

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	15,428.03	1,864,377.78	1,840,000.00	(24,377.78)	101.3
10-31-1110 LIBRARY PROPERTY TAX	2,918.07	352,499.09	350,000.00	(2,499.09)	100.7
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,640.18	61,866.60	101,000.00	39,133.40	61.3
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,445.18	11,702.37	19,000.00	7,297.63	61.6
10-31-1300 GENERAL SALES TAX	1,071,937.50	7,660,502.84	11,200,000.00	3,539,497.16	68.4
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	8,166.51	90,458.40	100,000.00	9,541.60	90.5
10-31-1310 USE TAX--VEHICLE	95,313.29	688,505.49	1,050,000.00	361,494.51	65.6
10-31-1320 USE TAX--BUILDING	149,800.09	1,204,837.04	2,125,000.00	920,162.96	56.7
10-31-1400 CIGARETTE TAX	1,692.84	11,891.14	20,000.00	8,108.86	59.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	11,432.11	261,528.15	325,000.00	63,471.85	80.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	32,952.38	98,073.11	140,000.00	41,926.89	70.1
10-31-1710 HIGHWAY USERS TAX	33,015.24	196,734.23	300,000.00	103,265.77	65.6
10-31-1720 ROAD & BRIDGE TAX	11,741.36	21,717.22	20,000.00	(1,717.22)	108.6
TOTAL TAXES	1,443,482.78	12,524,693.46	17,590,000.00	5,065,306.54	71.2
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	.00	3,400.00	9,500.00	6,100.00	35.8
10-32-2120 LIQUOR LICENSES	100.00	1,650.00	2,500.00	850.00	66.0
10-32-2190 OTHER LICENSES & PERMITS	205.00	4,830.00	2,500.00	(2,330.00)	193.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	164,386.88	1,369,986.94	2,225,000.00	855,013.06	61.6
10-32-2211 PUBLIC WORKS PERMITS	5,087.40	48,896.21	20,000.00	(28,896.21)	244.5
10-32-2230 SIGN PLAN REVIEW FEES	.00	(2,383.10)	2,000.00	4,383.10	(119.2)
10-32-2310 AUTOMOBILE REGISTRATIONS	3,022.75	23,325.14	42,000.00	18,674.86	55.5
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	172,802.03	1,449,730.19	2,303,500.00	853,769.81	62.9

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,000.00	2,747.54	2,500.00	(247.54)	109.9
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	.25	.00	(.25)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	398.44	.00	(398.44)	.0
10-34-4135 ADMINISTRATIVE FEES	107,668.41	861,347.28	1,292,021.00	430,673.72	66.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	4,055.78	49,390.43	7,500.00	(41,890.43)	658.5
10-34-4320 FACILITY USE FEE	1,315.00	56,662.45	85,000.00	28,337.55	66.7
10-34-4410 COURT COSTS, FEES, & CHARGES	1,040.00	7,210.00	12,000.00	4,790.00	60.1
10-34-4530 REINSPECTION FEES	.00	100.00	.00	(100.00)	.0
10-34-4810 RECREATION PROGRAM FEES	11,434.00	84,512.00	80,000.00	(4,512.00)	105.6
10-34-4811 TENNIS FEES	13,041.00	44,434.51	60,000.00	15,565.49	74.1
10-34-4812 SWIM LESSONS FEES	210.00	30,392.50	35,000.00	4,607.50	86.8
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	635.00	4,735.00	5,000.00	265.00	94.7
10-34-4819 VENDING REVENUE	355.97	935.73	500.00	(435.73)	187.2
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	3,175.00	5,000.00	1,825.00	63.5
10-34-4850 EV CHARGING STATIONS	320.79	2,128.08	15,000.00	12,871.92	14.2
TOTAL CHARGES FOR SERVICES	141,075.95	1,148,169.21	1,600,021.00	451,851.79	71.8
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	12,269.00	105,372.75	150,000.00	44,627.25	70.3
TOTAL FINES AND FORFEITURES	12,269.00	105,372.75	150,000.00	44,627.25	70.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	22,635.47	205,692.35	101,000.00	(104,692.35)	203.7
10-36-6200 CASH OVER/SHORT	.00	55.21	.00	(55.21)	.0
10-36-6210 LEASE REVENUE	1,301.40	13,504.20	14,400.00	895.80	93.8
10-36-6220 SEVERANCE TAX/MINERAL LEASE	19,316.43	19,316.43	5,000.00	(14,316.43)	386.3
10-36-6300 GRANT REVENUE	12,259.96	81,345.43	72,500.00	(8,845.43)	112.2
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	241.50	1,265.82	2,000.00	734.18	63.3
10-36-6600 OTHER REVENUE	352.50	27,167.43	15,000.00	(12,167.43)	181.1
10-36-6610 SINGLE USE BAG FEE	.00	25,381.99	.00	(25,381.99)	.0
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	.00	2,375,000.00	2,375,000.00	.0
TOTAL MISCELLANEOUS REVENUE	56,107.26	373,728.86	2,584,900.00	2,211,171.14	14.5
TOTAL FUND REVENUE	1,825,737.02	15,601,694.47	24,228,421.00	8,626,726.53	64.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	53,800.00	78,000.00	24,200.00	69.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	4,115.70	5,967.00	1,851.30	69.0
10-411-2150 LOBBYING	.00	20,528.50	16,500.00	(4,028.50)	124.4
10-411-3100 TELEPHONE	320.08	1,348.72	3,800.00	2,451.28	35.5
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	3,274.46	5,200.00	1,925.54	63.0
10-411-4900 OTHER FEES & SERVICES	383.91	1,831.51	3,000.00	1,168.49	61.1
10-411-5100 OFFICE SUPPLIES	(222.03)	1,141.53	2,000.00	858.47	57.1
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	13,500.00	25,000.00	11,500.00	54.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	7,479.21	99,540.42	145,367.00	45,826.58	68.5
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,056.04	29,129.36	35,422.00	6,292.64	82.2
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,296.56	9,127.86	15,891.00	6,763.14	57.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	41.56	316.71	514.00	197.29	61.6
10-412-2460 BANK FEES	222.00	2,058.28	2,750.00	691.72	74.9
10-412-2470 ARCHIVING SERVICES	.00	500.00	.00	(500.00)	.0
10-412-2700 LAW ENFORCEMENT SERVICES	3,625.01	8,024.99	14,000.00	5,975.01	57.3
10-412-2800 MUNICIPAL COURT JUDGE	2,500.00	22,842.62	30,000.00	7,157.38	76.1
10-412-2810 PROSECUTING ATTORNEY	1,830.00	14,166.00	22,000.00	7,834.00	64.4
10-412-3210 SOFTWARE MAINTENANCE	.00	5,950.00	6,200.00	250.00	96.0
10-412-4200 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-412-4300 TRAINING	.00	200.00	400.00	200.00	50.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	.00	487.98	1,500.00	1,012.02	32.5
10-412-5100 OFFICE SUPPLIES	.00	1,979.98	.00	(1,979.98)	.0
TOTAL JUDICIAL	12,571.17	94,833.78	130,827.00	35,993.22	72.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,547.04	72,562.52	103,204.00	30,641.48	70.3
10-414-1300 PAYROLL COSTS (BENEFITS)	3,147.63	24,954.25	39,274.00	14,319.75	63.5
10-414-1400 EMPLOYER CONTRIBUTION - FICA	117.00	984.31	1,496.00	511.69	65.8
10-414-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-414-2500 CODIFICATION SERVICES	2,020.37	2,020.37	3,000.00	979.63	67.4
10-414-4200 MEMBERSHIPS	(16.29)	348.71	400.00	51.29	87.2
10-414-4300 TRAINING	.00	1,123.93	1,000.00	(123.93)	112.4
10-414-4310 TRAVEL & EXPENSES	.00	339.87	2,200.00	1,860.13	15.5
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	135.08	652.93	500.00	(152.93)	130.6
10-414-4420 RECORDING FEES	260.50	1,346.50	200.00	(1,146.50)	673.3
10-414-4900 OTHER FEES & SERVICES	1,675.00	5,346.63	500.00	(4,846.63)	1069.3
10-414-5100 OFFICE SUPPLIES	.00	67.05	200.00	132.95	33.5
10-414-5200 COMPUTER SOFTWARE	.00	199.00	.00	(199.00)	.0
TOTAL CLERK	15,886.33	110,446.07	152,574.00	42,127.93	72.4
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	96,320.55	779,533.11	954,023.00	174,489.89	81.7
10-415-1040 PART-TIME SALARIES	863.00	11,043.50	139,277.00	128,233.50	7.9
10-415-1060 OVERTIME	.00	311.85	500.00	188.15	62.4
10-415-1300 PAYROLL COSTS (BENEFITS)	30,188.11	236,258.70	306,402.00	70,143.30	77.1
10-415-1400 EMPLOYER CONTRIBUTION - FICA	1,479.02	14,241.93	24,526.00	10,284.07	58.1
10-415-2210 ENGINEERING SERVICES	.00	1,000.00	2,500.00	1,500.00	40.0
10-415-2300 PLANNING SERVICES	3,954.73	10,020.69	20,000.00	9,979.31	50.1
10-415-2470 ARCHIVING SERVICES	.00	11,955.50	11,500.00	(455.50)	104.0
10-415-2600 PERSONNEL SERVICES	6,211.90	6,211.90	.00	(6,211.90)	.0
10-415-2920 PUBLIC WEB PAGE	18,034.91	102,046.20	102,000.00	(46.20)	100.1
10-415-2930 CHANNEL 8 - CABLE CASTING	11,090.00	11,090.00	5,000.00	(6,090.00)	221.8
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	3,620.92	57,969.96	125,000.00	67,030.04	46.4
10-415-3100 TELEPHONE	1,034.64	3,744.04	8,000.00	4,255.96	46.8
10-415-4200 MEMBERSHIPS	75.00	455.00	3,000.00	2,545.00	15.2
10-415-4210 SUBSCRIPTIONS	56.30	308.94	500.00	191.06	61.8
10-415-4300 TRAINING	525.00	4,766.78	7,200.00	2,433.22	66.2
10-415-4310 TRAVEL & EXPENSES	705.28	4,720.44	13,850.00	9,129.56	34.1
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	265.04	1,953.99	5,000.00	3,046.01	39.1
10-415-5100 OFFICE SUPPLIES	863.34	9,848.54	11,250.00	1,401.46	87.5
10-415-5200 COMPUTER SOFTWARE	252.26	971.39	7,000.00	6,028.61	13.9
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8191 CHAMBER OF COMMERCE - ECO DEVO	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 SUSTAINABILITY PROGRAMMING	7,687.21	38,831.32	65,000.00	26,168.68	59.7
TOTAL ADMINISTRATION	183,227.21	1,337,283.78	1,844,728.00	507,444.22	72.5

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	44,413.58	401,067.62	590,225.00	189,157.38	68.0
10-416-1040	2,972.70	20,187.15	49,400.00	29,212.85	40.9
10-416-1050	.00	.00	500.00	500.00	.0
10-416-1060	19.74	570.67	500.00	(70.67)	114.1
10-416-1300	16,849.90	142,213.78	219,719.00	77,505.22	64.7
10-416-1400	861.51	7,370.85	12,352.00	4,981.15	59.7
10-416-2400	.00	32,762.10	18,000.00	(14,762.10)	182.0
10-416-2490	794.81	4,752.04	10,500.00	5,747.96	45.3
10-416-2600	5,429.99	27,915.65	78,500.00	50,584.35	35.6
10-416-3100	1,651.24	3,714.65	4,300.00	585.35	86.4
10-416-3210	.00	28,473.40	27,000.00	(1,473.40)	105.5
10-416-4200	190.00	1,784.00	8,000.00	6,216.00	22.3
10-416-4210	164.97	774.79	1,000.00	225.21	77.5
10-416-4300	279.00	319.00	3,800.00	3,481.00	8.4
10-416-4310	(17.91)	123.44	5,700.00	5,576.56	2.2
10-416-4900	.00	148.00	1,000.00	852.00	14.8
10-416-5100	303.87	10,084.18	12,150.00	2,065.82	83.0
TOTAL FINANCE	73,913.40	682,261.32	1,042,646.00	360,384.68	65.4
<u>LEGAL SERVICES</u>					
10-419-2100	10,783.50	100,048.46	155,000.00	54,951.54	64.6
TOTAL LEGAL SERVICES	10,783.50	100,048.46	155,000.00	54,951.54	64.6
<u>PUBLIC SAFETY</u>					
10-421-2700	159,922.19	1,284,645.09	2,131,124.00	846,478.91	60.3
10-421-2705	8,823.19	62,190.37	103,000.00	40,809.63	60.4
10-421-2710	.00	185,363.41	185,364.00	.59	100.0
10-421-3100	.00	.00	11,000.00	11,000.00	.0
10-421-3105	518.06	4,133.62	6,500.00	2,366.38	63.6
10-421-3110	371.16	2,073.23	2,500.00	426.77	82.9
10-421-3220	666.13	2,572.33	5,000.00	2,427.67	51.5
10-421-5100	.00	4,184.60	4,000.00	(184.60)	104.6
10-421-6100	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	170,300.73	1,545,162.65	2,449,488.00	904,325.35	63.1

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	25,295.74	195,556.86	400,807.00	205,250.14 48.8
10-424-1040	PART-TIME SALARIES	4,375.00	4,375.00	.00 (4,375.00) .0
10-424-1060	OVERTIME	.00	.00	250.00	250.00 .0
10-424-1300	PAYROLL COSTS (BENEFITS)	8,474.60	58,697.59	146,290.00	87,592.41 40.1
10-424-1400	EMPLOYER CONTRIBUTION - FICA	715.01	3,183.31	5,815.00	2,631.69 54.7
10-424-2340	INSPECTION SERVICES	252,910.21	676,664.31	1,179,250.00	502,585.69 57.4
10-424-2470	ARCHIVING SERVICES	.00	500.00	500.00	.00 100.0
10-424-4200	MEMBERSHIPS	.00	539.00	1,000.00	461.00 53.9
10-424-4210	SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00 .0
10-424-4300	TRAINING	.00	.00	3,800.00	3,800.00 .0
10-424-4310	TRAVEL & EXPENSES	.00	.00	6,900.00	6,900.00 .0
10-424-5100	OFFICE SUPPLIES	88.99	927.78	2,500.00	1,572.22 37.1
10-424-5200	COMPUTER SOFTWARE	.00	.00	500.00	500.00 .0
	TOTAL BUILDING INSPECTIONS	291,859.55	940,443.85	1,749,612.00	809,168.15 53.8

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	95,169.10	797,898.84	1,146,155.00	348,256.16 69.6
10-426-1040	PART-TIME SALARIES	90,283.86	301,744.76	369,822.00	68,077.24 81.6
10-426-1050	ON-CALL WAGES	620.00	4,860.00	7,300.00	2,440.00 66.6
10-426-1060	OVERTIME	604.09	3,608.63	7,500.00	3,891.37 48.1
10-426-1300	PAYROLL COSTS (BENEFITS)	37,369.00	302,508.74	461,674.00	159,165.26 65.5
10-426-1400	EMPLOYER CONTRIBUTION - FICA	8,729.71	34,900.20	45,125.00	10,224.80 77.3
10-426-2210	ENGINEERING SERVICES	5,740.00	5,740.00	10,000.00	4,260.00 57.4
10-426-2270	COURT MANAGEMENT	271.90	3,618.79	7,000.00	3,381.21 51.7
10-426-2290	AQUATICS PROGRAMMING	752.13	4,028.27	4,000.00	(28.27) 100.7
10-426-2650	PROFESSIONAL SERVICES	.00	.00	10,500.00	10,500.00 .0
10-426-2890	MEDIA SERVICES	2,000.00	18,633.00	26,000.00	7,367.00 71.7
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	22,202.68	118,650.69	192,500.00	73,849.31 61.6
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	3,062.28	20,000.00	16,937.72 15.3
10-426-2942	YOUTH LEADERSHIP COUNCIL	979.76	2,542.32	5,000.00	2,457.68 50.9
10-426-2943	PROSTAC	813.74	1,192.47	5,000.00	3,807.53 23.9
10-426-2944	CAPS	110.00	1,170.00	5,000.00	3,830.00 23.4
10-426-2945	OSAC	.00	2,623.22	5,000.00	2,376.78 52.5
10-426-2946	ACES	.00	431.56	5,000.00	4,568.44 8.6
10-426-3100	TELEPHONE	1,778.88	7,085.83	13,500.00	6,414.17 52.5
10-426-3105	OFFICE LEASE	.00	.00	30,000.00	30,000.00 .0
10-426-3110	UTILITIES	6,177.34	30,477.57	63,000.00	32,522.43 48.4
10-426-3140	WATER	9,358.78	24,493.05	43,000.00	18,506.95 57.0
10-426-3150	ELECTRICITY	1,369.08	29,004.69	62,000.00	32,995.31 46.8
10-426-3151	EV CHARGING STATION ELECTRIC	.00	.00	7,600.00	7,600.00 .0
10-426-3210	SOFTWARE MAINTENANCE	6,272.86	25,304.33	35,000.00	9,695.67 72.3
10-426-3220	MAINTENANCE - BUILDING	32,880.64	193,775.35	222,000.00	28,224.65 87.3
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	4,000.00	4,000.00 .0
10-426-3222	ART PROGRAMS, PROJECTS & MAINT	.00	.00	20,000.00	20,000.00 .0
10-426-3330	MAINTENANCE - PARKS & MEDIANS	64,221.34	294,373.95	500,000.00	205,626.05 58.9
10-426-3480	MAINTENANCE - SWIMMING POOL	13,342.62	26,940.97	30,900.00	3,959.03 87.2
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4121	COMMITTEE MEMBER TRAINING	.00	.00	5,000.00	5,000.00 .0
10-426-4130	HISTORIC PRESERVATION	839.33	2,929.49	5,000.00	2,070.51 58.6
10-426-4200	MEMBERSHIPS	119.88	2,681.76	5,500.00	2,818.24 48.8
10-426-4300	TRAINING	4,012.10	6,758.30	9,800.00	3,041.70 69.0
10-426-4310	TRAVEL & EXPENSES	.00	867.76	13,200.00	12,332.24 6.6
10-426-4700	RECREATION PROGRAMMING	38,665.55	109,332.90	115,000.00	5,667.10 95.1
10-426-4900	OTHER FEES & SERVICES	2,027.43	11,109.29	7,500.00	(3,609.29) 148.1
10-426-5100	OFFICE SUPPLIES	926.06	24,090.42	19,700.00	(4,390.42) 122.3
10-426-5120	FUEL & MAINTENANCE	1,918.72	24,405.86	23,200.00	(1,205.86) 105.2
10-426-5160	UNIFORMS & SUPPLIES	2,255.02	6,517.39	6,200.00	(317.39) 105.1
10-426-5220	TOOLS & SMALL EQUIPMENT	704.35	4,981.37	4,000.00	(981.37) 124.5
10-426-8262	YARD WASTE SITE	12,063.86	60,845.91	100,000.00	39,154.09 60.9
	TOTAL PARKS & RECREATION	464,579.81	2,493,189.96	3,678,176.00	1,184,986.04 67.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	64,197.86	579,571.19	911,310.00	331,738.81 63.6
10-430-1040	PART-TIME SALARIES	.00	7,980.00	42,000.00	34,020.00 19.0
10-430-1050	ON-CALL WAGES	620.00	4,860.00	7,300.00	2,440.00 66.6
10-430-1060	OVERTIME	3,596.28	34,177.68	52,500.00	18,322.32 65.1
10-430-1300	PAYROLL COSTS (BENEFITS)	22,557.71	193,895.57	343,058.00	149,162.43 56.5
10-430-1400	EMPLOYER CONTRIBUTION - FICA	965.98	9,484.25	17,294.00	7,809.75 54.8
10-430-2210	ENGINEERING SERVICES	16,412.71	50,225.34	50,000.00	(225.34) 100.5
10-430-2240	TRAFFIC ENGINEERING SERVICES	2,204.37	6,852.42	48,000.00	41,147.58 14.3
10-430-2760	GIS SERVICES	80.02	7,959.59	11,000.00	3,040.41 72.4
10-430-3100	TELEPHONE	215.66	902.52	2,200.00	1,297.48 41.0
10-430-3105	OFFICE LEASE	2,325.29	18,569.99	31,600.00	13,030.01 58.8
10-430-3150	ELECTRICITY	10,861.28	61,753.42	150,000.00	88,246.58 41.2
10-430-3180	STREET LIGHT - MAINTENANCE	680.10	41,239.37	66,000.00	24,760.63 62.5
10-430-3181	STREET LIGHT - MAINT (TOWN)	.00	10,410.70	20,000.00	9,589.30 52.1
10-430-3210	SOFTWARE MAINTENANCE	.00	119.88	3,100.00	2,980.12 3.9
10-430-3420	SNOW REMOVAL	93.00	290,285.50	480,000.00	189,714.50 60.5
10-430-3440	MAINTENANCE - TRAFFIC SIGNALS	1,181.81	17,472.41	27,500.00	10,027.59 63.5
10-430-4200	MEMBERSHIPS	177.99	621.49	1,500.00	878.51 41.4
10-430-4300	TRAINING	610.00	1,627.31	3,500.00	1,872.69 46.5
10-430-4310	TRAVEL & EXPENSES	.00	187.18	5,050.00	4,862.82 3.7
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00 .0
10-430-4900	OTHER FEES & SERVICES	894.01	5,198.18	6,000.00	801.82 86.6
10-430-5100	OFFICE SUPPLIES	147.98	3,755.29	5,600.00	1,844.71 67.1
10-430-5120	FUEL & MAINTENANCE	15,616.79	27,105.52	36,000.00	8,894.48 75.3
10-430-5130	SIGNAGE & STRIPING	2,782.52	19,884.11	100,000.00	80,115.89 19.9
10-430-5160	UNIFORMS & SUPPLIES	.00	3,497.43	5,700.00	2,202.57 61.4
10-430-5200	SOFTWARE	.00	627.00	500.00	(127.00) 125.4
10-430-5220	TOOLS & SMALL EQUIPMENT	339.30	4,389.74	7,500.00	3,110.26 58.5
10-430-5620	SNOW REMOVAL - MATERIALS	.00	184,718.38	200,000.00	15,281.62 92.4
	TOTAL PUBLIC WORKS	146,560.66	1,587,371.46	2,634,712.00	1,047,340.54 60.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	33,589.00	30,000.00	(3,589.00)	112.0
10-490-2420	6,296.78	66,275.81	86,000.00	19,724.19	77.1
10-490-2510	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	2,137.50	28,497.21	20,000.00	(8,497.21)	142.5
10-490-3100	3,789.43	16,287.36	21,000.00	4,712.64	77.6
10-490-3105	21,797.10	178,108.11	252,000.00	73,891.89	70.7
10-490-3110	19,607.65	74,992.66	125,000.00	50,007.34	60.0
10-490-3130	.00	.00	80,000.00	80,000.00	.0
10-490-3151	.00	28.47	9,000.00	8,971.53	.3
10-490-3210	2,314.99	31,094.89	30,000.00	(1,094.89)	103.7
10-490-3220	8,738.56	40,963.34	70,000.00	29,036.66	58.5
10-490-3221	.00	6,411.00	9,600.00	3,189.00	66.8
10-490-4200	4,400.00	40,204.46	43,000.00	2,795.54	93.5
10-490-4400	.00	8,594.99	1,000.00	(7,594.99)	859.5
10-490-4500	1,000.00	4,983.70	7,500.00	2,516.30	66.5
10-490-4600	386.20	127,305.48	125,000.00	(2,305.48)	101.8
10-490-4900	3,290.34	55,109.55	54,000.00	(1,109.55)	102.1
10-490-5100	3,477.76	12,002.40	15,500.00	3,497.60	77.4
10-490-5120	100.89	2,443.41	3,700.00	1,256.59	66.0
10-490-5200	604.35	16,245.56	16,000.00	(245.56)	101.5
10-490-6100	1,651.30	11,452.72	25,000.00	13,547.28	45.8
10-490-7750	.00	.00	280,000.00	280,000.00	.0
10-490-7760	.00	48,958.50	97,917.00	48,958.50	50.0
10-490-7770	.00	.00	200,000.00	200,000.00	.0
10-490-7780	.00	35,623.50	71,247.00	35,623.50	50.0
10-490-8002	.00	49,587.16	500,000.00	450,412.84	9.9
10-490-8003	.00	27,709.01	200,000.00	172,290.99	13.9
10-490-8004	14,470.57	51,165.89	50,000.00	(1,165.89)	102.3
10-490-8512	3,960.00	119,571.33	2,000,000.00	1,880,428.67	6.0
10-490-8516	.00	.00	500,000.00	500,000.00	.0
10-490-8520	.00	10,516.00	.00	(10,516.00)	.0
10-490-8521	84,261.11	129,869.38	250,000.00	120,130.62	52.0
10-490-8524	1,493.45	66,996.24	.00	(66,996.24)	.0
10-490-8525	4,192.44	22,479.94	.00	(22,479.94)	.0
10-490-8530	106,996.03	1,024,850.95	825,000.00	(199,850.95)	124.2
10-490-8531	45,010.36	427,356.48	387,750.00	(39,606.48)	110.2
10-490-9420	.00	2,000,000.00	4,275,000.00	2,275,000.00	46.8
TOTAL NON-DEPARTMENTAL EXPENDITURES	339,976.81	4,771,774.50	10,665,214.00	5,893,439.50	44.7
<u>LIBRARY</u>					
10-491-4140	.00	350,464.93	348,000.00	(2,464.93)	100.7
TOTAL LIBRARY	.00	350,464.93	348,000.00	(2,464.93)	100.7
TOTAL FUND EXPENDITURES	1,717,138.38	14,112,821.18	24,996,344.00	10,883,522.82	56.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	108,598.64	1,488,873.29	(767,923.00)	(2,256,796.29)	193.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	11,626.20	4,187,164.30	3,900,000.00	(287,164.30) 107.4
22-31-1200	SPECIFIC OWNERSHIP TAXES	4,400.84	35,286.46	39,000.00	3,713.54 90.5
	TOTAL TAXES	16,027.04	4,222,450.76	3,939,000.00	(283,450.76) 107.2
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	107.82	818.49	100.00	(718.49) 818.5
	TOTAL MISCELLANEOUS REVENUE	107.82	818.49	100.00	(718.49) 818.5
	TOTAL FUND REVENUE	16,134.86	4,223,269.25	3,939,100.00	(284,169.25) 107.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	176.00	62,819.81	59,100.00	(3,719.81)	106.3
22-415-2460	18.00	54.00	100.00	46.00	54.0
22-415-7980	6,655.73	2,368,583.31	2,350,311.00	(18,272.31)	100.8
22-415-7981	5,681.68	841,030.21	389,648.00	(451,382.21)	215.8
22-415-7982	1,573.66	223,919.71	420,000.00	196,080.29	53.3
22-415-7983	319.72	49,949.53	60,000.00	10,050.47	83.3
22-415-7984	444.76	49,941.93	185,000.00	135,058.07	27.0
22-415-7986	7.18	806.53	.00	(806.53)	.0
22-415-7987	392.77	44,103.63	95,608.00	51,504.37	46.1
22-415-7988	103.89	11,665.89	50,700.00	39,034.11	23.0
22-415-7991	527.69	248,032.30	180,633.00	(67,399.30)	137.3
22-415-7992	165.31	61,921.39	94,000.00	32,078.61	65.9
22-415-7993	68.46	24,409.70	54,000.00	29,590.30	45.2
TOTAL ADMINISTRATION	16,134.85	3,987,237.94	3,939,100.00	(48,137.94)	101.2
TOTAL FUND EXPENDITURES	16,134.85	3,987,237.94	3,939,100.00	(48,137.94)	101.2
NET REVENUE OVER EXPENDITURES	.01	236,031.31	.00	(236,031.31)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	660,000.00	660,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	899.73	8,465.48	2,000.00	(6,465.48)	423.3
TOTAL MISCELLANEOUS REVENUE	899.73	8,465.48	2,000.00	(6,465.48)	423.3
TOTAL FUND REVENUE	899.73	668,465.48	662,000.00	(6,465.48)	101.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	400.00	1,000.00	600.00	40.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	365,000.00	365,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	16,232.50	28,541.00	12,308.50	56.9
31-471-7820 BOND INTEREST - 2020 BONDS	.00	133,125.00	266,250.00	133,125.00	50.0
TOTAL OPEN SPACE	.00	514,757.50	660,791.00	146,033.50	77.9
TOTAL FUND EXPENDITURES	.00	514,757.50	660,791.00	146,033.50	77.9
NET REVENUE OVER EXPENDITURES	899.73	153,707.98	1,209.00	(152,498.98)	12713.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	3,069.82	294,878.15	291,840.00	(3,038.15) 101.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,553.03	12,695.25	15,000.00	2,304.75 84.6
	TOTAL TAXES	4,622.85	307,573.40	306,840.00	(733.40) 100.2
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,206.15	4,330.47	300.00	(4,030.47) 1443.5
	TOTAL MISCELLANEOUS REVENUE	1,206.15	4,330.47	300.00	(4,030.47) 1443.5
	TOTAL FUND REVENUE	5,829.00	311,903.87	307,140.00	(4,763.87) 101.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	47.93	4,410.27	5,125.00	714.73 86.1
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	325,000.00	325,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	6,119.06	12,714.00	6,594.94 48.1
	TOTAL ADMINISTRATION	47.93	10,529.33	342,839.00	332,309.67 3.1
	TOTAL FUND EXPENDITURES	47.93	10,529.33	342,839.00	332,309.67 3.1
	NET REVENUE OVER EXPENDITURES	5,781.07	301,374.54	(35,699.00)	(337,073.54) 844.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	120,010.52	861,203.96	1,265,000.00	403,796.04	68.1
42-31-1310 USE TAX--VEHICLE	10,590.37	76,500.62	115,000.00	38,499.38	66.5
42-31-1320 USE TAX--BUILDING	16,644.45	133,870.77	125,000.00	(8,870.77)	107.1
TOTAL TAXES	147,245.34	1,071,575.35	1,505,000.00	433,424.65	71.2
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	5,431.88	14,778.47	14,000.00	(778.47)	105.6
42-36-6300 GRANTS	107,744.40	148,012.00	50,025.00	(97,987.00)	295.9
42-36-6600 OTHER REVENUE	.00	.69	150,000.00	149,999.31	.0
42-36-6700 SALE OF ASSETS	.00	.00	520,000.00	520,000.00	.0
42-36-6840 PARK FEE	18,000.00	102,000.00	180,000.00	78,000.00	56.7
42-36-6841 SCHOOL IMPACT FEE	8,820.00	49,980.00	88,200.00	38,220.00	56.7
42-36-6910 TRANSFER FROM GENERAL FUND	.00	2,000,000.00	4,275,000.00	2,275,000.00	46.8
TOTAL MISCELLANEOUS REVENUE	139,996.28	2,314,771.16	5,277,225.00	2,962,453.84	43.9
TOTAL FUND REVENUE	287,241.62	3,386,346.51	6,782,225.00	3,395,878.49	49.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470	1,375.27	8,976.74	120,000.00	111,023.26	7.5
42-426-6040	10,200.00	91,128.79	150,000.00	58,871.21	60.8
42-426-6290	78,579.00	203,694.30	230,000.00	26,305.70	88.6
42-426-6300	3,821.95	116,141.77	185,000.00	68,858.23	62.8
42-426-6416	.00	22,248.95	250,000.00	227,751.05	8.9
42-426-6423	.00	5,657.04	15,000.00	9,342.96	37.7
42-426-6492	1,575.00	19,129.68	300,000.00	280,870.32	6.4
42-426-6493	.00	.00	40,000.00	40,000.00	.0
42-426-6500	.00	8,489.00	35,000.00	26,511.00	24.3
42-426-6512	525.00	6,376.57	150,000.00	143,623.43	4.3
42-426-6520	4,543.00	4,543.00	50,000.00	45,457.00	9.1
42-426-6521	7,858.00	32,141.68	40,000.00	7,858.32	80.4
42-426-6522	.00	135.79	25,000.00	24,864.21	.5
42-426-6527	.00	.00	25,000.00	25,000.00	.0
42-426-6530	.00	18,556.21	100,000.00	81,443.79	18.6
42-426-6533	284.39	16,660.39	30,000.00	13,339.61	55.5
42-426-6535	.00	38,385.00	.00	(38,385.00)	.0
42-426-6545	.00	.00	50,000.00	50,000.00	.0
42-426-6871	.00	.00	60,000.00	60,000.00	.0
42-426-6989	6,666.66	10,050.99	50,000.00	39,949.01	20.1
TOTAL PARKS & RECREATION	115,428.27	602,315.90	1,905,000.00	1,302,684.10	31.6
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6300	54,500.00	125,855.10	87,500.00	(38,355.10)	143.8
42-430-6543	(7,072.18)	(3,221.58)	75,000.00	78,221.58	(4.3)
42-430-6598	44,493.67	398,730.50	300,000.00	(98,730.50)	132.9
42-430-6599	6,049.04	298,086.37	250,000.00	(48,086.37)	119.2
42-430-6603	.00	340,433.80	2,500,000.00	2,159,566.20	13.6
42-430-6612	.00	2,035.00	.00	(2,035.00)	.0
42-430-6629	.00	150.00	.00	(150.00)	.0
42-430-6642	.00	38,496.55	.00	(38,496.55)	.0
42-430-6650	5,483.95	13,968.95	50,000.00	36,031.05	27.9
42-430-6675	3,575.34	110,134.58	.00	(110,134.58)	.0
TOTAL PUBLIC WORKS AND UTILITIES	107,029.82	1,324,669.27	3,262,500.00	1,937,830.73	40.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	40,000.00	40,000.00	.0
42-490-6021 ENHANCED TOWN FACILITY COMM	2,181.79	22,089.79	40,000.00	17,910.21	55.2
42-490-6100 SERVER REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
42-490-6140 AV EQUIPMENT IMPROVEMENTS	1,165.00	4,555.25	20,000.00	15,444.75	22.8
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	9,755.46	15,000.00	5,244.54	65.0
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	3,000.00	5,500.00	300,000.00	294,500.00	1.8
42-490-8511 EMERG PROTECT MEASURES (FEMA)	.00	929.50	.00	(929.50)	.0
42-490-8512 ROADS & BRIDGES (FEMA)	3,417.50	656,634.19	.00	(656,634.19)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	9,764.29	699,464.19	445,000.00	(254,464.19)	157.2
TOTAL FUND EXPENDITURES	232,222.38	2,626,449.36	5,612,500.00	2,986,050.64	46.8
NET REVENUE OVER EXPENDITURES	55,019.24	759,897.15	1,169,725.00	409,827.85	65.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	1,122.94	91,480.75	104,014.00	12,533.25 88.0
45-31-1140	PROPERTY TAXES FOR MAINT	3,196.07	260,368.34	241,040.00 (19,328.34) 108.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,280.88	10,382.08	18,000.00	7,617.92 57.7
	TOTAL TAXES	5,599.89	362,231.17	363,054.00	822.83 99.8
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	23,000.00	23,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	23,000.00	23,000.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	6,956.46	50,766.61	14,000.00 (36,766.61) 362.6
	TOTAL MISCELLANEOUS REVENUE	6,956.46	50,766.61	14,000.00 (36,766.61) 362.6
	TOTAL FUND REVENUE	12,556.35	412,997.78	400,054.00 (12,943.78) 103.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	64.79	5,218.44	5,000.00	(218.44)	104.4
45-415-2650	14,275.67	114,205.36	171,308.00	57,102.64	66.7
45-415-4600	.00	250.00	250.00	.00	100.0
45-415-8111	.00	7,457.20	.00	(7,457.20)	.0
TOTAL ADMINISTRATION	14,340.46	127,131.00	176,558.00	49,427.00	72.0
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	4,144.10	7,295.66	30,000.00	22,704.34	24.3
45-426-3450	21,412.70	182,340.97	213,000.00	30,659.03	85.6
TOTAL PARKS, RECREATION & OPEN SPACE	25,556.80	189,636.63	243,000.00	53,363.37	78.0
<u>TRANSPORTATION</u>					
45-430-2240	.00	.00	12,000.00	12,000.00	.0
45-430-3100	318.28	1,201.32	1,000.00	(201.32)	120.1
45-430-3150	1,818.20	8,516.06	23,000.00	14,483.94	37.0
45-430-3310	.00	.00	4,000.00	4,000.00	.0
45-430-3370	.00	35,825.00	60,000.00	24,175.00	59.7
45-430-3420	7.00	21,834.40	34,000.00	12,165.60	64.2
45-430-3440	3,882.33	14,452.78	21,000.00	6,547.22	68.8
45-430-3460	.00	1,302.23	5,300.00	3,997.77	24.6
45-430-3461	.00	.00	2,000.00	2,000.00	.0
45-430-3510	.00	516.51	2,000.00	1,483.49	25.8
45-430-5130	.00	325.17	10,000.00	9,674.83	3.3
45-430-5620	.00	13,903.54	16,000.00	2,096.46	86.9
45-430-6244	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	6,025.81	97,877.01	200,300.00	102,422.99	48.9
TOTAL FUND EXPENDITURES	45,923.07	414,644.64	619,858.00	205,213.36	66.9
NET REVENUE OVER EXPENDITURES	(33,366.72)	(1,646.86)	(219,804.00)	(218,157.14)	(.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	259,144.41	1,427,117.20	2,705,000.00	1,277,882.80	52.8
50-34-4511	124,062.44	231,748.91	735,000.00	503,251.09	31.5
50-34-4512	550.00	3,250.00	10,000.00	6,750.00	32.5
50-34-4513	1,995.00	14,205.00	22,000.00	7,795.00	64.6
50-34-4516	550.00	3,100.00	10,000.00	6,900.00	31.0
50-34-4517	100.00	5,525.00	10,000.00	4,475.00	55.3
50-34-4518	1,235.20	6,840.34	20,000.00	13,159.66	34.2
50-34-4519	4,455.00	25,470.00	100,000.00	74,530.00	25.5
50-34-4521	.00	375.00	2,000.00	1,625.00	18.8
TOTAL CHARGES FOR SERVICES	392,092.05	1,717,631.45	3,614,000.00	1,896,368.55	47.5
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	51,979.13	403,690.86	189,000.00	(214,690.86)	213.6
50-36-6341	345,587.00	1,881,793.05	3,300,000.00	1,418,206.95	57.0
50-36-6344	.00	20,531.00	.00	(20,531.00)	.0
50-36-6500	2,093.20	11,853.35	30,000.00	18,146.65	39.5
50-36-6600	100.00	25,537.50	1,000.00	(24,537.50)	2553.8
50-36-6700	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	399,759.33	2,343,405.76	3,522,000.00	1,178,594.24	66.5
TOTAL FUND REVENUE	791,851.38	4,061,037.21	7,136,000.00	3,074,962.79	56.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	.00	193.50	1,000.00	806.50 19.4
50-415-3100	TELEPHONE	117.83	531.26	1,500.00	968.74 35.4
50-415-4200	MEMBERSHIPS	.00	422.25	1,000.00	577.75 42.2
50-415-4300	TRAINING	.00	405.74	1,750.00	1,344.26 23.2
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,525.00	2,525.00 .0
50-415-4400	PRINTING & BINDING	.00	6,245.00	5,000.00	(1,245.00) 124.9
50-415-4900	OTHER FEES & SERVICES	398.60	2,551.92	3,000.00	448.08 85.1
50-415-5100	OFFICE SUPPLIES	.00	102.91	1,400.00	1,297.09 7.4
50-415-5160	UNIFORMS & SUPPLIES	.00	1,681.35	2,700.00	1,018.65 62.3
50-415-8220	WATER CONSERVATION PROGRAM	2,484.00	22,613.00	33,000.00	10,387.00 68.5
	TOTAL ADMINISTRATION	3,000.43	34,746.93	52,875.00	18,128.07 65.7
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.00	.00	31,500.00	31,500.00 .0
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	204,796.80	249,000.00	44,203.20 82.3
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	113,000.00	113,000.00 .0
50-450-5541	FRICO ASSESSMENTS	.00	380.00	2,000.00	1,620.00 19.0
50-450-5560	C-B/T CARRY-OVER	.00	.00	22,000.00	22,000.00 .0
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	121,000.00	67,000.00 44.6
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	1,433.00	14,614.25	33,000.00	18,385.75 44.3
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	541,383.61	403,000.00	(138,383.61) 134.3
	TOTAL WATER SUPPLY	1,433.00	815,174.66	974,500.00	159,325.34 83.7
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	27,235.12	107,723.62	157,000.00	49,276.38 68.6
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	2,144.22	19,889.06	25,000.00	5,110.94 79.6
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	1,659.94	2,237.15	14,000.00	11,762.85 16.0
50-451-2373	STATE PERMIT & CALIBRATION	1,850.00	20,119.44	18,000.00	(2,119.44) 111.8
50-451-3100	TELEPHONE	664.79	2,815.61	4,500.00	1,684.39 62.6
50-451-3110	UTILITIES	446.37	4,024.96	8,200.00	4,175.04 49.1
50-451-3150	ELECTRICITY	3,826.15	15,543.33	26,000.00	10,456.67 59.8
50-451-3160	NATURAL GAS	.00	.00	5,000.00	5,000.00 .0
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	4,722.15	26,456.21	47,000.00	20,543.79 56.3
50-451-3341	PROCESS & INSTRUMENT MAINT	.00	7,493.20	16,500.00	9,006.80 45.4
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	25,000.00	25,000.00 .0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	2,002.00	19,092.38	5,000.00	(14,092.38) 381.9
50-451-5140	CHEMICALS	16,192.03	49,975.61	87,000.00	37,024.39 57.4
50-451-5220	TOOLS & SMALL EQUIPMENT	169.65	2,182.41	5,000.00	2,817.59 43.7
50-451-5510	SCADA SOFTWARE	1,700.00	15,300.00	21,000.00	5,700.00 72.9
	TOTAL WATER TREATMENT	62,612.42	292,852.98	514,200.00	221,347.02 57.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	3,390.00	16,121.25	20,000.00	3,878.75 80.6
50-452-2390	UTILITY LOCATION SERVICES	267.03	2,892.88	2,000.00 (892.88)	144.6
50-452-3100	TELEPHONE	.00	.00	5,000.00	5,000.00 .0
50-452-3150	ELECTRICITY	14,963.90	33,692.92	73,000.00	39,307.08 46.2
50-452-3350	REPAIR & MAINT - POTABLE LINES	3,771.98	35,307.68	157,000.00	121,692.32 22.5
50-452-3360	MAINTENANCE - IRRIGATION	779.18	4,551.23	62,500.00	57,948.77 7.3
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	.00	20,000.00	20,000.00 .0
50-452-5610	WATER METERS	2,896.18	147,784.61	100,000.00 (47,784.61)	147.8
	TOTAL WATER STORAGE & DISTRIBUTION	26,068.27	240,350.57	439,500.00	199,149.43 54.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	16,381.05	8,750.00 (7,631.05)	187.2
50-490-2440	UTILITY BILLING FEES	794.89	8,986.47	12,500.00	3,513.53 71.9
50-490-2490	INVESTMENT FEES	1,224.44	7,320.69	15,000.00	7,679.31 48.8
50-490-2650	MANAGEMENT SERVICES	33,658.00	269,264.00	403,896.00	134,632.00 66.7
50-490-3220	MAINTENANCE - BUILDING	1,634.50	2,560.50	.00 (2,560.50)	.0
50-490-4600	INSURANCE	107.54	38,384.90	40,000.00	1,615.10 96.0
50-490-5120	FUEL & MAINTENANCE	7,785.30	13,158.67	19,000.00	5,841.33 69.3
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,412,748.00	1,412,748.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	87,638.39	175,277.00	87,638.61 50.0
50-490-8515	UTILITIES (WWTP & WTP) (FEMA)	25,201.18	84,519.34	.00 (84,519.34)	.0
50-490-8520	INSURANCE REIMB EXP-MARSH FIRE	23,094.00	113,351.04	.00 (113,351.04)	.0
50-490-8523	MARSH FIRE-NON REIMBURSE	.00	16,260.00	.00 (16,260.00)	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	93,499.85	657,825.05	2,087,171.00	1,429,345.95 31.5
<u>UTILITY PROJECTS</u>					
50-499-3340	REPAIR & MAINT-TREATMENT PLANT	.00	120.75	150,000.00	149,879.25 .1
50-499-6010	SUSTAINABILITY ENHANCEMENTS	.00	.00	50,000.00	50,000.00 .0
50-499-6071	GAC SYSTEM	11,186.00	1,755,992.42	1,700,000.00 (55,992.42)	103.3
50-499-6128	WTP - UV DISINFECTION (DOVE)	9,529.00	33,275.50	475,000.00	441,724.50 7.0
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	75,930.24	78,756.38	.00 (78,756.38)	.0
50-499-6138	WATER MAIN TRANSMISSION LINE	.00	.00	250,000.00	250,000.00 .0
50-499-6142	WATER PUMPS STATION UPGRADES	.00	.00	40,000.00	40,000.00 .0
50-499-6148	WTP SLUDGE DRYING BEDS	.00	.00	200,000.00	200,000.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	.00	.00	70,000.00	70,000.00 .0
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	1,702.38	23,000.00	21,297.62 7.4
50-499-6167	WTP CHEMICAL PUMP REPLACEMENT	.00	21,630.00	.00 (21,630.00)	.0
50-499-6300	VEHICLES	27,250.00	62,927.55	43,750.00 (19,177.55)	143.8
50-499-6431	FACILITIES MASTER PLAN	1,080.00	10,807.50	.00 (10,807.50)	.0
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,249,269.66	1,250,000.00	730.34 99.9
	TOTAL UTILITY PROJECTS	124,975.24	3,214,482.14	4,251,750.00	1,037,267.86 75.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	311,589.21	5,255,432.33	8,319,996.00	3,064,563.67	63.2
NET REVENUE OVER EXPENDITURES	480,262.17	(1,194,395.12)	(1,183,996.00)	10,399.12	(100.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	825.00	4,950.00	7,500.00	2,550.00	66.0
51-34-4514 SEWER USER FEES	151,629.28	1,163,251.35	1,766,650.00	603,398.65	65.9
TOTAL CHARGES FOR SERVICES	152,454.28	1,168,201.35	1,774,150.00	605,948.65	65.9
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	10,364.17	84,231.03	33,000.00	(51,231.03)	255.3
51-36-6300 GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	78,071.32	444,961.97	800,000.00	355,038.03	55.6
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,183.47	14,465.48	28,000.00	13,534.52	51.7
51-36-6600 OTHER REVENUE	.00	5,590.00	61,000.00	55,410.00	9.2
51-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	90,618.96	549,248.48	3,862,414.00	3,313,165.52	14.2
TOTAL FUND REVENUE	243,073.24	1,717,449.83	5,636,564.00	3,919,114.17	30.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00 .0
51-415-3100	TELEPHONE	70.70	318.74	1,000.00	681.26 31.9
51-415-4200	MEMBERSHIPS	.00	34.35	500.00	465.65 6.9
51-415-4300	TRAINING	.00	243.44	1,050.00	806.56 23.2
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,515.00	1,515.00 .0
51-415-4900	OTHER FEES & SERVICES	254.20	1,553.08	1,500.00	(53.08) 103.5
51-415-5100	OFFICE SUPPLIES	.00	913.61	1,050.00	136.39 87.0
51-415-5160	UNIFORMS & SUPPLIES	.00	1,008.78	1,600.00	591.22 63.1
	TOTAL ADMINISTRATION	324.90	4,072.00	8,715.00	4,643.00 46.7
<u>DEPARTMENT 451</u>					
51-451-2371	TREATMENT PLANT-CHEMICAL TEST	116.80	116.80	.00	(116.80) .0
	TOTAL DEPARTMENT 451	116.80	116.80	.00	(116.80) .0
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	2,514.00	6,893.25	20,000.00	13,106.75 34.5
51-460-2390	UTILITY LOCATION SERVICES	267.03	2,883.13	1,200.00	(1,683.13) 240.3
51-460-3110	UTILITIES	24.02	195.68	1,000.00	804.32 19.6
51-460-3150	ELECTRICITY	(14,352.94)	7,425.55	10,500.00	3,074.45 70.7
51-460-3160	NATURAL GAS	9.05	434.51	500.00	65.49 86.9
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	575.01	2,635.83	32,500.00	29,864.17 8.1
51-460-3430	MAINTENANCE--LIFT STATION	800.41	7,399.43	10,500.00	3,100.57 70.5
	TOTAL WASTE WATER COLLECTION	(10,163.42)	27,867.38	76,200.00	48,332.62 36.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	.00	4,295.00	15,000.00	10,705.00 28.6
51-461-2370	TREATMENT PLANT OPERATOR	62,615.28	248,088.46	366,000.00	117,911.54 67.8
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	3,313.15	24,639.47	54,500.00	29,860.53 45.2
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	205.97	923.93	12,000.00	11,076.07 7.7
51-461-2373	STATE PERMITS	10,633.00	18,609.04	18,500.00	(109.04) 100.6
51-461-3100	TELEPHONE	513.51	2,006.32	3,000.00	993.68 66.9
51-461-3110	UTILITIES - WATER	1,347.65	14,007.28	16,000.00	1,992.72 87.6
51-461-3150	ELECTRICITY	47,272.20	90,451.93	185,000.00	94,548.07 48.9
51-461-3160	NATURAL GAS	933.24	8,488.51	10,000.00	1,511.49 84.9
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	12,482.56	69,645.95	76,000.00	6,354.05 91.6
51-461-3341	PROCESS & INSTRUMENT MAINT	4,198.10	10,292.50	13,000.00	2,707.50 79.2
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	3,886.60	3,886.60	25,000.00	21,113.40 15.6
51-461-3390	SLUDGE HAULING	4,620.14	32,833.92	79,000.00	46,166.08 41.6
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	2,570.50	6,705.83	5,000.00	(1,705.83) 134.1
51-461-5140	CHEMICALS	36,476.37	156,919.63	200,000.00	43,080.37 78.5
51-461-5220	TOOLS & SMALL EQUIPMENT	101.79	1,309.21	3,000.00	1,690.79 43.6
51-461-5510	SCADA SOFTWARE	1,700.00	15,300.00	21,000.00	5,700.00 72.9
	TOTAL WASTE WATER TREATMENT PLANT	192,870.06	708,403.58	1,102,000.00	393,596.42 64.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	.00	9,828.63	5,250.00	(4,578.63) 187.2
51-490-2440	UTILITY BILLING FEES	321.34	2,939.15	4,000.00	1,060.85 73.5
51-490-2490	INVESTMENT FEES	128.89	770.61	1,300.00	529.39 59.3
51-490-2650	MANAGEMENT SERVICES	20,194.80	161,558.40	242,338.00	80,779.60 66.7
51-490-3220	MAINTENANCE - BUILDING	206.83	945.83	2,266.00	1,320.17 41.7
51-490-4600	INSURANCE	64.52	22,880.94	22,500.00	(380.94) 101.7
51-490-5120	FUEL & ROUTINE MAINTENANCE	4,671.19	7,896.33	10,450.00	2,553.67 75.6
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	.00	189,674.00	189,674.00	.00 100.0
51-490-7640	LOAN INTEREST - 2020 LOAN	.00	105,310.98	109,701.00	4,390.02 96.0
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	77,405.00	77,405.00 .0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	4,801.71	9,603.00	4,801.29 50.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	25,587.57	506,606.58	674,487.00	167,880.42 75.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
51-499-5241 MASTER PLAN	4,545.00	15,402.50	.00	(15,402.50)	.0
51-499-5242 SUSTAINABILITY PLANNING	.00	.00	50,000.00	50,000.00	.0
51-499-6081 TOWNWIDE COLLECTION SYSTEM VID	1,100.00	1,100.00	35,000.00	33,900.00	3.1
51-499-6195 WWTP SLUDGE DEWATERING	.00	32,675.75	1,425,000.00	1,392,324.25	2.3
51-499-6236 WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-499-6239 WWTP BIOLOG. NUTRIENT REMOVAL	114,231.00	363,645.96	2,390,000.00	2,026,354.04	15.2
51-499-6281 WWTP CONTROLS EQUIP UPGRADES	.00	.00	55,000.00	55,000.00	.0
51-499-6284 SANIT SEWER MANHOLE&LINE REHAB	.00	1,866.24	75,000.00	73,133.76	2.5
51-499-6292 COAL CRK 8" SANITARY SEWER EXT	2,091.50	552,208.57	.00	(552,208.57)	.0
51-499-6300 VEHICLES	16,350.00	37,756.53	26,250.00	(11,506.53)	143.8
TOTAL UTILITY PROJECTS	138,317.50	1,004,655.55	4,106,250.00	3,101,594.45	24.5
TOTAL FUND EXPENDITURES	347,053.41	2,251,721.89	5,967,652.00	3,715,930.11	37.7
NET REVENUE OVER EXPENDITURES	(103,980.17)	(534,272.06)	(331,088.00)	203,184.06	(161.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,909.25	235,697.21	369,000.00	133,302.79	63.9
TOTAL CHARGES FOR SERVICES	29,909.25	235,697.21	369,000.00	133,302.79	63.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	839.64	6,492.06	9,000.00	2,507.94	72.1
52-36-6300 GRANTS	.00	.00	1,301,125.00	1,301,125.00	.0
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	37,730.00	206,115.00	350,000.00	143,885.00	58.9
52-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	38,569.64	212,607.06	1,661,125.00	1,448,517.94	12.8
TOTAL FUND REVENUE	68,478.89	448,304.27	2,030,125.00	1,581,820.73	22.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	500.00	500.00	.0
52-415-2300	.00	.00	22,500.00	22,500.00	.0
52-415-2373	7,341.93	53,265.80	31,000.00	(22,265.80)	171.8
52-415-3100	47.13	212.51	1,000.00	787.49	21.3
52-415-4200	518.59	541.49	1,200.00	658.51	45.1
52-415-4300	.00	162.30	700.00	537.70	23.2
52-415-4310	.00	.00	1,010.00	1,010.00	.0
52-415-4900	161.13	1,013.55	500.00	(513.55)	202.7
52-415-5100	.00	54.53	850.00	795.47	6.4
52-415-5160	.00	672.46	1,030.00	357.54	65.3
TOTAL ADMINISTRATION	8,068.78	55,922.64	60,290.00	4,367.36	92.8
<u>STORM DRAINAGE</u>					
52-480-2210	1,356.00	7,155.50	15,000.00	7,844.50	47.7
52-480-2390	267.03	2,883.13	1,000.00	(1,883.13)	288.3
52-480-3350	.00	101.73	3,200.00	3,098.27	3.2
52-480-3370	2,141.26	8,501.34	27,000.00	18,498.66	31.5
52-480-3510	.00	6,862.24	20,000.00	13,137.76	34.3
52-480-5220	67.85	873.04	2,000.00	1,126.96	43.7
TOTAL STORM DRAINAGE	3,832.14	26,376.98	68,200.00	41,823.02	38.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	6,552.42	3,500.00	(3,052.42)	187.2
52-490-2440	101.48	928.13	1,300.00	371.87	71.4
52-490-2650	13,463.20	107,705.60	161,558.00	53,852.40	66.7
52-490-4600	43.02	15,253.96	15,000.00	(253.96)	101.7
52-490-5120	3,113.99	5,265.91	7,000.00	1,734.09	75.2
52-490-7730	.00	.00	54,848.00	54,848.00	.0
52-490-7740	.00	3,402.40	6,805.00	3,402.60	50.0
52-490-8511	2,450.00	18,664.10	.00	(18,664.10)	.0
52-490-8513	.00	5,315.00	.00	(5,315.00)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	19,171.69	163,087.52	250,011.00	86,923.48	65.2
<u>UTILITY PROJECTS</u>					
52-499-2210	13,749.50	86,381.46	.00	(86,381.46)	.0
52-499-6080	.00	5,144.25	1,487,000.00	1,481,855.75	.4
52-499-6300	10,900.00	25,171.02	17,500.00	(7,671.02)	143.8
52-499-6992	.00	150,000.00	150,000.00	.00	100.0
TOTAL UTILITY PROJECTS	24,649.50	266,696.73	1,654,500.00	1,387,803.27	16.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	55,722.11	512,083.87	2,033,001.00	1,520,917.13	25.2
NET REVENUE OVER EXPENDITURES	12,756.78	(63,779.60)	(2,876.00)	60,903.60	(2217.

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	10,801.16	76,219.05	200,000.00	123,780.95	38.1
TOTAL CHARGES FOR SERVICES	10,801.16	76,219.05	200,000.00	123,780.95	38.1
TOTAL FUND REVENUE	10,801.16	76,219.05	200,000.00	123,780.95	38.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	7,317.45	58,539.60	200,000.00	141,460.40	29.3
TOTAL TRASH AND RECYCLING	7,317.45	58,539.60	200,000.00	141,460.40	29.3
TOTAL FUND EXPENDITURES	7,317.45	58,539.60	200,000.00	141,460.40	29.3
NET REVENUE OVER EXPENDITURES	3,483.71	17,679.45	.00	(17,679.45)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	82.27	614.35	.00	(614.35)	.0
	TOTAL MISCELLANEOUS REVENUE	82.27	614.35	.00	(614.35)	.0
	TOTAL FUND REVENUE	82.27	614.35	.00	(614.35)	.0
	NET REVENUE OVER EXPENDITURES	82.27	614.35	.00	(614.35)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	1,006.72	7,271.55	1,000.00	(6,271.55)	727.2
70-36-6310	CONSERVATION TRUST FUNDS	.00	96,193.00	125,000.00	28,807.00	77.0
TOTAL MISCELLANEOUS REVENUE		1,006.72	103,464.55	126,000.00	22,535.45	82.1
TOTAL FUND REVENUE		1,006.72	103,464.55	126,000.00	22,535.45	82.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	3,181.54	28,902.44	75,000.00	46,097.56	38.5
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	17,677.46	41,151.37	100,000.00	58,848.63	41.2
TOTAL PARKS & RECREATION	20,859.00	70,053.81	175,000.00	104,946.19	40.0
TOTAL FUND EXPENDITURES	20,859.00	70,053.81	175,000.00	104,946.19	40.0
NET REVENUE OVER EXPENDITURES	(19,852.28)	33,410.74	(49,000.00)	(82,410.74)	68.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	120,010.52	236,203.96	640,000.00	403,796.04	36.9
71-31-1310 USE TAX--VEHICLE	10,590.36	46,500.62	85,000.00	38,499.38	54.7
71-31-1320 USE TAX--BUILDING	16,644.45	128,870.77	120,000.00	(8,870.77)	107.4
TOTAL TAXES	147,245.33	411,575.35	845,000.00	433,424.65	48.7
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,825.39	16,283.42	.00	(16,283.42)	.0
71-36-6210 LEASE REVENUE	.00	13,310.80	19,967.00	6,656.20	66.7
TOTAL MISCELLANEOUS REVENUE	1,825.39	29,594.22	19,967.00	(9,627.22)	148.2
TOTAL FUND REVENUE	149,070.72	441,169.57	864,967.00	423,797.43	51.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,750.00	39,189.24	44,928.00	5,738.76	87.2
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	2,887.41	22,786.48	30,181.00	7,394.52	75.5
71-471-1400 EMPLOYER CONTRIBUTION - FICA	64.12	534.51	651.00	116.49	82.1
71-471-2650 MANAGEMENT SERVICES	1,862.62	14,900.96	22,352.00	7,451.04	66.7
71-471-3140 WATER	5,049.31	7,922.95	20,000.00	12,077.05	39.6
71-471-3450 MAINTENANCE - LANDSCAPE	154,183.76	268,963.80	206,000.00	(62,963.80)	130.6
71-471-4122 OPEN SPACE COORDINATION	1,414.41	13,565.32	20,000.00	6,434.68	67.8
71-471-6300 VEHICLES	.00	29,184.00	35,000.00	5,816.00	83.4
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6900 LAND	.00	796,624.10	.00	(796,624.10)	.0
71-471-6908 OPEN SPACE MASTER PLAN	12,585.48	19,585.48	50,000.00	30,414.52	39.2
71-471-8510 DEBRIS REMOVAL (FEMA)	.00	1,740.00	.00	(1,740.00)	.0
71-471-8516 PARKS & REC (FEMA)	.00	4,036.58	.00	(4,036.58)	.0
TOTAL OPEN SPACE	182,797.11	1,219,033.42	449,612.00	(769,421.42)	271.1
TOTAL FUND EXPENDITURES	182,797.11	1,219,033.42	449,612.00	(769,421.42)	271.1
NET REVENUE OVER EXPENDITURES	(33,726.39)	(777,863.85)	415,355.00	1,193,218.85	(187.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	148,970.23	1,165,328.59	1,777,931.00	612,602.41	65.5
TOTAL CHARGES FOR SERVICES	148,970.23	1,165,328.59	1,777,931.00	612,602.41	65.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	762.66	4,317.08	4,000.00	(317.08)	107.9
72-36-6600 OTHER REVENUE	10,834.00	10,834.00	.00	(10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	11,596.66	15,151.08	4,000.00	(11,151.08)	378.8
TOTAL FUND REVENUE	160,566.89	1,180,479.67	1,781,931.00	601,451.33	66.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	473.55	4,331.37	7,000.00	2,668.63	61.9
72-426-2630 MOSQUITO CONTROL	5,004.60	20,018.40	32,000.00	11,981.60	62.6
72-426-2650 MANAGEMENT SERVICES	24,214.12	193,712.96	290,569.00	96,856.04	66.7
72-426-3140 WATER	52,000.52	96,468.26	306,000.00	209,531.74	31.5
72-426-3150 ELECTRICITY	5,100.99	30,681.26	23,000.00	(7,681.26)	133.4
72-426-3290 MAINTENANCE - TRAILS	.00	7,421.82	47,000.00	39,578.18	15.8
72-426-3320 MAINTENANCE - PLAYGROUND	239.85	4,889.35	16,000.00	11,110.65	30.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	3,204.08	14,872.37	53,000.00	38,127.63	28.1
72-426-3450 MAINTENANCE - LANDSCAPE	161,043.18	704,277.03	1,077,500.00	373,222.97	65.4
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	9,600.20	9,600.20	5,000.00	(4,600.20)	192.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	160.00	7,500.00	7,340.00	2.1
TOTAL PARKS & RECREATION	260,881.09	1,086,433.02	1,866,569.00	780,135.98	58.2
TOTAL FUND EXPENDITURES	260,881.09	1,086,433.02	1,866,569.00	780,135.98	58.2
NET REVENUE OVER EXPENDITURES	(100,314.20)	94,046.65	(84,638.00)	(178,684.65)	111.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	64,005.60	327,501.60	.00	(327,501.60)	.0
73-31-1310 USE TAX--VEHICLE	5,648.20	40,800.31	.00	(40,800.31)	.0
73-31-1320 USE TAX--BUILDING	8,877.04	71,397.75	.00	(71,397.75)	.0
TOTAL TAXES	78,530.84	439,699.66	.00	(439,699.66)	.0
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	1,189.32	4,031.83	.00	(4,031.83)	.0
TOTAL MISCELLANEOUS REVENUE	1,189.32	4,031.83	.00	(4,031.83)	.0
TOTAL FUND REVENUE	79,720.16	443,731.49	.00	(443,731.49)	.0
NET REVENUE OVER EXPENDITURES	79,720.16	443,731.49	.00	(443,731.49)	.0