

TOWN OF SUPERIOR
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2024
 92 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	3,209,054.22	3,209,054.22	3,512,370.00	91.36	303,315.78
MAGISTRATE	1,000.07	1,000.07	.00	.00 (	1,000.07)
ADMIN/TOWN CLERK	1,916.75	1,916.75	.00	.00 (	1,916.75)
POLICE	80,919.68	80,919.68	92,246.00	87.72	11,326.32
FIRE	430.26	430.26	47,246.00	.91	46,815.74
PW-BLDG REGS/ZONING	43.16	43.16	.00	.00 (	43.16)
SWIMMING POOL	2,084.10	2,084.10	3,000.00	69.47	915.90
RECREATION	1,145.00	1,145.00	.00	.00 (	1,145.00)
LIBRARY	857.85	857.85	2,000.00	42.89	1,142.15
BUILDING RENTALS	23,020.00	23,020.00	20,000.00	115.10 (	3,020.00)
SR CITIZENS-CONGREGATE	37,391.89	37,391.89	.00	.00 (	37,391.89)
SR CITIZENS-HOME DELIVERY	35,556.68	35,556.68	.00	.00 (	35,556.68)
SR CITIZENS-TRANSPORTATION	2,718.00	2,718.00	.00	.00 (	2,718.00)
	<u>3,396,137.66</u>	<u>3,396,137.66</u>	<u>3,676,862.00</u>	<u>92.37</u>	<u>280,724.34</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	39,641.36	39,641.36	47,190.10	84.00	7,548.74
TOWN MANAGER	107,241.57	107,241.57	147,367.00	72.77	40,125.43
TOWN ATTORNEY	57,739.12	57,739.12	69,000.00	83.68	11,260.88
MAGISTRATE	23,804.15	23,804.15	33,943.00	70.13	10,138.85
ADMIN/TOWN CLERK	409,723.89	409,723.89	429,470.00	95.40	19,746.11
FINANCE	78,485.18	78,485.18	85,889.00	91.38	7,403.82
POLICE	1,168,390.18	1,168,390.18	1,003,610.00	116.42 (	164,780.18)
FIRE	142,315.50	142,315.50	152,285.00	93.45	9,969.50
PUBLIC WORKS	287,625.14	287,625.14	338,793.00	84.90	51,167.86
PW-BLDG REGS/ZONING	181,907.94	181,907.94	222,456.00	81.77	40,548.06
POOL	41,349.12	41,349.12	79,388.00	52.08	38,038.88
PARKS & REC	22,677.43	22,677.43	10,000.00	226.77 (	12,677.43)
LIBRARY	95,093.05	95,093.05	121,227.00	78.44	26,133.95
BUILDING RENTALS	4,977.23	4,977.23	.00	.00 (	4,977.23)
SR CITIZENS-CONGREGATE	56,334.39	56,334.39	81,802.00	68.87	25,467.61
SR CITIZENS-HOME DELIVERY	49,061.29	49,061.29	68,064.00	72.08	19,002.71
SR CITIZENS-TRANSPORTATIO	13,506.37	13,506.37	16,091.00	83.94	2,584.63
CODE ENFORCEMENT	27,695.34	27,695.34	54,207.00	51.09	26,511.66
EDC	3,660.50	3,660.50	77,000.00	4.75	73,339.50
DEPARTMENT 21	211.78	211.78	.00	.00 (	211.78)
	<u>2,811,440.53</u>	<u>2,811,440.53</u>	<u>3,037,782.10</u>	<u>92.55</u>	<u>226,341.57</u>
	<u>584,697.13</u>	<u>584,697.13</u>	<u>639,079.90</u>	<u>91.49</u>	<u>54,382.77</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	2,052.00	2,052.00	1,000.00	205.20	(1,052.00)
	<u>2,052.00</u>	<u>2,052.00</u>	<u>1,000.00</u>	<u>205.20</u>	<u>(1,052.00)</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	73,675.66	73,675.66	108,878.00	67.67	35,202.34
	<u>73,675.66</u>	<u>73,675.66</u>	<u>108,878.00</u>	<u>67.67</u>	<u>35,202.34</u>
	<u>(71,623.66)</u>	<u>(71,623.66)</u>	<u>(107,878.00)</u>	<u>(66.39)</u>	<u>(36,254.34)</u>

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,127,807.24	1,127,807.24	4,102,669.00	27.49	2,974,861.76
	1,127,807.24	1,127,807.24	4,102,669.00	27.49	2,974,861.76
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	382,981.56	382,981.56	447,881.00	85.51	64,899.44
	382,981.56	382,981.56	447,881.00	85.51	64,899.44
	<u>744,825.68</u>	<u>744,825.68</u>	<u>3,654,788.00</u>	<u>20.38</u>	<u>2,909,962.32</u>

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	311,490.96	311,490.96	628,252.00	49.58	316,761.04
	311,490.96	311,490.96	628,252.00	49.58	316,761.04
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	460,863.36	460,863.36	633,185.00	72.78	172,321.64
	460,863.36	460,863.36	633,185.00	72.78	172,321.64
	(149,372.40)	(149,372.40)	(4,933.00)	(3,028.02)	144,439.40

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	44,300.00	44,300.00	75,000.00	59.07	30,700.00
	44,300.00	44,300.00	75,000.00	59.07	30,700.00
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	39,422.75	39,422.75	46,979.00	83.92	7,556.25
	39,422.75	39,422.75	46,979.00	83.92	7,556.25
	<u>4,877.25</u>	<u>4,877.25</u>	<u>28,021.00</u>	<u>17.41</u>	<u>23,143.75</u>

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	2,682,457.37	2,682,457.37	374,414.00	716.44	(2,308,043.37)
	2,682,457.37	2,682,457.37	374,414.00	716.44	(2,308,043.37)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	483,760.12	483,760.12	373,466.00	129.53	(110,294.12)
	483,760.12	483,760.12	373,466.00	129.53	(110,294.12)
	<u>2,198,697.25</u>	<u>2,198,697.25</u>	<u>948.00</u>	<u>231,930.09</u>	<u>(2,197,749.25)</u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	275,970.74	275,970.74	115,771.00	238.38	(160,199.74)
	275,970.74	275,970.74	115,771.00	238.38	(160,199.74)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	130,989.52	130,989.52	116,718.00	112.23	(14,271.52)
	130,989.52	130,989.52	116,718.00	112.23	(14,271.52)
	144,981.22	144,981.22	(947.00)	15,309.53	(145,928.22)

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	57,067.83	57,067.83	.00	.00	(57,067.83)
	57,067.83	57,067.83	.00	.00	(57,067.83)
	(57,067.83)	(57,067.83)	.00	.00	57,067.83

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500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	24,782.68	24,782.68	8,250,000.00	.30	8,225,217.32
SOURCE 05	74,800.00	74,800.00	.00	.00 (	74,800.00)
FIRE GRANTS	21,071.00	21,071.00	.00	.00 (	21,071.00)
SOURCE 10	91,531.91	91,531.91	.00	.00 (	91,531.91)
AIRPORT GRANTS	258,553.56	258,553.56	.00	.00 (	258,553.56)
	<u>470,739.15</u>	<u>470,739.15</u>	<u>8,250,000.00</u>	<u>5.71</u>	<u>7,779,260.85</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	24,234.46	24,234.46	.00	.00 (	24,234.46)
DEPARTMENT 05	74,800.00	74,800.00	.00	.00 (	74,800.00)
FIRE GRANTS	27,168.00	27,168.00	.00	.00 (	27,168.00)
RECREATION GRANTS	146,341.14	146,341.14	.00	.00 (	146,341.14)
AIRPORT GRANTS	260,018.69	260,018.69	.00	.00 (	260,018.69)
	<u>532,562.29</u>	<u>532,562.29</u>	<u>.00</u>	<u>.00 (</u>	<u>532,562.29)</u>
	<u>(61,823.14)</u>	<u>(61,823.14)</u>	<u>8,250,000.00</u>	<u>(.75)</u>	<u>8,311,823.14</u>

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510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
RC EMERGENCY SERV-FIRE	141,987.35	141,987.35	228,760.00	62.07	86,772.65
PW-STREETS/BLDG MAINT	87,877.35	87,877.35	750,000.00	11.72	662,122.65
	229,864.70	229,864.70	978,760.00	23.49	748,895.30
<u>EXPENDITURES</u>					
RC EMERGENCY SERV-POLICE	83,805.32	83,805.32	141,135.00	59.38	57,329.68
RC EMERGENCY SERV-FIRE	73,468.14	73,468.14	87,625.00	83.84	14,156.86
	157,273.46	157,273.46	228,760.00	68.75	71,486.54
	72,591.24	72,591.24	750,000.00	9.68	677,408.76

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511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
MAYOR & COUNCIL	14.95	14.95	.00	.00	(14.95)
RECREATION	152,500.00	152,500.00	.00	.00	(152,500.00)
ECONOMIC DEVELOPMENT	490,000.00	490,000.00	290,000.00	168.97	(200,000.00)
	<u>642,514.95</u>	<u>642,514.95</u>	<u>290,000.00</u>	<u>221.56</u>	<u>(352,514.95)</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	135,335.94	135,335.94	.00	.00	(135,335.94)
RECREATION	761.63	761.63	.00	.00	(761.63)
ECONOMIC DEVELOPMENT	271,490.97	271,490.97	.00	.00	(271,490.97)
	<u>407,588.54</u>	<u>407,588.54</u>	<u>.00</u>	<u>.00</u>	<u>(407,588.54)</u>
	<u><u>234,926.41</u></u>	<u><u>234,926.41</u></u>	<u><u>290,000.00</u></u>	<u><u>81.01</u></u>	<u><u>55,073.59</u></u>

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512-AZCARES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
DEPARTMENT 00	26,431.32	26,431.32	.00	.00	(26,431.32)
	26,431.32	26,431.32	.00	.00	(26,431.32)
	(26,431.32)	(26,431.32)	.00	.00	26,431.32

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514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
ECONOMIC DEVELOPMENT	138,592.00	138,592.00	67,500.00	205.32	(71,092.00)
	138,592.00	138,592.00	67,500.00	205.32	(71,092.00)
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	80,909.46	80,909.46	.00	.00	(80,909.46)
	80,909.46	80,909.46	.00	.00	(80,909.46)
	57,682.54	57,682.54	67,500.00	85.46	9,817.46

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830-TOYS FOR TOTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	6,675.00	6,675.00	.00	.00	(6,675.00)
	6,675.00	6,675.00	.00	.00	(6,675.00)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	1,994.98	1,994.98	.00	.00	(1,994.98)
	1,994.98	1,994.98	.00	.00	(1,994.98)
	<u>4,680.02</u>	<u>4,680.02</u>	<u>.00</u>	<u>.00</u>	<u>(4,680.02)</u>