

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
100-00-4110 TOWN SALES TAX	228,316.70	228,316.70	1,025,000.00	796,683.30	22.3
100-00-4111 UTILITY FRANCHISES	39,217.76	39,217.76	160,319.00	121,101.24	24.5
100-00-4112 RENTAL TAX	.00	.00	20,000.00	20,000.00	.0
100-00-4120 STATE SALES TAX	75,986.63	75,986.63	380,217.00	304,230.37	20.0
100-00-4121 URBAN REVENUE SHARING	136,730.88	136,730.88	545,922.00	409,191.12	25.1
100-00-4122 VEHICLE LICENSE TAX	51,765.54	51,765.54	193,124.00	141,358.46	26.8
100-00-4133 PROPERTY TAX	80,466.59	80,466.59	679,015.00	598,548.41	11.9
<b>TOTAL TAXES</b>	<b>612,484.10</b>	<b>612,484.10</b>	<b>3,003,597.00</b>	<b>2,391,112.90</b>	<b>20.4</b>
100-00-4218 SR CENTER-STIMULUS DOLLARS	.00	.00	90,000.00	90,000.00	.0
100-00-4220 BUILDING PERMITS	6,478.00	6,478.00	.00	( 6,478.00)	.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
<b>TOTAL BUSINESS SERVICES</b>	<b>6,845.78</b>	<b>6,845.78</b>	<b>97,200.00</b>	<b>90,354.22</b>	<b>7.0</b>
100-00-4810 OTHER EXPENSE REIMBURSEMENT	.00	.00	25,000.00	25,000.00	.0
100-00-4820 OTHER INCOME	8,316.56	8,316.56	95,123.00	86,806.44	8.7
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>8,316.56</b>	<b>8,316.56</b>	<b>130,123.00</b>	<b>121,806.44</b>	<b>6.4</b>
100-00-4901 TRANSFERS	.00	.00	( 49,666.00)	( 49,666.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>( 49,666.00)</b>	<b>( 49,666.00)</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>627,646.44</b>	<b>627,646.44</b>	<b>3,181,254.00</b>	<b>2,553,607.56</b>	<b>19.7</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>627,646.44</b>	<b>627,646.44</b>	<b>3,181,254.00</b>	<b>2,553,607.56</b>	<b>19.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR AND COUNCIL</u>					
100-01-5100 SALARIES	3,825.00	3,825.00	23,400.00	19,575.00	16.4
100-01-5151 FICA	.00	.00	1,450.80	1,450.80	.0
100-01-5152 MEDICARE	.00	.00	339.30	339.30	.0
<b>TOTAL PERSONNEL</b>	<b>3,825.00</b>	<b>3,825.00</b>	<b>25,190.10</b>	<b>21,365.10</b>	<b>15.2</b>
100-01-5350 TELEPHONE	1,155.39	1,155.39	4,500.00	3,344.61	25.7
<b>TOTAL UTILITIES</b>	<b>1,155.39</b>	<b>1,155.39</b>	<b>4,500.00</b>	<b>3,344.61</b>	<b>25.7</b>
100-01-5420 DUES & SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
100-01-5425 CONFERENCES & TRAINING	1,743.90	1,743.90	2,500.00	756.10	69.8
100-01-5470 TRAVEL	173.35	173.35	8,000.00	7,826.65	2.2
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,917.25</b>	<b>1,917.25</b>	<b>17,500.00</b>	<b>15,582.75</b>	<b>11.0</b>
<b>TOTAL MAYOR AND COUNCIL EXPENDITURES</b>	<b>6,897.64</b>	<b>6,897.64</b>	<b>47,190.10</b>	<b>40,292.46</b>	<b>14.6</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>( 6,897.64)</b>	<b>( 6,897.64)</b>	<b>( 47,190.10)</b>	<b>( 40,292.46)</b>	<b>( 14.6)</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN MANAGER</u>					
100-02-5100 SALARIES	16,546.82	16,546.82	95,754.00	79,207.18	17.3
100-02-5151 FICA	1,025.90	1,025.90	5,937.00	4,911.10	17.3
100-02-5152 MEDICARE	239.93	239.93	1,388.00	1,148.07	17.3
100-02-5153 STATE UNEMPLOYMENT	11.74	11.74	49.00	37.26	24.0
100-02-5154 WORKERS COMP INSURANCE	.00	.00	254.00	254.00	.0
100-02-5161 ARIZONA STATE RETIREMENT	1,661.32	1,661.32	11,749.00	10,087.68	14.1
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
<b>TOTAL PERSONNEL</b>	<b>22,621.57</b>	<b>22,621.57</b>	<b>130,398.00</b>	<b>107,776.43</b>	<b>17.4</b>
100-02-5299 OPERATING SUPPLIES	25.44	25.44	.00	( 25.44)	.0
<b>TOTAL SUPPLIES</b>	<b>25.44</b>	<b>25.44</b>	<b>.00</b>	<b>( 25.44)</b>	<b>.0</b>
100-02-5350 TELEPHONE	499.99	499.99	.00	( 499.99)	.0
<b>TOTAL UTILITIES</b>	<b>499.99</b>	<b>499.99</b>	<b>.00</b>	<b>( 499.99)</b>	<b>.0</b>
100-02-5425 CONFERENCE & TRAINING	700.00	700.00	4,000.00	3,300.00	17.5
100-02-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>700.00</b>	<b>700.00</b>	<b>5,000.00</b>	<b>4,300.00</b>	<b>14.0</b>
100-02-5550 OTHER PROFESSIONAL SERVICE	300.00	300.00	.00	( 300.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>( 300.00)</b>	<b>.0</b>
100-02-5999 CONTINGENCY FUND	.00	.00	4,220.00	4,220.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>.0</b>
<b>TOTAL TOWN MANAGER EXPENDITURES</b>	<b>24,147.00</b>	<b>24,147.00</b>	<b>139,618.00</b>	<b>115,471.00</b>	<b>17.3</b>
<b>TOTAL TOWN MANAGER</b>	<b>( 24,147.00)</b>	<b>( 24,147.00)</b>	<b>( 139,618.00)</b>	<b>( 115,471.00)</b>	<b>( 17.3)</b>

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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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>69,000.00</b>	<b>57,500.00</b>	<b>16.7</b>
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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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAGISTRATE</u>					
100-04-4250 FINES	795.78	795.78	.00 (	795.78)	.0
100-04-4251 MUNICIPAL FILL THE GAP	39.79	39.79	.00 (	39.79)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>835.57</b>	<b>835.57</b>	<b>.00 (</b>	<b>835.57)</b>	<b>.0</b>
TOTAL MAGISTRATE REVENUES	835.57	835.57	.00 (	835.57)	.0
100-04-5100 SALARIES	3,158.40	3,158.40	22,081.00	18,922.60	14.3
100-04-5151 FICA	195.84	195.84	1,369.00	1,173.16	14.3
100-04-5152 MEDICARE	45.80	45.80	320.00	274.20	14.3
100-04-5153 STATE UNEMPLOYMENT	3.90	3.90	82.00	78.10	4.8
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
<b>TOTAL PERSONNEL</b>	<b>3,513.28</b>	<b>3,513.28</b>	<b>26,881.00</b>	<b>23,367.72</b>	<b>13.1</b>
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
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>2,886.00</b>	<b>2,886.00</b>	<b>.0</b>
100-04-5471 AUDIT & ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
100-04-5550 OTHER PROFESSIONAL SVC	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
100-04-5720 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
TOTAL MAGISTRATE EXPENDITURES	3,513.28	3,513.28	34,267.00	30,753.72	10.3
TOTAL MAGISTRATE	( 2,677.71)	( 2,677.71)	( 34,267.00)	( 31,589.29)	( 7.8)

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<u>ADMIN/TOWN CLERK</u>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	92.00	92.00	.00	( 92.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>( 92.00)</b>	<b>.0</b>
100-05-4600 ADMIN RENUUE	( 87.00)	( 87.00)	.00	87.00	.0
100-05-4601 CC CONVENIENCE FEE	91.40	91.40	.00	( 91.40)	.0
<b>TOTAL GRANTS</b>	<b>4.40</b>	<b>4.40</b>	<b>.00</b>	<b>( 4.40)</b>	<b>.0</b>
TOTAL ADMIN/TOWN CLERK REVENUES	96.40	96.40	.00	( 96.40)	.0
100-05-5100 SALARIES	18,373.72	18,373.72	128,948.00	110,574.28	14.3
100-05-5101 OVERTIME	831.28	831.28	.00	( 831.28)	.0
100-05-5151 FICA	1,077.59	1,077.59	7,995.00	6,917.41	13.5
100-05-5152 MEDICARE	252.01	252.01	1,870.00	1,617.99	13.5
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	2,356.45	2,356.45	15,822.00	13,465.55	14.9
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
<b>TOTAL PERSONNEL</b>	<b>27,640.23</b>	<b>27,640.23</b>	<b>177,788.00</b>	<b>150,147.77</b>	<b>15.6</b>
100-05-5210 OFFICE SUPPLIES	2,988.23	2,988.23	10,000.00	7,011.77	29.9
100-05-5299 OPERATING SUPPLIES	4,733.26	4,733.26	5,000.00	266.74	94.7
<b>TOTAL SUPPLIES</b>	<b>7,721.49</b>	<b>7,721.49</b>	<b>15,000.00</b>	<b>7,278.51</b>	<b>51.5</b>
100-05-5310 ELECTRICITY	15,927.94	15,927.94	40,223.00	24,295.06	39.6
100-05-5320 GAS	413.34	413.34	3,600.00	3,186.66	11.5
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	870.54	870.54	4,000.00	3,129.46	21.8
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
<b>TOTAL UTILITIES</b>	<b>18,760.48</b>	<b>18,760.48</b>	<b>54,253.00</b>	<b>35,492.52</b>	<b>34.6</b>

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100-05-5410 ADVERTISING	3,120.72	3,120.72	7,000.00	3,879.28	44.6
100-05-5420 DUES & SUBSCRIPTIONS	18,261.14	18,261.14	18,000.00	( 261.14)	101.5
100-05-5425 CONFERENCES & TRAINING	( 105.98)	( 105.98)	4,000.00	4,105.98	( 2.7)
100-05-5430 PRINTING	243.82	243.82	1,700.00	1,456.18	14.3
100-05-5440 ELECTIONS	.00	.00	2,500.00	2,500.00	.0
100-05-5460 POSTAGE	1,376.16	1,376.16	3,600.00	2,223.84	38.2
100-05-5480 GENERAL INSURANCE	471.00	471.00	12,820.00	12,349.00	3.7
100-05-5491 FINANCE/BANK FEES	10,942.25	10,942.25	3,000.00	( 7,942.25)	364.7
100-05-5495 PENALTY	627.04	627.04	.00	( 627.04)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>34,936.15</b>	<b>34,936.15</b>	<b>52,620.00</b>	<b>17,683.85</b>	<b>66.4</b>
100-05-5520 CONTRACT	3,800.00	3,800.00	12,000.00	8,200.00	31.7
100-05-5550 OTHER PROFESSIONAL SERVICES	11,055.52	11,055.52	63,000.00	51,944.48	17.6
100-05-5590 AUDIT & ACCOUNTING	1,665.00	1,665.00	1,909.00	244.00	87.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>16,520.52</b>	<b>16,520.52</b>	<b>76,909.00</b>	<b>60,388.48</b>	<b>21.5</b>
100-05-5640 AUTO & TRUCK REPAIRS	96.80	96.80	.00	( 96.80)	.0
100-05-5642 TIRES & TUBES	35.00	35.00	.00	( 35.00)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>131.80</b>	<b>131.80</b>	<b>.00</b>	<b>( 131.80)</b>	<b>.0</b>
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	9,260.14	9,260.14	38,539.00	29,278.86	24.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,926.80</b>	<b>9,926.80</b>	<b>48,539.00</b>	<b>38,612.20</b>	<b>20.5</b>
100-05-5900 DEBT SERVICE: PRINCIPAL	1,315.40	1,315.40	2,700.00	1,384.60	48.7
100-05-5901 DEBT SERVICE INTEREST	633.53	633.53	755.00	121.47	83.9
<b>TOTAL DEBT SERVICE</b>	<b>1,948.93</b>	<b>1,948.93</b>	<b>3,455.00</b>	<b>1,506.07</b>	<b>56.4</b>
TOTAL ADMIN/TOWN CLERK EXPENDITURES	117,586.40	117,586.40	428,564.00	310,977.60	27.4
TOTAL ADMIN/TOWN CLERK	( 117,490.00)	( 117,490.00)	( 428,564.00)	( 311,074.00)	( 27.4)

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<u>FINANCE</u>					
100-06-5299 OPERATING SUPPLIES	( 5.53)	( 5.53)	.00	5.53	.0
<b>TOTAL SUPPLIES</b>	<b>( 5.53)</b>	<b>( 5.53)</b>	<b>.00</b>	<b>5.53</b>	<b>.0</b>
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	2,239.16	2,239.16	9,100.00	6,860.84	24.6
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,399.06</b>	<b>2,399.06</b>	<b>21,920.00</b>	<b>19,520.94</b>	<b>10.9</b>
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>109.71</b>	<b>109.71</b>	<b>63,969.00</b>	<b>63,859.29</b>	<b>.2</b>
 TOTAL FINANCE EXPENDITURES	 2,503.24	 2,503.24	 85,889.00	 83,385.76	 2.9
 TOTAL FINANCE	 ( 2,503.24)	 ( 2,503.24)	 ( 85,889.00)	 ( 83,385.76)	 ( 2.9)

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<u>POLICE</u>					
100-07-4230 PD SERVICES-IMPOUND/FING PRINT	6,341.25	6,341.25	95,643.00	89,301.75	6.6
100-07-4250 TRAFFIC FINES	3,291.22	3,291.22	20,000.00	16,708.78	16.5
<b>TOTAL BUSINESS SERVICES</b>	<b>9,632.47</b>	<b>9,632.47</b>	<b>115,643.00</b>	<b>106,010.53</b>	<b>8.3</b>
100-07-4600 REVENUE	.00	.00	47,246.00	47,246.00	.0
100-07-4601 SRO REIMBURSEMENT	7,064.29	7,064.29	.00	( 7,064.29)	.0
<b>TOTAL GRANTS</b>	<b>7,064.29</b>	<b>7,064.29</b>	<b>47,246.00</b>	<b>40,181.71</b>	<b>15.0</b>
<b>TOTAL POLICE REVENUES</b>	<b>16,696.76</b>	<b>16,696.76</b>	<b>162,889.00</b>	<b>146,192.24</b>	<b>10.3</b>
100-07-5100 SALARIES	82,825.22	82,825.22	633,860.00	551,034.78	13.1
100-07-5101 OVERTIME	5,589.20	5,589.20	30,000.00	24,410.80	18.6
100-07-5151 FICA	2,361.16	2,361.16	4,252.00	1,890.84	55.5
100-07-5152 MEDICARE	1,274.97	1,274.97	8,827.00	7,552.03	14.4
100-07-5153 STATE UNEMPLOYMENT	36.32	36.32	348.00	311.68	10.4
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	33,049.50	33,049.50	71,764.00	38,714.50	46.1
100-07-5161 ARIZONA STATE RETIREMENT	873.72	873.72	.00	( 873.72)	.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
<b>TOTAL PERSONNEL</b>	<b>151,002.57</b>	<b>151,002.57</b>	<b>896,956.00</b>	<b>745,953.43</b>	<b>16.8</b>
100-07-5210 OFFICE SUPPLIES	1,180.24	1,180.24	2,100.00	919.76	56.2
100-07-5299 OPERATING SUPPLIES	( 2,214.71)	( 2,214.71)	7,000.00	9,214.71	( 31.6)
<b>TOTAL SUPPLIES</b>	<b>( 1,034.47)</b>	<b>( 1,034.47)</b>	<b>9,100.00</b>	<b>10,134.47</b>	<b>( 11.4)</b>
100-07-5310 ELECTRICITY	2,390.79	2,390.79	5,327.00	2,936.21	44.9
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	2,782.46	2,782.46	14,000.00	11,217.54	19.9
100-07-5360 WATER	120.11	120.11	1,500.00	1,379.89	8.0
<b>TOTAL UTILITIES</b>	<b>5,293.36</b>	<b>5,293.36</b>	<b>21,027.00</b>	<b>15,733.64</b>	<b>25.2</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-07-5410 ADVERTISING	450.84	450.84	500.00	49.16	90.2
100-07-5420 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
100-07-5425 CONFERENCES & TRAINING	250.00	250.00	.00 (	250.00)	.0
100-07-5430 PRINTING	.00	.00	600.00	600.00	.0
100-07-5450 UNIFORMS	( 1,446.92)	( 1,446.92)	.00	1,446.92	.0
100-07-5460 POSTAGE	264.65	264.65	600.00	335.35	44.1
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>( 10.43)</b>	<b>( 10.43)</b>	<b>17,429.00</b>	<b>17,439.43</b>	<b>( .1)</b>
100-07-5520 CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	.0
100-07-5530 ANIMAL CONTROL	3,126.00	3,126.00	.00 (	3,126.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,126.00</b>	<b>3,126.00</b>	<b>77,000.00</b>	<b>73,874.00</b>	<b>4.1</b>
100-07-5640 AUTO & TRUCK REPAIRS	1,250.82	1,250.82	.00 (	1,250.82)	.0
100-07-5641 GAS & OIL	2,693.19	2,693.19	23,197.00	20,503.81	11.6
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>3,944.01</b>	<b>3,944.01</b>	<b>23,197.00</b>	<b>19,252.99</b>	<b>17.0</b>
100-07-5715 VEHICLE	2,727.91	2,727.91	.00 (	2,727.91)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,727.91</b>	<b>2,727.91</b>	<b>.00</b>	<b>( 2,727.91)</b>	<b>.0</b>
100-07-5900 DEBT SERVICE: PRINCIPAL	17,561.53	17,561.53	97,000.00	79,438.47	18.1
100-07-5901 DEBT SERVICE: INTEREST	6,347.13	6,347.13	32,382.00	26,034.87	19.6
<b>TOTAL DEBT SERVICE</b>	<b>23,908.66</b>	<b>23,908.66</b>	<b>129,382.00</b>	<b>105,473.34</b>	<b>18.5</b>
TOTAL POLICE EXPENDITURES	188,957.61	188,957.61	1,174,091.00	985,133.39	16.1
TOTAL POLICE	( 172,260.85)	( 172,260.85)	( 1,011,202.00)	( 838,941.15)	( 17.0)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>FIRE</b>					
100-08-4600 FIRE DEPT REVENUE	2,500.00	2,500.00	47,246.00	44,746.00	5.3
100-08-4601 PUBLIC EDUCATION	( 586.70)	( 586.70)	.00	586.70	.0
<b>TOTAL GRANTS</b>	<b>1,913.30</b>	<b>1,913.30</b>	<b>47,246.00</b>	<b>45,332.70</b>	<b>4.1</b>
<b>TOTAL FIRE REVENUES</b>	<b>1,913.30</b>	<b>1,913.30</b>	<b>47,246.00</b>	<b>45,332.70</b>	<b>4.1</b>
100-08-5100 SALARIES	12,405.86	12,405.86	83,460.00	71,054.14	14.9
100-08-5101 OVERTIME	728.89	728.89	8,000.00	7,271.11	9.1
100-08-5151 FICA	687.07	687.07	5,254.00	4,566.93	13.1
100-08-5152 MEDICARE	160.69	160.69	1,229.00	1,068.31	13.1
100-08-5153 STATE UNEMPLOYMENT	4.38	4.38	76.00	71.62	5.8
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
<b>TOTAL PERSONNEL</b>	<b>28,861.46</b>	<b>28,861.46</b>	<b>126,057.00</b>	<b>97,195.54</b>	<b>22.9</b>
100-08-5210 OFFICE SUPPLIES	43.52	43.52	250.00	206.48	17.4
100-08-5215 PUBLIC EDUCATION	531.07	531.07	1,200.00	668.93	44.3
100-08-5299 OPERATING SUPPLIES	2,440.57	2,440.57	3,000.00	559.43	81.4
<b>TOTAL SUPPLIES</b>	<b>3,015.16</b>	<b>3,015.16</b>	<b>4,450.00</b>	<b>1,434.84</b>	<b>67.8</b>
100-08-5310 ELECTRICITY	1,726.94	1,726.94	3,025.00	1,298.06	57.1
100-08-5350 TELEPHONE	516.23	516.23	1,500.00	983.77	34.4
100-08-5360 WATER	96.42	96.42	1,100.00	1,003.58	8.8
<b>TOTAL UTILITIES</b>	<b>2,339.59</b>	<b>2,339.59</b>	<b>5,625.00</b>	<b>3,285.41</b>	<b>41.6</b>
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	243.81	243.81	700.00	456.19	34.8
100-08-5450 UNIFORMS	1,402.31	1,402.31	.00	( 1,402.31)	.0
100-08-5460 POSTAGE	264.65	264.65	400.00	135.35	66.2
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,146.27</b>	<b>2,146.27</b>	<b>9,755.00</b>	<b>7,608.73</b>	<b>22.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>167.50</b>	<b>167.50</b>	<b>4,000.00</b>	<b>3,832.50</b>	<b>4.2</b>
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,345.48</b>	<b>1,345.48</b>	<b>3,750.00</b>	<b>2,404.52</b>	<b>35.9</b>
100-08-5900 DEBT SVC- PRINCIPAL	231.28	231.28	800.00	568.72	28.9
100-08-5901 DEBT SVC INTEREST	16.75	16.75	400.00	383.25	4.2
<b>TOTAL DEBT SERVICE</b>	<b>248.03</b>	<b>248.03</b>	<b>1,200.00</b>	<b>951.97</b>	<b>20.7</b>
<b>TOTAL FIRE EXPENDITURES</b>	<b>38,123.49</b>	<b>38,123.49</b>	<b>154,837.00</b>	<b>116,713.51</b>	<b>24.6</b>
<b>TOTAL FIRE</b>	<b>( 36,210.19)</b>	<b>( 36,210.19)</b>	<b>( 107,591.00)</b>	<b>( 71,380.81)</b>	<b>( 33.7)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>PUBLIC WORKS</u>					
100-09-5100 SALARIES	21,395.90	21,395.90	67,373.00	45,977.10	31.8
100-09-5101 OVERTIME	1,206.61	1,206.61	4,000.00	2,793.39	30.2
100-09-5120 INMATE LABOR	156.56	156.56	4,500.00	4,343.44	3.5
100-09-5151 FICA	1,383.62	1,383.62	2,486.00	1,102.38	55.7
100-09-5152 MEDICARE	323.60	323.60	581.00	257.40	55.7
100-09-5153 STATE UNEMPLOYMENT	37.39	37.39	94.00	56.61	39.8
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	1,605.04	1,605.04	4,865.00	3,259.96	33.0
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
<b>TOTAL PERSONNEL</b>	<b>34,893.08</b>	<b>34,893.08</b>	<b>96,510.00</b>	<b>61,616.92</b>	<b>36.2</b>
100-09-5210 OFFICE SUPPLIES	529.16	529.16	.00	( 529.16)	.0
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-09-5230 SANITATION SUPPLIES	4,203.49	4,203.49	14,000.00	9,796.51	30.0
100-09-5299 OPERATING SUPPLIES	5,413.57	5,413.57	9,000.00	3,586.43	60.2
<b>TOTAL SUPPLIES</b>	<b>10,146.22</b>	<b>10,146.22</b>	<b>25,000.00</b>	<b>14,853.78</b>	<b>40.6</b>
100-09-5310 ELECTRICITY	4,291.91	4,291.91	13,045.00	8,753.09	32.9
100-09-5320 GAS	130.96	130.96	750.00	619.04	17.5
100-09-5330 REFUSE	7,909.52	7,909.52	.00	( 7,909.52)	.0
100-09-5350 TELEPHONE	281.46	281.46	1,000.00	718.54	28.2
100-09-5360 WATER	754.18	754.18	3,000.00	2,245.82	25.1
<b>TOTAL UTILITIES</b>	<b>13,368.03</b>	<b>13,368.03</b>	<b>17,795.00</b>	<b>4,426.97</b>	<b>75.1</b>
100-09-5410 ADVERTISING	166.05	166.05	955.00	788.95	17.4
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	478.63	478.63	4,000.00	3,521.37	12.0
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,115.68</b>	<b>1,115.68</b>	<b>22,034.00</b>	<b>20,918.32</b>	<b>5.1</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-09-5520 CONTRACTUAL SERVICESL	935.96	935.96	60,000.00	59,064.04	1.6
100-09-5550 OTHER PROFESSIONAL SERVICES	377.00	377.00	6,000.00	5,623.00	6.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,312.96</b>	<b>1,312.96</b>	<b>66,000.00</b>	<b>64,687.04</b>	<b>2.0</b>
100-09-5610 PARK & BLDG IMPROVEMENTS	.00	.00	2,980.00	2,980.00	.0
100-09-5640 AUTO & TRUCK REPAIRS	1,607.78	1,607.78	.00	( 1,607.78)	.0
100-09-5641 GAS & OIL	.00	.00	4,625.00	4,625.00	.0
100-09-5643 INMATE FUEL	47.54	47.54	6,310.00	6,262.46	.8
100-09-5650 OTHER EQUIPMENT REPAIRS	6,379.81	6,379.81	1,000.00	( 5,379.81)	638.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>8,035.13</b>	<b>8,035.13</b>	<b>14,915.00</b>	<b>6,879.87</b>	<b>53.9</b>
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	811.54	811.54	5,000.00	4,188.46	16.2
100-09-5770 TRAFFIC SIGNS	210.18	210.18	.00	( 210.18)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,029.48</b>	<b>1,029.48</b>	<b>11,000.00</b>	<b>9,970.52</b>	<b>9.4</b>
100-09-5900 DEBT SVC - PRINCIPAL	2,703.94	2,703.94	17,090.00	14,386.06	15.8
100-09-5901 DEBT SVC - INTEREST	143.66	143.66	63,274.00	63,130.34	.2
100-09-5999 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>2,847.60</b>	<b>2,847.60</b>	<b>85,364.00</b>	<b>82,516.40</b>	<b>3.3</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>72,748.18</b>	<b>72,748.18</b>	<b>338,618.00</b>	<b>265,869.82</b>	<b>21.5</b>
<b>TOTAL PUBLIC WORKS</b>	<b>( 72,748.18)</b>	<b>( 72,748.18)</b>	<b>( 338,618.00)</b>	<b>( 265,869.82)</b>	<b>( 21.5)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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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
<b>TOTAL BUSINESS SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.0</b>
TOTAL PW-BLDG REGS/ZONING REVENUES	.00	.00	80,000.00	80,000.00	.0
100-10-5100 SALARIES	20,712.60	20,712.60	146,647.00	125,934.40	14.1
100-10-5101 OVERTIME	1,324.98	1,324.98	.00	( 1,324.98)	.0
100-10-5151 FICA	1,352.86	1,352.86	9,092.00	7,739.14	14.9
100-10-5152 MEDICARE	316.39	316.39	2,126.00	1,809.61	14.9
100-10-5153 STATE UNEMPLOYMENT	3.99	3.99	68.00	64.01	5.9
100-10-5154 WORKERS COMP INSURANCE	.00	.00	4,356.00	4,356.00	.0
100-10-5161 ARIZONA STATE RETIREMENT	2,704.02	2,704.02	17,994.00	15,289.98	15.0
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
<b>TOTAL PERSONNEL</b>	<b>30,990.62</b>	<b>30,990.62</b>	<b>203,983.00</b>	<b>172,992.38</b>	<b>15.2</b>
100-10-5210 OFFICE SUPPLIES	72.70	72.70	.00	( 72.70)	.0
100-10-5299 OPERATING SUPPLIES	16.50	16.50	500.00	483.50	3.3
<b>TOTAL SUPPLIES</b>	<b>89.20</b>	<b>89.20</b>	<b>500.00</b>	<b>410.80</b>	<b>17.8</b>
100-10-5350 TELEPHONE	198.69	198.69	1,200.00	1,001.31	16.6
<b>TOTAL UTILITIES</b>	<b>198.69</b>	<b>198.69</b>	<b>1,200.00</b>	<b>1,001.31</b>	<b>16.6</b>
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.0</b>
100-10-5550 OTHER PROFESSIONAL SERVICES	2,106.00	2,106.00	15,000.00	12,894.00	14.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,106.00</b>	<b>2,106.00</b>	<b>15,000.00</b>	<b>12,894.00</b>	<b>14.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-10-5900 DEBT SVC: PRINCIPAL	393.92	393.92	2,500.00	2,106.08	15.8
100-10-5901 DEBT SVC: INTEREST	35.50	35.50	200.00	164.50	17.8
<b>TOTAL DEBT SERVICE</b>	<b>429.42</b>	<b>429.42</b>	<b>2,700.00</b>	<b>2,270.58</b>	<b>15.9</b>
TOTAL PW-BLDG REGS/ZONING EXPENDITURES	33,813.93	33,813.93	226,883.00	193,069.07	14.9
TOTAL PW-BLDG REGS/ZONING	( 33,813.93)	( 33,813.93)	( 146,883.00)	( 113,069.07)	( 23.0)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>POOL</u>					
100-11-4240 POOL SWIM/POOL RENTAL	1,134.00	1,134.00	3,000.00	1,866.00	37.8
<b>TOTAL BUSINESS SERVICES</b>	<b>1,134.00</b>	<b>1,134.00</b>	<b>3,000.00</b>	<b>1,866.00</b>	<b>37.8</b>
TOTAL POOL REVENUES	1,134.00	1,134.00	3,000.00	1,866.00	37.8
100-11-5100 SALARIES	20,326.05	20,326.05	43,045.00	22,718.95	47.2
100-11-5151 FICA	1,260.22	1,260.22	2,741.00	1,480.78	46.0
100-11-5152 MEDICARE	294.73	294.73	641.00	346.27	46.0
100-11-5153 STATE UNEMPLOYMENT	79.26	79.26	27.00	( 52.26)	293.6
100-11-5154 WORKERS COMP INSURANCE	192.90	192.90	819.00	626.10	23.6
<b>TOTAL PERSONNEL</b>	<b>22,153.16</b>	<b>22,153.16</b>	<b>47,273.00</b>	<b>25,119.84</b>	<b>46.9</b>
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
<b>TOTAL SUPPLIES</b>	<b>1,269.34</b>	<b>1,269.34</b>	<b>8,500.00</b>	<b>7,230.66</b>	<b>14.9</b>
100-11-5310 ELECTRICITY	3,139.72	3,139.72	7,458.00	4,318.28	42.1
100-11-5350 TELEPHONE	152.77	152.77	600.00	447.23	25.5
100-11-5360 WATER	974.00	974.00	5,666.00	4,692.00	17.2
<b>TOTAL UTILITIES</b>	<b>4,266.49</b>	<b>4,266.49</b>	<b>13,724.00</b>	<b>9,457.51</b>	<b>31.1</b>
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.0</b>
100-11-5550 OTHER PROFESSIONAL SERVICES	1,948.30	1,948.30	6,000.00	4,051.70	32.5
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,948.30</b>	<b>1,948.30</b>	<b>6,000.00</b>	<b>4,051.70</b>	<b>32.5</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-11-5610 PARK & BLDG IMPROVEMENTS	421.29	421.29	.00	( 421.29)	.0
100-11-5650 OTHER EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>421.29</b>	<b>421.29</b>	<b>5,000.00</b>	<b>4,578.71</b>	<b>8.4</b>
TOTAL POOL EXPENDITURES	30,058.58	30,058.58	81,547.00	51,488.42	36.9
TOTAL POOL	( 28,924.58)	( 28,924.58)	( 78,547.00)	( 49,622.42)	( 36.8)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>PARKS &amp; REC</b>					
100-12-4220 PARK RENTAL	100.00	100.00	.00 (	100.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>100.00</b>	<b>100.00</b>	<b>.00 (</b>	<b>100.00)</b>	<b>.0</b>
100-12-4600 RECREATION REVENUE	25,000.00	25,000.00	.00 (	25,000.00)	.0
<b>TOTAL GRANTS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00 (</b>	<b>25,000.00)</b>	<b>.0</b>
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>.00 (</b>	<b>25,100.00)</b>	<b>.0</b>
100-12-5100 SALARIES	5,281.40	5,281.40	46,998.00	41,716.60	11.2
100-12-5101 OVERTIME	624.22	624.22	.00 (	624.22)	.0
100-12-5151 FICA	366.15	366.15	2,914.00	2,547.85	12.6
100-12-5152 MEDICARE	85.64	85.64	681.00	595.36	12.6
100-12-5153 STATE UNEMPLOYMENT	23.03	23.03	55.00	31.97	41.9
100-12-5154 WORKERS COMP INSURANCE	.00	.00	870.00	870.00	.0
100-12-5161 ARIZONA STATE RETIREMENT	725.81	725.81	4,743.00	4,017.19	15.3
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
<b>TOTAL PERSONNEL</b>	<b>7,106.25</b>	<b>7,106.25</b>	<b>65,741.00</b>	<b>58,634.75</b>	<b>10.8</b>
100-12-5299 OPERATING SUPPLIES	9,120.88	9,120.88	24,190.00	15,069.12	37.7
<b>TOTAL SUPPLIES</b>	<b>9,120.88</b>	<b>9,120.88</b>	<b>24,190.00</b>	<b>15,069.12</b>	<b>37.7</b>
100-12-5425 CONFERENCES & TRAINING	3,435.00	3,435.00	.00 (	3,435.00)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,435.00</b>	<b>3,435.00</b>	<b>.00 (</b>	<b>3,435.00)</b>	<b>.0</b>
100-12-5520 CONTRACTUAL SERVICES	3,300.00	3,300.00	.00 (	3,300.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	1,181.86	1,181.86	.00 (	1,181.86)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,481.86</b>	<b>4,481.86</b>	<b>.00 (</b>	<b>4,481.86)</b>	<b>.0</b>
<b>TOTAL PARKS &amp; REC EXPENDITURES</b>	<b>24,143.99</b>	<b>24,143.99</b>	<b>89,931.00</b>	<b>65,787.01</b>	<b>26.9</b>
<b>TOTAL PARKS &amp; REC</b>	<b>956.01</b>	<b>956.01</b>	<b>( 89,931.00)</b>	<b>( 90,887.01)</b>	<b>1.1</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>LIBRARY</u>					
100-13-5100 SALARIES	9,605.28	9,605.28	67,969.00	58,363.72	14.1
100-13-5151 FICA	582.79	582.79	4,214.00	3,631.21	13.8
100-13-5152 MEDICARE	136.29	136.29	986.00	849.71	13.8
100-13-5153 STATE UNEMPLOYMENT	3.15	3.15	68.00	64.85	4.6
100-13-5154 WORKERS COMP INSURANCE	35.66	35.66	331.00	295.34	10.8
100-13-5161 ARIZONA STATE RETIREMENT	1,079.96	1,079.96	8,340.00	7,260.04	13.0
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
<b>TOTAL PERSONNEL</b>	<b>13,119.21</b>	<b>13,119.21</b>	<b>91,388.00</b>	<b>78,268.79</b>	<b>14.4</b>
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
<b>TOTAL SUPPLIES</b>	<b>33.81</b>	<b>33.81</b>	<b>2,000.00</b>	<b>1,966.19</b>	<b>1.7</b>
100-13-5310 ELECTRICITY	2,047.96	2,047.96	6,712.00	4,664.04	30.5
100-13-5320 GAS	83.27	83.27	1,100.00	1,016.73	7.6
100-13-5350 TELEPHONE	304.70	304.70	1,257.00	952.30	24.2
100-13-5360 WATER	49.56	49.56	400.00	350.44	12.4
100-13-5380 SECURITY	75.00	75.00	300.00	225.00	25.0
<b>TOTAL UTILITIES</b>	<b>2,560.49</b>	<b>2,560.49</b>	<b>9,769.00</b>	<b>7,208.51</b>	<b>26.2</b>
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	529.29	529.29	1,100.00	570.71	48.1
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,000.29</b>	<b>1,000.29</b>	<b>17,665.00</b>	<b>16,664.71</b>	<b>5.7</b>
100-13-5550 OTHER PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
TOTAL LIBRARY EXPENDITURES	16,713.80	16,713.80	123,622.00	106,908.20	13.5
TOTAL LIBRARY	( 16,713.80)	( 16,713.80)	( 123,622.00)	( 106,908.20)	( 13.5)

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>BUILDING RENTALS</u>					
100-14-4330 RENTAL INCOME	3,600.00	3,600.00	.00	( 3,600.00)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>( 3,600.00)</b>	<b>.0</b>
TOTAL BUILDING RENTALS REVENUES	3,600.00	3,600.00	.00	( 3,600.00)	.0
100-14-5310 ELECTRICITY	1,538.85	1,538.85	.00	( 1,538.85)	.0
100-14-5360 WATER	95.05	95.05	.00	( 95.05)	.0
<b>TOTAL UTILITIES</b>	<b>1,633.90</b>	<b>1,633.90</b>	<b>.00</b>	<b>( 1,633.90)</b>	<b>.0</b>
TOTAL BUILDING RENTALS EXPENDITURES	1,633.90	1,633.90	.00	( 1,633.90)	.0
TOTAL BUILDING RENTALS	1,966.10	1,966.10	.00	( 1,966.10)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215 SRC AAA DOLLARS	41,923.19	41,923.19	.00 (	41,923.19)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>41,923.19</b>	<b>41,923.19</b>	<b>.00 (</b>	<b>41,923.19)</b>	<b>.0</b>
100-15-4600 SR CENTER REVENUE	130.00	130.00	.00 (	130.00)	.0
<b>TOTAL GRANTS</b>	<b>130.00</b>	<b>130.00</b>	<b>.00 (</b>	<b>130.00)</b>	<b>.0</b>
TOTAL SR CITIZENS-CONGREGATE REVENUES	42,053.19	42,053.19	.00 (	42,053.19)	.0
100-15-5100 SALARIES	3,110.20	3,110.20	22,028.00	18,917.80	14.1
100-15-5120 INMATE LABOR	46.37	46.37	1,000.00	953.63	4.6
100-15-5151 FICA	192.84	192.84	1,366.00	1,173.16	14.1
100-15-5152 MEDICARE	45.10	45.10	319.00	273.90	14.1
100-15-5153 STATE UNEMPLOYMENT	3.15	3.15	34.00	30.85	9.3
100-15-5154 WORKERS COMP INSURANCE	109.93	109.93	385.00	275.07	28.6
100-15-5161 ARIZONA STATE RETIREMENT	283.01	283.01	2,703.00	2,419.99	10.5
<b>TOTAL PERSONNEL</b>	<b>3,790.60</b>	<b>3,790.60</b>	<b>27,835.00</b>	<b>24,044.40</b>	<b>13.6</b>
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	26.04	26.04	1,000.00	973.96	2.6
100-15-5299 OPERATING SUPPLIES	117.48	117.48	2,500.00	2,382.52	4.7
<b>TOTAL SUPPLIES</b>	<b>143.52</b>	<b>143.52</b>	<b>5,000.00</b>	<b>4,856.48</b>	<b>2.9</b>
100-15-5310 ELECTRICITY	2,167.01	2,167.01	4,943.00	2,775.99	43.8
100-15-5320 GAS	190.13	190.13	746.00	555.87	25.5
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
<b>TOTAL UTILITIES</b>	<b>2,411.06</b>	<b>2,411.06</b>	<b>6,289.00</b>	<b>3,877.94</b>	<b>38.3</b>
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	79.39	79.39	.00 (	79.39)	.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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>236.39</b>	<b>236.39</b>	<b>5,246.00</b>	<b>5,009.61</b>	<b>4.5</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,109.56</b>	<b>2,109.56</b>	<b>37,893.00</b>	<b>35,783.44</b>	<b>5.6</b>
100-15-5640 AUTO & TRUCK REPAIRS	1,039.15	1,039.15	.00 (	1,039.15)	.0
100-15-5643 INMATE FUEL	47.54	47.54	100.00	52.46	47.5
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,086.69</b>	<b>1,086.69</b>	<b>400.00 (</b>	<b>686.69)</b>	<b>271.7</b>
100-15-5900 DEBT SERVICE PRINCIPAL	532.13	532.13	.00 (	532.13)	.0
100-15-5901 DEBT SERVICE INTEREST	61.99	61.99	.00 (	61.99)	.0
<b>TOTAL DEBT SERVICE</b>	<b>594.12</b>	<b>594.12</b>	<b>.00 (</b>	<b>594.12)</b>	<b>.0</b>
TOTAL SR CITIZENS-CONGREGATE EXPENDITURE	10,371.94	10,371.94	82,663.00	72,291.06	12.6
TOTAL SR CITIZENS-CONGREGATE	31,681.25	31,681.25	( 82,663.00)	( 114,344.25)	38.3

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-5100 SALARIES	2,576.85	2,576.85	17,744.00	15,167.15	14.5
100-16-5120 INMATE LABOR	51.15	51.15	1,000.00	948.85	5.1
100-16-5151 FICA	159.77	159.77	1,100.00	940.23	14.5
100-16-5152 MEDICARE	37.37	37.37	257.00	219.63	14.5
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	316.19	316.19	2,177.00	1,860.81	14.5
<b>TOTAL PERSONNEL</b>	<b>3,251.26</b>	<b>3,251.26</b>	<b>22,572.00</b>	<b>19,320.74</b>	<b>14.4</b>
100-16-5210 OFFICE SUPPLIES	18.41	18.41	.00	( 18.41)	.0
<b>TOTAL SUPPLIES</b>	<b>18.41</b>	<b>18.41</b>	<b>.00</b>	<b>( 18.41)</b>	<b>.0</b>
100-16-5310 ELECTRICITY	2,167.01	2,167.01	4,943.00	2,775.99	43.8
100-16-5320 GAS	190.12	190.12	802.00	611.88	23.7
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
<b>TOTAL UTILITIES</b>	<b>2,411.05</b>	<b>2,411.05</b>	<b>6,295.00</b>	<b>3,883.95</b>	<b>38.3</b>
100-16-5460 POSTAGE	79.39	79.39	150.00	70.61	52.9
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>236.39</b>	<b>236.39</b>	<b>5,196.00</b>	<b>4,959.61</b>	<b>4.6</b>
100-16-5550 OTHER PROFESSIONAL SERVICES	1,852.50	1,852.50	34,179.00	32,326.50	5.4
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,852.50</b>	<b>1,852.50</b>	<b>34,179.00</b>	<b>32,326.50</b>	<b>5.4</b>
100-16-5640 AUTO & TRUCK REPAIRS	1,039.16	1,039.16	.00	( 1,039.16)	.0
100-16-5641 GAS & OIL	47.35	47.35	500.00	452.65	9.5
100-16-5643 INMATE FUEL	47.52	47.52	100.00	52.48	47.5
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,134.03</b>	<b>1,134.03</b>	<b>600.00</b>	<b>( 534.03)</b>	<b>189.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-16-5900 DEBT SERVICE PRINCIPAL	532.12	532.12	5,600.00	5,067.88	9.5
100-16-5901 DEBT SERVICE INTEREST	61.98	61.98	1,000.00	938.02	6.2
<b>TOTAL DEBT SERVICE</b>	<b>594.10</b>	<b>594.10</b>	<b>6,600.00</b>	<b>6,005.90</b>	<b>9.0</b>
TOTAL SR CITIZENS-HOME DELIVERY EXPENDITU	9,497.74	9,497.74	75,442.00	65,944.26	12.6
TOTAL SR CITIZENS-HOME DELIVERY	( 9,497.74)	( 9,497.74)	( 75,442.00)	( 65,944.26)	( 12.6)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-5100 SALARIES	994.79	994.79	5,238.00	4,243.21	19.0
100-17-5151 FICA	61.67	61.67	325.00	263.33	19.0
100-17-5152 MEDICARE	14.42	14.42	76.00	61.58	19.0
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	122.06	122.06	618.00	495.94	19.8
<b>TOTAL PERSONNEL</b>	<b>1,302.87</b>	<b>1,302.87</b>	<b>6,345.00</b>	<b>5,042.13</b>	<b>20.5</b>
100-17-5350 TELEPHONE	48.55	48.55	1,200.00	1,151.45	4.1
<b>TOTAL UTILITIES</b>	<b>48.55</b>	<b>48.55</b>	<b>1,200.00</b>	<b>1,151.45</b>	<b>4.1</b>
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>157.00</b>	<b>157.00</b>	<b>5,046.00</b>	<b>4,889.00</b>	<b>3.1</b>
100-17-5550 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>71.01</b>	<b>71.01</b>	<b>2,500.00</b>	<b>2,428.99</b>	<b>2.8</b>
<b>TOTAL SR CITIZENS-TRANSPORTATIO EXPENDITU</b>	<b>1,579.43</b>	<b>1,579.43</b>	<b>16,091.00</b>	<b>14,511.57</b>	<b>9.8</b>
<b>TOTAL SR CITIZENS-TRANSPORTATIO</b>	<b>( 1,579.43)</b>	<b>( 1,579.43)</b>	<b>( 16,091.00)</b>	<b>( 14,511.57)</b>	<b>( 9.8)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

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

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>EDC</u>					
100-19-5210 OFFICE SUPPLIES	24.40	24.40	.00	( 24.40)	.0
<b>TOTAL SUPPLIES</b>	<b>24.40</b>	<b>24.40</b>	<b>.00</b>	<b>( 24.40)</b>	<b>.0</b>
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>.0</b>
 TOTAL EDC EXPENDITURES	 24.40	 24.40	 142,000.00	 141,975.60	 .0
 TOTAL EDC	 ( 24.40)	 ( 24.40)	 ( 142,000.00)	 ( 141,975.60)	 .0
 NET REVENUE OVER EXPENDITURES	 125,261.11	 125,261.11	 110,684.90	 ( 14,576.21)	 113.2

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
200-00-4240 REFUSE FEES	429.00	429.00	1,000.00	571.00	42.9
<b>TOTAL BUSINESS SERVICES</b>	<b>429.00</b>	<b>429.00</b>	<b>1,000.00</b>	<b>571.00</b>	<b>42.9</b>
TOTAL NON-DEPARTMENTAL REVENUES	429.00	429.00	1,000.00	571.00	42.9
200-00-5100 SALARIES	.00	.00	19,383.00	19,383.00	.0
200-00-5151 FICA	.00	.00	1,202.00	1,202.00	.0
200-00-5152 MEDICARE	.00	.00	281.00	281.00	.0
200-00-5153 SUTA	.00	.00	12.00	12.00	.0
200-00-5154 WORKERS COMP	.00	.00	365.00	365.00	.0
200-00-5161 ASRS	.00	.00	2,378.00	2,378.00	.0
200-00-5162 LIFE INSURANCE	.00	.00	40.00	40.00	.0
200-00-5163 HEALTH INSURANCE	4,046.22	4,046.22	3,929.00	( 117.22)	103.0
200-00-5164 DENTAL INSURANCE	.00	.00	297.00	297.00	.0
<b>TOTAL PERSONNEL</b>	<b>4,046.22</b>	<b>4,046.22</b>	<b>27,887.00</b>	<b>23,840.78</b>	<b>14.5</b>
200-00-5225 SAFETY SUPPLIES & EQUIP	.00	.00	500.00	500.00	.0
200-00-5299 OPERATING SUPPLIES	2,035.62	2,035.62	500.00	( 1,535.62)	407.1
<b>TOTAL SUPPLIES</b>	<b>2,035.62</b>	<b>2,035.62</b>	<b>1,000.00</b>	<b>( 1,035.62)</b>	<b>203.6</b>
200-00-5330 REFUSE	17,475.51	17,475.51	75,000.00	57,524.49	23.3
<b>TOTAL UTILITIES</b>	<b>17,475.51</b>	<b>17,475.51</b>	<b>75,000.00</b>	<b>57,524.49</b>	<b>23.3</b>
200-00-5420 DUES,PERMITS, SUBSCRIPTIONS	832.88	832.88	.00	( 832.88)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>832.88</b>	<b>832.88</b>	<b>.00</b>	<b>( 832.88)</b>	<b>.0</b>
200-00-5520 CONTRACT SERVICES	3,337.75	3,337.75	3,000.00	( 337.75)	111.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,337.75</b>	<b>3,337.75</b>	<b>3,000.00</b>	<b>( 337.75)</b>	<b>111.3</b>
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL NON-DEPARTMENTAL EXPENDITURES	27,727.98	27,727.98	108,387.00	80,659.02	25.6
TOTAL NON-DEPARTMENTAL	( 27,298.98)	( 27,298.98)	( 107,387.00)	( 80,088.02)	( 25.4)
NET REVENUE OVER EXPENDITURES	( 27,298.98)	( 27,298.98)	( 107,387.00)	( 80,088.02)	( 25.4)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
210-00-4240 SEWER FEES	79,369.00	79,369.00	.00	( 79,369.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>79,369.00</b>	<b>79,369.00</b>	<b>.00</b>	<b>( 79,369.00)</b>	<b>.0</b>
210-00-4600 GRANT REVENUE	146,502.07	146,502.07	3,000,000.00	2,853,497.93	4.9
<b>TOTAL GRANTS</b>	<b>146,502.07</b>	<b>146,502.07</b>	<b>3,000,000.00</b>	<b>2,853,497.93</b>	<b>4.9</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>225,871.07</b>	<b>225,871.07</b>	<b>3,000,000.00</b>	<b>2,774,128.93</b>	<b>7.5</b>
210-00-5100 SALARIES	12,936.39	12,936.39	97,871.00	84,934.61	13.2
210-00-5101 OVERTIME	4,843.00	4,843.00	7,500.00	2,657.00	64.6
210-00-5151 FICA	1,099.99	1,099.99	5,697.00	4,597.01	19.3
210-00-5152 MEDICARE	257.26	257.26	1,332.00	1,074.74	19.3
210-00-5153 STATE UNEMPLOYMENT	.80	.80	56.00	55.20	1.4
210-00-5154 WORKERS COMP INSURANCE	901.75	901.75	4,131.00	3,229.25	21.8
210-00-5161 ARIZONA STATE RETIREMENT	2,183.23	2,183.23	11,274.00	9,090.77	19.4
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
<b>TOTAL PERSONNEL</b>	<b>23,747.68</b>	<b>23,747.68</b>	<b>147,295.00</b>	<b>123,547.32</b>	<b>16.1</b>
210-00-5210 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-00-5230 SANITATION SUPPLIES	79.26	79.26	.00	( 79.26)	.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
<b>TOTAL SUPPLIES</b>	<b>2,290.80</b>	<b>2,290.80</b>	<b>26,146.00</b>	<b>23,855.20</b>	<b>8.8</b>
210-00-5310 ELECTRICITY	28,255.47	28,255.47	64,358.00	36,102.53	43.9
210-00-5350 TELEPHONE	260.44	260.44	1,158.00	897.56	22.5
210-00-5360 WATER	1,036.12	1,036.12	3,000.00	1,963.88	34.5
210-00-5380 SECURITY	135.00	135.00	500.00	365.00	27.0
<b>TOTAL UTILITIES</b>	<b>29,687.03</b>	<b>29,687.03</b>	<b>69,016.00</b>	<b>39,328.97</b>	<b>43.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	( 201.54)	( 201.54)	659.00	860.54	( 30.6)
210-00-5460 POSTAGE	2,699.37	2,699.37	5,000.00	2,300.63	54.0
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,136.83</b>	<b>3,136.83</b>	<b>27,024.00</b>	<b>23,887.17</b>	<b>11.6</b>
210-00-5520 CONTRACTUAL SERVICES	2,826.00	2,826.00	1,000.00	( 1,826.00)	282.6
210-00-5550 OTHER PROFESSIONAL SERVICE	16,225.50	16,225.50	73,161.00	56,935.50	22.2
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>19,139.81</b>	<b>19,139.81</b>	<b>84,600.00</b>	<b>65,460.19</b>	<b>22.6</b>
210-00-5640 AUTO & TRUCK REPAIRS	46.18	46.18	500.00	453.82	9.2
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>260.82</b>	<b>260.82</b>	<b>7,500.00</b>	<b>7,239.18</b>	<b>3.5</b>
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>46.66</b>	<b>46.66</b>	<b>7,000.00</b>	<b>6,953.34</b>	<b>.7</b>
210-00-5900 INTEREST EXPENSE	57.07	57.07	90,492.00	90,434.93	.1
<b>TOTAL DEBT SERVICE</b>	<b>57.07</b>	<b>57.07</b>	<b>90,492.00</b>	<b>90,434.93</b>	<b>.1</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>78,366.70</b>	<b>78,366.70</b>	<b>459,073.00</b>	<b>380,706.30</b>	<b>17.1</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>147,504.37</b>	<b>147,504.37</b>	<b>2,540,927.00</b>	<b>2,393,422.63</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>147,504.37</b>	<b>147,504.37</b>	<b>2,540,927.00</b>	<b>2,393,422.63</b>	<b>5.8</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
220-00-4310 AMBULANCE BILLINGS	50,732.73	50,732.73	.00 (	50,732.73)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>50,732.73</b>	<b>50,732.73</b>	<b>.00 (</b>	<b>50,732.73)</b>	<b>.0</b>
220-00-4600 AMBULANCE REVENUE	.00	.00	450,000.00	450,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.0</b>
220-00-4901 INTERFUND TRANSFER-AMBULANCE	.00	.00	239,371.00	239,371.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>239,371.00</b>	<b>239,371.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>50,732.73</b>	<b>50,732.73</b>	<b>689,371.00</b>	<b>638,638.27</b>	<b>7.4</b>
220-00-5100 SALARIES	49,623.49	49,623.49	333,839.00	284,215.51	14.9
220-00-5101 OVERTIME	2,915.48	2,915.48	30,000.00	27,084.52	9.7
220-00-5151 FICA	3,257.41	3,257.41	21,016.00	17,758.59	15.5
220-00-5152 MEDICARE	761.82	761.82	4,915.00	4,153.18	15.5
220-00-5153 STATE UNEMPLOYMENT	17.51	17.51	306.00	288.49	5.7
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	8,766.69	8,766.69	44,289.00	35,522.31	19.8
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
<b>TOTAL PERSONNEL</b>	<b>68,933.09</b>	<b>68,933.09</b>	<b>502,230.00</b>	<b>433,296.91</b>	<b>13.7</b>
220-00-5220 MEDICAL SUPPLIES	3,130.91	3,130.91	22,000.00	18,869.09	14.2
220-00-5299 OPERATING SUPPLIES	178.26	178.26	.00 (	178.26)	.0
<b>TOTAL SUPPLIES</b>	<b>3,309.17</b>	<b>3,309.17</b>	<b>22,000.00</b>	<b>18,690.83</b>	<b>15.0</b>
220-00-5310 ELECTRICITY	1,726.94	1,726.94	3,025.00	1,298.06	57.1
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
<b>TOTAL UTILITIES</b>	<b>1,971.64</b>	<b>1,971.64</b>	<b>5,125.00</b>	<b>3,153.36</b>	<b>38.5</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	687.83	687.83	8,500.00	7,812.17	8.1
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>923.33</b>	<b>923.33</b>	<b>15,910.00</b>	<b>14,986.67</b>	<b>5.8</b>
220-00-5520 CONTRACTUAL SERVICES	4,076.77	4,076.77	31,500.00	27,423.23	12.9
220-00-5550 OTHER PROFESSIONAL SERVICE	3,120.00	3,120.00	12,000.00	8,880.00	26.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,196.77</b>	<b>7,196.77</b>	<b>43,500.00</b>	<b>36,303.23</b>	<b>16.5</b>
220-00-5640 AUTO & TRUCK REPAIRS	500.52	500.52	.00	( 500.52)	.0
220-00-5641 GAS & OIL	657.18	657.18	12,000.00	11,342.82	5.5
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,157.70</b>	<b>1,157.70</b>	<b>12,000.00</b>	<b>10,842.30</b>	<b>9.7</b>
220-00-5741 AUDIT	.00	.00	1,909.00	1,909.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>1,909.00</b>	<b>1,909.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>83,491.70</b>	<b>83,491.70</b>	<b>602,674.00</b>	<b>519,182.30</b>	<b>13.9</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>( 32,758.97)</b>	<b>( 32,758.97)</b>	<b>86,697.00</b>	<b>119,455.97</b>	<b>( 37.8)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,758.97)</b>	<b>( 32,758.97)</b>	<b>86,697.00</b>	<b>119,455.97</b>	<b>( 37.8)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-4240 WEEKEND FEE	400.00	400.00	.00 (	400.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>400.00</b>	<b>400.00</b>	<b>.00 (</b>	<b>400.00)</b>	<b>.0</b>
230-00-4320 PLOT PURCHASE	6,000.00	6,000.00	75,000.00	69,000.00	8.0
230-00-4321 OPEN/CLOSE	6,000.00	6,000.00	.00 (	6,000.00)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>75,000.00</b>	<b>63,000.00</b>	<b>16.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>75,000.00</b>	<b>62,600.00</b>	<b>16.5</b>
230-00-5100 SALARIES	4,924.74	4,924.74	28,695.00	23,770.26	17.2
230-00-5101 OVERTIME	286.37	286.37	.00 (	286.37)	.0
230-00-5151 FICA	323.09	323.09	1,779.00	1,455.91	18.2
230-00-5152 MEDICARE	75.56	75.56	416.00	340.44	18.2
230-00-5153 STATE UNEMPLOYMENT	.80	.80	18.00	17.20	4.4
230-00-5154 WORKERS COMP INSURANCE	.00	.00	659.00	659.00	.0
230-00-5161 ARIZONA STATE RETIREMENT	641.17	641.17	3,521.00	2,879.83	18.2
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
<b>TOTAL PERSONNEL</b>	<b>6,251.73</b>	<b>6,251.73</b>	<b>41,250.00</b>	<b>34,998.27</b>	<b>15.2</b>
230-00-5299 OPERATING SUPPLIES	2.19	2.19	500.00	497.81	.4
<b>TOTAL SUPPLIES</b>	<b>2.19</b>	<b>2.19</b>	<b>500.00</b>	<b>497.81</b>	<b>.4</b>
230-00-5310 ELECTRICITY	212.33	212.33	1,087.00	874.67	19.5
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
<b>TOTAL UTILITIES</b>	<b>725.53</b>	<b>725.53</b>	<b>1,787.00</b>	<b>1,061.47</b>	<b>40.6</b>
230-00-5640 AUTO & TRUCK REPAIRS	225.76	225.76	.00 (	225.76)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>225.76</b>	<b>225.76</b>	<b>.00 (</b>	<b>225.76)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
230-00-5900 DEBT SERVICE: PRINCIPAL	675.99	675.99	3,367.00	2,691.01	20.1
230-00-5901 DEBT SERVICE; INTEREST	35.92	35.92	1,000.00	964.08	3.6
<b>TOTAL DEBT SERVICE</b>	<b>711.91</b>	<b>711.91</b>	<b>4,367.00</b>	<b>3,655.09</b>	<b>16.3</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	7,917.12	7,917.12	47,904.00	39,986.88	16.5
TOTAL NON-DEPARTMENTAL	4,482.88	4,482.88	27,096.00	22,613.12	16.5
NET REVENUE OVER EXPENDITURES	4,482.88	4,482.88	27,096.00	22,613.12	16.5

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
300-00-4132 HIGHWAY USERS REVENUE FUND	37,415.31	37,415.31	.00	( 37,415.31)	.0
<b>TOTAL TAXES</b>	<b>37,415.31</b>	<b>37,415.31</b>	<b>.00</b>	<b>( 37,415.31)</b>	<b>.0</b>
300-00-4600 HURF REVENUE	14,005.39	14,005.39	238,026.00	224,020.61	5.9
300-00-4650 GRANT REVENUE	4,000.00	4,000.00	.00	( 4,000.00)	.0
<b>TOTAL GRANTS</b>	<b>18,005.39</b>	<b>18,005.39</b>	<b>238,026.00</b>	<b>220,020.61</b>	<b>7.6</b>
300-00-4901 INTERFUND TRANSFER-HURF	.00	.00	99,676.00	99,676.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>99,676.00</b>	<b>99,676.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>55,420.70</b>	<b>55,420.70</b>	<b>337,702.00</b>	<b>282,281.30</b>	<b>16.4</b>
300-00-5100 SALARIES	32,929.97	32,929.97	129,895.00	96,965.03	25.4
300-00-5101 OVERTIME	2,221.63	2,221.63	2,000.00	( 221.63)	111.1
300-00-5120 INMATE LABOR	78.28	78.28	4,500.00	4,421.72	1.7
300-00-5151 FICA	2,168.19	2,168.19	8,053.00	5,884.81	26.9
300-00-5152 MEDICARE	507.07	507.07	1,883.00	1,375.93	26.9
300-00-5153 STATE UNEMPLOYMENT	10.38	10.38	63.00	52.62	16.5
300-00-5154 WORKERS COMP INSURANCE	359.29	359.29	1,767.00	1,407.71	20.3
300-00-5161 ARIZONA STATE RETIREMENT	4,337.19	4,337.19	15,938.00	11,600.81	27.2
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
<b>TOTAL PERSONNEL</b>	<b>42,612.00</b>	<b>42,612.00</b>	<b>183,515.00</b>	<b>140,903.00</b>	<b>23.2</b>
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	1,694.54	1,694.54	.00	( 1,694.54)	.0
<b>TOTAL SUPPLIES</b>	<b>2,298.69</b>	<b>2,298.69</b>	<b>1,000.00</b>	<b>( 1,298.69)</b>	<b>229.9</b>
300-00-5310 ELECTRICITY	7,480.93	7,480.93	26,318.00	18,837.07	28.4
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
<b>TOTAL UTILITIES</b>	<b>7,945.66</b>	<b>7,945.66</b>	<b>30,968.00</b>	<b>23,022.34</b>	<b>25.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
300-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	.00	( 500.00)	.0
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
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>971.00</b>	<b>971.00</b>	<b>14,114.00</b>	<b>13,143.00</b>	<b>6.9</b>
300-00-5550 OTHER PROFESSIONAL SERVICES	2,380.00	2,380.00	.00	( 2,380.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,380.00</b>	<b>2,380.00</b>	<b>.00</b>	<b>( 2,380.00)</b>	<b>.0</b>
300-00-5640 AUTO & TRUCK REPAIRS	2,657.18	2,657.18	2,775.00	117.82	95.8
300-00-5641 GAS & OIL	991.98	991.98	3,386.00	2,394.02	29.3
300-00-5643 INMATE FUEL	47.52	47.52	1,000.00	952.48	4.8
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>8,892.63</b>	<b>8,892.63</b>	<b>8,161.00</b>	<b>( 731.63)</b>	<b>109.0</b>
300-00-5750 OTHER EQUIP/SMALL TOOLS	221.80	221.80	.00	( 221.80)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>221.80</b>	<b>221.80</b>	<b>.00</b>	<b>( 221.80)</b>	<b>.0</b>
300-00-5900 PAYBACK FROM GF	2,027.96	2,027.96	11,000.00	8,972.04	18.4
300-00-5901 DEBT SERVICE INTEREST	107.75	107.75	2,964.00	2,856.25	3.6
<b>TOTAL DEBT SERVICE</b>	<b>2,135.71</b>	<b>2,135.71</b>	<b>13,964.00</b>	<b>11,828.29</b>	<b>15.3</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	67,457.49	67,457.49	251,722.00	184,264.51	26.8
TOTAL NON-DEPARTMENTAL	( 12,036.79)	( 12,036.79)	85,980.00	98,016.79	( 14.0)
NET REVENUE OVER EXPENDITURES	( 12,036.79)	( 12,036.79)	85,980.00	98,016.79	( 14.0)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	54,950.58	54,950.58	.00	( 54,950.58)	.0
<b>TOTAL TAXES</b>	<b>54,950.58</b>	<b>54,950.58</b>	<b>.00</b>	<b>( 54,950.58)</b>	<b>.0</b>
310-00-4600 EXCISE TAX	.00	.00	304,544.00	304,544.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>304,544.00</b>	<b>304,544.00</b>	<b>.0</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>54,950.58</b>	<b>54,950.58</b>	<b>304,544.00</b>	<b>249,593.42</b>	<b>18.0</b>
310-00-5100 SALARIES	.00	.00	126,902.00	126,902.00	.0
310-00-5120 INMATE LABOR	78.28	78.28	4,000.00	3,921.72	2.0
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
<b>TOTAL PERSONNEL</b>	<b>2,234.03</b>	<b>2,234.03</b>	<b>172,661.00</b>	<b>170,426.97</b>	<b>1.3</b>
310-00-5299 OPERATING SUPPLIES	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.0</b>
310-00-5310 ELECTRICITY	361.47	361.47	1,811.00	1,449.53	20.0
310-00-5360 WATER	464.73	464.73	.00	( 464.73)	.0
<b>TOTAL UTILITIES</b>	<b>826.20</b>	<b>826.20</b>	<b>1,811.00</b>	<b>984.80</b>	<b>45.6</b>
310-00-5471 AUDIT	.00	.00	1,545.00	1,545.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>.0</b>
310-00-5550 OTHER PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
310-00-5640 AUTO & TRUCK REPAIRS	451.53	451.53	1,850.00	1,398.47	24.4
310-00-5641 GAS & OIL	991.98	991.98	1,924.00	932.02	51.6
310-00-5643 INMATE FUEL	47.52	47.52	1,000.00	952.48	4.8
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,491.03</b>	<b>1,491.03</b>	<b>152,774.00</b>	<b>151,282.97</b>	<b>1.0</b>
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>17,101.00</b>	<b>17,101.00</b>	<b>.0</b>
310-00-5900 DEBT SERVICE: PRINCIPAL	1,351.97	1,351.97	6,000.00	4,648.03	22.5
310-00-5901 DEBT SERVICE: INTEREST	71.83	71.83	1,734.00	1,662.17	4.1
310-00-5999 CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>1,423.80</b>	<b>1,423.80</b>	<b>14,132.00</b>	<b>12,708.20</b>	<b>10.1</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>5,975.06</b>	<b>5,975.06</b>	<b>390,524.00</b>	<b>384,548.94</b>	<b>1.5</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>48,975.52</b>	<b>48,975.52</b>	<b>( 85,980.00)</b>	<b>( 134,955.52)</b>	<b>57.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,975.52</b>	<b>48,975.52</b>	<b>( 85,980.00)</b>	<b>( 134,955.52)</b>	<b>57.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	15,247.36	15,247.36	.00	( 15,247.36)	.0
<b>TOTAL DEBT SERVICE</b>	<b>15,247.36</b>	<b>15,247.36</b>	<b>.00</b>	<b>( 15,247.36)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,247.36	15,247.36	.00	( 15,247.36)	.0
TOTAL NON-DEPARTMENTAL	( 15,247.36)	( 15,247.36)	.00	15,247.36	.0
NET REVENUE OVER EXPENDITURES	( 15,247.36)	( 15,247.36)	.00	15,247.36	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>						
500-00-4600	GRANT REVENUES	.00	.00	6,000,000.00	6,000,000.00	.0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL REVENUES		.00	.00	6,000,000.00	6,000,000.00	.0
500-00-5299	OPERATING SUPPLIES	415.03	415.03	.00	( 415.03)	.0
	<b>TOTAL SUPPLIES</b>	<b>415.03</b>	<b>415.03</b>	<b>.00</b>	<b>( 415.03)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES		415.03	415.03	.00	( 415.03)	.0
TOTAL NON-DEPARTMENTAL		( 415.03)	( 415.03)	6,000,000.00	6,000,415.03	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
500-05-4600 GRANT REVENUE	116,983.00	116,983.00	.00	( 116,983.00)	.0
<b>TOTAL GRANTS</b>	<b>116,983.00</b>	<b>116,983.00</b>	<b>.00</b>	<b>( 116,983.00)</b>	<b>.0</b>
 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 3 MONTHS ENDING SEPTEMBER 30, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>FIRE GRANTS</u>						
500-08-4600	FIRE DEPT GRANT	1,200.00	1,200.00	.00	( 1,200.00)	.0
	<b>TOTAL GRANTS</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>( 1,200.00)</b>	<b>.0</b>
TOTAL FIRE GRANTS REVENUES		1,200.00	1,200.00	.00	( 1,200.00)	.0
500-08-5299	FIRE DEPT GRANT EXPENSES	15,223.50	15,223.50	.00	( 15,223.50)	.0
	<b>TOTAL SUPPLIES</b>	<b>15,223.50</b>	<b>15,223.50</b>	<b>.00</b>	<b>( 15,223.50)</b>	<b>.0</b>
TOTAL FIRE GRANTS EXPENDITURES		15,223.50	15,223.50	.00	( 15,223.50)	.0
TOTAL FIRE GRANTS		( 14,023.50)	( 14,023.50)	.00	14,023.50	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
500-13-5299 LIBRARY GRANT	( 36.05)	( 36.05)	.00	36.05	.0
<b>TOTAL SUPPLIES</b>	<b>( 36.05)</b>	<b>( 36.05)</b>	<b>.00</b>	<b>36.05</b>	<b>.0</b>
 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 3 MONTHS ENDING SEPTEMBER 30, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>AIRPORT GRANTS</u>						
500-45-4600	AIRPORT MASTER PLAN	244,280.74	244,280.74	.00	( 244,280.74)	.0
	<b>TOTAL GRANTS</b>	<b>244,280.74</b>	<b>244,280.74</b>	<b>.00</b>	<b>( 244,280.74)</b>	<b>.0</b>
TOTAL AIRPORT GRANTS REVENUES		244,280.74	244,280.74	.00	( 244,280.74)	.0
500-45-5299	AIRPORT MASTER PLAN	258,553.54	258,553.54	.00	( 258,553.54)	.0
	<b>TOTAL SUPPLIES</b>	<b>258,553.54</b>	<b>258,553.54</b>	<b>.00</b>	<b>( 258,553.54)</b>	<b>.0</b>
TOTAL AIRPORT GRANTS EXPENDITURES		258,553.54	258,553.54	.00	( 258,553.54)	.0
TOTAL AIRPORT GRANTS		( 14,272.80)	( 14,272.80)	.00	14,272.80	.0
NET REVENUE OVER EXPENDITURES		<u>88,307.72</u>	<u>88,307.72</u>	<u>6,000,000.00</u>	<u>5,911,692.28</u>	<u>1.5</u>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-POLICE</u>					
510-41-4600 GRANT REVENUE	.00	.00	156,881.00	156,881.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>156,881.00</b>	<b>156,881.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-POLICE REVENUES	.00	.00	156,881.00	156,881.00	.0
510-41-5299 OTHER OPERATING SUPPLIES	1,626.23	1,626.23	2,000.00	373.77	81.3
<b>TOTAL SUPPLIES</b>	<b>1,626.23</b>	<b>1,626.23</b>	<b>2,000.00</b>	<b>373.77</b>	<b>81.3</b>
510-41-5370 RADIO EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL UTILITIES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
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	1,676.35	1,676.35	8,500.00	6,823.65	19.7
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,274.84</b>	<b>2,274.84</b>	<b>16,500.00</b>	<b>14,225.16</b>	<b>13.8</b>
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
510-41-5999 CAPITAL OUTLAY	.00	.00	129,381.00	129,381.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>129,381.00</b>	<b>129,381.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-POLICE EXPENDIT	3,901.07	3,901.07	156,881.00	152,979.93	2.5
TOTAL RC EMERGENCY SERV-POLICE	( 3,901.07)	( 3,901.07)	.00	3,901.07	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RC EMERGENCY SERV-FIRE</u>					
510-42-4600 GRANT REVENUE	.00	.00	79,199.00	79,199.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>79,199.00</b>	<b>79,199.00</b>	<b>.0</b>
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
<b>TOTAL SUPPLIES</b>	<b>52.00</b>	<b>52.00</b>	<b>2,000.00</b>	<b>1,948.00</b>	<b>2.6</b>
510-42-5370 RADIO EQUIPMENT	63.60	63.60	.00	( 63.60)	.0
<b>TOTAL UTILITIES</b>	<b>63.60</b>	<b>63.60</b>	<b>.00</b>	<b>( 63.60)</b>	<b>.0</b>
510-42-5425 CONFERENCE & TRAINING	700.20	700.20	3,000.00	2,299.80	23.3
510-42-5430 PRINTING	78.58	78.58	.00	( 78.58)	.0
510-42-5450 UNIFORM PURCHASE	975.34	975.34	5,000.00	4,024.66	19.5
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,754.12</b>	<b>1,754.12</b>	<b>8,000.00</b>	<b>6,245.88</b>	<b>21.9</b>
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,153.00</b>	<b>3,153.00</b>	<b>16,500.00</b>	<b>13,347.00</b>	<b>19.1</b>
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
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>5,644.30</b>	<b>5,644.30</b>	<b>33,000.00</b>	<b>27,355.70</b>	<b>17.1</b>
510-42-5750 FIRE/PPE	( 520.97)	( 520.97)	.00	520.97	.0
510-42-5780 SOFTWARE	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>( 520.97)</b>	<b>( 520.97)</b>	<b>3,500.00</b>	<b>4,020.97</b>	<b>( 14.9)</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
510-42-5999 CAPITAL OUTLAY	.00	.00	16,199.00	16,199.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>16,199.00</b>	<b>16,199.00</b>	<b>.0</b>
TOTAL RC EMERGENCY SERV-FIRE EXPENDITUR	10,146.05	10,146.05	79,199.00	69,052.95	12.8
TOTAL RC EMERGENCY SERV-FIRE	( 10,146.05)	( 10,146.05)	.00	10,146.05	.0
NET REVENUE OVER EXPENDITURES	( 14,047.12)	( 14,047.12)	.00	14,047.12	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR &amp; COUNCIL</u>					
511-01-4600 GRANT REVENUE	68,674.54	68,674.54	.00	( 68,674.54)	.0
<b>TOTAL GRANTS</b>	<b>68,674.54</b>	<b>68,674.54</b>	<b>.00</b>	<b>( 68,674.54)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL REVENUES	68,674.54	68,674.54	.00	( 68,674.54)	.0
511-01-5299 OPERATING SUPPLIES	1,602.39	1,602.39	.00	( 1,602.39)	.0
<b>TOTAL SUPPLIES</b>	<b>1,602.39</b>	<b>1,602.39</b>	<b>.00</b>	<b>( 1,602.39)</b>	<b>.0</b>
511-01-5530 ENGINEERING EXPENSES	5,935.00	5,935.00	.00	( 5,935.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,935.00</b>	<b>5,935.00</b>	<b>.00</b>	<b>( 5,935.00)</b>	<b>.0</b>
511-01-5710 BUILDING	861.40	861.40	.00	( 861.40)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>861.40</b>	<b>861.40</b>	<b>.00</b>	<b>( 861.40)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL EXPENDITURES	8,398.79	8,398.79	.00	( 8,398.79)	.0
TOTAL MAYOR & COUNCIL	60,275.75	60,275.75	.00	( 60,275.75)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
511-19-4600 GRANT REVENUE	5,234.64	5,234.64	.00	( 5,234.64)	.0
<b>TOTAL GRANTS</b>	<b>5,234.64</b>	<b>5,234.64</b>	<b>.00</b>	<b>( 5,234.64)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT REVENUES	5,234.64	5,234.64	.00	( 5,234.64)	.0
511-19-5299 OPERATING SUPPLIES	132,362.13	132,362.13	.00	( 132,362.13)	.0
<b>TOTAL SUPPLIES</b>	<b>132,362.13</b>	<b>132,362.13</b>	<b>.00</b>	<b>( 132,362.13)</b>	<b>.0</b>
511-19-5710 BUILDING	1,941.77	1,941.77	.00	( 1,941.77)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,941.77</b>	<b>1,941.77</b>	<b>.00</b>	<b>( 1,941.77)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	134,303.90	134,303.90	.00	( 134,303.90)	.0
TOTAL ECONOMIC DEVELOPMENT	( 129,069.26)	( 129,069.26)	.00	129,069.26	.0
NET REVENUE OVER EXPENDITURES	( 68,793.51)	( 68,793.51)	.00	68,793.51	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
514-00-4901 TRANSFERS	.00	.00	( 160,000.00)	( 160,000.00)	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>( 160,000.00)</b>	<b>( 160,000.00)</b>	<b>.0</b>
 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 3 MONTHS ENDING SEPTEMBER 30, 2024

514-ECONOMIC DEV GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
514-19-4600	GRANTS	.00	.00	700,000.00	700,000.00	.0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT REVENUES		.00	.00	700,000.00	700,000.00	.0
514-19-5410	ADVERTISING	( 1,000.01)	( 1,000.01)	.00	1,000.01	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>( 1,000.01)</b>	<b>( 1,000.01)</b>	<b>.00</b>	<b>1,000.01</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE		( 1,000.01)	( 1,000.01)	.00	1,000.01	.0
TOTAL ECONOMIC DEVELOPMENT		1,000.01	1,000.01	700,000.00	698,999.99	.1
NET REVENUE OVER EXPENDITURES		1,000.01	1,000.01	540,000.00	538,999.99	.2