

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
100-00-4110 TOWN SALES TAX	211,619.88	211,619.88	1,025,000.00	813,380.12	20.7
100-00-4111 UTILITY FRANCHISES	34,722.79	34,722.79	160,319.00	125,596.21	21.7
100-00-4112 RENTAL TAX	.00	.00	20,000.00	20,000.00	.0
100-00-4120 STATE SALES TAX	62,183.31	62,183.31	380,217.00	318,033.69	16.4
100-00-4121 URBAN REVENUE SHARING	91,153.92	91,153.92	545,922.00	454,768.08	16.7
100-00-4122 VEHICLE LICENSE TAX	35,890.00	35,890.00	193,124.00	157,234.00	18.6
100-00-4133 PROPERTY TAX	78,553.21	78,553.21	679,015.00	600,461.79	11.6
TOTAL TAXES	514,123.11	514,123.11	3,003,597.00	2,489,473.89	17.1
100-00-4218 SR CENTER-STIMULUS DOLLARS	.00	.00	90,000.00	90,000.00	.0
100-00-4220 BUILDING PERMITS	6,172.00	6,172.00	.00	(6,172.00)	.0
100-00-4260 BUSINESS LICENSES	.00	.00	7,200.00	7,200.00	.0
100-00-4270 INTEREST INCOME	367.78	367.78	.00	(367.78)	.0
TOTAL BUSINESS SERVICES	6,539.78	6,539.78	97,200.00	90,660.22	6.7
100-00-4810 OTHER EXPENSE REIMBURSEMENT	.00	.00	25,000.00	25,000.00	.0
100-00-4820 OTHER INCOME	8,195.46	8,195.46	95,123.00	86,927.54	8.6
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS	8,195.46	8,195.46	130,123.00	121,927.54	6.3
100-00-4901 TRANSFERS	.00	.00	(49,666.00)	(49,666.00)	.0
TOTAL CONTINGENCY	.00	.00	(49,666.00)	(49,666.00)	.0
TOTAL NON-DEPARTMENTAL REVENUES	528,858.35	528,858.35	3,181,254.00	2,652,395.65	16.6
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	528,858.35	528,858.35	3,181,254.00	2,652,395.65	16.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR AND COUNCIL</u>					
100-01-5100 SALARIES	2,550.00	2,550.00	23,400.00	20,850.00	10.9
100-01-5151 FICA	.00	.00	1,450.80	1,450.80	.0
100-01-5152 MEDICARE	.00	.00	339.30	339.30	.0
TOTAL PERSONNEL	2,550.00	2,550.00	25,190.10	22,640.10	10.1
100-01-5350 TELEPHONE	763.71	763.71	4,500.00	3,736.29	17.0
TOTAL UTILITIES	763.71	763.71	4,500.00	3,736.29	17.0
100-01-5420 DUES & SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
100-01-5425 CONFERENCES & TRAINING	.00	.00	2,500.00	2,500.00	.0
100-01-5470 TRAVEL	173.35	173.35	8,000.00	7,826.65	2.2
TOTAL GENERAL BUSINESS EXPENSE	173.35	173.35	17,500.00	17,326.65	1.0
TOTAL MAYOR AND COUNCIL EXPENDITURES	3,487.06	3,487.06	47,190.10	43,703.04	7.4
TOTAL MAYOR AND COUNCIL	(3,487.06)	(3,487.06)	(47,190.10)	(43,703.04)	(7.4)

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN MANAGER</u>					
100-02-5100 SALARIES	8,604.11	8,604.11	95,754.00	87,149.89	9.0
100-02-5151 FICA	533.45	533.45	5,937.00	5,403.55	9.0
100-02-5152 MEDICARE	124.76	124.76	1,388.00	1,263.24	9.0
100-02-5153 STATE UNEMPLOYMENT	7.16	7.16	49.00	41.84	14.6
100-02-5154 WORKERS COMP INSURANCE	.00	.00	254.00	254.00	.0
100-02-5161 ARIZONA STATE RETIREMENT	830.66	830.66	11,749.00	10,918.34	7.1
100-02-5162 LIFE INSURANCE	14.80	14.80	71.00	56.20	20.9
100-02-5163 HEALTH INSURANCE	3,055.68	3,055.68	14,668.00	11,612.32	20.8
100-02-5164 DENTAL INSURANCE	65.38	65.38	528.00	462.62	12.4
TOTAL PERSONNEL	13,236.00	13,236.00	130,398.00	117,162.00	10.2
100-02-5350 TELEPHONE	333.68	333.68	.00	(333.68)	.0
TOTAL UTILITIES	333.68	333.68	.00	(333.68)	.0
100-02-5425 CONFERENCE & TRAINING	325.00	325.00	4,000.00	3,675.00	8.1
100-02-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	325.00	325.00	5,000.00	4,675.00	6.5
100-02-5999 CONTINGENCY FUND	.00	.00	4,220.00	4,220.00	.0
TOTAL DEBT SERVICE	.00	.00	4,220.00	4,220.00	.0
TOTAL TOWN MANAGER EXPENDITURES	13,894.68	13,894.68	139,618.00	125,723.32	10.0
TOTAL TOWN MANAGER	(13,894.68)	(13,894.68)	(139,618.00)	(125,723.32)	(10.0)

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GENERAL FUND

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

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FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
MAGISTRATE					
100-04-4250 FINES	272.15	272.15	.00 (	272.15)	.0
TOTAL BUSINESS SERVICES	272.15	272.15	.00 (	272.15)	.0
TOTAL MAGISTRATE REVENUES	272.15	272.15	.00 (	272.15)	.0
100-04-5100 SALARIES	1,579.20	1,579.20	22,081.00	20,501.80	7.2
100-04-5151 FICA	97.92	97.92	1,369.00	1,271.08	7.2
100-04-5152 MEDICARE	22.90	22.90	320.00	297.10	7.2
100-04-5153 STATE UNEMPLOYMENT	2.10	2.10	82.00	79.90	2.6
100-04-5154 WORKERS COMP INSURANCE	109.34	109.34	320.00	210.66	34.2
100-04-5161 ARIZONA STATE RETIREMENT	.00	.00	2,709.00	2,709.00	.0
TOTAL PERSONNEL	1,811.46	1,811.46	26,881.00	25,069.54	6.7
100-04-5210 OFFICE SUPPLIES	.00	.00	886.00	886.00	.0
100-04-5299 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL SUPPLIES	.00	.00	2,886.00	2,886.00	.0
100-04-5471 AUDIT & ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	1,500.00	1,500.00	.0
100-04-5550 OTHER PROFESSIONAL SVC	.00	.00	2,000.00	2,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
100-04-5720 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE EXPENDITURES	1,811.46	1,811.46	34,267.00	32,455.54	5.3
TOTAL MAGISTRATE	(1,539.31)	(1,539.31)	(34,267.00)	(32,727.69)	(4.5)

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ADMIN/TOWN CLERK</u>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	14.00	14.00	.00	(14.00)	.0
TOTAL BUSINESS SERVICES	14.00	14.00	.00	(14.00)	.0
100-05-4600 ADMIN RENUUE	(87.00)	(87.00)	.00	87.00	.0
100-05-4601 CC CONVENIENCE FEE	16.40	16.40	.00	(16.40)	.0
TOTAL GRANTS	(70.60)	(70.60)	.00	70.60	.0
TOTAL ADMIN/TOWN CLERK REVENUES	(56.60)	(56.60)	.00	56.60	.0
100-05-5100 SALARIES	9,505.24	9,505.24	128,948.00	119,442.76	7.4
100-05-5101 OVERTIME	210.91	210.91	.00	(210.91)	.0
100-05-5151 FICA	545.84	545.84	7,995.00	7,449.16	6.8
100-05-5152 MEDICARE	127.65	127.65	1,870.00	1,742.35	6.8
100-05-5153 STATE UNEMPLOYMENT	.00	.00	66.00	66.00	.0
100-05-5154 WORKERS COMP INSURANCE	98.07	98.07	335.00	236.93	29.3
100-05-5161 ARIZONA STATE RETIREMENT	1,192.17	1,192.17	15,822.00	14,629.83	7.5
100-05-5162 LIFE INSURANCE	29.60	29.60	214.00	184.40	13.8
100-05-5163 HEALTH INSURANCE	4,490.75	4,490.75	20,954.00	16,463.25	21.4
100-05-5164 DENTAL INSURANCE	130.76	130.76	1,584.00	1,453.24	8.3
TOTAL PERSONNEL	16,330.99	16,330.99	177,788.00	161,457.01	9.2
100-05-5210 OFFICE SUPPLIES	2,155.59	2,155.59	10,000.00	7,844.41	21.6
100-05-5299 OPERATING SUPPLIES	3,627.53	3,627.53	5,000.00	1,372.47	72.6
TOTAL SUPPLIES	5,783.12	5,783.12	15,000.00	9,216.88	38.6
100-05-5310 ELECTRICITY	9,544.92	9,544.92	40,223.00	30,678.08	23.7
100-05-5320 GAS	311.23	311.23	3,600.00	3,288.77	8.7
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	567.78	567.78	4,000.00	3,432.22	14.2
100-05-5360 WATER	1,548.66	1,548.66	4,500.00	2,951.34	34.4
100-05-5380 SECURITY	.00	.00	1,230.00	1,230.00	.0
TOTAL UTILITIES	11,972.59	11,972.59	54,253.00	42,280.41	22.1

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GENERAL FUND

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100-05-5410 ADVERTISING	2,154.24	2,154.24	7,000.00	4,845.76	30.8
100-05-5420 DUES & SUBSCRIPTIONS	4,385.13	4,385.13	18,000.00	13,614.87	24.4
100-05-5425 CONFERENCES & TRAINING	(105.98)	(105.98)	4,000.00	4,105.98	(2.7)
100-05-5430 PRINTING	.00	.00	1,700.00	1,700.00	.0
100-05-5440 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
100-05-5460 POSTAGE	706.58	706.58	3,600.00	2,893.42	19.6
100-05-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
100-05-5491 FINANCE/BANK FEES	.00	.00	3,000.00	3,000.00	.0
100-05-5495 PENALTY	627.04	627.04	.00	(627.04)	.0
TOTAL GENERAL BUSINESS EXPENSE	8,238.01	8,238.01	52,620.00	44,381.99	15.7
100-05-5520 CONTRACT	1,900.00	1,900.00	12,000.00	10,100.00	15.8
100-05-5550 OTHER PROFESSIONAL SERVICES	8,417.32	8,417.32	63,000.00	54,582.68	13.4
100-05-5590 AUDIT & ACCOUNTING	1,665.00	1,665.00	1,909.00	244.00	87.2
TOTAL PROFESSIONAL SERVICES	11,982.32	11,982.32	76,909.00	64,926.68	15.6
100-05-5640 AUTO & TRUCK REPAIRS	48.40	48.40	.00	(48.40)	.0
100-05-5642 TIRES & TUBES	35.00	35.00	.00	(35.00)	.0
TOTAL REPAIR/MAINTENANCE	83.40	83.40	.00	(83.40)	.0
100-05-5710 BUILDING	666.66	666.66	5,000.00	4,333.34	13.3
100-05-5720 OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
100-05-5780 COMPUTER/INCODE SOFTWARE	7,085.99	7,085.99	38,539.00	31,453.01	18.4
TOTAL CAPITAL OUTLAY	7,752.65	7,752.65	48,539.00	40,786.35	16.0
100-05-5900 DEBT SERVICE: PRINCIPAL	428.69	428.69	2,700.00	2,271.31	15.9
100-05-5901 DEBT SERVICE INTEREST	301.78	301.78	755.00	453.22	40.0
TOTAL DEBT SERVICE	730.47	730.47	3,455.00	2,724.53	21.1
TOTAL ADMIN/TOWN CLERK EXPENDITURES	62,873.55	62,873.55	428,564.00	365,690.45	14.7
TOTAL ADMIN/TOWN CLERK	(62,930.15)	(62,930.15)	(428,564.00)	(365,633.85)	(14.7)

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<u>FINANCE</u>					
100-06-5299 OPERATING SUPPLIES	(5.53)	(5.53)	.00	5.53	.0
TOTAL SUPPLIES	(5.53)	(5.53)	.00	5.53	.0
100-06-5420 DUES & SUBSCRIPTIONS	159.90	159.90	.00	(159.90)	.0
100-06-5480 GENERAL INSURANCE	.00	.00	12,820.00	12,820.00	.0
100-06-5491 FINANCE/BANK FEES	1,389.16	1,389.16	9,100.00	7,710.84	15.3
TOTAL GENERAL BUSINESS EXPENSE	1,549.06	1,549.06	21,920.00	20,370.94	7.1
100-06-5550 OTHER PROFESSIONAL SERVICES	.00	.00	54,212.00	54,212.00	.0
100-06-5590 AUDIT & ACCOUNTING	109.71	109.71	9,757.00	9,647.29	1.1
TOTAL PROFESSIONAL SERVICES	109.71	109.71	63,969.00	63,859.29	.2
TOTAL FINANCE EXPENDITURES	1,653.24	1,653.24	85,889.00	84,235.76	1.9
TOTAL FINANCE	(1,653.24)	(1,653.24)	(85,889.00)	(84,235.76)	(1.9)

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GENERAL FUND

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<u>POLICE</u>					
100-07-4230 PD SERVICES-IMPOUND/FING PRINT	6,095.00	6,095.00	95,643.00	89,548.00	6.4
100-07-4250 TRAFFIC FINES	2,899.34	2,899.34	20,000.00	17,100.66	14.5
TOTAL BUSINESS SERVICES	8,994.34	8,994.34	115,643.00	106,648.66	7.8
100-07-4600 REVENUE	.00	.00	47,246.00	47,246.00	.0
TOTAL GRANTS	.00	.00	47,246.00	47,246.00	.0
TOTAL POLICE REVENUES	8,994.34	8,994.34	162,889.00	153,894.66	5.5
100-07-5100 SALARIES	41,648.01	41,648.01	633,860.00	592,211.99	6.6
100-07-5101 OVERTIME	1,215.31	1,215.31	30,000.00	28,784.69	4.1
100-07-5151 FICA	1,156.53	1,156.53	4,252.00	3,095.47	27.2
100-07-5152 MEDICARE	617.81	617.81	8,827.00	8,209.19	7.0
100-07-5153 STATE UNEMPLOYMENT	14.30	14.30	348.00	333.70	4.1
100-07-5154 WORKERS COMP INSURANCE	9,571.91	9,571.91	38,227.00	28,655.09	25.0
100-07-5160 PUBLIC SAFETY RETIREMENT	17,360.29	17,360.29	71,764.00	54,403.71	24.2
100-07-5161 ARIZONA STATE RETIREMENT	418.77	418.77	.00	(418.77)	.0
100-07-5162 LIFE INSURANCE	133.20	133.20	936.00	802.80	14.2
100-07-5163 HEALTH INSURANCE	14,698.95	14,698.95	102,472.00	87,773.05	14.3
100-07-5164 DENTAL INSURANCE	588.42	588.42	6,270.00	5,681.58	9.4
TOTAL PERSONNEL	87,423.50	87,423.50	896,956.00	809,532.50	9.8
100-07-5210 OFFICE SUPPLIES	1,083.66	1,083.66	2,100.00	1,016.34	51.6
100-07-5299 OPERATING SUPPLIES	511.27	511.27	7,000.00	6,488.73	7.3
TOTAL SUPPLIES	1,594.93	1,594.93	9,100.00	7,505.07	17.5
100-07-5310 ELECTRICITY	1,399.30	1,399.30	5,327.00	3,927.70	26.3
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	2,167.94	2,167.94	14,000.00	11,832.06	15.5
100-07-5360 WATER	120.11	120.11	1,500.00	1,379.89	8.0
TOTAL UTILITIES	3,687.35	3,687.35	21,027.00	17,339.65	17.5

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100-07-5410 ADVERTISING	418.08	418.08	500.00	81.92	83.6
100-07-5420 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-07-5430 PRINTING	.00	.00	600.00	600.00	.0
100-07-5450 UNIFORMS	481.37	481.37	.00	(481.37)	.0
100-07-5460 POSTAGE	135.88	135.88	600.00	464.12	22.7
100-07-5471 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
100-07-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	1,506.33	1,506.33	17,429.00	15,922.67	8.6
100-07-5520 CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	.0
100-07-5530 ANIMAL CONTROL	1,113.00	1,113.00	.00	(1,113.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL PROFESSIONAL SERVICES	1,113.00	1,113.00	77,000.00	75,887.00	1.5
100-07-5640 AUTO & TRUCK REPAIRS	1,240.19	1,240.19	.00	(1,240.19)	.0
100-07-5641 GAS & OIL	2,693.19	2,693.19	23,197.00	20,503.81	11.6
TOTAL REPAIR/MAINTENANCE	3,933.38	3,933.38	23,197.00	19,263.62	17.0
100-07-5715 VEHICLE	2,727.91	2,727.91	.00	(2,727.91)	.0
TOTAL CAPITAL OUTLAY	2,727.91	2,727.91	.00	(2,727.91)	.0
100-07-5900 DEBT SERVICE: PRINCIPAL	8,753.25	8,753.25	97,000.00	88,246.75	9.0
100-07-5901 DEBT SERVICE: INTEREST	3,201.07	3,201.07	32,382.00	29,180.93	9.9
TOTAL DEBT SERVICE	11,954.32	11,954.32	129,382.00	117,427.68	9.2
TOTAL POLICE EXPENDITURES	113,940.72	113,940.72	1,174,091.00	1,060,150.28	9.7
TOTAL POLICE	(104,946.38)	(104,946.38)	(1,011,202.00)	(906,255.62)	(10.4)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
FIRE					
100-08-4600 FIRE DEPT REVENUE	.00	.00	47,246.00	47,246.00	.0
100-08-4601 PUBLIC EDUCATION	(586.70)	(586.70)	.00	586.70	.0
TOTAL GRANTS	(586.70)	(586.70)	47,246.00	47,832.70	(1.2)
TOTAL FIRE REVENUES	(586.70)	(586.70)	47,246.00	47,832.70	(1.2)
100-08-5100 SALARIES	6,160.92	6,160.92	83,460.00	77,299.08	7.4
100-08-5101 OVERTIME	363.02	363.02	8,000.00	7,636.98	4.5
100-08-5151 FICA	340.84	340.84	5,254.00	4,913.16	6.5
100-08-5152 MEDICARE	79.72	79.72	1,229.00	1,149.28	6.5
100-08-5153 STATE UNEMPLOYMENT	1.99	1.99	76.00	74.01	2.6
100-08-5154 WORKERS COMP INSURANCE	9,527.80	9,527.80	5,440.00	(4,087.80)	175.1
100-08-5160 PUBLIC SAFETY RETIREMENT	3,211.39	3,211.39	11,072.00	7,860.61	29.0
100-08-5162 LIFE INSURANCE	20.72	20.72	125.00	104.28	16.6
100-08-5163 HEALTH INSURANCE	2,023.12	2,023.12	10,477.00	8,453.88	19.3
100-08-5164 DENTAL INSURANCE	91.54	91.54	924.00	832.46	9.9
TOTAL PERSONNEL	21,821.06	21,821.06	126,057.00	104,235.94	17.3
100-08-5210 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-08-5215 PUBLIC EDUCATION	531.07	531.07	1,200.00	668.93	44.3
100-08-5299 OPERATING SUPPLIES	373.29	373.29	3,000.00	2,626.71	12.4
TOTAL SUPPLIES	904.36	904.36	4,450.00	3,545.64	20.3
100-08-5310 ELECTRICITY	1,067.02	1,067.02	3,025.00	1,957.98	35.3
100-08-5350 TELEPHONE	383.42	383.42	1,500.00	1,116.58	25.6
100-08-5360 WATER	96.42	96.42	1,100.00	1,003.58	8.8
TOTAL UTILITIES	1,546.86	1,546.86	5,625.00	4,078.14	27.5
100-08-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-08-5420 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
100-08-5430 PRINTING	.00	.00	700.00	700.00	.0
100-08-5450 UNIFORMS	902.31	902.31	.00	(902.31)	.0
100-08-5460 POSTAGE	135.88	135.88	400.00	264.12	34.0
100-08-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
100-08-5480 GENERAL INSURANCE	235.50	235.50	6,410.00	6,174.50	3.7
TOTAL GENERAL BUSINESS EXPENSE	1,273.69	1,273.69	9,755.00	8,481.31	13.1

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-08-5550 OTHER PROFESSIONAL SERVICES	167.50	167.50	4,000.00	3,832.50	4.2
TOTAL PROFESSIONAL SERVICES	167.50	167.50	4,000.00	3,832.50	4.2
100-08-5640 AUTO & TRUCK REPAIRS	1,181.19	1,181.19	.00	(1,181.19)	.0
100-08-5641 GAS & OIL	164.29	164.29	3,750.00	3,585.71	4.4
TOTAL REPAIR/MAINTENANCE	1,345.48	1,345.48	3,750.00	2,404.52	35.9
100-08-5900 DEBT SVC- PRINCIPAL	.00	.00	800.00	800.00	.0
100-08-5901 DEBT SVC INTEREST	.00	.00	400.00	400.00	.0
TOTAL DEBT SERVICE	.00	.00	1,200.00	1,200.00	.0
TOTAL FIRE EXPENDITURES	27,058.95	27,058.95	154,837.00	127,778.05	17.5
TOTAL FIRE	(27,645.65)	(27,645.65)	(107,591.00)	(79,945.35)	(25.7)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>PUBLIC WORKS</u>					
100-09-5100 SALARIES	14,703.30	14,703.30	67,373.00	52,669.70	21.8
100-09-5101 OVERTIME	486.25	486.25	4,000.00	3,513.75	12.2
100-09-5120 INMATE LABOR	70.61	70.61	4,500.00	4,429.39	1.6
100-09-5151 FICA	932.88	932.88	2,486.00	1,553.12	37.5
100-09-5152 MEDICARE	218.18	218.18	581.00	362.82	37.6
100-09-5153 STATE UNEMPLOYMENT	33.69	33.69	94.00	60.31	35.8
100-09-5154 WORKERS COMP INSURANCE	1,077.88	1,077.88	1,767.00	689.12	61.0
100-09-5161 ARIZONA STATE RETIREMENT	777.61	777.61	4,865.00	4,087.39	16.0
100-09-5162 LIFE INSURANCE	88.80	88.80	54.00	(34.80)	164.4
100-09-5163 HEALTH INSURANCE	7,225.40	7,225.40	10,477.00	3,251.60	69.0
100-09-5164 DENTAL INSURANCE	392.28	392.28	313.00	(79.28)	125.3
TOTAL PERSONNEL	26,006.88	26,006.88	96,510.00	70,503.12	27.0
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-09-5230 SANITATION SUPPLIES	2,627.95	2,627.95	14,000.00	11,372.05	18.8
100-09-5299 OPERATING SUPPLIES	2,825.95	2,825.95	9,000.00	6,174.05	31.4
TOTAL SUPPLIES	5,453.90	5,453.90	25,000.00	19,546.10	21.8
100-09-5310 ELECTRICITY	2,716.40	2,716.40	13,045.00	10,328.60	20.8
100-09-5320 GAS	99.31	99.31	750.00	650.69	13.2
100-09-5330 REFUSE	7,351.13	7,351.13	.00	(7,351.13)	.0
100-09-5350 TELEPHONE	165.79	165.79	1,000.00	834.21	16.6
100-09-5360 WATER	754.18	754.18	3,000.00	2,245.82	25.1
TOTAL UTILITIES	11,086.81	11,086.81	17,795.00	6,708.19	62.3
100-09-5410 ADVERTISING	.00	.00	955.00	955.00	.0
100-09-5420 DUES & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
100-09-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
100-09-5450 UNIFORMS	266.24	266.24	4,000.00	3,733.76	6.7
100-09-5460 POSTAGE	.00	.00	100.00	100.00	.0
100-09-5471 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
100-09-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	737.24	737.24	22,034.00	21,296.76	3.4
100-09-5520 CONTRACTUAL SERVICESL	935.96	935.96	60,000.00	59,064.04	1.6
100-09-5550 OTHER PROFESSIONAL SERVICES	77.00	77.00	6,000.00	5,923.00	1.3
TOTAL PROFESSIONAL SERVICES	1,012.96	1,012.96	66,000.00	64,987.04	1.5

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-09-5610 PARK & BLDG IMPROVEMENTS	.00	.00	2,980.00	2,980.00	.0
100-09-5640 AUTO & TRUCK REPAIRS	20.31	20.31	.00	(20.31)	.0
100-09-5641 GAS & OIL	.00	.00	4,625.00	4,625.00	.0
100-09-5643 INMATE FUEL	28.33	28.33	6,310.00	6,281.67	.5
100-09-5650 OTHER EQUIPMENT REPAIRS	.00	.00	1,000.00	1,000.00	.0
TOTAL REPAIR/MAINTENANCE	48.64	48.64	14,915.00	14,866.36	.3
100-09-5710 BUILDING	7.76	7.76	.00	(7.76)	.0
100-09-5711 MAGMA BUILDING	.00	.00	4,000.00	4,000.00	.0
100-09-5712 ROOSEVELT BUILDING	.00	.00	2,000.00	2,000.00	.0
100-09-5750 OTHER EQUIP/SMALL TOOLS	812.78	812.78	5,000.00	4,187.22	16.3
100-09-5770 TRAFFIC SIGNS	210.18	210.18	.00	(210.18)	.0
TOTAL CAPITAL OUTLAY	1,030.72	1,030.72	11,000.00	9,969.28	9.4
100-09-5900 DEBT SVC - PRINCIPAL	1,350.70	1,350.70	17,090.00	15,739.30	7.9
100-09-5901 DEBT SVC - INTEREST	73.10	73.10	63,274.00	63,200.90	.1
100-09-5999 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL DEBT SERVICE	1,423.80	1,423.80	85,364.00	83,940.20	1.7
TOTAL PUBLIC WORKS EXPENDITURES	46,800.95	46,800.95	338,618.00	291,817.05	13.8
TOTAL PUBLIC WORKS	(46,800.95)	(46,800.95)	(338,618.00)	(291,817.05)	(13.8)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>PW-BLDG REGS/ZONING</u>					
100-10-4220 PERMITS	.00	.00	80,000.00	80,000.00	.0
TOTAL BUSINESS SERVICES	.00	.00	80,000.00	80,000.00	.0
TOTAL PW-BLDG REGS/ZONING REVENUES	.00	.00	80,000.00	80,000.00	.0
100-10-5100 SALARIES	9,493.39	9,493.39	146,647.00	137,153.61	6.5
100-10-5101 OVERTIME	757.31	757.31	.00	(757.31)	.0
100-10-5151 FICA	628.81	628.81	9,092.00	8,463.19	6.9
100-10-5152 MEDICARE	147.06	147.06	2,126.00	1,978.94	6.9
100-10-5153 STATE UNEMPLOYMENT	.00	.00	68.00	68.00	.0
100-10-5154 WORKERS COMP INSURANCE	.00	.00	4,356.00	4,356.00	.0
100-10-5161 ARIZONA STATE RETIREMENT	1,257.76	1,257.76	17,994.00	16,736.24	7.0
100-10-5162 LIFE INSURANCE	44.40	44.40	223.00	178.60	19.9
100-10-5163 HEALTH INSURANCE	4,335.24	4,335.24	21,827.00	17,491.76	19.9
100-10-5164 DENTAL INSURANCE	196.14	196.14	1,650.00	1,453.86	11.9
TOTAL PERSONNEL	16,860.11	16,860.11	203,983.00	187,122.89	8.3
100-10-5299 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES	.00	.00	500.00	500.00	.0
100-10-5350 TELEPHONE	119.87	119.87	1,200.00	1,080.13	10.0
TOTAL UTILITIES	119.87	119.87	1,200.00	1,080.13	10.0
100-10-5420 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-10-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
100-10-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	3,500.00	3,500.00	.0
100-10-5550 OTHER PROFESSIONAL SERVICES	1,806.00	1,806.00	15,000.00	13,194.00	12.0
TOTAL PROFESSIONAL SERVICES	1,806.00	1,806.00	15,000.00	13,194.00	12.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-10-5900 DEBT SVC: PRINCIPAL	.00	.00	2,500.00	2,500.00	.0
100-10-5901 DEBT SVC: INTEREST	.00	.00	200.00	200.00	.0
TOTAL DEBT SERVICE	.00	.00	2,700.00	2,700.00	.0
TOTAL PW-BLDG REGS/ZONING EXPENDITURES	18,785.98	18,785.98	226,883.00	208,097.02	8.3
TOTAL PW-BLDG REGS/ZONING	(18,785.98)	(18,785.98)	(146,883.00)	(128,097.02)	(12.8)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>POOL</u>					
100-11-4240 POOL SWIM/POOL RENTAL	1,271.00	1,271.00	3,000.00	1,729.00	42.4
TOTAL BUSINESS SERVICES	1,271.00	1,271.00	3,000.00	1,729.00	42.4
TOTAL POOL REVENUES	1,271.00	1,271.00	3,000.00	1,729.00	42.4
100-11-5100 SALARIES	12,093.39	12,093.39	43,045.00	30,951.61	28.1
100-11-5151 FICA	749.79	749.79	2,741.00	1,991.21	27.4
100-11-5152 MEDICARE	175.36	175.36	641.00	465.64	27.4
100-11-5153 STATE UNEMPLOYMENT	47.16	47.16	27.00	(20.16)	174.7
100-11-5154 WORKERS COMP INSURANCE	192.90	192.90	819.00	626.10	23.6
TOTAL PERSONNEL	13,258.60	13,258.60	47,273.00	34,014.40	28.1
100-11-5210 OFFICE SUPPLIES	192.00	192.00	.00	(192.00)	.0
100-11-5240 CHEMICAL SUPPLIES	.00	.00	6,500.00	6,500.00	.0
100-11-5299 OPERATING SUPPLIES	1,077.34	1,077.34	2,000.00	922.66	53.9
TOTAL SUPPLIES	1,269.34	1,269.34	8,500.00	7,230.66	14.9
100-11-5310 ELECTRICITY	2,076.52	2,076.52	7,458.00	5,381.48	27.8
100-11-5350 TELEPHONE	123.95	123.95	600.00	476.05	20.7
100-11-5360 WATER	974.00	974.00	5,666.00	4,692.00	17.2
TOTAL UTILITIES	3,174.47	3,174.47	13,724.00	10,549.53	23.1
100-11-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-11-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-11-5425 CONFERENCES & TRAINING	.00	.00	500.00	500.00	.0
100-11-5450 UNIFORMS	.00	.00	250.00	250.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	1,050.00	1,050.00	.0
100-11-5550 OTHER PROFESSIONAL SERVICES	1,948.30	1,948.30	6,000.00	4,051.70	32.5
TOTAL PROFESSIONAL SERVICES	1,948.30	1,948.30	6,000.00	4,051.70	32.5

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-11-5610 PARK & BLDG IMPROVEMENTS	421.29	421.29	.00	(421.29)	.0
100-11-5650 OTHER EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
TOTAL REPAIR/MAINTENANCE	421.29	421.29	5,000.00	4,578.71	8.4
TOTAL POOL EXPENDITURES	20,072.00	20,072.00	81,547.00	61,475.00	24.6
TOTAL POOL	(18,801.00)	(18,801.00)	(78,547.00)	(59,746.00)	(23.9)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
PARKS & REC					
100-12-4220 PARK RENTAL	50.00	50.00	.00 (	50.00)	.0
TOTAL BUSINESS SERVICES	50.00	50.00	.00 (	50.00)	.0
100-12-4600 RECREATION REVENUE	25,000.00	25,000.00	.00 (	25,000.00)	.0
TOTAL GRANTS	25,000.00	25,000.00	.00 (	25,000.00)	.0
TOTAL PARKS & REC REVENUES	25,050.00	25,050.00	.00 (	25,050.00)	.0
100-12-5100 SALARIES	2,204.00	2,204.00	46,998.00	44,794.00	4.7
100-12-5151 FICA	136.65	136.65	2,914.00	2,777.35	4.7
100-12-5152 MEDICARE	31.96	31.96	681.00	649.04	4.7
100-12-5153 STATE UNEMPLOYMENT	8.59	8.59	55.00	46.41	15.6
100-12-5154 WORKERS COMP INSURANCE	.00	.00	870.00	870.00	.0
100-12-5161 ARIZONA STATE RETIREMENT	270.88	270.88	4,743.00	4,472.12	5.7
100-12-5162 LIFE INSURANCE	.00	.00	89.00	89.00	.0
100-12-5163 HEALTH INSURANCE	.00	.00	8,731.00	8,731.00	.0
100-12-5164 DENTAL INSURANCE	.00	.00	660.00	660.00	.0
TOTAL PERSONNEL	2,652.08	2,652.08	65,741.00	63,088.92	4.0
100-12-5299 OPERATING SUPPLIES	8,176.06	8,176.06	24,190.00	16,013.94	33.8
TOTAL SUPPLIES	8,176.06	8,176.06	24,190.00	16,013.94	33.8
100-12-5425 CONFERENCES & TRAINING	3,435.00	3,435.00	.00 (	3,435.00)	.0
TOTAL GENERAL BUSINESS EXPENSE	3,435.00	3,435.00	.00 (	3,435.00)	.0
100-12-5520 CONTRACTUAL SERVICES	3,300.00	3,300.00	.00 (	3,300.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	375.00	375.00	.00 (	375.00)	.0
TOTAL PROFESSIONAL SERVICES	3,675.00	3,675.00	.00 (	3,675.00)	.0
TOTAL PARKS & REC EXPENDITURES	17,938.14	17,938.14	89,931.00	71,992.86	20.0
TOTAL PARKS & REC	7,111.86	7,111.86	(89,931.00)	(97,042.86)	7.9

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>LIBRARY</u>					
100-13-5100 SALARIES	4,734.48	4,734.48	67,969.00	63,234.52	7.0
100-13-5151 FICA	286.09	286.09	4,214.00	3,927.91	6.8
100-13-5152 MEDICARE	66.91	66.91	986.00	919.09	6.8
100-13-5153 STATE UNEMPLOYMENT	1.35	1.35	68.00	66.65	2.0
100-13-5154 WORKERS COMP INSURANCE	35.66	35.66	331.00	295.34	10.8
100-13-5161 ARIZONA STATE RETIREMENT	538.66	538.66	8,340.00	7,801.34	6.5
100-13-5162 LIFE INSURANCE	14.80	14.80	89.00	74.20	16.6
100-13-5163 HEALTH INSURANCE	1,595.90	1,595.90	8,731.00	7,135.10	18.3
100-13-5164 DENTAL INSURANCE	65.38	65.38	660.00	594.62	9.9
TOTAL PERSONNEL	7,339.23	7,339.23	91,388.00	84,048.77	8.0
100-13-5270 LIBRARY BOOKS	(32.90)	(32.90)	2,000.00	2,032.90	(1.7)
100-13-5299 OPERATING SUPPLIES	66.71	66.71	.00	(66.71)	.0
TOTAL SUPPLIES	33.81	33.81	2,000.00	1,966.19	1.7
100-13-5310 ELECTRICITY	1,230.04	1,230.04	6,712.00	5,481.96	18.3
100-13-5320 GAS	65.23	65.23	1,100.00	1,034.77	5.9
100-13-5350 TELEPHONE	218.24	218.24	1,257.00	1,038.76	17.4
100-13-5360 WATER	49.56	49.56	400.00	350.44	12.4
100-13-5380 SECURITY	50.00	50.00	300.00	250.00	16.7
TOTAL UTILITIES	1,613.07	1,613.07	9,769.00	8,155.93	16.5
100-13-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-13-5420 DUES & SUBSCRIPTIONS	.00	.00	1,800.00	1,800.00	.0
100-13-5425 CONFERENCES & TRAINING	.00	.00	300.00	300.00	.0
100-13-5460 POSTAGE	271.76	271.76	1,100.00	828.24	24.7
100-13-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
100-13-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	742.76	742.76	17,665.00	16,922.24	4.2
100-13-5550 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-13-5650 OTHER EQUIPMENT REPAIRS	.00	.00	2,500.00	2,500.00	.0
TOTAL REPAIR/MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY EXPENDITURES	9,728.87	9,728.87	123,622.00	113,893.13	7.9
TOTAL LIBRARY	(9,728.87)	(9,728.87)	(123,622.00)	(113,893.13)	(7.9)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>BUILDING RENTALS</u>						
100-14-4330	RENTAL INCOME	1,800.00	1,800.00	.00	(1,800.00)	.0
	TOTAL ENTERPRISE SERVICES	1,800.00	1,800.00	.00	(1,800.00)	.0
TOTAL BUILDING RENTALS REVENUES		1,800.00	1,800.00	.00	(1,800.00)	.0
100-14-5310	ELECTRICITY	660.26	660.26	.00	(660.26)	.0
100-14-5360	WATER	95.05	95.05	.00	(95.05)	.0
	TOTAL UTILITIES	755.31	755.31	.00	(755.31)	.0
TOTAL BUILDING RENTALS EXPENDITURES		755.31	755.31	.00	(755.31)	.0
TOTAL BUILDING RENTALS		1,044.69	1,044.69	.00	(1,044.69)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
SR CITIZENS-CONGREGATE					
100-15-4215 SRC AAA DOLLARS	41,431.19	41,431.19	.00 (	41,431.19)	.0
TOTAL BUSINESS SERVICES	41,431.19	41,431.19	.00 (	41,431.19)	.0
100-15-4600 SR CENTER REVENUE					
	35.00	35.00	.00 (	35.00)	.0
TOTAL GRANTS	35.00	35.00	.00 (	35.00)	.0
TOTAL SR CITIZENS-CONGREGATE REVENUES					
	41,466.19	41,466.19	.00 (	41,466.19)	.0
100-15-5100 SALARIES					
100-15-5100 SALARIES	1,423.41	1,423.41	22,028.00	20,604.59	6.5
100-15-5120 INMATE LABOR	21.37	21.37	1,000.00	978.63	2.1
100-15-5151 FICA	88.26	88.26	1,366.00	1,277.74	6.5
100-15-5152 MEDICARE	20.64	20.64	319.00	298.36	6.5
100-15-5153 STATE UNEMPLOYMENT	1.35	1.35	34.00	32.65	4.0
100-15-5154 WORKERS COMP INSURANCE	109.93	109.93	385.00	275.07	28.6
100-15-5161 ARIZONA STATE RETIREMENT	132.39	132.39	2,703.00	2,570.61	4.9
TOTAL PERSONNEL	1,797.35	1,797.35	27,835.00	26,037.65	6.5
100-15-5210 OFFICE SUPPLIES					
100-15-5210 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-15-5250 KITCHEN SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-15-5260 FOOD SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-15-5299 OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-15-5310 ELECTRICITY					
100-15-5310 ELECTRICITY	1,350.78	1,350.78	4,943.00	3,592.22	27.3
100-15-5320 GAS	137.07	137.07	746.00	608.93	18.4
100-15-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-15-5360 WATER	53.92	53.92	350.00	296.08	15.4
TOTAL UTILITIES	1,541.77	1,541.77	6,289.00	4,747.23	24.5
100-15-5420 DUES & SUBSCRIPTIONS					
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	40.76	40.76	.00 (	40.76)	.0
100-15-5471 AUDIT	.00	.00	773.00	773.00	.0
100-15-5480 GENERAL INSURANCE	157.00	157.00	4,273.00	4,116.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	197.76	197.76	5,246.00	5,048.24	3.8

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-15-5550 OTHER PROFESSIONAL SERVICES	2,109.56	2,109.56	37,893.00	35,783.44	5.6
TOTAL PROFESSIONAL SERVICES	2,109.56	2,109.56	37,893.00	35,783.44	5.6
100-15-5640 AUTO & TRUCK REPAIRS	1,000.68	1,000.68	.00 (	1,000.68)	.0
100-15-5643 INMATE FUEL	28.35	28.35	100.00	71.65	28.4
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
TOTAL REPAIR/MAINTENANCE	1,029.03	1,029.03	400.00 (	629.03)	257.3
100-15-5900 DEBT SERVICE PRINCIPAL	265.51	265.51	.00 (	265.51)	.0
100-15-5901 DEBT SERVICE INTEREST	31.55	31.55	.00 (	31.55)	.0
TOTAL DEBT SERVICE	297.06	297.06	.00 (	297.06)	.0
TOTAL SR CITIZENS-CONGREGATE EXPENDITURE	6,972.53	6,972.53	82,663.00	75,690.47	8.4
TOTAL SR CITIZENS-CONGREGATE	34,493.66	34,493.66	(82,663.00)	(117,156.66)	41.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-5100 SALARIES	1,164.81	1,164.81	17,744.00	16,579.19	6.6
100-16-5120 INMATE LABOR	13.65	13.65	1,000.00	986.35	1.4
100-16-5151 FICA	72.22	72.22	1,100.00	1,027.78	6.6
100-16-5152 MEDICARE	16.89	16.89	257.00	240.11	6.6
100-16-5153 STATE UNEMPLOYMENT	.00	.00	25.00	25.00	.0
100-16-5154 WORKERS COMP INSURANCE	109.93	109.93	269.00	159.07	40.9
100-16-5161 ARIZONA STATE RETIREMENT	142.93	142.93	2,177.00	2,034.07	6.6
TOTAL PERSONNEL	1,520.43	1,520.43	22,572.00	21,051.57	6.7
100-16-5210 OFFICE SUPPLIES	18.41	18.41	.00	(18.41)	.0
TOTAL SUPPLIES	18.41	18.41	.00	(18.41)	.0
100-16-5310 ELECTRICITY	1,350.78	1,350.78	4,943.00	3,592.22	27.3
100-16-5320 GAS	137.07	137.07	802.00	664.93	17.1
100-16-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360 WATER	53.92	53.92	300.00	246.08	18.0
TOTAL UTILITIES	1,541.77	1,541.77	6,295.00	4,753.23	24.5
100-16-5460 POSTAGE	40.76	40.76	150.00	109.24	27.2
100-16-5471 AUDIT	.00	.00	773.00	773.00	.0
100-16-5480 GENERAL INSURANCE	157.00	157.00	4,273.00	4,116.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	197.76	197.76	5,196.00	4,998.24	3.8
100-16-5550 OTHER PROFESSIONAL SERVICES	1,852.50	1,852.50	34,179.00	32,326.50	5.4
TOTAL PROFESSIONAL SERVICES	1,852.50	1,852.50	34,179.00	32,326.50	5.4
100-16-5640 AUTO & TRUCK REPAIRS	1,000.68	1,000.68	.00	(1,000.68)	.0
100-16-5641 GAS & OIL	47.35	47.35	500.00	452.65	9.5
100-16-5643 INMATE FUEL	28.33	28.33	100.00	71.67	28.3
TOTAL REPAIR/MAINTENANCE	1,076.36	1,076.36	600.00	(476.36)	179.4

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-16-5900 DEBT SERVICE PRINCIPAL	265.51	265.51	5,600.00	5,334.49	4.7
100-16-5901 DEBT SERVICE INTEREST	31.54	31.54	1,000.00	968.46	3.2
TOTAL DEBT SERVICE	297.05	297.05	6,600.00	6,302.95	4.5
TOTAL SR CITIZENS-HOME DELIVERY EXPENDITU	6,504.28	6,504.28	75,442.00	68,937.72	8.6
TOTAL SR CITIZENS-HOME DELIVERY	(6,504.28)	(6,504.28)	(75,442.00)	(68,937.72)	(8.6)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-5100 SALARIES	447.82	447.82	5,238.00	4,790.18	8.6
100-17-5151 FICA	27.76	27.76	325.00	297.24	8.5
100-17-5152 MEDICARE	6.49	6.49	76.00	69.51	8.5
100-17-5153 STATE UNEMPLOYMENT	.00	.00	52.00	52.00	.0
100-17-5154 WORKERS COMP INSURANCE	109.93	109.93	36.00	(73.93)	305.4
100-17-5161 ARIZONA STATE RETIREMENT	54.95	54.95	618.00	563.05	8.9
TOTAL PERSONNEL	646.95	646.95	6,345.00	5,698.05	10.2
100-17-5350 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
TOTAL UTILITIES	.00	.00	1,200.00	1,200.00	.0
100-17-5471 AUDIT	.00	.00	773.00	773.00	.0
100-17-5480 GENERAL INSURANCE	157.00	157.00	4,273.00	4,116.00	3.7
TOTAL GENERAL BUSINESS EXPENSE	157.00	157.00	5,046.00	4,889.00	3.1
100-17-5550 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-17-5640 AUTO & TRUCK REPAIRS	.00	.00	2,000.00	2,000.00	.0
100-17-5641 GAS & OIL	71.01	71.01	500.00	428.99	14.2
TOTAL REPAIR/MAINTENANCE	71.01	71.01	2,500.00	2,428.99	2.8
TOTAL SR CITIZENS-TRANSPORTATIO EXPENDITU	874.96	874.96	16,091.00	15,216.04	5.4
TOTAL SR CITIZENS-TRANSPORTATIO	(874.96)	(874.96)	(16,091.00)	(15,216.04)	(5.4)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

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

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>EDC</u>					
100-19-5410 ADVERTISING	.00	.00	140,000.00	140,000.00	.0
100-19-5415 PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	142,000.00	142,000.00	.0
TOTAL EDC EXPENDITURES	.00	.00	142,000.00	142,000.00	.0
TOTAL EDC	.00	.00	(142,000.00)	(142,000.00)	.0
NET REVENUE OVER EXPENDITURES	242,416.05	242,416.05	110,684.90	(131,731.15)	219.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
200-00-4240 REFUSE FEES	304.00	304.00	1,000.00	696.00	30.4
TOTAL BUSINESS SERVICES	304.00	304.00	1,000.00	696.00	30.4
TOTAL NON-DEPARTMENTAL REVENUES	304.00	304.00	1,000.00	696.00	30.4
200-00-5100 SALARIES	.00	.00	19,383.00	19,383.00	.0
200-00-5151 FICA	.00	.00	1,202.00	1,202.00	.0
200-00-5152 MEDICARE	.00	.00	281.00	281.00	.0
200-00-5153 SUTA	.00	.00	12.00	12.00	.0
200-00-5154 WORKERS COMP	.00	.00	365.00	365.00	.0
200-00-5161 ASRS	.00	.00	2,378.00	2,378.00	.0
200-00-5162 LIFE INSURANCE	.00	.00	40.00	40.00	.0
200-00-5163 HEALTH INSURANCE	4,046.22	4,046.22	3,929.00	(117.22)	103.0
200-00-5164 DENTAL INSURANCE	.00	.00	297.00	297.00	.0
TOTAL PERSONNEL	4,046.22	4,046.22	27,887.00	23,840.78	14.5
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	500.00	500.00	.0
200-00-5299 OPERATING SUPPLIES	1,567.69	1,567.69	500.00	(1,067.69)	313.5
TOTAL SUPPLIES	1,567.69	1,567.69	1,000.00	(567.69)	156.8
200-00-5330 REFUSE	17,199.75	17,199.75	75,000.00	57,800.25	22.9
TOTAL UTILITIES	17,199.75	17,199.75	75,000.00	57,800.25	22.9
200-00-5420 DUES,PERMITS, SUBSCRIPTIONS	832.88	832.88	.00	(832.88)	.0
TOTAL GENERAL BUSINESS EXPENSE	832.88	832.88	.00	(832.88)	.0
200-00-5520 CONTRACT SERVICES	1,478.88	1,478.88	3,000.00	1,521.12	49.3
TOTAL PROFESSIONAL SERVICES	1,478.88	1,478.88	3,000.00	1,521.12	49.3
200-00-5640 AUTO TRUCK REPAIR	.00	.00	1,000.00	1,000.00	.0
200-00-5641 GAS & OIL	.00	.00	500.00	500.00	.0
TOTAL REPAIR/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL NON-DEPARTMENTAL EXPENDITURES	25,125.42	25,125.42	108,387.00	83,261.58	23.2
TOTAL NON-DEPARTMENTAL	(24,821.42)	(24,821.42)	(107,387.00)	(82,565.58)	(23.1)
NET REVENUE OVER EXPENDITURES	(24,821.42)	(24,821.42)	(107,387.00)	(82,565.58)	(23.1)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
210-00-4240 SEWER FEES	39,812.00	39,812.00	.00 (	39,812.00)	.0
TOTAL BUSINESS SERVICES	39,812.00	39,812.00	.00 (	39,812.00)	.0
210-00-4600 GRANT REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL GRANTS	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	39,812.00	39,812.00	3,000,000.00	2,960,188.00	1.3
210-00-5100 SALARIES	6,830.41	6,830.41	97,871.00	91,040.59	7.0
210-00-5101 OVERTIME	2,964.30	2,964.30	7,500.00	4,535.70	39.5
210-00-5151 FICA	606.10	606.10	5,697.00	5,090.90	10.6
210-00-5152 MEDICARE	141.75	141.75	1,332.00	1,190.25	10.6
210-00-5153 STATE UNEMPLOYMENT	.00	.00	56.00	56.00	.0
210-00-5154 WORKERS COMP INSURANCE	901.75	901.75	4,131.00	3,229.25	21.8
210-00-5161 ARIZONA STATE RETIREMENT	1,196.59	1,196.59	11,274.00	10,077.41	10.6
210-00-5162 LIFE INSURANCE	14.80	14.80	183.00	168.20	8.1
210-00-5163 HEALTH INSURANCE	1,445.08	1,445.08	17,898.00	16,452.92	8.1
210-00-5164 DENTAL INSURANCE	65.38	65.38	1,353.00	1,287.62	4.8
TOTAL PERSONNEL	14,166.16	14,166.16	147,295.00	133,128.84	9.6
210-00-5210 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-00-5230 SANITATION SUPPLIES	31.85	31.85	.00 (	31.85)	.0
210-00-5240 CHEMICAL SUPPLIES	.00	.00	15,146.00	15,146.00	.0
210-00-5299 OPERATING SUPPLIES	2,211.54	2,211.54	9,000.00	6,788.46	24.6
TOTAL SUPPLIES	2,243.39	2,243.39	26,146.00	23,902.61	8.6
210-00-5310 ELECTRICITY	18,538.68	18,538.68	64,358.00	45,819.32	28.8
210-00-5350 TELEPHONE	222.74	222.74	1,158.00	935.26	19.2
210-00-5360 WATER	1,036.12	1,036.12	3,000.00	1,963.88	34.5
210-00-5380 SECURITY	90.00	90.00	500.00	410.00	18.0
TOTAL UTILITIES	19,887.54	19,887.54	69,016.00	49,128.46	28.8

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
210-00-5420 DUES & SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
210-00-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
210-00-5450 UNIFORMS	(266.53)	(266.53)	659.00	925.53	(40.4)
210-00-5460 POSTAGE	1,385.96	1,385.96	5,000.00	3,614.04	27.7
210-00-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
210-00-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
210-00-5491 CREDIT CARD FEES	168.00	168.00	1,000.00	832.00	16.8
TOTAL GENERAL BUSINESS EXPENSE	1,758.43	1,758.43	27,024.00	25,265.57	6.5
210-00-5520 CONTRACTUAL SERVICES	2,447.00	2,447.00	1,000.00	(1,447.00)	244.7
210-00-5550 OTHER PROFESSIONAL SERVICE	11,868.95	11,868.95	73,161.00	61,292.05	16.2
210-00-5551 COLLECTIONS	88.31	88.31	.00	(88.31)	.0
210-00-5580 SLUDGE REMOVAL	.00	.00	9,000.00	9,000.00	.0
210-00-5581 BACKFLOW TESTING	.00	.00	1,439.00	1,439.00	.0
TOTAL PROFESSIONAL SERVICES	14,404.26	14,404.26	84,600.00	70,195.74	17.0
210-00-5640 AUTO & TRUCK REPAIRS	23.09	23.09	500.00	476.91	4.6
210-00-5641 GAS & OIL	214.64	214.64	3,000.00	2,785.36	7.2
210-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	4,000.00	4,000.00	.0
TOTAL REPAIR/MAINTENANCE	237.73	237.73	7,500.00	7,262.27	3.2
210-00-5710 BUILDING	46.66	46.66	500.00	453.34	9.3
210-00-5750 OTHER EQUIP/SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
210-00-5760 R&M WELLS & PUMPS	.00	.00	4,000.00	4,000.00	.0
TOTAL CAPITAL OUTLAY	46.66	46.66	7,000.00	6,953.34	.7
210-00-5900 INTEREST EXPENSE	29.32	29.32	90,492.00	90,462.68	.0
TOTAL DEBT SERVICE	29.32	29.32	90,492.00	90,462.68	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	52,773.49	52,773.49	459,073.00	406,299.51	11.5
TOTAL NON-DEPARTMENTAL	(12,961.49)	(12,961.49)	2,540,927.00	2,553,888.49	(.5)
NET REVENUE OVER EXPENDITURES	(12,961.49)	(12,961.49)	2,540,927.00	2,553,888.49	(.5)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
220-00-4310 AMBULANCE BILLINGS	34,023.64	34,023.64	.00	(34,023.64)	.0
TOTAL ENTERPRISE SERVICES	34,023.64	34,023.64	.00	(34,023.64)	.0
220-00-4600 AMBULANCE REVENUE	.00	.00	450,000.00	450,000.00	.0
TOTAL GRANTS	.00	.00	450,000.00	450,000.00	.0
220-00-4901 INTERFUND TRANSFER-AMBULANCE	.00	.00	239,371.00	239,371.00	.0
TOTAL CONTINGENCY	.00	.00	239,371.00	239,371.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	34,023.64	34,023.64	689,371.00	655,347.36	4.9
220-00-5100 SALARIES	24,643.71	24,643.71	333,839.00	309,195.29	7.4
220-00-5101 OVERTIME	1,452.03	1,452.03	30,000.00	28,547.97	4.8
220-00-5151 FICA	1,617.93	1,617.93	21,016.00	19,398.07	7.7
220-00-5152 MEDICARE	378.39	378.39	4,915.00	4,536.61	7.7
220-00-5153 STATE UNEMPLOYMENT	7.98	7.98	306.00	298.02	2.6
220-00-5154 WORKERS COMP INSURANCE	3,141.69	3,141.69	21,762.00	18,620.31	14.4
220-00-5160 PUBLIC SAFETY RETIREMENT	4,770.95	4,770.95	44,289.00	39,518.05	10.8
220-00-5162 LIFE INSURANCE	82.88	82.88	499.00	416.12	16.6
220-00-5163 HEALTH INSURANCE	.00	.00	41,908.00	41,908.00	.0
220-00-5164 DENTAL INSURANCE	366.12	366.12	3,696.00	3,329.88	9.9
TOTAL PERSONNEL	36,461.68	36,461.68	502,230.00	465,768.32	7.3
220-00-5220 MEDICAL SUPPLIES	1,572.93	1,572.93	22,000.00	20,427.07	7.2
220-00-5299 OPERATING SUPPLIES	178.26	178.26	.00	(178.26)	.0
TOTAL SUPPLIES	1,751.19	1,751.19	22,000.00	20,248.81	8.0
220-00-5310 ELECTRICITY	1,067.00	1,067.00	3,025.00	1,958.00	35.3
220-00-5350 TELEPHONE	148.29	148.29	1,000.00	851.71	14.8
220-00-5360 WATER	96.41	96.41	1,100.00	1,003.59	8.8
TOTAL UTILITIES	1,311.70	1,311.70	5,125.00	3,813.30	25.6

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
220-00-5420 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
220-00-5480 GENERAL INSURANCE	235.50	235.50	6,410.00	6,174.50	3.7
220-00-5491 BANK FEES	345.52	345.52	8,500.00	8,154.48	4.1
TOTAL GENERAL BUSINESS EXPENSE	581.02	581.02	15,910.00	15,328.98	3.7
220-00-5520 CONTRACTUAL SERVICES	1,911.83	1,911.83	31,500.00	29,588.17	6.1
220-00-5550 OTHER PROFESSIONAL SERVICE	.00	.00	12,000.00	12,000.00	.0
TOTAL PROFESSIONAL SERVICES	1,911.83	1,911.83	43,500.00	41,588.17	4.4
220-00-5641 GAS & OIL	657.18	657.18	12,000.00	11,342.82	5.5
TOTAL REPAIR/MAINTENANCE	657.18	657.18	12,000.00	11,342.82	5.5
220-00-5741 AUDIT	.00	.00	1,909.00	1,909.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,909.00	1,909.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	42,674.60	42,674.60	602,674.00	559,999.40	7.1
TOTAL NON-DEPARTMENTAL	(8,650.96)	(8,650.96)	86,697.00	95,347.96	(10.0)
NET REVENUE OVER EXPENDITURES	(8,650.96)	(8,650.96)	86,697.00	95,347.96	(10.0)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-4240 WEEKEND FEE	200.00	200.00	.00	(200.00)	.0
TOTAL BUSINESS SERVICES	200.00	200.00	.00	(200.00)	.0
230-00-4320 PLOT PURCHASE	.00	.00	75,000.00	75,000.00	.0
230-00-4321 OPEN/CLOSE	4,600.00	4,600.00	.00	(4,600.00)	.0
TOTAL ENTERPRISE SERVICES	4,600.00	4,600.00	75,000.00	70,400.00	6.1
TOTAL NON-DEPARTMENTAL REVENUES	4,800.00	4,800.00	75,000.00	70,200.00	6.4
230-00-5100 SALARIES	2,382.57	2,382.57	28,695.00	26,312.43	8.3
230-00-5101 OVERTIME	165.98	165.98	.00	(165.98)	.0
230-00-5151 FICA	158.01	158.01	1,779.00	1,620.99	8.9
230-00-5152 MEDICARE	36.95	36.95	416.00	379.05	8.9
230-00-5153 STATE UNEMPLOYMENT	.00	.00	18.00	18.00	.0
230-00-5154 WORKERS COMP INSURANCE	.00	.00	659.00	659.00	.0
230-00-5161 ARIZONA STATE RETIREMENT	307.56	307.56	3,521.00	3,213.44	8.7
230-00-5162 LIFE INSURANCE	.00	.00	58.00	58.00	.0
230-00-5163 HEALTH INSURANCE	.00	.00	5,675.00	5,675.00	.0
230-00-5164 DENTAL INSURANCE	.00	.00	429.00	429.00	.0
TOTAL PERSONNEL	3,051.07	3,051.07	41,250.00	38,198.93	7.4
230-00-5299 OPERATING SUPPLIES	2.19	2.19	500.00	497.81	.4
TOTAL SUPPLIES	2.19	2.19	500.00	497.81	.4
230-00-5310 ELECTRICITY	140.32	140.32	1,087.00	946.68	12.9
230-00-5330 REFUSE	175.38	175.38	.00	(175.38)	.0
230-00-5360 WATER	337.82	337.82	700.00	362.18	48.3
TOTAL UTILITIES	653.52	653.52	1,787.00	1,133.48	36.6
230-00-5640 AUTO & TRUCK REPAIRS	5.08	5.08	.00	(5.08)	.0
TOTAL REPAIR/MAINTENANCE	5.08	5.08	.00	(5.08)	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
230-00-5900 DEBT SERVICE: PRINCIPAL	337.68	337.68	3,367.00	3,029.32	10.0
230-00-5901 DEBT SERVICE; INTEREST	18.28	18.28	1,000.00	981.72	1.8
TOTAL DEBT SERVICE	355.96	355.96	4,367.00	4,011.04	8.2
TOTAL NON-DEPARTMENTAL EXPENDITURES	4,067.82	4,067.82	47,904.00	43,836.18	8.5
TOTAL NON-DEPARTMENTAL	732.18	732.18	27,096.00	26,363.82	2.7
NET REVENUE OVER EXPENDITURES	732.18	732.18	27,096.00	26,363.82	2.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	18,955.20	18,955.20	.00 (	18,955.20)	.0
TOTAL TAXES	18,955.20	18,955.20	.00 (	18,955.20)	.0
300-00-4600 HURF REVENUE	14,005.39	14,005.39	238,026.00	224,020.61	5.9
TOTAL GRANTS	14,005.39	14,005.39	238,026.00	224,020.61	5.9
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	99,676.00	99,676.00	.0
TOTAL CONTINGENCY	.00	.00	99,676.00	99,676.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	32,960.59	32,960.59	337,702.00	304,741.41	9.8
300-00-5100 SALARIES	15,082.80	15,082.80	129,895.00	114,812.20	11.6
300-00-5101 OVERTIME	519.52	519.52	2,000.00	1,480.48	26.0
300-00-5120 INMATE LABOR	35.30	35.30	4,500.00	4,464.70	.8
300-00-5151 FICA	961.74	961.74	8,053.00	7,091.26	11.9
300-00-5152 MEDICARE	224.92	224.92	1,883.00	1,658.08	11.9
300-00-5153 STATE UNEMPLOYMENT	.00	.00	63.00	63.00	.0
300-00-5154 WORKERS COMP INSURANCE	359.29	359.29	1,767.00	1,407.71	20.3
300-00-5161 ARIZONA STATE RETIREMENT	1,847.77	1,847.77	15,938.00	14,090.23	11.6
300-00-5162 LIFE INSURANCE	.00	.00	205.00	205.00	.0
300-00-5163 HEALTH INSURANCE	.00	.00	17,693.00	17,693.00	.0
300-00-5164 DENTAL INSURANCE	.00	.00	1,518.00	1,518.00	.0
TOTAL PERSONNEL	19,031.34	19,031.34	183,515.00	164,483.66	10.4
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
300-00-5230 SANITATION SUPPLIES	604.15	604.15	.00 (	604.15)	.0
300-00-5299 OPERATING SUPPLIES	653.61	653.61	.00 (	653.61)	.0
TOTAL SUPPLIES	1,257.76	1,257.76	1,000.00 (	257.76)	125.8
300-00-5310 ELECTRICITY	4,985.54	4,985.54	26,318.00	21,332.46	18.9
300-00-5350 TELEPHONE	.00	.00	1,650.00	1,650.00	.0
300-00-5360 WATER	464.73	464.73	3,000.00	2,535.27	15.5
TOTAL UTILITIES	5,450.27	5,450.27	30,968.00	25,517.73	17.6

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
300-00-5471 AUDIT	.00	.00	1,909.00	1,909.00	.0
300-00-5480 GENERAL INSURANCE	471.00	471.00	12,205.00	11,734.00	3.9
TOTAL GENERAL BUSINESS EXPENSE	471.00	471.00	14,114.00	13,643.00	3.3
300-00-5550 OTHER PROFESSIONAL SERVICES	765.00	765.00	.00 (	765.00)	.0
TOTAL PROFESSIONAL SERVICES	765.00	765.00	.00 (	765.00)	.0
300-00-5640 AUTO & TRUCK REPAIRS	1,711.03	1,711.03	2,775.00	1,063.97	61.7
300-00-5641 GAS & OIL	991.98	991.98	3,386.00	2,394.02	29.3
300-00-5643 INMATE FUEL	28.33	28.33	1,000.00	971.67	2.8
300-00-5650 OTHER EQUIPMENT REPAIRS	547.58	547.58	1,000.00	452.42	54.8
300-00-5670 STREET & SIDEWALK REPAIR	4,648.37	4,648.37	.00 (	4,648.37)	.0
TOTAL REPAIR/MAINTENANCE	7,927.29	7,927.29	8,161.00	233.71	97.1
300-00-5750 OTHER EQUIP/SMALL TOOLS	221.80	221.80	.00 (	221.80)	.0
TOTAL CAPITAL OUTLAY	221.80	221.80	.00 (	221.80)	.0
300-00-5900 PAYBACK FROM GF	1,013.03	1,013.03	11,000.00	9,986.97	9.2
300-00-5901 DEBT SERVICE INTEREST	54.83	54.83	2,964.00	2,909.17	1.9
TOTAL DEBT SERVICE	1,067.86	1,067.86	13,964.00	12,896.14	7.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	36,192.32	36,192.32	251,722.00	215,529.68	14.4
TOTAL NON-DEPARTMENTAL	(3,231.73)	(3,231.73)	85,980.00	89,211.73	(3.8)
NET REVENUE OVER EXPENDITURES	(3,231.73)	(3,231.73)	85,980.00	89,211.73	(3.8)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NON-DEPARTMENTAL					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	28,483.34	28,483.34	.00	(28,483.34)	.0
TOTAL TAXES	28,483.34	28,483.34	.00	(28,483.34)	.0
310-00-4600 EXCISE TAX	.00	.00	304,544.00	304,544.00	.0
TOTAL GRANTS	.00	.00	304,544.00	304,544.00	.0
TOTAL NON-DEPARTMENTAL REVENUES	28,483.34	28,483.34	304,544.00	276,060.66	9.4
310-00-5100 SALARIES	.00	.00	126,902.00	126,902.00	.0
310-00-5120 INMATE LABOR	35.30	35.30	4,000.00	3,964.70	.9
310-00-5151 FICA	.00	.00	7,868.00	7,868.00	.0
310-00-5152 MEDICARE	.00	.00	1,840.00	1,840.00	.0
310-00-5153 STATE UNEMPLOYMENT	.00	.00	45.00	45.00	.0
310-00-5154 WORKERS COMP INSURANCE	2,155.75	2,155.75	1,435.00	(720.75)	150.2
310-00-5161 ARIZONA STATE RETIREMENT	.00	.00	15,571.00	15,571.00	.0
310-00-5162 LIFE INSURANCE	.00	.00	147.00	147.00	.0
310-00-5163 HEALTH INSURANCE	.00	.00	13,764.00	13,764.00	.0
310-00-5164 DENTAL INSURANCE	.00	.00	1,089.00	1,089.00	.0
TOTAL PERSONNEL	2,191.05	2,191.05	172,661.00	170,469.95	1.3
310-00-5299 OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
TOTAL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
310-00-5310 ELECTRICITY	237.78	237.78	1,811.00	1,573.22	13.1
310-00-5360 WATER	464.73	464.73	.00	(464.73)	.0
TOTAL UTILITIES	702.51	702.51	1,811.00	1,108.49	38.8
310-00-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
TOTAL GENERAL BUSINESS EXPENSE	.00	.00	1,545.00	1,545.00	.0
310-00-5550 OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
310-00-5640 AUTO & TRUCK REPAIRS	10.16	10.16	1,850.00	1,839.84	.6
310-00-5641 GAS & OIL	991.98	991.98	1,924.00	932.02	51.6
310-00-5643 INMATE FUEL	28.33	28.33	1,000.00	971.67	2.8
310-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	7,000.00	7,000.00	.0
310-00-5670 STREET & SIDEWALK REPAIR	.00	.00	135,000.00	135,000.00	.0
310-00-5671 CRACKSEAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REPAIR/MAINTENANCE	1,030.47	1,030.47	152,774.00	151,743.53	.7
310-00-5750 OTHER EQUIP/SMALL TOOLS	.00	.00	9,500.00	9,500.00	.0
310-00-5770 TRAFFIC SIGNS	.00	.00	2,000.00	2,000.00	.0
310-00-5790 MACHINERY & EQUIPMENT	.00	.00	5,601.00	5,601.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	17,101.00	17,101.00	.0
310-00-5900 DEBT SERVICE: PRINCIPAL	675.35	675.35	6,000.00	5,324.65	11.3
310-00-5901 DEBT SERVICE: INTEREST	36.55	36.55	1,734.00	1,697.45	2.1
310-00-5999 CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
TOTAL DEBT SERVICE	711.90	711.90	14,132.00	13,420.10	5.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	4,635.93	4,635.93	390,524.00	385,888.07	1.2
TOTAL NON-DEPARTMENTAL	23,847.41	23,847.41	(85,980.00)	(109,827.41)	27.7
NET REVENUE OVER EXPENDITURES	23,847.41	23,847.41	(85,980.00)	(109,827.41)	27.7

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	7,318.73	7,318.73	.00	(7,318.73)	.0
TOTAL DEBT SERVICE	7,318.73	7,318.73	.00	(7,318.73)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	7,318.73	7,318.73	.00	(7,318.73)	.0
TOTAL NON-DEPARTMENTAL	(7,318.73)	(7,318.73)	.00	7,318.73	.0
NET REVENUE OVER EXPENDITURES	(7,318.73)	(7,318.73)	.00	7,318.73	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-4600	GRANT REVENUES	.00	.00	6,000,000.00	6,000,000.00	.0
	TOTAL GRANTS	.00	.00	6,000,000.00	6,000,000.00	.0
TOTAL NON-DEPARTMENTAL REVENUES		.00	.00	6,000,000.00	6,000,000.00	.0
500-00-5299	OPERATING SUPPLIES	123.91	123.91	.00	(123.91)	.0
	TOTAL SUPPLIES	123.91	123.91	.00	(123.91)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES		123.91	123.91	.00	(123.91)	.0
TOTAL NON-DEPARTMENTAL		(123.91)	(123.91)	6,000,000.00	6,000,123.91	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

500-GRANTS

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

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

500-GRANTS

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

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

500-GRANTS

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

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>AIRPORT GRANTS</u>					
500-45-5299 AIRPORT MASTER PLAN	258,553.54	258,553.54	.00	(258,553.54)	.0
TOTAL SUPPLIES	258,553.54	258,553.54	.00	(258,553.54)	.0
TOTAL AIRPORT GRANTS EXPENDITURES	258,553.54	258,553.54	.00	(258,553.54)	.0
TOTAL AIRPORT GRANTS	(258,553.54)	(258,553.54)	.00	258,553.54	.0
NET REVENUE OVER EXPENDITURES	(156,881.90)	(156,881.90)	6,000,000.00	6,156,881.90	(2.6)

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-POLICE</u>					
510-41-4600 GRANT REVENUE	.00	.00	156,881.00	156,881.00	.0
TOTAL GRANTS	.00	.00	156,881.00	156,881.00	.0
TOTAL RC EMERGENCY SERV-POLICE REVENUES	.00	.00	156,881.00	156,881.00	.0
510-41-5299 OTHER OPERATING SUPPLIES	502.53	502.53	2,000.00	1,497.47	25.1
TOTAL SUPPLIES	502.53	502.53	2,000.00	1,497.47	25.1
510-41-5370 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL UTILITIES	.00	.00	3,000.00	3,000.00	.0
510-41-5425 CONFERENCES & TRAINING	400.00	400.00	8,000.00	7,600.00	5.0
510-41-5430 PRINTING	198.49	198.49	.00	(198.49)	.0
510-41-5450 UNIFORM PURCHASES	1,501.35	1,501.35	8,500.00	6,998.65	17.7
TOTAL GENERAL BUSINESS EXPENSE	2,099.84	2,099.84	16,500.00	14,400.16	12.7
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
TOTAL PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
510-41-5640 VEHICLE REPAIRS	.00	.00	2,000.00	2,000.00	.0
510-41-5642 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
TOTAL REPAIR/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
510-41-5999 CAPITAL OUTLAY	.00	.00	129,381.00	129,381.00	.0
TOTAL DEBT SERVICE	.00	.00	129,381.00	129,381.00	.0
TOTAL RC EMERGENCY SERV-POLICE EXPENDIT	2,602.37	2,602.37	156,881.00	154,278.63	1.7
TOTAL RC EMERGENCY SERV-POLICE	(2,602.37)	(2,602.37)	.00	2,602.37	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-FIRE</u>					
510-42-4600 GRANT REVENUE	.00	.00	79,199.00	79,199.00	.0
TOTAL GRANTS	.00	.00	79,199.00	79,199.00	.0
TOTAL RC EMERGENCY SERV-FIRE REVENUES	.00	.00	79,199.00	79,199.00	.0
510-42-5200 EMPLOYEE RETENTION PROGRAM	.00	.00	2,000.00	2,000.00	.0
510-42-5299 OTHER OPERATING SUPPLIES	52.00	52.00	.00	(52.00)	.0
TOTAL SUPPLIES	52.00	52.00	2,000.00	1,948.00	2.6
510-42-5425 CONFERENCE & TRAINING	.00	.00	3,000.00	3,000.00	.0
510-42-5450 UNIFORM PURCHASE	975.34	975.34	5,000.00	4,024.66	19.5
TOTAL GENERAL BUSINESS EXPENSE	975.34	975.34	8,000.00	7,024.66	12.2
510-42-5550 PROFESSIONAL SERVICES	3,153.00	3,153.00	4,000.00	847.00	78.8
510-42-5555 HEALTH & SAFETY	.00	.00	12,500.00	12,500.00	.0
TOTAL PROFESSIONAL SERVICES	3,153.00	3,153.00	16,500.00	13,347.00	19.1
510-42-5640 VEHICLE REPAIRS	5,644.30	5,644.30	30,000.00	24,355.70	18.8
510-42-5650 OTHER EQUIPMENT REPAIRS	.00	.00	3,000.00	3,000.00	.0
TOTAL REPAIR/MAINTENANCE	5,644.30	5,644.30	33,000.00	27,355.70	17.1
510-42-5750 FIRE/PPE	(449.46)	(449.46)	.00	449.46	.0
510-42-5780 SOFTWARE	.00	.00	3,500.00	3,500.00	.0
TOTAL CAPITAL OUTLAY	(449.46)	(449.46)	3,500.00	3,949.46	(12.8)
510-42-5999 CAPITAL OUTLAY	.00	.00	16,199.00	16,199.00	.0
TOTAL DEBT SERVICE	.00	.00	16,199.00	16,199.00	.0
TOTAL RC EMERGENCY SERV-FIRE EXPENDITUR	9,375.18	9,375.18	79,199.00	69,823.82	11.8
TOTAL RC EMERGENCY SERV-FIRE	(9,375.18)	(9,375.18)	.00	9,375.18	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
NET REVENUE OVER EXPENDITURES	(11,977.55)	(11,977.55)	.00	11,977.55	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR & COUNCIL</u>					
511-01-5299 OPERATING SUPPLIES	1,602.39	1,602.39	.00	(1,602.39)	.0
TOTAL SUPPLIES	1,602.39	1,602.39	.00	(1,602.39)	.0
511-01-5530 ENGINEERING EXPENSES	3,825.00	3,825.00	.00	(3,825.00)	.0
TOTAL PROFESSIONAL SERVICES	3,825.00	3,825.00	.00	(3,825.00)	.0
511-01-5710 BUILDING	861.40	861.40	.00	(861.40)	.0
TOTAL CAPITAL OUTLAY	861.40	861.40	.00	(861.40)	.0
TOTAL MAYOR & COUNCIL EXPENDITURES	6,288.79	6,288.79	.00	(6,288.79)	.0
TOTAL MAYOR & COUNCIL	(6,288.79)	(6,288.79)	.00	6,288.79	.0

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
511-19-5299 OPERATING SUPPLIES	96,362.13	96,362.13	.00	(96,362.13)	.0
TOTAL SUPPLIES	96,362.13	96,362.13	.00	(96,362.13)	.0
511-19-5710 BUILDING	1,941.77	1,941.77	.00	(1,941.77)	.0
TOTAL CAPITAL OUTLAY	1,941.77	1,941.77	.00	(1,941.77)	.0
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	98,303.90	98,303.90	.00	(98,303.90)	.0
TOTAL ECONOMIC DEVELOPMENT	(98,303.90)	(98,303.90)	.00	98,303.90	.0
NET REVENUE OVER EXPENDITURES	(104,592.69)	(104,592.69)	.00	104,592.69	.0

TOWN OF SUPERIOR
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

514-ECONOMIC DEV GRANTS

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

TOWN OF SUPERIOR
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

514-ECONOMIC DEV GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
514-19-4600	GRANTS	.00	.00	700,000.00	700,000.00	.0
	TOTAL GRANTS	.00	.00	700,000.00	700,000.00	.0
TOTAL ECONOMIC DEVELOPMENT REVENUES		.00	.00	700,000.00	700,000.00	.0
514-19-5410	ADVERTISING	(4,833.34)	(4,833.34)	.00	4,833.34	.0
	TOTAL GENERAL BUSINESS EXPENSE	(4,833.34)	(4,833.34)	.00	4,833.34	.0
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE		(4,833.34)	(4,833.34)	.00	4,833.34	.0
TOTAL ECONOMIC DEVELOPMENT		4,833.34	4,833.34	700,000.00	695,166.66	.7
NET REVENUE OVER EXPENDITURES		4,833.34	4,833.34	540,000.00	535,166.66	.9