

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,407,793.00	201,118.00	4,536,920.61	188.43 (	2,129,127.61)
MAGISTRATE	0.00	107.26	2,345.95	0.00 (	2,345.95)
ADMIN/TOWN CLERK	27,095.00	300.34	3,075.44	11.35	24,019.56
POLICE	38,000.00	1,314.09	19,573.32	51.51	18,426.68
FIRE	0.00	0.00	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	50.00	1,145.00	0.00 (	1,145.00)
LIBRARY	0.00	123.20	627.75	0.00 (	627.75)
BUILDING RENTALS	0.00	440.00	5,213.75	0.00 (	5,213.75)
SR CITIZENS-CONGREGATE	0.00	708.12	34,065.03	0.00 (	34,065.03)
SR CITIZENS-HOME DELIVERY	0.00	0.00	108,550.25	0.00 (	108,550.25)
SR CITIZENS-TRANSPORTATIO	0.00	0.00	2,259.96	0.00 (2,259.96)
TOTAL REVENUES	2,475,888.00	204,161.01	4,723,185.20	190.77 (2,247,297.20)
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EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	38,293.40	3,529.45	20,895.71	54.57	17,397.69
TOWN MANAGER	133,114.00	1,755.55	74,186.50	55.73	58,927.50
TOWN ATTORNEY	63,000.00	0.00	36,750.00	58.33	26,250.00
MAGISTRATE	27,733.00	393.98	12,980.06	46.80	14,752.94
ADMIN/TOWN CLERK	334,036.00	5,502.56	381,251.67	114.13 (	47,215.67)
FINANCE	85,889.00	1,180.25	44,706.53	52.05	41,182.47
POLICE	999,801.00	36,730.25	624,623.37	62.47	375,177.63
FIRE	146,683.00	2,669.14	97,255.12	66.30	49,427.88
PW-STREETS/BLDG MAINT	183,505.00	12,761.36	233,150.35	127.05 (	49,645.35)
PW-BLDG REGS/ZONING	81,226.00	28.43	55,639.16	68.50	25,586.84
SWIMMING POOL	50,154.00	741.54	45,328.96	90.38	4,825.04
RECREATION	32,166.00	624.98	30,087.03	93.54	2,078.97
LIBRARY	99,453.00	944.10	56,592.22	56.90	42,860.78
BUILDING RENTALS	8,000.00	243.37	5,012.95	62.66	2,987.05
SR CITIZENS-CONGREGATE	78,300.00	3,893.51	44,855.91	57.29	33,444.09
SR CITIZENS-HOME DELIVERY	65,247.00	3,897.66	38,894.72	59.61	26,352.28
SR CITIZENS-TRANSPORTATIO	15,661.00	64.18	6,252.63	39.92	9,408.37
CODE ENFORCEMENT	38,991.00	0.00	24,419.07	62.63	14,571.93
EDC	27,000.00	1,234.09	10,353.57	38.35	16,646.43
LOST TRAIL	0.00	2,935.20	6,613.23	0.00 (	6,613.23)
CONTINGENCY	245,325.00	0.00	0.00	0.00	245,325.00
TOTAL EXPENDITURES	2,753,577.40	79,129.60	1,849,848.76	67.18	903,728.64
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REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	125,031.41	2,873,336.44	(3,151,025.84)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

200-REFUSE SERVICE
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	11,466.00	140.00	920.00	8.02	10,546.00
TOTAL REVENUES	11,466.00	140.00	920.00	8.02	10,546.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,681.00	7,760.89	83,632.43	424.94 (63,951.43)
TOTAL EXPENDITURES	19,681.00	7,760.89	83,632.43	424.94 (63,951.43)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,620.89)	(82,712.43)		74,497.43

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

210-SEWER

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	477,900.00	39,555.48	314,425.08	65.79	163,474.92
TOTAL REVENUES	477,900.00	39,555.48	314,425.08	65.79	163,474.92
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	445,697.00	3,928.94	250,245.84	56.15	195,451.16
TOTAL EXPENDITURES	445,697.00	3,928.94	250,245.84	56.15	195,451.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	35,626.54	64,179.24	(	31,976.24)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

220-AMBULANCE
 FINANCIAL SUMMARY 66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	510,000.00	187.50	195,118.34	38.26	314,881.66
TOTAL REVENUES	510,000.00	187.50	195,118.34	38.26	314,881.66
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	539,999.00	9,806.38	306,209.04	56.71	233,789.96
TOTAL EXPENDITURES	539,999.00	9,806.38	306,209.04	56.71	233,789.96
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REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	(9,618.88)	(111,090.70)		81,091.70

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

230-CEMETARY
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	6,700.00	47,200.00	188.80 (	22,200.00)
TOTAL REVENUES	25,000.00	6,700.00	47,200.00	188.80 (	22,200.00)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	18,991.00	34.30	31,912.91	168.04 (12,921.91)
TOTAL EXPENDITURES	18,991.00	34.30	31,912.91	168.04 (12,921.91)
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REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	6,665.70	15,287.09	(9,278.09)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,318,659.00	23,443.92	186,783.06	14.16	1,131,875.94
TOTAL REVENUES	1,318,659.00	23,443.92	186,783.06	14.16	1,131,875.94
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,253,097.00	18,760.75	479,036.47	38.23	774,060.53
TOTAL EXPENDITURES	1,253,097.00	18,760.75	479,036.47	38.23	774,060.53
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REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,683.17	(292,253.41)		357,815.41

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

310-EXCISE TAX
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
TOTAL REVENUES	115,771.00	18,253.77	253,876.38	219.29 (	138,105.38)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	173,583.00	1,147.95	68,857.74	39.67	104,725.26
TOTAL EXPENDITURES	173,583.00	1,147.95	68,857.74	39.67	104,725.26
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REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	17,105.82	185,018.64	(242,830.64)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

400-GADA BOND
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

410-MPC BOND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	6,443.55	0.00 (	6,443.55)
TOTAL EXPENDITURES	0.00	0.00	6,443.55	0.00 (	6,443.55)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(6,443.55)		6,443.55

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

500-GRANTS

FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

510-Emergency Services
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-FIRE	127,140.00	0.00	127,140.00	100.00	0.00
RC EMERGENCY SERV-POLICE	72,860.00	0.00	72,860.00	100.00	0.00
TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	127,140.00	804.46	55,180.92	43.40	71,959.08
RC EMERGENCY SERV-POLICE	72,860.00	2,208.12	20,372.36	27.96	52,487.64
TOTAL EXPENDITURES	200,000.00	3,012.58	75,553.28	37.78	124,446.72
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,012.58)	124,446.72	(124,446.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

66.67% 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	275,000.00	275,000.00	100.00	0.00
TOTAL REVENUES	1,475,000.00	275,000.00	1,475,000.00	100.00	0.00
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	3,500,000.00	0.00	16,117.04	0.46	3,483,882.96
RECREATION	0.00	0.00	58.37	0.00	(58.37)
ECONOMIC DEVELOPMENT	210,000.00	17,500.00	142,500.00	67.86	67,500.00
TOTAL EXPENDITURES	3,710,000.00	17,500.00	158,675.41	4.28	3,551,324.59
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REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	257,500.00	1,316,324.59		(3,551,324.59)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

512-AZCares Fund
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

513-POLICE GRANTS
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

514-Economic Dev Grants
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	2,000.00	20,523.50	0.00 (	20,523.50)
TOTAL EXPENDITURES	0.00	2,000.00	20,523.50	0.00 (	20,523.50)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,000.00) (	20,523.50)		20,523.50

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

810-LGIP

FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

820-EXPLORERS

FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

830-TOYS FOR TOTS
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	7,075.00	0.00 (7,075.00)
TOTAL REVENUES	0.00	0.00	7,075.00	0.00 (7,075.00)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	2,570.98	0.00 (2,570.98)
TOTAL EXPENDITURES	0.00	0.00	2,570.98	0.00 (2,570.98)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,504.02	(4,504.02)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 28TH, 2022

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

66.67% 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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