

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
100-00-4110 TOWN SALES TAX	548,696.01	548,696.01	1,025,000.00	476,303.99	53.5
100-00-4111 UTILITY FRANCHISES	86,167.11	86,167.11	160,319.00	74,151.89	53.8
100-00-4112 RENTAL TAX	.00	.00	20,000.00	20,000.00	.0
100-00-4120 STATE SALES TAX	169,726.17	169,726.17	380,217.00	210,490.83	44.6
100-00-4121 URBAN REVENUE SHARING	273,461.76	273,461.76	545,922.00	272,460.24	50.1
100-00-4122 VEHICLE LICENSE TAX	103,091.38	103,091.38	193,124.00	90,032.62	53.4
100-00-4133 PROPERTY TAX	315,602.17	315,602.17	679,015.00	363,412.83	46.5
<b>TOTAL TAXES</b>	<b>1,496,744.60</b>	<b>1,496,744.60</b>	<b>3,003,597.00</b>	<b>1,506,852.40</b>	<b>49.8</b>
100-00-4218 SR CENTER-STIMULUS DOLLARS	.00	.00	90,000.00	90,000.00	.0
100-00-4220 BUILDING PERMITS	18,038.50	18,038.50	.00	( 18,038.50)	.0
100-00-4260 BUSINESS LICENSES	.00	.00	7,200.00	7,200.00	.0
100-00-4270 INTEREST INCOME	1,118.88	1,118.88	.00	( 1,118.88)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>19,157.38</b>	<b>19,157.38</b>	<b>97,200.00</b>	<b>78,042.62</b>	<b>19.7</b>
100-00-4810 OTHER EXPENSE REIMBURSEMENT	( 619.58)	( 619.58)	25,000.00	25,619.58	( 2.5)
100-00-4820 OTHER INCOME	11,808.97	11,808.97	95,123.00	83,314.03	12.4
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>11,189.39</b>	<b>11,189.39</b>	<b>130,123.00</b>	<b>118,933.61</b>	<b>8.6</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>1,527,091.37</b>	<b>1,527,091.37</b>	<b>3,181,254.00</b>	<b>1,654,162.63</b>	<b>48.0</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>1,527,091.37</b>	<b>1,527,091.37</b>	<b>3,181,254.00</b>	<b>1,654,162.63</b>	<b>48.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR AND COUNCIL</u>					
100-01-5100 SALARIES	7,425.00	7,425.00	23,400.00	15,975.00	31.7
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>7,425.00</b>	<b>7,425.00</b>	<b>25,190.10</b>	<b>17,765.10</b>	<b>29.5</b>
100-01-5299 OPERATING SUPPLIES	202.44	202.44	.00	( 202.44)	.0
<b>TOTAL SUPPLIES</b>	<b>202.44</b>	<b>202.44</b>	<b>.00</b>	<b>( 202.44)</b>	<b>.0</b>
100-01-5350 TELEPHONE	2,816.03	2,816.03	4,500.00	1,683.97	62.6
<b>TOTAL UTILITIES</b>	<b>2,816.03</b>	<b>2,816.03</b>	<b>4,500.00</b>	<b>1,683.97</b>	<b>62.6</b>
100-01-5420 DUES & SUBSCRIPTIONS	11,036.00	11,036.00	7,000.00	( 4,036.00)	157.7
100-01-5425 CONFERENCES & TRAINING	5,530.48	5,530.48	2,500.00	( 3,030.48)	221.2
100-01-5470 TRAVEL	2,483.67	2,483.67	8,000.00	5,516.33	31.1
100-01-5471 HOST/MEALS	255.29	255.29	.00	( 255.29)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>19,305.44</b>	<b>19,305.44</b>	<b>17,500.00</b>	<b>( 1,805.44)</b>	<b>110.3</b>
100-01-5550 OTHER PROFESSIONAL SERVICES	547.41	547.41	.00	( 547.41)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>547.41</b>	<b>547.41</b>	<b>.00</b>	<b>( 547.41)</b>	<b>.0</b>
<b>TOTAL MAYOR AND COUNCIL EXPENDITURES</b>	<b>30,296.32</b>	<b>30,296.32</b>	<b>47,190.10</b>	<b>16,893.78</b>	<b>64.2</b>
<b>TOTAL MAYOR AND COUNCIL</b>	<b>( 30,296.32)</b>	<b>( 30,296.32)</b>	<b>( 47,190.10)</b>	<b>( 16,893.78)</b>	<b>( 64.2)</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN MANAGER</u>					
100-02-5100 SALARIES	41,589.62	41,589.62	95,754.00	54,164.38	43.4
100-02-5151 FICA	2,578.57	2,578.57	5,937.00	3,358.43	43.4
100-02-5152 MEDICARE	603.05	603.05	1,388.00	784.95	43.5
100-02-5153 STATE UNEMPLOYMENT	16.97	16.97	49.00	32.03	34.6
100-02-5154 WORKERS COMP INSURANCE	.00	.00	254.00	254.00	.0
100-02-5161 ARIZONA STATE RETIREMENT	4,569.42	4,569.42	11,749.00	7,179.58	38.9
100-02-5162 LIFE INSURANCE	44.40	44.40	71.00	26.60	62.5
100-02-5163 HEALTH INSURANCE	9,222.31	9,222.31	14,668.00	5,445.69	62.9
100-02-5164 DENTAL INSURANCE	196.14	196.14	528.00	331.86	37.2
<b>TOTAL PERSONNEL</b>	<b>58,820.48</b>	<b>58,820.48</b>	<b>130,398.00</b>	<b>71,577.52</b>	<b>45.1</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	1,003.15	1,003.15	.00 (	1,003.15)	.0
<b>TOTAL UTILITIES</b>	<b>1,003.15</b>	<b>1,003.15</b>	<b>.00 (</b>	<b>1,003.15)</b>	<b>.0</b>
100-02-5425 CONFERENCE & TRAINING	535.00	535.00	4,000.00	3,465.00	13.4
100-02-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>535.00</b>	<b>535.00</b>	<b>5,000.00</b>	<b>4,465.00</b>	<b>10.7</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>
100-02-5640 VEHICLE REPAIRS	35.00	35.00	.00 (	35.00)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>35.00</b>	<b>35.00</b>	<b>.00 (</b>	<b>35.00)</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>

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	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL TOWN MANAGER EXPENDITURES	60,719.07	60,719.07	139,618.00	78,898.93	43.5
TOTAL TOWN MANAGER	( 60,719.07)	( 60,719.07)	( 139,618.00)	( 78,898.93)	( 43.5)

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>TOWN ATTORNEY</u>					
100-03-5540 LEGAL SERVICES	23,000.00	23,000.00	69,000.00	46,000.00	33.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>69,000.00</b>	<b>46,000.00</b>	<b>33.3</b>
TOTAL TOWN ATTORNEY EXPENDITURES	23,000.00	23,000.00	69,000.00	46,000.00	33.3
TOTAL TOWN ATTORNEY	( 23,000.00)	( 23,000.00)	( 69,000.00)	( 46,000.00)	( 33.3)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAGISTRATE</u>					
100-04-4250 FINES	843.77	843.77	.00 (	843.77)	.0
100-04-4251 MUNICIPAL FILL THE GAP	91.05	91.05	.00 (	91.05)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>934.82</b>	<b>934.82</b>	<b>.00 (</b>	<b>934.82)</b>	<b>.0</b>
TOTAL MAGISTRATE REVENUES	934.82	934.82	.00 (	934.82)	.0
100-04-5100 SALARIES	8,685.60	8,685.60	22,081.00	13,395.40	39.3
100-04-5151 FICA	538.56	538.56	1,369.00	830.44	39.3
100-04-5152 MEDICARE	125.95	125.95	320.00	194.05	39.4
100-04-5153 STATE UNEMPLOYMENT	10.20	10.20	82.00	71.80	12.4
100-04-5154 WORKERS COMP INSURANCE	128.34	128.34	320.00	191.66	40.1
100-04-5161 ARIZONA STATE RETIREMENT	.00	.00	2,709.00	2,709.00	.0
<b>TOTAL PERSONNEL</b>	<b>9,488.65</b>	<b>9,488.65</b>	<b>26,881.00</b>	<b>17,392.35</b>	<b>35.3</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	2,636.36	2,636.36	1,500.00 (	1,136.36)	175.8
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,636.36</b>	<b>2,636.36</b>	<b>1,500.00 (</b>	<b>1,136.36)</b>	<b>175.8</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	424.28	424.28	1,000.00	575.72	42.4
<b>TOTAL CAPITAL OUTLAY</b>	<b>424.28</b>	<b>424.28</b>	<b>1,000.00</b>	<b>575.72</b>	<b>42.4</b>
TOTAL MAGISTRATE EXPENDITURES	12,549.29	12,549.29	34,267.00	21,717.71	36.6
TOTAL MAGISTRATE	( 11,614.47)	( 11,614.47)	( 34,267.00)	( 22,652.53)	( 33.9)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>ADMIN/TOWN CLERK</u>					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	128.00	128.00	.00	( 128.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>( 128.00)</b>	<b>.0</b>
100-05-4600 ADMIN RENUUE	( 87.00)	( 87.00)	.00	87.00	.0
100-05-4601 CC CONVENIENCE FEE	349.09	349.09	.00	( 349.09)	.0
<b>TOTAL GRANTS</b>	<b>262.09</b>	<b>262.09</b>	<b>.00</b>	<b>( 262.09)</b>	<b>.0</b>
TOTAL ADMIN/TOWN CLERK REVENUES	390.09	390.09	.00	( 390.09)	.0
100-05-5100 SALARIES	56,091.29	56,091.29	128,948.00	72,856.71	43.5
100-05-5101 OVERTIME	1,330.12	1,330.12	.00	( 1,330.12)	.0
100-05-5151 FICA	3,304.54	3,304.54	7,995.00	4,690.46	41.3
100-05-5152 MEDICARE	772.84	772.84	1,870.00	1,097.16	41.3
100-05-5153 STATE UNEMPLOYMENT	5.80	5.80	66.00	60.20	8.8
100-05-5154 WORKERS COMP INSURANCE	136.10	136.10	335.00	198.90	40.6
100-05-5161 ARIZONA STATE RETIREMENT	6,772.75	6,772.75	15,822.00	9,049.25	42.8
100-05-5162 LIFE INSURANCE	103.60	103.60	214.00	110.40	48.4
100-05-5163 HEALTH INSURANCE	11,826.53	11,826.53	20,954.00	9,127.47	56.4
100-05-5164 DENTAL INSURANCE	457.66	457.66	1,584.00	1,126.34	28.9
<b>TOTAL PERSONNEL</b>	<b>80,801.23</b>	<b>80,801.23</b>	<b>177,788.00</b>	<b>96,986.77</b>	<b>45.5</b>
100-05-5210 OFFICE SUPPLIES	13,115.20	13,115.20	10,000.00	( 3,115.20)	131.2
100-05-5299 OPERATING SUPPLIES	7,469.31	7,469.31	5,000.00	( 2,469.31)	149.4
<b>TOTAL SUPPLIES</b>	<b>20,584.51</b>	<b>20,584.51</b>	<b>15,000.00</b>	<b>( 5,584.51)</b>	<b>137.2</b>
100-05-5310 ELECTRICITY	36,760.22	36,760.22	40,223.00	3,462.78	91.4
100-05-5320 GAS	852.31	852.31	3,600.00	2,747.69	23.7
100-05-5330 REFUSE	.00	.00	700.00	700.00	.0
100-05-5350 TELEPHONE	1,725.93	1,725.93	4,000.00	2,274.07	43.2
100-05-5360 WATER	3,714.21	3,714.21	4,500.00	785.79	82.5
100-05-5380 SECURITY	.00	.00	1,230.00	1,230.00	.0
<b>TOTAL UTILITIES</b>	<b>43,052.67</b>	<b>43,052.67</b>	<b>54,253.00</b>	<b>11,200.33</b>	<b>79.4</b>

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100-05-5410 ADVERTISING	10,123.88	10,123.88	7,000.00	( 3,123.88)	144.6
100-05-5420 DUES & SUBSCRIPTIONS	19,875.40	19,875.40	18,000.00	( 1,875.40)	110.4
100-05-5425 CONFERENCES & TRAINING	1,154.98	1,154.98	4,000.00	2,845.02	28.9
100-05-5430 PRINTING	397.96	397.96	1,700.00	1,302.04	23.4
100-05-5440 ELECTIONS	242.74	242.74	2,500.00	2,257.26	9.7
100-05-5460 POSTAGE	2,290.83	2,290.83	3,600.00	1,309.17	63.6
100-05-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	.00	( 2,636.36)	.0
100-05-5480 GENERAL INSURANCE	4,111.46	4,111.46	12,820.00	8,708.54	32.1
100-05-5491 FINANCE/BANK FEES	38,682.99	38,682.99	3,000.00	( 35,682.99)	1289.4
100-05-5495 PENALTY	627.04	627.04	.00	( 627.04)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>80,143.64</b>	<b>80,143.64</b>	<b>52,620.00</b>	<b>( 27,523.64)</b>	<b>152.3</b>
100-05-5520 CONTRACT	9,500.00	9,500.00	12,000.00	2,500.00	79.2
100-05-5550 OTHER PROFESSIONAL SERVICES	31,036.19	31,036.19	63,000.00	31,963.81	49.3
100-05-5590 AUDIT & ACCOUNTING	.00	.00	1,909.00	1,909.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>40,536.19</b>	<b>40,536.19</b>	<b>76,909.00</b>	<b>36,372.81</b>	<b>52.7</b>
100-05-5640 AUTO & TRUCK REPAIRS	252.72	252.72	.00	( 252.72)	.0
100-05-5641 GAS & OIL	129.89	129.89	.00	( 129.89)	.0
100-05-5642 TIRES & TUBES	35.00	35.00	.00	( 35.00)	.0
100-05-5650 OTHER EQUIPMENT REPAIRS	282.23	282.23	.00	( 282.23)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>699.84</b>	<b>699.84</b>	<b>.00</b>	<b>( 699.84)</b>	<b>.0</b>
100-05-5710 BUILDING	1,666.65	1,666.65	5,000.00	3,333.35	33.3
100-05-5720 OFFICE EQUIPMENT	162.87	162.87	5,000.00	4,837.13	3.3
100-05-5780 COMPUTER/INCODE SOFTWARE	15,328.89	15,328.89	38,539.00	23,210.11	39.8
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,158.41</b>	<b>17,158.41</b>	<b>48,539.00</b>	<b>31,380.59</b>	<b>35.4</b>
100-05-5900 DEBT SERVICE: PRINCIPAL	3,480.19	3,480.19	2,700.00	( 780.19)	128.9
100-05-5901 DEBT SERVICE INTEREST	9,297.10	9,297.10	755.00	( 8,542.10)	1231.4
100-05-5902 DEBT FEES	1,000.00	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL DEBT SERVICE</b>	<b>13,777.29</b>	<b>13,777.29</b>	<b>3,455.00</b>	<b>( 10,322.29)</b>	<b>398.8</b>
TOTAL ADMIN/TOWN CLERK EXPENDITURES	296,753.78	296,753.78	428,564.00	131,810.22	69.2
TOTAL ADMIN/TOWN CLERK	( 296,363.69)	( 296,363.69)	( 428,564.00)	( 132,200.31)	( 69.2)



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<u>FINANCE</u>					
100-06-5299 OPERATING SUPPLIES	( 15.53)	( 15.53)	.00	15.53	.0
<b>TOTAL SUPPLIES</b>	<b>( 15.53)</b>	<b>( 15.53)</b>	<b>.00</b>	<b>15.53</b>	<b>.0</b>
100-06-5420 DUES & SUBSCRIPTIONS	159.90	159.90	.00	( 159.90)	.0
100-06-5471 AUDIT & ACCOUNTING	18,811.41	18,811.41	.00	( 18,811.41)	.0
100-06-5480 GENERAL INSURANCE	.00	.00	12,820.00	12,820.00	.0
100-06-5491 FINANCE/BANK FEES	4,464.33	4,464.33	9,100.00	4,635.67	49.1
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>23,435.64</b>	<b>23,435.64</b>	<b>21,920.00</b>	<b>( 1,515.64)</b>	<b>106.9</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	 23,529.82	 23,529.82	 85,889.00	 62,359.18	 27.4
 TOTAL FINANCE	 ( 23,529.82)	 ( 23,529.82)	 ( 85,889.00)	 ( 62,359.18)	 ( 27.4)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>POLICE</b>					
100-07-4230 PD SERVICES-IMPOUND/FING PRINT	6,346.25	6,346.25	95,643.00	89,296.75	6.6
100-07-4250 TRAFFIC FINES	4,965.93	4,965.93	20,000.00	15,034.07	24.8
<b>TOTAL BUSINESS SERVICES</b>	<b>11,312.18</b>	<b>11,312.18</b>	<b>115,643.00</b>	<b>104,330.82</b>	<b>9.8</b>
100-07-4600 REVENUE	50.00	50.00	47,246.00	47,196.00	.1
100-07-4601 SRO REIMBURSEMENT	28,257.16	28,257.16	.00	( 28,257.16)	.0
<b>TOTAL GRANTS</b>	<b>28,307.16</b>	<b>28,307.16</b>	<b>47,246.00</b>	<b>18,938.84</b>	<b>59.9</b>
100-07-4700 SMART & SAFE REVENUE	8,128.06	8,128.06	.00	( 8,128.06)	.0
<b>TOTAL CONTRIBUTIONS</b>	<b>8,128.06</b>	<b>8,128.06</b>	<b>.00</b>	<b>( 8,128.06)</b>	<b>.0</b>
<b>TOTAL POLICE REVENUES</b>	<b>47,747.40</b>	<b>47,747.40</b>	<b>162,889.00</b>	<b>115,141.60</b>	<b>29.3</b>
100-07-5100 SALARIES	235,279.60	235,279.60	633,860.00	398,580.40	37.1
100-07-5101 OVERTIME	17,295.95	17,295.95	30,000.00	12,704.05	57.7
100-07-5151 FICA	6,730.91	6,730.91	4,252.00	( 2,478.91)	158.3
100-07-5152 MEDICARE	3,643.64	3,643.64	8,827.00	5,183.36	41.3
100-07-5153 STATE UNEMPLOYMENT	87.46	87.46	348.00	260.54	25.1
100-07-5154 WORKERS COMP INSURANCE	9,084.98	9,084.98	38,227.00	29,142.02	23.8
100-07-5160 PUBLIC SAFETY RETIREMENT	55,889.87	55,889.87	71,764.00	15,874.13	77.9
100-07-5161 ARIZONA STATE RETIREMENT	2,521.17	2,521.17	.00	( 2,521.17)	.0
100-07-5162 LIFE INSURANCE	384.80	384.80	936.00	551.20	41.1
100-07-5163 HEALTH INSURANCE	35,517.10	35,517.10	102,472.00	66,954.90	34.7
100-07-5164 DENTAL INSURANCE	1,765.26	1,765.26	6,270.00	4,504.74	28.2
<b>TOTAL PERSONNEL</b>	<b>368,200.74</b>	<b>368,200.74</b>	<b>896,956.00</b>	<b>528,755.26</b>	<b>41.1</b>
100-07-5210 OFFICE SUPPLIES	( 115.55)	( 115.55)	2,100.00	2,215.55	( 5.5)
100-07-5299 OPERATING SUPPLIES	( 2,251.53)	( 2,251.53)	7,000.00	9,251.53	( 32.2)
<b>TOTAL SUPPLIES</b>	<b>( 2,367.08)</b>	<b>( 2,367.08)</b>	<b>9,100.00</b>	<b>11,467.08</b>	<b>( 26.0)</b>
100-07-5310 ELECTRICITY	4,962.72	4,962.72	5,327.00	364.28	93.2
100-07-5320 GAS	.00	.00	200.00	200.00	.0
100-07-5350 TELEPHONE	5,358.71	5,358.71	14,000.00	8,641.29	38.3
100-07-5360 WATER	340.32	340.32	1,500.00	1,159.68	22.7
<b>TOTAL UTILITIES</b>	<b>10,661.75</b>	<b>10,661.75</b>	<b>21,027.00</b>	<b>10,365.25</b>	<b>50.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	100.00	100.00	1,000.00	900.00	10.0
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	( 1,044.14)	( 1,044.14)	.00	1,044.14	.0
100-07-5460 POSTAGE	472.95	472.95	600.00	127.05	78.8
100-07-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	1,909.00	( 727.36)	138.1
100-07-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
100-07-5491 INTEREST	.55	.55	.00	( .55)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,808.94</b>	<b>3,808.94</b>	<b>17,429.00</b>	<b>13,620.06</b>	<b>21.9</b>
100-07-5520 CONTRACTUAL SERVICES	.00	.00	75,000.00	75,000.00	.0
100-07-5530 ANIMAL CONTROL	1,311.00	1,311.00	.00	( 1,311.00)	.0
100-07-5550 OTHER PROFESSIONAL SERVICES	53.00	53.00	2,000.00	1,947.00	2.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,364.00</b>	<b>1,364.00</b>	<b>77,000.00</b>	<b>75,636.00</b>	<b>1.8</b>
100-07-5640 AUTO & TRUCK REPAIRS	4,699.73	4,699.73	.00	( 4,699.73)	.0
100-07-5641 GAS & OIL	10,930.25	10,930.25	23,197.00	12,266.75	47.1
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>15,629.98</b>	<b>15,629.98</b>	<b>23,197.00</b>	<b>7,567.02</b>	<b>67.4</b>
100-07-5900 DEBT SERVICE: PRINCIPAL	44,320.93	44,320.93	97,000.00	52,679.07	45.7
100-07-5901 DEBT SERVICE: INTEREST	15,450.72	15,450.72	32,382.00	16,931.28	47.7
<b>TOTAL DEBT SERVICE</b>	<b>59,771.65</b>	<b>59,771.65</b>	<b>129,382.00</b>	<b>69,610.35</b>	<b>46.2</b>
TOTAL POLICE EXPENDITURES	457,069.98	457,069.98	1,174,091.00	717,021.02	38.9
TOTAL POLICE	( 409,322.58)	( 409,322.58)	( 1,011,202.00)	( 601,879.42)	( 40.5)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>FIRE</b>					
100-08-4600 FIRE DEPT REVENUE	2,950.60	2,950.60	47,246.00	44,295.40	6.3
100-08-4601 PUBLIC EDUCATION	( 586.70)	( 586.70)	.00	586.70	.0
<b>TOTAL GRANTS</b>	<b>2,363.90</b>	<b>2,363.90</b>	<b>47,246.00</b>	<b>44,882.10</b>	<b>5.0</b>
100-08-4700 SMART & SAFE REVENUE	10,837.42	10,837.42	.00	( 10,837.42)	.0
<b>TOTAL CONTRIBUTIONS</b>	<b>10,837.42</b>	<b>10,837.42</b>	<b>.00</b>	<b>( 10,837.42)</b>	<b>.0</b>
TOTAL FIRE REVENUES	13,201.32	13,201.32	47,246.00	34,044.68	27.9
100-08-5100 SALARIES	35,084.96	35,084.96	83,460.00	48,375.04	42.0
100-08-5101 OVERTIME	2,399.86	2,399.86	8,000.00	5,600.14	30.0
100-08-5151 FICA	1,974.03	1,974.03	5,254.00	3,279.97	37.6
100-08-5152 MEDICARE	461.69	461.69	1,229.00	767.31	37.6
100-08-5153 STATE UNEMPLOYMENT	12.98	12.98	76.00	63.02	17.1
100-08-5154 WORKERS COMP INSURANCE	8,011.13	8,011.13	5,440.00	( 2,571.13)	147.3
100-08-5160 PUBLIC SAFETY RETIREMENT	4,641.83	4,641.83	11,072.00	6,430.17	41.9
100-08-5161 ARIZONA STATE RETIREMENT	49.44	49.44	.00	( 49.44)	.0
100-08-5162 LIFE INSURANCE	62.16	62.16	125.00	62.84	49.7
100-08-5163 HEALTH INSURANCE	10,501.91	10,501.91	10,477.00	( 24.91)	100.2
100-08-5164 DENTAL INSURANCE	274.62	274.62	924.00	649.38	29.7
<b>TOTAL PERSONNEL</b>	<b>63,474.61</b>	<b>63,474.61</b>	<b>126,057.00</b>	<b>62,582.39</b>	<b>50.4</b>
100-08-5210 OFFICE SUPPLIES	207.31	207.31	250.00	42.69	82.9
100-08-5215 PUBLIC EDUCATION	101.45	101.45	1,200.00	1,098.55	8.5
100-08-5299 OPERATING SUPPLIES	2,269.44	2,269.44	3,000.00	730.56	75.7
<b>TOTAL SUPPLIES</b>	<b>2,578.20</b>	<b>2,578.20</b>	<b>4,450.00</b>	<b>1,871.80</b>	<b>57.9</b>
100-08-5310 ELECTRICITY	3,562.19	3,562.19	3,025.00	( 537.19)	117.8
100-08-5350 TELEPHONE	918.84	918.84	1,500.00	581.16	61.3
100-08-5360 WATER	257.33	257.33	1,100.00	842.67	23.4
<b>TOTAL UTILITIES</b>	<b>4,738.36</b>	<b>4,738.36</b>	<b>5,625.00</b>	<b>886.64</b>	<b>84.2</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-08-5410 ADVERTISING	.00	.00	100.00	100.00	.0
100-08-5420 DUES & SUBSCRIPTIONS	107.10	107.10	600.00	492.90	17.9
100-08-5430 PRINTING	397.95	397.95	700.00	302.05	56.9
100-08-5450 UNIFORMS	947.75	947.75	.00	( 947.75)	.0
100-08-5460 POSTAGE	398.77	398.77	400.00	1.23	99.7
100-08-5471 AUDIT	2,636.36	2,636.36	1,545.00	( 1,091.36)	170.6
100-08-5480 GENERAL INSURANCE	471.14	471.14	6,410.00	5,938.86	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>4,959.07</b>	<b>4,959.07</b>	<b>9,755.00</b>	<b>4,795.93</b>	<b>50.8</b>
100-08-5550 OTHER PROFESSIONAL SERVICES	( 300.00)	( 300.00)	4,000.00	4,300.00	( 7.5)
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>( 300.00)</b>	<b>( 300.00)</b>	<b>4,000.00</b>	<b>4,300.00</b>	<b>( 7.5)</b>
100-08-5641 GAS & OIL	865.94	865.94	3,750.00	2,884.06	23.1
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>865.94</b>	<b>865.94</b>	<b>3,750.00</b>	<b>2,884.06</b>	<b>23.1</b>
100-08-5720 OFFICE EQUIPMENT	76.65	76.65	.00	( 76.65)	.0
100-08-5750 FIRE/PPE	13.27	13.27	.00	( 13.27)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>89.92</b>	<b>89.92</b>	<b>.00</b>	<b>( 89.92)</b>	<b>.0</b>
100-08-5900 DEBT SVC- PRINCIPAL	624.68	624.68	800.00	175.32	78.1
100-08-5901 DEBT SVC INTEREST	57.07	57.07	400.00	342.93	14.3
<b>TOTAL DEBT SERVICE</b>	<b>681.75</b>	<b>681.75</b>	<b>1,200.00</b>	<b>518.25</b>	<b>56.8</b>
TOTAL FIRE EXPENDITURES	77,087.85	77,087.85	154,837.00	77,749.15	49.8
TOTAL FIRE	( 63,886.53)	( 63,886.53)	( 107,591.00)	( 43,704.47)	( 59.4)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>PUBLIC WORKS</b>					
100-09-4820 OTHER INCOME	27.16	27.16	.00 (	27.16)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>27.16</b>	<b>27.16</b>	<b>.00 (</b>	<b>27.16)</b>	<b>.0</b>
<b>TOTAL PUBLIC WORKS REVENUES</b>	<b>27.16</b>	<b>27.16</b>	<b>.00 (</b>	<b>27.16)</b>	<b>.0</b>
100-09-5100 SALARIES	41,680.74	41,680.74	67,373.00	25,692.26	61.9
100-09-5101 OVERTIME	2,032.33	2,032.33	4,000.00	1,967.67	50.8
100-09-5120 INMATE LABOR	658.44	658.44	4,500.00	3,841.56	14.6
100-09-5151 FICA	2,669.92	2,669.92	2,486.00 (	183.92)	107.4
100-09-5152 MEDICARE	624.43	624.43	581.00 (	43.43)	107.5
100-09-5153 STATE UNEMPLOYMENT	49.25	49.25	94.00	44.75	52.4
100-09-5154 WORKERS COMP INSURANCE	1,447.33	1,447.33	1,767.00	319.67	81.9
100-09-5161 ARIZONA STATE RETIREMENT	4,136.98	4,136.98	4,865.00	728.02	85.0
100-09-5162 LIFE INSURANCE	266.40	266.40	54.00 (	212.40)	493.3
100-09-5163 HEALTH INSURANCE	23,452.42	23,452.42	10,477.00 (	12,975.42)	223.9
100-09-5164 DENTAL INSURANCE	865.73	865.73	313.00 (	552.73)	276.6
<b>TOTAL PERSONNEL</b>	<b>77,883.97</b>	<b>77,883.97</b>	<b>96,510.00</b>	<b>18,626.03</b>	<b>80.7</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	4,060.91	4,060.91	14,000.00	9,939.09	29.0
100-09-5299 OPERATING SUPPLIES	5,410.34	5,410.34	9,000.00	3,589.66	60.1
<b>TOTAL SUPPLIES</b>	<b>10,000.41</b>	<b>10,000.41</b>	<b>25,000.00</b>	<b>14,999.59</b>	<b>40.0</b>
100-09-5310 ELECTRICITY	10,259.86	10,259.86	13,045.00	2,785.14	78.7
100-09-5320 GAS	494.42	494.42	750.00	255.58	65.9
100-09-5330 REFUSE	3,275.26	3,275.26	.00 (	3,275.26)	.0
100-09-5350 TELEPHONE	559.20	559.20	1,000.00	440.80	55.9
100-09-5360 WATER	1,545.84	1,545.84	3,000.00	1,454.16	51.5
<b>TOTAL UTILITIES</b>	<b>16,134.58</b>	<b>16,134.58</b>	<b>17,795.00</b>	<b>1,660.42</b>	<b>90.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-09-5410 ADVERTISING	732.41	732.41	955.00	222.59	76.7
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	1,504.26	1,504.26	4,000.00	2,495.74	37.6
100-09-5460 POSTAGE	.00	.00	100.00	100.00	.0
100-09-5471 AUDIT & ACCOUNTING	2,636.36	2,636.36	1,909.00	( 727.36)	138.1
100-09-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>5,815.41</b>	<b>5,815.41</b>	<b>22,034.00</b>	<b>16,218.59</b>	<b>26.4</b>
100-09-5520 CONTRACTUAL SERVICESL	492.96	492.96	60,000.00	59,507.04	.8
100-09-5550 OTHER PROFESSIONAL SERVICES	6,135.00	6,135.00	6,000.00	( 135.00)	102.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,627.96</b>	<b>6,627.96</b>	<b>66,000.00</b>	<b>59,372.04</b>	<b>10.0</b>
100-09-5610 PARK & BLDG IMPROVEMENTS	439.84	439.84	2,980.00	2,540.16	14.8
100-09-5640 AUTO & TRUCK REPAIRS	3,776.05	3,776.05	.00	( 3,776.05)	.0
100-09-5641 GAS & OIL	.00	.00	4,625.00	4,625.00	.0
100-09-5643 INMATE FUEL	82.61	82.61	6,310.00	6,227.39	1.3
100-09-5650 OTHER EQUIPMENT REPAIRS	6,437.41	6,437.41	1,000.00	( 5,437.41)	643.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>10,735.91</b>	<b>10,735.91</b>	<b>14,915.00</b>	<b>4,179.09</b>	<b>72.0</b>
100-09-5710 BUILDING	54.76	54.76	.00	( 54.76)	.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	1,134.58	1,134.58	5,000.00	3,865.42	22.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,189.34</b>	<b>1,189.34</b>	<b>11,000.00</b>	<b>9,810.66</b>	<b>10.8</b>
100-09-5900 DEBT SVC - PRINCIPAL	6,779.01	6,779.01	17,090.00	10,310.99	39.7
100-09-5901 DEBT SVC - INTEREST	340.00	340.00	63,274.00	62,934.00	.5
100-09-5999 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>7,119.01</b>	<b>7,119.01</b>	<b>85,364.00</b>	<b>78,244.99</b>	<b>8.3</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>135,506.59</b>	<b>135,506.59</b>	<b>338,618.00</b>	<b>203,111.41</b>	<b>40.0</b>
<b>TOTAL PUBLIC WORKS</b>	<b>( 135,479.43)</b>	<b>( 135,479.43)</b>	<b>( 338,618.00)</b>	<b>( 203,138.57)</b>	<b>( 40.0)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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	61,973.51	61,973.51	146,647.00	84,673.49	42.3
100-10-5101 OVERTIME	2,141.70	2,141.70	.00	( 2,141.70)	.0
100-10-5151 FICA	3,938.09	3,938.09	9,092.00	5,153.91	43.3
100-10-5152 MEDICARE	920.99	920.99	2,126.00	1,205.01	43.3
100-10-5153 STATE UNEMPLOYMENT	8.97	8.97	68.00	59.03	13.2
100-10-5154 WORKERS COMP INSURANCE	.00	.00	4,356.00	4,356.00	.0
100-10-5161 ARIZONA STATE RETIREMENT	7,833.45	7,833.45	17,994.00	10,160.55	43.5
100-10-5162 LIFE INSURANCE	133.20	133.20	223.00	89.80	59.7
100-10-5163 HEALTH INSURANCE	13,171.29	13,171.29	21,827.00	8,655.71	60.3
100-10-5164 DENTAL INSURANCE	588.42	588.42	1,650.00	1,061.58	35.7
<b>TOTAL PERSONNEL</b>	<b>90,709.62</b>	<b>90,709.62</b>	<b>203,983.00</b>	<b>113,273.38</b>	<b>44.5</b>
100-10-5210 OFFICE SUPPLIES	72.70	72.70	.00	( 72.70)	.0
100-10-5245 CONFERANCES & TRAINING	144.93	144.93	.00	( 144.93)	.0
100-10-5299 OPERATING SUPPLIES	286.88	286.88	500.00	213.12	57.4
<b>TOTAL SUPPLIES</b>	<b>504.51</b>	<b>504.51</b>	<b>500.00</b>	<b>( 4.51)</b>	<b>100.9</b>
100-10-5350 TELEPHONE	438.82	438.82	1,200.00	761.18	36.6
<b>TOTAL UTILITIES</b>	<b>438.82</b>	<b>438.82</b>	<b>1,200.00</b>	<b>761.18</b>	<b>36.6</b>
100-10-5420 DUES & SUBSCRIPTIONS	487.08	487.08	500.00	12.92	97.4
100-10-5425 CONFERENCES & TRAINING	678.34	678.34	2,000.00	1,321.66	33.9
100-10-5470 TRAVEL	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,165.42</b>	<b>1,165.42</b>	<b>3,500.00</b>	<b>2,334.58</b>	<b>33.3</b>
100-10-5550 OTHER PROFESSIONAL SERVICES	( 260.25)	( 260.25)	15,000.00	15,260.25	( 1.7)
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>( 260.25)</b>	<b>( 260.25)</b>	<b>15,000.00</b>	<b>15,260.25</b>	<b>( 1.7)</b>



TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-10-5900 DEBT SVC: PRINCIPAL	590.88	590.88	2,500.00	1,909.12	23.6
100-10-5901 DEBT SVC: INTEREST	53.25	53.25	200.00	146.75	26.6
<b>TOTAL DEBT SERVICE</b>	<b>644.13</b>	<b>644.13</b>	<b>2,700.00</b>	<b>2,055.87</b>	<b>23.9</b>
TOTAL PW-BLDG REGS/ZONING EXPENDITURES	93,202.25	93,202.25	226,883.00	133,680.75	41.1
TOTAL PW-BLDG REGS/ZONING	( 93,202.25)	( 93,202.25)	( 146,883.00)	( 53,680.75)	( 63.5)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	22,980.49	22,980.49	43,045.00	20,064.51	53.4
100-11-5151 FICA	1,424.80	1,424.80	2,741.00	1,316.20	52.0
100-11-5152 MEDICARE	333.22	333.22	641.00	307.78	52.0
100-11-5153 STATE UNEMPLOYMENT	89.61	89.61	27.00	( 62.61)	331.9
100-11-5154 WORKERS COMP INSURANCE	527.03	527.03	819.00	291.97	64.4
<b>TOTAL PERSONNEL</b>	<b>25,355.15</b>	<b>25,355.15</b>	<b>47,273.00</b>	<b>21,917.85</b>	<b>53.6</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	156.64	156.64	2,000.00	1,843.36	7.8
<b>TOTAL SUPPLIES</b>	<b>348.64</b>	<b>348.64</b>	<b>8,500.00</b>	<b>8,151.36</b>	<b>4.1</b>
100-11-5310 ELECTRICITY	6,159.49	6,159.49	7,458.00	1,298.51	82.6
100-11-5350 TELEPHONE	270.55	270.55	600.00	329.45	45.1
100-11-5360 WATER	2,396.37	2,396.37	5,666.00	3,269.63	42.3
<b>TOTAL UTILITIES</b>	<b>8,826.41</b>	<b>8,826.41</b>	<b>13,724.00</b>	<b>4,897.59</b>	<b>64.3</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	5,324.25	5,324.25	6,000.00	675.75	88.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,324.25</b>	<b>5,324.25</b>	<b>6,000.00</b>	<b>675.75</b>	<b>88.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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	40,275.74	40,275.74	81,547.00	41,271.26	49.4
TOTAL POOL	( 39,141.74)	( 39,141.74)	( 78,547.00)	( 39,405.26)	( 49.8)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>PARKS &amp; REC</b>					
100-12-4220 PARK RENTAL	248.77	248.77	.00	( 248.77)	.0
100-12-4240 RECREATION ACTIVITY FEES	( 3,200.00)	( 3,200.00)	.00	3,200.00	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>( 2,951.23)</b>	<b>( 2,951.23)</b>	<b>.00</b>	<b>2,951.23</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>
100-12-4820 OTHER INCOME	2,800.00	2,800.00	.00	( 2,800.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>( 2,800.00)</b>	<b>.0</b>
<b>TOTAL PARKS &amp; REC REVENUES</b>	<b>24,848.77</b>	<b>24,848.77</b>	<b>.00</b>	<b>( 24,848.77)</b>	<b>.0</b>
100-12-5100 SALARIES	19,292.10	19,292.10	46,998.00	27,705.90	41.1
100-12-5101 OVERTIME	624.22	624.22	.00	( 624.22)	.0
100-12-5151 FICA	991.24	991.24	2,914.00	1,922.76	34.0
100-12-5152 MEDICARE	231.84	231.84	681.00	449.16	34.0
100-12-5153 STATE UNEMPLOYMENT	31.73	31.73	55.00	23.27	57.7
100-12-5154 WORKERS COMP INSURANCE	.00	.00	870.00	870.00	.0
100-12-5161 ARIZONA STATE RETIREMENT	2,224.14	2,224.14	4,743.00	2,518.86	46.9
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>23,395.27</b>	<b>23,395.27</b>	<b>65,741.00</b>	<b>42,345.73</b>	<b>35.6</b>
100-12-5299 OPERATING SUPPLIES	2,764.22	2,764.22	24,190.00	21,425.78	11.4
<b>TOTAL SUPPLIES</b>	<b>2,764.22</b>	<b>2,764.22</b>	<b>24,190.00</b>	<b>21,425.78</b>	<b>11.4</b>
100-12-5410 ADVERTISING	270.00	270.00	.00	( 270.00)	.0
100-12-5425 CONFERENCES & TRAINING	3,491.93	3,491.93	.00	( 3,491.93)	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>3,761.93</b>	<b>3,761.93</b>	<b>.00</b>	<b>( 3,761.93)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-12-5520 CONTRACTUAL SERVICES	3,300.00	3,300.00	.00	( 3,300.00)	.0
100-12-5550 OTHER PROFESSIONAL SERVICES	1,245.00	1,245.00	.00	( 1,245.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,545.00</b>	<b>4,545.00</b>	<b>.00</b>	<b>( 4,545.00)</b>	<b>.0</b>
TOTAL PARKS & REC EXPENDITURES	34,466.42	34,466.42	89,931.00	55,464.58	38.3
TOTAL PARKS & REC	( 9,617.65)	( 9,617.65)	( 89,931.00)	( 80,313.35)	( 10.7)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>LIBRARY</b>					
100-13-4250 INTERNET/LATE FEES	77.46	77.46	.00	( 77.46)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>77.46</b>	<b>77.46</b>	<b>.00</b>	<b>( 77.46)</b>	<b>.0</b>
TOTAL LIBRARY REVENUES	77.46	77.46	.00	( 77.46)	.0
100-13-5100 SALARIES	26,552.63	26,552.63	67,969.00	41,416.37	39.1
100-13-5151 FICA	1,615.01	1,615.01	4,214.00	2,598.99	38.3
100-13-5152 MEDICARE	377.69	377.69	986.00	608.31	38.3
100-13-5153 STATE UNEMPLOYMENT	3.70	3.70	68.00	64.30	5.4
100-13-5154 WORKERS COMP INSURANCE	49.49	49.49	331.00	281.51	15.0
100-13-5161 ARIZONA STATE RETIREMENT	2,976.28	2,976.28	8,340.00	5,363.72	35.7
100-13-5162 LIFE INSURANCE	44.40	44.40	89.00	44.60	49.9
100-13-5163 HEALTH INSURANCE	4,541.25	4,541.25	8,731.00	4,189.75	52.0
100-13-5164 DENTAL INSURANCE	196.14	196.14	660.00	463.86	29.7
<b>TOTAL PERSONNEL</b>	<b>36,356.59</b>	<b>36,356.59</b>	<b>91,388.00</b>	<b>55,031.41</b>	<b>39.8</b>
100-13-5270 LIBRARY BOOKS	( 101.64)	( 101.64)	2,000.00	2,101.64	( 5.1)
<b>TOTAL SUPPLIES</b>	<b>( 101.64)</b>	<b>( 101.64)</b>	<b>2,000.00</b>	<b>2,101.64</b>	<b>( 5.1)</b>
100-13-5310 ELECTRICITY	4,315.54	4,315.54	6,712.00	2,396.46	64.3
100-13-5320 GAS	148.82	148.82	1,100.00	951.18	13.5
100-13-5350 TELEPHONE	566.37	566.37	1,257.00	690.63	45.1
100-13-5360 WATER	192.23	192.23	400.00	207.77	48.1
100-13-5380 SECURITY	254.34	254.34	300.00	45.66	84.8
<b>TOTAL UTILITIES</b>	<b>5,477.30</b>	<b>5,477.30</b>	<b>9,769.00</b>	<b>4,291.70</b>	<b>56.1</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	871.72	871.72	1,100.00	228.28	79.3
100-13-5471 AUDIT	2,636.36	2,636.36	1,545.00	( 1,091.36)	170.6
100-13-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>4,450.46</b>	<b>4,450.46</b>	<b>17,665.00</b>	<b>13,214.54</b>	<b>25.2</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-13-5550 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>
100-13-5650 OTHER EQUIPMENT REPAIRS	43.15	43.15	2,500.00	2,456.85	1.7
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>43.15</b>	<b>43.15</b>	<b>2,500.00</b>	<b>2,456.85</b>	<b>1.7</b>
TOTAL LIBRARY EXPENDITURES	46,225.86	46,225.86	123,622.00	77,396.14	37.4
TOTAL LIBRARY	( 46,148.40)	( 46,148.40)	( 123,622.00)	( 77,473.60)	( 37.3)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>BUILDING RENTALS</u>					
100-14-4330 RENTAL INCOME	6,885.00	6,885.00	.00	( 6,885.00)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>6,885.00</b>	<b>6,885.00</b>	<b>.00</b>	<b>( 6,885.00)</b>	<b>.0</b>
TOTAL BUILDING RENTALS REVENUES	6,885.00	6,885.00	.00	( 6,885.00)	.0
100-14-5310 ELECTRICITY	4,708.86	4,708.86	.00	( 4,708.86)	.0
100-14-5360 WATER	215.01	215.01	.00	( 215.01)	.0
<b>TOTAL UTILITIES</b>	<b>4,923.87</b>	<b>4,923.87</b>	<b>.00</b>	<b>( 4,923.87)</b>	<b>.0</b>
TOTAL BUILDING RENTALS EXPENDITURES	4,923.87	4,923.87	.00	( 4,923.87)	.0
TOTAL BUILDING RENTALS	1,961.13	1,961.13	.00	( 1,961.13)	.0



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-CONGREGATE</u>					
100-15-4215 SRC AAA DOLLARS	58,979.56	58,979.56	.00 (	58,979.56)	.0
100-15-4217 SRC PROGRAM REVENUE	32.00	32.00	.00 (	32.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>59,011.56</b>	<b>59,011.56</b>	<b>.00 (</b>	<b>59,011.56)</b>	<b>.0</b>
100-15-4600 SR CENTER REVENUE	1,849.53	1,849.53	.00 (	1,849.53)	.0
<b>TOTAL GRANTS</b>	<b>1,849.53</b>	<b>1,849.53</b>	<b>.00 (</b>	<b>1,849.53)</b>	<b>.0</b>
TOTAL SR CITIZENS-CONGREGATE REVENUES	60,861.09	60,861.09	.00 (	60,861.09)	.0
100-15-5100 SALARIES	8,571.00	8,571.00	22,028.00	13,457.00	38.9
100-15-5120 INMATE LABOR	165.75	165.75	1,000.00	834.25	16.6
100-15-5151 FICA	531.41	531.41	1,366.00	834.59	38.9
100-15-5152 MEDICARE	124.27	124.27	319.00	194.73	39.0
100-15-5153 STATE UNEMPLOYMENT	3.93	3.93	34.00	30.07	11.6
100-15-5154 WORKERS COMP INSURANCE	131.88	131.88	385.00	253.12	34.3
100-15-5161 ARIZONA STATE RETIREMENT	769.94	769.94	2,703.00	1,933.06	28.5
<b>TOTAL PERSONNEL</b>	<b>10,298.18</b>	<b>10,298.18</b>	<b>27,835.00</b>	<b>17,536.82</b>	<b>37.0</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	122.72	122.72	1,000.00	877.28	12.3
100-15-5299 OPERATING SUPPLIES	420.31	420.31	2,500.00	2,079.69	16.8
<b>TOTAL SUPPLIES</b>	<b>543.03</b>	<b>543.03</b>	<b>5,000.00</b>	<b>4,456.97</b>	<b>10.9</b>
100-15-5310 ELECTRICITY	4,694.81	4,694.81	4,943.00	248.19	95.0
100-15-5320 GAS	312.35	312.35	746.00	433.65	41.9
100-15-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-15-5360 WATER	152.96	152.96	350.00	197.04	43.7
<b>TOTAL UTILITIES</b>	<b>5,160.12</b>	<b>5,160.12</b>	<b>6,289.00</b>	<b>1,128.88</b>	<b>82.1</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-15-5410 ADVERTISING	351.15	351.15	.00 (	351.15)	.0
100-15-5420 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
100-15-5460 POSTAGE	130.77	130.77	.00 (	130.77)	.0
100-15-5471 AUDIT	878.80	878.80	773.00 (	105.80)	113.7
100-15-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,674.85</b>	<b>1,674.85</b>	<b>5,246.00</b>	<b>3,571.15</b>	<b>31.9</b>
100-15-5550 OTHER PROFESSIONAL SERVICES	10,121.56	10,121.56	37,893.00	27,771.44	26.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,121.56</b>	<b>10,121.56</b>	<b>37,893.00</b>	<b>27,771.44</b>	<b>26.7</b>
100-15-5610 PARK & BLDG IMPROVEMENTS	354.00	354.00	.00 (	354.00)	.0
100-15-5640 AUTO & TRUCK REPAIRS	1,387.95	1,387.95	.00 (	1,387.95)	.0
100-15-5643 INMATE FUEL	82.63	82.63	100.00	17.37	82.6
100-15-5650 OTHER EQUIPMENT REPAIRS	.00	.00	300.00	300.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,824.58</b>	<b>1,824.58</b>	<b>400.00 (</b>	<b>1,424.58)</b>	<b>456.2</b>
100-15-5900 DEBT SERVICE PRINCIPAL	1,338.67	1,338.67	.00 (	1,338.67)	.0
100-15-5901 DEBT SERVICE INTEREST	146.63	146.63	.00 (	146.63)	.0
<b>TOTAL DEBT SERVICE</b>	<b>1,485.30</b>	<b>1,485.30</b>	<b>.00 (</b>	<b>1,485.30)</b>	<b>.0</b>
TOTAL SR CITIZENS-CONGREGATE EXPENDITURE	31,107.62	31,107.62	82,663.00	51,555.38	37.6
TOTAL SR CITIZENS-CONGREGATE	29,753.47	29,753.47	( 82,663.00)	( 112,416.47)	36.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-HOME DELIVERY</u>					
100-16-4215 SRC AAA REVENUE	5,647.28	5,647.28	.00 (	5,647.28)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>5,647.28</b>	<b>5,647.28</b>	<b>.00 (</b>	<b>5,647.28)</b>	<b>.0</b>
TOTAL SR CITIZENS-HOME DELIVERY REVENUES	5,647.28	5,647.28	.00 (	5,647.28)	.0
100-16-5100 SALARIES	6,779.24	6,779.24	17,744.00	10,964.76	38.2
100-16-5120 INMATE LABOR	248.68	248.68	1,000.00	751.32	24.9
100-16-5151 FICA	420.33	420.33	1,100.00	679.67	38.2
100-16-5152 MEDICARE	98.30	98.30	257.00	158.70	38.3
100-16-5153 STATE UNEMPLOYMENT	.00	.00	25.00	25.00	.0
100-16-5154 WORKERS COMP INSURANCE	131.88	131.88	269.00	137.12	49.0
100-16-5161 ARIZONA STATE RETIREMENT	831.84	831.84	2,177.00	1,345.16	38.2
<b>TOTAL PERSONNEL</b>	<b>8,510.27</b>	<b>8,510.27</b>	<b>22,572.00</b>	<b>14,061.73</b>	<b>37.7</b>
100-16-5310 ELECTRICITY	4,694.80	4,694.80	4,943.00	248.20	95.0
100-16-5320 GAS	312.34	312.34	802.00	489.66	39.0
100-16-5350 TELEPHONE	.00	.00	250.00	250.00	.0
100-16-5360 WATER	152.93	152.93	300.00	147.07	51.0
<b>TOTAL UTILITIES</b>	<b>5,160.07</b>	<b>5,160.07</b>	<b>6,295.00</b>	<b>1,134.93</b>	<b>82.0</b>
100-16-5460 POSTAGE	130.75	130.75	150.00	19.25	87.2
100-16-5471 AUDIT	878.79	878.79	773.00 (	105.79)	113.7
100-16-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,323.67</b>	<b>1,323.67</b>	<b>5,196.00</b>	<b>3,872.33</b>	<b>25.5</b>
100-16-5550 OTHER PROFESSIONAL SERVICES	6,740.50	6,740.50	34,179.00	27,438.50	19.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,740.50</b>	<b>6,740.50</b>	<b>34,179.00</b>	<b>27,438.50</b>	<b>19.7</b>
100-16-5640 AUTO & TRUCK REPAIRS	1,387.93	1,387.93	.00 (	1,387.93)	.0
100-16-5641 GAS & OIL	203.30	203.30	500.00	296.70	40.7
100-16-5643 INMATE FUEL	82.63	82.63	100.00	17.37	82.6
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,673.86</b>	<b>1,673.86</b>	<b>600.00 (</b>	<b>1,073.86)</b>	<b>279.0</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
100-16-5900 DEBT SERVICE PRINCIPAL	1,338.64	1,338.64	5,600.00	4,261.36	23.9
100-16-5901 DEBT SERVICE INTEREST	146.61	146.61	1,000.00	853.39	14.7
<b>TOTAL DEBT SERVICE</b>	<b>1,485.25</b>	<b>1,485.25</b>	<b>6,600.00</b>	<b>5,114.75</b>	<b>22.5</b>
TOTAL SR CITIZENS-HOME DELIVERY EXPENDITU	24,893.62	24,893.62	75,442.00	50,548.38	33.0
TOTAL SR CITIZENS-HOME DELIVERY	( 19,246.34)	( 19,246.34)	( 75,442.00)	( 56,195.66)	( 25.5)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>SR CITIZENS-TRANSPORTATIO</u>					
100-17-4215 SRC AAA REVENUE	604.00	604.00	.00 (	604.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>604.00</b>	<b>604.00</b>	<b>.00 (</b>	<b>604.00)</b>	<b>.0</b>
TOTAL SR CITIZENS-TRANSPORTATIO REVENUES	604.00	604.00	.00 (	604.00)	.0
100-17-5100 SALARIES	2,607.24	2,607.24	5,238.00	2,630.76	49.8
100-17-5151 FICA	161.64	161.64	325.00	163.36	49.7
100-17-5152 MEDICARE	37.80	37.80	76.00	38.20	49.7
100-17-5153 STATE UNEMPLOYMENT	.00	.00	52.00	52.00	.0
100-17-5154 WORKERS COMP INSURANCE	131.88	131.88	36.00 (	95.88)	366.3
100-17-5161 ARIZONA STATE RETIREMENT	319.92	319.92	618.00	298.08	51.8
<b>TOTAL PERSONNEL</b>	<b>3,258.48</b>	<b>3,258.48</b>	<b>6,345.00</b>	<b>3,086.52</b>	<b>51.4</b>
100-17-5260 FOOD SUPPLIES	190.41	190.41	.00 (	190.41)	.0
<b>TOTAL SUPPLIES</b>	<b>190.41</b>	<b>190.41</b>	<b>.00 (</b>	<b>190.41)</b>	<b>.0</b>
100-17-5350 TELEPHONE	198.11	198.11	1,200.00	1,001.89	16.5
<b>TOTAL UTILITIES</b>	<b>198.11</b>	<b>198.11</b>	<b>1,200.00</b>	<b>1,001.89</b>	<b>16.5</b>
100-17-5471 AUDIT	878.80	878.80	773.00 (	105.80)	113.7
100-17-5480 GENERAL INSURANCE	314.13	314.13	4,273.00	3,958.87	7.4
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>1,192.93</b>	<b>1,192.93</b>	<b>5,046.00</b>	<b>3,853.07</b>	<b>23.6</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	304.93	304.93	500.00	195.07	61.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>304.93</b>	<b>304.93</b>	<b>2,500.00</b>	<b>2,195.07</b>	<b>12.2</b>

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
TOTAL SR CITIZENS-TRANSPORTATIO EXPENDITU	5,144.86	5,144.86	16,091.00	10,946.14	32.0
TOTAL SR CITIZENS-TRANSPORTATIO	( 4,540.86)	( 4,540.86)	( 16,091.00)	( 11,550.14)	( 28.2)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>EDC</u>					
100-19-5210 OFFICE SUPPLIES	53.25	53.25	.00 (	53.25)	.0
100-19-5299 OPERATING SUPPLIES	425.02	425.02	.00 (	425.02)	.0
<b>TOTAL SUPPLIES</b>	<b>478.27</b>	<b>478.27</b>	<b>.00 (</b>	<b>478.27)</b>	<b>.0</b>
100-19-5410 ADVERTISING	231.25	231.25	140,000.00	139,768.75	.2
100-19-5415 PROMOTIONAL MATERIALS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>231.25</b>	<b>231.25</b>	<b>142,000.00</b>	<b>141,768.75</b>	<b>.2</b>
<b>TOTAL EDC EXPENDITURES</b>	<b>709.52</b>	<b>709.52</b>	<b>142,000.00</b>	<b>141,290.48</b>	<b>.5</b>
<b>TOTAL EDC</b>	<b>( 709.52)</b>	<b>( 709.52)</b>	<b>( 142,000.00)</b>	<b>( 141,290.48)</b>	<b>( .5)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>291,987.30</b>	<b>291,987.30</b>	<b>110,684.90</b>	<b>( 181,302.40)</b>	<b>263.8</b>



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
200-00-4240 REFUSE FEES	549.00	549.00	1,000.00	451.00	54.9
<b>TOTAL BUSINESS SERVICES</b>	<b>549.00</b>	<b>549.00</b>	<b>1,000.00</b>	<b>451.00</b>	<b>54.9</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>549.00</b>	<b>549.00</b>	<b>1,000.00</b>	<b>451.00</b>	<b>54.9</b>
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	3,010.89	3,010.89	500.00	( 2,510.89)	602.2
<b>TOTAL SUPPLIES</b>	<b>3,010.89</b>	<b>3,010.89</b>	<b>1,000.00</b>	<b>( 2,010.89)</b>	<b>301.1</b>
200-00-5330 REFUSE	62,161.30	62,161.30	75,000.00	12,838.70	82.9
<b>TOTAL UTILITIES</b>	<b>62,161.30</b>	<b>62,161.30</b>	<b>75,000.00</b>	<b>12,838.70</b>	<b>82.9</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
200-00-5550 PROFESSIONAL SERVICES	( 2,214.32)	( 2,214.32)	.00	2,214.32	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,123.43</b>	<b>1,123.43</b>	<b>3,000.00</b>	<b>1,876.57</b>	<b>37.5</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
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>
TOTAL NON-DEPARTMENTAL EXPENDITURES	71,174.72	71,174.72	108,387.00	37,212.28	65.7
TOTAL NON-DEPARTMENTAL	( 70,625.72)	( 70,625.72)	( 107,387.00)	( 36,761.28)	( 65.8)
NET REVENUE OVER EXPENDITURES	( 70,625.72)	( 70,625.72)	( 107,387.00)	( 36,761.28)	( 65.8)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
210-00-4240 SEWER FEES	158,775.00	158,775.00	.00	( 158,775.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>158,775.00</b>	<b>158,775.00</b>	<b>.00</b>	<b>( 158,775.00)</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>305,277.07</b>	<b>305,277.07</b>	<b>3,000,000.00</b>	<b>2,694,722.93</b>	<b>10.2</b>
210-00-5100 SALARIES	37,457.71	37,457.71	97,871.00	60,413.29	38.3
210-00-5101 OVERTIME	9,610.30	9,610.30	7,500.00	( 2,110.30)	128.1
210-00-5151 FICA	2,911.79	2,911.79	5,697.00	2,785.21	51.1
210-00-5152 MEDICARE	680.99	680.99	1,332.00	651.01	51.1
210-00-5153 STATE UNEMPLOYMENT	1.79	1.79	56.00	54.21	3.2
210-00-5154 WORKERS COMP INSURANCE	1,258.68	1,258.68	4,131.00	2,872.32	30.5
210-00-5161 ARIZONA STATE RETIREMENT	5,833.38	5,833.38	11,274.00	5,440.62	51.7
210-00-5162 LIFE INSURANCE	44.40	44.40	183.00	138.60	24.3
210-00-5163 HEALTH INSURANCE	2,945.35	2,945.35	17,898.00	14,952.65	16.5
210-00-5164 DENTAL INSURANCE	196.14	196.14	1,353.00	1,156.86	14.5
<b>TOTAL PERSONNEL</b>	<b>60,940.53</b>	<b>60,940.53</b>	<b>147,295.00</b>	<b>86,354.47</b>	<b>41.4</b>
210-00-5210 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
210-00-5230 SANITATION SUPPLIES	387.64	387.64	.00	( 387.64)	.0
210-00-5240 CHEMICAL SUPPLIES	21,166.99	21,166.99	15,146.00	( 6,020.99)	139.8
210-00-5299 OPERATING SUPPLIES	4,738.30	4,738.30	9,000.00	4,261.70	52.7
<b>TOTAL SUPPLIES</b>	<b>26,292.93</b>	<b>26,292.93</b>	<b>26,146.00</b>	<b>( 146.93)</b>	<b>100.6</b>
210-00-5310 ELECTRICITY	64,254.07	64,254.07	64,358.00	103.93	99.8
210-00-5340 SEWER	650.00	650.00	.00	( 650.00)	.0
210-00-5350 TELEPHONE	451.83	451.83	1,158.00	706.17	39.0
210-00-5360 WATER	2,221.78	2,221.78	3,000.00	778.22	74.1
210-00-5380 SECURITY	225.00	225.00	500.00	275.00	45.0
<b>TOTAL UTILITIES</b>	<b>67,802.68</b>	<b>67,802.68</b>	<b>69,016.00</b>	<b>1,213.32</b>	<b>98.2</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
210-00-5420 DUES & SUBSCRIPTIONS	730.00	730.00	4,000.00	3,270.00	18.3
210-00-5425 CONFERENCES & TRAINING	.00	.00	2,000.00	2,000.00	.0
210-00-5450 UNIFORMS	( 150.28)	( 150.28)	659.00	809.28	( 22.8)
210-00-5460 POSTAGE	4,445.74	4,445.74	5,000.00	554.26	88.9
210-00-5471 AUDIT	2,636.32	2,636.32	1,545.00	( 1,091.32)	170.6
210-00-5480 GENERAL INSURANCE	942.38	942.38	12,820.00	11,877.62	7.4
210-00-5491 CREDIT CARD FEES	168.00	168.00	1,000.00	832.00	16.8
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>8,772.16</b>	<b>8,772.16</b>	<b>27,024.00</b>	<b>18,251.84</b>	<b>32.5</b>
210-00-5520 CONTRACTUAL SERVICES	7,152.28	7,152.28	1,000.00	( 6,152.28)	715.2
210-00-5550 OTHER PROFESSIONAL SERVICE	33,556.72	33,556.72	73,161.00	39,604.28	45.9
210-00-5551 COLLECTIONS	139.69	139.69	.00	( 139.69)	.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>40,848.69</b>	<b>40,848.69</b>	<b>84,600.00</b>	<b>43,751.31</b>	<b>48.3</b>
210-00-5640 AUTO & TRUCK REPAIRS	105.52	105.52	500.00	394.48	21.1
210-00-5641 GAS & OIL	762.40	762.40	3,000.00	2,237.60	25.4
210-00-5650 OTHER EQUIPMENT REPAIRS	4,425.02	4,425.02	4,000.00	( 425.02)	110.6
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>5,292.94</b>	<b>5,292.94</b>	<b>7,500.00</b>	<b>2,207.06</b>	<b>70.6</b>
210-00-5710 BUILDING	.00	.00	500.00	500.00	.0
210-00-5750 OTHER EQUIP/SMALL TOOLS	1,101.67	1,101.67	2,500.00	1,398.33	44.1
210-00-5760 R&M WELLS & PUMPS	3,573.31	3,573.31	4,000.00	426.69	89.3
210-00-5790 MACHINERY AND EQUIPMENT	11,046.00	11,046.00	.00	( 11,046.00)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,720.98</b>	<b>15,720.98</b>	<b>7,000.00</b>	<b>( 8,720.98)</b>	<b>224.6</b>
210-00-5900 INTEREST EXPENSE	22,952.30	22,952.30	90,492.00	67,539.70	25.4
<b>TOTAL DEBT SERVICE</b>	<b>22,952.30</b>	<b>22,952.30</b>	<b>90,492.00</b>	<b>67,539.70</b>	<b>25.4</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>248,623.21</b>	<b>248,623.21</b>	<b>459,073.00</b>	<b>210,449.79</b>	<b>54.2</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>56,653.86</b>	<b>56,653.86</b>	<b>2,540,927.00</b>	<b>2,484,273.14</b>	<b>2.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,653.86</b>	<b>56,653.86</b>	<b>2,540,927.00</b>	<b>2,484,273.14</b>	<b>2.2</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<b>NON-DEPARTMENTAL</b>					
220-00-4310 AMBULANCE BILLINGS	83,144.02	83,144.02	.00 (	83,144.02)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>83,144.02</b>	<b>83,144.02</b>	<b>.00 (</b>	<b>83,144.02)</b>	<b>.0</b>
220-00-4600 AMBULANCE REVENUE	58,147.42	58,147.42	450,000.00	391,852.58	12.9
<b>TOTAL GRANTS</b>	<b>58,147.42</b>	<b>58,147.42</b>	<b>450,000.00</b>	<b>391,852.58</b>	<b>12.9</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>141,291.44</b>	<b>141,291.44</b>	<b>689,371.00</b>	<b>548,079.56</b>	<b>20.5</b>
220-00-5100 SALARIES	140,339.90	140,339.90	333,839.00	193,499.10	42.0
220-00-5101 OVERTIME	9,599.39	9,599.39	30,000.00	20,400.61	32.0
220-00-5151 FICA	9,296.23	9,296.23	21,016.00	11,719.77	44.2
220-00-5152 MEDICARE	2,174.11	2,174.11	4,915.00	2,740.89	44.2
220-00-5153 STATE UNEMPLOYMENT	51.29	51.29	306.00	254.71	16.8
220-00-5154 WORKERS COMP INSURANCE	6,142.14	6,142.14	21,762.00	15,619.86	28.2
220-00-5160 PUBLIC SAFETY RETIREMENT	12,393.91	12,393.91	44,289.00	31,895.09	28.0
220-00-5161 ARIZONA STATE RETIREMENT	197.70	197.70	.00 (	197.70)	.0
220-00-5162 LIFE INSURANCE	248.64	248.64	499.00	250.36	49.8
220-00-5163 HEALTH INSURANCE	12,138.66	12,138.66	41,908.00	29,769.34	29.0
220-00-5164 DENTAL INSURANCE	1,098.36	1,098.36	3,696.00	2,597.64	29.7
<b>TOTAL PERSONNEL</b>	<b>193,680.33</b>	<b>193,680.33</b>	<b>502,230.00</b>	<b>308,549.67</b>	<b>38.6</b>
220-00-5220 MEDICAL SUPPLIES	3,903.70	3,903.70	22,000.00	18,096.30	17.7
<b>TOTAL SUPPLIES</b>	<b>3,903.70</b>	<b>3,903.70</b>	<b>22,000.00</b>	<b>18,096.30</b>	<b>17.7</b>
220-00-5310 ELECTRICITY	3,562.18	3,562.18	3,025.00 (	537.18)	117.8
220-00-5350 TELEPHONE	148.29	148.29	1,000.00	851.71	14.8
220-00-5360 WATER	257.31	257.31	1,100.00	842.69	23.4
<b>TOTAL UTILITIES</b>	<b>3,967.78</b>	<b>3,967.78</b>	<b>5,125.00</b>	<b>1,157.22</b>	<b>77.4</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
220-00-5420 DUES & SUBSCRIPTIONS	928.40	928.40	1,000.00	71.60	92.8
220-00-5471 AUDIT	2,636.36	2,636.36	.00 (	2,636.36)	.0
220-00-5480 GENERAL INSURANCE	471.19	471.19	6,410.00	5,938.81	7.4
220-00-5491 BANK FEES	1,690.32	1,690.32	8,500.00	6,809.68	19.9
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>5,726.27</b>	<b>5,726.27</b>	<b>15,910.00</b>	<b>10,183.73</b>	<b>36.0</b>
220-00-5520 CONTRACTUAL SERVICES	10,317.32	10,317.32	31,500.00	21,182.68	32.8
220-00-5550 OTHER PROFESSIONAL SERVICE	6,272.00	6,272.00	12,000.00	5,728.00	52.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>16,589.32</b>	<b>16,589.32</b>	<b>43,500.00</b>	<b>26,910.68</b>	<b>38.1</b>
220-00-5640 AUTO & TRUCK REPAIRS	500.52	500.52	.00 (	500.52)	.0
220-00-5641 GAS & OIL	3,569.93	3,569.93	12,000.00	8,430.07	29.8
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>4,070.45</b>	<b>4,070.45</b>	<b>12,000.00</b>	<b>7,929.55</b>	<b>33.9</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>227,937.85</b>	<b>227,937.85</b>	<b>602,674.00</b>	<b>374,736.15</b>	<b>37.8</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>( 86,646.41)</b>	<b>( 86,646.41)</b>	<b>86,697.00</b>	<b>173,343.41</b>	<b>( 99.9)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 86,646.41)</b>	<b>( 86,646.41)</b>	<b>86,697.00</b>	<b>173,343.41</b>	<b>( 99.9)</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
230-00-4240 WEEKEND FEE	1,825.00	1,825.00	.00	( 1,825.00)	.0
<b>TOTAL BUSINESS SERVICES</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>( 1,825.00)</b>	<b>.0</b>
230-00-4320 PLOT PURCHASE	18,000.00	18,000.00	75,000.00	57,000.00	24.0
230-00-4321 OPEN/CLOSE	11,000.00	11,000.00	.00	( 11,000.00)	.0
<b>TOTAL ENTERPRISE SERVICES</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>75,000.00</b>	<b>46,000.00</b>	<b>38.7</b>
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>30,825.00</b>	<b>30,825.00</b>	<b>75,000.00</b>	<b>44,175.00</b>	<b>41.1</b>
230-00-5100 SALARIES	13,440.24	13,440.24	28,695.00	15,254.76	46.8
230-00-5101 OVERTIME	597.44	597.44	.00	( 597.44)	.0
230-00-5151 FICA	870.34	870.34	1,779.00	908.66	48.9
230-00-5152 MEDICARE	203.55	203.55	416.00	212.45	48.9
230-00-5153 STATE UNEMPLOYMENT	1.79	1.79	18.00	16.21	9.9
230-00-5154 WORKERS COMP INSURANCE	.00	.00	659.00	659.00	.0
230-00-5161 ARIZONA STATE RETIREMENT	1,780.69	1,780.69	3,521.00	1,740.31	50.6
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>16,894.05</b>	<b>16,894.05</b>	<b>41,250.00</b>	<b>24,355.95</b>	<b>41.0</b>
230-00-5299 OPERATING SUPPLIES	57.90	57.90	500.00	442.10	11.6
<b>TOTAL SUPPLIES</b>	<b>57.90</b>	<b>57.90</b>	<b>500.00</b>	<b>442.10</b>	<b>11.6</b>
230-00-5310 ELECTRICITY	490.58	490.58	1,087.00	596.42	45.1
230-00-5330 REFUSE	2,453.94	2,453.94	.00	( 2,453.94)	.0
230-00-5360 WATER	679.35	679.35	700.00	20.65	97.1
<b>TOTAL UTILITIES</b>	<b>3,623.87</b>	<b>3,623.87</b>	<b>1,787.00</b>	<b>( 1,836.87)</b>	<b>202.8</b>
230-00-5640 AUTO & TRUCK REPAIRS	526.50	526.50	.00	( 526.50)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>526.50</b>	<b>526.50</b>	<b>.00</b>	<b>( 526.50)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
230-00-5900 DEBT SERVICE: PRINCIPAL	1,694.76	1,694.76	3,367.00	1,672.24	50.3
230-00-5901 DEBT SERVICE; INTEREST	85.00	85.00	1,000.00	915.00	8.5
<b>TOTAL DEBT SERVICE</b>	<b>1,779.76</b>	<b>1,779.76</b>	<b>4,367.00</b>	<b>2,587.24</b>	<b>40.8</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	22,882.08	22,882.08	47,904.00	25,021.92	47.8
TOTAL NON-DEPARTMENTAL	7,942.92	7,942.92	27,096.00	19,153.08	29.3
NET REVENUE OVER EXPENDITURES	7,942.92	7,942.92	27,096.00	19,153.08	29.3



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	95,541.04	95,541.04	.00	( 95,541.04)	.0
<b>TOTAL TAXES</b>	<b>95,541.04</b>	<b>95,541.04</b>	<b>.00</b>	<b>( 95,541.04)</b>	<b>.0</b>
300-00-4600 HURF REVENUE	21,341.61	21,341.61	238,026.00	216,684.39	9.0
300-00-4650 GRANT REVENUE	212,494.00	212,494.00	.00	( 212,494.00)	.0
<b>TOTAL GRANTS</b>	<b>233,835.61</b>	<b>233,835.61</b>	<b>238,026.00</b>	<b>4,190.39</b>	<b>98.2</b>
300-00-4800 MISC REVENUE	45.00	45.00	.00	( 45.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>( 45.00)</b>	<b>.0</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>329,421.65</b>	<b>329,421.65</b>	<b>337,702.00</b>	<b>8,280.35</b>	<b>97.6</b>
300-00-5100 SALARIES	90,792.98	90,792.98	129,895.00	39,102.02	69.9
300-00-5101 OVERTIME	6,194.70	6,194.70	2,000.00	( 4,194.70)	309.7
300-00-5120 INMATE LABOR	329.24	329.24	4,500.00	4,170.76	7.3
300-00-5151 FICA	5,982.37	5,982.37	8,053.00	2,070.63	74.3
300-00-5152 MEDICARE	1,399.10	1,399.10	1,883.00	483.90	74.3
300-00-5153 STATE UNEMPLOYMENT	18.64	18.64	63.00	44.36	29.6
300-00-5154 WORKERS COMP INSURANCE	482.44	482.44	1,767.00	1,284.56	27.3
300-00-5161 ARIZONA STATE RETIREMENT	12,661.18	12,661.18	15,938.00	3,276.82	79.4
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>117,860.65</b>	<b>117,860.65</b>	<b>183,515.00</b>	<b>65,654.35</b>	<b>64.2</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	17,722.24	17,722.24	.00	( 17,722.24)	.0
<b>TOTAL SUPPLIES</b>	<b>18,326.39</b>	<b>18,326.39</b>	<b>1,000.00</b>	<b>( 17,326.39)</b>	<b>1832.6</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
300-00-5310 ELECTRICITY	17,484.22	17,484.22	26,318.00	8,833.78	66.4
300-00-5350 TELEPHONE	.00	.00	1,650.00	1,650.00	.0
300-00-5360 WATER	982.94	982.94	3,000.00	2,017.06	32.8
<b>TOTAL UTILITIES</b>	<b>18,467.16</b>	<b>18,467.16</b>	<b>30,968.00</b>	<b>12,500.84</b>	<b>59.6</b>
300-00-5420 DUES & SUBSCRIPTIONS	500.00	500.00	.00 (	500.00)	.0
300-00-5471 AUDIT	2,636.36	2,636.36	1,909.00 (	727.36)	138.1
300-00-5480 GENERAL INSURANCE	942.38	942.38	12,205.00	11,262.62	7.7
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>4,078.74</b>	<b>4,078.74</b>	<b>14,114.00</b>	<b>10,035.26</b>	<b>28.9</b>
300-00-5550 OTHER PROFESSIONAL SERVICES	5,471.25	5,471.25	.00 (	5,471.25)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,471.25</b>	<b>5,471.25</b>	<b>.00 (</b>	<b>5,471.25)</b>	<b>.0</b>
300-00-5640 AUTO & TRUCK REPAIRS	6,000.05	6,000.05	2,775.00 (	3,225.05)	216.2
300-00-5641 GAS & OIL	4,094.80	4,094.80	3,386.00 (	708.80)	120.9
300-00-5642 TIRES & TUBES	393.90	393.90	.00 (	393.90)	.0
300-00-5643 INMATE FUEL	76.25	76.25	1,000.00	923.75	7.6
300-00-5650 OTHER EQUIPMENT REPAIRS	695.48	695.48	1,000.00	304.52	69.6
300-00-5670 STREET & SIDEWALK REPAIR	6,668.83	6,668.83	.00 (	6,668.83)	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>17,929.31</b>	<b>17,929.31</b>	<b>8,161.00 (</b>	<b>9,768.31)</b>	<b>219.7</b>
300-00-5750 OTHER EQUIP/SMALL TOOLS	1,460.55	1,460.55	.00 (	1,460.55)	.0
300-00-5790 MACHINERY & EQUIPMENT	566.96	566.96	.00 (	566.96)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,027.51</b>	<b>2,027.51</b>	<b>.00 (</b>	<b>2,027.51)</b>	<b>.0</b>
300-00-5900 PAYBACK FROM GF	5,084.26	5,084.26	11,000.00	5,915.74	46.2
300-00-5901 DEBT SERVICE INTEREST	255.01	255.01	2,964.00	2,708.99	8.6
<b>TOTAL DEBT SERVICE</b>	<b>5,339.27</b>	<b>5,339.27</b>	<b>13,964.00</b>	<b>8,624.73</b>	<b>38.2</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>189,500.28</b>	<b>189,500.28</b>	<b>251,722.00</b>	<b>62,221.72</b>	<b>75.3</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>139,921.37</b>	<b>139,921.37</b>	<b>85,980.00 (</b>	<b>53,941.37)</b>	<b>162.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>139,921.37</b>	<b>139,921.37</b>	<b>85,980.00 (</b>	<b>53,941.37)</b>	<b>162.7</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	155,670.15	155,670.15	.00	( 155,670.15)	.0
<b>TOTAL TAXES</b>	<b>155,670.15</b>	<b>155,670.15</b>	<b>.00</b>	<b>( 155,670.15)</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>155,670.15</b>	<b>155,670.15</b>	<b>304,544.00</b>	<b>148,873.85</b>	<b>51.1</b>
310-00-5100 SALARIES	.00	.00	126,902.00	126,902.00	.0
310-00-5120 INMATE LABOR	329.24	329.24	4,000.00	3,670.76	8.2
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	2,894.67	2,894.67	1,435.00	( 1,459.67)	201.7
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>3,223.91</b>	<b>3,223.91</b>	<b>172,661.00</b>	<b>169,437.09</b>	<b>1.9</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	848.88	848.88	1,811.00	962.12	46.9
310-00-5360 WATER	982.92	982.92	.00	( 982.92)	.0
<b>TOTAL UTILITIES</b>	<b>1,831.80</b>	<b>1,831.80</b>	<b>1,811.00</b>	<b>( 20.80)</b>	<b>101.2</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	505.00	505.00	25,000.00	24,495.00	2.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>505.00</b>	<b>505.00</b>	<b>25,000.00</b>	<b>24,495.00</b>	<b>2.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
310-00-5640 AUTO & TRUCK REPAIRS	1,228.00	1,228.00	1,850.00	622.00	66.4
310-00-5641 GAS & OIL	4,094.80	4,094.80	1,924.00	( 2,170.80)	212.8
310-00-5642 TIRES & TUBES	393.90	393.90	.00	( 393.90)	.0
310-00-5643 INMATE FUEL	89.03	89.03	1,000.00	910.97	8.9
310-00-5650 OTHER EQUIPMENT REPAIRS	.00	.00	7,000.00	7,000.00	.0
310-00-5670 STREET & SIDEWALK REPAIR	2,020.45	2,020.45	135,000.00	132,979.55	1.5
310-00-5671 CRACKSEAL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>7,826.18</b>	<b>7,826.18</b>	<b>152,774.00</b>	<b>144,947.82</b>	<b>5.1</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	3,389.51	3,389.51	6,000.00	2,610.49	56.5
310-00-5901 DEBT SERVICE: INTEREST	170.01	170.01	1,734.00	1,563.99	9.8
310-00-5999 CONTINGENCY	.00	.00	6,398.00	6,398.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>3,559.52</b>	<b>3,559.52</b>	<b>14,132.00</b>	<b>10,572.48</b>	<b>25.2</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>16,946.41</b>	<b>16,946.41</b>	<b>390,524.00</b>	<b>373,577.59</b>	<b>4.3</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>138,723.74</b>	<b>138,723.74</b>	<b>( 85,980.00)</b>	<b>( 224,703.74)</b>	<b>161.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>138,723.74</b>	<b>138,723.74</b>	<b>( 85,980.00)</b>	<b>( 224,703.74)</b>	<b>161.3</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
410-00-5900 DEBT SERVICE: PRINCIPAL	25,064.56	25,064.56	.00	( 25,064.56)	.0
<b>TOTAL DEBT SERVICE</b>	<b>25,064.56</b>	<b>25,064.56</b>	<b>.00</b>	<b>( 25,064.56)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	25,064.56	25,064.56	.00	( 25,064.56)	.0
TOTAL NON-DEPARTMENTAL	( 25,064.56)	( 25,064.56)	.00	25,064.56	.0
NET REVENUE OVER EXPENDITURES	( 25,064.56)	( 25,064.56)	.00	25,064.56	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
	<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	11,279.87	11,279.87	.00	( 11,279.87)	.0
	<b>TOTAL SUPPLIES</b>	<b>11,279.87</b>	<b>11,279.87</b>	<b>.00</b>	<b>( 11,279.87)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES		11,279.87	11,279.87	.00	( 11,279.87)	.0
TOTAL NON-DEPARTMENTAL		( 11,279.87)	( 11,279.87)	6,000,000.00	6,011,279.87	( .2)

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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
<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 6 MONTHS ENDING DECEMBER 31, 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 6 MONTHS ENDING DECEMBER 31, 2024

500-GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>DEPARTMENT 10</u>						
500-10-4600	QUEEN CREEK RESTORATION	658,468.09	658,468.09	.00	( 658,468.09)	.0
<b>TOTAL GRANTS</b>		<b>658,468.09</b>	<b>658,468.09</b>	<b>.00</b>	<b>( 658,468.09)</b>	<b>.0</b>
TOTAL DEPARTMENT 10 REVENUES		658,468.09	658,468.09	.00	( 658,468.09)	.0
TOTAL DEPARTMENT 10 EXPENDITURES		.00	.00	.00	.00	.0
TOTAL DEPARTMENT 10		658,468.09	658,468.09	.00	( 658,468.09)	.0

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RECREATION GRANTS</u>					
500-12-4600 GRANT REVENUE	10,765.70	10,765.70	.00	( 10,765.70)	.0
<b>TOTAL GRANTS</b>	<b>10,765.70</b>	<b>10,765.70</b>	<b>.00</b>	<b>( 10,765.70)</b>	<b>.0</b>
TOTAL RECREATION GRANTS REVENUES	10,765.70	10,765.70	.00	( 10,765.70)	.0
500-12-5299 OPERATING SUPPLIES	( 262.06)	( 262.06)	.00	262.06	.0
<b>TOTAL SUPPLIES</b>	<b>( 262.06)</b>	<b>( 262.06)</b>	<b>.00</b>	<b>262.06</b>	<b>.0</b>
TOTAL RECREATION GRANTS EXPENDITURES	( 262.06)	( 262.06)	.00	262.06	.0
TOTAL RECREATION GRANTS	11,027.76	11,027.76	.00	( 11,027.76)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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 6 MONTHS ENDING DECEMBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>RESOLUTION COPPER GIVING</u>					
500-41-4600 GRANT REVENUE-RCC EMRGNCY	274,677.00	274,677.00	.00	( 274,677.00)	.0
<b>TOTAL GRANTS</b>	<b>274,677.00</b>	<b>274,677.00</b>	<b>.00</b>	<b>( 274,677.00)</b>	<b>.0</b>
TOTAL RESOLUTION COPPER GIVING REVENUES	274,677.00	274,677.00	.00	( 274,677.00)	.0
TOTAL RESOLUTION COPPER GIVING EXPENDITU	.00	.00	.00	.00	.0
TOTAL RESOLUTION COPPER GIVING	274,677.00	274,677.00	.00	( 274,677.00)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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

TOWN OF SUPERIOR  
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>FIREHOUSESUBS CONTRIBUTION</u>					
500-48-4600 FIRE DEPT GRANT REVENUE	75.00	75.00	.00	( 75.00)	.0
<b>TOTAL GRANTS</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>( 75.00)</b>	<b>.0</b>
TOTAL FIREHOUSESUBS CONTRIBUTION REVENU	75.00	75.00	.00	( 75.00)	.0
TOTAL FIREHOUSESUBS CONTRIBUTION EXPEND	.00	.00	.00	.00	.0
TOTAL FIREHOUSESUBS CONTRIBUTION	75.00	75.00	.00	( 75.00)	.0
NET REVENUE OVER EXPENDITURES	1,021,690.73	1,021,690.73	6,000,000.00	4,978,309.27	17.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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	26,823.81	26,823.81	2,000.00	( 24,823.81)	1341.2
<b>TOTAL SUPPLIES</b>	<b>26,823.81</b>	<b>26,823.81</b>	<b>2,000.00</b>	<b>( 24,823.81)</b>	<b>1341.2</b>
510-41-5370 RADIO EQUIPMENT	13,625.44	13,625.44	3,000.00	( 10,625.44)	454.2
<b>TOTAL UTILITIES</b>	<b>13,625.44</b>	<b>13,625.44</b>	<b>3,000.00</b>	<b>( 10,625.44)</b>	<b>454.2</b>
510-41-5425 CONFERENCES & TRAINING	1,955.00	1,955.00	8,000.00	6,045.00	24.4
510-41-5430 PRINTING	1,355.17	1,355.17	.00	( 1,355.17)	.0
510-41-5450 UNIFORM PURCHASES	6,907.76	6,907.76	8,500.00	1,592.24	81.3
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>10,217.93</b>	<b>10,217.93</b>	<b>16,500.00</b>	<b>6,282.07</b>	<b>61.9</b>
510-41-5550 PROFESSIONAL SERVICES	794.00	794.00	.00	( 794.00)	.0
510-41-5555 HEALTH & SAFETY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>794.00</b>	<b>794.00</b>	<b>1,000.00</b>	<b>206.00</b>	<b>79.4</b>
510-41-5640 VEHICLE REPAIRS	1,021.30	1,021.30	2,000.00	978.70	51.1
510-41-5642 TIRES AND TUBES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>1,021.30</b>	<b>1,021.30</b>	<b>5,000.00</b>	<b>3,978.70</b>	<b>20.4</b>
510-41-5750 FIRE/PPE	341.11	341.11	.00	( 341.11)	.0
510-41-5780 SOFTWARE	1,313.27	1,313.27	.00	( 1,313.27)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,654.38</b>	<b>1,654.38</b>	<b>.00</b>	<b>( 1,654.38)</b>	<b>.0</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
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	54,136.86	54,136.86	156,881.00	102,744.14	34.5
TOTAL RC EMERGENCY SERV-POLICE	( 54,136.86)	( 54,136.86)	.00	54,136.86	.0



TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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	5,206.35	5,206.35	.00	( 5,206.35)	.0
<b>TOTAL SUPPLIES</b>	<b>5,206.35</b>	<b>5,206.35</b>	<b>2,000.00</b>	<b>( 3,206.35)</b>	<b>260.3</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	2,012.53	2,012.53	3,000.00	987.47	67.1
510-42-5430 PRINTING	78.58	78.58	.00	( 78.58)	.0
510-42-5450 UNIFORM PURCHASE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>2,091.11</b>	<b>2,091.11</b>	<b>8,000.00</b>	<b>5,908.89</b>	<b>26.1</b>
510-42-5550 PROFESSIONAL SERVICES	850.00	850.00	4,000.00	3,150.00	21.3
510-42-5555 HEALTH & SAFETY	4,448.57	4,448.57	12,500.00	8,051.43	35.6
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,298.57</b>	<b>5,298.57</b>	<b>16,500.00</b>	<b>11,201.43</b>	<b>32.1</b>
510-42-5640 VEHICLE REPAIRS	25,303.02	25,303.02	30,000.00	4,696.98	84.3
510-42-5650 OTHER EQUIPMENT REPAIRS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL REPAIR/MAINTENANCE</b>	<b>25,303.02</b>	<b>25,303.02</b>	<b>33,000.00</b>	<b>7,696.98</b>	<b>76.7</b>
510-42-5740 MEDICAL EQUIPMENT	1,601.37	1,601.37	.00	( 1,601.37)	.0
510-42-5750 FIRE/PPE	( 520.97)	( 520.97)	.00	520.97	.0
510-42-5780 SOFTWARE	967.91	967.91	3,500.00	2,532.09	27.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,048.31</b>	<b>2,048.31</b>	<b>3,500.00</b>	<b>1,451.69</b>	<b>58.5</b>

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	40,010.96	40,010.96	79,199.00	39,188.04	50.5
TOTAL RC EMERGENCY SERV-FIRE	( 40,010.96)	( 40,010.96)	.00	40,010.96	.0
NET REVENUE OVER EXPENDITURES	( 94,147.82)	( 94,147.82)	.00	94,147.82	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>MAYOR &amp; COUNCIL</u>					
511-01-4600 GRANT REVENUE	79,924.54	79,924.54	.00	( 79,924.54)	.0
<b>TOTAL GRANTS</b>	<b>79,924.54</b>	<b>79,924.54</b>	<b>.00</b>	<b>( 79,924.54)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL REVENUES	79,924.54	79,924.54	.00	( 79,924.54)	.0
511-01-5299 OPERATING SUPPLIES	48,854.47	48,854.47	.00	( 48,854.47)	.0
<b>TOTAL SUPPLIES</b>	<b>48,854.47</b>	<b>48,854.47</b>	<b>.00</b>	<b>( 48,854.47)</b>	<b>.0</b>
511-01-5530 ENGINEERING EXPENSES	15,210.00	15,210.00	.00	( 15,210.00)	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,210.00</b>	<b>15,210.00</b>	<b>.00</b>	<b>( 15,210.00)</b>	<b>.0</b>
511-01-5710 BUILDING	2,009.41	2,009.41	.00	( 2,009.41)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,009.41</b>	<b>2,009.41</b>	<b>.00</b>	<b>( 2,009.41)</b>	<b>.0</b>
TOTAL MAYOR & COUNCIL EXPENDITURES	66,073.88	66,073.88	.00	( 66,073.88)	.0
TOTAL MAYOR & COUNCIL	13,850.66	13,850.66	.00	( 13,850.66)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	212,060.61	212,060.61	.00	( 212,060.61)	.0
<b>TOTAL SUPPLIES</b>	<b>212,060.61</b>	<b>212,060.61</b>	<b>.00</b>	<b>( 212,060.61)</b>	<b>.0</b>
511-19-5710 BUILDING	( 3,189.49)	( 3,189.49)	.00	3,189.49	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>( 3,189.49)</b>	<b>( 3,189.49)</b>	<b>.00</b>	<b>3,189.49</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE	208,871.12	208,871.12	.00	( 208,871.12)	.0
TOTAL ECONOMIC DEVELOPMENT	( 203,636.48)	( 203,636.48)	.00	203,636.48	.0
NET REVENUE OVER EXPENDITURES	( 189,785.82)	( 189,785.82)	.00	189,785.82	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

513-POLICE GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>DOHS GRANTS</u>						
513-04-4600	GRANT REVENUE	42,391.50	42,391.50	.00	( 42,391.50)	.0
	<b>TOTAL GRANTS</b>	<b>42,391.50</b>	<b>42,391.50</b>	<b>.00</b>	<b>( 42,391.50)</b>	<b>.0</b>
TOTAL DOHS GRANTS REVENUES		42,391.50	42,391.50	.00	( 42,391.50)	.0
TOTAL DOHS GRANTS EXPENDITURES		.00	.00	.00	.00	.0
TOTAL DOHS GRANTS		42,391.50	42,391.50	.00	( 42,391.50)	.0
NET REVENUE OVER EXPENDITURES		42,391.50	42,391.50	.00	( 42,391.50)	.0

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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
<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 6 MONTHS ENDING DECEMBER 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
	<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	29,166.65	29,166.65	.00	( 29,166.65)	.0
	<b>TOTAL GENERAL BUSINESS EXPENSE</b>	<b>29,166.65</b>	<b>29,166.65</b>	<b>.00</b>	<b>( 29,166.65)</b>	<b>.0</b>
TOTAL ECONOMIC DEVELOPMENT EXPENDITURE		29,166.65	29,166.65	.00	( 29,166.65)	.0
TOTAL ECONOMIC DEVELOPMENT		( 29,166.65)	( 29,166.65)	700,000.00	729,166.65	( 4.2)
NET REVENUE OVER EXPENDITURES		( 29,166.65)	( 29,166.65)	540,000.00	569,166.65	( 5.4)

TOWN OF SUPERIOR  
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

830-TOYS FOR TOTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BUDGET/ACTUAL	PCNT
<u>NON-DEPARTMENTAL</u>					
830-00-4600 OTHER REVENUE	400.00	400.00	.00	( 400.00)	.0
<b>TOTAL GRANTS</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>( 400.00)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL REVENUES	400.00	400.00	.00	( 400.00)	.0
830-00-5299 OPERATING SUPPLIES	1,195.50	1,195.50	.00	( 1,195.50)	.0
<b>TOTAL SUPPLIES</b>	<b>1,195.50</b>	<b>1,195.50</b>	<b>.00</b>	<b>( 1,195.50)</b>	<b>.0</b>
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,195.50	1,195.50	.00	( 1,195.50)	.0
TOTAL NON-DEPARTMENTAL	( 795.50)	( 795.50)	.00	795.50	.0
NET REVENUE OVER EXPENDITURES	( 795.50)	( 795.50)	.00	795.50	.0