

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,331,465.00	238,142.56	1,158,007.31	49.67	1,173,457.69
MAGISTRATE	0.00	138.70	247.68	0.00 (	247.68)
ADMIN/TOWN CLERK	0.00	68.29	954.64	0.00 (	954.64)
POLICE	17,000.00	1,095.55	5,412.53	31.84	11,587.47
FIRE	0.00	0.00	207.00	0.00 (	207.00)
PW-STREETS/BLDG MAINT	0.00	378.42	9,639.56	0.00 (	9,639.56)
PW-BLDG REGS/ZONING	35,000.00	0.00	0.00	0.00	35,000.00
SWIMMING POOL	2,000.00	0.00	1,287.50	64.38	712.50
RECREATION	0.00	50.00	969.60	0.00 (	969.60)
LIBRARY	2,000.00	110.48	558.79	27.94	1,441.21
BUILDING RENTALS	20,000.00	1,750.00	3,165.00	15.83	16,835.00
SR CITIZENS-CONGREGATE	0.00	3,680.69	12,579.17	0.00 (	12,579.17)
SR CITIZENS-HOME DELIVERY	0.00	4,225.43	24,428.83	0.00 (	24,428.83)
SR CITIZENS-TRANSPORTATIO	0.00	324.00	2,092.28	0.00 (	2,092.28)
TOTAL REVENUES	2,407,465.00	249,964.12	1,219,549.89	50.66	1,187,915.11
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	127,922.00	0.00	6,669.49	5.21	121,252.51
MAYOR AND COUNCIL	21,500.00	1,685.79	21,710.95	100.98 (	210.95)
TOWN MANAGER	105,966.00	2,904.16	45,992.91	43.40	59,973.09
TOWN ATTORNEY	63,000.00	0.00	32,275.56	51.23	30,724.44
MAGISTRATE	25,115.00	0.00	10,493.23	41.78	14,621.77
ADMIN/TOWN CLERK	341,184.00	16,895.83	153,713.80	45.05	187,470.20
FINANCE	69,465.00	1,227.45	31,870.81	45.88	37,594.19
POLICE	833,127.00	31,176.82	402,762.62	48.34	430,364.38
FIRE	122,788.00	4,182.73	65,330.04	53.21	57,457.96
PW-STREETS/BLDG MAINT	215,045.00	15,009.64	105,482.12	49.05	109,562.88
PW-BLDG REGS/ZONING	79,866.00	56.70	36,324.73	45.48	43,541.27
SWIMMING POOL	50,145.00	2,062.42	36,048.92	71.89	14,096.08
RECREATION	29,477.00	1,081.44	17,362.95	58.90	12,114.05
LIBRARY	80,524.00	4,975.24	40,258.93	50.00	40,265.07
BUILDING RENTALS	8,000.00	326.30	2,696.77	33.71	5,303.23
SR CITIZENS-CONGREGATE	80,775.00	1,824.02	35,940.66	44.49	44,834.34
SR CITIZENS-HOME DELIVERY	64,713.00	6,511.54	33,789.25	52.21	30,923.75
SR CITIZENS-TRANSPORTATIO	15,381.00	1,274.82	7,391.53	48.06	7,989.47
CODE ENFORCEMENT	48,467.00	150.00	11,382.35	23.48	37,084.65
EDC	25,000.00	0.00	13,514.26	54.06	11,485.74
TOTAL EXPENDITURES	2,407,460.00	91,344.90	1,111,011.88	46.15	1,296,448.12
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REVENUES OVER/ (UNDER) EXPENDITURES	5.00	158,619.22	108,538.01	(	108,533.01)

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

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	17,481.00	280.00	2,590.00	14.82	14,891.00
TOTAL REVENUES	17,481.00	280.00	2,590.00	14.82	14,891.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	17,481.00	423.33	17,716.85	101.35 (	235.85)
TOTAL EXPENDITURES	17,481.00	423.33	17,716.85	101.35 (	235.85)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	143.33) (	15,126.85)		15,126.85

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

210-SEWER

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	425,622.00	34,008.89	191,909.62	45.09	233,712.38
TOTAL REVENUES	425,622.00	34,008.89	191,909.62	45.09	233,712.38
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	425,622.00	13,119.44	159,652.09	37.51	265,969.91
TOTAL EXPENDITURES	425,622.00	13,119.44	159,652.09	37.51	265,969.91
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,889.45	32,257.53	(	32,257.53)

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

220-AMBULANCE  
 FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	470,333.00	46,960.02	192,475.97	40.92	277,857.03
TOTAL REVENUES	470,333.00	46,960.02	192,475.97	40.92	277,857.03
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	470,333.00	12,547.08	202,621.63	43.08	267,711.37
TOTAL EXPENDITURES	470,333.00	12,547.08	202,621.63	43.08	267,711.37
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,412.94 (	10,145.66)		10,145.66

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

230-CEMETARY

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	27,985.00	2,100.00	14,825.00	52.97	13,160.00
TOTAL REVENUES	27,985.00	2,100.00	14,825.00	52.97	13,160.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	27,985.00	58.27	7,099.64	25.37	20,885.36
TOTAL EXPENDITURES	27,985.00	58.27	7,099.64	25.37	20,885.36
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,041.73	7,725.36	(	7,725.36)

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

300-HIGHWAY USERS REVENUE  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	885,386.00	21,500.95	322,390.84	36.41	562,995.16
TOTAL REVENUES	885,386.00	21,500.95	322,390.84	36.41	562,995.16
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	885,386.00	87,437.11	264,459.38	29.87	620,926.62
TOTAL EXPENDITURES	885,386.00	87,437.11	264,459.38	29.87	620,926.62
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	65,936.16)	57,931.46	(	57,931.46)

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

310-EXCISE TAX  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	199,835.00	12,028.32	72,926.84	36.49	126,908.16
TOTAL REVENUES	199,835.00	12,028.32	72,926.84	36.49	126,908.16
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	199,835.00	3,170.85	107,020.67	53.55	92,814.33
TOTAL EXPENDITURES	199,835.00	3,170.85	107,020.67	53.55	92,814.33
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,857.47 (	34,093.83)		34,093.83

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

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

400-GADA BOND  
FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

410-MPC BOND  
FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

500-GRANTS

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,145,354.00	0.00	0.00	0.00	2,145,354.00
POLICE GRANTS	0.00	0.00	4,327.50	0.00 (	4,327.50)
FIRE GRANTS	0.00	0.00	1,500.00	0.00 (	1,500.00)
RECREATION GRANTS	0.00	0.00	13,990.00	0.00 (	13,990.00)
TOTAL REVENUES	2,145,354.00	0.00	19,817.50	0.92	2,125,536.50
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	2,145,354.00	0.00	0.00	0.00	2,145,354.00
POLICE GRANTS	0.00	0.00	7,180.61	0.00 (	7,180.61)
FIRE GRANTS	0.00	0.00	22,692.59	0.00 (	22,692.59)
RECREATION GRANTS	0.00	5,576.57	49,823.61	0.00 (	49,823.61)
TOTAL EXPENDITURES	2,145,354.00	5,576.57	79,696.81	3.71	2,065,657.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,576.57) (	59,879.31)		59,879.31

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

510-Emergency Services  
 FINANCIAL SUMMARY

50.00% 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	74,500.00	0.00 (	74,500.00)
RC EMERGENCY SERV-POLICE	200,000.00	0.00	41,500.00	20.75	158,500.00
TOTAL REVENUES	200,000.00	0.00	116,000.00	58.00	84,000.00
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	99,500.00	3,220.06	23,228.33	23.35	76,271.67
RC EMERGENCY SERV-POLICE	100,500.00	25,469.25	68,225.41	67.89	32,274.59
TOTAL EXPENDITURES	200,000.00	28,689.31	91,453.74	45.73	108,546.26
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,689.31)	24,546.26	(	24,546.26)

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

511-RESOLUTION GRANTS  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	300,000.00	0.00	0.00	0.00	300,000.00
RECREATION	200,000.00	0.00	0.00	0.00	200,000.00
ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL REVENUES	600,000.00	0.00	0.00	0.00	600,000.00
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	300,000.00	4,593.33	105,490.15	35.16	194,509.85
RECREATION	200,000.00	0.00	0.00	0.00	200,000.00
ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	600,000.00	4,593.33	105,490.15	17.58	494,509.85
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 4,593.33)	( 105,490.15)		105,490.15

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

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

810-LGIP

FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

820-EXPLORERS

FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

830-TOYS FOR TOTS  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	760.00	2,375.00	0.00 (	2,375.00)
TOTAL REVENUES	0.00	760.00	2,375.00	0.00 (	2,375.00)
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	1,199.52	1,800.43	0.00 (	1,800.43)
TOTAL EXPENDITURES	0.00	1,199.52	1,800.43	0.00 (	1,800.43)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	439.52)	574.57	(	574.57)

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

840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

50.00% 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: DECEMBER 31ST, 2019

850-GENERAL L/T DEBT  
FINANCIAL SUMMARY

50.00% 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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