

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	3,099,184.00	199,555.73	2,102,105.01	67.83	997,078.99
MAGISTRATE	0.00	40.32	1,015.99	0.00 (	1,015.99)
ADMIN/TOWN CLERK	25,000.00	173.87	1,966.11	7.86	23,033.89
POLICE	92,246.00	1,204.29	22,843.09	24.76	69,402.91
FIRE	47,246.00	283.74	12,040.27	25.48	35,205.73
SWIMMING POOL	3,000.00	0.00	2,326.25	77.54	673.75
RECREATION	0.00	3,850.00	10,565.00	0.00 (	10,565.00)
LIBRARY	2,000.00	0.00	741.06	37.05	1,258.94
BUILDING RENTALS	20,000.00	1,345.00	10,555.00	52.78	9,445.00
SR CITIZENS-CONGREGATE	0.00	3,308.87	13,116.03	0.00 (	13,116.03)
SR CITIZENS-HOME DELIVERY	0.00	4,280.95	17,786.52	0.00 (	17,786.52)
SR CITIZENS-TRANSPORTATIO	0.00	302.00	2,185.67	0.00 (	2,185.67)
TOTAL REVENUES	3,288,676.00	214,344.77	2,197,246.00	66.81	1,091,430.00
=====					
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	47,190.10	3,536.10	37,495.19	79.46	9,694.91
TOWN MANAGER	141,918.00	622.50	84,365.88	59.45	57,552.12
TOWN ATTORNEY	63,000.00	0.00	42,000.00	66.67	21,000.00
MAGISTRATE	32,868.00	0.00	18,930.57	57.60	13,937.43
ADMIN/TOWN CLERK	370,397.00	12,095.41	379,214.83	102.38 (	8,817.83)
FINANCE	85,889.00	429.36	60,620.47	70.58	25,268.53
POLICE	996,644.00	21,415.09	876,712.01	87.97	119,931.99
FIRE	141,811.00	5,016.82	109,816.93	77.44	31,994.07
PW-STREETS/BLDG MAINT	266,519.00	13,214.99	335,094.12	125.73 (	68,575.12)
PW-BLDG REGS/ZONING	213,774.00	660.91	54,623.32	25.55	159,150.68
SWIMMING POOL	60,667.00	318.74	57,721.19	95.14	2,945.81
RECREATION	12,500.00	1,354.19	28,148.81	225.19 (	15,648.81)
LIBRARY	116,702.00	6,766.53	79,170.02	67.84	37,531.98
BUILDING RENTALS	0.00	33.05	5,165.36	0.00 (	5,165.36)
SR CITIZENS-CONGREGATE	79,960.00	1,641.92	53,538.98	66.96	26,421.02
SR CITIZENS-HOME DELIVERY	66,582.00	1,626.51	40,154.84	60.31	26,427.16
SR CITIZENS-TRANSPORTATIO	15,661.00	1,553.08	11,679.19	74.57	3,981.81
CODE ENFORCEMENT	58,579.00	0.00	38,247.61	65.29	20,331.39
EDC	4,000.00	0.00	2,032.90	50.82	1,967.10
TOTAL EXPENDITURES	2,774,661.10	70,285.20	2,314,732.22	83.42	459,928.88
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REVENUES OVER/(UNDER) EXPENDITURES	514,014.90	144,059.57 (117,486.22)		631,501.12

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

200-REFUSE SERVICE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,000.00	920.07	1,861.07	186.11 (	861.07)
TOTAL REVENUES	1,000.00	920.07	1,861.07	186.11 (	861.07)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	78,540.00	3,220.70	83,834.25	106.74 (	5,294.25)
TOTAL EXPENDITURES	78,540.00	3,220.70	83,834.25	106.74 (	5,294.25)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,300.63)	(81,973.18)		4,433.18

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

210-SEWER

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,102,669.00	41,061.00	368,128.10	8.97	3,734,540.90
TOTAL REVENUES	4,102,669.00	41,061.00	368,128.10	8.97	3,734,540.90
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	421,867.00	10,412.19	291,246.60	69.04	130,620.40
TOTAL EXPENDITURES	421,867.00	10,412.19	291,246.60	69.04	130,620.40
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	30,648.81	76,881.50		3,603,920.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

220-AMBULANCE
 FINANCIAL SUMMARY 75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	522,728.00	3,503.09	287,873.65	55.07	234,854.35
TOTAL REVENUES	522,728.00	3,503.09	287,873.65	55.07	234,854.35
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	572,730.00	13,482.98	399,586.32	69.77	173,143.68
TOTAL EXPENDITURES	572,730.00	13,482.98	399,586.32	69.77	173,143.68
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(9,979.89)	(111,712.67)		61,710.67

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

230-CEMETARY
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	60,000.00	625.00	52,425.00	87.38	7,575.00
TOTAL REVENUES	60,000.00	625.00	52,425.00	87.38	7,575.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	43,260.00	106.82	13,322.08	30.80	29,937.92
TOTAL EXPENDITURES	43,260.00	106.82	13,322.08	30.80	29,937.92
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REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	518.18	39,102.92	(22,362.92)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	339,885.00	18,852.64	169,315.14	49.82	170,569.86
TOTAL REVENUES	339,885.00	18,852.64	169,315.14	49.82	170,569.86
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	334,021.00	7,669.59	352,281.88	105.47 (	18,260.88)
TOTAL EXPENDITURES	334,021.00	7,669.59	352,281.88	105.47 (	18,260.88)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00	11,183.05 (	182,966.74)		188,830.74

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

310-EXCISE TAX
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
TOTAL REVENUES	115,771.00	26,412.53	202,504.53	174.92 (	86,733.53)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	113,883.00	3,096.74	269,510.71	236.66 (	155,627.71)
TOTAL EXPENDITURES	113,883.00	3,096.74	269,510.71	236.66 (	155,627.71)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	23,315.79 (	67,006.18)		68,894.18

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

400-GADA BOND
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

410-MPC BOND
FINANCIAL SUMMARY

75.00% 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	4,381.15	0.00 (4,381.15)
TOTAL EXPENDITURES	0.00	0.00	4,381.15	0.00 (4,381.15)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (4,381.15)		4,381.15

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

500-GRANTS

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	8,885,270.00	0.00	0.00	0.00	8,885,270.00
RECREATION GRANTS	0.00	0.00	8,400.01	0.00 (	8,400.01)
TOTAL REVENUES	8,885,270.00	0.00	8,400.01	0.09	8,876,869.99
=====					
EXPENDITURE SUMMARY					
FIRE GRANTS	0.00	900.00	1,600.00	0.00 (	1,600.00)
RECREATION GRANTS	0.00	16,089.39	36,438.64	0.00 (	36,438.64)
AIRPORT GRANTS	0.00	0.00	8,653.00	0.00 (	8,653.00)
TOTAL EXPENDITURES	0.00	16,989.39	46,691.64	0.00 (	46,691.64)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,885,270.00 (	16,989.39) (	38,291.63)		8,923,561.63

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

510-Emergency Services
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	(3,306.44)	0.00	3,306.44
RC EMERGENCY SERV-FIRE	750,000.00	0.00	115,003.00	15.33	634,997.00
RC EMERGENCY SERV-POLICE	215,000.00	0.00	99,997.00	46.51	115,003.00
TOTAL REVENUES	965,000.00	0.00	211,693.56	21.94	753,306.44
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	115,003.00	2,257.68	100,219.55	87.15	14,783.45
RC EMERGENCY SERV-POLICE	99,997.00	2,242.98	45,323.91	45.33	54,673.09
TOTAL EXPENDITURES	215,000.00	4,500.66	145,543.46	67.69	69,456.54
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REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(4,500.66)	66,150.10		683,849.90

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	0.00	0.00	226.42	0.00 (	226.42)
ECONOMIC DEVELOPMENT	0.00	0.00	290,000.00	0.00 (	290,000.00)
TOTAL REVENUES	0.00	0.00	290,226.42	0.00 (	290,226.42)
=====					
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	0.00	3,902.64	18,391.95	0.00 (	18,391.95)
RECREATION	0.00	0.00	27.12	0.00 (	27.12)
ECONOMIC DEVELOPMENT	0.00	17,500.00	172,313.59	0.00 (172,313.59)
TOTAL EXPENDITURES	0.00	21,402.64	190,732.66	0.00 (190,732.66)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (21,402.64)	99,493.76	(99,493.76)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

512-AZCares Fund
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

513-POLICE GRANTS
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

514-Economic Dev Grants
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	275,000.00	0.00	35,000.00	12.73	240,000.00
TOTAL REVENUES	275,000.00	0.00	35,000.00	12.73	240,000.00
=====					
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	3,441.67	43,983.51	0.00 (43,983.51)
TOTAL EXPENDITURES	0.00	3,441.67	43,983.51	0.00 (43,983.51)
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REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (3,441.67) (8,983.51)		283,983.51

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

810-LGIP
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

820-EXPLORERS

FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

830-TOYS FOR TOTS
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	185.43	5,635.43	0.00 (	5,635.43)
TOTAL REVENUES	0.00	185.43	5,635.43	0.00 (	5,635.43)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	3,621.77	0.00 (	3,621.77)
TOTAL EXPENDITURES	0.00	0.00	3,621.77	0.00 (	3,621.77)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	185.43	2,013.66	(	2,013.66)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2023

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

75.00% 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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