

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	2,331,465.00	132,901.27	1,728,127.56	74.12	603,337.44
MAGISTRATE	0.00	5.66	766.14	0.00 (	766.14)
ADMIN/TOWN CLERK	0.00	122.43	1,302.12	0.00 (	1,302.12)
POLICE	17,000.00	1,937.70	10,954.57	64.44	6,045.43
FIRE	0.00	0.00	207.00	0.00 (	207.00)
PW-STREETS/BLDG MAINT	0.00	0.00	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 (	100.00)	1,304.60	0.00 (	1,304.60)
LIBRARY	2,000.00	90.58	1,343.20	67.16	656.80
BUILDING RENTALS	20,000.00	950.00	8,485.00	42.43	11,515.00
SR CITIZENS-CONGREGATE	0.00	828.25	21,914.73	0.00 (	21,914.73)
SR CITIZENS-HOME DELIVERY	0.00	0.00	33,762.84	0.00 (	33,762.84)
SR CITIZENS-TRANSPORTATIO	0.00	10.00	3,041.28	0.00 (	3,041.28)
CODE ENFORCEMENT	0.00	16,801.96	16,801.96	0.00 (16,801.96)
TOTAL REVENUES	2,407,465.00	153,547.85	1,838,988.06	76.39	568,476.94
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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	1,526.50	27,062.09	125.87 (	5,562.09)
TOWN MANAGER	105,966.00	7,709.21	79,031.42	74.58	26,934.58
TOWN ATTORNEY	63,000.00	5,251.00	48,464.62	76.93	14,535.38
MAGISTRATE	25,115.00	1,466.68	15,360.83	61.16	9,754.17
ADMIN/TOWN CLERK	341,184.00	22,079.57	243,230.10	71.29	97,953.90
FINANCE	69,465.00	545.79	37,373.66	53.80	32,091.34
POLICE	833,127.00	54,463.03	643,142.28	77.20	189,984.72
FIRE	122,788.00	8,903.61	102,292.30	83.31	20,495.70
PW-STREETS/BLDG MAINT	215,045.00	24,654.37	188,430.71	87.62	26,614.29
PW-BLDG REGS/ZONING	79,866.00	7,358.77	67,109.35	84.03	12,756.65
SWIMMING POOL	50,145.00	1,780.44	43,353.38	86.46	6,791.62
RECREATION	29,477.00	3,829.26	30,725.08	104.23 (	1,248.08)
LIBRARY	80,524.00	8,145.13	62,595.33	77.73	17,928.67
BUILDING RENTALS	8,000.00	61.75	3,825.02	47.81	4,174.98
SR CITIZENS-CONGREGATE	80,775.00	7,756.91	61,649.58	76.32	19,125.42
SR CITIZENS-HOME DELIVERY	64,713.00	4,820.10	46,374.46	71.66	18,338.54
SR CITIZENS-TRANSPORTATIO	15,381.00	1,788.07	10,857.85	70.59	4,523.15
CODE ENFORCEMENT	48,467.00	1,637.80	19,229.56	39.68	29,237.44
EDC	25,000.00	0.00	21,949.01	87.80	3,050.99
TOTAL EXPENDITURES	2,407,460.00	163,777.99	1,758,726.12	73.05	648,733.88
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REVENUES OVER/ (UNDER) EXPENDITURES 5.00 (10,230.14) 80,261.94 (80,256.94)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	17,481.00	660.00	4,530.00	25.91	12,951.00
TOTAL REVENUES	17,481.00	660.00	4,530.00	25.91	12,951.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	17,481.00	2,929.51	31,883.84	182.39 (14,402.84)
TOTAL EXPENDITURES	17,481.00	2,929.51	31,883.84	182.39 (14,402.84)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (2,269.51) (27,353.84)		27,353.84

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	425,622.00	32,374.00	300,350.93	70.57	125,271.07
TOTAL REVENUES	425,622.00	32,374.00	300,350.93	70.57	125,271.07
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	425,622.00	16,057.31	247,359.15	58.12	178,262.85
TOTAL EXPENDITURES	425,622.00	16,057.31	247,359.15	58.12	178,262.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,316.69	52,991.78	(	52,991.78)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	470,333.00	129.88	237,860.17	50.57	232,472.83
TOTAL REVENUES	470,333.00	129.88	237,860.17	50.57	232,472.83
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	470,333.00	29,183.42	336,761.60	71.60	133,571.40
TOTAL EXPENDITURES	470,333.00	29,183.42	336,761.60	71.60	133,571.40
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,053.54)	(98,901.43)		98,901.43

TOWN OF SUPERIOR
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 AS OF: MARCH 31ST, 2020

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	27,985.00	450.00	18,275.00	65.30	9,710.00
TOTAL REVENUES	27,985.00	450.00	18,275.00	65.30	9,710.00
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	27,985.00	801.23	10,961.94	39.17	17,023.06
TOTAL EXPENDITURES	27,985.00	801.23	10,961.94	39.17	17,023.06
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (351.23)	7,313.06	(7,313.06)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	885,386.00	22,571.17	388,963.81	43.93	496,422.19
TOTAL REVENUES	885,386.00	22,571.17	388,963.81	43.93	496,422.19
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	885,386.00	25,206.50	345,586.20	39.03	539,799.80
TOTAL EXPENDITURES	885,386.00	25,206.50	345,586.20	39.03	539,799.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,635.33)	43,377.61	(	43,377.61)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	199,835.00	15,219.23	110,258.85	55.17	89,576.15
TOTAL REVENUES	199,835.00	15,219.23	110,258.85	55.17	89,576.15
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	199,835.00	5,645.74	159,879.82	80.01	39,955.18
TOTAL EXPENDITURES	199,835.00	5,645.74	159,879.82	80.01	39,955.18
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,573.49	(49,620.97)		49,620.97

TOWN OF SUPERIOR
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AS OF: MARCH 31ST, 2020

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, 2020

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, 2020

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, 2020

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	2,145,354.00	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
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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	41,797.71	227,132.73	0.00 (227,132.73)
TOTAL EXPENDITURES	2,145,354.00	41,797.71	257,005.93	11.98	1,888,348.07
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (41,797.71) (120,486.89)		120,486.89

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	0.00	99,500.00	0.00 (	99,500.00)
RC EMERGENCY SERV-POLICE	200,000.00	0.00	100,500.00	50.25	99,500.00
TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
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EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	99,500.00	4,999.01	35,340.54	35.52	64,159.46
RC EMERGENCY SERV-POLICE	100,500.00	273.10	75,242.45	74.87	25,257.55
TOTAL EXPENDITURES	200,000.00	5,272.11	110,582.99	55.29	89,417.01
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (5,272.11)	89,417.01	(89,417.01)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

511-RESOLUTION GRANTS
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MAYOR & COUNCIL	300,000.00	500,000.00	500,000.00	166.67 (	200,000.00)
RECREATION	200,000.00	0.00	0.00	0.00	200,000.00
ECONOMIC DEVELOPMENT	100,000.00	350,000.00	350,000.00	350.00 (250,000.00)
TOTAL REVENUES	600,000.00	850,000.00	850,000.00	141.67 (250,000.00)
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EXPENDITURE SUMMARY					
MAYOR & COUNCIL	300,000.00	20,799.72	94,549.00	31.52	205,451.00
RECREATION	200,000.00	3,747.00	227,500.64	113.75 (	27,500.64)
ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	100.00	0.00
TOTAL EXPENDITURES	600,000.00	24,546.72	422,049.64	70.34	177,950.36
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	825,453.28	427,950.36	(427,950.36)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

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, 2020

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, 2020

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, 2020

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	2,375.00	0.00 (2,375.00)
TOTAL REVENUES	0.00	0.00	2,375.00	0.00 (2,375.00)
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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)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	518.97	(518.97)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

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, 2020

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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