

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

100-GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,407,793.00	2,973,558.91	4,086,881.88	169.74 (	1,679,088.88)
MAGISTRATE	0.00	452.81	2,057.06	0.00 (	2,057.06)
ADMIN/TOWN CLERK	27,095.00	220.85	1,350.73	4.99	25,744.27
POLICE	38,000.00	11,024.40	18,028.45	47.44	19,971.55
FIRE	0.00	7,715.14	7,715.14	0.00 (	7,715.14)
SWIMMING POOL	3,000.00	0.00	1,693.00	56.43	1,307.00
RECREATION	0.00	120.00	1,090.00	0.00 (	1,090.00)
LIBRARY	0.00	46.65	427.85	0.00 (	427.85)
BUILDING RENTALS	0.00	505.00	3,473.75	0.00 (	3,473.75)
SR CITIZENS-CONGREGATE	0.00	3,964.85	28,448.34	0.00 (	28,448.34)
SR CITIZENS-HOME DELIVERY	0.00	4,373.25	100,662.86	0.00 (	100,662.86)
SR CITIZENS-TRANSPORTATIO	0.00	322.00	1,650.96	0.00 (1,650.96)
TOTAL REVENUES	2,475,888.00	3,002,303.86	4,253,480.02	171.80 (1,777,592.02)
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EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	38,293.40	3,561.18	16,026.13	41.85	22,267.27
TOWN MANAGER	133,114.00	8,471.49	99,042.15	74.40	34,071.85
TOWN ATTORNEY	63,000.00	0.00	26,250.00	41.67	36,750.00
MAGISTRATE	27,733.00	1,195.42	10,648.67	38.40	17,084.33
ADMIN/TOWN CLERK	334,036.00	112,590.85	302,729.38	90.63	31,306.62
FINANCE	85,889.00	0.00	39,228.41	45.67	46,660.59
POLICE	999,801.00	55,040.60	484,087.50	48.42	515,713.50
FIRE	146,683.00	16,016.05	81,060.15	55.26	65,622.85
PW-STREETS/BLDG MAINT	183,505.00	20,324.76	157,100.76	85.61	26,404.24
PW-BLDG REGS/ZONING	81,226.00	3,461.22	44,886.61	55.26	36,339.39
SWIMMING POOL	50,154.00	542.42	42,205.87	84.15	7,948.13
RECREATION	32,166.00	2,366.94	26,319.51	81.82	5,846.49
LIBRARY	99,453.00	5,812.43	46,528.51	46.78	52,924.49
BUILDING RENTALS	8,000.00	37.66	4,258.28	53.23	3,741.72
SR CITIZENS-CONGREGATE	78,300.00	1,733.44	33,305.74	42.54	44,994.26
SR CITIZENS-HOME DELIVERY	65,247.00	1,347.47	29,014.46	44.47	36,232.54
SR CITIZENS-TRANSPORTATIO	15,661.00	587.05	5,159.05	32.94	10,501.95
CODE ENFORCEMENT	38,991.00	4,182.02	17,659.34	45.29	21,331.66
EDC	27,000.00	400.00	7,246.16	26.84	19,753.84
CONTINGENCY	245,325.00	0.00	0.00	0.00	245,325.00
TOTAL EXPENDITURES	2,753,577.40	237,671.00	1,472,756.68	53.49	1,280,820.72
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REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	2,764,632.86	2,780,723.34	(3,058,412.74)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

200-REFUSE SERVICE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	11,466.00	100.00	720.00	6.28	10,746.00
TOTAL REVENUES	11,466.00	100.00	720.00	6.28	10,746.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,681.00	7,597.83	61,359.06	311.77 (41,678.06)
TOTAL EXPENDITURES	19,681.00	7,597.83	61,359.06	311.77 (41,678.06)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,497.83)	(60,639.06)		52,424.06

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

210-SEWER

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	477,900.00	39,247.18	232,244.60	48.60	245,655.40
TOTAL REVENUES	477,900.00	39,247.18	232,244.60	48.60	245,655.40
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	445,697.00	17,453.88	188,735.98	42.35	256,961.02
TOTAL EXPENDITURES	445,697.00	17,453.88	188,735.98	42.35	256,961.02
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	21,793.30	43,508.62	(	11,305.62)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

220-AMBULANCE
 FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	510,000.00	30,044.99	161,346.89	31.64	348,653.11
TOTAL REVENUES	510,000.00	30,044.99	161,346.89	31.64	348,653.11
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	539,999.00	29,579.42	236,983.70	43.89	303,015.30
TOTAL EXPENDITURES	539,999.00	29,579.42	236,983.70	43.89	303,015.30
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REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	465.57	(75,636.81)		45,637.81

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

230-CEMETARY
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	12,600.00	31,050.00	124.20 (	6,050.00)
TOTAL REVENUES	25,000.00	12,600.00	31,050.00	124.20 (	6,050.00)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	18,991.00	10,068.35	28,989.51	152.65 (	9,998.51)
TOTAL EXPENDITURES	18,991.00	10,068.35	28,989.51	152.65 (	9,998.51)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	2,531.65	2,060.49		3,948.51

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,318,659.00	21,184.92	137,161.79	10.40	1,181,497.21
TOTAL REVENUES	1,318,659.00	21,184.92	137,161.79	10.40	1,181,497.21
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,253,097.00	22,852.65	407,608.81	32.53	845,488.19
TOTAL EXPENDITURES	1,253,097.00	22,852.65	407,608.81	32.53	845,488.19
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REVENUES OVER/(UNDER) EXPENDITURES	65,562.00 (1,667.73) (270,447.02)		336,009.02

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

310-EXCISE TAX
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
TOTAL REVENUES	115,771.00	217,626.93	217,626.93	187.98 (	101,855.93)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	173,583.00	6,490.06	53,520.26	30.83	120,062.74
TOTAL EXPENDITURES	173,583.00	6,490.06	53,520.26	30.83	120,062.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	211,136.87	164,106.67	(	221,918.67)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

400-GADA BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

410-MPC BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
TOTAL EXPENDITURES	0.00	1,086.27	5,358.33	0.00 (	5,358.33)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,086.27) (	5,358.33)		5,358.33

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

500-GRANTS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,285,000.00	0.00	0.00	0.00	2,285,000.00
FIRE GRANTS	0.00	0.00	1,000.00	0.00 (1,000.00)
TOTAL REVENUES	2,285,000.00	0.00	1,000.00	0.04	2,284,000.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	50,000.00	0.00	2,498.55	5.00	47,501.45
FIRE GRANTS	0.00	0.00	498.50	0.00 (498.50)
RECREATION GRANTS	0.00	0.00	169.89	0.00 (	169.89)
TOTAL EXPENDITURES	50,000.00	0.00	3,166.94	6.33	46,833.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,235,000.00	0.00 (	2,166.94)		2,237,166.94

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

510-Emergency Services

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-FIRE	127,140.00	127,140.00	127,140.00	100.00	0.00
RC EMERGENCY SERV-POLICE	72,860.00	72,860.00	72,860.00	100.00	0.00
TOTAL REVENUES	200,000.00	200,000.00	200,000.00	100.00	0.00
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	127,140.00	36,206.44	46,004.32	36.18	81,135.68
RC EMERGENCY SERV-POLICE	72,860.00	445.26	13,531.40	18.57	59,328.60
TOTAL EXPENDITURES	200,000.00	36,651.70	59,535.72	29.77	140,464.28
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	163,348.30	140,464.28	(140,464.28)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	1,200,000.00	0.00	1,200,000.00	100.00	0.00
ECONOMIC DEVELOPMENT	275,000.00	0.00	0.00	0.00	275,000.00
TOTAL REVENUES	1,475,000.00	0.00	1,200,000.00	81.36	275,000.00
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	3,500,000.00	124.89	15,642.26	0.45	3,484,357.74
ECONOMIC DEVELOPMENT	210,000.00	17,500.00	125,000.00	59.52	85,000.00
TOTAL EXPENDITURES	3,710,000.00	17,624.89	140,642.26	3.79	3,569,357.74
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REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	(17,624.89)	1,059,357.74		(3,294,357.74)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

512-AZCares Fund
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

513-POLICE GRANTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

514-Economic Dev Grants
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	0.00	12,520.00	0.00 (12,520.00)
TOTAL EXPENDITURES	0.00	0.00	12,520.00	0.00 (12,520.00)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (12,520.00)		12,520.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

810-LGIP

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

820-EXPLORERS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

830-TOYS FOR TOTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	5,275.00	7,075.00	0.00 (7,075.00)
TOTAL REVENUES	0.00	5,275.00	7,075.00	0.00 (7,075.00)
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EXPENDITURE SUMMARY					
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,275.00	7,075.00	(7,075.00)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

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EXPENDITURE SUMMARY

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