

TOWN OF SUPERIOR  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	928,024.61	928,024.61	3,181,254.00	2,253,229.39	29.2
MAGISTRATE	837.14	837.14	.00	( 837.14)	.0
ADMIN/TOWN CLERK	152.40	152.40	.00	( 152.40)	.0
POLICE	24,369.29	24,369.29	162,889.00	138,519.71	15.0
FIRE	1,913.30	1,913.30	47,246.00	45,332.70	4.1
PUBLIC WORKS	27.16	27.16	.00	( 27.16)	.0
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	25,185.00	25,185.00	.00	( 25,185.00)	.0
BUILDING RENTALS	5,135.00	5,135.00	.00	( 5,135.00)	.0
SR CITIZENS-CONGREGATE	56,000.58	56,000.58	.00	( 56,000.58)	.0
	<u>1,042,778.48</u>	<u>1,042,778.48</u>	<u>3,474,389.00</u>	<u>2,431,610.52</u>	<u>30.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	12,010.24	12,010.24	47,190.10	35,179.86	25.5
TOWN MANAGER	34,368.07	34,368.07	139,618.00	105,249.93	24.6
TOWN ATTORNEY	11,500.00	11,500.00	69,000.00	57,500.00	16.7
MAGISTRATE	5,215.10	5,215.10	34,267.00	29,051.90	15.2
ADMIN/TOWN CLERK	139,019.88	139,019.88	428,564.00	289,544.12	32.4
FINANCE	3,713.91	3,713.91	85,889.00	82,175.09	4.3
POLICE	271,774.62	271,774.62	1,174,091.00	902,316.38	23.2
FIRE	47,997.22	47,997.22	154,837.00	106,839.78	31.0
PUBLIC WORKS	88,278.25	88,278.25	338,618.00	250,339.75	26.1
PW-BLDG REGS/ZONING	50,473.43	50,473.43	226,883.00	176,409.57	22.3
POOL	33,425.77	33,425.77	81,547.00	48,121.23	41.0
PARKS & REC	28,983.80	28,983.80	89,931.00	60,947.20	32.2
LIBRARY	23,941.25	23,941.25	123,622.00	99,680.75	19.4
BUILDING RENTALS	1,672.93	1,672.93	.00	( 1,672.93)	.0
SR CITIZENS-CONGREGATE	14,212.89	14,212.89	82,663.00	68,450.11	17.2
SR CITIZENS-HOME DELIVERY	12,782.47	12,782.47	75,442.00	62,659.53	16.9
SR CITIZENS-TRANSPORTATIO	2,375.26	2,375.26	16,091.00	13,715.74	14.8
CODE ENFORCEMENT	.00	.00	53,451.00	53,451.00	.0
EDC	53.25	53.25	142,000.00	141,946.75	.0
	<u>781,798.34</u>	<u>781,798.34</u>	<u>3,363,704.10</u>	<u>2,581,905.76</u>	<u>23.2</u>
	<u>260,980.14</u>	<u>260,980.14</u>	<u>110,684.90</u>	<u>( 150,295.24)</u>	<u>235.8</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	469.00	469.00	1,000.00	531.00	46.9
	<u>469.00</u>	<u>469.00</u>	<u>1,000.00</u>	<u>531.00</u>	<u>46.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	30,823.41	30,823.41	108,387.00	77,563.59	28.4
	<u>30,823.41</u>	<u>30,823.41</u>	<u>108,387.00</u>	<u>77,563.59</u>	<u>28.4</u>
	<u>( 30,354.41)</u>	<u>( 30,354.41)</u>	<u>( 107,387.00)</u>	<u>( 77,032.59)</u>	<u>( 28.3)</u>

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	265,233.07	265,233.07	3,000,000.00	2,734,766.93	8.8
	<u>265,233.07</u>	<u>265,233.07</u>	<u>3,000,000.00</u>	<u>2,734,766.93</u>	<u>8.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	97,047.17	97,047.17	499,073.00	402,025.83	19.5
	<u>97,047.17</u>	<u>97,047.17</u>	<u>499,073.00</u>	<u>402,025.83</u>	<u>19.5</u>
	<u>168,185.90</u>	<u>168,185.90</u>	<u>2,500,927.00</u>	<u>2,332,741.10</u>	<u>6.7</u>

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	87,903.97	87,903.97	689,371.00	601,467.03	12.8
	87,903.97	87,903.97	689,371.00	601,467.03	12.8
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	126,994.22	126,994.22	642,674.00	515,679.78	19.8
	126,994.22	126,994.22	642,674.00	515,679.78	19.8
	( 39,090.25)	( 39,090.25)	46,697.00	85,787.25	( 83.7)

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	25,225.00	25,225.00	75,000.00	49,775.00	33.6
	25,225.00	25,225.00	75,000.00	49,775.00	33.6
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	11,898.50	11,898.50	47,904.00	36,005.50	24.8
	11,898.50	11,898.50	47,904.00	36,005.50	24.8
	13,326.50	13,326.50	27,096.00	13,769.50	49.2

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	283,139.37	283,139.37	337,702.00	54,562.63	83.8
	283,139.37	283,139.37	337,702.00	54,562.63	83.8
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	174,798.50	174,798.50	251,722.00	76,923.50	69.4
	174,798.50	174,798.50	251,722.00	76,923.50	69.4
	108,340.87	108,340.87	85,980.00	( 22,360.87)	126.0

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	101,181.90	101,181.90	304,544.00	203,362.10	33.2
	<u>101,181.90</u>	<u>101,181.90</u>	<u>304,544.00</u>	<u>203,362.10</u>	<u>33.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	7,951.01	7,951.01	390,524.00	382,572.99	2.0
	<u>7,951.01</u>	<u>7,951.01</u>	<u>390,524.00</u>	<u>382,572.99</u>	<u>2.0</u>
	<u>93,230.89</u>	<u>93,230.89</u>	<u>( 85,980.00)</u>	<u>( 179,210.89)</u>	<u>108.4</u>

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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
RESOLUTION COPPER GIVING	274,677.00	274,677.00	.00	( 274,677.00)	.0
AIRPORT GRANTS	244,280.74	244,280.74	.00	( 244,280.74)	.0
	<u>637,140.74</u>	<u>637,140.74</u>	<u>6,000,000.00</u>	<u>5,362,859.26</u>	<u>10.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	695.03	695.03	.00	( 695.03)	.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>274,436.02</u>	<u>274,436.02</u>	<u>.00</u>	<u>( 274,436.02)</u>	<u>.0</u>
	<u>362,704.72</u>	<u>362,704.72</u>	<u>6,000,000.00</u>	<u>5,637,295.28</u>	<u>6.1</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	7,111.84	7,111.84	156,881.00	149,769.16	4.5
RC EMERGENCY SERV-FIRE	10,762.40	10,762.40	79,199.00	68,436.60	13.6
	<u>17,874.24</u>	<u>17,874.24</u>	<u>236,080.00</u>	<u>218,205.76</u>	<u>7.6</u>
	<u>( 17,874.24)</u>	<u>( 17,874.24)</u>	<u>.00</u>	<u>17,874.24</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	16,368.31	16,368.31	.00	( 16,368.31)	.0
ECONOMIC DEVELOPMENT	164,583.98	164,583.98	.00	( 164,583.98)	.0
	<u>180,952.29</u>	<u>180,952.29</u>	<u>.00</u>	<u>( 180,952.29)</u>	<u>.0</u>
	<u>( 107,043.11)</u>	<u>( 107,043.11)</u>	<u>.00</u>	<u>107,043.11</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	333.32	333.32	.00	( 333.32)	.0
	333.32	333.32	.00	( 333.32)	.0
	( 333.32)	( 333.32)	540,000.00	540,333.32	( .1)