

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,016,968.34	3,562,308.50	3,231,000.00	(331,308.50)	110.3
10-31-1110 LIBRARY PROPERTY TAX	125,777.02	426,590.20	400,000.00	(26,590.20)	106.7
10-31-1200 SPECIFIC OWNERSHIP TAXES	13,994.75	90,297.88	178,000.00	87,702.12	50.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,731.02	11,746.43	22,000.00	10,253.57	53.4
10-31-1300 GENERAL SALES TAX	1,007,368.67	6,996,556.30	11,817,500.00	4,820,943.70	59.2
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	7,120.21	65,619.09	132,500.00	66,880.91	49.5
10-31-1310 USE TAX--VEHICLE	72,718.07	649,689.24	1,080,000.00	430,310.76	60.2
10-31-1320 USE TAX--BUILDING	25,191.25	623,451.40	1,100,000.00	476,548.60	56.7
10-31-1400 CIGARETTE TAX	2,413.05	9,918.98	20,000.00	10,081.02	49.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	29,997.68	218,353.54	440,000.00	221,646.46	49.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	62,599.44	120,000.00	57,400.56	52.2
10-31-1710 HIGHWAY USERS TAX	29,785.24	197,576.34	300,000.00	102,423.66	65.9
10-31-1720 ROAD & BRIDGE TAX	.00	9,715.97	20,000.00	10,284.03	48.6
TOTAL TAXES	2,333,065.30	12,924,423.31	18,861,000.00	5,936,576.69	68.5
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	4,051.00	4,000.00	(51.00)	101.3
10-32-2120 LIQUOR LICENSES	.00	1,850.00	2,500.00	650.00	74.0
10-32-2190 OTHER LICENSES & PERMITS	.00	626.00	2,500.00	1,874.00	25.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	40,743.33	819,901.82	860,000.00	40,098.18	95.3
10-32-2211 PUBLIC WORKS PERMITS	313.13	7,742.21	20,000.00	12,257.79	38.7
10-32-2230 SIGN PLAN REVIEW FEES	1,000.00	1,500.00	2,000.00	500.00	75.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,089.65	20,691.32	45,000.00	24,308.68	46.0
10-32-2900 OPEN SPACE PERMIT	.00	50.00	.00	(50.00)	.0
TOTAL LICENSES AND PERMITS	45,246.11	856,412.35	936,000.00	79,587.65	91.5
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	2,072.85	19,064.67	2,500.00	(16,564.67)	762.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	158.44	.00	(158.44)	.0
10-34-4135 ADMINISTRATIVE FEES	112,505.22	787,536.54	1,350,062.00	562,525.46	58.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	7,113.63	26,677.15	7,500.00	(19,177.15)	355.7
10-34-4320 FACILITY USE FEE	3,742.20	57,476.10	85,000.00	27,523.90	67.6
10-34-4410 COURT COSTS, FEES, & CHARGES	.00	4,595.00	12,000.00	7,405.00	38.3
10-34-4530 REINSPECTION FEES	.00	3,170.00	200.00	(2,970.00)	1585.0
10-34-4810 RECREATION PROGRAM FEES	2,891.00	69,435.00	90,000.00	20,565.00	77.2
10-34-4811 TENNIS FEES	6,757.75	52,269.90	60,000.00	7,730.10	87.1
10-34-4812 SWIM LESSONS FEES	1,579.37	20,861.87	35,000.00	14,138.13	59.6
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	1,840.00	3,960.00	5,000.00	1,040.00	79.2
10-34-4819 VENDING REVENUE	577.20	577.20	500.00	(77.20)	115.4
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	270.00	1,053.50	5,000.00	3,946.50	21.1
10-34-4850 EV CHARGING STATIONS	208.24	1,499.91	3,000.00	1,500.09	50.0
TOTAL CHARGES FOR SERVICES	139,557.46	1,048,335.28	1,656,262.00	607,926.72	63.3

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	(10.00)	60,883.50	150,000.00	89,116.50	40.6
TOTAL FINES AND FORFEITURES	(10.00)	60,883.50	150,000.00	89,116.50	40.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	37,264.82	209,034.92	280,000.00	70,965.08	74.7
10-36-6200 CASH OVER/SHORT	.00	.14	.00	(.14)	.0
10-36-6210 LEASE REVENUE	2,501.40	17,509.80	14,400.00	(3,109.80)	121.6
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	17,580.12	87,241.11	72,850.00	(14,391.11)	119.8
10-36-6338 DONATIONS	.00	20.00	.00	(20.00)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	383.19	3,513.68	2,000.00	(1,513.68)	175.7
10-36-6600 OTHER REVENUE	25,097.31	72,274.59	15,000.00	(57,274.59)	481.8
10-36-6610 SINGLE USE BAG FEE	11,345.99	23,442.84	10,000.00	(13,442.84)	234.4
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	.00	354,698.00	354,698.00	.0
TOTAL MISCELLANEOUS REVENUE	94,172.83	413,037.08	753,948.00	340,910.92	54.8
TOTAL FUND REVENUE	2,612,031.70	15,303,091.52	22,357,210.00	7,054,118.48	68.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	45,500.00	78,000.00	32,500.00	58.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	3,480.75	5,967.00	2,486.25	58.3
10-411-2150 LOBBYING	.00	16,501.00	21,000.00	4,499.00	78.6
10-411-3100 TELEPHONE	120.03	840.20	3,800.00	2,959.80	22.1
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	6,477.69	9,087.59	5,200.00	(3,887.59)	174.8
10-411-4900 OTHER FEES & SERVICES	124.67	1,677.06	6,000.00	4,322.94	28.0
10-411-5100 OFFICE SUPPLIES	.00	.00	9,500.00	9,500.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	24,000.00	25,000.00	1,000.00	96.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	13,719.64	101,086.60	160,367.00	59,280.40	63.0
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,813.94	26,697.58	45,327.00	18,629.42	58.9
10-412-1060 OVERTIME	.00	33.01	.00	(33.01)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,687.91	11,818.53	20,128.00	8,309.47	58.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	51.40	362.02	657.00	294.98	55.1
10-412-2460 BANK FEES	193.91	1,340.53	3,000.00	1,659.47	44.7
10-412-2700 LAW ENFORCEMENT SERVICES	4,186.94	6,418.93	10,000.00	3,581.07	64.2
10-412-2800 MUNICIPAL COURT JUDGE	.00	17,500.00	30,000.00	12,500.00	58.3
10-412-2810 PROSECUTING ATTORNEY	1,200.00	8,400.00	25,000.00	16,600.00	33.6
10-412-3210 SOFTWARE MAINTENANCE	.00	6,200.00	8,200.00	2,000.00	75.6
10-412-4200 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-412-4300 TRAINING	.00	749.51	400.00	(349.51)	187.4
10-412-4310 TRAVEL & EXPENSES	.00	100.00	100.00	.00	100.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	120.00	182.20	1,500.00	1,317.80	12.2
10-412-5100 OFFICE SUPPLIES	.00	(55.99)	3,000.00	3,055.99	(1.9)
TOTAL JUDICIAL	11,254.10	79,796.32	149,362.00	69,565.68	53.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	10,248.64	71,740.48	120,751.00	49,010.52	59.4
10-414-1060 OVERTIME	.00	16.50	.00	(16.50)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	3,976.74	27,840.34	47,293.00	19,452.66	58.9
10-414-1400 EMPLOYER CONTRIBUTION - FICA	139.32	976.35	1,751.00	774.65	55.8
10-414-2500 CODIFICATION SERVICES	.00	4,013.90	3,000.00	(1,013.90)	133.8
10-414-2820 ELECTION EXPENSES	.00	.00	11,000.00	11,000.00	.0
10-414-4200 MEMBERSHIPS	137.38	137.38	400.00	262.62	34.4
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,200.00	2,200.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	3,261.72	3,624.28	1,000.00	(2,624.28)	362.4
10-414-4420 RECORDING FEES	101.00	529.25	1,000.00	470.75	52.9
10-414-4900 OTHER FEES & SERVICES	.00	189.00	500.00	311.00	37.8
10-414-5100 OFFICE SUPPLIES	.00	439.41	200.00	(239.41)	219.7
10-414-5200 COMPUTER SOFTWARE	.00	.00	2,400.00	2,400.00	.0
TOTAL CLERK	17,864.80	109,506.89	192,595.00	83,088.11	56.9

ADMINISTRATION

10-415-1010 REGULAR SALARIES	111,677.45	748,406.03	1,320,946.00	572,539.97	56.7
10-415-1040 PART-TIME SALARIES	5,943.60	32,831.47	90,344.00	57,512.53	36.3
10-415-1060 OVERTIME	.00	84.29	500.00	415.71	16.9
10-415-1300 PAYROLL COSTS (BENEFITS)	35,924.22	251,246.79	445,571.00	194,324.21	56.4
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,070.08	13,429.60	26,103.00	12,673.40	51.5
10-415-2210 ENGINEERING SERVICES	.00	2,767.50	2,500.00	(267.50)	110.7
10-415-2470 ARCHIVING SERVICES	(20.00)	7,463.64	9,280.00	1,816.36	80.4
10-415-2600 PERSONNEL SERVICES	1,388.88	27,532.56	55,000.00	27,467.44	50.1
10-415-2920 PUBLIC WEB PAGE	1,342.76	83,622.11	62,200.00	(21,422.11)	134.4
10-415-2930 CHANNEL 8 - CABLE CASTING	2,125.00	11,175.00	21,000.00	9,825.00	53.2
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	58,160.68	121,704.67	125,000.00	3,295.33	97.4
10-415-3100 TELEPHONE	661.09	3,981.17	9,900.00	5,918.83	40.2
10-415-4200 MEMBERSHIPS	223.99	856.99	5,500.00	4,643.01	15.6
10-415-4210 SUBSCRIPTIONS	28.15	384.75	500.00	115.25	77.0
10-415-4300 TRAINING	.00	11,926.00	10,000.00	(1,926.00)	119.3
10-415-4310 TRAVEL & EXPENSES	.00	6,225.09	17,350.00	11,124.91	35.9
10-415-4400 PRINTING & BINDING	.00	338.00	2,500.00	2,162.00	13.5
10-415-4900 OTHER FEES & SERVICES	227.61	509.14	5,000.00	4,490.86	10.2
10-415-5100 OFFICE SUPPLIES	96.27	11,649.17	14,000.00	2,350.83	83.2
10-415-5120 FUEL & MAINTENANCE	100.70	100.70	.00	(100.70)	.0
10-415-5200 COMPUTER SOFTWARE	252.26	553.68	2,000.00	1,446.32	27.7
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	839.00	22,843.32	102,000.00	79,156.68	22.4
TOTAL ADMINISTRATION	221,041.74	1,389,631.67	2,357,894.00	968,262.33	58.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	25,314.42	178,100.94	357,829.00	179,728.06	49.8
10-416-1040	7,480.25	51,316.90	35,000.00	(16,316.90)	146.6
10-416-1050	.00	.00	500.00	500.00	.0
10-416-1060	.00	335.53	1,000.00	664.47	33.6
10-416-1300	8,474.10	60,303.56	127,557.00	67,253.44	47.3
10-416-1400	927.92	6,538.54	7,888.00	1,349.46	82.9
10-416-2400	.00	34,650.00	36,750.00	2,100.00	94.3
10-416-2490	1,651.96	4,939.54	11,000.00	6,060.46	44.9
10-416-2650	2,500.00	5,562.50	15,000.00	9,437.50	37.1
10-416-3100	448.47	1,156.58	3,000.00	1,843.42	38.6
10-416-3210	.00	21,933.88	25,000.00	3,066.12	87.7
10-416-4200	460.00	445.00	2,000.00	1,555.00	22.3
10-416-4210	.00	529.94	1,000.00	470.06	53.0
10-416-4300	.00	40.00	2,600.00	2,560.00	1.5
10-416-4310	341.57	341.57	4,200.00	3,858.43	8.1
10-416-4900	55.20	55.20	1,000.00	944.80	5.5
10-416-5100	1,260.19	2,700.57	7,000.00	4,299.43	38.6
TOTAL FINANCE	48,914.08	368,950.25	638,324.00	269,373.75	57.8
<u>COMMUNICATIONS</u>					
10-418-1010	26,603.07	147,133.52	235,377.00	88,243.48	62.5
10-418-1040	828.00	25,978.50	.00	(25,978.50)	.0
10-418-1060	24.31	24.31	500.00	475.69	4.9
10-418-1300	11,619.86	69,910.44	95,331.00	25,420.56	73.3
10-418-1400	439.53	4,128.05	3,413.00	(715.05)	121.0
10-418-2650	1,350.00	30,800.00	53,700.00	22,900.00	57.4
10-418-2920	795.21	36,990.93	124,750.00	87,759.07	29.7
10-418-4200	.00	.00	200.00	200.00	.0
10-418-4210	.00	.00	200.00	200.00	.0
10-418-4300	.00	190.37	2,400.00	2,209.63	7.9
10-418-4310	.00	.00	4,700.00	4,700.00	.0
10-418-4400	.00	41,665.04	39,000.00	(2,665.04)	106.8
10-418-4500	.00	3,443.00	6,000.00	2,557.00	57.4
10-418-4900	75.50	264.00	3,000.00	2,736.00	8.8
10-418-5100	425.00	8,903.61	10,000.00	1,096.39	89.0
TOTAL COMMUNICATIONS	42,160.48	369,431.77	578,571.00	209,139.23	63.9
<u>LEGAL SERVICES</u>					
10-419-2100	15,650.49	130,085.46	160,000.00	29,914.54	81.3
10-419-2140	11,757.55	392,009.94	50,000.00	(342,009.94)	784.0
TOTAL LEGAL SERVICES	27,408.04	522,095.40	210,000.00	(312,095.40)	248.6

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	201,526.42	1,433,980.68	2,496,080.00	1,062,099.32	57.5
10-421-2705	8,983.62	29,218.69	106,090.00	76,871.31	27.5
10-421-2710	.00	169,086.57	169,086.00	(.57)	100.0
10-421-3105	523.79	3,637.48	6,500.00	2,862.52	56.0
10-421-3110	258.27	1,301.00	3,500.00	2,199.00	37.2
10-421-3220	.00	1,671.48	5,000.00	3,328.52	33.4
10-421-5100	226.00	1,107.18	2,000.00	892.82	55.4
10-421-6100	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	211,518.10	1,640,003.08	2,789,256.00	1,149,252.92	58.8
<u>BUILDING INSPECTIONS</u>					
10-424-1010	29,319.76	195,904.98	288,010.00	92,105.02	68.0
10-424-1040	.00	3,510.00	35,000.00	31,490.00	10.0
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	9,097.98	60,897.17	95,624.00	34,726.83	63.7
10-424-1400	433.74	3,163.92	6,857.00	3,693.08	46.1
10-424-2300	3,500.00	8,030.00	20,000.00	11,970.00	40.2
10-424-2340	74,391.06	441,224.27	455,800.00	14,575.73	96.8
10-424-4200	355.00	724.24	1,700.00	975.76	42.6
10-424-4210	.00	.00	1,500.00	1,500.00	.0
10-424-4300	415.00	1,683.73	2,600.00	916.27	64.8
10-424-4310	465.00	2,271.87	5,400.00	3,128.13	42.1
10-424-5100	814.51	939.15	5,500.00	4,560.85	17.1
10-424-5200	.00	149.63	500.00	350.37	29.9
TOTAL BUILDING INSPECTIONS	118,792.05	718,498.96	918,741.00	200,242.04	78.2

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	104,603.91	713,917.47	1,335,091.00	621,173.53	53.5
10-426-1040	98,393.51	237,156.09	355,000.00	117,843.91	66.8
10-426-1050	620.00	4,260.00	7,300.00	3,040.00	58.4
10-426-1060	831.38	7,419.64	7,700.00	280.36	96.4
10-426-1300	44,982.13	306,574.02	520,904.00	214,329.98	58.9
10-426-1400	9,174.08	28,718.97	44,078.00	15,359.03	65.2
10-426-2210	.00	225.72	10,000.00	9,774.28	2.3
10-426-2270	.00	2,750.21	7,000.00	4,249.79	39.3
10-426-2290	1,046.32	5,737.12	4,000.00	(1,737.12)	143.4
10-426-2640	(600.00)	(600.00)	.00	600.00	.0
10-426-2650	.00	.00	10,500.00	10,500.00	.0
10-426-2890	2,357.36	21,403.64	27,000.00	5,596.36	79.3
10-426-2940	36,896.22	101,479.90	290,000.00	188,520.10	35.0
10-426-2941	.00	902.19	20,000.00	19,097.81	4.5
10-426-2942	.00	1,511.75	5,000.00	3,488.25	30.2
10-426-2943	.00	(1,096.85)	5,000.00	6,096.85	(21.9)
10-426-2944	350.00	1,239.00	5,000.00	3,761.00	24.8
10-426-2945	222.35	5,027.99	5,000.00	(27.99)	100.6
10-426-2946	.00	366.34	5,000.00	4,633.66	7.3
10-426-3100	550.03	6,827.92	14,000.00	7,172.08	48.8
10-426-3110	3,690.07	24,793.47	65,000.00	40,206.53	38.1
10-426-3140	6,120.33	11,551.26	45,000.00	33,448.74	25.7
10-426-3150	10,611.32	38,812.67	64,000.00	25,187.33	60.6
10-426-3151	.00	303.54	1,000.00	696.46	30.4
10-426-3210	2,064.89	16,668.81	48,000.00	31,331.19	34.7
10-426-3220	42,151.36	123,648.91	231,600.00	107,951.09	53.4
10-426-3221	.00	.00	5,000.00	5,000.00	.0
10-426-3222	6,819.66	8,807.68	50,000.00	41,192.32	17.6
10-426-3330	130,339.56	283,590.10	520,000.00	236,409.90	54.5
10-426-3480	12,504.91	34,224.90	31,500.00	(2,724.90)	108.7
10-426-4110	.00	150.53	500.00	349.47	30.1
10-426-4121	.00	.00	5,000.00	5,000.00	.0
10-426-4130	.00	1,046.37	5,000.00	3,953.63	20.9
10-426-4200	294.00	4,006.55	5,500.00	1,493.45	72.9
10-426-4300	1,695.00	5,207.30	10,600.00	5,392.70	49.1
10-426-4310	515.92	2,141.43	14,600.00	12,458.57	14.7
10-426-4700	30,895.77	94,413.11	145,000.00	50,586.89	65.1
10-426-4900	541.79	5,251.68	7,500.00	2,248.32	70.0
10-426-5100	4,033.86	15,274.80	20,500.00	5,225.20	74.5
10-426-5120	6,940.08	22,075.99	24,000.00	1,924.01	92.0
10-426-5160	903.00	4,894.63	3,400.00	(1,494.63)	144.0
10-426-5220	501.35	5,192.64	4,000.00	(1,192.64)	129.8
10-426-8262	9,972.88	59,762.87	105,000.00	45,237.13	56.9
TOTAL PARKS & RECREATION	570,023.04	2,205,640.36	4,089,273.00	1,883,632.64	53.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	85,898.76	570,916.02	1,064,490.00	493,573.98	53.6
10-430-1040	.00	7,000.00	35,000.00	28,000.00	20.0
10-430-1050	620.00	4,260.00	7,300.00	3,040.00	58.4
10-430-1060	3,498.75	43,868.81	55,000.00	11,131.19	79.8
10-430-1300	31,731.87	209,464.54	425,614.00	216,149.46	49.2
10-430-1400	1,272.00	8,800.59	19,016.00	10,215.41	46.3
10-430-2210	22,800.00	65,966.00	125,000.00	59,034.00	52.8
10-430-2240	9,729.00	16,194.00	30,000.00	13,806.00	54.0
10-430-2760	40.01	10,950.56	12,000.00	1,049.44	91.3
10-430-3100	202.07	1,175.82	2,250.00	1,074.18	52.3
10-430-3105	2,340.88	16,329.79	30,000.00	13,670.21	54.4
10-430-3150	774.25	57,221.02	150,000.00	92,778.98	38.2
10-430-3180	12,959.67	41,709.90	80,000.00	38,290.10	52.1
10-430-3181	905.20	81,192.50	100,000.00	18,807.50	81.2
10-430-3210	.00	.00	4,200.00	4,200.00	.0
10-430-3420	.00	279,367.35	395,250.00	115,882.65	70.7
10-430-3440	9,309.00	14,508.66	38,000.00	23,491.34	38.2
10-430-4200	564.00	853.97	1,500.00	646.03	56.9
10-430-4300	608.28	1,725.76	3,900.00	2,174.24	44.3
10-430-4310	158.29	740.25	5,150.00	4,409.75	14.4
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	378.36	2,155.36	6,200.00	4,044.64	34.8
10-430-5100	1,105.08	1,773.40	41,500.00	39,726.60	4.3
10-430-5120	4,020.72	22,952.16	35,000.00	12,047.84	65.6
10-430-5130	23,025.27	40,259.15	110,000.00	69,740.85	36.6
10-430-5160	1,372.33	2,835.06	6,500.00	3,664.94	43.6
10-430-5200	.00	62.22	500.00	437.78	12.4
10-430-5220	793.28	2,928.81	7,700.00	4,771.19	38.0
10-430-5620	.00	102,658.43	180,000.00	77,341.57	57.0
TOTAL PUBLIC WORKS	214,107.07	1,607,870.13	2,971,570.00	1,363,699.87	54.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	36,557.00	40,000.00	3,443.00	91.4
10-490-2420	16,091.27	80,395.47	102,000.00	21,604.53	78.8
10-490-2510	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	.00	27,681.36	146,000.00	118,318.64	19.0
10-490-3100	.00	9,614.09	22,000.00	12,385.91	43.7
10-490-3105	22,157.48	133,221.98	259,500.00	126,278.02	51.3
10-490-3110	9,350.76	67,076.33	147,000.00	79,923.67	45.6
10-490-3130	.00	.00	85,000.00	85,000.00	.0
10-490-3151	.00	.00	3,000.00	3,000.00	.0
10-490-3210	325.19	35,701.52	58,500.00	22,798.48	61.0
10-490-3220	7,274.56	46,097.44	72,100.00	26,002.56	63.9
10-490-3221	.00	.00	17,600.00	17,600.00	.0
10-490-4200	5,474.56	32,443.56	46,000.00	13,556.44	70.5
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	.00	4,555.01	7,700.00	3,144.99	59.2
10-490-4600	100.00	150,462.26	154,000.00	3,537.74	97.7
10-490-4900	3,571.08	35,079.37	50,000.00	14,920.63	70.2
10-490-5100	2,132.61	12,177.45	13,000.00	822.55	93.7
10-490-5120	908.80	2,280.25	3,900.00	1,619.75	58.5
10-490-5200	594.99	21,232.61	20,500.00	(732.61)	103.6
10-490-6100	1,685.18	10,281.13	25,000.00	14,718.87	41.1
10-490-7750	.00	.00	285,000.00	285,000.00	.0
10-490-7760	.00	45,402.50	90,805.00	45,402.50	50.0
10-490-7770	.00	.00	210,000.00	210,000.00	.0
10-490-7780	.00	33,083.50	66,167.00	33,083.50	50.0
10-490-8002	101,476.81	200,700.74	205,000.00	4,299.26	97.9
10-490-8003	61,775.01	121,642.29	90,000.00	(31,642.29)	135.2
10-490-8004	.00	30,832.70	66,250.00	35,417.30	46.5
10-490-8512	.00	885.00	.00	(885.00)	.0
10-490-8516	56,115.16	348,624.19	.00	(348,624.19)	.0
10-490-8521	61,711.50	73,340.06	.00	(73,340.06)	.0
10-490-8530	17,825.56	92,741.59	412,500.00	319,758.41	22.5
10-490-8531	8,398.29	38,605.52	193,875.00	155,269.48	19.9
10-490-9420	.00	.00	4,650,000.00	4,650,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	379,468.81	1,693,214.92	7,548,397.00	5,855,182.08	22.4
<u>LIBRARY</u>					
10-491-4140	.00	436,672.57	397,000.00	(39,672.57)	110.0
TOTAL LIBRARY	.00	436,672.57	397,000.00	(39,672.57)	110.0
TOTAL FUND EXPENDITURES	1,876,271.95	11,242,398.92	23,001,350.00	11,758,951.08	48.9
NET REVENUE OVER EXPENDITURES	735,759.75	4,060,692.60	(644,140.00)	(4,704,832.60)	630.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,428,083.46	6,192,162.70	5,200,000.00	(992,162.70) 119.1
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,936.80	45,466.71	62,000.00	16,533.29 73.3
	TOTAL TAXES	1,435,020.26	6,237,629.41	5,262,000.00	(975,629.41) 118.5
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	88.27	420.08	1,000.00	579.92 42.0
	TOTAL MISCELLANEOUS REVENUE	88.27	420.08	1,000.00	579.92 42.0
	TOTAL FUND REVENUE	1,435,108.53	6,238,049.49	5,263,000.00	(975,049.49) 118.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	21,422.59	92,888.75	78,900.00	(13,988.75)	117.7
22-415-2460	18.00	108.00	100.00	(8.00)	108.0
22-415-7980	759,985.16	3,336,719.87	3,034,494.00	(302,225.87)	110.0
22-415-7981	303,401.77	1,339,508.92	850,000.00	(489,508.92)	157.6
22-415-7982	90,518.15	399,718.19	350,000.00	(49,718.19)	114.2
22-415-7983	11,545.92	50,952.07	125,000.00	74,047.93	40.8
22-415-7984	52,486.93	230,443.98	255,000.00	24,556.02	90.4
22-415-7985	35,554.80	156,103.42	.00	(156,103.42)	.0
22-415-7987	20,983.85	92,129.64	106,856.00	14,726.36	86.2
22-415-7988	12,568.86	55,183.62	52,650.00	(2,533.62)	104.8
22-415-7991	97,420.37	351,050.09	250,000.00	(101,050.09)	140.4
22-415-7992	23,820.67	104,570.22	100,000.00	(4,570.22)	104.6
22-415-7993	5,381.45	23,592.24	60,000.00	36,407.76	39.3
TOTAL ADMINISTRATION	1,435,108.52	6,232,969.01	5,263,000.00	(969,969.01)	118.4
TOTAL FUND EXPENDITURES	1,435,108.52	6,232,969.01	5,263,000.00	(969,969.01)	118.4
NET REVENUE OVER EXPENDITURES	.01	5,080.48	.00	(5,080.48)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	620,000.00	620,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.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	960.33	6,964.01	4,000.00	(2,964.01)	174.1
TOTAL MISCELLANEOUS REVENUE	960.33	6,964.01	4,000.00	(2,964.01)	174.1
TOTAL FUND REVENUE	960.33	666,964.01	664,000.00	(2,964.01)	100.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	375,000.00	375,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	12,308.75	20,586.00	8,277.25	59.8
31-471-7820 BOND INTEREST - 2020 BONDS	.00	133,125.00	266,250.00	133,125.00	50.0
TOTAL OPEN SPACE	.00	520,833.75	662,836.00	142,002.25	78.6
TOTAL FUND EXPENDITURES	.00	520,833.75	662,836.00	142,002.25	78.6
NET REVENUE OVER EXPENDITURES	960.33	146,130.26	1,164.00	(144,966.26)	12554.

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	64,781.20	318,623.51	318,440.00	(183.51) 100.1
35-31-1200	SPECIFIC OWNERSHIP TAXES	921.23	7,156.29	21,000.00	13,843.71 34.1
	TOTAL TAXES	65,702.43	325,779.80	339,440.00	13,660.20 96.0
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,820.00	7,504.97	200.00	(7,304.97) 3752.5
	TOTAL MISCELLANEOUS REVENUE	1,820.00	7,504.97	200.00	(7,304.97) 3752.5
	TOTAL FUND REVENUE	67,522.43	333,284.77	339,640.00	6,355.23 98.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	972.08	4,776.39	5,125.00	348.61 93.2
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	335,000.00	335,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	3,132.10	6,471.00	3,338.90 48.4
	TOTAL ADMINISTRATION	972.08	7,908.49	346,596.00	338,687.51 2.3
	TOTAL FUND EXPENDITURES	972.08	7,908.49	346,596.00	338,687.51 2.3
	NET REVENUE OVER EXPENDITURES	66,550.35	325,376.28	(6,956.00)	(332,332.28) 4677.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	112,720.99	784,709.95	1,300,000.00	515,290.05	60.4
42-31-1310 USE TAX--VEHICLE	8,079.79	72,187.72	117,500.00	45,312.28	61.4
42-31-1320 USE TAX--BUILDING	2,799.03	69,272.38	55,000.00	(14,272.38)	126.0
TOTAL TAXES	123,599.81	926,170.05	1,472,500.00	546,329.95	62.9
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	6,346.27	51,122.49	4,000.00	(47,122.49)	1278.1
42-36-6300 GRANTS	.00	.00	660,000.00	660,000.00	.0
42-36-6600 OTHER REVENUE	.00	20,674.45	.00	(20,674.45)	.0
42-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	.00	370,314.00	370,314.00	.0
42-36-6700 SALE OF ASSETS	.00	.00	20,000.00	20,000.00	.0
42-36-6840 PARK FEE	.00	6,000.00	10,000.00	4,000.00	60.0
42-36-6841 SCHOOL IMPACT FEE	.00	2,940.00	50,000.00	47,060.00	5.9
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	4,650,000.00	4,650,000.00	.0
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	804,000.00	804,000.00	.0
TOTAL MISCELLANEOUS REVENUE	6,346.27	80,736.94	6,568,314.00	6,487,577.06	1.2
TOTAL FUND REVENUE	129,946.08	1,006,906.99	8,040,814.00	7,033,907.01	12.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	4,764.76	10,854.37	130,000.00	119,145.63	8.4
42-426-6040 IRRIGATION UPGRADES	2,145.96	18,010.86	50,000.00	31,989.14	36.0
42-426-6290 TREE ENHANCEMENT & CARE	143,361.73	203,559.26	230,000.00	26,440.74	88.5
42-426-6300 VEHICLES	4,398.27	22,557.17	140,000.00	117,442.83	16.1
42-426-6416 COMMUNITY CENTER BLDG MAINT	10,327.54	43,610.48	150,000.00	106,389.52	29.1
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	.00	11,445.50	100,000.00	88,554.50	11.5
42-426-6423 CAPITAL BUILDING MAINT - PARKS	2,051.03	10,473.66	15,000.00	4,526.34	69.8
42-426-6492 PLAYGROUND UPDATE	526,075.80	586,116.75	650,000.00	63,883.25	90.2
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	150,000.00	150,000.00	.0
42-426-6494 XERISCAPING PROJECTS	26,247.86	72,579.98	100,000.00	27,420.02	72.6
42-426-6512 CHILDREN'S PARK	(8,226.80)	.00	.00	.00	.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	3,357.38	3,357.38	100,000.00	96,642.62	3.4
42-426-6521 STC PARCEL 1 & 2 PARK	(554.97)	69,636.83	50,000.00	(19,636.83)	139.3
42-426-6522 DOG PARK RENOVATIONS	.00	.00	25,000.00	25,000.00	.0
42-426-6529 PICKLEBALL COURT	.00	4,312.70	15,000.00	10,687.30	28.8
42-426-6530 PARK IMPROVEMENTS--OTHER	3,100.00	3,100.00	100,000.00	96,900.00	3.1
42-426-6533 PARK FURNITURE REPLACEMENT	.00	9,192.00	30,000.00	20,808.00	30.6
42-426-6535 HIST MUSEUM & GRASSO PARK IMPR	(3,850.23)	.00	.00	.00	.0
42-426-6560 HISTORIC PROJECTS	3,850.23	3,850.23	42,500.00	38,649.77	9.1
42-426-6581 PARKING LOT IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
42-426-6989 CULTURAL ARTS AND EVENTS	167.95	15,669.98	70,000.00	54,330.02	22.4
TOTAL PARKS & RECREATION	717,216.51	1,088,327.15	2,297,500.00	1,209,172.85	47.4
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6240 TRAFFIC SIGNAL MAINTENANCE	.00	67,907.50	.00	(67,907.50)	.0
42-430-6241 BRIDGE RAIL PAINTING	.00	71,447.50	50,000.00	(21,447.50)	142.9
42-430-6243 TRI ANNUAL PAVEMENT COND INDEX	.00	21,887.00	30,000.00	8,113.00	73.0
42-430-6300 VEHICLES	6,663.68	88,424.81	140,000.00	51,575.19	63.2
42-430-6404 PW OFFICE RENOVATION	8,865.16	10,551.08	75,000.00	64,448.92	14.1
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	11,445.50	100,000.00	88,554.50	11.5
42-430-6543 WAYFINDING	4,400.00	94,549.00	.00	(94,549.00)	.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	(1,354.06)	323,566.48	420,000.00	96,433.52	77.0
42-430-6604 STREET REPLACEMENT 2024	903,096.98	983,584.23	3,500,000.00	2,516,415.77	28.1
42-430-6645 STREET SEALING SLURRY SEALS	.00	14,035.00	250,000.00	235,965.00	5.6
42-430-6650 TRAFFIC CALMING	380.40	3,654.24	25,000.00	21,345.76	14.6
42-430-6894 ELECTRONIC MESSAGE BOARDS	17,182.02	17,182.02	15,000.00	(2,182.02)	114.6
TOTAL PUBLIC WORKS AND UTILITIES	939,234.18	1,708,234.36	4,605,000.00	2,896,765.64	37.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021 ENHANCED TOWN FACILITY COMM	.00	.00	40,000.00	40,000.00	.0
42-490-6100 SERVER REPLACEMENT	.00	3,695.43	20,000.00	16,304.57	18.5
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
42-490-6300 VEHICLE	.00	23,094.00	.00	(23,094.00)	.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	.00	15,000.00	15,000.00	.0
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	4,777.00	31,360.84	400,000.00	368,639.16	7.8
42-490-6991 COMPREHENSIVE PLAN UPDATE	.00	.00	150,000.00	150,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	<u>4,777.00</u>	<u>58,150.27</u>	<u>645,000.00</u>	<u>586,849.73</u>	<u>9.0</u>
TOTAL FUND EXPENDITURES	<u>1,661,227.69</u>	<u>2,854,711.78</u>	<u>7,547,500.00</u>	<u>4,692,788.22</u>	<u>37.8</u>
NET REVENUE OVER EXPENDITURES	<u>(1,531,281.61)</u>	<u>(1,847,804.79)</u>	<u>493,314.00</u>	<u>2,341,118.79</u>	<u>(374.6)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	24,023.95	108,659.03	115,000.00	6,340.97 94.5
45-31-1140	PROPERTY TAXES FOR MAINT	68,375.86	309,260.36	267,000.00 (42,260.36)	115.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,447.81	9,907.91	20,000.00	10,092.09 49.5
	TOTAL TAXES	93,847.62	427,827.30	402,000.00 (25,827.30)	106.4
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	7,810.65	48,072.29	57,000.00	8,927.71 84.3
	TOTAL MISCELLANEOUS REVENUE	7,810.65	48,072.29	57,000.00	8,927.71 84.3
	TOTAL FUND REVENUE	101,658.27	475,899.59	495,696.00	19,796.41 96.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,386.00	6,058.48	6,000.00	(58.48)	101.0
45-415-2650	15,060.83	105,425.81	180,730.00	75,304.19	58.3
TOTAL ADMINISTRATION	16,446.83	111,484.29	186,730.00	75,245.71	59.7
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	7,182.58	13,401.88	32,250.00	18,848.12	41.6
45-426-3450	70,327.31	120,790.19	220,000.00	99,209.81	54.9
TOTAL PARKS, RECREATION & OPEN SPACE	77,509.89	134,192.07	252,250.00	118,057.93	53.2
<u>TRANSPORTATION</u>					
45-430-2240	.00	8,776.00	20,000.00	11,224.00	43.9
45-430-3100	183.96	1,287.72	2,000.00	712.28	64.4
45-430-3150	1,411.95	8,187.47	24,000.00	15,812.53	34.1
45-430-3310	.00	.00	4,000.00	4,000.00	.0
45-430-3420	.00	21,027.65	30,000.00	8,972.35	70.1
45-430-3440	.00	927.50	21,000.00	20,072.50	4.4
45-430-3460	.00	5,789.94	5,500.00	(289.94)	105.3
45-430-3461	.00	.00	2,060.00	2,060.00	.0
45-430-3510	91.00	597.17	1,500.00	902.83	39.8
45-430-5130	.00	.00	100,000.00	100,000.00	.0
45-430-5620	.00	7,712.52	13,500.00	5,787.48	57.1
45-430-6244	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSPORTATION	1,686.91	54,305.97	323,560.00	269,254.03	16.8
TOTAL FUND EXPENDITURES	95,643.63	299,982.33	762,540.00	462,557.67	39.3
NET REVENUE OVER EXPENDITURES	6,014.64	175,917.26	(266,844.00)	(442,761.26)	65.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	324,884.46	1,396,760.63	2,861,250.00	1,464,489.37	48.8
50-34-4511	131,436.40	209,467.17	779,375.00	569,907.83	26.9
50-34-4512	.00	6,250.00	5,000.00	(1,250.00)	125.0
50-34-4513	2,010.00	10,640.00	20,000.00	9,360.00	53.2
50-34-4516	.00	4,200.00	4,000.00	(200.00)	105.0
50-34-4517	(2,450.00)	800.00	5,000.00	4,200.00	16.0
50-34-4518	1,556.66	7,302.61	10,000.00	2,697.39	73.0
50-34-4519	.00	32,330.00	20,000.00	(12,330.00)	161.7
50-34-4521	.00	.00	2,000.00	2,000.00	.0
TOTAL CHARGES FOR SERVICES	457,437.52	1,667,750.41	3,706,625.00	2,038,874.59	45.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	63,287.59	400,556.10	488,000.00	87,443.90	82.1
50-36-6300	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341	.00	2,492,793.00	3,200,000.00	707,207.00	77.9
50-36-6344	.00	26,824.00	40,000.00	13,176.00	67.1
50-36-6500	.00	12,074.35	30,000.00	17,925.65	40.3
50-36-6600	125.00	2,560.00	1,000.00	(1,560.00)	256.0
50-36-6651	.00	.00	130,805.00	130,805.00	.0
TOTAL MISCELLANEOUS REVENUE	63,412.59	2,934,807.45	8,031,055.00	5,096,247.55	36.5
TOTAL FUND REVENUE	520,850.11	4,602,557.86	11,737,680.00	7,135,122.14	39.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00 .0
50-415-3100	TELEPHONE	106.04	622.92	1,500.00	877.08 41.5
50-415-4200	MEMBERSHIPS	412.00	412.00	1,030.00	618.00 40.0
50-415-4300	TRAINING	.00	128.11	1,950.00	1,821.89 6.6
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00 .0
50-415-4400	PRINTING & BINDING	5,802.90	7,045.65	5,000.00	(2,045.65) 140.9
50-415-4900	OTHER FEES & SERVICES	88.94	846.89	3,000.00	2,153.11 28.2
50-415-5100	OFFICE SUPPLIES	.00	30.79	1,475.00	1,444.21 2.1
50-415-5160	UNIFORMS & SUPPLIES	686.19	1,417.55	2,800.00	1,382.45 50.6
50-415-8220	WATER CONSERVATION PROGRAM	600.00	19,276.00	33,000.00	13,724.00 58.4
	TOTAL ADMINISTRATION	7,696.07	29,779.91	53,330.00	23,550.09 55.8
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.00	.00	33,000.00	33,000.00 .0
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	277,249.42	261,000.00	(16,249.42) 106.2
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	118,700.00	118,700.00 .0
50-450-5541	FRICO ASSESSMENTS	.00	410.00	2,000.00	1,590.00 20.5
50-450-5560	C-B/T CARRY-OVER	.00	.00	23,000.00	23,000.00 .0
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	123,950.00	69,950.00 43.6
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	9,787.69	14,190.00	34,000.00	19,810.00 41.7
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	381,931.76	435,090.00	53,158.24 87.8
	TOTAL WATER SUPPLY	9,787.69	727,781.18	1,030,740.00	302,958.82 70.6
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	28,520.46	99,178.94	165,000.00	65,821.06 60.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,002.98	10,618.78	30,900.00	20,281.22 34.4
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	1,950.31	4,199.72	14,500.00	10,300.28 29.0
50-451-2373	STATE PERMIT & CALIBRATION	3,184.35	13,139.85	25,800.00	12,660.15 50.9
50-451-3100	TELEPHONE	314.79	3,043.93	4,700.00	1,656.07 64.8
50-451-3110	UTILITIES	283.60	3,319.97	8,200.00	4,880.03 40.5
50-451-3150	ELECTRICITY	78.32	12,307.59	25,000.00	12,692.41 49.2
50-451-3160	NATURAL GAS	51.08	2,503.64	5,200.00	2,696.36 48.2
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	1,700.00	37,880.00	48,500.00	10,620.00 78.1
50-451-3341	PROCESS & INSTRUMENT MAINT	.00	9,510.58	17,000.00	7,489.42 55.9
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	25,800.00	25,800.00 .0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,151.55	1,677.10	5,200.00	3,522.90 32.3
50-451-5140	CHEMICALS	48,430.24	82,042.09	89,700.00	7,657.91 91.5
50-451-5220	TOOLS & SMALL EQUIPMENT	397.01	1,464.78	5,200.00	3,735.22 28.2
50-451-5510	SCADA SOFTWARE	1,700.00	11,884.50	21,000.00	9,115.50 56.6
	TOTAL WATER TREATMENT	88,764.69	292,771.47	541,700.00	248,928.53 54.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	.00	11,032.50	50,000.00	38,967.50	22.1
50-452-2390	177.63	1,441.46	1,500.00	58.54	96.1
50-452-3150	9,518.10	34,986.83	76,300.00	41,313.17	45.9
50-452-3350	287.80	106,112.21	165,000.00	58,887.79	64.3
50-452-3360	.00	7,916.55	65,400.00	57,483.45	12.1
50-452-3370	.00	17,260.21	20,600.00	3,339.79	83.8
50-452-5610	.00	60,504.04	75,000.00	14,495.96	80.7
	<u>9,983.53</u>	<u>239,253.80</u>	<u>453,800.00</u>	<u>214,546.20</u>	<u>52.7</u>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	17,325.00	18,375.00	1,050.00	94.3
50-490-2440	942.44	9,913.87	12,500.00	2,586.13	79.3
50-490-2490	2,544.91	7,609.58	15,000.00	7,390.42	50.7
50-490-2650	35,034.17	245,239.19	420,410.00	175,170.81	58.3
50-490-3220	.00	2,429.74	2,500.00	70.26	97.2
50-490-4600	.00	43,780.37	49,500.00	5,719.63	88.5
50-490-4800	.00	.00	2,500.00	2,500.00	.0
50-490-5120	2,010.38	11,312.63	19,900.00	8,587.37	56.9
50-490-7730	.00	.00	1,440,180.00	1,440,180.00	.0
50-490-7740	.00	73,634.52	147,729.00	74,094.48	49.8
50-490-8521	.00	10,756.67	.00	(10,756.67)	.0
	<u>40,531.90</u>	<u>422,001.57</u>	<u>2,128,594.00</u>	<u>1,706,592.43</u>	<u>19.8</u>
<u>UTILITY PROJECTS</u>					
50-499-6071	.00	.00	150,000.00	150,000.00	.0
50-499-6128	.00	606,007.75	475,000.00	(131,007.75)	127.6
50-499-6132	84,584.93	203,156.93	250,000.00	46,843.07	81.3
50-499-6135	.00	.00	80,000.00	80,000.00	.0
50-499-6137	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138	.00	.00	250,000.00	250,000.00	.0
50-499-6142	.00	20.95	400,000.00	399,979.05	.0
50-499-6148	.00	.00	430,000.00	430,000.00	.0
50-499-6157	.00	8,255.06	70,000.00	61,744.94	11.8
50-499-6159	.00	15,355.00	24,000.00	8,645.00	64.0
50-499-6167	.00	.00	20,000.00	20,000.00	.0
50-499-6271	.00	.00	50,000.00	50,000.00	.0
50-499-6300	.00	33,812.25	65,000.00	31,187.75	52.0
50-499-6404	5,319.09	6,330.64	37,500.00	31,169.36	16.9
50-499-6421	2,907.00	25,798.00	200,000.00	174,202.00	12.9
50-499-6431	.00	.00	10,000.00	10,000.00	.0
50-499-6781	.00	1,616,847.43	1,617,000.00	152.57	100.0
50-499-6894	8,591.01	8,591.01	7,500.00	(1,091.01)	114.6
	<u>101,402.03</u>	<u>2,524,175.02</u>	<u>6,386,000.00</u>	<u>3,861,824.98</u>	<u>39.5</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	258,165.91	4,235,762.95	10,594,164.00	6,358,401.05	40.0
NET REVENUE OVER EXPENDITURES	262,684.20	366,794.91	1,143,516.00	776,721.09	32.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	5,475.00	7,500.00	2,025.00	73.0
51-34-4514 SEWER USER FEES	178,137.52	1,189,493.86	2,104,595.00	915,101.14	56.5
TOTAL CHARGES FOR SERVICES	178,137.52	1,194,968.86	2,112,095.00	917,126.14	56.6
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	13,935.89	83,055.58	57,000.00	(26,055.58)	145.7
51-36-6300 GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	2,786.92	557,570.13	600,000.00	42,429.87	92.9
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,139.48	13,358.60	28,000.00	14,641.40	47.7
51-36-6600 OTHER REVENUE	2,080.00	5,600.00	1,000.00	(4,600.00)	560.0
51-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	.00	14,735.00	14,735.00	.0
51-36-6700 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	249,006.00	249,006.00	.0
TOTAL MISCELLANEOUS REVENUE	20,942.29	659,584.31	3,914,155.00	3,254,570.69	16.9
TOTAL FUND REVENUE	199,079.81	1,854,553.17	6,026,250.00	4,171,696.83	30.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	63.62	373.76	1,100.00	726.24 34.0
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	.00	76.87	1,170.00	1,093.13 6.6
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00 .0
51-415-4900	OTHER FEES & SERVICES	53.37	495.58	1,600.00	1,104.42 31.0
51-415-5100	OFFICE SUPPLIES	651.01	1,656.18	1,325.00	(331.18) 125.0
51-415-5160	UNIFORMS & SUPPLIES	411.70	850.50	1,700.00	849.50 50.0
	TOTAL ADMINISTRATION	1,179.70	3,452.89	9,440.00	5,987.11 36.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	7,189.50	20,600.00	13,410.50 34.9
51-460-2390	UTILITY LOCATION SERVICES	172.41	1,403.95	1,350.00	(53.95) 104.0
51-460-3110	UTILITIES	25.67	182.28	1,100.00	917.72 16.6
51-460-3150	ELECTRICITY	970.26	5,671.85	11,000.00	5,328.15 51.6
51-460-3160	NATURAL GAS	46.33	590.47	500.00	(90.47) 118.1
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	.00	5,441.25	33,500.00	28,058.75 16.2
51-460-3430	MAINTENANCE--LIFT STATION	9,526.26	32,166.26	11,000.00	(21,166.26) 292.4
	TOTAL WASTE WATER COLLECTION	10,740.93	52,645.56	79,050.00	26,404.44 66.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	.00	.00	15,500.00	15,500.00 .0
51-461-2370	TREATMENT PLANT OPERATOR	65,570.30	228,018.54	423,000.00	194,981.46 53.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	3,956.98	23,694.38	56,200.00	32,505.62 42.2
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	617.50	2,120.00	12,400.00	10,280.00 17.1
51-461-2373	STATE PERMITS	609.15	1,885.75	19,100.00	17,214.25 9.9
51-461-3100	TELEPHONE	251.56	1,760.92	3,100.00	1,339.08 56.8
51-461-3110	UTILITIES - WATER	376.40	6,892.33	16,800.00	9,907.67 41.0
51-461-3150	ELECTRICITY	13,546.72	71,133.81	195,000.00	123,866.19 36.5
51-461-3160	NATURAL GAS	.00	7,348.47	10,300.00	2,951.53 71.3
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	1,249.56	42,449.86	90,000.00	47,550.14 47.2
51-461-3341	PROCESS & INSTRUMENT MAINT	1,326.05	4,605.87	13,400.00	8,794.13 34.4
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	.00	.00	10,000.00	10,000.00 .0
51-461-3390	SLUDGE HAULING	1,217.85	20,149.46	50,000.00	29,850.54 40.3
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,151.55	1,677.10	5,200.00	3,522.90 32.3
51-461-5140	CHEMICALS	6,669.41	32,549.00	209,000.00	176,451.00 15.6
51-461-5220	TOOLS & SMALL EQUIPMENT	238.21	878.87	3,100.00	2,221.13 28.4
51-461-5510	SCADA SOFTWARE	5,100.00	15,284.50	21,000.00	5,715.50 72.8
	TOTAL WASTE WATER TREATMENT PLANT	101,881.24	460,448.86	1,153,100.00	692,651.14 39.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	10,395.00	11,025.00	630.00	94.3
51-490-2440	380.99	3,314.07	4,000.00	685.93	82.9
51-490-2490	267.89	801.02	1,600.00	798.98	50.1
51-490-2650	21,020.50	147,143.50	252,246.00	105,102.50	58.3
51-490-3220	(140.50)	633.48	2,500.00	1,866.52	25.3
51-490-4600	.00	26,268.23	28,050.00	1,781.77	93.7
51-490-5120	1,206.21	6,788.99	11,000.00	4,211.01	61.7
51-490-7630	98,305.00	196,610.00	196,610.00	.00	100.0
51-490-7640	52,600.30	105,200.60	105,201.00	.40	100.0
51-490-7730	.00	.00	78,908.00	78,908.00	.0
51-490-7740	.00	4,034.44	8,094.00	4,059.56	49.8
51-490-9530	.00	.00	249,006.00	249,006.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	173,640.39	501,189.33	948,240.00	447,050.67	52.9
<u>UTILITY PROJECTS</u>					
51-499-5241	.00	.00	10,000.00	10,000.00	.0
51-499-6081	.00	.00	35,000.00	35,000.00	.0
51-499-6195	4,955.00	16,749.50	750,000.00	733,250.50	2.2
51-499-6236	.00	16,875.00	50,000.00	33,125.00	33.8
51-499-6237	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	84,996.00	3,000,000.00	2,915,004.00	2.8
51-499-6279	2,930.73	2,930.73	100,000.00	97,069.27	2.9
51-499-6284	.00	1,866.00	75,000.00	73,134.00	2.5
51-499-6292	.00	16,308.00	.00	(16,308.00)	.0
51-499-6295	.00	.00	50,000.00	50,000.00	.0
51-499-6300	.00	27,974.83	364,000.00	336,025.17	7.7
51-499-6404	3,546.06	4,220.42	22,500.00	18,279.58	18.8
51-499-6894	5,154.61	5,154.61	4,500.00	(654.61)	114.6
TOTAL UTILITY PROJECTS	16,586.40	177,075.09	4,501,000.00	4,323,924.91	3.9
TOTAL FUND EXPENDITURES	304,028.66	1,194,811.73	6,690,830.00	5,496,018.27	17.9
NET REVENUE OVER EXPENDITURES	(104,948.85)	659,741.44	(664,580.00)	(1,324,321.44)	99.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	33,090.73	224,180.85	399,500.00	175,319.15	56.1
TOTAL CHARGES FOR SERVICES	33,090.73	224,180.85	399,500.00	175,319.15	56.1
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,245.46	13,183.34	16,000.00	2,816.66	82.4
52-36-6300 GRANTS	.00	.00	50,000.00	50,000.00	.0
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	4,292.98	247,073.98	275,000.00	27,926.02	89.9
52-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	.00	173,600.00	173,600.00	.0
52-36-6700 SALE OF ASSETS	.00	.00	25,000.00	25,000.00	.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	118,398.00	118,398.00	.0
TOTAL MISCELLANEOUS REVENUE	6,538.44	260,257.32	657,998.00	397,740.68	39.6
TOTAL FUND REVENUE	39,629.17	484,438.17	1,057,498.00	573,059.83	45.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	6,258.97	8,363.97	23,000.00	14,636.03	36.4
52-415-2373	13,544.34	23,823.77	100,000.00	76,176.23	23.8
52-415-3100	42.42	249.16	1,000.00	750.84	24.9
52-415-4200	.00	525.00	1,200.00	675.00	43.8
52-415-4300	.00	101.24	780.00	678.76	13.0
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	35.56	330.25	1,250.00	919.75	26.4
52-415-5100	.00	22.30	680.00	657.70	3.3
52-415-5160	274.38	566.92	1,000.00	433.08	56.7
TOTAL ADMINISTRATION	20,155.67	33,982.61	130,440.00	96,457.39	26.1
<u>STORM DRAINAGE</u>					
52-480-2210	.00	3,993.00	10,000.00	6,007.00	39.9
52-480-2390	172.41	1,409.01	2,000.00	590.99	70.5
52-480-3350	.00	.00	3,300.00	3,300.00	.0
52-480-3370	8,853.74	17,765.58	28,000.00	10,234.42	63.5
52-480-3510	1,209.00	7,933.81	20,500.00	12,566.19	38.7
52-480-5220	158.80	585.85	2,000.00	1,414.15	29.3
TOTAL STORM DRAINAGE	10,393.95	31,687.25	65,800.00	34,112.75	48.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	6,930.00	7,350.00	420.00	94.3
52-490-2440	120.31	1,046.51	1,600.00	553.49	65.4
52-490-2650	14,013.67	98,095.69	168,164.00	70,068.31	58.3
52-490-4600	.00	17,512.14	18,700.00	1,187.86	93.7
52-490-5120	804.27	4,530.61	6,000.00	1,469.39	75.5
52-490-7730	.00	.00	55,913.00	55,913.00	.0
52-490-7740	.00	2,858.73	5,735.00	2,876.27	49.9
52-490-8511	.00	1,799.50	.00	(1,799.50)	.0
52-490-8521	4,742.50	17,547.50	.00	(17,547.50)	.0
52-490-9530	.00	.00	118,398.00	118,398.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	19,680.75	150,320.68	381,860.00	231,539.32	39.4
<u>UTILITY PROJECTS</u>					
52-499-2210	.00	2,082.50	.00	(2,082.50)	.0
52-499-6300	3,436.40	16,961.30	126,000.00	109,038.70	13.5
52-499-6992	26,000.00	101,000.00	250,000.00	149,000.00	40.4
TOTAL UTILITY PROJECTS	29,436.40	120,043.80	376,000.00	255,956.20	31.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	79,666.77	336,034.34	954,100.00	618,065.66	35.2
NET REVENUE OVER EXPENDITURES	(40,037.60)	148,403.83	103,398.00	(45,005.83)	143.5

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TRASH AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	15,093.07	99,828.34	230,000.00	130,171.66	43.4
TOTAL CHARGES FOR SERVICES	15,093.07	99,828.34	230,000.00	130,171.66	43.4
TOTAL FUND REVENUE	15,093.07	99,828.34	230,000.00	130,171.66	43.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	14,591.76	108,782.88	230,000.00	121,217.12	47.3
TOTAL TRASH AND RECYCLING	14,591.76	108,782.88	230,000.00	121,217.12	47.3
TOTAL FUND EXPENDITURES	14,591.76	108,782.88	230,000.00	121,217.12	47.3
NET REVENUE OVER EXPENDITURES	501.31	(8,954.54)	.00	8,954.54	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	93.05	597.65	.00	(597.65)	.0
TOTAL MISCELLANEOUS REVENUE	93.05	597.65	.00	(597.65)	.0
TOTAL FUND REVENUE	93.05	597.65	.00	(597.65)	.0
NET REVENUE OVER EXPENDITURES	93.05	597.65	.00	(597.65)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	915.36	6,865.38	4,000.00	(2,865.38)	171.6
70-36-6310 CONSERVATION TRUST FUNDS	.00	81,889.93	150,000.00	68,110.07	54.6
TOTAL MISCELLANEOUS REVENUE	915.36	88,755.31	154,000.00	65,244.69	57.6
TOTAL FUND REVENUE	915.36	88,755.31	154,000.00	65,244.69	57.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	3,280.00	176,818.00	225,000.00	48,182.00	78.6
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	57,420.88	65,261.71	114,000.00	48,738.29	57.3
TOTAL PARKS & RECREATION	60,700.88	242,079.71	339,000.00	96,920.29	71.4
TOTAL FUND EXPENDITURES	60,700.88	242,079.71	339,000.00	96,920.29	71.4
NET REVENUE OVER EXPENDITURES	(59,785.52)	(153,324.40)	(185,000.00)	(31,675.60)	(82.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	172,838.84	224,827.80	680,000.00	455,172.20	33.1
71-31-1310 USE TAX--VEHICLE	12,389.00	41,496.91	82,500.00	41,003.09	50.3
71-31-1320 USE TAX--BUILDING	2,799.03	64,272.38	50,000.00	(14,272.38)	128.5
TOTAL TAXES	188,026.87	330,597.09	812,500.00	481,902.91	40.7
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	.00	.00	49,000.00	49,000.00	.0
71-36-6210 LEASE REVENUE	1,713.76	11,996.32	20,566.00	8,569.68	58.3
71-36-6600 OTHER REVENUE	.00	61.50	.00	(61.50)	.0
TOTAL MISCELLANEOUS REVENUE	1,713.76	12,057.82	69,566.00	57,508.18	17.3
TOTAL FUND REVENUE	189,740.63	342,654.91	882,066.00	539,411.09	38.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,916.66	34,416.62	58,710.00	24,293.38	58.6
71-471-1060 OVERTIME	1,318.99	2,520.98	500.00	(2,020.98)	504.2
71-471-1300 PAYROLL COSTS (BENEFITS)	2,037.96	14,362.39	37,692.00	23,329.61	38.1
71-471-1400 EMPLOYER CONTRIBUTION - FICA	91.20	542.14	851.00	308.86	63.7
71-471-2650 MANAGEMENT SERVICES	1,955.43	13,688.01	23,465.00	9,776.99	58.3
71-471-3140 WATER	2,234.39	3,858.72	25,000.00	21,141.28	15.4
71-471-3450 MAINTENANCE - LANDSCAPE	140,215.27	191,242.14	212,180.00	20,937.86	90.1
71-471-4122 OPEN SPACE COORDINATION	1,264.98	9,842.39	20,000.00	10,157.61	49.2
71-471-6900 LAND	.00	573,445.88	.00	(573,445.88)	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	.00	1,269.90	145,000.00	143,730.10	.9
71-471-6908 OPEN SPACE MASTER PLAN	.00	.00	50,000.00	50,000.00	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	.00	25,000.00	25,000.00	.0
71-471-8516 PARKS & REC (FEMA)	.00	232.15	.00	(232.15)	.0
TOTAL OPEN SPACE	154,034.88	845,421.32	598,398.00	(247,023.32)	141.3
TOTAL FUND EXPENDITURES	154,034.88	845,421.32	598,398.00	(247,023.32)	141.3
NET REVENUE OVER EXPENDITURES	35,705.75	(502,766.41)	283,668.00	786,434.41	(177.2)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	168,592.53	1,149,732.29	2,032,082.00	882,349.71	56.6
TOTAL CHARGES FOR SERVICES	168,592.53	1,149,732.29	2,032,082.00	882,349.71	56.6
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,804.40	7,458.50	6,000.00	(1,458.50)	124.3
72-36-6600 OTHER REVENUE	.00	65,004.00	60,000.00	(5,004.00)	108.3
TOTAL MISCELLANEOUS REVENUE	1,804.40	72,462.50	66,000.00	(6,462.50)	109.8
TOTAL FUND REVENUE	170,396.93	1,222,194.79	2,098,082.00	875,887.21	58.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	561.45	4,883.87	7,000.00	2,116.13	69.8
72-426-2630 MOSQUITO CONTROL	10,259.60	15,389.40	30,000.00	14,610.60	51.3
72-426-2650 MANAGEMENT SERVICES	25,420.62	177,944.34	305,047.00	127,102.66	58.3
72-426-3140 WATER	65,955.03	92,975.76	362,725.00	269,749.24	25.6
72-426-3150 ELECTRICITY	3,263.58	20,670.68	25,000.00	4,329.32	82.7
72-426-3290 MAINTENANCE - TRAILS	32,493.12	59,181.29	48,000.00	(11,181.29)	123.3
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	16,000.00	16,000.00	.0
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	3,829.16	16,587.72	54,000.00	37,412.28	30.7
72-426-3450 MAINTENANCE - LANDSCAPE	382,141.53	731,100.36	1,168,600.00	437,499.64	62.6
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	1,305.50	1,475.50	7,500.00	6,024.50	19.7
TOTAL PARKS & RECREATION	525,229.59	1,120,208.92	2,030,872.00	910,663.08	55.2
TOTAL FUND EXPENDITURES	525,229.59	1,120,208.92	2,030,872.00	910,663.08	55.2
NET REVENUE OVER EXPENDITURES	(354,832.66)	101,985.87	67,210.00	(34,775.87)	151.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	.00	358,394.11	710,000.00	351,605.89	50.5
73-31-1310 USE TAX--VEHICLE	.00	34,190.87	64,000.00	29,809.13	53.4
73-31-1320 USE TAX--BUILDING	1,492.81	36,945.27	30,000.00	(6,945.27)	123.2
TOTAL TAXES	1,492.81	429,530.25	804,000.00	374,469.75	53.4
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	1,030.18	3,212.11	.00	(3,212.11)	.0
TOTAL MISCELLANEOUS REVENUE	1,030.18	3,212.11	.00	(3,212.11)	.0
TOTAL FUND REVENUE	2,522.99	432,742.36	804,000.00	371,257.64	53.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
73-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	804,000.00	804,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	804,000.00	804,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	804,000.00	804,000.00	.0
NET REVENUE OVER EXPENDITURES	2,522.99	432,742.36	.00	(432,742.36)	.0