

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

100-GENERAL FUND  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,331,465.00	182,905.44	1,911,032.97	81.97	420,432.03
MAGISTRATE	0.00	2.96	998.27	0.00 (	998.27)
ADMIN/TOWN CLERK	0.00	206.55	1,508.67	0.00 (	1,508.67)
FINANCE	0.00	0.00	0.00	0.00	0.00
POLICE	17,000.00	898.98	11,853.55	69.73	5,146.45
FIRE	0.00	0.00	207.00	0.00 (	207.00)
PW-STREETS/BLDG MAINT	0.00	0.00	9,689.56	0.00 (	9,689.56)
PW-BLDG REGS/ZONING	35,000.00	0.00	0.00	0.00	35,000.00
SWIMMING POOL	2,000.00	0.00	1,287.50	64.38	712.50
RECREATION	0.00	0.00	1,304.60	0.00 (	1,304.60)
LIBRARY	2,000.00	0.00	1,343.20	67.16	656.80
BUILDING RENTALS	20,000.00 (	4,600.00)	3,635.00	18.18	16,365.00
SR CITIZENS-CONGREGATE	0.00	928.00	22,842.73	0.00 (	22,842.73)
SR CITIZENS-HOME DELIVERY	0.00	0.00	33,762.84	0.00 (	33,762.84)
SR CITIZENS-TRANSPORTATIO	0.00	0.00	3,041.28	0.00 (	3,041.28)
CODE ENFORCEMENT	0.00	0.00	16,801.96	0.00 (	16,801.96)
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,407,465.00	180,341.93	2,019,309.13	83.88	388,155.87
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	127,922.00	0.00	6,669.49	5.21	121,252.51
MAYOR AND COUNCIL	21,500.00	1,560.45	32,568.23	151.48 (	11,068.23)
TOWN MANAGER	105,966.00	1,167.80	80,212.55	75.70	25,753.45
TOWN ATTORNEY	63,000.00	0.00	53,716.62	85.26	9,283.38
MAGISTRATE	25,115.00	124.00	15,550.79	61.92	9,564.21
ADMIN/TOWN CLERK	341,184.00	16,467.48	263,352.79	77.19	77,831.21
FINANCE	69,465.00	135.44	39,974.10	57.55	29,490.90
POLICE	833,127.00	15,301.38	662,623.80	79.53	170,503.20
FIRE	122,788.00	1,110.65	103,663.12	84.42	19,124.88
PW-STREETS/BLDG MAINT	215,045.00	6,641.53	197,527.23	91.85	17,517.77
PW-BLDG REGS/ZONING	79,866.00	0.00	67,109.35	84.03	12,756.65
SWIMMING POOL	50,145.00	787.72	44,141.10	88.03	6,003.90
RECREATION	29,477.00	1,250.00	31,975.08	108.47 (	2,498.08)
LIBRARY	80,524.00	501.81	64,201.75	79.73	16,322.25
BUILDING RENTALS	8,000.00	392.34	4,217.36	52.72	3,782.64
SR CITIZENS-CONGREGATE	80,775.00	681.79	66,322.34	82.11	14,452.66
SR CITIZENS-HOME DELIVERY	64,713.00	498.95	50,729.92	78.39	13,983.08
SR CITIZENS-TRANSPORTATIO	15,381.00	130.35	11,021.87	71.66	4,359.13
CODE ENFORCEMENT	48,467.00	0.00	19,229.56	39.68	29,237.44
EDC	25,000.00 (	175.00)	21,774.01	87.10	3,225.99
LOST TRAIL	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,407,460.00	46,576.69	1,836,581.06	76.29	570,878.94

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

100-GENERAL FUND  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/ (UNDER) EXPENDITURES	5.00	133,765.24	182,728.07	(	182,723.07)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	17,481.00	780.00	5,310.00	30.38	12,171.00
TOTAL REVENUES	17,481.00	780.00	5,310.00	30.38	12,171.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	17,481.00	2,094.36	36,567.37	209.18 (	19,086.37)
TOTAL EXPENDITURES	17,481.00	2,094.36	36,567.37	209.18 (	19,086.37)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,314.36) (	31,257.37)		31,257.37

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

210-SEWER

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	425,622.00	33,992.00	334,342.93	78.55	91,279.07
TOTAL REVENUES	425,622.00	33,992.00	334,342.93	78.55	91,279.07
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	425,622.00	8,008.38	266,406.56	62.59	159,215.44
TOTAL EXPENDITURES	425,622.00	8,008.38	266,406.56	62.59	159,215.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,983.62	67,936.37	(	67,936.37)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

220-AMBULANCE  
 FINANCIAL SUMMARY 83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	470,333.00	23,019.63	292,313.78	62.15	178,019.22
TOTAL REVENUES	470,333.00	23,019.63	292,313.78	62.15	178,019.22
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	470,333.00	11,176.88	349,215.70	74.25	121,117.30
TOTAL EXPENDITURES	470,333.00	11,176.88	349,215.70	74.25	121,117.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,842.75 (	56,901.92)		56,901.92

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

230-CEMETARY  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	27,985.00	1,800.00	20,075.00	71.73	7,910.00
TOTAL REVENUES	27,985.00	1,800.00	20,075.00	71.73	7,910.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	27,985.00	1,463.81	12,425.75	44.40	15,559.25
TOTAL EXPENDITURES	27,985.00	1,463.81	12,425.75	44.40	15,559.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	336.19	7,649.25	(	7,649.25)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

300-HIGHWAY USERS REVENUE  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	885,386.00	22,872.38	411,836.19	46.51	473,549.81
TOTAL REVENUES	885,386.00	22,872.38	411,836.19	46.51	473,549.81
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	885,386.00	11,478.16	359,205.21	40.57	526,180.79
TOTAL EXPENDITURES	885,386.00	11,478.16	359,205.21	40.57	526,180.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,394.22	52,630.98	(	52,630.98)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

310-EXCISE TAX  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	199,835.00	13,185.59	123,444.44	61.77	76,390.56
TOTAL REVENUES	199,835.00	13,185.59	123,444.44	61.77	76,390.56
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	199,835.00	2,505.50	164,062.06	82.10	35,772.94
TOTAL EXPENDITURES	199,835.00	2,505.50	164,062.06	82.10	35,772.94
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,680.09 (	40,617.62)		40,617.62



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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400-GADA BOND  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2020

410-MPC BOND  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

500-GRANTS

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,145,354.00	0.00	0.00	0.00	2,145,354.00
POLICE GRANTS	0.00	0.00	11,508.11	0.00 (	11,508.11)
FIRE GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
RECREATION GRANTS	0.00	0.00	284,257.06	0.00 (	284,257.06)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,145,354.00	0.00	297,265.17	13.86	1,848,088.83
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	2,145,354.00	0.00	0.00	0.00	2,145,354.00
POLICE GRANTS	0.00	22,833.97	30,014.58	0.00 (	30,014.58)
FIRE GRANTS	0.00	0.00	22,692.59	0.00 (	22,692.59)
RECREATION GRANTS	0.00	1,584.00	240,426.26	0.00 (	240,426.26)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

500-GRANTS

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,145,354.00	24,417.97	293,133.43	13.66	1,852,220.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	24,417.97)	4,131.74	(	4,131.74)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

510-Emergency Services  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
RC EMERGENCY SERV-FIRE	0.00	0.00	99,500.00	0.00 (	99,500.00)
RC EMERGENCY SERV-POLICE	200,000.00	0.00	100,500.00	50.25	99,500.00
TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
=====					
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	99,500.00	474.02	41,396.23	41.60	58,103.77
RC EMERGENCY SERV-POLICE	100,500.00	1,768.85	79,373.93	78.98	21,126.07
TOTAL EXPENDITURES	200,000.00	2,242.87	120,770.16	60.39	79,229.84
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,242.87)	79,229.84	(	79,229.84)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

511-RESOLUTION GRANTS  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	300,000.00	0.00	500,000.00	166.67 (	200,000.00)
RECREATION	200,000.00	0.00	0.00	0.00	200,000.00
ECONOMIC DEVELOPMENT	100,000.00	0.00	350,000.00	350.00 (	250,000.00)
TOTAL REVENUES	600,000.00	0.00	850,000.00	141.67 (	250,000.00)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	300,000.00	3,777.25	98,326.25	32.78	201,673.75
RECREATION	200,000.00	277.78	227,778.42	113.89 (	27,778.42)
ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL EXPENDITURES	600,000.00	4,055.03	426,104.67	71.02	173,895.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,055.03)	423,895.33	(	423,895.33)

TOWN OF SUPERIOR  
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AS OF: APRIL 30TH, 2020

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00



TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2020

810-LGIP

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
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820-EXPLORERS

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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830-TOYS FOR TOTS  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	2,375.00	0.00 (	2,375.00)
TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (	2,375.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	1,856.03	0.00 (	1,856.03)
TOTAL EXPENDITURES	0.00	0.00	1,856.03	0.00 (	1,856.03)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	518.97	(	518.97)

TOWN OF SUPERIOR  
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840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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850-GENERAL L/T DEBT  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00