

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	2,890,920.00	240,834.99	2,478,632.36	85.74	412,287.64
MAGISTRATE	0.00	34.57	320.80	0.00 (	320.80)
ADMIN/TOWN CLERK	0.00	214.10	1,464.82	0.00 (	1,464.82)
POLICE	92,246.00	14,187.03	74,784.60	81.07	17,461.40
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	185.00	735.00	0.00 (	735.00)
LIBRARY	2,000.00	152.10	682.95	34.15	1,317.05
BUILDING RENTALS	20,000.00	2,600.00	14,480.00	72.40	5,520.00
SR CITIZENS-CONGREGATE	0.00	1,730.31	28,317.72	0.00 (	28,317.72)
SR CITIZENS-HOME DELIVERY	0.00	3,028.89	29,292.44	0.00 (	29,292.44)
SR CITIZENS-TRANSPORTATIO	0.00	302.00	2,114.00	0.00 (	2,114.00)
TOTAL REVENUES	3,055,412.00	263,268.99	2,633,142.21	86.18	422,269.79
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	47,190.10	1,627.90	31,514.50	66.78	15,675.60
TOWN MANAGER	147,367.00	9,677.33	80,459.96	54.60	66,907.04
TOWN ATTORNEY	69,000.00	0.00	40,250.00	58.33	28,750.00
MAGISTRATE	33,943.00	1,688.88	18,022.01	53.09	15,920.99
ADMIN/TOWN CLERK	429,470.00	23,387.39	269,680.26	62.79	159,789.74
FINANCE	85,889.00	5,037.00	63,379.27	73.79	22,509.73
POLICE	1,003,610.00	79,380.33	895,782.10	89.26	107,827.90
FIRE	152,285.00	13,310.26	101,745.28	66.81	50,539.72
PW-STREETS/BLDG MAINT	338,793.00	5,440.80	191,397.89	56.49	147,395.11
PW-BLDG REGS/ZONING	222,456.00	15,179.06	132,034.66	59.35	90,421.34
SWIMMING POOL	79,388.00	337.16	35,879.41	45.20	43,508.59
RECREATION	10,000.00	0.00	9,324.96	93.25	675.04
LIBRARY	121,227.00	7,221.34	70,527.07	58.18	50,699.93
BUILDING RENTALS	0.00	28.41	4,369.59	0.00 (	4,369.59)
SR CITIZENS-CONGREGATE	81,802.00	4,146.14	42,057.23	51.41	39,744.77
SR CITIZENS-HOME DELIVERY	68,064.00	3,738.00	36,550.97	53.70	31,513.03
SR CITIZENS-TRANSPORTATIO	16,091.00	541.74	9,596.53	59.64	6,494.47
CODE ENFORCEMENT	54,207.00	1,992.00	20,540.01	37.89	33,666.99
EDC	77,000.00	0.00	2,742.57	3.56	74,257.43
TOTAL EXPENDITURES	3,037,782.10	172,733.74	2,055,854.27	67.68	981,927.83
REVENUES OVER/ (UNDER) EXPENDITURES	17,629.90	90,535.25	577,287.94	(	559,658.04)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	1,000.00	140.00	1,430.00	143.00 (	430.00)
TOTAL REVENUES	1,000.00	140.00	1,430.00	143.00 (	430.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	108,878.00	954.21	59,956.08	55.07	48,921.92
TOTAL EXPENDITURES	108,878.00	954.21	59,956.08	55.07	48,921.92
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REVENUES OVER/(UNDER) EXPENDITURES	(107,878.00)	(814.21)	(58,526.08)	(49,351.92)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	4,102,669.00	38,814.00	828,810.30	20.20	3,273,858.70
TOTAL REVENUES	4,102,669.00	38,814.00	828,810.30	20.20	3,273,858.70
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	447,881.00	20,206.46	245,102.31	54.72	202,778.69
TOTAL EXPENDITURES	447,881.00	20,206.46	245,102.31	54.72	202,778.69
REVENUES OVER/(UNDER) EXPENDITURES	3,654,788.00	18,607.54	583,707.99		3,071,080.01

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	628,252.00	28,621.21	261,912.87	41.69	366,339.13
TOTAL REVENUES	628,252.00	28,621.21	261,912.87	41.69	366,339.13
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	633,185.00	31,632.17	347,442.96	54.87	285,742.04
TOTAL EXPENDITURES	633,185.00	31,632.17	347,442.96	54.87	285,742.04
REVENUES OVER/(UNDER) EXPENDITURES	(4,933.00)	(3,010.96)	(85,530.09)		80,597.09

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	75,000.00	9,600.00	33,475.00	44.63	41,525.00
TOTAL REVENUES	75,000.00	9,600.00	33,475.00	44.63	41,525.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	46,979.00	2,939.47	28,934.80	61.59	18,044.20
TOTAL EXPENDITURES	46,979.00	2,939.47	28,934.80	61.59	18,044.20
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REVENUES OVER/(UNDER) EXPENDITURES	28,021.00	6,660.53	4,540.20		23,480.80

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	374,414.00	19,361.83	2,657,915.56	709.89 (2,283,501.56)
TOTAL REVENUES	374,414.00	19,361.83	2,657,915.56	709.89 (2,283,501.56)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	368,814.00	35,274.49	315,513.28	85.55	53,300.72
TOTAL EXPENDITURES	368,814.00	35,274.49	315,513.28	85.55	53,300.72
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REVENUES OVER/(UNDER) EXPENDITURES	5,600.00 (15,912.66)	2,342,402.28	(2,336,802.28)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	24,726.83	197,091.95	170.24 (81,320.95)
TOTAL REVENUES	115,771.00	24,726.83	197,091.95	170.24 (81,320.95)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	113,617.00	862.62	123,927.94	109.08 (10,310.94)
TOTAL EXPENDITURES	113,617.00	862.62	123,927.94	109.08 (10,310.94)
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REVENUES OVER/(UNDER) EXPENDITURES	2,154.00	23,864.21	73,164.01	(71,010.01)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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 29TH, 2024

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 29TH, 2024

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	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)
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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	8,250,000.00	12,500.00	24,452.00	0.30	8,225,548.00
TOTAL REVENUES	8,250,000.00	12,500.00	24,452.00	0.30	8,225,548.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	2,270.94	8,004.94	0.00 (	8,004.94)
FIRE GRANTS	0.00	0.00	27,168.00	0.00 (	27,168.00)
RECREATION GRANTS	0.00	0.00	98,707.02	0.00 (	98,707.02)
AIRPORT GRANTS	0.00	258,553.56	258,553.56	0.00 (	258,553.56)
TOTAL EXPENDITURES	0.00	260,824.50	392,433.52	0.00 (	392,433.52)
REVENUES OVER/(UNDER) EXPENDITURES	8,250,000.00 (	248,324.50) (	367,981.52)		8,617,981.52

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	750,000.00	252.35	87,877.35	11.72	662,122.65
RC EMERGENCY SERV-POLICE	228,760.00	0.00	141,135.00	61.70	87,625.00
TOTAL REVENUES	978,760.00	252.35	229,012.35	23.40	749,747.65
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	87,625.00	3,039.78	57,449.27	65.56	30,175.73
RC EMERGENCY SERV-POLICE	141,135.00	966.01	74,051.35	52.47	67,083.65
TOTAL EXPENDITURES	228,760.00	4,005.79	131,500.62	57.48	97,259.38
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REVENUES OVER/(UNDER) EXPENDITURES	750,000.00 (3,753.44)	97,511.73		652,488.27

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	0.00	14.95	14.95	0.00 (	14.95)
RECREATION	0.00	152,500.00	152,500.00	0.00 (	152,500.00)
ECONOMIC DEVELOPMENT	290,000.00	490,000.00	490,000.00	168.97 (	200,000.00)
TOTAL REVENUES	290,000.00	642,514.95	642,514.95	221.56 (	352,514.95)
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	0.00	4,435.56	10,598.31	0.00 (	10,598.31)
RECREATION	0.00	0.00	761.63	0.00 (	761.63)
ECONOMIC DEVELOPMENT	0.00	36,000.00	197,933.47	0.00 (	197,933.47)
TOTAL EXPENDITURES	0.00	40,435.56	209,293.41	0.00 (	209,293.41)
REVENUES OVER/(UNDER) EXPENDITURES	290,000.00	602,079.39	433,221.54	(	143,221.54)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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 29TH, 2024

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 29TH, 2024

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					
ECONOMIC DEVELOPMENT	67,500.00	70,000.00	138,592.00	205.32 (	71,092.00)
TOTAL REVENUES	67,500.00	70,000.00	138,592.00	205.32 (	71,092.00)
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	70,000.00	94,557.54	(	27,057.54)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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 29TH, 2024

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 29TH, 2024

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 29TH, 2024

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	25.00	6,675.00	0.00 (6,675.00)
TOTAL REVENUES	0.00	25.00	6,675.00	0.00 (6,675.00)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	1,994.98	0.00 (1,994.98)
TOTAL EXPENDITURES	0.00	0.00	1,994.98	0.00 (1,994.98)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.00	4,680.02	(4,680.02)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
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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 29TH, 2024

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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