

TOWN OF SUPERIOR
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	528,858.35	528,858.35	3,181,254.00	2,652,395.65	16.6
MAGISTRATE	370.65	370.65	.00	(370.65)	.0
ADMIN/TOWN CLERK	(56.60)	(56.60)	.00	56.60	.0
POLICE	8,994.34	8,994.34	162,889.00	153,894.66	5.5
FIRE	(586.70)	(586.70)	47,246.00	47,832.70	(1.2)
PW-BLDG REGS/ZONING	.00	.00	80,000.00	80,000.00	.0
POOL	1,271.00	1,271.00	3,000.00	1,729.00	42.4
PARKS & REC	25,050.00	25,050.00	.00	(25,050.00)	.0
BUILDING RENTALS	3,050.00	3,050.00	.00	(3,050.00)	.0
SR CITIZENS-CONGREGATE	41,466.19	41,466.19	.00	(41,466.19)	.0
	<u>608,417.23</u>	<u>608,417.23</u>	<u>3,474,389.00</u>	<u>2,865,971.77</u>	<u>17.5</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	3,487.06	3,487.06	47,190.10	43,703.04	7.4
TOWN MANAGER	23,280.25	23,280.25	139,618.00	116,337.75	16.7
TOWN ATTORNEY	11,500.00	11,500.00	69,000.00	57,500.00	16.7
MAGISTRATE	3,513.28	3,513.28	34,267.00	30,753.72	10.3
ADMIN/TOWN CLERK	74,961.66	74,961.66	428,564.00	353,602.34	17.5
FINANCE	1,653.24	1,653.24	85,889.00	84,235.76	1.9
POLICE	173,795.55	173,795.55	1,174,091.00	1,000,295.45	14.8
FIRE	34,099.35	34,099.35	154,837.00	120,737.65	22.0
PUBLIC WORKS	57,907.73	57,907.73	338,618.00	280,710.27	17.1
PW-BLDG REGS/ZONING	32,916.49	32,916.49	226,883.00	193,966.51	14.5
POOL	28,966.56	28,966.56	81,547.00	52,580.44	35.5
PARKS & REC	22,392.31	22,392.31	89,931.00	67,538.69	24.9
LIBRARY	15,508.85	15,508.85	123,622.00	108,113.15	12.6
BUILDING RENTALS	755.31	755.31	.00	(755.31)	.0
SR CITIZENS-CONGREGATE	9,276.31	9,276.31	82,663.00	73,386.69	11.2
SR CITIZENS-HOME DELIVERY	8,533.14	8,533.14	75,442.00	66,908.86	11.3
SR CITIZENS-TRANSPORTATIO	1,530.88	1,530.88	16,091.00	14,560.12	9.5
CODE ENFORCEMENT	.00	.00	53,451.00	53,451.00	.0
EDC	.00	.00	142,000.00	142,000.00	.0
	<u>504,077.97</u>	<u>504,077.97</u>	<u>3,363,704.10</u>	<u>2,859,626.13</u>	<u>15.0</u>
	<u>104,339.26</u>	<u>104,339.26</u>	<u>110,684.90</u>	<u>6,345.64</u>	<u>94.3</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	304.00	304.00	1,000.00	696.00	30.4
	<u>304.00</u>	<u>304.00</u>	<u>1,000.00</u>	<u>696.00</u>	<u>30.4</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	25,125.42	25,125.42	108,387.00	83,261.58	23.2
	<u>25,125.42</u>	<u>25,125.42</u>	<u>108,387.00</u>	<u>83,261.58</u>	<u>23.2</u>
	<u>(24,821.42)</u>	<u>(24,821.42)</u>	<u>(107,387.00)</u>	<u>(82,565.58)</u>	<u>(23.1)</u>

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	225,871.07	225,871.07	3,000,000.00	2,774,128.93	7.5
	225,871.07	225,871.07	3,000,000.00	2,774,128.93	7.5
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	62,405.85	62,405.85	499,073.00	436,667.15	12.5
	62,405.85	62,405.85	499,073.00	436,667.15	12.5
	163,465.22	163,465.22	2,500,927.00	2,337,461.78	6.5

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	49,221.55	49,221.55	689,371.00	640,149.45	7.1
	49,221.55	49,221.55	689,371.00	640,149.45	7.1
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	71,492.58	71,492.58	642,674.00	571,181.42	11.1
	71,492.58	71,492.58	642,674.00	571,181.42	11.1
	(22,271.03)	(22,271.03)	46,697.00	68,968.03	(47.7)

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	4,800.00	4,800.00	75,000.00	70,200.00	6.4
	4,800.00	4,800.00	75,000.00	70,200.00	6.4
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	7,845.11	7,845.11	47,904.00	40,058.89	16.4
	7,845.11	7,845.11	47,904.00	40,058.89	16.4
	(3,045.11)	(3,045.11)	27,096.00	30,141.11	(11.2)

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	36,960.59	36,960.59	337,702.00	300,741.41	10.9
	<u>36,960.59</u>	<u>36,960.59</u>	<u>337,702.00</u>	<u>300,741.41</u>	<u>10.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	103,831.02	103,831.02	251,722.00	147,890.98	41.3
	<u>103,831.02</u>	<u>103,831.02</u>	<u>251,722.00</u>	<u>147,890.98</u>	<u>41.3</u>
	<u>(66,870.43)</u>	<u>(66,870.43)</u>	<u>85,980.00</u>	<u>152,850.43</u>	<u>(77.8)</u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	28,483.34	28,483.34	304,544.00	276,060.66	9.4
	28,483.34	28,483.34	304,544.00	276,060.66	9.4
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	5,789.20	5,789.20	390,524.00	384,734.80	1.5
	5,789.20	5,789.20	390,524.00	384,734.80	1.5
	22,694.14	22,694.14	(85,980.00)	(108,674.14)	26.4

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	7,318.73	7,318.73	.00	(7,318.73)	.0
	7,318.73	7,318.73	.00	(7,318.73)	.0
	(7,318.73)	(7,318.73)	.00	7,318.73	.0

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500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	.00	.00	6,000,000.00	6,000,000.00	.0
DEPARTMENT 05	116,983.00	116,983.00	.00	(116,983.00)	.0
AIRPORT GRANTS	236,780.74	236,780.74	.00	(236,780.74)	.0
	<u>353,763.74</u>	<u>353,763.74</u>	<u>6,000,000.00</u>	<u>5,646,236.26</u>	<u>5.9</u>
 <u>EXPENDITURES</u>					
NON-DEPARTMENTAL	123.91	123.91	.00	(123.91)	.0
FIRE GRANTS	15,223.50	15,223.50	.00	(15,223.50)	.0
DEPARTMENT 13	(36.05)	(36.05)	.00	36.05	.0
AIRPORT GRANTS	258,553.54	258,553.54	.00	(258,553.54)	.0
	<u>273,864.90</u>	<u>273,864.90</u>	<u>.00</u>	<u>(273,864.90)</u>	<u>.0</u>
	<u><u>79,898.84</u></u>	<u><u>79,898.84</u></u>	<u><u>6,000,000.00</u></u>	<u><u>5,920,101.16</u></u>	<u><u>1.3</u></u>

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510-EMERGENCY SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
RC EMERGENCY SERV-POLICE	.00	.00	156,881.00	156,881.00	.0
RC EMERGENCY SERV-FIRE	.00	.00	79,199.00	79,199.00	.0
	<u>.00</u>	<u>.00</u>	<u>236,080.00</u>	<u>236,080.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
RC EMERGENCY SERV-POLICE	2,602.37	2,602.37	156,881.00	154,278.63	1.7
RC EMERGENCY SERV-FIRE	9,375.18	9,375.18	79,199.00	69,823.82	11.8
	<u>11,977.55</u>	<u>11,977.55</u>	<u>236,080.00</u>	<u>224,102.45</u>	<u>5.1</u>
	<u>(11,977.55)</u>	<u>(11,977.55)</u>	<u>.00</u>	<u>11,977.55</u>	<u>.0</u>

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511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	6,288.79	6,288.79	.00	(6,288.79)	.0
ECONOMIC DEVELOPMENT	98,303.90	98,303.90	.00	(98,303.90)	.0
	104,592.69	104,592.69	.00	(104,592.69)	.0
	(104,592.69)	(104,592.69)	.00	104,592.69	.0

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514-ECONOMIC DEV GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DEPARTMENT 00	.00	.00	(160,000.00)	(160,000.00)	.0
ECONOMIC DEVELOPMENT	.00	.00	700,000.00	700,000.00	.0
	.00	.00	540,000.00	540,000.00	.0
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	(4,833.34)	(4,833.34)	.00	4,833.34	.0
	(4,833.34)	(4,833.34)	.00	4,833.34	.0
	4,833.34	4,833.34	540,000.00	535,166.66	.9