

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 2,331,465.00 | 187,902.00 | 1,550,666.43 | 66.51 | 780,798.57 |
| MAGISTRATE | 0.00 | 45.41 | 758.60 | 0.00 (| 758.60) |
| ADMIN/TOWN CLERK | 0.00 | 86.26 | 1,170.34 | 0.00 (| 1,170.34) |
| POLICE | 17,000.00 | 1,044.57 | 8,578.55 | 50.46 | 8,421.45 |
| FIRE | 0.00 | 0.00 | 207.00 | 0.00 (| 207.00) |
| PW-STREETS/BLDG MAINT | 0.00 | 50.00 | 9,689.56 | 0.00 (| 9,689.56) |
| 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 | 285.00 | 1,404.60 | 0.00 (| 1,404.60) |
| LIBRARY | 2,000.00 | 0.00 | 900.87 | 45.04 | 1,099.13 |
| BUILDING RENTALS | 20,000.00 | 2,800.00 | 7,535.00 | 37.68 | 12,465.00 |
| SR CITIZENS-CONGREGATE | 0.00 | 5,152.15 | 21,086.48 | 0.00 (| 21,086.48) |
| SR CITIZENS-HOME DELIVERY | 0.00 | 6,239.77 | 33,762.84 | 0.00 (| 33,762.84) |
| SR CITIZENS-TRANSPORTATIO | 0.00 | 624.00 | 3,031.28 | 0.00 (| 3,031.28) |
| TOTAL REVENUES | 2,407,465.00 | 204,229.16 | 1,640,079.05 | 68.12 | 767,385.95 |
| | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

| | | | | | |
|-------------------------------------|--------------|------------|--------------|----------|-------------|
| NON-DEPARTMENTAL | 127,922.00 | 0.00 | 6,669.49 | 5.21 | 121,252.51 |
| MAYOR AND COUNCIL | 21,500.00 | 288.36 | 22,404.26 | 104.21 (| 904.26) |
| TOWN MANAGER | 105,966.00 | 4,428.78 | 64,847.27 | 61.20 | 41,118.73 |
| TOWN ATTORNEY | 63,000.00 | 0.00 | 43,213.62 | 68.59 | 19,786.38 |
| MAGISTRATE | 25,115.00 | 545.84 | 12,542.43 | 49.94 | 12,572.57 |
| ADMIN/TOWN CLERK | 341,184.00 | 13,403.43 | 202,503.34 | 59.35 | 138,680.66 |
| FINANCE | 69,465.00 | 1,721.81 | 36,633.79 | 52.74 | 32,831.21 |
| POLICE | 833,127.00 | 48,616.38 | 548,998.43 | 65.90 | 284,128.57 |
| FIRE | 122,788.00 | 7,851.90 | 86,618.17 | 70.54 | 36,169.83 |
| PW-STREETS/BLDG MAINT | 215,045.00 | 15,055.19 | 154,297.20 | 71.75 | 60,747.80 |
| PW-BLDG REGS/ZONING | 79,866.00 | 3,388.99 | 53,235.64 | 66.66 | 26,630.36 |
| SWIMMING POOL | 50,145.00 | 847.56 | 40,927.92 | 81.62 | 9,217.08 |
| RECREATION | 29,477.00 | 2,035.03 | 24,196.26 | 82.09 | 5,280.74 |
| LIBRARY | 80,524.00 | 3,067.63 | 50,013.09 | 62.11 | 30,510.91 |
| BUILDING RENTALS | 8,000.00 | 433.73 | 3,478.99 | 43.49 | 4,521.01 |
| SR CITIZENS-CONGREGATE | 80,775.00 | 1,559.59 | 51,806.76 | 64.14 | 28,968.24 |
| SR CITIZENS-HOME DELIVERY | 64,713.00 | 1,131.62 | 39,721.22 | 61.38 | 24,991.78 |
| SR CITIZENS-TRANSPORTATIO | 15,381.00 | 262.24 | 8,438.65 | 54.86 | 6,942.35 |
| CODE ENFORCEMENT | 48,467.00 | 1,247.32 | 15,943.49 | 32.90 | 32,523.51 |
| EDC | 25,000.00 | 2,753.59 | 21,790.85 | 87.16 | 3,209.15 |
| TOTAL EXPENDITURES | 2,407,460.00 | 108,638.99 | 1,488,280.87 | 61.82 | 919,179.13 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5.00 | 95,590.17 | 151,798.18 | (| 151,793.18) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

200-REFUSE SERVICE
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 17,481.00 | 480.00 | 3,730.00 | 21.34 | 13,751.00 |
| TOTAL REVENUES | 17,481.00 | 480.00 | 3,730.00 | 21.34 | 13,751.00 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 17,481.00 | 4,829.40 | 28,900.89 | 165.33 (| 11,419.89) |
| TOTAL EXPENDITURES | 17,481.00 | 4,829.40 | 28,900.89 | 165.33 (| 11,419.89) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 4,349.40) (| 25,170.89) | | 25,170.89 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

210-SEWER

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 425,622.00 | 30,756.00 | 259,816.93 | 61.04 | 165,805.07 |
| TOTAL REVENUES | 425,622.00 | 30,756.00 | 259,816.93 | 61.04 | 165,805.07 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 425,622.00 | 11,286.02 | 213,462.88 | 50.15 | 212,159.12 |
| TOTAL EXPENDITURES | 425,622.00 | 11,286.02 | 213,462.88 | 50.15 | 212,159.12 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 19,469.98 | 46,354.05 | (| 46,354.05) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

220-AMBULANCE
 FINANCIAL SUMMARY 66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 470,333.00 | 55.00 | 223,013.96 | 47.42 | 247,319.04 |
| TOTAL REVENUES | 470,333.00 | 55.00 | 223,013.96 | 47.42 | 247,319.04 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 470,333.00 | 17,338.50 | 282,470.44 | 60.06 | 187,862.56 |
| TOTAL EXPENDITURES | 470,333.00 | 17,338.50 | 282,470.44 | 60.06 | 187,862.56 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (17,283.50) | (59,456.48) | | 59,456.48 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

230-CEMETARY
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 27,985.00 | 950.00 | 17,825.00 | 63.69 | 10,160.00 |
| TOTAL REVENUES | 27,985.00 | 950.00 | 17,825.00 | 63.69 | 10,160.00 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 27,985.00 | 420.25 | 9,527.60 | 34.05 | 18,457.40 |
| TOTAL EXPENDITURES | 27,985.00 | 420.25 | 9,527.60 | 34.05 | 18,457.40 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 529.75 | 8,297.40 | (| 8,297.40) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

300-HIGHWAY USERS REVENUE
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 885,386.00 | 23,045.07 | 366,392.64 | 41.38 | 518,993.36 |
| TOTAL REVENUES | 885,386.00 | 23,045.07 | 366,392.64 | 41.38 | 518,993.36 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 885,386.00 | 17,891.75 | 309,055.94 | 34.91 | 576,330.06 |
| TOTAL EXPENDITURES | 885,386.00 | 17,891.75 | 309,055.94 | 34.91 | 576,330.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 5,153.32 | 57,336.70 | (| 57,336.70) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

310-EXCISE TAX
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 199,835.00 | 9,675.73 | 95,039.62 | 47.56 | 104,795.38 |
| TOTAL REVENUES | 199,835.00 | 9,675.73 | 95,039.62 | 47.56 | 104,795.38 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 199,835.00 | 9,471.23 | 147,857.72 | 73.99 | 51,977.28 |
| TOTAL EXPENDITURES | 199,835.00 | 9,471.23 | 147,857.72 | 73.99 | 51,977.28 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 204.50 (| 52,818.10) | | 52,818.10 |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

320-LOCAL TRANS ASSISTANCE
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

400-GADA BOND
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

410-MPC BOND
FINANCIAL SUMMARY 66.67% 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: FEBRUARY 29TH, 2020

500-GRANTS

FINANCIAL SUMMARY

66.67% 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 | 11,508.11 | 0.00 (| 11,508.11) |
| FIRE GRANTS | 0.00 | 0.00 | 1,500.00 | 0.00 (| 1,500.00) |
| RECREATION GRANTS | 0.00 | 0.00 | 123,510.93 | 0.00 (| 123,510.93) |
| TOTAL REVENUES | 2,145,354.00 | 0.00 | 136,519.04 | 6.36 | 2,008,834.96 |
| ===== | | | | | |
| 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 | 48,504.88 | 177,458.76 | 0.00 (| 177,458.76) |
| TOTAL EXPENDITURES | 2,145,354.00 | 48,504.88 | 207,331.96 | 9.66 | 1,938,022.04 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 48,504.88) (| 70,812.92) | | 70,812.92 |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

510-Emergency Services
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| RC EMERGENCY SERV-FIRE | 0.00 | 25,000.00 | 99,500.00 | 0.00 (| 99,500.00) |
| RC EMERGENCY SERV-POLICE | 200,000.00 | 59,000.00 | 100,500.00 | 50.25 | 99,500.00 |
| TOTAL REVENUES | 200,000.00 | 84,000.00 | 200,000.00 | 100.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| RC EMERGENCY SERV-FIRE | 99,500.00 | 3,847.01 | 29,664.53 | 29.81 | 69,835.47 |
| RC EMERGENCY SERV-POLICE | 100,500.00 | 491.94 | 74,277.95 | 73.91 | 26,222.05 |
| TOTAL EXPENDITURES | 200,000.00 | 4,338.95 | 103,942.48 | 51.97 | 96,057.52 |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 79,661.05 | 96,057.52 | (| 96,057.52) |

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

66.67% 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 |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| MAYOR & COUNCIL | 300,000.00 | 28,830.39 | 73,749.28 | 24.58 | 226,250.72 |
| RECREATION | 200,000.00 | 8,185.59 | 223,753.64 | 111.88 (| 23,753.64) |
| ECONOMIC DEVELOPMENT | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES | 600,000.00 | 37,015.98 | 397,502.92 | 66.25 | 202,497.08 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 37,015.98) (| 397,502.92) | | 397,502.92 |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

800-FIRE DEPT PENSION
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

810-LGIP
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

820-EXPLORERS

FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

830-TOYS FOR TOTS
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 0.00 | 0.00 | 2,375.00 | 0.00 (| 2,375.00) |
| TOTAL REVENUES | 0.00 | 0.00 | 2,375.00 | 0.00 (| 2,375.00) |
| ===== | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 0.00 | 0.00 | 1,856.03 | 0.00 (| 1,856.03) |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 1,856.03 | 0.00 (| 1,856.03) |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 518.97 | (| 518.97) |

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

840-GENERAL FIXED ASSETS
FINANCIAL SUMMARY

66.67% 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: FEBRUARY 29TH, 2020

850-GENERAL L/T DEBT
FINANCIAL SUMMARY

66.67% 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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