

TOWN OF SUPERIOR  
 FUND SUMMARY  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024  
 100 % OF THE FISCAL YEAR HAS ELAPSED

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	3,457,779.92	3,457,779.92	3,512,370.00	98.45	54,590.08
MAGISTRATE	1,557.31	1,557.31	.00	.00	( 1,557.31)
ADMIN/TOWN CLERK	1,940.75	1,940.75	.00	.00	( 1,940.75)
POLICE	110,679.46	110,679.46	92,246.00	119.98	( 18,433.46)
FIRE	680.26	680.26	47,246.00	1.44	46,565.74
PW-BLDG REGS/ZONING	43.16	43.16	.00	.00	( 43.16)
SWIMMING POOL	3,536.10	3,536.10	3,000.00	117.87	( 536.10)
RECREATION	1,245.00	1,245.00	.00	.00	( 1,245.00)
LIBRARY	950.43	950.43	2,000.00	47.52	1,049.57
BUILDING RENTALS	23,280.00	23,280.00	20,000.00	116.40	( 3,280.00)
SR CITIZENS-CONGREGATE	38,484.20	38,484.20	.00	.00	( 38,484.20)
SR CITIZENS-HOME DELIVERY	41,402.10	41,402.10	.00	.00	( 41,402.10)
SR CITIZENS-TRANSPORTATION	3,322.00	3,322.00	.00	.00	( 3,322.00)
	<u>3,684,900.69</u>	<u>3,684,900.69</u>	<u>3,676,862.00</u>	<u>100.22</u>	<u>( 8,038.69)</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	42,000.24	42,000.24	47,190.10	89.00	5,189.86
TOWN MANAGER	107,510.23	107,510.23	147,367.00	72.95	39,856.77
TOWN ATTORNEY	63,489.12	63,489.12	69,000.00	92.01	5,510.88
MAGISTRATE	23,804.15	23,804.15	33,943.00	70.13	10,138.85
ADMIN/TOWN CLERK	439,993.09	439,993.09	429,470.00	102.45	( 10,523.09)
FINANCE	81,824.53	81,824.53	85,889.00	95.27	4,064.47
POLICE	1,191,884.69	1,191,884.69	1,003,610.00	118.76	( 188,274.69)
FIRE	145,965.25	145,965.25	152,285.00	95.85	6,319.75
PUBLIC WORKS	290,541.67	290,541.67	338,793.00	85.76	48,251.33
PW-BLDG REGS/ZONING	182,251.36	182,251.36	222,456.00	81.93	40,204.64
POOL	43,895.48	43,895.48	79,388.00	55.29	35,492.52
PARKS & REC	25,098.30	25,098.30	10,000.00	250.98	( 15,098.30)
LIBRARY	95,428.83	95,428.83	121,227.00	78.72	25,798.17
BUILDING RENTALS	4,977.23	4,977.23	.00	.00	( 4,977.23)
SR CITIZENS-CONGREGATE	56,435.93	56,435.93	81,802.00	68.99	25,366.07
SR CITIZENS-HOME DELIVERY	49,326.05	49,326.05	68,064.00	72.47	18,737.95
SR CITIZENS-TRANSPORTATIO	13,727.70	13,727.70	16,091.00	85.31	2,363.30
CODE ENFORCEMENT	27,695.34	27,695.34	54,207.00	51.09	26,511.66
EDC	4,360.50	4,360.50	77,000.00	5.66	72,639.50
DEPARTMENT 21	211.78	211.78	.00	.00	( 211.78)
	<u>2,890,421.47</u>	<u>2,890,421.47</u>	<u>3,037,782.10</u>	<u>95.15</u>	<u>147,360.63</u>
	<u>794,479.22</u>	<u>794,479.22</u>	<u>639,079.90</u>	<u>124.32</u>	<u>( 155,399.32)</u>

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	2,074.00	2,074.00	1,000.00	207.40	( 1,074.00)
	<u>2,074.00</u>	<u>2,074.00</u>	<u>1,000.00</u>	<u>207.40</u>	<u>( 1,074.00)</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	82,429.72	82,429.72	108,878.00	75.71	26,448.28
	<u>82,429.72</u>	<u>82,429.72</u>	<u>108,878.00</u>	<u>75.71</u>	<u>26,448.28</u>
	<u>( 80,355.72)</u>	<u>( 80,355.72)</u>	<u>( 107,878.00)</u>	<u>( 74.49)</u>	<u>( 27,522.28)</u>

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,127,807.24	1,127,807.24	4,102,669.00	27.49	2,974,861.76
	1,127,807.24	1,127,807.24	4,102,669.00	27.49	2,974,861.76
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	397,504.15	397,504.15	447,881.00	88.75	50,376.85
	397,504.15	397,504.15	447,881.00	88.75	50,376.85
	730,303.09	730,303.09	3,654,788.00	19.98	2,924,484.91

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	335,729.62	335,729.62	628,252.00	53.44	292,522.38
	335,729.62	335,729.62	628,252.00	53.44	292,522.38
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	466,879.16	466,879.16	633,185.00	73.74	166,305.84
	466,879.16	466,879.16	633,185.00	73.74	166,305.84
	( 131,149.54)	( 131,149.54)	( 4,933.00)	( 2,658.62)	126,216.54

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	44,900.00	44,900.00	75,000.00	59.87	30,100.00
	44,900.00	44,900.00	75,000.00	59.87	30,100.00
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	39,794.97	39,794.97	46,979.00	84.71	7,184.03
	39,794.97	39,794.97	46,979.00	84.71	7,184.03
	5,105.03	5,105.03	28,021.00	18.22	22,915.97

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	2,704,018.73	2,704,018.73	374,414.00	722.20	( 2,329,604.73)
	2,704,018.73	2,704,018.73	374,414.00	722.20	( 2,329,604.73)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	519,660.76	519,660.76	373,466.00	139.15	( 146,194.76)
	519,660.76	519,660.76	373,466.00	139.15	( 146,194.76)
	<u>2,184,357.97</u>	<u>2,184,357.97</u>	<u>948.00</u>	<u>230,417.51</u>	<u>( 2,183,409.97)</u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	303,768.77	303,768.77	115,771.00	262.39	( 187,997.77)
	303,768.77	303,768.77	115,771.00	262.39	( 187,997.77)
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	133,512.34	133,512.34	116,718.00	114.39	( 16,794.34)
	133,512.34	133,512.34	116,718.00	114.39	( 16,794.34)
	<u>170,256.43</u>	<u>170,256.43</u>	<u>( 947.00)</u>	<u>17,978.50</u>	<u>( 171,203.43)</u>

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	64,630.52	64,630.52	.00	.00	( 64,630.52)
	64,630.52	64,630.52	.00	.00	( 64,630.52)
	( 64,630.52)	( 64,630.52)	.00	.00	64,630.52



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500-GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT	VARIANCE
<u>REVENUE</u>					
NON-DEPARTMENTAL	24,782.68	24,782.68	8,250,000.00	.30	8,225,217.32
SOURCE 05	97,178.00	97,178.00	.00	.00 (	97,178.00)
FIRE GRANTS	21,071.00	21,071.00	.00	.00 (	21,071.00)
SOURCE 10	91,081.91	91,081.91	.00	.00 (	91,081.91)
AIRPORT GRANTS	258,553.56	258,553.56	.00	.00 (	258,553.56)
	<u>492,667.15</u>	<u>492,667.15</u>	<u>8,250,000.00</u>	<u>5.97</u>	<u>7,757,332.85</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	24,697.45	24,697.45	.00	.00 (	24,697.45)
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)
RESOLUTION COPPER GIVING	650.00	650.00	.00	.00 (	650.00)
AIRPORT GRANTS	260,018.69	260,018.69	.00	.00 (	260,018.69)
	<u>518,600.28</u>	<u>518,600.28</u>	<u>.00</u>	<u>.00 (</u>	<u>518,600.28)</u>
	<u>( 25,933.13)</u>	<u>( 25,933.13)</u>	<u>8,250,000.00</u>	<u>( .31)</u>	<u>8,275,933.13</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	87,788.22	87,788.22	750,000.00	11.71	662,211.78
	<u>229,775.57</u>	<u>229,775.57</u>	<u>978,760.00</u>	<u>23.48</u>	<u>748,984.43</u>
<u>EXPENDITURES</u>					
RC EMERGENCY SERV-POLICE	89,590.84	89,590.84	141,135.00	63.48	51,544.16
RC EMERGENCY SERV-FIRE	78,918.76	78,918.76	87,625.00	90.06	8,706.24
	<u>168,509.60</u>	<u>168,509.60</u>	<u>228,760.00</u>	<u>73.66</u>	<u>60,250.40</u>
	<u><u>61,265.97</u></u>	<u><u>61,265.97</u></u>	<u><u>750,000.00</u></u>	<u><u>8.17</u></u>	<u><u>688,734.03</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	175,898.36	175,898.36	.00	.00	( 175,898.36)
RECREATION	761.63	761.63	.00	.00	( 761.63)
ECONOMIC DEVELOPMENT	308,771.97	308,771.97	.00	.00	( 308,771.97)
	<u>485,431.96</u>	<u>485,431.96</u>	<u>.00</u>	<u>.00</u>	<u>( 485,431.96)</u>
	<u>157,082.99</u>	<u>157,082.99</u>	<u>290,000.00</u>	<u>54.17</u>	<u>132,917.01</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	84,534.46	84,534.46	.00	.00	( 84,534.46)
	84,534.46	84,534.46	.00	.00	( 84,534.46)
	54,057.54	54,057.54	67,500.00	80.09	13,442.46

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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>