.06)
SUBTOTAL SUPPLIES	22,000.00	0.00	14,219.16	64.63	7,780.84
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	2,183.48	78.46	599.52
220-00-5350 TELEPHONE	1,000.00	151.36	686.17	68.62	313.83
220-00-5360 WATER	1,100.00	42.41	336.46	30.59	763.54
SUBTOTAL UTILITIES	4,883.00	193.77	3,206.11	65.66	1,676.89

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

220-AMBULANCE

NON-DEPARTMENTAL

66.67% 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	4,327.07	67.50	2,082.93
220-00-5491 BANK FEES	8,500.00	0.00	2,542.02	29.91	5,957.98
SUBTOTAL GENERAL BUSINESS EXPENSE	15,910.00	0.00	8,959.98	56.32	6,950.02
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	31,500.00	1,515.89	16,984.82	53.92	14,515.18
220-00-5550 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	10,710.40	89.25	1,289.60
SUBTOTAL PROFESSIONAL SERVICES	43,500.00	1,515.89	27,695.22	63.67	15,804.78
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	12,000.00	0.00	5,782.62	48.19	6,217.38
SUBTOTAL REPAIR/MAINTENANCE	12,000.00	0.00	5,782.62	48.19	6,217.38
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	31,632.17	347,442.96	54.87	285,742.04
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REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(3,010.96)	(85,530.09)		80,597.09

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

220-AMBULANCE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	628,252.00	28,621.21	261,912.87	41.69	366,339.13
FUND TOTAL EXPENDITURES	633,185.00	31,632.17	347,442.96	54.87	285,742.04
REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(3,010.96)	(85,530.09)		80,597.09
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

230-CEMETARY
 NON-DEPARTMENTAL

66.67% 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	400.00	2,200.00	0.00 (	2,200.00)
SUBTOTAL BUSINESS SERVICES	0.00	400.00	2,200.00	0.00 (	2,200.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	75,000.00	4,000.00	16,000.00	21.33	59,000.00
230-00-4321 OPEN/CLOSE	0.00	5,200.00	15,275.00	0.00 (	15,275.00)
SUBTOTAL ENTERPRISE SERVICES	75,000.00	9,200.00	31,275.00	41.70	43,725.00
CONTINGENCY					
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TOTAL REVENUES	75,000.00	9,600.00	33,475.00	44.63	41,525.00
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	28,175.00	2,368.41	19,462.14	69.08	8,712.86
230-00-5101 OVERTIME	0.00	73.70	568.96	0.00 (	568.96)
230-00-5151 FICA	1,747.00	151.41	1,241.94	71.09	505.06
230-00-5152 MEDICARE	409.00	35.41	290.46	71.02	118.54
230-00-5153 STATE UNEMPLOYMENT	70.00	5.43	15.68	22.40	54.32
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	272.06	2,374.94	69.44	1,045.06
230-00-5162 LIFE INSURANCE	52.00	0.00	0.00	0.00	52.00
230-00-5163 HEALTH INSURANCE	5,465.00	0.00	0.00	0.00	5,465.00
230-00-5164 DENTAL INSURANCE	429.00	0.00	0.00	0.00	429.00
SUBTOTAL PERSONEL	40,412.00	2,906.42	23,954.12	59.27	16,457.88
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	438.30	43.83	561.70
230-00-5330 REFUSE	0.00	0.00	1,358.99	0.00 (	1,358.99)
230-00-5360 WATER	700.00	33.05	608.47	86.92	91.53
SUBTOTAL UTILITIES	1,700.00	33.05	2,405.76	141.52 (	705.76)

GENERAL BUSINESS EXPENSE

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

230-CEMETARY

NON-DEPARTMENTAL

66.67% 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	78.80	0.00 (	78.80)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	78.80	0.00 (	78.80)
CAPITAL OUTLAY					
NON-OPERATING					
DEBT SERVICE					
230-00-5900 DEBT SERVICE: PRINCIPAL	3,367.00	0.00	2,324.53	69.04	1,042.47
230-00-5901 DEBT SERVICE; INTEREST	1,000.00	0.00	167.14	16.71	832.86
SUBTOTAL DEBT SERVICE	4,367.00	0.00	2,491.67	57.06	1,875.33
TOTAL EXPENDITURES	46,979.00	2,939.47	28,934.80	61.59	18,044.20
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REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	6,660.53	4,540.20		23,480.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

230-CEMETARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	75,000.00	9,600.00	33,475.00	44.63	41,525.00
FUND TOTAL EXPENDITURES	46,979.00	2,939.47	28,934.80	61.59	18,044.20
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	6,660.53	4,540.20		23,480.80
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

66.67% 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	19,361.83	159,163.98	66.33	80,777.02
SUBTOTAL TAXES	239,941.00	19,361.83	159,163.98	66.33	80,777.02
GRANTS					
300-00-4600 HURF REVENUE	0.00	0.00	2,490,622.58	0.00 (	2,490,622.58)
300-00-4650 Grant Revenue	0.00	0.00	8,129.00	0.00 (	8,129.00)
SUBTOTAL GRANTS	0.00	0.00	2,498,751.58	0.00 (	2,498,751.58)
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	19,361.83	2,657,915.56	709.89 (	2,283,501.56)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	218,652.00	21,536.24	109,524.51	50.09	109,127.49
300-00-5101 OVERTIME	2,000.00	1,412.72	7,987.19	399.36 (	5,987.19)
300-00-5120 INMATE LABOR	4,500.00	0.00	371.89	8.26	4,128.11
300-00-5151 FICA	13,556.00	1,422.84	7,285.75	53.75	6,270.25
300-00-5152 MEDICARE	3,170.00	332.76	1,703.92	53.75	1,466.08
300-00-5153 STATE UNEMPLOYMENT	423.00	6.14	41.31	9.77	381.69
300-00-5154 WORKERS COMP INSURANCE	4,756.00	0.00	1,958.64	41.18	2,797.36
300-00-5161 ARIZONA STATE RETIREMENT	26,544.00	2,423.17	13,250.37	49.92	13,293.63
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	27,133.87	142,123.58	46.87	161,095.42
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	7,277.50	17,543.34	0.00 (	17,543.34)
SUBTOTAL SUPPLIES	1,000.00	7,277.50	17,543.34	1,754.33 (	16,543.34)
UTILITIES					
300-00-5310 ELECTRICITY	23,706.00	0.00	25,457.83	107.39 (	1,751.83)
300-00-5315 APS CONTRACT	0.00	0.00	2,030.96	0.00 (	2,030.96)
300-00-5350 TELEPHONE	1,650.00	0.00	1,763.11	106.86 (	113.11)
300-00-5360 WATER	3,000.00	276.63	1,444.39	48.15	1,555.61
SUBTOTAL UTILITIES	28,356.00	276.63	30,696.29	108.25 (	2,340.29)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

300-HIGHWAY USERS REVENUE
 NON-DEPARTMENTAL

66.67% 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	8,654.13	70.91	3,550.87
SUBTOTAL GENERAL BUSINESS EXPENSE	14,114.00	0.00	11,245.09	79.67	2,868.91
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	0.00	20,383.86	0.00 (	20,383.86)
300-00-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,392.50	0.00 (	2,392.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	22,776.36	0.00 (	22,776.36)
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	2,259.84	81.44	515.16
300-00-5641 GAS & OIL	3,386.00	0.00	5,575.10	164.65 (	2,189.10)
300-00-5642 TIRES & TUBES	0.00	0.00	1,457.18	0.00 (	1,457.18)
300-00-5643 INMATE FUEL	1,000.00	5.48	84.98	8.50	915.02
300-00-5650 OTHER EQUIPMENT REPAIRS	1,000.00	0.00	1,389.30	138.93 (	389.30)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	0.00	71,844.79	0.00 (	71,844.79)
SUBTOTAL REPAIR/MAINTENANCE	8,161.00	5.48	82,619.77	1,012.37 (	74,458.77)
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	581.01	926.24	0.00 (	926.24)
SUBTOTAL CAPITAL OUTLAY	0.00	581.01	1,033.86	0.00 (	1,033.86)
NON-OPERATING					
DEBT SERVICE					
300-00-5900 PAYBACK FROM GF	11,000.00	0.00	6,973.58	63.40	4,026.42
300-00-5901 DEBT SERVICE INTEREST	2,964.00	0.00	501.41	16.92	2,462.59
SUBTOTAL DEBT SERVICE	13,964.00	0.00	7,474.99	53.53	6,489.01
TOTAL EXPENDITURES					
	368,814.00	35,274.49	315,513.28	85.55	53,300.72
REVENUES OVER/(UNDER) EXPENDITURES					
	5,600.00 (	15,912.66)	2,342,402.28		(2,336,802.28)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

300-HIGHWAY USERS REVENUE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	374,414.00	19,361.83	2,657,915.56	709.89	(2,283,501.56)
FUND TOTAL EXPENDITURES	368,814.00	35,274.49	315,513.28	85.55	53,300.72
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	(15,912.66)	2,342,402.28		(2,336,802.28)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% 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	24,726.83	197,091.95	170.24 (	81,320.95)
SUBTOTAL TAXES	115,771.00	24,726.83	197,091.95	170.24 (	81,320.95)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	24,726.83	197,091.95	170.24 (	81,320.95)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5120 INMATE LABOR	4,000.00	0.00	371.89	9.30	3,628.11
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	1,736.89	43.42	2,263.11
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	10,277.26	616.88 (	8,611.26)
310-00-5360 WATER	0.00	276.13	1,443.85	0.00 (	1,443.85)
SUBTOTAL UTILITIES	1,666.00	276.13	11,721.11	703.55 (	10,055.11)
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	0.00	18,474.81	0.00 (	18,474.81)
310-00-5550 OTHER PROFESSIONAL SERVICES	25,000.00	0.00	722.50	2.89	24,277.50
SUBTOTAL PROFESSIONAL SERVICES	25,000.00	0.00	19,197.31	76.79	5,802.69
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	1,636.02	88.43	213.98
310-00-5641 GAS & OIL	1,924.00	0.00	5,575.08	289.77 (	3,651.08)
310-00-5642 TIRES & TUBES	0.00	0.00	1,457.15	0.00 (	1,457.15)
310-00-5643 INMATE FUEL	1,000.00	5.48	84.98	8.50	915.02
310-00-5650 OTHER EQUIPMENT REPAIRS	7,000.00	0.00	848.92	12.13	6,151.08
310-00-5670 STREET & SIDEWALK REPAIR	30,000.00	0.00	75,650.60	252.17 (	45,650.60)
310-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	47,774.00	5.48	85,261.32	178.47 (	37,487.32)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

310-EXCISE TAX
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	581.01	714.60	35.73	1,285.40
310-00-5790 MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
SUBTOTAL CAPITAL OUTLAY	14,000.00	581.01	822.21	5.87	13,177.79
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NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	6,000.00	0.00	4,649.04	77.48	1,350.96
310-00-5901 DEBT SERVICE: INTEREST	1,734.00	0.00	334.26	19.28	1,399.74
310-00-5999 CONTINGENCY	6,398.00	0.00	0.00	0.00	6,398.00
SUBTOTAL DEBT SERVICE	14,132.00	0.00	4,983.30	35.26	9,148.70
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TOTAL EXPENDITURES	113,617.00	862.62	123,927.94	109.08 (10,310.94)
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REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	23,864.21	73,164.01	(71,010.01)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

310-EXCISE TAX

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	24,726.83	197,091.95	170.24 (	81,320.95)
FUND TOTAL EXPENDITURES	113,617.00	862.62	123,927.94	109.08 (10,310.94)
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	23,864.21	73,164.01	(71,010.01)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

66.67% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

320-LOCAL TRANS ASSISTANCE

66.67% 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: FEBRUARY 29TH, 2024

400-GADA BOND
NON-DEPARTMENTAL

66.67% 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	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

400-GADA BOND

66.67% 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: FEBRUARY 29TH, 2024

410-MPC BOND

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
	=====	=====	=====	=====	=====
<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)
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TOTAL EXPENDITURES	0.00	0.00	19,766.80	0.00 (19,766.80)
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	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(19,766.80)		19,766.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

410-MPC BOND

66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
 NON-DEPARTMENTAL 66.67% 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	12,500.00	24,452.00	0.30	8,225,548.00
SUBTOTAL GRANTS	8,250,000.00	12,500.00	24,452.00	0.30	8,225,548.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	8,250,000.00	12,500.00	24,452.00	0.30	8,225,548.00
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	0.00	2,270.94	8,004.94	0.00 (8,004.94)
SUBTOTAL SUPPLIES	0.00	2,270.94	8,004.94	0.00 (	8,004.94)
GENERAL BUSINESS EXPENSE					
<hr/>					
TOTAL EXPENDITURES	0.00	2,270.94	8,004.94	0.00 (	8,004.94)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	10,229.06	16,447.06		8,233,552.94

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

500-GRANTS
POLICE GRANTS 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
 FIRE GRANTS 66.67% OF YEAR COMP.

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

EXPENDITURES_					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	27,168.00	0.00 (27,168.00)
SUBTOTAL SUPPLIES	0.00	0.00	27,168.00	0.00 (	27,168.00)

DEBT SERVICE					
TOTAL EXPENDITURES	0.00	0.00	27,168.00	0.00 (27,168.00)

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(27,168.00)		27,168.00
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

500-GRANTS
 RECREATION GRANTS 66.67% 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	98,707.02	0.00 (98,707.02)
SUBTOTAL SUPPLIES	0.00	0.00	98,707.02	0.00 (	98,707.02)

PROFESSIONAL SERVICES

TOTAL EXPENDITURES	0.00	0.00	98,707.02	0.00 (98,707.02)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(98,707.02)		98,707.02
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

500-GRANTS
CDBG 153-09 MAGMA CLUB 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
DEPT OF COMM-STIMULUS 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
PINAL COUNTY-STIMULUS 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
AZ DEPT OF HOMELAND SRTY 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
GOHS GRANT 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
ENERGY EFFICIENCY GRANT 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
TTAC GRANT 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
CDBG 2011 WWTP 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
PSSP GRANT 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
RESOLUTION COPPER GIVING 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
MISC 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
AIRPORT GRANTS 66.67% OF YEAR COMP.

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

GRANTS

EXPENDITURES_

SUPPLIES

500-45-5299 AIRPORT MASTER PLAN	0.00	258,553.56	258,553.56	0.00 (258,553.56)
SUBTOTAL SUPPLIES	0.00	258,553.56	258,553.56	0.00 (258,553.56)

TOTAL EXPENDITURES	0.00	258,553.56	258,553.56	0.00 (258,553.56)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (258,553.56)	(258,553.56)	258,553.56
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

500-GRANTS
FIRE TRUCK RESTORATION 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
4TH OF JULY 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
ECONOMIC DEVELOPMENT 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS
CONTINGENCY 66.67% 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: FEBRUARY 29TH, 2024

500-GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	8,250,000.00	12,500.00	24,452.00	0.30	8,225,548.00
FUND TOTAL EXPENDITURES	0.00	260,824.50	392,433.52	0.00 (	392,433.52)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	248,324.50) (	367,981.52)		8,617,981.52
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

510-Emergency Services
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

CONTINGENCY

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

510-Emergency Services

RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	750,000.00	252.35	87,877.35	11.72	662,122.65
SUBTOTAL GRANTS	750,000.00	252.35	87,877.35	11.72	662,122.65
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TOTAL REVENUES	750,000.00	252.35	87,877.35	11.72	662,122.65
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	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)
<u>UTILITIES</u>					
510-42-5370 RADIO EQUIPMENT	0.00	3,039.78	3,474.97	0.00 (	3,474.97)
SUBTOTAL UTILITIES	0.00	3,039.78	3,474.97	0.00 (	3,474.97)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	0.00	875.10	29.17	2,124.90
510-42-5450 UNIFORM PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	8,000.00	0.00	875.10	10.94	7,124.90
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	2,133.00	17.06	10,367.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	2,133.00	12.93	14,367.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	30,000.00	0.00	31,404.81	104.68 (	1,404.81)
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	3,037.58	101.25 (	37.58)
SUBTOTAL REPAIR/MAINTENANCE	33,000.00	0.00	34,442.39	104.37 (	1,442.39)
<u>CAPITAL OUTLAY</u>					
510-42-5750 FIRE/PPE	0.00	0.00	4,583.33	0.00 (	4,583.33)
510-42-5780 SOFTWARE	3,500.00	0.00	4,040.48	115.44 (	540.48)
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	8,623.81	246.39 (	5,123.81)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

510-Emergency Services
RC EMERGENCY SERV-FIRE

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
TOTAL EXPENDITURES	87,625.00	3,039.78	57,449.27	65.56	30,175.73
REVENUES OVER/(UNDER) EXPENDITURES	662,375.00 (	2,787.43)	30,428.08		631,946.92

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

510-Emergency Services
RC EMERGENCY SERV-POLICE

66.67% OF YEAR COMP.

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

TOTAL REVENUES	228,760.00	0.00	141,135.00	61.70	87,625.00
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EXPENDITURES_

SUPPLIES

510-41-5299 Other Operating Supplies	2,000.00	0.00	27,534.72	1,376.74 (25,534.72)
SUBTOTAL SUPPLIES	2,000.00	0.00	27,534.72	1,376.74 (	25,534.72)

UTILITIES

510-41-5370 Radio Equipment	3,000.00	0.00	1,979.03	65.97	1,020.97
SUBTOTAL UTILITIES	3,000.00	0.00	1,979.03	65.97	1,020.97

GENERAL BUSINESS EXPENSE

510-41-5425 Conferences & Training	10,000.00	0.00	6,086.04	60.86	3,913.96
510-41-5430 PRINTING	2,000.00	216.01	2,417.00	120.85 (	417.00)
510-41-5450 Uniform Purchases	8,500.00	0.00	9,108.63	107.16 (	608.63)
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	216.01	17,611.67	85.91	2,888.33

PROFESSIONAL SERVICES

510-41-5550 Professional Services	21,303.00	0.00	394.00	1.85	20,909.00
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	394.00	1.77	21,909.00

REPAIR/MAINTENANCE

510-41-5640 Vehicle Repairs	2,000.00	750.00	1,128.28	56.41	871.72
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
510-41-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	279.09	0.00 (	279.09)
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	750.00	1,407.37	28.15	3,592.63

CAPITAL OUTLAY

510-41-5780 Software	0.00	0.00	776.26	0.00 (	776.26)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	776.26	0.00 (	776.26)

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

TOTAL EXPENDITURES	141,135.00	966.01	74,051.35	52.47	67,083.65
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REVENUES OVER/(UNDER) EXPENDITURES 87,625.00 (966.01) 67,083.65 20,541.35

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

510-Emergency Services

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	978,760.00	252.35	229,012.35	23.40	749,747.65
FUND TOTAL EXPENDITURES	228,760.00	4,005.79	131,500.62	57.48	97,259.38
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(3,753.44)	97,511.73		652,488.27
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
511-01-4600 GRANT REVENUE	0.00	14.95	14.95	0.00 (	14.95)
SUBTOTAL GRANTS	0.00	14.95	14.95	0.00 (	14.95)
<hr/>					
TOTAL REVENUES	0.00	14.95	14.95	0.00 (	14.95)
<hr/>					
<u>EXPENDITURES_</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	0.00	2,575.56	3,549.60	0.00 (	3,549.60)
SUBTOTAL SUPPLIES	0.00	2,575.56	3,549.60	0.00 (	3,549.60)
PROFESSIONAL SERVICES					
511-01-5530 ENGINEERING EXPENSES	0.00	1,860.00	2,662.50	0.00 (	2,662.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,860.00	2,662.50	0.00 (	2,662.50)
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	4,386.21	0.00 (	4,386.21)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	4,386.21	0.00 (	4,386.21)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	0.00	4,435.56	10,598.31	0.00 (	10,598.31)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,420.61) (	10,583.36)		10,583.36

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

511-RESOLUTION GRANTS

RECREATION 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS					
511-12-4600 GRANT REVENUE	0.00	152,500.00	152,500.00	0.00 (	152,500.00)
SUBTOTAL GRANTS	0.00	152,500.00	152,500.00	0.00 (	152,500.00)
<hr/>					
TOTAL REVENUES	0.00	152,500.00	152,500.00	0.00 (	152,500.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
511-12-5710 BUILDING	0.00	0.00	761.63	0.00 (	761.63)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	761.63	0.00 (	761.63)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	761.63	0.00 (	761.63)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152,500.00	151,738.37	(	151,738.37)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	290,000.00	490,000.00	490,000.00	168.97 (200,000.00)
SUBTOTAL GRANTS	290,000.00	490,000.00	490,000.00	168.97 (200,000.00)
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TOTAL REVENUES	290,000.00	490,000.00	490,000.00	168.97 (200,000.00)
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	0.00	36,000.00	177,677.35	0.00 (	177,677.35)
SUBTOTAL SUPPLIES	0.00	36,000.00	177,677.35	0.00 (	177,677.35)
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-19-5710 BUILDING	0.00	0.00	20,256.12	0.00 (	20,256.12)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	20,256.12	0.00 (	20,256.12)
<hr/>					
TOTAL EXPENDITURES	0.00	36,000.00	197,933.47	0.00 (	197,933.47)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00	454,000.00	292,066.53	(	2,066.53)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

511-RESOLUTION GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	290,000.00	642,514.95	642,514.95	221.56 (	352,514.95)
FUND TOTAL EXPENDITURES	0.00	40,435.56	209,293.41	0.00 (	209,293.41)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00	602,079.39	433,221.54		(143,221.54)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

512-AZCares Fund

66.67% 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: FEBRUARY 29TH, 2024

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

66.67% 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: FEBRUARY 29TH, 2024

513-POLICE GRANTS
ESC GRANTS

66.67% 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: FEBRUARY 29TH, 2024

513-POLICE GRANTS

GOHS GRANTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

513-POLICE GRANTS

DOHS GRANTS

66.67% 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: FEBRUARY 29TH, 2024

513-POLICE GRANTS

66.67% 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: FEBRUARY 29TH, 2024

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

66.67% 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	70,000.00	138,592.00	205.32 (	71,092.00)
SUBTOTAL GRANTS	67,500.00	70,000.00	138,592.00	205.32 (	71,092.00)
<hr/>					
TOTAL REVENUES	67,500.00	70,000.00	138,592.00	205.32 (	71,092.00)
<hr/>					
EXPENDITURES_					
SUPPLIES					
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	0.00	44,034.46	0.00 (	44,034.46)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	44,034.46	0.00 (	44,034.46)
PROFESSIONAL SERVICES					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	44,034.46	0.00 (	44,034.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	70,000.00	94,557.54	(	27,057.54)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

514-Economic Dev Grants

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	67,500.00	70,000.00	138,592.00	205.32 (	71,092.00)
FUND TOTAL EXPENDITURES	0.00	0.00	44,034.46	0.00 (	44,034.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	70,000.00	94,557.54	(	27,057.54)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

800-FIRE DEPT PENSION

66.67% 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: FEBRUARY 29TH, 2024

810-LGIP

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

BUSINESS SERVICES

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

810-LGIP

66.67% 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: FEBRUARY 29TH, 2024

820-EXPLORERS

NON-DEPARTMENTAL

66.67% OF YEAR COMP.

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

MISCELLANEOUS

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

EXPENDITURES_

SUPPLIES

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

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

820-EXPLORERS

66.67% 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: FEBRUARY 29TH, 2024

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

66.67% 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	25.00	6,675.00	0.00 (	6,675.00)
SUBTOTAL GRANTS	0.00	25.00	6,675.00	0.00 (	6,675.00)
<hr/>					
TOTAL REVENUES	0.00	25.00	6,675.00	0.00 (	6,675.00)
=====					
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	1,994.98	0.00 (	1,994.98)
SUBTOTAL SUPPLIES	0.00	0.00	1,994.98	0.00 (	1,994.98)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	1,994.98	0.00 (	1,994.98)
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	25.00	4,680.02	(	4,680.02)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

830-TOYS FOR TOTS

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	25.00	6,675.00	0.00 (	6,675.00)
FUND TOTAL EXPENDITURES	0.00	0.00	1,994.98	0.00 (	1,994.98)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.00	4,680.02	(	4,680.02)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 29TH, 2024

840-GENERAL FIXED ASSETS

66.67% 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: FEBRUARY 29TH, 2024

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

66.67% 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: FEBRUARY 29TH, 2024

850-GENERAL L/T DEBT

66.67% OF YEAR COMP.

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