

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

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	4,000.00	820.00	6,835.68	170.89 (	2,835.68)
TOTAL REVENUES	4,000.00	820.00	6,835.68	170.89 (	2,835.68)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	111,697.00	3,858.11	122,731.36	109.88 (	11,034.36)
TOTAL EXPENDITURES	111,697.00	3,858.11	122,731.36	109.88 (	11,034.36)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(107,697.00)	(3,038.11)	(115,895.68)		8,198.68

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

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	380,000.00	32,119.88	279,163.94	73.46	100,836.06
TOTAL REVENUES	380,000.00	32,119.88	279,163.94	73.46	100,836.06
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	502,925.00	6,509.74	290,377.53	57.74	212,547.47
TOTAL EXPENDITURES	502,925.00	6,509.74	290,377.53	57.74	212,547.47
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REVENUES OVER/(UNDER) EXPENDITURES	(122,925.00)	25,610.14	(11,213.59)		(111,711.41)

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

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	648,627.00	33,376.83	239,207.15	36.88	409,419.85
TOTAL REVENUES	648,627.00	33,376.83	239,207.15	36.88	409,419.85
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	423,158.00	11,924.51	295,481.94	69.83	127,676.06
TOTAL EXPENDITURES	423,158.00	11,924.51	295,481.94	69.83	127,676.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	21,452.32 (56,274.79)		281,743.79

TOWN OF SUPERIOR
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 AS OF: APRIL 30TH, 2019

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	25,000.00	2,000.00	19,800.00	79.20	5,200.00
TOTAL REVENUES	25,000.00	2,000.00	19,800.00	79.20	5,200.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,847.00	110.54	8,375.39	42.20	11,471.61
TOTAL EXPENDITURES	19,847.00	110.54	8,375.39	42.20	11,471.61
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	1,889.46	11,424.61	(6,271.61)

TOWN OF SUPERIOR
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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	468,178.00	20,716.77	204,100.51	43.59	264,077.49
TOTAL REVENUES	468,178.00	20,716.77	204,100.51	43.59	264,077.49
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	406,033.00	2,679.05	212,852.37	52.42	193,180.63
TOTAL EXPENDITURES	406,033.00	2,679.05	212,852.37	52.42	193,180.63
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REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	18,037.72	(8,751.86)		70,896.86

TOWN OF SUPERIOR
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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	415,771.00	13,230.35	105,292.64	25.32	310,478.36
TOTAL REVENUES	415,771.00	13,230.35	105,292.64	25.32	310,478.36
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	477,917.00	3,494.02	111,804.15	23.39	366,112.85
TOTAL EXPENDITURES	477,917.00	3,494.02	111,804.15	23.39	366,112.85
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(62,146.00)	9,736.33	(6,511.51)		(55,634.49)

TOWN OF SUPERIOR
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320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

83.33% 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)
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400-GADA BOND
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2019

410-MPC BOND
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2019

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	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	0.00	2,541.00	0.00 (	2,541.00)
TOTAL REVENUES	2,495,940.00	0.00	66,782.85	2.68	2,429,157.15
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	2,488,440.00	0.00	0.00	0.00	2,488,440.00
RECREATION GRANTS	7,500.00	3,810.00	48,331.00	644.41 (	40,831.00)
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	3,810.00	90,208.33	3.61	2,405,731.67
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (3,810.00) (23,425.48)		23,425.48

TOWN OF SUPERIOR
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510-Emergency Services
 FINANCIAL SUMMARY

83.33% 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
=====					
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	164,500.00	1,603.57	167,305.72	101.71 (	2,805.72)
RC EMERGENCY SERV-POLICE	35,500.00	229.75	49,741.27	140.12 (	14,241.27)
TOTAL EXPENDITURES	200,000.00	1,833.32	217,046.99	108.52 (	17,046.99)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,833.32) (17,069.21)		17,069.21

TOWN OF SUPERIOR
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800-FIRE DEPT PENSION
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2019

810-LGIP
FINANCIAL SUMMARY

83.33% 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)
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820-EXPLORERS

FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

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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: APRIL 30TH, 2019

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	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
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AS OF: APRIL 30TH, 2019

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

83.33% 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: APRIL 30TH, 2019

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

83.33% 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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