

# **Town of Superior**

## **Financial Report**

### **August 1, 2018**

The month end balance is down slightly, with \$1,001,605.99 in the various bank accounts. Revenues continue to be strong, despite the normal summer revenue dip, but expenditures for the emergency service money continue. The revenues are not expected to rise until November or December.

**Departments** – The overall budget is on track. Expenses for cost of employment are higher at the beginning of the year, leveling off as they even out from month to month.

**Airport Master Plan** – This project is nearly complete.

**HURF and Excise** – HURF and excise are on track, and a number of maintenance projects are planned.

**Emergency Services Contract:** Capital Purchases for last year continue to come in, and we are nearing the end of last year's planned expenditures.

Please find attached the Revenue Expense Report and the Revenue Expense Summary for FY 2019 to 07/31/2018.

Thank you  
Todd Pryor  
Town Manager  
Town of Superior