

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

100-GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,890,920.00	363,034.70	2,237,823.78	77.41	653,096.22
MAGISTRATE	0.00	61.26	259.82	0.00 (	259.82)
ADMIN/TOWN CLERK	0.00	208.08	1,250.72	0.00 (	1,250.72)
POLICE	92,246.00	1,209.01	60,597.57	65.69	31,648.43
FIRE	47,246.00	0.00	430.26	0.91	46,815.74
PW-BLDG REGS/ZONING	0.00	0.00	43.16	0.00 (	43.16)
SWIMMING POOL	3,000.00	0.00	1,844.10	61.47	1,155.90
RECREATION	0.00	150.00	550.00	0.00 (	550.00)
LIBRARY	2,000.00	95.01	530.85	26.54	1,469.15
BUILDING RENTALS	20,000.00	1,875.00	11,880.00	59.40	8,120.00
SR CITIZENS-CONGREGATE	0.00	505.40	26,587.41	0.00 (	26,587.41)
SR CITIZENS-HOME DELIVERY	0.00	0.00	26,263.55	0.00 (	26,263.55)
SR CITIZENS-TRANSPORTATIO	0.00	0.00	1,812.00	0.00 (	1,812.00)
TOTAL REVENUES	3,055,412.00	367,138.46	2,369,873.22	77.56	685,538.78
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	47,190.10	4,016.40	29,520.90	62.56	17,669.20
TOWN MANAGER	147,367.00	9,547.11	70,694.07	47.97	76,672.93
TOWN ATTORNEY	69,000.00	0.00	34,500.00	50.00	34,500.00
MAGISTRATE	33,943.00	1,796.88	16,333.13	48.12	17,609.87
ADMIN/TOWN CLERK	429,470.00	21,905.55	236,494.07	55.07	192,975.93
FINANCE	85,889.00	719.57	54,487.27	63.44	31,401.73
POLICE	1,003,610.00	131,194.82	810,991.14	80.81	192,618.86
FIRE	152,285.00	8,134.85	85,322.13	56.03	66,962.87
PW-STREETS/BLDG MAINT	338,793.00	23,043.73	173,284.01	51.15	165,508.99
PW-BLDG REGS/ZONING	222,456.00	17,742.98	116,826.79	52.52	105,629.21
SWIMMING POOL	79,388.00	461.83	34,739.65	43.76	44,648.35
RECREATION	10,000.00 (	21,068.09) (	16,481.90)	164.82-	26,481.90
LIBRARY	121,227.00	6,573.43	58,526.86	48.28	62,700.14
BUILDING RENTALS	0.00	32.45	3,917.46	0.00 (	3,917.46)
SR CITIZENS-CONGREGATE	81,802.00	2,361.35	35,750.48	43.70	46,051.52
SR CITIZENS-HOME DELIVERY	68,064.00	1,680.69	30,858.20	45.34	37,205.80
SR CITIZENS-TRANSPORTATIO	16,091.00	671.81	7,554.60	46.95	8,536.40
CODE ENFORCEMENT	54,207.00	2,042.41	18,548.01	34.22	35,658.99
EDC	77,000.00	0.00	2,742.57	3.56	74,257.43
TOTAL EXPENDITURES	3,037,782.10	210,857.77	1,804,609.44	59.41	1,233,172.66
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES                      17,629.90                      156,280.69                      565,263.78                      (                      547,633.88)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,000.00	170.00	1,290.00	129.00 (	290.00)
TOTAL REVENUES	1,000.00	170.00	1,290.00	129.00 (	290.00)
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	108,878.00	3,795.48	58,851.87	54.05	50,026.13
TOTAL EXPENDITURES	108,878.00	3,795.48	58,851.87	54.05	50,026.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 107,878.00)	( 3,625.48)	( 57,561.87)		( 50,316.13)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

210-SEWER  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,102,669.00	39,685.00	789,996.30	19.26	3,312,672.70
TOTAL REVENUES	4,102,669.00	39,685.00	789,996.30	19.26	3,312,672.70
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	447,881.00	27,144.05	205,808.90	45.95	242,072.10
TOTAL EXPENDITURES	447,881.00	27,144.05	205,808.90	45.95	242,072.10
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	12,540.95	584,187.40		3,070,600.60

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

220-AMBULANCE

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	628,252.00	18,229.37	233,291.66	37.13	394,960.34
TOTAL REVENUES	628,252.00	18,229.37	233,291.66	37.13	394,960.34
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	633,185.00	43,664.32	309,876.61	48.94	323,308.39
TOTAL EXPENDITURES	633,185.00	43,664.32	309,876.61	48.94	323,308.39
REVENUES OVER/(UNDER) EXPENDITURES	( 4,933.00)	( 25,434.95)	( 76,584.95)		71,651.95

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

230-CEMETARY  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	75,000.00	3,825.00	23,875.00	31.83	51,125.00
TOTAL REVENUES	75,000.00	3,825.00	23,875.00	31.83	51,125.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	46,979.00	3,307.48	25,754.28	54.82	21,224.72
TOTAL EXPENDITURES	46,979.00	3,307.48	25,754.28	54.82	21,224.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	517.52 (	1,879.28)		29,900.28

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

300-HIGHWAY USERS REVENUE  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	374,414.00	30,880.37	2,638,553.73	704.72 (	2,264,139.73)
TOTAL REVENUES	374,414.00	30,880.37	2,638,553.73	704.72 (	2,264,139.73)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	368,814.00	15,352.37	267,262.45	72.47	101,551.55
TOTAL EXPENDITURES	368,814.00	15,352.37	267,262.45	72.47	101,551.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	5,600.00	15,528.00	2,371,291.28		( 2,365,691.28)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

310-EXCISE TAX  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
TOTAL REVENUES	115,771.00	25,378.63	172,365.12	148.88 (	56,594.12)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	113,617.00	898.64	118,075.79	103.92 (	4,458.79)
TOTAL EXPENDITURES	113,617.00	898.64	118,075.79	103.92 (	4,458.79)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	24,479.99	54,289.33	(	52,135.33)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

400-GADA BOND  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

410-MPC BOND  
FINANCIAL SUMMARY

58.33% 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	19,766.80	0.00 (	19,766.80)
TOTAL EXPENDITURES	0.00	0.00	19,766.80	0.00 (	19,766.80)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	19,766.80)		19,766.80

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

500-GRANTS

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
NON-DEPARTMENTAL	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
TOTAL REVENUES	8,250,000.00	0.00	11,952.00	0.14	8,238,048.00
	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
NON-DEPARTMENTAL	0.00	666.05	5,144.38	0.00 (	5,144.38)
RECREATION GRANTS	0.00	0.00	92,451.30	0.00 (	92,451.30)
TOTAL EXPENDITURES	0.00	666.05	97,595.68	0.00 (	97,595.68)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	666.05) (	85,643.68)		8,335,643.68

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

510-Emergency Services

FINANCIAL SUMMARY

58.33% 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	8,422.68	52,489.58	59.90	35,135.42
RC EMERGENCY SERV-POLICE	141,135.00	3,236.41	68,605.24	48.61	72,529.76
TOTAL EXPENDITURES	228,760.00	11,659.09	121,094.82	52.94	107,665.18
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00 (	11,659.09)	107,665.18		642,334.82

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

511-RESOLUTION GRANTS  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
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
<b>EXPENDITURE SUMMARY</b>					
MAYOR & COUNCIL	0.00	2,014.36	6,407.35	0.00 (	6,407.35)
RECREATION	0.00	761.63	761.63	0.00 (	761.63)
ECONOMIC DEVELOPMENT	0.00	17,500.00	124,177.35	0.00 (	124,177.35)
TOTAL EXPENDITURES	0.00	20,275.99	131,346.33	0.00 (	131,346.33)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00 (	20,275.99) (	131,346.33)		421,346.33

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

512-AZCares Fund  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

513-POLICE GRANTS  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

514-Economic Dev Grants  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ECONOMIC DEVELOPMENT	67,500.00	0.00	43,592.00	64.58	23,908.00
TOTAL REVENUES	67,500.00	0.00	43,592.00	64.58	23,908.00
EXPENDITURE SUMMARY					
ECONOMIC DEVELOPMENT	0.00	0.00	44,034.46	0.00 (	44,034.46)
TOTAL EXPENDITURES	0.00	0.00	44,034.46	0.00 (	44,034.46)
REVENUES OVER/(UNDER) EXPENDITURES	67,500.00	0.00 (	442.46)		67,942.46



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

810-LGIP  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

820-EXPLORERS

FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

830-TOYS FOR TOTS  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	6,000.00	6,650.00	0.00 (	6,650.00)
TOTAL REVENUES	0.00	6,000.00	6,650.00	0.00 (	6,650.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
TOTAL EXPENDITURES	0.00	1,604.29	1,994.98	0.00 (	1,994.98)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,395.71	4,655.02	(	4,655.02)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

58.33% 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: JANUARY 31ST, 2024

850-GENERAL L/T DEBT  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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