

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 2,094,377.00 | 136,506.93 | 459,563.40 | 21.94 | 1,634,813.60 |
| MAGISTRATE | 0.00 | 100.21 | 189.94 | 0.00 (| 189.94) |
| ADMIN/TOWN CLERK | 0.00 | 133.66 | 331.38 | 0.00 (| 331.38) |
| POLICE | 24,000.00 | 2,130.48 | 5,197.55 | 21.66 | 18,802.45 |
| PW-STREETS/BLDG MAINT | 0.00 | 4,000.00 | 4,000.00 | 0.00 (| 4,000.00) |
| PW-BLDG REGS/ZONING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| SWIMMING POOL | 2,000.00 | 60.00 | 734.00 | 36.70 | 1,266.00 |
| RECREATION | 0.00 | 285.00 | 615.00 | 0.00 (| 615.00) |
| LIBRARY | 2,000.00 | 255.95 | 611.62 | 30.58 | 1,388.38 |
| BUILDING RENTALS | 11,000.00 | 2,465.00 | 5,120.00 | 46.55 | 5,880.00 |
| SR CITIZENS-CONGREGATE | 0.00 | 932.94 | 7,552.41 | 0.00 (| 7,552.41) |
| SR CITIZENS-HOME DELIVERY | 0.00 | 77.00 | 5,364.07 | 0.00 (| 5,364.07) |
| SR CITIZENS-TRANSPORTATIO | 0.00 | 27.00 | 1,975.79 | 0.00 (| 1,975.79) |
| TOTAL REVENUES | 2,143,377.00 | 146,974.17 | 491,255.16 | 22.92 | 1,652,121.84 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|---------------------------|--------------|------------|------------|-------|--------------|
| NON-DEPARTMENTAL | 107,559.00 | 0.00 | 0.00 | 0.00 | 107,559.00 |
| MAYOR AND COUNCIL | 28,000.00 | 3,595.17 | 20,675.24 | 73.84 | 7,324.76 |
| TOWN MANAGER | 102,101.00 | 8,918.93 | 21,194.37 | 20.76 | 80,906.63 |
| TOWN ATTORNEY | 63,000.00 | 5,251.84 | 21,003.45 | 33.34 | 41,996.55 |
| MAGISTRATE | 23,840.00 | 2,331.59 | 6,366.32 | 26.70 | 17,473.68 |
| ADMIN/TOWN CLERK | 358,919.00 | 32,625.98 | 152,044.55 | 42.36 | 206,874.45 |
| FINANCE | 60,365.00 | 1,830.05 | 23,100.05 | 38.27 | 37,264.95 |
| POLICE | 794,061.00 | 61,964.64 | 185,123.33 | 23.31 | 608,937.67 |
| FIRE | 109,001.00 | 15,996.19 | 37,924.21 | 34.79 | 71,076.79 |
| PW-STREETS/BLDG MAINT | 161,207.00 | 32,189.75 | 67,506.47 | 41.88 | 93,700.53 |
| SWIMMING POOL | 53,233.00 | 3,041.50 | 23,923.83 | 44.94 | 29,309.17 |
| RECREATION | 12,500.00 | 0.00 | 5,162.18 | 41.30 | 7,337.82 |
| LIBRARY | 82,235.00 | 6,785.07 | 17,546.32 | 21.34 | 64,688.68 |
| BUILDING RENTALS | 8,000.00 | 1,039.27 | 2,007.58 | 25.09 | 5,992.42 |
| SR CITIZENS-CONGREGATE | 52,283.00 | 3,825.86 | 19,487.31 | 37.27 | 32,795.69 |
| SR CITIZENS-HOME DELIVERY | 62,114.00 | 3,265.82 | 20,984.24 | 33.78 | 41,129.76 |
| SR CITIZENS-TRANSPORTATIO | 15,381.00 | 2,499.85 | 4,077.65 | 26.51 | 11,303.35 |
| CODE ENFORCEMENT | 49,576.00 | 1,985.61 | 5,450.40 | 10.99 | 44,125.60 |
| TOTAL EXPENDITURES | 2,143,375.00 | 187,147.12 | 633,577.50 | 29.56 | 1,509,797.50 |
| | ===== | ===== | ===== | ===== | ===== |

REVENUES OVER/(UNDER) EXPENDITURES 2.00 (40,172.95) (142,322.34) 142,324.34

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 4,000.00 | 524.48 | 1,824.48 | 45.61 | 2,175.52 |
| TOTAL REVENUES | 4,000.00 | 524.48 | 1,824.48 | 45.61 | 2,175.52 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 111,697.00 | 81,242.42 | 94,390.94 | 84.51 | 17,306.06 |
| TOTAL EXPENDITURES | 111,697.00 | 81,242.42 | 94,390.94 | 84.51 | 17,306.06 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (107,697.00) | (80,717.94) | (92,566.46) | | (15,130.54) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 380,000.00 | 19,803.33 | 69,813.65 | 18.37 | 310,186.35 |
| TOTAL REVENUES | 380,000.00 | 19,803.33 | 69,813.65 | 18.37 | 310,186.35 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 502,925.00 | 46,213.92 | 115,492.34 | 22.96 | 387,432.66 |
| TOTAL EXPENDITURES | 502,925.00 | 46,213.92 | 115,492.34 | 22.96 | 387,432.66 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (122,925.00) | (26,410.59) | (45,678.69) | | (77,246.31) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 648,627.00 | 44,754.25 | 105,976.01 | 16.34 | 542,650.99 |
| TOTAL REVENUES | 648,627.00 | 44,754.25 | 105,976.01 | 16.34 | 542,650.99 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 423,158.00 | 29,825.86 | 83,474.63 | 19.73 | 339,683.37 |
| TOTAL EXPENDITURES | 423,158.00 | 29,825.86 | 83,474.63 | 19.73 | 339,683.37 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 225,469.00 | 14,928.39 | 22,501.38 | | 202,967.62 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 25,000.00 | 1,800.00 | 4,350.00 | 17.40 | 20,650.00 |
| TOTAL REVENUES | 25,000.00 | 1,800.00 | 4,350.00 | 17.40 | 20,650.00 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 19,847.00 | 816.49 | 3,019.69 | 15.21 | 16,827.31 |
| TOTAL EXPENDITURES | 19,847.00 | 816.49 | 3,019.69 | 15.21 | 16,827.31 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 5,153.00 | 983.51 | 1,330.31 | | 3,822.69 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 468,178.00 | 19,412.74 | 60,123.36 | 12.84 | 408,054.64 |
| TOTAL REVENUES | 468,178.00 | 19,412.74 | 60,123.36 | 12.84 | 408,054.64 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 406,033.00 | 32,698.48 | 92,088.83 | 22.68 | 313,944.17 |
| TOTAL EXPENDITURES | 406,033.00 | 32,698.48 | 92,088.83 | 22.68 | 313,944.17 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 62,145.00 (| 13,285.74) (| 31,965.47) | | 94,110.47 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 415,771.00 | 0.00 | 0.00 | 0.00 | 415,771.00 |
| TOTAL REVENUES | 415,771.00 | 0.00 | 0.00 | 0.00 | 415,771.00 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 477,917.00 | 13,425.92 | 31,749.24 | 6.64 | 446,167.76 |
| TOTAL EXPENDITURES | 477,917.00 | 13,425.92 | 31,749.24 | 6.64 | 446,167.76 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (62,146.00) | (13,425.92) | (31,749.24) | | (30,396.76) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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, 2018

400-GADA BOND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

REVENUE SUMMARY

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|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

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| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

410-MPC BOND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

REVENUE SUMMARY

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| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

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| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 2,488,440.00 | 0.00 | 0.00 | 0.00 | 2,488,440.00 |
| FIRE GRANTS | 0.00 | 0.00 | 1,700.00 | 0.00 (| 1,700.00) |
| RECREATION GRANTS | 7,500.00 | 0.00 | 19,264.00 | 256.85 (| 11,764.00) |
| AIRPORT GRANTS | 0.00 | 0.00 | 13,368.40 | 0.00 (| 13,368.40) |
| FIRE TRUCK RESTORATION | 0.00 | 1.00 | 1.00 | 0.00 (| 1.00) |
| TOTAL REVENUES | 2,495,940.00 | 1.00 | 34,333.40 | 1.38 | 2,461,606.60 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 2,488,440.00 | 0.00 | 0.00 | 0.00 | 2,488,440.00 |
| RECREATION GRANTS | 7,500.00 | 0.00 | 19,914.00 | 265.52 (| 12,414.00) |
| RESOLUTION COPPER GIVING | 0.00 | 0.00 | 1,425.09 | 0.00 (| 1,425.09) |
| AIRPORT GRANTS | 0.00 | 2,378.25 | 16,428.25 | 0.00 (| 16,428.25) |
| ECONOMIC DEVELOPMENT | 0.00 | 194.20 | 15,194.20 | 0.00 (| 15,194.20) |
| TOTAL EXPENDITURES | 2,495,940.00 | 2,572.45 | 52,961.54 | 2.12 | 2,442,978.46 |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 2,571.45) (| 18,628.14) | | 18,628.14 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2018

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 | 0.00 | 64,500.00 | 64,500.00 | 0.00 (| 64,500.00) |
| RC EMERGENCY SERV-POLICE | 200,000.00 | 35,500.00 | 35,500.00 | 17.75 | 164,500.00 |
| TOTAL REVENUES | 200,000.00 | 100,000.00 | 100,000.00 | 50.00 | 100,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| RC EMERGENCY SERV-FIRE | 164,500.00 | 2,245.14 | 35,749.93 | 21.73 | 128,750.07 |
| RC EMERGENCY SERV-POLICE | 35,500.00 | 2,185.68 | 18,918.57 | 53.29 | 16,581.43 |
| TOTAL EXPENDITURES | 200,000.00 | 4,430.82 | 54,668.50 | 27.33 | 145,331.50 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 95,569.18 | 45,331.50 | (| 45,331.50) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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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| ===== | ===== | ===== | ===== | ===== |
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EXPENDITURE SUMMARY

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| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

810-LGIP
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | |
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| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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, 2018

830-TOYS FOR TOTS
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 0.00 | 140.00 | 140.00 | 0.00 (| 140.00) |
| TOTAL REVENUES | 0.00 | 140.00 | 140.00 | 0.00 (| 140.00) |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| ===== | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 140.00 | 140.00 | (| 140.00) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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, 2018

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

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