

TOWN OF SUPERIOR  
 FUND SUMMARY  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	627,646.44	627,646.44	3,181,254.00	2,553,607.56	19.7
MAGISTRATE	835.57	835.57	.00	( 835.57)	.0
ADMIN/TOWN CLERK	96.40	96.40	.00	( 96.40)	.0
POLICE	16,696.76	16,696.76	162,889.00	146,192.24	10.3
FIRE	1,913.30	1,913.30	47,246.00	45,332.70	4.1
PW-BLDG REGS/ZONING	.00	.00	80,000.00	80,000.00	.0
POOL	1,134.00	1,134.00	3,000.00	1,866.00	37.8
PARKS & REC	25,100.00	25,100.00	.00	( 25,100.00)	.0
BUILDING RENTALS	3,600.00	3,600.00	.00	( 3,600.00)	.0
SR CITIZENS-CONGREGATE	42,053.19	42,053.19	.00	( 42,053.19)	.0
	<u>719,075.66</u>	<u>719,075.66</u>	<u>3,474,389.00</u>	<u>2,755,313.34</u>	<u>20.7</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,897.64	6,897.64	47,190.10	40,292.46	14.6
TOWN MANAGER	24,147.00	24,147.00	139,618.00	115,471.00	17.3
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	117,586.40	117,586.40	428,564.00	310,977.60	27.4
FINANCE	2,503.24	2,503.24	85,889.00	83,385.76	2.9
POLICE	188,957.61	188,957.61	1,174,091.00	985,133.39	16.1
FIRE	38,123.49	38,123.49	154,837.00	116,713.51	24.6
PUBLIC WORKS	72,748.18	72,748.18	338,618.00	265,869.82	21.5
PW-BLDG REGS/ZONING	33,813.93	33,813.93	226,883.00	193,069.07	14.9
POOL	30,058.58	30,058.58	81,547.00	51,488.42	36.9
PARKS & REC	24,143.99	24,143.99	89,931.00	65,787.01	26.9
LIBRARY	16,713.80	16,713.80	123,622.00	106,908.20	13.5
BUILDING RENTALS	1,633.90	1,633.90	.00	( 1,633.90)	.0
SR CITIZENS-CONGREGATE	10,371.94	10,371.94	82,663.00	72,291.06	12.6
SR CITIZENS-HOME DELIVERY	9,497.74	9,497.74	75,442.00	65,944.26	12.6
SR CITIZENS-TRANSPORTATIO	1,579.43	1,579.43	16,091.00	14,511.57	9.8
CODE ENFORCEMENT	.00	.00	53,451.00	53,451.00	.0
EDC	24.40	24.40	142,000.00	141,975.60	.0
	<u>593,814.55</u>	<u>593,814.55</u>	<u>3,363,704.10</u>	<u>2,769,889.55</u>	<u>17.7</u>
	<u>125,261.11</u>	<u>125,261.11</u>	<u>110,684.90</u>	<u>( 14,576.21)</u>	<u>113.2</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	429.00	429.00	1,000.00	571.00	42.9
	429.00	429.00	1,000.00	571.00	42.9
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	27,727.98	27,727.98	108,387.00	80,659.02	25.6
	27,727.98	27,727.98	108,387.00	80,659.02	25.6
	( 27,298.98)	( 27,298.98)	( 107,387.00)	( 80,088.02)	( 25.4)

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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	78,366.70	78,366.70	499,073.00	420,706.30	15.7
	78,366.70	78,366.70	499,073.00	420,706.30	15.7
	147,504.37	147,504.37	2,500,927.00	2,353,422.63	5.9

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	50,732.73	50,732.73	689,371.00	638,638.27	7.4
	50,732.73	50,732.73	689,371.00	638,638.27	7.4
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	83,491.70	83,491.70	642,674.00	559,182.30	13.0
	83,491.70	83,491.70	642,674.00	559,182.30	13.0
	( 32,758.97)	( 32,758.97)	46,697.00	79,455.97	( 70.2)

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	12,400.00	12,400.00	75,000.00	62,600.00	16.5
	12,400.00	12,400.00	75,000.00	62,600.00	16.5
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	7,917.12	7,917.12	47,904.00	39,986.88	16.5
	7,917.12	7,917.12	47,904.00	39,986.88	16.5
	4,482.88	4,482.88	27,096.00	22,613.12	16.5

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	55,420.70	55,420.70	337,702.00	282,281.30	16.4
	55,420.70	55,420.70	337,702.00	282,281.30	16.4
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	109,828.61	109,828.61	251,722.00	141,893.39	43.6
	109,828.61	109,828.61	251,722.00	141,893.39	43.6
	( 54,407.91)	( 54,407.91)	85,980.00	140,387.91	( 63.3)

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	54,950.58	54,950.58	304,544.00	249,593.42	18.0
	54,950.58	54,950.58	304,544.00	249,593.42	18.0
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	5,975.06	5,975.06	390,524.00	384,548.94	1.5
	5,975.06	5,975.06	390,524.00	384,548.94	1.5
	48,975.52	48,975.52	( 85,980.00)	( 134,955.52)	57.0

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	15,247.36	15,247.36	.00	( 15,247.36)	.0
	15,247.36	15,247.36	.00	( 15,247.36)	.0
	( 15,247.36)	( 15,247.36)	.00	15,247.36	.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
FIRE GRANTS	1,200.00	1,200.00	.00	( 1,200.00)	.0
AIRPORT GRANTS	244,280.74	244,280.74	.00	( 244,280.74)	.0
	<u>362,463.74</u>	<u>362,463.74</u>	<u>6,000,000.00</u>	<u>5,637,536.26</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	415.03	415.03	.00	( 415.03)	.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>274,156.02</u>	<u>274,156.02</u>	<u>.00</u>	<u>( 274,156.02)</u>	<u>.0</u>
	<u>88,307.72</u>	<u>88,307.72</u>	<u>6,000,000.00</u>	<u>5,911,692.28</u>	<u>1.5</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	3,901.07	3,901.07	156,881.00	152,979.93	2.5
RC EMERGENCY SERV-FIRE	10,146.05	10,146.05	79,199.00	69,052.95	12.8
	<u>14,047.12</u>	<u>14,047.12</u>	<u>236,080.00</u>	<u>222,032.88</u>	<u>6.0</u>
	<u>( 14,047.12)</u>	<u>( 14,047.12)</u>	<u>.00</u>	<u>14,047.12</u>	<u>.0</u>

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511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MAYOR & COUNCIL	68,674.54	68,674.54	.00	( 68,674.54)	.0
ECONOMIC DEVELOPMENT	5,234.64	5,234.64	.00	( 5,234.64)	.0
	<u>73,909.18</u>	<u>73,909.18</u>	<u>.00</u>	<u>( 73,909.18)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	8,398.79	8,398.79	.00	( 8,398.79)	.0
ECONOMIC DEVELOPMENT	134,303.90	134,303.90	.00	( 134,303.90)	.0
	<u>142,702.69</u>	<u>142,702.69</u>	<u>.00</u>	<u>( 142,702.69)</u>	<u>.0</u>
	<u>( 68,793.51)</u>	<u>( 68,793.51)</u>	<u>.00</u>	<u>68,793.51</u>	<u>.0</u>

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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	( 1,000.01)	( 1,000.01)	.00	1,000.01	.0
	( 1,000.01)	( 1,000.01)	.00	1,000.01	.0
	1,000.01	1,000.01	540,000.00	538,999.99	.2