

TOWN OF SUPERIOR
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	1,527,091.37	1,527,091.37	3,181,254.00	1,654,162.63	48.0
MAGISTRATE	934.82	934.82	.00	(934.82)	.0
ADMIN/TOWN CLERK	390.09	390.09	.00	(390.09)	.0
POLICE	47,747.40	47,747.40	162,889.00	115,141.60	29.3
FIRE	13,201.32	13,201.32	47,246.00	34,044.68	27.9
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	24,848.77	24,848.77	.00	(24,848.77)	.0
LIBRARY	77.46	77.46	.00	(77.46)	.0
BUILDING RENTALS	6,885.00	6,885.00	.00	(6,885.00)	.0
SR CITIZENS-CONGREGATE	60,861.09	60,861.09	.00	(60,861.09)	.0
SR CITIZENS-HOME DELIVERY	5,647.28	5,647.28	.00	(5,647.28)	.0
SR CITIZENS-TRANSPORTATIO	604.00	604.00	.00	(604.00)	.0
	<u>1,689,449.76</u>	<u>1,689,449.76</u>	<u>3,474,389.00</u>	<u>1,784,939.24</u>	<u>48.6</u>
 <u>EXPENDITURES</u>					
MAYOR AND COUNCIL	30,296.32	30,296.32	47,190.10	16,893.78	64.2
TOWN MANAGER	60,719.07	60,719.07	139,618.00	78,898.93	43.5
TOWN ATTORNEY	23,000.00	23,000.00	69,000.00	46,000.00	33.3
MAGISTRATE	12,549.29	12,549.29	34,267.00	21,717.71	36.6
ADMIN/TOWN CLERK	296,753.78	296,753.78	428,564.00	131,810.22	69.2
FINANCE	23,529.82	23,529.82	85,889.00	62,359.18	27.4
POLICE	457,069.98	457,069.98	1,174,091.00	717,021.02	38.9
FIRE	77,087.85	77,087.85	154,837.00	77,749.15	49.8
PUBLIC WORKS	135,506.59	135,506.59	338,618.00	203,111.41	40.0
PW-BLDG REGS/ZONING	93,202.25	93,202.25	226,883.00	133,680.75	41.1
POOL	40,275.74	40,275.74	81,547.00	41,271.26	49.4
PARKS & REC	34,466.42	34,466.42	89,931.00	55,464.58	38.3
LIBRARY	46,225.86	46,225.86	123,622.00	77,396.14	37.4
BUILDING RENTALS	4,923.87	4,923.87	.00	(4,923.87)	.0
SR CITIZENS-CONGREGATE	31,107.62	31,107.62	82,663.00	51,555.38	37.6
SR CITIZENS-HOME DELIVERY	24,893.62	24,893.62	75,442.00	50,548.38	33.0
SR CITIZENS-TRANSPORTATIO	5,144.86	5,144.86	16,091.00	10,946.14	32.0
CODE ENFORCEMENT	.00	.00	53,451.00	53,451.00	.0
EDC	709.52	709.52	142,000.00	141,290.48	.5
	<u>1,397,462.46</u>	<u>1,397,462.46</u>	<u>3,363,704.10</u>	<u>1,966,241.64</u>	<u>41.6</u>
	<u>291,987.30</u>	<u>291,987.30</u>	<u>110,684.90</u>	<u>(181,302.40)</u>	<u>263.8</u>

TOWN OF SUPERIOR
 FUND SUMMARY
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200-REFUSE SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	549.00	549.00	1,000.00	451.00	54.9
	<u>549.00</u>	<u>549.00</u>	<u>1,000.00</u>	<u>451.00</u>	<u>54.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	71,174.72	71,174.72	108,387.00	37,212.28	65.7
	<u>71,174.72</u>	<u>71,174.72</u>	<u>108,387.00</u>	<u>37,212.28</u>	<u>65.7</u>
	<u>(70,625.72)</u>	<u>(70,625.72)</u>	<u>(107,387.00)</u>	<u>(36,761.28)</u>	<u>(65.8)</u>

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210-SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	305,277.07	305,277.07	3,000,000.00	2,694,722.93	10.2
	<u>305,277.07</u>	<u>305,277.07</u>	<u>3,000,000.00</u>	<u>2,694,722.93</u>	<u>10.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	248,623.21	248,623.21	499,073.00	250,449.79	49.8
	<u>248,623.21</u>	<u>248,623.21</u>	<u>499,073.00</u>	<u>250,449.79</u>	<u>49.8</u>
	<u>56,653.86</u>	<u>56,653.86</u>	<u>2,500,927.00</u>	<u>2,444,273.14</u>	<u>2.3</u>

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220-AMBULANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	141,291.44	141,291.44	689,371.00	548,079.56	20.5
	<u>141,291.44</u>	<u>141,291.44</u>	<u>689,371.00</u>	<u>548,079.56</u>	<u>20.5</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	227,937.85	227,937.85	642,674.00	414,736.15	35.5
	<u>227,937.85</u>	<u>227,937.85</u>	<u>642,674.00</u>	<u>414,736.15</u>	<u>35.5</u>
	<u>(86,646.41)</u>	<u>(86,646.41)</u>	<u>46,697.00</u>	<u>133,343.41</u>	<u>(185.6)</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	22,882.08	22,882.08	47,904.00	25,021.92	47.8
	22,882.08	22,882.08	47,904.00	25,021.92	47.8
	7,942.92	7,942.92	27,096.00	19,153.08	29.3

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300-HIGHWAY USERS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	329,421.65	329,421.65	337,702.00	8,280.35	97.6
	<u>329,421.65</u>	<u>329,421.65</u>	<u>337,702.00</u>	<u>8,280.35</u>	<u>97.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	476,095.28	476,095.28	251,722.00	(224,373.28)	189.1
	<u>476,095.28</u>	<u>476,095.28</u>	<u>251,722.00</u>	<u>(224,373.28)</u>	<u>189.1</u>
	<u>(146,673.63)</u>	<u>(146,673.63)</u>	<u>85,980.00</u>	<u>232,653.63</u>	<u>(170.6)</u>

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310-EXCISE TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	155,670.15	155,670.15	304,544.00	148,873.85	51.1
	<u>155,670.15</u>	<u>155,670.15</u>	<u>304,544.00</u>	<u>148,873.85</u>	<u>51.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	16,946.41	16,946.41	390,524.00	373,577.59	4.3
	<u>16,946.41</u>	<u>16,946.41</u>	<u>390,524.00</u>	<u>373,577.59</u>	<u>4.3</u>
	<u><u>138,723.74</u></u>	<u><u>138,723.74</u></u>	<u><u>(85,980.00)</u></u>	<u><u>(224,703.74)</u></u>	<u><u>161.3</u></u>

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410-MPC BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	25,064.56	25,064.56	.00	(25,064.56)	.0
	25,064.56	25,064.56	.00	(25,064.56)	.0
	(25,064.56)	(25,064.56)	.00	25,064.56	.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	11,279.87	11,279.87	.00	(11,279.87)	.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>284,758.80</u>	<u>284,758.80</u>	<u>.00</u>	<u>(284,758.80)</u>	<u>.0</u>
	<u><u>1,021,690.73</u></u>	<u><u>1,021,690.73</u></u>	<u><u>6,000,000.00</u></u>	<u><u>4,978,309.27</u></u>	<u><u>17.0</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	54,136.86	54,136.86	156,881.00	102,744.14	34.5
RC EMERGENCY SERV-FIRE	40,010.96	40,010.96	79,199.00	39,188.04	50.5
	<u>94,147.82</u>	<u>94,147.82</u>	<u>236,080.00</u>	<u>141,932.18</u>	<u>39.9</u>
	<u>(94,147.82)</u>	<u>(94,147.82)</u>	<u>.00</u>	<u>94,147.82</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	66,073.88	66,073.88	.00	(66,073.88)	.0
ECONOMIC DEVELOPMENT	208,871.12	208,871.12	.00	(208,871.12)	.0
	<u>274,945.00</u>	<u>274,945.00</u>	<u>.00</u>	<u>(274,945.00)</u>	<u>.0</u>
	<u>(189,785.82)</u>	<u>(189,785.82)</u>	<u>.00</u>	<u>189,785.82</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	29,166.65	29,166.65	.00	(29,166.65)	.0
	29,166.65	29,166.65	.00	(29,166.65)	.0
	(29,166.65)	(29,166.65)	540,000.00	569,166.65	(5.4)

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830-TOYS FOR TOTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
NON-DEPARTMENTAL	400.00	400.00	.00	(400.00)	.0
	400.00	400.00	.00	(400.00)	.0
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	1,195.50	1,195.50	.00	(1,195.50)	.0
	1,195.50	1,195.50	.00	(1,195.50)	.0
	(795.50)	(795.50)	.00	795.50	.0