

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

100-GENERAL FUND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,238,789.00	105,802.25	1,676,286.35	74.87	562,502.65
MAGISTRATE	0.00	3.36	431.83	0.00 (	431.83)
ADMIN/TOWN CLERK	0.00	113.57	418.32	0.00 (	418.32)
POLICE	26,000.00	2,277.62	23,858.14	91.76	2,141.86
FIRE	23,177.00	0.00	0.00	0.00	23,177.00
PW-STREETS/BLDG MAINT	0.00	0.00	7,141.75	0.00 (	7,141.75)
SWIMMING POOL	5,000.00	0.00	1,454.00	29.08	3,546.00
RECREATION	0.00	0.00	600.00	0.00 (	600.00)
LIBRARY	4,000.00	270.52	2,358.45	58.96	1,641.55
BUILDING RENTALS	30,000.00	1,001.00	17,071.00	56.90	12,929.00
SR CITIZENS-CONGREGATE	65,793.00	8,751.06	39,372.75	59.84	26,420.25
SR CITIZENS-HOME DELIVERY	0.00	9,597.31	38,109.09	0.00 (	38,109.09)
SR CITIZENS-TRANSPORTATIO	0.00	466.09	4,714.21	0.00 (	4,714.21)
TOTAL REVENUES	2,392,759.00	128,282.78	1,811,815.89	75.72	580,943.11
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
MAYOR AND COUNCIL	24,751.00	524.60	7,969.50	32.20	16,781.50
TOWN MANAGER	110,516.00	7,456.00	79,025.98	71.51	31,490.02
TOWN ATTORNEY	63,000.00	0.00	47,282.63	75.05	15,717.37
MAGISTRATE	15,095.00	1,110.88	15,877.77	105.19 (	782.77)
ADMIN/TOWN CLERK	310,322.00	40,599.63	242,427.74	78.12	67,894.26
FINANCE	67,820.00	172.13	36,632.77	54.01	31,187.23
POLICE	745,674.00	50,077.37	614,702.04	82.44	130,971.96
FIRE	105,448.00	11,689.82	101,189.95	95.96	4,258.05
PW-STREETS/BLDG MAINT	122,784.00	9,001.68	198,032.00	161.28 (	75,248.00)
SWIMMING POOL	51,998.00	559.35	21,490.85	41.33	30,507.15
LIBRARY	70,160.00	3,022.30	52,073.29	74.22	18,086.71
BUILDING RENTALS	13,000.00	51.19	4,786.21	36.82	8,213.79
SR CITIZENS-CONGREGATE	43,117.00	1,295.88	36,442.36	84.52	6,674.64
SR CITIZENS-HOME DELIVERY	47,978.00	1,481.10	41,320.97	86.12	6,657.03
SR CITIZENS-TRANSPORTATIO	19,393.00	641.40	23,203.91	119.65 (	3,810.91)
CONTINGENCY	0.00	0.00	80.08	0.00 (	80.08)
TOTAL EXPENDITURES	1,811,056.00	127,683.33	1,522,538.05	84.07	288,517.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	581,703.00	599.45	289,277.84		292,425.16

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

200-REFUSE SERVICE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	620.00	1,680.00	0.00 (	1,680.00)
TOTAL REVENUES	0.00	620.00	1,680.00	0.00 (	1,680.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	861.14	5,452.82	0.00 (	5,452.82)
TOTAL EXPENDITURES	0.00	861.14	5,452.82	0.00 (	5,452.82)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	241.14) (	3,772.82)		3,772.82

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

210-SEWER

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	642,300.00	29,939.31	482,006.40	75.04	160,293.60
TOTAL REVENUES	642,300.00	29,939.31	482,006.40	75.04	160,293.60
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	505,089.00	11,312.09	358,127.32	70.90	146,961.68
TOTAL EXPENDITURES	505,089.00	11,312.09	358,127.32	70.90	146,961.68
REVENUES OVER/(UNDER) EXPENDITURES	137,211.00	18,627.22	123,879.08		13,331.92

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

220-AMBULANCE
 FINANCIAL SUMMARY 83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	400,000.00	26,957.94	276,205.16	69.05	123,794.84
TOTAL REVENUES	400,000.00	26,957.94	276,205.16	69.05	123,794.84
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	442,703.00	28,645.57	275,140.02	62.15	167,562.98
TOTAL EXPENDITURES	442,703.00	28,645.57	275,140.02	62.15	167,562.98
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(42,703.00)	(1,687.63)	1,065.14		(43,768.14)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

230-CEMETARY
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	40,500.00	670.00	17,010.00	42.00	23,490.00
TOTAL REVENUES	40,500.00	670.00	17,010.00	42.00	23,490.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	22,195.00	547.25	7,000.81	31.54	15,194.19
TOTAL EXPENDITURES	22,195.00	547.25	7,000.81	31.54	15,194.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	18,305.00	122.75	10,009.19		8,295.81

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	213,620.00	0.00	160,685.70	75.22	52,934.30
TOTAL REVENUES	213,620.00	0.00	160,685.70	75.22	52,934.30
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	594,960.00	8,502.77	176,826.22	29.72	418,133.78
TOTAL EXPENDITURES	594,960.00	8,502.77	176,826.22	29.72	418,133.78
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(381,340.00)	(8,502.77)	(16,140.52)		(365,199.48)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

310-EXCISE TAX
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	240,138.00	0.00	0.00	0.00	240,138.00
TOTAL REVENUES	240,138.00	0.00	0.00	0.00	240,138.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	328,314.00	37,164.29	90,171.77	27.47	238,142.23
TOTAL EXPENDITURES	328,314.00	37,164.29	90,171.77	27.47	238,142.23
REVENUES OVER/(UNDER) EXPENDITURES	(88,176.00)	(37,164.29)	(90,171.77)		1,995.77

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

400-GADA BOND
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

410-MPC BOND
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	225,000.00	19,987.50	202,875.00	90.17	22,125.00
TOTAL EXPENDITURES	225,000.00	19,987.50	202,875.00	90.17	22,125.00
REVENUES OVER/ (UNDER) EXPENDITURES	(225,000.00)	(19,987.50)	(202,875.00)		(22,125.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

500-GRANTS

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	3,025,000.00	0.00	0.00	0.00	3,025,000.00
CDBG 153-09 MAGMA CLUB	0.00	0.00	4,525.00	0.00 (	4,525.00)
RESOLUTION COPPER GIVING	0.00	0.00	450,676.05	0.00 (	450,676.05)
TOTAL REVENUES	3,025,000.00	0.00	455,201.05	15.05	2,569,798.95
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	3,025,000.00	0.00	2,707.72	0.09	3,022,292.28
CDBG 153-09 MAGMA CLUB	0.00	0.00	517.58	0.00 (	517.58)
GOHS GRANT	0.00	0.00	2,554.16	0.00 (	2,554.16)
RESOLUTION COPPER GIVING	0.00	3,578.05	108,466.62	0.00 (	108,466.62)
MISC	0.00	0.00	251.24	0.00 (	251.24)
TOTAL EXPENDITURES	3,025,000.00	3,578.05	114,497.32	3.79	2,910,502.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,578.05)	340,703.73	(	340,703.73)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

810-LGIP

FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

820-EXPLORERS

FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

830-TOYS FOR TOTS
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	1,123.30	0.00 (	1,123.30)
TOTAL REVENUES	0.00	0.00	1,123.30	0.00 (	1,123.30)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	2,220.74	0.00 (	2,220.74)
TOTAL EXPENDITURES	0.00	0.00	2,220.74	0.00 (	2,220.74)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	1,097.44)		1,097.44

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2017

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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

REVENUE SUMMARY

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

EXPENDITURE SUMMARY

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