

TOWN OF SUPERIOR
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2024
 75 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|----------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 2,714,548.07 | 2,714,548.07 | 3,512,370.00 | 77.29 | 797,821.93 |
| MAGISTRATE | 675.51 | 675.51 | .00 | .00 | (675.51) |
| ADMIN/TOWN CLERK | 1,588.36 | 1,588.36 | .00 | .00 | (1,588.36) |
| POLICE | 76,705.25 | 76,705.25 | 92,246.00 | 83.15 | 15,540.75 |
| 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 | 1,844.10 | 1,844.10 | 3,000.00 | 61.47 | 1,155.90 |
| RECREATION | 920.00 | 920.00 | .00 | .00 | (920.00) |
| LIBRARY | 766.29 | 766.29 | 2,000.00 | 38.31 | 1,233.71 |
| BUILDING RENTALS | 16,310.00 | 16,310.00 | 20,000.00 | 81.55 | 3,690.00 |
| SR CITIZENS-CONGREGATE | 28,677.72 | 28,677.72 | .00 | .00 | (28,677.72) |
| SR CITIZENS-HOME DELIVERY | 29,377.44 | 29,377.44 | .00 | .00 | (29,377.44) |
| SR CITIZENS-TRANSPORTATION | 2,114.00 | 2,114.00 | .00 | .00 | (2,114.00) |
| | <u>2,874,000.16</u> | <u>2,874,000.16</u> | <u>3,676,862.00</u> | <u>78.16</u> | <u>802,861.84</u> |
| <u>EXPENDITURES</u> | | | | | |
| MAYOR AND COUNCIL | 33,049.19 | 33,049.19 | 47,190.10 | 70.03 | 14,140.91 |
| TOWN MANAGER | 81,970.01 | 81,970.01 | 147,367.00 | 55.62 | 65,396.99 |
| TOWN ATTORNEY | 46,239.12 | 46,239.12 | 69,000.00 | 67.01 | 22,760.88 |
| MAGISTRATE | 18,435.94 | 18,435.94 | 33,943.00 | 54.31 | 15,507.06 |
| ADMIN/TOWN CLERK | 293,331.27 | 293,331.27 | 429,470.00 | 68.30 | 136,138.73 |
| FINANCE | 64,184.82 | 64,184.82 | 85,889.00 | 74.73 | 21,704.18 |
| POLICE | 934,268.44 | 934,268.44 | 1,003,610.00 | 93.09 | 69,341.56 |
| FIRE | 109,597.97 | 109,597.97 | 152,285.00 | 71.97 | 42,687.03 |
| PUBLIC WORKS | 204,706.57 | 204,706.57 | 338,793.00 | 60.42 | 134,086.43 |
| PW-BLDG REGS/ZONING | 135,390.70 | 135,390.70 | 222,456.00 | 60.86 | 87,065.30 |
| POOL | 36,725.04 | 36,725.04 | 79,388.00 | 46.26 | 42,662.96 |
| PARKS & REC | 9,324.96 | 9,324.96 | 10,000.00 | 93.25 | 675.04 |
| LIBRARY | 71,762.88 | 71,762.88 | 121,227.00 | 59.20 | 49,464.12 |
| BUILDING RENTALS | 4,532.51 | 4,532.51 | .00 | .00 | (4,532.51) |
| SR CITIZENS-CONGREGATE | 42,660.75 | 42,660.75 | 81,802.00 | 52.15 | 39,141.25 |
| SR CITIZENS-HOME DELIVERY | 37,173.14 | 37,173.14 | 68,064.00 | 54.61 | 30,890.86 |
| SR CITIZENS-TRANSPORTATIO | 9,808.78 | 9,808.78 | 16,091.00 | 60.96 | 6,282.22 |
| CODE ENFORCEMENT | 20,681.18 | 20,681.18 | 54,207.00 | 38.15 | 33,525.82 |
| EDC | 2,742.57 | 2,742.57 | 77,000.00 | 3.56 | 74,257.43 |
| DEPARTMENT 21 | 211.78 | 211.78 | .00 | .00 | (211.78) |
| | <u>2,156,797.62</u> | <u>2,156,797.62</u> | <u>3,037,782.10</u> | <u>71.00</u> | <u>880,984.48</u> |
| | <u>717,202.54</u> | <u>717,202.54</u> | <u>639,079.90</u> | <u>112.22</u> | <u>(78,122.64)</u> |

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200-REFUSE SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|---------------|--------------|---------------|----------|--------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 1,610.00 | 1,610.00 | 1,000.00 | 161.00 | (610.00) |
| | 1,610.00 | 1,610.00 | 1,000.00 | 161.00 | (610.00) |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 62,196.60 | 62,196.60 | 108,878.00 | 57.13 | 46,681.40 |
| | 62,196.60 | 62,196.60 | 108,878.00 | 57.13 | 46,681.40 |
| | (60,586.60) | (60,586.60) | (107,878.00) | (56.16) | (47,291.40) |

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210-SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 964,283.80 | 964,283.80 | 4,102,669.00 | 23.50 | 3,138,385.20 |
| | 964,283.80 | 964,283.80 | 4,102,669.00 | 23.50 | 3,138,385.20 |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 265,255.32 | 265,255.32 | 447,881.00 | 59.22 | 182,625.68 |
| | 265,255.32 | 265,255.32 | 447,881.00 | 59.22 | 182,625.68 |
| | <u>699,028.48</u> | <u>699,028.48</u> | <u>3,654,788.00</u> | <u>19.13</u> | <u>2,955,759.52</u> |

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220-AMBULANCE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|---------------|--------------|-------------|-------------|------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 258,946.00 | 258,946.00 | 628,252.00 | 41.22 | 369,306.00 |
| | 258,946.00 | 258,946.00 | 628,252.00 | 41.22 | 369,306.00 |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 353,471.95 | 353,471.95 | 633,185.00 | 55.82 | 279,713.05 |
| | 353,471.95 | 353,471.95 | 633,185.00 | 55.82 | 279,713.05 |
| | (94,525.95) | (94,525.95) | (4,933.00) | (1,916.20) | 89,592.95 |

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230-CEMETARY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|---------------|------------|-----------|-------|-----------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 36,500.00 | 36,500.00 | 75,000.00 | 48.67 | 38,500.00 |
| | 36,500.00 | 36,500.00 | 75,000.00 | 48.67 | 38,500.00 |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 29,765.59 | 29,765.59 | 46,979.00 | 63.36 | 17,213.41 |
| | 29,765.59 | 29,765.59 | 46,979.00 | 63.36 | 17,213.41 |
| | 6,734.41 | 6,734.41 | 28,021.00 | 24.03 | 21,286.59 |

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300-HIGHWAY USERS REVENUE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|---------------------|---------------------|---------------|-------------------|------------------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 2,682,617.42 | 2,682,617.42 | 374,414.00 | 716.48 | (2,308,203.42) |
| | 2,682,617.42 | 2,682,617.42 | 374,414.00 | 716.48 | (2,308,203.42) |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 361,208.72 | 361,208.72 | 373,466.00 | 96.72 | 12,257.28 |
| | 361,208.72 | 361,208.72 | 373,466.00 | 96.72 | 12,257.28 |
| | <u>2,321,408.70</u> | <u>2,321,408.70</u> | <u>948.00</u> | <u>244,874.34</u> | <u>(2,320,460.70)</u> |

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310-EXCISE TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|-------------------|-------------------|------------------|------------------|----------------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 226,176.53 | 226,176.53 | 115,771.00 | 195.37 | (110,405.53) |
| | 226,176.53 | 226,176.53 | 115,771.00 | 195.37 | (110,405.53) |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 125,497.70 | 125,497.70 | 116,718.00 | 107.52 | (8,779.70) |
| | 125,497.70 | 125,497.70 | 116,718.00 | 107.52 | (8,779.70) |
| | <u>100,678.83</u> | <u>100,678.83</u> | <u>(947.00)</u> | <u>10,631.34</u> | <u>(101,625.83)</u> |

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410-MPC BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|---------------|--------------|--------|------|--------------|
| <u>REVENUE</u> | | | | | |
| | | | | | |
| | | | | | |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 50,496.71 | 50,496.71 | .00 | .00 | (50,496.71) |
| | 50,496.71 | 50,496.71 | .00 | .00 | (50,496.71) |
| | (50,496.71) | (50,496.71) | .00 | .00 | 50,496.71 |

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500-GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT | VARIANCE |
|---------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| <u>REVENUE</u> | | | | | |
| NON-DEPARTMENTAL | 24,452.00 | 24,452.00 | 8,250,000.00 | .30 | 8,225,548.00 |
| 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>470,408.47</u> | <u>470,408.47</u> | <u>8,250,000.00</u> | <u>5.70</u> | <u>7,779,591.53</u> |
| <u>EXPENDITURES</u> | | | | | |
| NON-DEPARTMENTAL | 10,853.34 | 10,853.34 | .00 | .00 (| 10,853.34) |
| 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 | 98,707.02 | 98,707.02 | .00 | .00 (| 98,707.02) |
| AIRPORT GRANTS | 260,018.69 | 260,018.69 | .00 | .00 (| 260,018.69) |
| | <u>471,547.05</u> | <u>471,547.05</u> | <u>.00</u> | <u>.00 (</u> | <u>471,547.05)</u> |
| | <u>(1,138.58)</u> | <u>(1,138.58)</u> | <u>8,250,000.00</u> | <u>(.01)</u> | <u>8,251,138.58</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 |
| | <u>229,864.70</u> | <u>229,864.70</u> | <u>978,760.00</u> | <u>23.49</u> | <u>748,895.30</u> |
| <u>EXPENDITURES</u> | | | | | |
| RC EMERGENCY SERV-POLICE | 80,245.27 | 80,245.27 | 141,135.00 | 56.86 | 60,889.73 |
| RC EMERGENCY SERV-FIRE | 58,960.27 | 58,960.27 | 87,625.00 | 67.29 | 28,664.73 |
| | <u>139,205.54</u> | <u>139,205.54</u> | <u>228,760.00</u> | <u>60.85</u> | <u>89,554.46</u> |
| | <u><u>90,659.16</u></u> | <u><u>90,659.16</u></u> | <u><u>750,000.00</u></u> | <u><u>12.09</u></u> | <u><u>659,340.84</u></u> |

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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 | 35,026.24 | 35,026.24 | .00 | .00 | (35,026.24) |
| RECREATION | 761.63 | 761.63 | .00 | .00 | (761.63) |
| ECONOMIC DEVELOPMENT | 197,933.47 | 197,933.47 | .00 | .00 | (197,933.47) |
| | <u>233,721.34</u> | <u>233,721.34</u> | <u>.00</u> | <u>.00</u> | <u>(233,721.34)</u> |
| | <u><u>408,793.61</u></u> | <u><u>408,793.61</u></u> | <u><u>290,000.00</u></u> | <u><u>140.96</u></u> | <u><u>(118,793.61)</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 | 64,284.46 | 64,284.46 | .00 | .00 | (64,284.46) |
| | 64,284.46 | 64,284.46 | .00 | .00 | (64,284.46) |
| | <u>74,307.54</u> | <u>74,307.54</u> | <u>67,500.00</u> | <u>110.09</u> | <u>(6,807.54)</u> |

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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> |