

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

100-GENERAL FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,407,793.00	587,858.44	5,470,741.04	227.21 (	3,062,948.04)
MAGISTRATE	0.00	141.85	3,710.34	0.00 (	3,710.34)
ADMIN/TOWN CLERK	27,095.00	77.34	3,556.46	13.13	23,538.54
POLICE	38,000.00	746.28	23,216.82	61.10	14,783.18
FIRE	0.00	133.74	7,966.36	0.00 (	7,966.36)
SWIMMING POOL	3,000.00	300.00	2,143.00	71.43	857.00
RECREATION	0.00	50.00	1,445.00	0.00 (	1,445.00)
LIBRARY	0.00	100.54	1,011.21	0.00 (	1,011.21)
BUILDING RENTALS	0.00	860.00	7,743.75	0.00 (	7,743.75)
SR CITIZENS-CONGREGATE	0.00	7,597.82	47,982.73	0.00 (	47,982.73)
SR CITIZENS-HOME DELIVERY	0.00	9,119.20	125,718.10	0.00 (	125,718.10)
SR CITIZENS-TRANSPORTATIO	0.00	604.00	3,467.96	0.00 (	3,467.96)
TOTAL REVENUES	2,475,888.00	607,589.21	5,698,702.77	230.17 (	3,222,814.77)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	38,293.40	305.83	27,087.69	70.74	11,205.71
TOWN MANAGER	133,114.00	9,026.12	107,261.36	80.58	25,852.64
TOWN ATTORNEY	63,000.00	5,250.00	57,750.00	91.67	5,250.00
MAGISTRATE	27,733.00	1,250.11	17,982.55	64.84	9,750.45
ADMIN/TOWN CLERK	334,036.00	17,822.09	503,423.26	150.71 (	169,387.26)
FINANCE	85,889.00	760.23	51,791.36	60.30	34,097.64
POLICE	999,801.00	59,320.81	904,106.09	90.43	95,694.91
FIRE	146,683.00	38,511.07	165,962.61	113.14 (	19,279.61)
PW-STREETS/BLDG MAINT	183,505.00	24,780.45	393,592.14	214.49 (	210,087.14)
PW-BLDG REGS/ZONING	81,226.00	3,646.97	72,368.49	89.10	8,857.51
SWIMMING POOL	50,154.00	6,979.63	57,095.73	113.84 (	6,941.73)
RECREATION	32,166.00	5,579.58	40,604.38	126.23 (	8,438.38)
LIBRARY	99,453.00	6,146.44	87,081.72	87.56	12,371.28
BUILDING RENTALS	8,000.00	29.18	5,995.12	74.94	2,004.88
SR CITIZENS-CONGREGATE	78,300.00	5,104.61	70,126.93	89.56	8,173.07
SR CITIZENS-HOME DELIVERY	65,247.00	5,150.29	61,009.47	93.51	4,237.53
SR CITIZENS-TRANSPORTATIO	15,661.00	648.67	10,074.67	64.33	5,586.33
CODE ENFORCEMENT	38,991.00	3,760.75	40,164.47	103.01 (	1,173.47)
EDC	27,000.00	543.45	11,378.65	42.14	15,621.35
LOST TRAIL	0.00	0.00	12,250.40	0.00 (	12,250.40)
CONTINGENCY	245,325.00	0.00	0.00	0.00	245,325.00
TOTAL EXPENDITURES	2,753,577.40	194,616.28	2,697,107.09	97.95	56,470.31
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 277,689.40)	412,972.93	3,001,595.68	(	3,279,285.08)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	61,466.00	180.00	1,980.00	3.22	59,486.00
TOTAL REVENUES	61,466.00	180.00	1,980.00	3.22	59,486.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	69,681.00	5,184.74	127,632.05	183.17 (	57,951.05)
TOTAL EXPENDITURES	69,681.00	5,184.74	127,632.05	183.17 (	57,951.05)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 8,215.00)	( 5,004.74)	( 125,652.05)		117,437.05

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

210-SEWER

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	477,900.00	50,976.14	447,658.22	93.67	30,241.78
TOTAL REVENUES	477,900.00	50,976.14	447,658.22	93.67	30,241.78
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	445,697.00	7,768.65	365,377.29	81.98	80,319.71
TOTAL EXPENDITURES	445,697.00	7,768.65	365,377.29	81.98	80,319.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	43,207.49	82,280.93	(	50,077.93)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

220-AMBULANCE  
 FINANCIAL SUMMARY 91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
NON-DEPARTMENTAL	510,000.00	43,509.70	359,997.64	70.59	150,002.36
TOTAL REVENUES	510,000.00	43,509.70	359,997.64	70.59	150,002.36
	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
NON-DEPARTMENTAL	539,999.00	29,656.01	440,247.61	81.53	99,751.39
TOTAL EXPENDITURES	539,999.00	29,656.01	440,247.61	81.53	99,751.39
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 29,999.00)	13,853.69	( 80,249.97)		50,250.97

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

230-CEMETARY  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	5,550.00	61,450.00	245.80 (	36,450.00)
TOTAL REVENUES	25,000.00	5,550.00	61,450.00	245.80 (	36,450.00)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	18,991.00	256.80	36,809.22	193.82 (	17,818.22)
TOTAL EXPENDITURES	18,991.00	256.80	36,809.22	193.82 (	17,818.22)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	5,293.20	24,640.78	(	18,631.78)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

300-HIGHWAY USERS REVENUE  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,318,659.00	26,325.85	260,194.85	19.73	1,058,464.15
TOTAL REVENUES	1,318,659.00	26,325.85	260,194.85	19.73	1,058,464.15
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,253,097.00	21,489.00	575,941.30	45.96	677,155.70
TOTAL EXPENDITURES	1,253,097.00	21,489.00	575,941.30	45.96	677,155.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,836.85	( 315,746.45)		381,308.45

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

310-EXCISE TAX  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
TOTAL REVENUES	115,771.00	20,561.07	315,939.96	272.90 (	200,168.96)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	173,583.00	6,120.16	98,959.27	57.01	74,623.73
TOTAL EXPENDITURES	173,583.00	6,120.16	98,959.27	57.01	74,623.73
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 57,812.00)	14,440.91	216,980.69	(	274,792.69)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

400-GADA BOND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

410-MPC BOND  
FINANCIAL SUMMARY

91.67% 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	7,425.44	0.00 (	7,425.44)
TOTAL EXPENDITURES	0.00	0.00	7,425.44	0.00 (	7,425.44)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	7,425.44)		7,425.44

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

500-GRANTS

FINANCIAL SUMMARY

91.67% 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	31,669.95	0.00 (	31,669.95)
TOTAL REVENUES	2,285,000.00	0.00	31,669.95	1.39	2,253,330.05
=====					
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	28,503.01		2,206,496.99

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

510-Emergency Services  
 FINANCIAL SUMMARY

91.67% 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
=====					
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	127,140.00	4,214.47	86,644.60	68.15	40,495.40
RC EMERGENCY SERV-POLICE	72,860.00	2,194.21	53,569.42	73.52	19,290.58
TOTAL EXPENDITURES	200,000.00	6,408.68	140,214.02	70.11	59,785.98
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,408.68)	59,785.98	(	59,785.98)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

511-RESOLUTION GRANTS  
 FINANCIAL SUMMARY

91.67% 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	0.00	275,000.00	100.00	0.00
TOTAL REVENUES	1,475,000.00	0.00	1,475,000.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	3,500,000.00	1,200.00	18,591.71	0.53	3,481,408.29
RECREATION	0.00	0.00	58.37	0.00 (	58.37)
ECONOMIC DEVELOPMENT	210,000.00	35,000.00	212,500.00	101.19 (	2,500.00)
TOTAL EXPENDITURES	3,710,000.00	36,200.00	231,150.08	6.23	3,478,849.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,235,000.00) (	36,200.00)	1,243,849.92		( 3,478,849.92)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

512-AZCares Fund  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

513-POLICE GRANTS  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2022

514-Economic Dev Grants  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	0.00	46,750.00	0.00 (	46,750.00)
TOTAL REVENUES	0.00	0.00	46,750.00	0.00 (	46,750.00)
=====					
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
TOTAL EXPENDITURES	0.00	3,769.95	29,293.45	0.00 (	29,293.45)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,769.95)	17,456.55	(	17,456.55)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

810-LGIP

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

820-EXPLORERS

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

830-TOYS FOR TOTS  
FINANCIAL SUMMARY

91.67% 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)
=====					
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)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,504.02	(	4,504.02)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

850-GENERAL L/T DEBT  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-------------------	-------------------	------------------------	----------------	-------------------

REVENUE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====