

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	60,826.28	3,623,134.78	3,231,000.00	(392,134.78)	112.1
10-31-1110 LIBRARY PROPERTY TAX	7,522.30	434,112.50	400,000.00	(34,112.50)	108.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	12,722.64	103,020.52	178,000.00	74,979.48	57.9
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,573.68	13,320.11	22,000.00	8,679.89	60.6
10-31-1300 GENERAL SALES TAX	1,014,969.14	8,011,525.44	11,817,500.00	3,805,974.56	67.8
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	6,105.38	71,724.47	132,500.00	60,775.53	54.1
10-31-1310 USE TAX--VEHICLE	100,834.27	750,523.51	1,080,000.00	329,476.49	69.5
10-31-1320 USE TAX--BUILDING	37,267.73	660,719.13	1,100,000.00	439,280.87	60.1
10-31-1400 CIGARETTE TAX	.00	9,918.98	20,000.00	10,081.02	49.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	54,957.26	273,310.80	440,000.00	166,689.20	62.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	30,928.03	93,527.47	120,000.00	26,472.53	77.9
10-31-1710 HIGHWAY USERS TAX	29,384.30	226,960.64	300,000.00	73,039.36	75.7
10-31-1720 ROAD & BRIDGE TAX	12,738.97	22,454.94	20,000.00	(2,454.94)	112.3
TOTAL TAXES	1,369,829.98	14,294,253.29	18,861,000.00	4,566,746.71	75.8
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	4,201.00	4,000.00	(201.00)	105.0
10-32-2120 LIQUOR LICENSES	950.00	2,800.00	2,500.00	(300.00)	112.0
10-32-2190 OTHER LICENSES & PERMITS	360.00	986.00	2,500.00	1,514.00	39.4
10-32-2210 BUILDING PERMIT & PLAN CK FEES	57,852.15	877,753.97	860,000.00	(17,753.97)	102.1
10-32-2211 PUBLIC WORKS PERMITS	2,118.15	9,860.36	20,000.00	10,139.64	49.3
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,500.00	2,000.00	500.00	75.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,987.37	23,678.69	45,000.00	21,321.31	52.6
10-32-2900 OPEN SPACE PERMIT	.00	50.00	.00	(50.00)	.0
TOTAL LICENSES AND PERMITS	64,417.67	920,830.02	936,000.00	15,169.98	98.4
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	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	900,041.76	1,350,062.00	450,020.24	66.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,597.86	28,275.01	7,500.00	(20,775.01)	377.0
10-34-4320 FACILITY USE FEE	3,383.40	60,859.50	85,000.00	24,140.50	71.6
10-34-4410 COURT COSTS, FEES, & CHARGES	720.00	5,940.00	12,000.00	6,060.00	49.5
10-34-4530 REINSPECTION FEES	700.00	3,870.00	200.00	(3,670.00)	1935.0
10-34-4810 RECREATION PROGRAM FEES	8,754.00	78,189.00	90,000.00	11,811.00	86.9
10-34-4811 TENNIS FEES	6,558.25	58,828.15	60,000.00	1,171.85	98.1
10-34-4812 SWIM LESSONS FEES	450.00	21,311.87	35,000.00	13,688.13	60.9
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	635.00	4,595.00	5,000.00	405.00	91.9
10-34-4819 VENDING REVENUE	.00	577.20	500.00	(77.20)	115.4
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	1,053.50	5,000.00	3,946.50	21.1
10-34-4850 EV CHARGING STATIONS	389.13	1,889.04	3,000.00	1,110.96	63.0
TOTAL CHARGES FOR SERVICES	135,692.86	1,184,653.14	1,656,262.00	471,608.86	71.5

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FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	10,516.25	80,900.89	150,000.00	69,099.11	53.9
TOTAL FINES AND FORFEITURES	10,516.25	80,900.89	150,000.00	69,099.11	53.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	26,947.40	235,982.32	280,000.00	44,017.68	84.3
10-36-6200 CASH OVER/SHORT	(.03)	.11	.00	(.11)	.0
10-36-6210 LEASE REVENUE	2,501.40	20,011.20	14,400.00	(5,611.20)	139.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	21,234.96	108,476.07	72,850.00	(35,626.07)	148.9
10-36-6338 DONATIONS	.00	20.00	.00	(20.00)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	195.62	3,709.30	2,000.00	(1,709.30)	185.5
10-36-6600 OTHER REVENUE	78,041.46	150,316.05	15,000.00	(135,316.05)	1002.1
10-36-6610 SINGLE USE BAG FEE	.00	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	128,920.81	541,957.89	753,948.00	211,990.11	71.9
TOTAL FUND REVENUE	1,709,377.57	17,022,595.23	22,357,210.00	5,334,614.77	76.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	52,000.00	78,000.00	26,000.00	66.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	3,978.00	5,967.00	1,989.00	66.7
10-411-2150 LOBBYING	.00	16,501.00	21,000.00	4,499.00	78.6
10-411-3100 TELEPHONE	120.02	960.22	3,800.00	2,839.78	25.3
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	9,087.59	5,200.00	(3,887.59)	174.8
10-411-4900 OTHER FEES & SERVICES	.00	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	7,117.27	108,203.87	160,367.00	52,163.13	67.5
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,813.94	30,511.52	45,327.00	14,815.48	67.3
10-412-1060 OVERTIME	.00	33.01	.00	(33.01)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	2,467.91	14,286.44	20,128.00	5,841.56	71.0
10-412-1400 EMPLOYER CONTRIBUTION - FICA	62.71	424.73	657.00	232.27	64.7
10-412-2460 BANK FEES	200.14	1,540.67	3,000.00	1,459.33	51.4
10-412-2700 LAW ENFORCEMENT SERVICES	.00	6,418.93	10,000.00	3,581.07	64.2
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	20,500.00	30,000.00	9,500.00	68.3
10-412-2810 PROSECUTING ATTORNEY	1,200.00	9,600.00	25,000.00	15,400.00	38.4
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	.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	10,744.70	90,541.02	149,362.00	58,820.98	60.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	10,248.64	81,989.12	120,751.00	38,761.88	67.9
10-414-1060 OVERTIME	.00	16.50	.00	(16.50)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	4,366.74	32,207.08	47,293.00	15,085.92	68.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	144.98	1,121.33	1,751.00	629.67	64.0
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	.00	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	.00	3,624.28	1,000.00	(2,624.28)	362.4
10-414-4420 RECORDING FEES	134.25	663.50	1,000.00	336.50	66.4
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	14,894.61	124,401.50	192,595.00	68,193.50	64.6
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	110,818.25	859,224.28	1,320,946.00	461,721.72	65.1
10-415-1040 PART-TIME SALARIES	6,207.98	39,039.45	90,344.00	51,304.55	43.2
10-415-1060 OVERTIME	10.28	94.57	500.00	405.43	18.9
10-415-1300 PAYROLL COSTS (BENEFITS)	37,061.78	288,308.57	445,571.00	157,262.43	64.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,096.34	15,525.94	26,103.00	10,577.06	59.5
10-415-2210 ENGINEERING SERVICES	.00	2,767.50	2,500.00	(267.50)	110.7
10-415-2470 ARCHIVING SERVICES	.00	7,463.64	9,280.00	1,816.36	80.4
10-415-2600 PERSONNEL SERVICES	779.45	28,312.01	55,000.00	26,687.99	51.5
10-415-2920 PUBLIC WEB PAGE	7,602.79	91,224.90	62,200.00	(29,024.90)	146.7
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	11,175.00	21,000.00	9,825.00	53.2
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	5,730.70	127,435.37	125,000.00	(2,435.37)	102.0
10-415-3100 TELEPHONE	619.08	4,600.25	9,900.00	5,299.75	46.5
10-415-4200 MEMBERSHIPS	.00	856.99	5,500.00	4,643.01	15.6
10-415-4210 SUBSCRIPTIONS	.00	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	.00	509.14	5,000.00	4,490.86	10.2
10-415-5100 OFFICE SUPPLIES	.00	11,649.17	14,000.00	2,350.83	83.2
10-415-5120 FUEL & MAINTENANCE	.00	100.70	.00	(100.70)	.0
10-415-5200 COMPUTER SOFTWARE	.00	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	9,871.98	32,715.30	102,000.00	69,284.70	32.1
TOTAL ADMINISTRATION	180,798.63	1,570,430.30	2,357,894.00	787,463.70	66.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	25,314.42	203,415.36	357,829.00	154,413.64 56.9
10-416-1040	PART-TIME SALARIES	7,604.75	58,921.65	35,000.00 (	23,921.65) 168.4
10-416-1050	ON-CALL WAGES	.00	.00	500.00	500.00 .0
10-416-1060	OVERTIME	.00	335.53	1,000.00	664.47 33.6
10-416-1300	PAYROLL COSTS (BENEFITS)	8,474.10	68,777.66	127,557.00	58,779.34 53.9
10-416-1400	EMPLOYER CONTRIBUTION - FICA	937.41	7,475.95	7,888.00	412.05 94.8
10-416-2400	AUDITING SERVICES	.00	34,650.00	36,750.00	2,100.00 94.3
10-416-2490	INVESTMENT FEES	.00	4,939.54	11,000.00	6,060.46 44.9
10-416-2650	PROFESSIONAL SERVICES	3,375.00	8,937.50	15,000.00	6,062.50 59.6
10-416-3100	TELEPHONE	103.18	1,259.76	3,000.00	1,740.24 42.0
10-416-3210	SOFTWARE MAINTENANCE	.00	21,933.88	25,000.00	3,066.12 87.7
10-416-4200	MEMBERSHIPS	.00	445.00	2,000.00	1,555.00 22.3
10-416-4210	SUBSCRIPTIONS	.00	529.94	1,000.00	470.06 53.0
10-416-4300	TRAINING	.00	40.00	2,600.00	2,560.00 1.5
10-416-4310	TRAVEL & EXPENSES	.00	341.57	4,200.00	3,858.43 8.1
10-416-4900	OTHER FEES & SERVICES	.00	55.20	1,000.00	944.80 5.5
10-416-5100	OFFICE SUPPLIES	79.99	2,780.56	7,000.00	4,219.44 39.7
	TOTAL FINANCE	45,888.85	414,839.10	638,324.00	223,484.90 65.0
<u>COMMUNICATIONS</u>					
10-418-1010	REGULAR SALARIES	26,004.35	173,137.87	235,377.00	62,239.13 73.6
10-418-1040	PART-TIME SALARIES	1,156.00	27,134.50	.00 (	27,134.50) .0
10-418-1060	OVERTIME	.00	24.31	500.00	475.69 4.9
10-418-1300	PAYROLL COSTS (BENEFITS)	11,611.69	81,522.13	95,331.00	13,808.87 85.5
10-418-1400	EMPLOYER CONTRIBUTION - FICA	457.39	4,585.44	3,413.00 (	1,172.44) 134.4
10-418-2650	PROFESSIONAL SERVICES	40.00	30,840.00	53,700.00	22,860.00 57.4
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	9,330.40	46,321.33	124,750.00	78,428.67 37.1
10-418-4200	MEMBERSHIPS	.00	.00	200.00	200.00 .0
10-418-4210	SUBSCRIPTIONS	.00	.00	200.00	200.00 .0
10-418-4300	TRAINING	.00	190.37	2,400.00	2,209.63 7.9
10-418-4310	TRAVEL & EXPENSES	.00	.00	4,700.00	4,700.00 .0
10-418-4400	PRINTING & BINDING	.00	41,665.04	39,000.00 (	2,665.04) 106.8
10-418-4500	POSTAGE	1,175.00	4,618.00	6,000.00	1,382.00 77.0
10-418-4900	OTHER FEES & SERVICES	.00	264.00	3,000.00	2,736.00 8.8
10-418-5100	OFFICE SUPPLIES	240.17	9,143.78	10,000.00	856.22 91.4
	TOTAL COMMUNICATIONS	50,015.00	419,446.77	578,571.00	159,124.23 72.5
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	20,931.50	151,016.96	160,000.00	8,983.04 94.4
10-419-2140	LEGAL - SPECIAL COUNSEL	17,521.37	409,531.31	50,000.00 (359,531.31) 819.1
	TOTAL LEGAL SERVICES	38,452.87	560,548.27	210,000.00 (350,548.27) 266.9

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	200,423.35	1,634,404.03	2,496,080.00	861,675.97	65.5
10-421-2705	8,983.46	38,202.15	106,090.00	67,887.85	36.0
10-421-2710	.00	169,086.57	169,086.00	(.57)	100.0
10-421-3105	500.00	4,137.48	6,500.00	2,362.52	63.7
10-421-3110	311.12	1,612.12	3,500.00	1,887.88	46.1
10-421-3220	226.00	1,897.48	5,000.00	3,102.52	38.0
10-421-5100	.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	210,443.93	1,850,447.01	2,789,256.00	938,808.99	66.3
<u>BUILDING INSPECTIONS</u>					
10-424-1010	29,319.76	225,224.74	288,010.00	62,785.26	78.2
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	69,995.15	95,624.00	25,628.85	73.2
10-424-1400	433.02	3,596.94	6,857.00	3,260.06	52.5
10-424-2300	.00	8,030.00	20,000.00	11,970.00	40.2
10-424-2340	32,513.62	473,737.89	455,800.00	(17,937.89)	103.9
10-424-4200	.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	.00	1,683.73	2,600.00	916.27	64.8
10-424-4310	.00	2,271.87	5,400.00	3,128.13	42.1
10-424-5100	.00	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	71,364.38	789,863.34	918,741.00	128,877.66	86.0

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	103,442.44	817,359.91	1,335,091.00	517,731.09	61.2
10-426-1040	86,014.15	323,170.24	355,000.00	31,829.76	91.0
10-426-1050	620.00	4,880.00	7,300.00	2,420.00	66.9
10-426-1060	482.71	7,902.35	7,700.00	(202.35)	102.6
10-426-1300	45,229.03	351,803.05	520,904.00	169,100.95	67.5
10-426-1400	8,069.02	36,787.99	44,078.00	7,290.01	83.5
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	495.44	6,232.56	4,000.00	(2,232.56)	155.8
10-426-2640	600.00	.00	.00	.00	.0
10-426-2650	.00	.00	10,500.00	10,500.00	.0
10-426-2890	195.00	21,598.64	27,000.00	5,401.36	80.0
10-426-2940	47,596.72	149,076.62	290,000.00	140,923.38	51.4
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	.00	1,239.00	5,000.00	3,761.00	24.8
10-426-2945	144.92	5,172.91	5,000.00	(172.91)	103.5
10-426-2946	.00	366.34	5,000.00	4,633.66	7.3
10-426-3100	932.50	7,760.42	14,000.00	6,239.58	55.4
10-426-3110	4,372.44	29,165.91	65,000.00	35,834.09	44.9
10-426-3140	8,898.51	20,449.77	45,000.00	24,550.23	45.4
10-426-3150	6,461.99	45,274.66	64,000.00	18,725.34	70.7
10-426-3151	.00	303.54	1,000.00	696.46	30.4
10-426-3210	5,417.08	22,085.89	48,000.00	25,914.11	46.0
10-426-3220	21,672.63	145,321.54	231,600.00	86,278.46	62.8
10-426-3221	.00	.00	5,000.00	5,000.00	.0
10-426-3222	2,813.84	11,621.52	50,000.00	38,378.48	23.2
10-426-3330	13,536.94	297,127.04	520,000.00	222,872.96	57.1
10-426-3480	12,079.26	46,304.16	31,500.00	(14,804.16)	147.0
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	.00	4,006.55	5,500.00	1,493.45	72.9
10-426-4300	.00	5,207.30	10,600.00	5,392.70	49.1
10-426-4310	.00	2,141.43	14,600.00	12,458.57	14.7
10-426-4700	14,374.11	108,809.42	145,000.00	36,190.58	75.0
10-426-4900	.00	5,251.68	7,500.00	2,248.32	70.0
10-426-5100	2,589.92	17,864.72	20,500.00	2,635.28	87.1
10-426-5120	1,247.49	23,323.48	24,000.00	676.52	97.2
10-426-5160	.00	4,894.63	3,400.00	(1,494.63)	144.0
10-426-5220	182.64	5,375.28	4,000.00	(1,375.28)	134.4
10-426-8262	12,481.25	72,244.12	105,000.00	32,755.88	68.8
TOTAL PARKS & RECREATION	399,950.03	2,605,612.59	4,089,273.00	1,483,660.41	63.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	85,898.76	656,814.78	1,064,490.00	407,675.22	61.7
10-430-1040	.00	7,000.00	35,000.00	28,000.00	20.0
10-430-1050	620.00	4,880.00	7,300.00	2,420.00	66.9
10-430-1060	4,456.94	48,325.75	55,000.00	6,674.25	87.9
10-430-1300	32,529.08	241,993.62	425,614.00	183,620.38	56.9
10-430-1400	1,297.45	10,098.04	19,016.00	8,917.96	53.1
10-430-2210	27,809.42	93,775.42	125,000.00	31,224.58	75.0
10-430-2240	600.00	16,794.00	30,000.00	13,206.00	56.0
10-430-2760	40.01	10,990.57	12,000.00	1,009.43	91.6
10-430-3100	118.09	1,293.91	2,250.00	956.09	57.5
10-430-3105	2,300.00	18,629.79	30,000.00	11,370.21	62.1
10-430-3150	14,077.09	71,298.11	150,000.00	78,701.89	47.5
10-430-3180	(8.17)	41,701.73	80,000.00	38,298.27	52.1
10-430-3181	212.38	81,404.88	100,000.00	18,595.12	81.4
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	2,520.00	17,028.66	38,000.00	20,971.34	44.8
10-430-4200	.00	853.97	1,500.00	646.03	56.9
10-430-4300	.00	1,725.76	3,900.00	2,174.24	44.3
10-430-4310	.00	740.25	5,150.00	4,409.75	14.4
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	.00	2,155.36	6,200.00	4,044.64	34.8
10-430-5100	16,696.66	18,470.06	41,500.00	23,029.94	44.5
10-430-5120	1,638.11	24,590.27	35,000.00	10,409.73	70.3
10-430-5130	8,886.80	49,145.95	110,000.00	60,854.05	44.7
10-430-5160	.00	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	.00	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	199,692.62	1,807,562.75	2,971,570.00	1,164,007.25	60.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	7,165.91	87,561.38	102,000.00	14,438.62	85.8
10-490-2510	.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	1,937.79	11,551.88	22,000.00	10,448.12	52.5
10-490-3105	.00	133,221.98	259,500.00	126,278.02	51.3
10-490-3110	12,967.57	80,043.90	147,000.00	66,956.10	54.5
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	205.00	35,906.52	58,500.00	22,593.48	61.4
10-490-3220	8,913.93	55,011.37	72,100.00	17,088.63	76.3
10-490-3221	.00	.00	17,600.00	17,600.00	.0
10-490-4200	.00	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	91.29	4,646.30	7,700.00	3,053.70	60.3
10-490-4600	477.00	150,939.26	154,000.00	3,060.74	98.0
10-490-4900	2,199.11	37,278.48	50,000.00	12,721.52	74.6
10-490-5100	514.93	12,692.38	13,000.00	307.62	97.6
10-490-5120	.00	2,280.25	3,900.00	1,619.75	58.5
10-490-5200	.00	21,232.61	20,500.00	(732.61)	103.6
10-490-6100	1,708.67	11,989.80	25,000.00	13,010.20	48.0
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	.00	200,700.74	205,000.00	4,299.26	97.9
10-490-8003	.00	121,642.29	90,000.00	(31,642.29)	135.2
10-490-8004	10,345.84	41,178.54	66,250.00	25,071.46	62.2
10-490-8512	.00	885.00	.00	(885.00)	.0
10-490-8516	.00	348,624.19	.00	(348,624.19)	.0
10-490-8521	70,913.58	144,253.64	.00	(144,253.64)	.0
10-490-8530	33,465.87	126,207.46	412,500.00	286,292.54	30.6
10-490-8531	13,932.64	52,538.16	193,875.00	141,336.84	27.1
10-490-9420	2,500,000.00	2,500,000.00	4,650,000.00	2,150,000.00	53.8
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,664,839.13	4,358,054.05	7,548,397.00	3,190,342.95	57.7
<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	3,894,202.02	15,136,623.14	23,001,350.00	7,864,726.86	65.8
NET REVENUE OVER EXPENDITURES	(2,184,824.45)	1,885,972.09	(644,140.00)	(2,530,112.09)	292.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	28,470.16	6,220,632.86	5,200,000.00	(1,020,632.86) 119.6
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,306.24	51,772.95	62,000.00	10,227.05 83.5
	TOTAL TAXES	34,776.40	6,272,405.81	5,262,000.00	(1,010,405.81) 119.2
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	40.21	460.29	1,000.00	539.71 46.0
	TOTAL MISCELLANEOUS REVENUE	40.21	460.29	1,000.00	539.71 46.0
	TOTAL FUND REVENUE	34,816.61	6,272,866.10	5,263,000.00	(1,009,866.10) 119.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	433.12	93,321.87	78,900.00	(14,421.87)	118.3
22-415-2460	18.00	126.00	100.00	(26.00)	126.0
22-415-7980	15,625.12	3,352,344.99	3,034,494.00	(317,850.99)	110.5
22-415-7981	10,859.81	1,350,368.73	850,000.00	(500,368.73)	158.9
22-415-7982	3,283.29	403,001.48	350,000.00	(53,001.48)	115.1
22-415-7983	398.72	51,350.79	125,000.00	73,649.21	41.1
22-415-7984	1,079.73	231,523.71	255,000.00	23,476.29	90.8
22-415-7985	731.41	156,834.83	.00	(156,834.83)	.0
22-415-7987	431.67	92,561.31	106,856.00	14,294.69	86.6
22-415-7988	258.56	55,442.18	52,650.00	(2,792.18)	105.3
22-415-7991	1,105.77	352,155.86	250,000.00	(102,155.86)	140.9
22-415-7992	481.21	105,051.43	100,000.00	(5,051.43)	105.1
22-415-7993	110.20	23,702.44	60,000.00	36,297.56	39.5
TOTAL ADMINISTRATION	34,816.61	6,267,785.62	5,263,000.00	(1,004,785.62)	119.1
TOTAL FUND EXPENDITURES	34,816.61	6,267,785.62	5,263,000.00	(1,004,785.62)	119.1
NET REVENUE OVER EXPENDITURES	.00	5,080.48	.00	(5,080.48)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	663.94	7,627.95	4,000.00	(3,627.95)	190.7
TOTAL MISCELLANEOUS REVENUE	663.94	7,627.95	4,000.00	(3,627.95)	190.7
TOTAL FUND REVENUE	663.94	667,627.95	664,000.00	(3,627.95)	100.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	663.94	146,794.20	1,164.00	(145,630.20)	12611.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,806.55	321,430.06	318,440.00	(2,990.06) 100.9
35-31-1200	SPECIFIC OWNERSHIP TAXES	837.49	7,993.78	21,000.00	13,006.22 38.1
	TOTAL TAXES	3,644.04	329,423.84	339,440.00	10,016.16 97.1
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,704.51	9,209.48	200.00	(9,009.48) 4604.7
	TOTAL MISCELLANEOUS REVENUE	1,704.51	9,209.48	200.00	(9,009.48) 4604.7
	TOTAL FUND REVENUE	5,348.55	338,633.32	339,640.00	1,006.68 99.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	44.63	4,821.02	5,125.00	303.98 94.1
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	44.63	7,953.12	346,596.00	338,642.88 2.3
	TOTAL FUND EXPENDITURES	44.63	7,953.12	346,596.00	338,642.88 2.3
	NET REVENUE OVER EXPENDITURES	5,303.92	330,680.20	(6,956.00)	(337,636.20) 4753.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	113,452.72	898,162.67	1,300,000.00	401,837.33	69.1
42-31-1310 USE TAX--VEHICLE	11,203.81	83,391.53	117,500.00	34,108.47	71.0
42-31-1320 USE TAX--BUILDING	4,140.86	73,413.24	55,000.00	(18,413.24)	133.5
TOTAL TAXES	128,797.39	1,054,967.44	1,472,500.00	417,532.56	71.6
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	990.23	52,112.72	4,000.00	(48,112.72)	1302.8
42-36-6300 GRANTS	.00	.00	660,000.00	660,000.00	.0
42-36-6600 OTHER REVENUE	5,505.00	26,179.45	.00	(26,179.45)	.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	2,500,000.00	2,500,000.00	4,650,000.00	2,150,000.00	53.8
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	804,000.00	804,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,506,495.23	2,587,232.17	6,568,314.00	3,981,081.83	39.4
TOTAL FUND REVENUE	2,635,292.62	3,642,199.61	8,040,814.00	4,398,614.39	45.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470	.00	10,854.37	130,000.00	119,145.63	8.4
42-426-6040	3,258.98	21,269.84	50,000.00	28,730.16	42.5
42-426-6290	17,470.71	221,029.97	230,000.00	8,970.03	96.1
42-426-6300	2,760.36	25,317.53	140,000.00	114,682.47	18.1
42-426-6416	117,440.67	161,051.15	150,000.00	(11,051.15)	107.4
42-426-6421	5,289.90	16,735.40	100,000.00	83,264.60	16.7
42-426-6423	3,920.00	14,393.66	15,000.00	606.34	96.0
42-426-6492	1,557.50	587,674.25	650,000.00	62,325.75	90.4
42-426-6493	.00	.00	150,000.00	150,000.00	.0
42-426-6494	86,247.91	158,827.89	100,000.00	(58,827.89)	158.8
42-426-6520	56,586.24	59,943.62	100,000.00	40,056.38	59.9
42-426-6521	.00	69,636.83	50,000.00	(19,636.83)	139.3
42-426-6522	3,843.50	3,843.50	25,000.00	21,156.50	15.4
42-426-6529	.00	4,312.70	15,000.00	10,687.30	28.8
42-426-6530	25,295.00	28,395.00	100,000.00	71,605.00	28.4
42-426-6533	.00	9,192.00	30,000.00	20,808.00	30.6
42-426-6560	.00	3,850.23	42,500.00	38,649.77	9.1
42-426-6581	.00	.00	150,000.00	150,000.00	.0
42-426-6989	4,550.29	20,220.27	70,000.00	49,779.73	28.9
TOTAL PARKS & RECREATION	328,221.06	1,416,548.21	2,297,500.00	880,951.79	61.7
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6240	95,030.88	162,938.38	.00	(162,938.38)	.0
42-430-6241	.00	71,447.50	50,000.00	(21,447.50)	142.9
42-430-6243	.00	21,887.00	30,000.00	8,113.00	73.0
42-430-6300	.00	88,424.81	140,000.00	51,575.19	63.2
42-430-6404	100,733.40	111,284.48	75,000.00	(36,284.48)	148.4
42-430-6421	5,289.90	16,735.40	100,000.00	83,264.60	16.7
42-430-6543	.00	94,549.00	.00	(94,549.00)	.0
42-430-6599	640.02	324,206.50	420,000.00	95,793.50	77.2
42-430-6604	1,066,820.90	2,050,405.13	3,500,000.00	1,449,594.87	58.6
42-430-6645	.00	14,035.00	250,000.00	235,965.00	5.6
42-430-6650	5,705.24	9,359.48	25,000.00	15,640.52	37.4
42-430-6894	.00	17,182.02	15,000.00	(2,182.02)	114.6
TOTAL PUBLIC WORKS AND UTILITIES	1,274,220.34	2,982,454.70	4,605,000.00	1,622,545.30	64.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	31,360.84	400,000.00	368,639.16	7.8
42-490-6991 COMPREHENSIVE PLAN UPDATE	2,911.36	2,911.36	150,000.00	147,088.64	1.9
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,911.36	61,061.63	645,000.00	583,938.37	9.5
TOTAL FUND EXPENDITURES	1,605,352.76	4,460,064.54	7,547,500.00	3,087,435.46	59.1
NET REVENUE OVER EXPENDITURES	1,029,939.86	(817,864.93)	493,314.00	1,311,178.93	(165.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	1,190.24	109,849.27	115,000.00	5,150.73 95.5
45-31-1140	PROPERTY TAXES FOR MAINT	3,387.61	312,647.97	267,000.00 (45,647.97)	117.1
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,316.21	11,224.12	20,000.00	8,775.88 56.1
	TOTAL TAXES	5,894.06	433,721.36	402,000.00 (31,721.36)	107.9
<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	5,386.60	53,458.89	57,000.00	3,541.11 93.8
	TOTAL MISCELLANEOUS REVENUE	5,386.60	53,458.89	57,000.00	3,541.11 93.8
	TOTAL FUND REVENUE	11,280.66	487,180.25	495,696.00	8,515.75 98.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	69.47	6,127.95	6,000.00	(127.95)	102.1
45-415-2650	15,060.83	120,486.64	180,730.00	60,243.36	66.7
TOTAL ADMINISTRATION	15,130.30	126,614.59	186,730.00	60,115.41	67.8
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	6,949.47	20,351.35	32,250.00	11,898.65	63.1
45-426-3450	32,812.29	153,602.48	220,000.00	66,397.52	69.8
TOTAL PARKS, RECREATION & OPEN SPACE	39,761.76	173,953.83	252,250.00	78,296.17	69.0
<u>TRANSPORTATION</u>					
45-430-2240	600.00	9,376.00	20,000.00	10,624.00	46.9
45-430-3100	183.96	1,471.68	2,000.00	528.32	73.6
45-430-3150	1,454.78	9,642.25	24,000.00	14,357.75	40.2
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	.00	597.17	1,500.00	902.83	39.8
45-430-5130	69,824.25	69,824.25	100,000.00	30,175.75	69.8
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	72,062.99	126,368.96	323,560.00	197,191.04	39.1
TOTAL FUND EXPENDITURES	126,955.05	426,937.38	762,540.00	335,602.62	56.0
NET REVENUE OVER EXPENDITURES	(115,674.39)	60,242.87	(266,844.00)	(327,086.87)	22.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	373,210.14	1,769,970.77	2,861,250.00	1,091,279.23	61.9
50-34-4511	181,502.39	390,969.56	779,375.00	388,405.44	50.2
50-34-4512	500.00	6,750.00	5,000.00	(1,750.00)	135.0
50-34-4513	1,980.00	12,620.00	20,000.00	7,380.00	63.1
50-34-4516	250.00	4,450.00	4,000.00	(450.00)	111.3
50-34-4517	6.40	806.40	5,000.00	4,193.60	16.1
50-34-4518	576.59	7,879.20	10,000.00	2,120.80	78.8
50-34-4519	2,025.00	34,355.00	20,000.00	(14,355.00)	171.8
50-34-4521	.00	.00	2,000.00	2,000.00	.0
TOTAL CHARGES FOR SERVICES	560,050.52	2,227,800.93	3,706,625.00	1,478,824.07	60.1
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	43,750.00	444,306.10	488,000.00	43,693.90	91.1
50-36-6300	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341	176,440.00	2,669,233.00	3,200,000.00	530,767.00	83.4
50-36-6344	.00	26,824.00	40,000.00	13,176.00	67.1
50-36-6500	3,308.72	15,383.07	30,000.00	14,616.93	51.3
50-36-6600	25.00	2,585.00	1,000.00	(1,585.00)	258.5
50-36-6651	.00	.00	130,805.00	130,805.00	.0
TOTAL MISCELLANEOUS REVENUE	223,523.72	3,158,331.17	8,031,055.00	4,872,723.83	39.3
TOTAL FUND REVENUE	783,574.24	5,386,132.10	11,737,680.00	6,351,547.90	45.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	1,000.00	1,000.00	.0
50-415-3100	64.05	686.97	1,500.00	813.03	45.8
50-415-4200	.00	412.00	1,030.00	618.00	40.0
50-415-4300	.00	128.11	1,950.00	1,821.89	6.6
50-415-4310	.00	.00	2,575.00	2,575.00	.0
50-415-4400	.00	7,045.65	5,000.00	(2,045.65)	140.9
50-415-4900	.00	846.89	3,000.00	2,153.11	28.2
50-415-5100	.00	30.79	1,475.00	1,444.21	2.1
50-415-5160	.00	1,417.55	2,800.00	1,382.45	50.6
50-415-8220	400.00	19,676.00	33,000.00	13,324.00	59.6
TOTAL ADMINISTRATION	464.05	30,243.96	53,330.00	23,086.04	56.7
<u>WATER SUPPLY</u>					
50-450-5510	30,000.00	30,000.00	33,000.00	3,000.00	90.9
50-450-5520	.00	277,249.42	261,000.00	(16,249.42)	106.2
50-450-5530	111,592.00	111,592.00	118,700.00	7,108.00	94.0
50-450-5541	.00	410.00	2,000.00	1,590.00	20.5
50-450-5560	.00	.00	23,000.00	23,000.00	.0
50-450-5570	.00	54,000.00	123,950.00	69,950.00	43.6
50-450-6710	5,465.91	19,655.91	34,000.00	14,344.09	57.8
50-450-6750	.00	381,931.76	435,090.00	53,158.24	87.8
TOTAL WATER SUPPLY	147,057.91	874,839.09	1,030,740.00	155,900.91	84.9
<u>WATER TREATMENT</u>					
50-451-2370	14,260.23	113,439.17	165,000.00	51,560.83	68.8
50-451-2371	1,237.16	11,855.94	30,900.00	19,044.06	38.4
50-451-2372	.00	4,199.72	14,500.00	10,300.28	29.0
50-451-2373	2,091.00	15,230.85	25,800.00	10,569.15	59.0
50-451-3100	674.91	3,718.84	4,700.00	981.16	79.1
50-451-3110	271.92	3,591.89	8,200.00	4,608.11	43.8
50-451-3150	.00	12,307.59	25,000.00	12,692.41	49.2
50-451-3160	51.34	2,554.98	5,200.00	2,645.02	49.1
50-451-3340	2,257.56	40,137.56	48,500.00	8,362.44	82.8
50-451-3341	.00	9,510.58	17,000.00	7,489.42	55.9
50-451-3342	.00	.00	25,800.00	25,800.00	.0
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	.00	1,677.10	5,200.00	3,522.90	32.3
50-451-5140	17,251.43	99,293.52	89,700.00	(9,593.52)	110.7
50-451-5220	.00	1,464.78	5,200.00	3,735.22	28.2
50-451-5510	.00	11,884.50	21,000.00	9,115.50	56.6
TOTAL WATER TREATMENT	38,095.55	330,867.02	541,700.00	210,832.98	61.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	607.50	11,640.00	50,000.00	38,360.00 23.3
50-452-2390	UTILITY LOCATION SERVICES	213.16	1,654.62	1,500.00 (	154.62) 110.3
50-452-3150	ELECTRICITY	9,750.69	44,737.52	76,300.00	31,562.48 58.6
50-452-3350	REPAIR & MAINT - POTABLE LINES	4,659.62	110,771.83	165,000.00	54,228.17 67.1
50-452-3360	MAINTENANCE - IRRIGATION	.00	7,916.55	65,400.00	57,483.45 12.1
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	17,260.21	20,600.00	3,339.79 83.8
50-452-5610	WATER METERS	43.80	60,547.84	75,000.00	14,452.16 80.7
	TOTAL WATER STORAGE & DISTRIBUTION	15,274.77	254,528.57	453,800.00	199,271.43 56.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	17,325.00	18,375.00	1,050.00 94.3
50-490-2440	UTILITY BILLING FEES	944.52	10,858.39	12,500.00	1,641.61 86.9
50-490-2490	INVESTMENT FEES	.00	7,609.58	15,000.00	7,390.42 50.7
50-490-2650	MANAGEMENT SERVICES	35,034.17	280,273.36	420,410.00	140,136.64 66.7
50-490-3220	MAINTENANCE - BUILDING	520.34	2,950.08	2,500.00 (	450.08) 118.0
50-490-4600	INSURANCE	.00	43,780.37	49,500.00	5,719.63 88.5
50-490-4800	STUDIES	.00	.00	2,500.00	2,500.00 .0
50-490-5120	FUEL & MAINTENANCE	819.05	12,131.68	19,900.00	7,768.32 61.0
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,440,180.00	1,440,180.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	73,634.52	147,729.00	74,094.48 49.8
50-490-8521	MARSH FIRE - OUT OF POCKET EXP	.00	10,756.67	.00 (	10,756.67) .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	37,318.08	459,319.65	2,128,594.00	1,669,274.35 21.6
<u>UTILITY PROJECTS</u>					
50-499-6071	GAC SYSTEM	.00	.00	150,000.00	150,000.00 .0
50-499-6128	WTP - UV DISINFECTION (DOVE)	87,588.97	693,596.72	475,000.00 (	218,596.72) 146.0
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	.00	203,156.93	250,000.00	46,843.07 81.3
50-499-6135	REUSE SYSTEM UPGRADES	.00	.00	80,000.00	80,000.00 .0
50-499-6137	SMART METERS	.00	.00	2,250,000.00	2,250,000.00 .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	20.95	400,000.00	399,979.05 .0
50-499-6148	WTP SLUDGE DRYING BEDS	.00	.00	430,000.00	430,000.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	.00	8,255.06	70,000.00	61,744.94 11.8
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	15,355.00	24,000.00	8,645.00 64.0
50-499-6167	WTP CHEMICAL PUMP REPLACEMENT	.00	.00	20,000.00	20,000.00 .0
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	.00	50,000.00	50,000.00 .0
50-499-6300	VEHICLES	.00	33,812.25	65,000.00	31,187.75 52.0
50-499-6404	PW OFFICE RENOVATION	56,739.84	63,070.48	37,500.00 (	25,570.48) 168.2
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	10,579.80	36,377.80	200,000.00	163,622.20 18.2
50-499-6431	FACILITIES MASTER PLAN	5,462.50	5,462.50	10,000.00	4,537.50 54.6
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,616,847.43	1,617,000.00	152.57 100.0
50-499-6894	ELECTRONIC MESSAGE BOARDS	.00	8,591.01	7,500.00 (	1,091.01) 114.6
	TOTAL UTILITY PROJECTS	160,371.11	2,684,546.13	6,386,000.00	3,701,453.87 42.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	398,581.47	4,634,344.42	10,594,164.00	5,959,819.58	43.7
NET REVENUE OVER EXPENDITURES	384,992.77	751,787.68	1,143,516.00	391,728.32	65.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	375.00	5,850.00	7,500.00	1,650.00	78.0
51-34-4514 SEWER USER FEES	180,998.48	1,370,492.34	2,104,595.00	734,102.66	65.1
TOTAL CHARGES FOR SERVICES	181,373.48	1,376,342.34	2,112,095.00	735,752.66	65.2
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	9,335.10	92,390.68	57,000.00	(35,390.68)	162.1
51-36-6300 GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	36,305.00	593,875.13	600,000.00	6,124.87	99.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	491.59	13,850.19	28,000.00	14,149.81	49.5
51-36-6600 OTHER REVENUE	.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	46,131.69	705,716.00	3,914,155.00	3,208,439.00	18.0
TOTAL FUND REVENUE	227,505.17	2,082,058.34	6,026,250.00	3,944,191.66	34.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	38.43	412.19	1,100.00	687.81 37.5
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	.00	495.58	1,600.00	1,104.42 31.0
51-415-5100	OFFICE SUPPLIES	952.00	2,608.18	1,325.00	(1,283.18) 196.8
51-415-5160	UNIFORMS & SUPPLIES	.00	850.50	1,700.00	849.50 50.0
	TOTAL ADMINISTRATION	990.43	4,443.32	9,440.00	4,996.68 47.1
<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	206.89	1,610.84	1,350.00	(260.84) 119.3
51-460-3110	UTILITIES	25.67	207.95	1,100.00	892.05 18.9
51-460-3150	ELECTRICITY	861.18	6,533.03	11,000.00	4,466.97 59.4
51-460-3160	NATURAL GAS	55.07	645.54	500.00	(145.54) 129.1
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	4,000.42	9,441.67	33,500.00	24,058.33 28.2
51-460-3430	MAINTENANCE--LIFT STATION	469.79	32,636.05	11,000.00	(21,636.05) 296.7
	TOTAL WASTE WATER COLLECTION	5,619.02	58,264.58	79,050.00	20,785.42 73.7
<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	32,785.15	260,803.69	423,000.00	162,196.31 61.7
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	2,577.78	26,272.16	56,200.00	29,927.84 46.8
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	414.49	2,534.49	12,400.00	9,865.51 20.4
51-461-2373	STATE PERMITS	10,335.00	12,220.75	19,100.00	6,879.25 64.0
51-461-3100	TELEPHONE	251.56	2,012.48	3,100.00	1,087.52 64.9
51-461-3110	UTILITIES - WATER	594.68	7,487.01	16,800.00	9,312.99 44.6
51-461-3150	ELECTRICITY	.00	71,133.81	195,000.00	123,866.19 36.5
51-461-3160	NATURAL GAS	205.37	7,553.84	10,300.00	2,746.16 73.3
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	12,470.31	54,920.17	90,000.00	35,079.83 61.0
51-461-3341	PROCESS & INSTRUMENT MAINT	.00	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	1,808.06	21,957.52	50,000.00	28,042.48 43.9
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	1,677.10	5,200.00	3,522.90 32.3
51-461-5140	CHEMICALS	26,785.35	59,334.35	209,000.00	149,665.65 28.4
51-461-5220	TOOLS & SMALL EQUIPMENT	.00	878.87	3,100.00	2,221.13 28.4
51-461-5510	SCADA SOFTWARE	.00	15,284.50	21,000.00	5,715.50 72.8
	TOTAL WASTE WATER TREATMENT PLANT	88,227.75	548,676.61	1,153,100.00	604,423.39 47.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	381.83	3,695.90	4,000.00	304.10	92.4
51-490-2490	.00	801.02	1,600.00	798.98	50.1
51-490-2650	21,020.50	168,164.00	252,246.00	84,082.00	66.7
51-490-3220	102.46	735.94	2,500.00	1,764.06	29.4
51-490-4600	.00	26,268.23	28,050.00	1,781.77	93.7
51-490-5120	491.42	7,280.41	11,000.00	3,719.59	66.2
51-490-7630	.00	196,610.00	196,610.00	.00	100.0
51-490-7640	.00	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	21,996.21	523,185.54	948,240.00	425,054.46	55.2
<u>UTILITY PROJECTS</u>					
51-499-5241	10,814.00	10,814.00	10,000.00	(814.00)	108.1
51-499-6081	.00	.00	35,000.00	35,000.00	.0
51-499-6195	26,777.50	43,527.00	750,000.00	706,473.00	5.8
51-499-6236	.00	16,875.00	50,000.00	33,125.00	33.8
51-499-6237	3,500.00	3,500.00	40,000.00	36,500.00	8.8
51-499-6239	.00	84,996.00	3,000,000.00	2,915,004.00	2.8
51-499-6279	.00	2,930.73	100,000.00	97,069.27	2.9
51-499-6284	1,982.62	3,848.62	75,000.00	71,151.38	5.1
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	382.36	28,357.19	364,000.00	335,642.81	7.8
51-499-6404	37,826.56	42,046.98	22,500.00	(19,546.98)	186.9
51-499-6894	.00	5,154.61	4,500.00	(654.61)	114.6
TOTAL UTILITY PROJECTS	81,283.04	258,358.13	4,501,000.00	4,242,641.87	5.7
TOTAL FUND EXPENDITURES	198,116.45	1,392,928.18	6,690,830.00	5,297,901.82	20.8
NET REVENUE OVER EXPENDITURES	29,388.72	689,130.16	(664,580.00)	(1,353,710.16)	103.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	33,219.40	257,400.25	399,500.00	142,099.75	64.4
TOTAL CHARGES FOR SERVICES	33,219.40	257,400.25	399,500.00	142,099.75	64.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	1,443.98	14,627.32	16,000.00	1,372.68	91.4
52-36-6300 GRANTS	.00	.00	50,000.00	50,000.00	.0
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	22,420.24	269,494.22	275,000.00	5,505.78	98.0
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	23,864.22	284,121.54	657,998.00	373,876.46	43.2
TOTAL FUND REVENUE	57,083.62	541,521.79	1,057,498.00	515,976.21	51.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	8,363.97	23,000.00	14,636.03	36.4
52-415-2373	7,032.11	30,855.88	100,000.00	69,144.12	30.9
52-415-3100	25.62	274.78	1,000.00	725.22	27.5
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	.00	330.25	1,250.00	919.75	26.4
52-415-5100	.00	22.30	680.00	657.70	3.3
52-415-5160	.00	566.92	1,000.00	433.08	56.7
TOTAL ADMINISTRATION	7,057.73	41,040.34	130,440.00	89,399.66	31.5
<u>STORM DRAINAGE</u>					
52-480-2210	.00	3,993.00	10,000.00	6,007.00	39.9
52-480-2390	206.89	1,615.90	2,000.00	384.10	80.8
52-480-3350	.00	.00	3,300.00	3,300.00	.0
52-480-3370	.00	17,765.58	28,000.00	10,234.42	63.5
52-480-3510	.00	7,933.81	20,500.00	12,566.19	38.7
52-480-5220	.00	585.85	2,000.00	1,414.15	29.3
TOTAL STORM DRAINAGE	206.89	31,894.14	65,800.00	33,905.86	48.5
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	6,930.00	7,350.00	420.00	94.3
52-490-2440	120.58	1,167.09	1,600.00	432.91	72.9
52-490-2650	14,013.67	112,109.36	168,164.00	56,054.64	66.7
52-490-4600	.00	17,512.14	18,700.00	1,187.86	93.7
52-490-5120	327.61	4,858.22	6,000.00	1,141.78	81.0
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	.00	17,547.50	.00	(17,547.50)	.0
52-490-9530	.00	.00	118,398.00	118,398.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	14,461.86	164,782.54	381,860.00	217,077.46	43.2
<u>UTILITY PROJECTS</u>					
52-499-2210	.00	2,082.50	.00	(2,082.50)	.0
52-499-6300	.00	16,961.30	126,000.00	109,038.70	13.5
52-499-6992	.00	101,000.00	250,000.00	149,000.00	40.4
TOTAL UTILITY PROJECTS	.00	120,043.80	376,000.00	255,956.20	31.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,726.48	357,760.82	954,100.00	596,339.18	37.5
NET REVENUE OVER EXPENDITURES	35,357.14	183,760.97	103,398.00	(80,362.97)	177.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	15,267.49	115,095.83	230,000.00	114,904.17	50.0
	TOTAL CHARGES FOR SERVICES	15,267.49	115,095.83	230,000.00	114,904.17	50.0
	TOTAL FUND REVENUE	15,267.49	115,095.83	230,000.00	114,904.17	50.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	14,770.80	123,553.68	230,000.00	106,446.32	53.7
	TOTAL TRASH AND RECYCLING	<u>14,770.80</u>	<u>123,553.68</u>	<u>230,000.00</u>	<u>106,446.32</u>	<u>53.7</u>
	TOTAL FUND EXPENDITURES	<u>14,770.80</u>	<u>123,553.68</u>	<u>230,000.00</u>	<u>106,446.32</u>	<u>53.7</u>
	NET REVENUE OVER EXPENDITURES	<u>496.69</u>	<u>(8,457.85)</u>	<u>.00</u>	<u>8,457.85</u>	<u>.0</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	64.33	661.98	.00	(661.98)	.0
TOTAL MISCELLANEOUS REVENUE	64.33	661.98	.00	(661.98)	.0
TOTAL FUND REVENUE	64.33	661.98	.00	(661.98)	.0
NET REVENUE OVER EXPENDITURES	64.33	661.98	.00	(661.98)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	489.30	7,354.68	4,000.00	(3,354.68)	183.9
70-36-6310 CONSERVATION TRUST FUNDS	.00	81,889.93	150,000.00	68,110.07	54.6
TOTAL MISCELLANEOUS REVENUE	489.30	89,244.61	154,000.00	64,755.39	58.0
TOTAL FUND REVENUE	489.30	89,244.61	154,000.00	64,755.39	58.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	176,818.00	225,000.00	48,182.00	78.6
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	3,960.98	69,222.69	114,000.00	44,777.31	60.7
TOTAL PARKS & RECREATION	3,960.98	246,040.69	339,000.00	92,959.31	72.6
TOTAL FUND EXPENDITURES	3,960.98	246,040.69	339,000.00	92,959.31	72.6
NET REVENUE OVER EXPENDITURES	(3,471.68)	(156,796.08)	(185,000.00)	(28,203.92)	(84.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	113,452.72	338,280.52	680,000.00	341,719.48	49.8
71-31-1310 USE TAX--VEHICLE	11,203.80	52,700.71	82,500.00	29,799.29	63.9
71-31-1320 USE TAX--BUILDING	4,140.86	68,413.24	50,000.00	(18,413.24)	136.8
TOTAL TAXES	128,797.38	459,394.47	812,500.00	353,105.53	56.5
<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	13,710.08	20,566.00	6,855.92	66.7
TOTAL MISCELLANEOUS REVENUE	1,713.76	13,710.08	69,566.00	55,855.92	19.7
TOTAL FUND REVENUE	130,511.14	473,104.55	882,066.00	408,961.45	53.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,916.66	39,333.28	58,710.00	19,376.72	67.0
71-471-1060 OVERTIME	957.33	3,478.31	500.00	(2,978.31)	695.7
71-471-1300 PAYROLL COSTS (BENEFITS)	2,037.96	16,400.35	37,692.00	21,291.65	43.5
71-471-1400 EMPLOYER CONTRIBUTION - FICA	85.96	628.10	851.00	222.90	73.8
71-471-2650 MANAGEMENT SERVICES	1,955.43	15,643.44	23,465.00	7,821.56	66.7
71-471-3140 WATER	2,643.75	6,502.47	25,000.00	18,497.53	26.0
71-471-3450 MAINTENANCE - LANDSCAPE	44,832.50	236,074.64	212,180.00	(23,894.64)	111.3
71-471-4122 OPEN SPACE COORDINATION	4,120.17	13,962.56	20,000.00	6,037.44	69.8
71-471-6900 LAND	2,750.00	576,134.38	.00	(576,134.38)	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	1,250.00	2,519.90	145,000.00	142,480.10	1.7
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	65,549.76	910,909.58	598,398.00	(312,511.58)	152.2
TOTAL FUND EXPENDITURES	65,549.76	910,909.58	598,398.00	(312,511.58)	152.2
NET REVENUE OVER EXPENDITURES	64,961.38	(437,805.03)	283,668.00	721,473.03	(154.3)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	169,498.89	1,319,231.18	2,032,082.00	712,850.82	64.9
TOTAL CHARGES FOR SERVICES	169,498.89	1,319,231.18	2,032,082.00	712,850.82	64.9
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	404.63	7,863.13	6,000.00	(1,863.13)	131.1
72-36-6600 OTHER REVENUE	32,502.00	97,506.00	60,000.00	(37,506.00)	162.5
TOTAL MISCELLANEOUS REVENUE	32,906.63	105,369.13	66,000.00	(39,369.13)	159.7
TOTAL FUND REVENUE	202,405.52	1,424,600.31	2,098,082.00	673,481.69	67.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	562.69	5,446.56	7,000.00	1,553.44	77.8
72-426-2630 MOSQUITO CONTROL	5,129.80	20,519.20	30,000.00	9,480.80	68.4
72-426-2650 MANAGEMENT SERVICES	25,420.62	203,364.96	305,047.00	101,682.04	66.7
72-426-3140 WATER	78,409.17	171,384.93	362,725.00	191,340.07	47.3
72-426-3150 ELECTRICITY	3,637.64	24,308.32	25,000.00	691.68	97.2
72-426-3290 MAINTENANCE - TRAILS	.00	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	4,917.39	21,505.11	54,000.00	32,494.89	39.8
72-426-3450 MAINTENANCE - LANDSCAPE	44,785.78	775,886.14	1,168,600.00	392,713.86	66.4
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	.00	1,475.50	7,500.00	6,024.50	19.7
TOTAL PARKS & RECREATION	162,863.09	1,283,072.01	2,030,872.00	747,799.99	63.2
TOTAL FUND EXPENDITURES	162,863.09	1,283,072.01	2,030,872.00	747,799.99	63.2
NET REVENUE OVER EXPENDITURES	39,542.43	141,528.30	67,210.00	(74,318.30)	210.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	60,508.12	418,902.23	710,000.00	291,097.77	59.0
73-31-1310 USE TAX--VEHICLE	5,975.36	40,166.23	64,000.00	23,833.77	62.8
73-31-1320 USE TAX--BUILDING	2,208.46	39,153.73	30,000.00	(9,153.73)	130.5
TOTAL TAXES	68,691.94	498,222.19	804,000.00	305,777.81	62.0
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	721.16	3,933.27	.00	(3,933.27)	.0
TOTAL MISCELLANEOUS REVENUE	721.16	3,933.27	.00	(3,933.27)	.0
TOTAL FUND REVENUE	69,413.10	502,155.46	804,000.00	301,844.54	62.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	69,413.10	502,155.46	.00	(502,155.46)	.0