

TOWN OF SUPERIOR
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,271,656.38	1,271,656.38	3,181,254.00	1,909,597.62	40.0
MAGISTRATE	840.00	840.00	.00	(840.00)	.0
ADMIN/TOWN CLERK	349.24	349.24	.00	(349.24)	.0
POLICE	31,964.73	31,964.73	162,889.00	130,924.27	19.6
FIRE	1,928.30	1,928.30	47,246.00	45,317.70	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	21,985.00	21,985.00	.00	(21,985.00)	.0
BUILDING RENTALS	5,135.00	5,135.00	.00	(5,135.00)	.0
SR CITIZENS-CONGREGATE	58,352.08	58,352.08	.00	(58,352.08)	.0
	1,393,371.89	1,393,371.89	3,474,389.00	2,081,017.11	40.1
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	27,903.82	27,903.82	47,190.10	19,286.28	59.1
TOWN MANAGER	56,531.24	56,531.24	139,618.00	83,086.76	40.5
TOWN ATTORNEY	17,250.00	17,250.00	69,000.00	51,750.00	25.0
MAGISTRATE	11,698.38	11,698.38	34,267.00	22,568.62	34.1
ADMIN/TOWN CLERK	257,584.56	257,584.56	428,564.00	170,979.44	60.1
FINANCE	23,529.82	23,529.82	85,889.00	62,359.18	27.4
POLICE	426,425.85	426,425.85	1,174,091.00	747,665.15	36.3
FIRE	71,740.77	71,740.77	154,837.00	83,096.23	46.3
PUBLIC WORKS	128,532.95	128,532.95	338,618.00	210,085.05	38.0
PW-BLDG REGS/ZONING	85,805.27	85,805.27	226,883.00	141,077.73	37.8
POOL	38,938.84	38,938.84	81,547.00	42,608.16	47.8
PARKS & REC	32,419.94	32,419.94	89,931.00	57,511.06	36.1
LIBRARY	43,022.45	43,022.45	123,622.00	80,599.55	34.8
BUILDING RENTALS	4,591.11	4,591.11	.00	(4,591.11)	.0
SR CITIZENS-CONGREGATE	28,423.06	28,423.06	82,663.00	54,239.94	34.4
SR CITIZENS-HOME DELIVERY	22,694.19	22,694.19	75,442.00	52,747.81	30.1
SR CITIZENS-TRANSPORTATIO	4,900.65	4,900.65	16,091.00	11,190.35	30.5
CODE ENFORCEMENT	.00	.00	53,451.00	53,451.00	.0
EDC	347.02	347.02	142,000.00	141,652.98	.2
	1,282,339.92	1,282,339.92	3,363,704.10	2,081,364.18	38.1
	111,031.97	111,031.97	110,684.90	(347.07)	100.3

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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	529.00	529.00	1,000.00	471.00	52.9
	<u>529.00</u>	<u>529.00</u>	<u>1,000.00</u>	<u>471.00</u>	<u>52.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	60,389.81	60,389.81	108,387.00	47,997.19	55.7
	<u>60,389.81</u>	<u>60,389.81</u>	<u>108,387.00</u>	<u>47,997.19</u>	<u>55.7</u>
	<u>(59,860.81)</u>	<u>(59,860.81)</u>	<u>(107,387.00)</u>	<u>(47,526.19)</u>	<u>(55.7)</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
	265,233.07	265,233.07	3,000,000.00	2,734,766.93	8.8
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	229,831.02	229,831.02	499,073.00	269,241.98	46.1
	229,831.02	229,831.02	499,073.00	269,241.98	46.1
	35,402.05	35,402.05	2,500,927.00	2,465,524.95	1.4

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	130,974.22	130,974.22	689,371.00	558,396.78	19.0
	<u>130,974.22</u>	<u>130,974.22</u>	<u>689,371.00</u>	<u>558,396.78</u>	<u>19.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	209,082.22	209,082.22	642,674.00	433,591.78	32.5
	<u>209,082.22</u>	<u>209,082.22</u>	<u>642,674.00</u>	<u>433,591.78</u>	<u>32.5</u>
	<u>(78,108.00)</u>	<u>(78,108.00)</u>	<u>46,697.00</u>	<u>124,805.00</u>	<u>(167.3)</u>

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230-CEMETARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	30,825.00	30,825.00	75,000.00	44,175.00	41.1
	30,825.00	30,825.00	75,000.00	44,175.00	41.1
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	20,491.08	20,491.08	47,904.00	27,412.92	42.8
	20,491.08	20,491.08	47,904.00	27,412.92	42.8
	10,333.92	10,333.92	27,096.00	16,762.08	38.1

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	310,008.25	310,008.25	337,702.00	27,693.75	91.8
	<u>310,008.25</u>	<u>310,008.25</u>	<u>337,702.00</u>	<u>27,693.75</u>	<u>91.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	449,056.96	449,056.96	251,722.00	(197,334.96)	178.4
	<u>449,056.96</u>	<u>449,056.96</u>	<u>251,722.00</u>	<u>(197,334.96)</u>	<u>178.4</u>
	<u>(139,048.71)</u>	<u>(139,048.71)</u>	<u>85,980.00</u>	<u>225,028.71</u>	<u>(161.7)</u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	128,213.99	128,213.99	304,544.00	176,330.01	42.1
	<u>128,213.99</u>	<u>128,213.99</u>	<u>304,544.00</u>	<u>176,330.01</u>	<u>42.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	15,739.31	15,739.31	390,524.00	374,784.69	4.0
	<u>15,739.31</u>	<u>15,739.31</u>	<u>390,524.00</u>	<u>374,784.69</u>	<u>4.0</u>
	<u><u>112,474.68</u></u>	<u><u>112,474.68</u></u>	<u><u>(85,980.00)</u></u>	<u><u>(198,454.68)</u></u>	<u><u>130.8</u></u>

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	17,747.36	17,747.36	.00	(17,747.36)	.0
	17,747.36	17,747.36	.00	(17,747.36)	.0
	(17,747.36)	(17,747.36)	.00	17,747.36	.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
DEPARTMENT 10	658,468.09	658,468.09	.00	(658,468.09)	.0
RECREATION GRANTS	10,765.70	10,765.70	.00	(10,765.70)	.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
FIREHOUSESUBS CONTRIBUTION	75.00	75.00	.00	(75.00)	.0
	<u>1,306,449.53</u>	<u>1,306,449.53</u>	<u>6,000,000.00</u>	<u>4,693,550.47</u>	<u>21.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	1,129.87	1,129.87	.00	(1,129.87)	.0
FIRE GRANTS	15,223.50	15,223.50	.00	(15,223.50)	.0
RECREATION GRANTS	(262.06)	(262.06)	.00	262.06	.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>274,608.80</u>	<u>274,608.80</u>	<u>.00</u>	<u>(274,608.80)</u>	<u>.0</u>
	<u><u>1,031,840.73</u></u>	<u><u>1,031,840.73</u></u>	<u><u>6,000,000.00</u></u>	<u><u>4,968,159.27</u></u>	<u><u>17.2</u></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	39,630.38	39,630.38	156,881.00	117,250.62	25.3
RC EMERGENCY SERV-FIRE	38,312.39	38,312.39	79,199.00	40,886.61	48.4
	<u>77,942.77</u>	<u>77,942.77</u>	<u>236,080.00</u>	<u>158,137.23</u>	<u>33.0</u>
	<u>(77,942.77)</u>	<u>(77,942.77)</u>	<u>.00</u>	<u>77,942.77</u>	<u>.0</u>

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511-RESOLUTION GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MAYOR & COUNCIL	79,924.54	79,924.54	.00	(79,924.54)	.0
ECONOMIC DEVELOPMENT	5,234.64	5,234.64	.00	(5,234.64)	.0
	<u>85,159.18</u>	<u>85,159.18</u>	<u>.00</u>	<u>(85,159.18)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	63,450.89	63,450.89	.00	(63,450.89)	.0
ECONOMIC DEVELOPMENT	206,463.27	206,463.27	.00	(206,463.27)	.0
	<u>269,914.16</u>	<u>269,914.16</u>	<u>.00</u>	<u>(269,914.16)</u>	<u>.0</u>
	<u>(184,754.98)</u>	<u>(184,754.98)</u>	<u>.00</u>	<u>184,754.98</u>	<u>.0</u>

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513-POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DOHS GRANTS	42,391.50	42,391.50	.00	(42,391.50)	.0
	42,391.50	42,391.50	.00	(42,391.50)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	42,391.50	42,391.50	.00	(42,391.50)	.0

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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	25,333.32	25,333.32	.00	(25,333.32)	.0
	25,333.32	25,333.32	.00	(25,333.32)	.0
	(25,333.32)	(25,333.32)	540,000.00	565,333.32	(4.7)