

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,094,377.00	163,003.35	1,706,016.68	81.46	388,360.32
MAGISTRATE	0.00	40.75	286.29	0.00 (	286.29)
ADMIN/TOWN CLERK	0.00	166.24	1,290.81	0.00 (	1,290.81)
POLICE	24,000.00	2,966.03	14,822.08	61.76	9,177.92
FIRE	0.00	0.00	50.25	0.00 (	50.25)
PW-STREETS/BLDG MAINT	0.00	0.00	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	0.00	734.00	36.70	1,266.00
RECREATION	0.00	0.00	1,320.00	0.00 (	1,320.00)
LIBRARY	2,000.00	339.16	1,432.91	71.65	567.09
BUILDING RENTALS	11,000.00	1,420.00	13,640.00	124.00 (	2,640.00)
SR CITIZENS-CONGREGATE	0.00	3,965.69	31,063.96	0.00 (	31,063.96)
SR CITIZENS-HOME DELIVERY	0.00	3,921.07	26,521.09	0.00 (	26,521.09)
SR CITIZENS-TRANSPORTATIO	0.00	317.00	3,735.51	0.00 (3,735.51)
TOTAL REVENUES	2,143,377.00	176,139.29	1,804,913.58	84.21	338,463.42
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	107,559.00	976.34	7,276.34	6.76	100,282.66
MAYOR AND COUNCIL	28,000.00	3,414.37	34,257.86	122.35 (	6,257.86)
TOWN MANAGER	102,101.00	7,328.25	70,916.12	69.46	31,184.88
TOWN ATTORNEY	63,000.00	0.00	47,552.30	75.48	15,447.70
MAGISTRATE	23,840.00	1,682.14	17,411.02	73.03	6,428.98
ADMIN/TOWN CLERK	358,919.00	28,320.34	328,316.47	91.47	30,602.53
FINANCE	60,365.00	605.50	46,182.93	76.51	14,182.07
POLICE	794,061.00	59,135.89	604,055.72	76.07	190,005.28
FIRE	109,001.00	9,125.75	91,272.71	83.74	17,728.29
PW-STREETS/BLDG MAINT	161,207.00	19,578.81	176,484.68	109.48 (	15,277.68)
SWIMMING POOL	53,233.00	2,337.37	34,990.04	65.73	18,242.96
RECREATION	12,500.00	0.00	7,531.02	60.25	4,968.98
LIBRARY	82,235.00	8,245.66	63,397.37	77.09	18,837.63
BUILDING RENTALS	8,000.00	381.59	5,644.65	70.56	2,355.35
SR CITIZENS-CONGREGATE	52,283.00	6,307.79	53,458.04	102.25 (	1,175.04)
SR CITIZENS-HOME DELIVERY	62,114.00	5,489.48	47,903.96	77.12	14,210.04
SR CITIZENS-TRANSPORTATIO	15,381.00	1,667.01	10,773.32	70.04	4,607.68
CODE ENFORCEMENT	49,576.00	1,880.31	35,383.43	71.37	14,192.57
TOTAL EXPENDITURES	2,143,375.00	156,476.60	1,682,807.98	78.51	460,567.02
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REVENUES OVER/ (UNDER) EXPENDITURES	2.00	19,662.69	122,105.60	(122,103.60)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

200-REFUSE SERVICE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,000.00	1,121.20	6,015.68	150.39 (2,015.68)
TOTAL REVENUES	4,000.00	1,121.20	6,015.68	150.39 (2,015.68)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	111,697.00	1,417.12	116,226.83	104.06 (4,529.83)
TOTAL EXPENDITURES	111,697.00	1,417.12	116,226.83	104.06 (4,529.83)
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REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(295.92)	(110,211.15)		2,514.15

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

210-SEWER

FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	380,000.00	32,738.00	247,044.06	65.01	132,955.94
TOTAL REVENUES	380,000.00	32,738.00	247,044.06	65.01	132,955.94
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	502,925.00	21,018.30	276,343.89	54.95	226,581.11
TOTAL EXPENDITURES	502,925.00	21,018.30	276,343.89	54.95	226,581.11
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REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	11,719.70	(29,299.83)		(93,625.17)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

220-AMBULANCE
 FINANCIAL SUMMARY 75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	648,627.00	21,310.06	206,154.57	31.78	442,472.43
TOTAL REVENUES	648,627.00	21,310.06	206,154.57	31.78	442,472.43
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	423,158.00	33,345.33	283,467.83	66.99	139,690.17
TOTAL EXPENDITURES	423,158.00	33,345.33	283,467.83	66.99	139,690.17
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00 (12,035.27) (77,313.26)		302,782.26

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

230-CEMETARY
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	2,850.00	17,800.00	71.20	7,200.00
TOTAL REVENUES	25,000.00	2,850.00	17,800.00	71.20	7,200.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,847.00	799.41	8,264.85	41.64	11,582.15
TOTAL EXPENDITURES	19,847.00	799.41	8,264.85	41.64	11,582.15
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REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,050.59	9,535.15	(4,382.15)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	468,178.00	21,031.63	183,383.74	39.17	284,794.26
TOTAL REVENUES	468,178.00	21,031.63	183,383.74	39.17	284,794.26
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	406,033.00	14,542.56	208,511.46	51.35	197,521.54
TOTAL EXPENDITURES	406,033.00	14,542.56	208,511.46	51.35	197,521.54
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	6,489.07 (25,127.72)		87,272.72

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

310-EXCISE TAX
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	415,771.00	13,010.39	92,062.29	22.14	323,708.71
TOTAL REVENUES	415,771.00	13,010.39	92,062.29	22.14	323,708.71
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	477,917.00	5,883.91	107,495.39	22.49	370,421.61
TOTAL EXPENDITURES	477,917.00	5,883.91	107,495.39	22.49	370,421.61
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REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	7,126.48	(15,433.10)		(46,712.90)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

400-GADA BOND
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

410-MPC BOND
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

500-GRANTS

FINANCIAL SUMMARY

75.00% 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	3,700.00	0.00 (	3,700.00)
RECREATION GRANTS	7,500.00	0.00	43,871.00	584.95 (	36,371.00)
AIRPORT GRANTS	0.00	0.00	16,670.85	0.00 (	16,670.85)
FIRE TRUCK RESTORATION	0.00	40.00	2,541.00	0.00 (2,541.00)
TOTAL REVENUES	2,495,940.00	40.00	66,782.85	2.68	2,429,157.15
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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	44,521.00	593.61 (37,021.00)
RESOLUTION COPPER GIVING	0.00	0.00	4,816.34	0.00 (	4,816.34)
AIRPORT GRANTS	0.00	0.00	21,866.79	0.00 (	21,866.79)
ECONOMIC DEVELOPMENT	0.00	0.00	15,194.20	0.00 (15,194.20)
TOTAL EXPENDITURES	2,495,940.00	0.00	86,398.33	3.46	2,409,541.67
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	40.00 (19,615.48)		19,615.48

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

510-Emergency Services
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-FIRE	0.00	72,962.19	137,439.97	0.00 (	137,439.97)
RC EMERGENCY SERV-POLICE	200,000.00	27,037.81	62,537.81	31.27	137,462.19
TOTAL REVENUES	200,000.00	100,000.00	199,977.78	99.99	22.22
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	164,500.00	1,831.13	165,119.98	100.38 (619.98)
RC EMERGENCY SERV-POLICE	35,500.00	21,655.91	49,511.52	139.47 (14,011.52)
TOTAL EXPENDITURES	200,000.00	23,487.04	214,631.50	107.32 (14,631.50)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,512.96 (14,653.72)		14,653.72

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

810-LGIP
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

820-EXPLORERS

FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

830-TOYS FOR TOTS
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	4,389.13	0.00 (4,389.13)
TOTAL REVENUES	0.00	0.00	4,389.13	0.00 (4,389.13)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	2,900.00	0.00 (2,900.00)
TOTAL EXPENDITURES	0.00	0.00	2,900.00	0.00 (2,900.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(1,489.13)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

75.00% 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: MARCH 31ST, 2019

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

75.00% 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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