

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

100-GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	3,099,184.00	385,340.41	1,484,547.39	47.90	1,614,636.61
MAGISTRATE	0.00	53.87	845.34	0.00 (	845.34)
ADMIN/TOWN CLERK	25,000.00	218.68	1,368.11	5.47	23,631.89
FINANCE	0.00	0.00	0.00	0.00	0.00
POLICE	92,246.00	11,571.91	18,310.59	19.85	73,935.41
FIRE	47,246.00	9,420.35	11,639.05	24.63	35,606.95
PW-STREETS/BLDG MAINT	0.00	0.00	0.00	0.00	0.00
PW-BLDG REGS/ZONING	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	3,000.00	0.00	2,326.25	77.54	673.75
RECREATION	0.00	215.00	1,365.00	0.00 (	1,365.00)
LIBRARY	2,000.00	30.75	567.36	28.37	1,432.64
BUILDING RENTALS	20,000.00	1,500.00	6,075.00	30.38	13,925.00
SR CITIZENS-CONGREGATE	0.00	2,409.94	7,533.75	0.00 (	7,533.75)
SR CITIZENS-HOME DELIVERY	0.00	3,486.82	9,178.38	0.00 (	9,178.38)
SR CITIZENS-TRANSPORTATIO	0.00	302.00	1,279.67	0.00 (	1,279.67)
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,288,676.00	414,549.73	1,545,035.89	46.98	1,743,640.11
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL	47,190.10	3,529.81	27,095.28	57.42	20,094.82
TOWN MANAGER	141,918.00	12,982.30	62,931.38	44.34	78,986.62
TOWN ATTORNEY	63,000.00	0.00	26,250.00	41.67	36,750.00
MAGISTRATE	32,868.00	2,572.27	14,771.22	44.94	18,096.78
ADMIN/TOWN CLERK	370,397.00	45,537.35	287,495.28	77.62	82,901.72
FINANCE	85,889.00	826.10	53,981.54	62.85	31,907.46
POLICE	996,644.00	104,086.10	655,611.98	65.78	341,032.02
FIRE	141,811.00	12,785.39	81,610.82	57.55	60,200.18
PW-STREETS/BLDG MAINT	266,519.00	26,744.00	220,980.81	82.91	45,538.19
PW-BLDG REGS/ZONING	213,774.00	5,449.64	45,650.33	21.35	168,123.67
SWIMMING POOL	60,667.00	1,065.89	54,222.68	89.38	6,444.32
RECREATION	12,500.00	4,414.81	17,227.69	137.82 (	4,727.69)
LIBRARY	116,702.00	9,617.60	51,813.68	44.40	64,888.32
BUILDING RENTALS	0.00	612.44	4,219.43	0.00 (	4,219.43)
SR CITIZENS-CONGREGATE	79,960.00	3,339.75	36,465.57	45.60	43,494.43
SR CITIZENS-HOME DELIVERY	66,582.00	2,783.32	24,543.51	36.86	42,038.49
SR CITIZENS-TRANSPORTATIO	15,661.00	976.71	6,865.92	43.84	8,795.08
CODE ENFORCEMENT	58,579.00	6,464.24	29,991.10	51.20	28,587.90
EDC	4,000.00	320.57	1,787.57	44.69	2,212.43
LOST TRAIL	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,774,661.10	244,108.29	1,703,515.79	61.40	1,071,145.31

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

100-GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/ (UNDER) EXPENDITURES	514,014.90	170,441.44 (	158,479.90)		672,494.80

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

200-REFUSE SERVICE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,000.00	40.00	721.00	72.10	279.00
TOTAL REVENUES	1,000.00	40.00	721.00	72.10	279.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	78,540.00	2,493.39	57,919.06	73.74	20,620.94
TOTAL EXPENDITURES	78,540.00	2,493.39	57,919.06	73.74	20,620.94
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(77,540.00)	(2,453.39)	(57,198.06)		(20,341.94)

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

210-SEWER

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,102,669.00	39,032.00	247,803.93	6.04	3,854,865.07
TOTAL REVENUES	4,102,669.00	39,032.00	247,803.93	6.04	3,854,865.07
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	421,867.00	21,254.35	199,622.87	47.32	222,244.13
TOTAL EXPENDITURES	421,867.00	21,254.35	199,622.87	47.32	222,244.13
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,680,802.00	17,777.65	48,181.06		3,632,620.94

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

220-AMBULANCE
 FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	522,728.00	40,231.94	226,826.37	43.39	295,901.63
TOTAL REVENUES	522,728.00	40,231.94	226,826.37	43.39	295,901.63
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	572,730.00	48,698.34	299,669.03	52.32	273,060.97
TOTAL EXPENDITURES	572,730.00	48,698.34	299,669.03	52.32	273,060.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(50,002.00)	(8,466.40)	(72,842.66)		22,840.66

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

230-CEMETARY
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	60,000.00	9,000.00	46,000.00	76.67	14,000.00
TOTAL REVENUES	60,000.00	9,000.00	46,000.00	76.67	14,000.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	43,260.00	1,797.85	10,761.63	24.88	32,498.37
TOTAL EXPENDITURES	43,260.00	1,797.85	10,761.63	24.88	32,498.37
=====					
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	7,202.15	35,238.37	(	18,498.37)

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

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	339,885.00	16,790.68	109,973.30	32.36	229,911.70
TOTAL REVENUES	339,885.00	16,790.68	109,973.30	32.36	229,911.70
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	334,021.00	27,995.78	285,999.42	85.62	48,021.58
TOTAL EXPENDITURES	334,021.00	27,995.78	285,999.42	85.62	48,021.58
=====					
REVENUES OVER/(UNDER) EXPENDITURES	5,864.00 (	11,205.10) (	176,026.12)		181,890.12

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

310-EXCISE TAX
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	115,771.00	22,508.13	130,658.55	112.86 (	14,887.55)
TOTAL REVENUES	115,771.00	22,508.13	130,658.55	112.86 (	14,887.55)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	113,883.00	21,411.88	222,657.58	195.51 (	108,774.58)
TOTAL EXPENDITURES	113,883.00	21,411.88	222,657.58	195.51 (	108,774.58)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,888.00	1,096.25 (	91,999.03)		93,887.03

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

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
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400-GADA BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

410-MPC BOND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
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)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	4,381.15)		4,381.15

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

500-GRANTS

FINANCIAL SUMMARY

50.00% 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
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
RECREATION GRANTS	0.00	0.00	8,400.01	0.00 (	8,400.01)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,885,270.00	0.00	8,400.01	0.09	8,876,869.99
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	0.00	700.00	0.00 (	700.00)
RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

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

500-GRANTS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	700.00	0.00 (	700.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,885,270.00	0.00	7,700.01		8,877,569.99

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

510-Emergency Services
 FINANCIAL SUMMARY

50.00% 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
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	115,003.00	5,434.00	83,894.73	72.95	31,108.27
RC EMERGENCY SERV-POLICE	99,997.00	1,321.21	27,282.91	27.28	72,714.09
TOTAL EXPENDITURES	215,000.00	6,755.21	111,177.64	51.71	103,822.36
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750,000.00	(6,755.21)	100,515.92		649,484.08

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
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511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	0.00	226.42	226.42	0.00 (	226.42)
RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	226.42	226.42	0.00 (	226.42)
=====					
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	0.00	124.89	7,542.86	0.00 (	7,542.86)
RECREATION	0.00	0.00	27.12	0.00 (	27.12)
ECONOMIC DEVELOPMENT	0.00	17,500.00	119,813.59	0.00 (	119,813.59)
TOTAL EXPENDITURES	0.00	17,624.89	127,383.57	0.00 (	127,383.57)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (17,398.47) (127,157.15)		127,157.15

TOWN OF SUPERIOR
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512-AZCares Fund
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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513-POLICE GRANTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	0.00	0.00	0.00
ESC GRANTS	0.00	0.00	0.00	0.00	0.00
GOHS GRANTS	0.00	0.00	0.00	0.00	0.00
DOHS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
ATTORNEY GENERAL GRANTS	0.00	0.00	0.00	0.00	0.00
ESC GRANTS	0.00	0.00	0.00	0.00	0.00
GOHS GRANTS	0.00	0.00	0.00	0.00	0.00
DOHS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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514-Economic Dev Grants
 FINANCIAL SUMMARY

50.00% 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	33,658.50	0.00 (	33,658.50)
TOTAL EXPENDITURES	0.00	3,441.67	33,658.50	0.00 (	33,658.50)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	275,000.00 (3,441.67)	1,341.50		273,658.50

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
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800-FIRE DEPT PENSION
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR
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810-LGIP
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

820-EXPLORERS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

830-TOYS FOR TOTS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
TOTAL REVENUES	0.00	3,700.00	4,000.00	0.00 (	4,000.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
TOTAL EXPENDITURES	0.00	3,470.89	3,470.89	0.00 (	3,470.89)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	229.11	529.11	(	529.11)

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

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00