

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

100-GENERAL FUND  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,094,377.00	233,872.40	2,406,688.85	114.91 (	312,311.85)
MAGISTRATE	0.00	249.27	703.50	0.00 (	703.50)
ADMIN/TOWN CLERK	0.00	172.01	1,626.68	0.00 (	1,626.68)
POLICE	24,000.00	1,063.19	21,709.82	90.46	2,290.18
FIRE	0.00	0.00	50.25	0.00 (	50.25)
PW-STREETS/BLDG MAINT	0.00	0.00	17,238.86	0.00 (	17,238.86)
PW-BLDG REGS/ZONING	10,000.00	0.00	0.00	0.00	10,000.00
SWIMMING POOL	2,000.00	2,077.00	3,219.00	160.95 (	1,219.00)
RECREATION	0.00	82.00	1,602.00	0.00 (	1,602.00)
LIBRARY	2,000.00	100.86	1,882.48	94.12	117.52
BUILDING RENTALS	11,000.00	1,500.00	18,550.00	168.64 (	7,550.00)
SR CITIZENS-CONGREGATE	0.00	3,485.60	43,370.52	0.00 (	43,370.52)
SR CITIZENS-HOME DELIVERY	0.00	3,953.69	34,781.32	0.00 (	34,781.32)
SR CITIZENS-TRANSPORTATIO	0.00	317.00	4,698.26	0.00 (	4,698.26)
TOTAL REVENUES	2,143,377.00	246,873.02	2,556,121.54	119.26 (	412,744.54)
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	107,559.00	0.00	7,276.34	6.76	100,282.66
MAYOR AND COUNCIL	28,000.00	323.45	37,110.65	132.54 (	9,110.65)
TOWN MANAGER	102,101.00	55.72	88,681.54	86.86	13,419.46
TOWN ATTORNEY	63,000.00	0.00	63,657.92	101.04 (	657.92)
MAGISTRATE	23,840.00	0.00	16,367.15	68.65	7,472.85
ADMIN/TOWN CLERK	358,919.00	6,883.95	413,779.25	115.28 (	54,860.25)
FINANCE	60,365.00	805.50	48,954.47	81.10	11,410.53
POLICE	794,061.00	5,630.83	765,945.84	96.46	28,115.16
FIRE	109,001.00	504.69	113,255.33	103.90 (	4,254.33)
PW-STREETS/BLDG MAINT	161,207.00	3,359.60	235,043.16	145.80 (	73,836.16)
PW-BLDG REGS/ZONING	0.00	100.00	22,066.29	0.00 (	22,066.29)
SWIMMING POOL	53,233.00	869.92	42,507.25	79.85	10,725.75
RECREATION	12,500.00	346.35	9,166.86	73.33	3,333.14
LIBRARY	82,235.00	1,449.85	77,082.07	93.73	5,152.93
BUILDING RENTALS	8,000.00	54.50	6,285.43	78.57	1,714.57
SR CITIZENS-CONGREGATE	52,283.00	4,372.10	69,917.41	133.73 (	17,634.41)
SR CITIZENS-HOME DELIVERY	62,114.00	2,865.37	61,613.92	99.19	500.08
SR CITIZENS-TRANSPORTATIO	15,381.00	40.71	13,068.78	84.97	2,312.22
CODE ENFORCEMENT	49,576.00	350.00	39,924.86	80.53	9,651.14
TOTAL EXPENDITURES	2,143,375.00	28,012.54	2,131,704.52	99.46	11,670.48
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REVENUES OVER/ (UNDER) EXPENDITURES	2.00	218,860.48	424,417.02	(	424,415.02)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,000.00	520.00	8,285.68	207.14 (	4,285.68)
TOTAL REVENUES	4,000.00	520.00	8,285.68	207.14 (	4,285.68)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	111,697.00	742.43	128,190.06	114.77 (	16,493.06)
TOTAL EXPENDITURES	111,697.00	742.43	128,190.06	114.77 (	16,493.06)
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REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	( 222.43)	( 119,904.38)		12,207.38

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

210-SEWER

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	380,000.00	26,596.00	336,104.79	88.45	43,895.21
TOTAL REVENUES	380,000.00	26,596.00	336,104.79	88.45	43,895.21
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	502,925.00	1,505.50	337,278.05	67.06	165,646.95
TOTAL EXPENDITURES	502,925.00	1,505.50	337,278.05	67.06	165,646.95
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REVENUES OVER/(UNDER) EXPENDITURES	( 122,925.00)	25,090.50	( 1,173.26)		( 121,751.74)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

220-AMBULANCE  
 FINANCIAL SUMMARY 100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
NON-DEPARTMENTAL	648,627.00	22,431.39	318,292.18	49.07	330,334.82
TOTAL REVENUES	648,627.00	22,431.39	318,292.18	49.07	330,334.82
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<b>EXPENDITURE SUMMARY</b>					
NON-DEPARTMENTAL	423,158.00	4,435.96	359,939.87	85.06	63,218.13
TOTAL EXPENDITURES	423,158.00	4,435.96	359,939.87	85.06	63,218.13
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REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	17,995.43	( 41,647.69)		267,116.69

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

230-CEMETARY

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	2,650.00	24,250.00	97.00	750.00
TOTAL REVENUES	25,000.00	2,650.00	24,250.00	97.00	750.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,847.00	133.41	23,802.24	119.93 (	3,955.24)
TOTAL EXPENDITURES	19,847.00	133.41	23,802.24	119.93 (	3,955.24)
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REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	2,516.59	447.76		4,705.24

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

300-HIGHWAY USERS REVENUE  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	468,178.00	19,981.35	247,577.97	52.88	220,600.03
TOTAL REVENUES	468,178.00	19,981.35	247,577.97	52.88	220,600.03
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	406,033.00	2,501.54	244,398.98	60.19	161,634.02
TOTAL EXPENDITURES	406,033.00	2,501.54	244,398.98	60.19	161,634.02
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	17,479.81	3,178.99		58,966.01

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

310-EXCISE TAX  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	415,771.00	13,679.81	130,107.13	31.29	285,663.87
TOTAL REVENUES	415,771.00	13,679.81	130,107.13	31.29	285,663.87
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	477,917.00	7,561.45	195,549.23	40.92	282,367.77
TOTAL EXPENDITURES	477,917.00	7,561.45	195,549.23	40.92	282,367.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	6,118.36	( 65,442.10)		3,296.10

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2019

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

400-GADA BOND  
FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

410-MPC BOND  
FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

500-GRANTS

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
NON-DEPARTMENTAL	2,488,440.00	0.00	0.00	0.00	2,488,440.00
FIRE GRANTS	0.00	0.00	25,873.84	0.00 (	25,873.84)
RECREATION GRANTS	7,500.00	0.00	60,464.00	806.19 (	52,964.00)
AIRPORT GRANTS	0.00	0.00	16,670.85	0.00 (	16,670.85)
FIRE TRUCK RESTORATION	0.00	0.00	2,541.00	0.00 (	2,541.00)
<b>TOTAL REVENUES</b>	<b>2,495,940.00</b>	<b>0.00</b>	<b>105,549.69</b>	<b>4.23</b>	<b>2,390,390.31</b>
<b>EXPENDITURE SUMMARY</b>					
NON-DEPARTMENTAL	2,488,440.00	0.00	0.00	0.00	2,488,440.00
RECREATION GRANTS	7,500.00	738.39	70,638.89	941.85 (	63,138.89)
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)
4TH OF JULY	0.00	2,500.00	5,000.00	0.00 (	5,000.00)
ECONOMIC DEVELOPMENT	0.00	0.00	15,194.20	0.00 (	15,194.20)
<b>TOTAL EXPENDITURES</b>	<b>2,495,940.00</b>	<b>3,238.39</b>	<b>117,516.22</b>	<b>4.71</b>	<b>2,378,423.78</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>3,238.39) (</b>	<b>11,966.53)</b>		<b>11,966.53</b>

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

510-Emergency Services  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
RC EMERGENCY SERV-FIRE	0.00	0.00	137,439.97	0.00 (	137,439.97)
RC EMERGENCY SERV-POLICE	200,000.00	0.00	62,537.81	31.27	137,462.19
TOTAL REVENUES	200,000.00	0.00	199,977.78	99.99	22.22
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	0.00	3,115.23	177,385.90	0.00 (	177,385.90)
RC EMERGENCY SERV-POLICE	200,000.00	4,010.34	57,052.71	28.53	142,947.29
TOTAL EXPENDITURES	200,000.00	7,125.57	234,438.61	117.22 (	34,438.61)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,125.57) (	34,460.83)		34,460.83

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

511-RESOLUTION GRANTS  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	0.00	0.00	300,000.00	0.00 (	300,000.00)
RECREATION	0.00	0.00	200,000.00	0.00 (	200,000.00)
ECONOMIC DEVELOPMENT	0.00	0.00	100,000.00	0.00 (	100,000.00)
TOTAL REVENUES	0.00	0.00	600,000.00	0.00 (	600,000.00)
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	0.00	0.00	9,267.00	0.00 (	9,267.00)
TOTAL EXPENDITURES	0.00	0.00	9,267.00	0.00 (	9,267.00)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	590,733.00	(	590,733.00)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2019

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

810-LGIP

FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

820-EXPLORERS

FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

830-TOYS FOR TOTS  
FINANCIAL SUMMARY

100.00% 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)
=====					
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)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,489.13	(	1,489.13)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2019

840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

100.00% 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: JUNE 30TH, 2019

850-GENERAL L/T DEBT  
FINANCIAL SUMMARY

100.00% 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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