

TOWN OF SUPERIOR
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2024
 83 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	2,964,231.00	2,964,231.00	3,512,370.00	84.39	548,139.00
MAGISTRATE	704.32	704.32	.00	.00	(704.32)
ADMIN/TOWN CLERK	1,750.95	1,750.95	.00	.00	(1,750.95)
POLICE	78,170.99	78,170.99	92,246.00	84.74	14,075.01
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	1,045.00	1,045.00	.00	.00	(1,045.00)
LIBRARY	766.29	766.29	2,000.00	38.31	1,233.71
BUILDING RENTALS	21,020.00	21,020.00	20,000.00	105.10	(1,020.00)
SR CITIZENS-CONGREGATE	33,143.82	33,143.82	.00	.00	(33,143.82)
SR CITIZENS-HOME DELIVERY	35,556.68	35,556.68	.00	.00	(35,556.68)
SR CITIZENS-TRANSPORTATION	2,718.00	2,718.00	.00	.00	(2,718.00)
	<u>3,141,424.57</u>	<u>3,141,424.57</u>	<u>3,676,862.00</u>	<u>85.44</u>	<u>535,437.43</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	34,913.58	34,913.58	47,190.10	73.98	12,276.52
TOWN MANAGER	98,647.01	98,647.01	147,367.00	66.94	48,719.99
TOWN ATTORNEY	51,989.12	51,989.12	69,000.00	75.35	17,010.88
MAGISTRATE	22,097.97	22,097.97	33,943.00	65.10	11,845.03
ADMIN/TOWN CLERK	346,183.39	346,183.39	429,470.00	80.61	83,286.61
FINANCE	68,809.82	68,809.82	85,889.00	80.11	17,079.18
POLICE	1,094,197.91	1,094,197.91	1,003,610.00	109.03	(90,587.91)
FIRE	131,974.11	131,974.11	152,285.00	86.66	20,310.89
PUBLIC WORKS	260,897.98	260,897.98	338,793.00	77.01	77,895.02
PW-BLDG REGS/ZONING	165,671.99	165,671.99	222,456.00	74.47	56,784.01
POOL	37,467.61	37,467.61	79,388.00	47.20	41,920.39
PARKS & REC	10,177.43	10,177.43	10,000.00	101.77	(177.43)
LIBRARY	88,523.53	88,523.53	121,227.00	73.02	32,703.47
BUILDING RENTALS	4,736.99	4,736.99	.00	.00	(4,736.99)
SR CITIZENS-CONGREGATE	51,909.03	51,909.03	81,802.00	63.46	29,892.97
SR CITIZENS-HOME DELIVERY	47,072.75	47,072.75	68,064.00	69.16	20,991.25
SR CITIZENS-TRANSPORTATIO	12,849.15	12,849.15	16,091.00	79.85	3,241.85
CODE ENFORCEMENT	25,845.70	25,845.70	54,207.00	47.68	28,361.30
EDC	3,358.40	3,358.40	77,000.00	4.36	73,641.60
DEPARTMENT 21	211.78	211.78	.00	.00	(211.78)
	<u>2,557,535.25</u>	<u>2,557,535.25</u>	<u>3,037,782.10</u>	<u>84.19</u>	<u>480,246.85</u>
	<u>583,889.32</u>	<u>583,889.32</u>	<u>639,079.90</u>	<u>91.36</u>	<u>55,190.58</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,790.00	1,790.00	1,000.00	179.00	(790.00)
	1,790.00	1,790.00	1,000.00	179.00	(790.00)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	68,897.44	68,897.44	108,878.00	63.28	39,980.56
	68,897.44	68,897.44	108,878.00	63.28	39,980.56
	(67,107.44)	(67,107.44)	(107,878.00)	(62.21)	(40,770.56)

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,087,030.80	1,087,030.80	4,102,669.00	26.50	3,015,638.20
	1,087,030.80	1,087,030.80	4,102,669.00	26.50	3,015,638.20
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	307,390.04	307,390.04	447,881.00	68.63	140,490.96
	307,390.04	307,390.04	447,881.00	68.63	140,490.96
	<u>779,640.76</u>	<u>779,640.76</u>	<u>3,654,788.00</u>	<u>21.33</u>	<u>2,875,147.24</u>

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	281,248.98	281,248.98	628,252.00	44.77	347,003.02
	281,248.98	281,248.98	628,252.00	44.77	347,003.02
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	422,274.07	422,274.07	633,185.00	66.69	210,910.93
	422,274.07	422,274.07	633,185.00	66.69	210,910.93
	(141,025.09)	(141,025.09)	(4,933.00)	(2,858.81)	136,092.09

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	37,100.00	37,100.00	75,000.00	49.47	37,900.00
	37,100.00	37,100.00	75,000.00	49.47	37,900.00
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	35,884.38	35,884.38	46,979.00	76.38	11,094.62
	35,884.38	35,884.38	46,979.00	76.38	11,094.62
	1,215.62	1,215.62	28,021.00	4.34	26,805.38

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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)
	<u>2,682,617.42</u>	<u>2,682,617.42</u>	<u>374,414.00</u>	<u>716.48</u>	<u>(2,308,203.42)</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	439,080.56	439,080.56	373,466.00	117.57	(65,614.56)
	<u>439,080.56</u>	<u>439,080.56</u>	<u>373,466.00</u>	<u>117.57</u>	<u>(65,614.56)</u>
	<u><u>2,243,536.86</u></u>	<u><u>2,243,536.86</u></u>	<u><u>948.00</u></u>	<u><u>236,660.01</u></u>	<u><u>(2,242,588.86)</u></u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	250,332.00	250,332.00	115,771.00	216.23	(134,561.00)
	250,332.00	250,332.00	115,771.00	216.23	(134,561.00)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	129,942.38	129,942.38	116,718.00	111.33	(13,224.38)
	129,942.38	129,942.38	116,718.00	111.33	(13,224.38)
	120,389.62	120,389.62	(947.00)	12,712.74	(121,336.62)

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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)
	<u>(50,496.71)</u>	<u>(50,496.71)</u>	<u>.00</u>	<u>.00</u>	<u>50,496.71</u>

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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	17,317.00	17,317.00	.00	.00 (17,317.00)
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	131,266.14	131,266.14	.00	.00 (131,266.14)
AIRPORT GRANTS	260,018.69	260,018.69	.00	.00 (260,018.69)
	<u>510,569.83</u>	<u>510,569.83</u>	<u>.00</u>	<u>.00 (</u>	<u>510,569.83)</u>
	<u>(40,161.36)</u>	<u>(40,161.36)</u>	<u>8,250,000.00</u>	<u>(.49)</u>	<u>8,290,161.36</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	81,256.01	81,256.01	141,135.00	57.57	59,878.99
RC EMERGENCY SERV-FIRE	70,761.75	70,761.75	87,625.00	80.76	16,863.25
	<u>152,017.76</u>	<u>152,017.76</u>	<u>228,760.00</u>	<u>66.45</u>	<u>76,742.24</u>
	<u><u>77,846.94</u></u>	<u><u>77,846.94</u></u>	<u><u>750,000.00</u></u>	<u><u>10.38</u></u>	<u><u>672,153.06</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	36,006.23	36,006.23	.00	.00	(36,006.23)
RECREATION	761.63	761.63	.00	.00	(761.63)
ECONOMIC DEVELOPMENT	233,933.47	233,933.47	.00	.00	(233,933.47)
	<u>270,701.33</u>	<u>270,701.33</u>	<u>.00</u>	<u>.00</u>	<u>(270,701.33)</u>
	<u><u>371,813.62</u></u>	<u><u>371,813.62</u></u>	<u><u>290,000.00</u></u>	<u><u>128.21</u></u>	<u><u>(81,813.62)</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	67,909.46	67,909.46	.00	.00	(67,909.46)
	67,909.46	67,909.46	.00	.00	(67,909.46)
	<u>70,682.54</u>	<u>70,682.54</u>	<u>67,500.00</u>	<u>104.71</u>	<u>(3,182.54)</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>