

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,890,920.00	159,013.28	888,640.87	30.74	2,002,279.13
MAGISTRATE	0.00	339.72	441.23	0.00 (	441.23)
ADMIN/TOWN CLERK	0.00	171.85	547.61	0.00 (	547.61)
POLICE	92,246.00	8,296.77	19,569.45	21.21	72,676.55
FIRE	47,246.00	150.00	430.26	0.91	46,815.74
SWIMMING POOL	3,000.00	56.00	1,794.10	59.80	1,205.90
RECREATION	0.00	150.00	300.00	0.00 (	300.00)
LIBRARY	2,000.00	109.84	230.53	11.53	1,769.47
BUILDING RENTALS	20,000.00	1,860.00	5,285.00	26.43	14,715.00
SR CITIZENS-CONGREGATE	0.00	658.25	19,219.12	0.00 (	19,219.12)
SR CITIZENS-HOME DELIVERY	0.00	0.00	14,603.88	0.00 (	14,603.88)
SR CITIZENS-TRANSPORTATIO	0.00	0.00	906.00	0.00 (	906.00)
TOTAL REVENUES	3,055,412.00	170,805.71	951,968.05	31.16	2,103,443.95
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	47,190.10	1,538.47	15,861.82	33.61	31,328.28
TOWN MANAGER	147,367.00	9,539.38	29,227.27	19.83	118,139.73
TOWN ATTORNEY	69,000.00	0.00	11,500.00	16.67	57,500.00
MAGISTRATE	33,943.00	1,683.10	6,050.83	17.83	27,892.17
ADMIN/TOWN CLERK	429,470.00	17,251.71	95,404.08	22.21	334,065.92
FINANCE	85,889.00	28,529.61	34,154.28	39.77	51,734.72
POLICE	1,003,610.00	62,418.11	314,700.88	31.36	688,909.12
FIRE	152,285.00	8,099.77	39,103.82	25.68	113,181.18
PW-STREETS/BLDG MAINT	338,793.00	15,373.72	61,893.30	18.27	276,899.70
PW-BLDG REGS/ZONING	222,456.00	15,992.77	46,490.36	20.90	175,965.64
SWIMMING POOL	79,388.00	2,468.69	26,702.28	33.64	52,685.72
RECREATION	10,000.00	1,107.62	1,943.33	19.43	8,056.67
LIBRARY	121,227.00	6,357.43	21,919.49	18.08	99,307.51
BUILDING RENTALS	0.00	30.82	1,332.90	0.00 (	1,332.90)
SR CITIZENS-CONGREGATE	81,802.00	2,043.15	12,759.17	15.60	69,042.83
SR CITIZENS-HOME DELIVERY	68,064.00	1,659.33	11,308.13	16.61	56,755.87
SR CITIZENS-TRANSPORTATIO	16,091.00	640.03	2,397.26	14.90	13,693.74
CODE ENFORCEMENT	54,207.00	2,388.14	9,538.59	17.60	44,668.41
EDC	77,000.00	0.00	162.50	0.21	76,837.50
TOTAL EXPENDITURES	3,037,782.10	177,121.85	742,450.29	24.44	2,295,331.81
REVENUES OVER/(UNDER) EXPENDITURES	17,629.90 (	6,316.14)	209,517.76	(	191,887.86)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

200-REFUSE SERVICE
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,000.00	40.00	490.00	49.00	510.00
TOTAL REVENUES	1,000.00	40.00	490.00	49.00	510.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	108,878.00	2,595.34	21,426.73	19.68	87,451.27
TOTAL EXPENDITURES	108,878.00	2,595.34	21,426.73	19.68	87,451.27
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REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(2,555.34)	(20,936.73)		(86,941.27)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

210-SEWER
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,102,669.00	37,931.00	117,734.00	2.87	3,984,935.00
TOTAL REVENUES	4,102,669.00	37,931.00	117,734.00	2.87	3,984,935.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	447,881.00	11,145.03	66,997.02	14.96	380,883.98
TOTAL EXPENDITURES	447,881.00	11,145.03	66,997.02	14.96	380,883.98
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	26,785.97	50,736.98		3,604,051.02

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

220-AMBULANCE
 FINANCIAL SUMMARY 25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	628,252.00	2,513.05	119,854.01	19.08	508,397.99
TOTAL REVENUES	628,252.00	2,513.05	119,854.01	19.08	508,397.99
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	633,185.00	27,344.80	113,565.43	17.94	519,619.57
TOTAL EXPENDITURES	633,185.00	27,344.80	113,565.43	17.94	519,619.57
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REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(24,831.75)	6,288.58		(11,221.58)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

230-CEMETARY
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	75,000.00	1,800.00	10,825.00	14.43	64,175.00
TOTAL REVENUES	75,000.00	1,800.00	10,825.00	14.43	64,175.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	46,979.00	2,793.07	9,725.05	20.70	37,253.95
TOTAL EXPENDITURES	46,979.00	2,793.07	9,725.05	20.70	37,253.95
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REVENUES OVER/(UNDER) EXPENDITURES	28,021.00 (993.07)	1,099.95		26,921.05

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

300-HIGHWAY USERS REVENUE
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	374,414.00	17,888.30	2,551,336.97	681.42 (	2,176,922.97)
TOTAL REVENUES	374,414.00	17,888.30	2,551,336.97	681.42 (	2,176,922.97)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	368,814.00	18,874.59	86,775.98	23.53	282,038.02
TOTAL EXPENDITURES	368,814.00	18,874.59	86,775.98	23.53	282,038.02
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REVENUES OVER/(UNDER) EXPENDITURES	5,600.00 (986.29)	2,464,560.99	(2,458,960.99)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

310-EXCISE TAX
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	24,882.88	73,930.29	63.86	41,840.71
TOTAL REVENUES	115,771.00	24,882.88	73,930.29	63.86	41,840.71
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	113,617.00	3,871.68	27,371.54	24.09	86,245.46
TOTAL EXPENDITURES	113,617.00	3,871.68	27,371.54	24.09	86,245.46
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	21,011.20	46,558.75	(	44,404.75)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

400-GADA BOND
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

410-MPC BOND
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

500-GRANTS

FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	8,250,000.00	0.00	0.00	0.00	8,250,000.00
TOTAL REVENUES	8,250,000.00	0.00	0.00	0.00	8,250,000.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	837.00	0.00 (	837.00)
RECREATION GRANTS	0.00	0.00	92,037.08	0.00 (	92,037.08)
TOTAL EXPENDITURES	0.00	0.00	92,874.08	0.00 (	92,874.08)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00	0.00 (92,874.08)		8,342,874.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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510-Emergency Services
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-FIRE	750,000.00	0.00	87,625.00	11.68	662,375.00
RC EMERGENCY SERV-POLICE	228,760.00	0.00	141,135.00	61.70	87,625.00
TOTAL REVENUES	978,760.00	0.00	228,760.00	23.37	750,000.00
=====					
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	87,625.00	11,077.63	22,447.67	25.62	65,177.33
RC EMERGENCY SERV-POLICE	141,135.00	3,716.34	8,120.09	5.75	133,014.91
TOTAL EXPENDITURES	228,760.00	14,793.97	30,567.76	13.36	198,192.24
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REVENUES OVER/(UNDER) EXPENDITURES	750,000.00 (14,793.97)	198,192.24		551,807.76

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	290,000.00	0.00	0.00	0.00	290,000.00
TOTAL REVENUES	290,000.00	0.00	0.00	0.00	290,000.00
=====					
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	0.00	124.89	565.66	0.00 (	565.66)
ECONOMIC DEVELOPMENT	0.00	17,500.00	52,500.00	0.00 (52,500.00)
TOTAL EXPENDITURES	0.00	17,624.89	53,065.66	0.00 (53,065.66)
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REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (17,624.89) (53,065.66)		343,065.66

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

512-AZCares Fund
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

513-POLICE GRANTS
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

514-Economic Dev Grants
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	67,500.00	20,000.00	20,000.00	29.63	47,500.00
TOTAL REVENUES	67,500.00	20,000.00	20,000.00	29.63	47,500.00
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EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	3,625.00	14,664.46	0.00 (14,664.46)
TOTAL EXPENDITURES	0.00	3,625.00	14,664.46	0.00 (14,664.46)
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REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	16,375.00	5,335.54		62,164.46

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

810-LGIP

FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

820-EXPLORERS

FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

830-TOYS FOR TOTS
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

25.00% 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: SEPTEMBER 30TH, 2023

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

25.00% 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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