

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	3,367.31	1,867,745.09	1,840,000.00	( 27,745.09)	101.5
10-31-1110 LIBRARY PROPERTY TAX	636.66	353,135.75	350,000.00	( 3,135.75)	100.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,622.37	69,488.97	101,000.00	31,511.03	68.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,441.81	13,144.18	19,000.00	5,855.82	69.2
10-31-1300 GENERAL SALES TAX	777,166.86	8,437,669.70	11,200,000.00	2,762,330.30	75.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	11,286.56	101,744.96	100,000.00	( 1,744.96)	101.7
10-31-1310 USE TAX--VEHICLE	82,566.25	771,071.74	1,050,000.00	278,928.26	73.4
10-31-1320 USE TAX--BUILDING	182,599.87	1,387,436.91	2,125,000.00	737,563.09	65.3
10-31-1400 CIGARETTE TAX	4,292.39	16,183.53	20,000.00	3,816.47	80.9
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	52,217.68	313,745.83	325,000.00	11,254.17	96.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	98,073.11	140,000.00	41,926.89	70.1
10-31-1710 HIGHWAY USERS TAX	26,915.60	223,649.83	300,000.00	76,350.17	74.6
10-31-1720 ROAD & BRIDGE TAX	.00	21,717.22	20,000.00	( 1,717.22)	108.6
<b>TOTAL TAXES</b>	<b>1,150,113.36</b>	<b>13,674,806.82</b>	<b>17,590,000.00</b>	<b>3,915,193.18</b>	<b>77.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	50.00	3,450.00	9,500.00	6,050.00	36.3
10-32-2120 LIQUOR LICENSES	100.00	1,750.00	2,500.00	750.00	70.0
10-32-2190 OTHER LICENSES & PERMITS	400.00	5,230.00	2,500.00	( 2,730.00)	209.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	196,222.87	1,566,209.81	2,225,000.00	658,790.19	70.4
10-32-2211 PUBLIC WORKS PERMITS	2,712.70	51,608.91	20,000.00	( 31,608.91)	258.0
10-32-2230 SIGN PLAN REVIEW FEES	.00	( 2,383.10)	2,000.00	4,383.10	(119.2)
10-32-2310 AUTOMOBILE REGISTRATIONS	2,989.52	26,314.66	42,000.00	15,685.34	62.7
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>202,475.09</b>	<b>1,652,205.28</b>	<b>2,303,500.00</b>	<b>651,294.72</b>	<b>71.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	22.20	2,769.74	2,500.00	( 269.74)	110.8
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	.25	.00	( .25)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	398.44	.00	( 398.44)	.0
10-34-4135 ADMINISTRATIVE FEES	107,668.41	969,015.69	1,292,021.00	323,005.31	75.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	4,288.37	53,678.80	7,500.00	( 46,178.80)	715.7
10-34-4320 FACILITY USE FEE	3,535.00	60,197.45	85,000.00	24,802.55	70.8
10-34-4410 COURT COSTS, FEES, & CHARGES	736.67	7,946.67	12,000.00	4,053.33	66.2
10-34-4530 REINSPECTION FEES	.00	100.00	.00	( 100.00)	.0
10-34-4810 RECREATION PROGRAM FEES	4,182.00	88,694.00	80,000.00	( 8,694.00)	110.9
10-34-4811 TENNIS FEES	48.00	44,482.51	60,000.00	15,517.49	74.1
10-34-4812 SWIM LESSONS FEES	( 232.50)	30,160.00	35,000.00	4,840.00	86.2
10-34-4816 BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818 GUEST FEES	65.00	4,800.00	5,000.00	200.00	96.0
10-34-4819 VENDING REVENUE	.00	935.73	500.00	( 435.73)	187.2
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	3,175.00	5,000.00	1,825.00	63.5
10-34-4850 EV CHARGING STATIONS	367.57	2,495.65	15,000.00	12,504.35	16.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>120,680.72</b>	<b>1,268,849.93</b>	<b>1,600,021.00</b>	<b>331,171.07</b>	<b>79.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	9,748.33	115,121.08	150,000.00	34,878.92	76.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>9,748.33</b>	<b>115,121.08</b>	<b>150,000.00</b>	<b>34,878.92</b>	<b>76.8</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	24,099.98	229,792.33	101,000.00	( 128,792.33)	227.5
10-36-6200 CASH OVER/SHORT	.00	55.21	.00	( 55.21)	.0
10-36-6210 LEASE REVENUE	2,501.40	16,005.60	14,400.00	( 1,605.60)	111.2
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	19,316.43	5,000.00	( 14,316.43)	386.3
10-36-6300 GRANT REVENUE	33,903.08	115,248.51	72,500.00	( 42,748.51)	159.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	700.93	1,966.75	2,000.00	33.25	98.3
10-36-6600 OTHER REVENUE	492,953.28	520,120.71	15,000.00	( 505,120.71)	3467.5
10-36-6610 SINGLE USE BAG FEE	.00	25,381.99	.00	( 25,381.99)	.0
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	.00	2,375,000.00	2,375,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>554,158.67</b>	<b>927,887.53</b>	<b>2,584,900.00</b>	<b>1,657,012.47</b>	<b>35.9</b>
<b>TOTAL FUND REVENUE</b>	<b>2,037,176.17</b>	<b>17,638,870.64</b>	<b>24,228,421.00</b>	<b>6,589,550.36</b>	<b>72.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	60,300.00	78,000.00	17,700.00	77.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	4,612.95	5,967.00	1,354.05	77.3
10-411-2150 LOBBYING	.00	20,528.50	16,500.00	( 4,028.50)	124.4
10-411-3100 TELEPHONE	160.03	1,508.75	3,800.00	2,291.25	39.7
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	725.44	3,999.90	5,200.00	1,200.10	76.9
10-411-4900 OTHER FEES & SERVICES	52.43	1,883.94	3,000.00	1,116.06	62.8
10-411-5100 OFFICE SUPPLIES	( 2.00)	1,139.53	2,000.00	860.47	57.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	10,000.00	23,500.00	25,000.00	1,500.00	94.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>17,933.15</b>	<b>117,473.57</b>	<b>145,367.00</b>	<b>27,893.43</b>	<b>80.8</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,056.04	32,185.40	35,422.00	3,236.60	90.9
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,296.56	10,424.42	15,891.00	5,466.58	65.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	41.56	358.27	514.00	155.73	69.7
10-412-2460 BANK FEES	179.85	2,238.13	2,750.00	511.87	81.4
10-412-2470 ARCHIVING SERVICES	.00	500.00	.00	( 500.00)	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	8,024.99	14,000.00	5,975.01	57.3
10-412-2800 MUNICIPAL COURT JUDGE	2,500.00	25,342.62	30,000.00	4,657.38	84.5
10-412-2810 PROSECUTING ATTORNEY	3,007.50	17,173.50	22,000.00	4,826.50	78.1
10-412-3210 SOFTWARE MAINTENANCE	.00	5,950.00	6,200.00	250.00	96.0
10-412-4200 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-412-4300 TRAINING	.00	200.00	400.00	200.00	50.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	361.16	849.14	1,500.00	650.86	56.6
10-412-5100 OFFICE SUPPLIES	.00	1,979.98	.00	( 1,979.98)	.0
<b>TOTAL JUDICIAL</b>	<b>10,442.67</b>	<b>105,276.45</b>	<b>130,827.00</b>	<b>25,550.55</b>	<b>80.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,547.04	81,109.56	103,204.00	22,094.44	78.6
10-414-1300 PAYROLL COSTS (BENEFITS)	3,147.63	28,101.88	39,274.00	11,172.12	71.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	118.45	1,102.76	1,496.00	393.24	73.7
10-414-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-414-2500 CODIFICATION SERVICES	1,354.98	3,375.35	3,000.00	( 375.35)	112.5
10-414-4200 MEMBERSHIPS	.00	348.71	400.00	51.29	87.2
10-414-4300 TRAINING	.00	1,123.93	1,000.00	( 123.93)	112.4
10-414-4310 TRAVEL & EXPENSES	.00	339.87	2,200.00	1,860.13	15.5
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	652.93	500.00	( 152.93)	130.6
10-414-4420 RECORDING FEES	111.00	1,457.50	200.00	( 1,257.50)	728.8
10-414-4900 OTHER FEES & SERVICES	.00	5,346.63	500.00	( 4,846.63)	1069.3
10-414-5100 OFFICE SUPPLIES	.00	67.05	200.00	132.95	33.5
10-414-5200 COMPUTER SOFTWARE	.00	199.00	.00	( 199.00)	.0
<b>TOTAL CLERK</b>	<b>13,279.10</b>	<b>123,725.17</b>	<b>152,574.00</b>	<b>28,848.83</b>	<b>81.1</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	92,556.14	830,631.97	954,023.00	123,391.03	87.1
10-415-1040 PART-TIME SALARIES	2,127.50	13,171.00	139,277.00	126,106.00	9.5
10-415-1060 OVERTIME	40.50	352.35	500.00	147.65	70.5
10-415-1300 PAYROLL COSTS (BENEFITS)	30,260.54	265,721.78	306,402.00	40,680.22	86.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	1,598.30	15,840.23	24,526.00	8,685.77	64.6
10-415-2210 ENGINEERING SERVICES	.00	1,000.00	2,500.00	1,500.00	40.0
10-415-2300 PLANNING SERVICES	.00	10,020.69	20,000.00	9,979.31	50.1
10-415-2470 ARCHIVING SERVICES	.00	11,955.50	11,500.00	( 455.50)	104.0
10-415-2600 PERSONNEL SERVICES	( 6,211.90)	.00	.00	.00	.0
10-415-2920 PUBLIC WEB PAGE	2,300.50	104,346.70	102,000.00	( 2,346.70)	102.3
10-415-2930 CHANNEL 8 - CABLE CASTING	200.00	11,290.00	5,000.00	( 6,290.00)	225.8
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	8,051.85	66,021.81	125,000.00	58,978.19	52.8
10-415-3100 TELEPHONE	363.21	4,107.25	8,000.00	3,892.75	51.3
10-415-4200 MEMBERSHIPS	.00	455.00	3,000.00	2,545.00	15.2
10-415-4210 SUBSCRIPTIONS	.00	308.94	500.00	191.06	61.8
10-415-4300 TRAINING	365.00	5,131.78	7,200.00	2,068.22	71.3
10-415-4310 TRAVEL & EXPENSES	1,921.10	6,641.54	13,850.00	7,208.46	48.0
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	425.85	2,379.84	5,000.00	2,620.16	47.6
10-415-5100 OFFICE SUPPLIES	607.68	10,456.22	11,250.00	793.78	92.9
10-415-5200 COMPUTER SOFTWARE	32.49	1,003.88	7,000.00	5,996.12	14.3
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	1,269.55	40,100.87	65,000.00	24,899.13	61.7
<b>TOTAL ADMINISTRATION</b>	<b>135,908.31</b>	<b>1,430,937.35</b>	<b>1,844,728.00</b>	<b>413,790.65</b>	<b>77.6</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	44,880.22	445,947.84	590,225.00	144,277.16	75.6
10-416-1040 PART-TIME SALARIES	2,592.00	22,779.15	49,400.00	26,620.85	46.1
10-416-1050 ON-CALL WAGES	.00	.00	500.00	500.00	.0
10-416-1060 OVERTIME	101.63	672.30	500.00	( 172.30)	134.5
10-416-1300 PAYROLL COSTS (BENEFITS)	15,314.71	157,528.49	219,719.00	62,190.51	71.7
10-416-1400 EMPLOYER CONTRIBUTION - FICA	945.80	8,316.65	12,352.00	4,035.35	67.3
10-416-2400 AUDITING SERVICES	.00	32,762.10	18,000.00	( 14,762.10)	182.0
10-416-2490 INVESTMENT FEES	795.82	5,547.86	10,500.00	4,952.14	52.8
10-416-2600 PERSONNEL SERVICES	12,311.30	40,226.95	78,500.00	38,273.05	51.2
10-416-3100 TELEPHONE	228.10	3,942.75	4,300.00	357.25	91.7
10-416-3210 SOFTWARE MAINTENANCE	.00	28,473.40	27,000.00	( 1,473.40)	105.5
10-416-4200 MEMBERSHIPS	.00	1,784.00	8,000.00	6,216.00	22.3
10-416-4210 SUBSCRIPTIONS	.00	774.79	1,000.00	225.21	77.5
10-416-4300 TRAINING	.00	319.00	3,800.00	3,481.00	8.4
10-416-4310 TRAVEL & EXPENSES	17.91	141.35	5,700.00	5,558.65	2.5
10-416-4900 OTHER FEES & SERVICES	110.50	258.50	1,000.00	741.50	25.9
10-416-5100 OFFICE SUPPLIES	2,682.81	12,766.99	12,150.00	( 616.99)	105.1
<b>TOTAL FINANCE</b>	<b>79,980.80</b>	<b>762,242.12</b>	<b>1,042,646.00</b>	<b>280,403.88</b>	<b>73.1</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	15,665.40	115,713.86	155,000.00	39,286.14	74.7
<b>TOTAL LEGAL SERVICES</b>	<b>15,665.40</b>	<b>115,713.86</b>	<b>155,000.00</b>	<b>39,286.14</b>	<b>74.7</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	7,000.00	1,291,645.09	2,131,124.00	839,478.91	60.6
10-421-2705 CO-RESPONDER SERVICES	8,828.94	71,019.31	103,000.00	31,980.69	69.0
10-421-2710 DISPATCH SERVICES	.00	185,363.41	185,364.00	.59	100.0
10-421-3100 TELEPHONE	.00	.00	11,000.00	11,000.00	.0
10-421-3105 LEASE EXPENSE	519.71	4,653.33	6,500.00	1,846.67	71.6
10-421-3110 UTILITIES	363.03	2,436.26	2,500.00	63.74	97.5
10-421-3220 MAINTENANCE - BUILDING	215.00	2,787.33	5,000.00	2,212.67	55.8
10-421-5100 SUPPLIES	598.88	4,783.48	4,000.00	( 783.48)	119.6
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>17,525.56</b>	<b>1,562,688.21</b>	<b>2,449,488.00</b>	<b>886,799.79</b>	<b>63.8</b>

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	18,419.34	255,433.48	400,807.00	145,373.52 63.7
10-424-1040	PART-TIME SALARIES	2,525.00	6,900.00	.00 (	6,900.00) .0
10-424-1060	OVERTIME	.00	.00	250.00	250.00 .0
10-424-1300	PAYROLL COSTS (BENEFITS)	3,388.34	62,883.39	146,290.00	83,406.61 43.0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	386.46	3,569.77	5,815.00	2,245.23 61.4
10-424-2340	INSPECTION SERVICES	88,731.72	765,396.03	1,179,250.00	413,853.97 64.9
10-424-2470	ARCHIVING SERVICES	.00	500.00	500.00	.00 100.0
10-424-4200	MEMBERSHIPS	.00	539.00	1,000.00	461.00 53.9
10-424-4210	SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00 .0
10-424-4300	TRAINING	.00	.00	3,800.00	3,800.00 .0
10-424-4310	TRAVEL & EXPENSES	1.00	1.00	6,900.00	6,899.00 .0
10-424-5100	OFFICE SUPPLIES	.00	927.78	2,500.00	1,572.22 37.1
10-424-5200	COMPUTER SOFTWARE	199.88	199.88	500.00	300.12 40.0
	<b>TOTAL BUILDING INSPECTIONS</b>	<b>113,651.74</b>	<b>1,096,350.33</b>	<b>1,749,612.00</b>	<b>653,261.67 62.7</b>

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	91,966.46	889,865.30	1,146,155.00	256,289.70	77.6
10-426-1040 PART-TIME SALARIES	38,624.37	340,369.13	369,822.00	29,452.87	92.0
10-426-1050 ON-CALL WAGES	600.00	5,460.00	7,300.00	1,840.00	74.8
10-426-1060 OVERTIME	1,230.91	4,839.54	7,500.00	2,660.46	64.5
10-426-1300 PAYROLL COSTS (BENEFITS)	36,399.46	338,908.20	461,674.00	122,765.80	73.4
10-426-1400 EMPLOYER CONTRIBUTION - FICA	4,512.43	39,412.63	45,125.00	5,712.37	87.3
10-426-2210 ENGINEERING SERVICES	.00	5,740.00	10,000.00	4,260.00	57.4
10-426-2270 COURT MANAGEMENT	.00	3,618.79	7,000.00	3,381.21	51.7
10-426-2290 AQUATICS PROGRAMMING	169.46	4,197.73	4,000.00	( 197.73)	104.9
10-426-2650 PROFESSIONAL SERVICES	.00	.00	10,500.00	10,500.00	.0
10-426-2890 MEDIA SERVICES	.00	18,633.00	26,000.00	7,367.00	71.7
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	45,232.22	163,929.97	192,500.00	28,570.03	85.2
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	3,062.28	20,000.00	16,937.72	15.3
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	2,542.32	5,000.00	2,457.68	50.9
10-426-2943 PROSTAC	489.00	1,681.47	5,000.00	3,318.53	33.6
10-426-2944 CAPS	234.52	1,404.52	5,000.00	3,595.48	28.1
10-426-2945 OSAC	.00	2,623.22	5,000.00	2,376.78	52.5
10-426-2946 ACES	2,017.56	2,449.12	5,000.00	2,550.88	49.0
10-426-3100 TELEPHONE	769.27	7,855.10	13,500.00	5,644.90	58.2
10-426-3105 OFFICE LEASE	.00	.00	30,000.00	30,000.00	.0
10-426-3110 UTILITIES	4,999.20	35,476.77	63,000.00	27,523.23	56.3
10-426-3140 WATER	8,451.26	32,944.31	43,000.00	10,055.69	76.6
10-426-3150 ELECTRICITY	1,079.37	30,084.06	62,000.00	31,915.94	48.5
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	7,600.00	7,600.00	.0
10-426-3210 SOFTWARE MAINTENANCE	6,100.93	31,405.26	35,000.00	3,594.74	89.7
10-426-3220 MAINTENANCE - BUILDING	13,594.65	207,370.00	222,000.00	14,630.00	93.4
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,000.00	4,000.00	.0
10-426-3222 ART PROGRAMS, PROJECTS & MAINT	.00	.00	20,000.00	20,000.00	.0
10-426-3330 MAINTENANCE - PARKS & MEDIANS	5,034.98	299,408.93	500,000.00	200,591.07	59.9
10-426-3480 MAINTENANCE - SWIMMING POOL	9,739.78	36,680.75	30,900.00	( 5,780.75)	118.7
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4121 COMMITTEE MEMBER TRAINING	.00	.00	5,000.00	5,000.00	.0
10-426-4130 HISTORIC PRESERVATION	1,013.51	3,943.00	5,000.00	1,057.00	78.9
10-426-4200 MEMBERSHIPS	.00	2,681.76	5,500.00	2,818.24	48.8
10-426-4300 TRAINING	754.00	7,512.30	9,800.00	2,287.70	76.7
10-426-4310 TRAVEL & EXPENSES	526.64	1,394.40	13,200.00	11,805.60	10.6
10-426-4700 RECREATION PROGRAMMING	5,815.79	115,148.69	115,000.00	( 148.69)	100.1
10-426-4900 OTHER FEES & SERVICES	1,175.82	12,304.29	7,500.00	( 4,804.29)	164.1
10-426-5100 OFFICE SUPPLIES	1,773.81	25,864.23	19,700.00	( 6,164.23)	131.3
10-426-5120 FUEL & MAINTENANCE	4,306.91	28,712.77	23,200.00	( 5,512.77)	123.8
10-426-5160 UNIFORMS & SUPPLIES	1,748.20	8,265.59	6,200.00	( 2,065.59)	133.3
10-426-5220 TOOLS & SMALL EQUIPMENT	162.16	5,143.53	4,000.00	( 1,143.53)	128.6
10-426-8200 RECYCLING	184.50	184.50	.00	( 184.50)	.0
10-426-8262 YARD WASTE SITE	( 18,995.00)	41,850.91	100,000.00	58,149.09	41.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>269,712.17</b>	<b>2,762,968.37</b>	<b>3,678,176.00</b>	<b>915,207.63</b>	<b>75.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	70,557.86	650,129.05	911,310.00	261,180.95	71.3
10-430-1040 PART-TIME SALARIES	.00	7,980.00	42,000.00	34,020.00	19.0
10-430-1050 ON-CALL WAGES	600.00	5,460.00	7,300.00	1,840.00	74.8
10-430-1060 OVERTIME	3,875.61	38,053.29	52,500.00	14,446.71	72.5
10-430-1300 PAYROLL COSTS (BENEFITS)	23,747.21	217,642.78	343,058.00	125,415.22	63.4
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,064.64	10,548.89	17,294.00	6,745.11	61.0
10-430-2210 ENGINEERING SERVICES	2,378.87	52,604.21	50,000.00	( 2,604.21)	105.2
10-430-2240 TRAFFIC ENGINEERING SERVICES	3,265.00	10,117.42	48,000.00	37,882.58	21.1
10-430-2760 GIS SERVICES	805.01	8,764.60	11,000.00	2,235.40	79.7
10-430-3100 TELEPHONE	87.63	990.15	2,200.00	1,209.85	45.0
10-430-3105 OFFICE LEASE	2,326.27	20,896.26	31,600.00	10,703.74	66.1
10-430-3150 ELECTRICITY	9,712.20	71,465.62	150,000.00	78,534.38	47.6
10-430-3180 STREET LIGHT - MAINTENANCE	.00	41,239.37	66,000.00	24,760.63	62.5
10-430-3181 STREET LIGHT - MAINT (TOWN)	155.00	10,565.70	20,000.00	9,434.30	52.8
10-430-3210 SOFTWARE MAINTENANCE	.00	119.88	3,100.00	2,980.12	3.9
10-430-3420 SNOW REMOVAL	.00	290,285.50	480,000.00	189,714.50	60.5
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	.00	17,472.41	27,500.00	10,027.59	63.5
10-430-4200 MEMBERSHIPS	8.99	630.48	1,500.00	869.52	42.0
10-430-4300 TRAINING	225.25	1,852.56	3,500.00	1,647.44	52.9
10-430-4310 TRAVEL & EXPENSES	.00	187.18	5,050.00	4,862.82	3.7
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	514.60	5,712.78	6,000.00	287.22	95.2
10-430-5100 OFFICE SUPPLIES	.00	3,755.29	5,600.00	1,844.71	67.1
10-430-5120 FUEL & MAINTENANCE	10,378.23	37,483.75	36,000.00	( 1,483.75)	104.1
10-430-5130 SIGNAGE & STRIPING	2,158.36	22,042.47	100,000.00	77,957.53	22.0
10-430-5160 UNIFORMS & SUPPLIES	2,073.13	5,570.56	5,700.00	129.44	97.7
10-430-5200 SOFTWARE	.00	627.00	500.00	( 127.00)	125.4
10-430-5220 TOOLS & SMALL EQUIPMENT	42.56	4,432.30	7,500.00	3,067.70	59.1
10-430-5620 SNOW REMOVAL - MATERIALS	.00	184,718.38	200,000.00	15,281.62	92.4
<b>TOTAL PUBLIC WORKS</b>	<b>133,976.42</b>	<b>1,721,347.88</b>	<b>2,634,712.00</b>	<b>913,364.12</b>	<b>65.3</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	33,589.00	30,000.00	( 3,589.00)	112.0
10-490-2420	5,334.11	71,609.92	86,000.00	14,390.08	83.3
10-490-2510	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	16,072.11	44,569.32	20,000.00	( 24,569.32)	222.9
10-490-3100	1,885.45	18,172.81	21,000.00	2,827.19	86.5
10-490-3105	21,966.86	200,074.97	252,000.00	51,925.03	79.4
10-490-3110	9,679.13	84,671.79	125,000.00	40,328.21	67.7
10-490-3130	9,712.00	9,712.00	80,000.00	70,288.00	12.1
10-490-3151	.00	28.47	9,000.00	8,971.53	.3
10-490-3210	7,814.87	38,909.76	30,000.00	( 8,909.76)	129.7
10-490-3220	4,286.36	45,249.70	70,000.00	24,750.30	64.6
10-490-3221	.00	6,411.00	9,600.00	3,189.00	66.8
10-490-4200	.00	40,204.46	43,000.00	2,795.54	93.5
10-490-4400	14,475.00	23,069.99	1,000.00	( 22,069.99)	2307.0
10-490-4500	159.57	5,143.27	7,500.00	2,356.73	68.6
10-490-4600	.00	127,305.48	125,000.00	( 2,305.48)	101.8
10-490-4900	17,320.25	72,464.29	54,000.00	( 18,464.29)	134.2
10-490-5100	1,517.05	13,519.45	15,500.00	1,980.55	87.2
10-490-5120	403.03	2,827.54	3,700.00	872.46	76.4
10-490-5200	677.88	16,923.44	16,000.00	( 923.44)	105.8
10-490-6100	1,966.16	13,418.88	25,000.00	11,581.12	53.7
10-490-7750	.00	.00	280,000.00	280,000.00	.0
10-490-7760	.00	48,958.50	97,917.00	48,958.50	50.0
10-490-7770	.00	.00	200,000.00	200,000.00	.0
10-490-7780	.00	35,623.50	71,247.00	35,623.50	50.0
10-490-8002	.00	49,587.16	500,000.00	450,412.84	9.9
10-490-8003	.00	27,709.01	200,000.00	172,290.99	13.9
10-490-8004	.00	51,165.89	50,000.00	( 1,165.89)	102.3
10-490-8512	.00	119,571.33	2,000,000.00	1,880,428.67	6.0
10-490-8516	.00	.00	500,000.00	500,000.00	.0
10-490-8520	.00	10,516.00	.00	( 10,516.00)	.0
10-490-8521	.00	129,869.38	250,000.00	120,130.62	52.0
10-490-8524	.00	66,996.24	.00	( 66,996.24)	.0
10-490-8525	.00	22,479.94	.00	( 22,479.94)	.0
10-490-8530	61,575.16	1,086,426.11	825,000.00	( 261,426.11)	131.7
10-490-8531	25,073.64	452,430.12	387,750.00	( 64,680.12)	116.7
10-490-9420	.00	2,000,000.00	4,275,000.00	2,275,000.00	46.8
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>199,918.63</b>	<b>4,971,708.72</b>	<b>10,665,214.00</b>	<b>5,693,505.28</b>	<b>46.6</b>
<u>LIBRARY</u>					
10-491-4140	.00	350,464.93	348,000.00	( 2,464.93)	100.7
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>350,464.93</b>	<b>348,000.00</b>	<b>( 2,464.93)</b>	<b>100.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,007,993.95</b>	<b>15,120,896.96</b>	<b>24,996,344.00</b>	<b>9,875,447.04</b>	<b>60.5</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,029,182.22	2,517,973.68	( 767,923.00)	( 3,285,896.68)	327.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	3,564.93	4,190,729.23	3,900,000.00	( 290,729.23) 107.5
22-31-1200	SPECIFIC OWNERSHIP TAXES	4,390.57	39,677.03	39,000.00	( 677.03) 101.7
	TOTAL TAXES	7,955.50	4,230,406.26	3,939,000.00	( 291,406.26) 107.4
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	210.27	1,028.76	100.00	( 928.76) 1028.8
	TOTAL MISCELLANEOUS REVENUE	210.27	1,028.76	100.00	( 928.76) 1028.8
	TOTAL FUND REVENUE	8,165.77	4,231,435.02	3,939,100.00	( 292,335.02) 107.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	56.62	62,876.43	59,100.00	( 3,776.43)	106.4
22-415-2460	18.00	72.00	100.00	28.00	72.0
22-415-7980	2,051.38	2,370,634.69	2,350,311.00	( 20,323.69)	100.9
22-415-7981	4,085.19	845,115.40	389,648.00	( 455,467.40)	216.9
22-415-7982	1,230.80	225,150.51	420,000.00	194,849.49	53.6
22-415-7983	224.69	50,174.22	60,000.00	9,825.78	83.6
22-415-7984	137.50	158,203.34	185,000.00	26,796.66	85.5
22-415-7986	2.22	2,554.88	.00	( 2,554.88)	.0
22-415-7987	121.42	139,709.09	95,608.00	( 44,101.09)	146.1
22-415-7988	32.12	36,954.59	50,700.00	13,745.41	72.9
22-415-7991	139.77	248,172.07	180,633.00	( 67,539.07)	137.4
22-415-7992	44.89	61,966.28	94,000.00	32,033.72	65.9
22-415-7993	21.17	24,430.87	54,000.00	29,569.13	45.2
TOTAL ADMINISTRATION	8,165.77	4,226,014.37	3,939,100.00	( 286,914.37)	107.3
TOTAL FUND EXPENDITURES	8,165.77	4,226,014.37	3,939,100.00	( 286,914.37)	107.3
NET REVENUE OVER EXPENDITURES	.00	5,420.65	.00	( 5,420.65)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	861.41	9,326.89	2,000.00	( 7,326.89)	466.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>861.41</b>	<b>9,326.89</b>	<b>2,000.00</b>	<b>( 7,326.89)</b>	<b>466.3</b>
<b>TOTAL FUND REVENUE</b>	<b>861.41</b>	<b>669,326.89</b>	<b>662,000.00</b>	<b>( 7,326.89)</b>	<b>101.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	400.00	1,000.00	600.00	40.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	365,000.00	365,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	16,232.50	28,541.00	12,308.50	56.9
31-471-7820 BOND INTEREST - 2020 BONDS	.00	133,125.00	266,250.00	133,125.00	50.0
TOTAL OPEN SPACE	.00	514,757.50	660,791.00	146,033.50	77.9
TOTAL FUND EXPENDITURES	.00	514,757.50	660,791.00	146,033.50	77.9
NET REVENUE OVER EXPENDITURES	861.41	154,569.39	1,209.00	( 153,360.39)	12784.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	390.80	295,268.95	291,840.00	( 3,428.95) 101.2
35-31-1200	SPECIFIC OWNERSHIP TAXES	931.49	13,626.74	15,000.00	1,373.26 90.8
	TOTAL TAXES	1,322.29	308,895.69	306,840.00	( 2,055.69) 100.7
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,829.56	6,160.03	300.00	( 5,860.03) 2053.3
	TOTAL MISCELLANEOUS REVENUE	1,829.56	6,160.03	300.00	( 5,860.03) 2053.3
	TOTAL FUND REVENUE	3,151.85	315,055.72	307,140.00	( 7,915.72) 102.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	8.29	4,418.56	5,125.00	706.44 86.2
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	325,000.00	325,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	6,119.06	12,714.00	6,594.94 48.1
	TOTAL ADMINISTRATION	8.29	10,537.62	342,839.00	332,301.38 3.1
	TOTAL FUND EXPENDITURES	8.29	10,537.62	342,839.00	332,301.38 3.1
	NET REVENUE OVER EXPENDITURES	3,143.56	304,518.10	( 35,699.00)	( 340,217.10) 853.0



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	87,605.94	948,809.90	1,265,000.00	316,190.10	75.0
42-31-1310 USE TAX--VEHICLE	9,174.03	85,674.65	115,000.00	29,325.35	74.5
42-31-1320 USE TAX--BUILDING	20,288.88	154,159.65	125,000.00	( 29,159.65)	123.3
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TOTAL TAXES	117,068.85	1,188,644.20	1,505,000.00	316,355.80	79.0
 <u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	5,241.50	20,019.97	14,000.00	( 6,019.97)	143.0
42-36-6300 GRANTS	.00	148,012.00	50,025.00	( 97,987.00)	295.9
42-36-6600 OTHER REVENUE	.00	.69	150,000.00	149,999.31	.0
42-36-6700 SALE OF ASSETS	.00	.00	520,000.00	520,000.00	.0
42-36-6840 PARK FEE	.00	102,000.00	180,000.00	78,000.00	56.7
42-36-6841 SCHOOL IMPACT FEE	.00	49,980.00	88,200.00	38,220.00	56.7
42-36-6910 TRANSFER FROM GENERAL FUND	.00	2,000,000.00	4,275,000.00	2,275,000.00	46.8
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TOTAL MISCELLANEOUS REVENUE	5,241.50	2,320,012.66	5,277,225.00	2,957,212.34	44.0
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TOTAL FUND REVENUE	122,310.35	3,508,656.86	6,782,225.00	3,273,568.14	51.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	62,171.76	71,148.50	120,000.00	48,851.50	59.3
42-426-6040 IRRIGATION UPGRADES	.00	91,128.79	150,000.00	58,871.21	60.8
42-426-6290 TREE ENHANCEMENT & CARE	.00	203,694.30	230,000.00	26,305.70	88.6
42-426-6300 VEHICLES	13,517.34	129,659.11	185,000.00	55,340.89	70.1
42-426-6416 COMMUNITY CENTER BLDG MAINT	760.00	23,008.95	250,000.00	226,991.05	9.2
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	5,657.04	15,000.00	9,342.96	37.7
42-426-6492 PLAYGROUND UPDATE	87,726.57	106,856.25	300,000.00	193,143.75	35.6
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	40,000.00	40,000.00	.0
42-426-6500 COMMUNITY PARK IMPROVEMENTS	.00	8,489.00	35,000.00	26,511.00	24.3
42-426-6512 CHILDREN'S PARK	44,542.18	50,918.75	150,000.00	99,081.25	34.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	4,543.00	50,000.00	45,457.00	9.1
42-426-6521 STC PARCEL 1 & 2 PARK	.00	32,141.68	40,000.00	7,858.32	80.4
42-426-6522 DOG PARK RENOVATIONS	.00	135.79	25,000.00	24,864.21	.5
42-426-6527 YARD WASTE SITE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
42-426-6530 PARK IMPROVEMENTS--OTHER	.00	18,556.21	100,000.00	81,443.79	18.6
42-426-6533 PARK FURNITURE REPLACEMENT	.00	16,660.39	30,000.00	13,339.61	55.5
42-426-6535 HIST MUSEUM & GRASSO PARK IMPR	.00	38,385.00	.00	( 38,385.00)	.0
42-426-6545 EV CHARGING STATION	.00	.00	50,000.00	50,000.00	.0
42-426-6871 AERATION UNITS	.00	.00	60,000.00	60,000.00	.0
42-426-6989 CULTURAL ARTS AND EVENTS	5,853.49	15,904.48	50,000.00	34,095.52	31.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>214,571.34</b>	<b>816,887.24</b>	<b>1,905,000.00</b>	<b>1,088,112.76</b>	<b>42.9</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6300 VEHICLES	.00	125,855.10	87,500.00	( 38,355.10)	143.8
42-430-6543 WAYFINDING	.00	( 3,221.58)	75,000.00	78,221.58	( 4.3)
42-430-6598 STREET PROJECT SOFT COSTS	21,831.74	420,562.24	300,000.00	( 120,562.24)	140.2
42-430-6599 STREET MAINTENANCE - IN HOUSE	2,250.00	300,336.37	250,000.00	( 50,336.37)	120.1
42-430-6603 STREET MAINT/REHAB - 2023	976,843.30	1,317,277.10	2,500,000.00	1,182,722.90	52.7
42-430-6612 PROMENADE TO 88TH STREET	.00	2,035.00	.00	( 2,035.00)	.0
42-430-6629 GREEN BIKE LANE MARKINGS	.00	150.00	.00	( 150.00)	.0
42-430-6642 MCCASLIN UNDERPASS STUDY	.00	38,496.55	.00	( 38,496.55)	.0
42-430-6650 TRAFFIC CALMING	.00	13,968.95	50,000.00	36,031.05	27.9
42-430-6675 US 36 BIKEWAY EXTENSION	560.83	110,695.41	.00	( 110,695.41)	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>1,001,485.87</b>	<b>2,326,155.14</b>	<b>3,262,500.00</b>	<b>936,344.86</b>	<b>71.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	40,000.00	40,000.00	.0
42-490-6021 ENHANCED TOWN FACILITY COMM	.00	22,089.79	40,000.00	17,910.21	55.2
42-490-6100 SERVER REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	4,555.25	20,000.00	15,444.75	22.8
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	9,755.46	15,000.00	5,244.54	65.0
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	.00	5,500.00	300,000.00	294,500.00	1.8
42-490-8511 EMERG PROTECT MEASURES (FEMA)	.00	929.50	.00	( 929.50)	.0
42-490-8512 ROADS & BRIDGES (FEMA)	2,932.50	659,566.69	.00	( 659,566.69)	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,932.50</b>	<b>702,396.69</b>	<b>445,000.00</b>	<b>( 257,396.69)</b>	<b>157.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,218,989.71</b>	<b>3,845,439.07</b>	<b>5,612,500.00</b>	<b>1,767,060.93</b>	<b>68.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,096,679.36)</b>	<b>( 336,782.21)</b>	<b>1,169,725.00</b>	<b>1,506,507.21</b>	<b>( 28.8)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	156.09	91,636.84	104,014.00	12,377.16 88.1
45-31-1140	PROPERTY TAXES FOR MAINT	444.26	260,812.60	241,040.00 (	19,772.60) 108.2
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,277.89	11,659.97	18,000.00	6,340.03 64.8
	TOTAL TAXES	1,878.24	364,109.41	363,054.00 (	1,055.41) 100.3
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	23,000.00	23,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	23,000.00	23,000.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	6,536.81	57,303.42	14,000.00 (	43,303.42) 409.3
	TOTAL MISCELLANEOUS REVENUE	6,536.81	57,303.42	14,000.00 (	43,303.42) 409.3
	TOTAL FUND REVENUE	8,415.05	421,412.83	400,054.00 (	21,358.83) 105.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	8.99	5,227.43	5,000.00	( 227.43)	104.6
45-415-2650	14,275.67	128,481.03	171,308.00	42,826.97	75.0
45-415-4600	.00	250.00	250.00	.00	100.0
45-415-8111	1,052.81	8,510.01	.00	( 8,510.01)	.0
TOTAL ADMINISTRATION	15,337.47	142,468.47	176,558.00	34,089.53	80.7
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	3,955.36	11,251.02	30,000.00	18,748.98	37.5
45-426-3450	6,128.42	188,469.39	213,000.00	24,530.61	88.5
TOTAL PARKS, RECREATION & OPEN SPACE	10,083.78	199,720.41	243,000.00	43,279.59	82.2
<u>TRANSPORTATION</u>					
45-430-2240	.00	.00	12,000.00	12,000.00	.0
45-430-3100	159.14	1,360.46	1,000.00	( 360.46)	136.1
45-430-3150	129.63	8,645.69	23,000.00	14,354.31	37.6
45-430-3310	.00	.00	4,000.00	4,000.00	.0
45-430-3370	.00	35,825.00	60,000.00	24,175.00	59.7
45-430-3420	.00	21,834.40	34,000.00	12,165.60	64.2
45-430-3440	.00	14,452.78	21,000.00	6,547.22	68.8
45-430-3460	.00	1,302.23	5,300.00	3,997.77	24.6
45-430-3461	.00	.00	2,000.00	2,000.00	.0
45-430-3510	.00	516.51	2,000.00	1,483.49	25.8
45-430-5130	.00	325.17	10,000.00	9,674.83	3.3
45-430-5620	.00	13,903.54	16,000.00	2,096.46	86.9
45-430-6244	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSPORTATION	288.77	98,165.78	200,300.00	102,134.22	49.0
TOTAL FUND EXPENDITURES	25,710.02	440,354.66	619,858.00	179,503.34	71.0
NET REVENUE OVER EXPENDITURES	( 17,294.97)	( 18,941.83)	( 219,804.00)	( 200,862.17)	( 8.6)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	310,912.68	1,738,029.88	2,705,000.00	966,970.12	64.3
50-34-4511 IRRIGATION SERVICE FEES	127,426.37	359,175.28	735,000.00	375,824.72	48.9
50-34-4512 TAPPING FEES	700.00	3,950.00	10,000.00	6,050.00	39.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,860.00	16,065.00	22,000.00	5,935.00	73.0
50-34-4516 METER INSTALLATION FEES	400.00	3,500.00	10,000.00	6,500.00	35.0
50-34-4517 CONSTRUCTION METER FEES	.00	5,525.00	10,000.00	4,475.00	55.3
50-34-4518 CONSTRUCTION WATER FEES	1,197.28	8,037.62	20,000.00	11,962.38	40.2
50-34-4519 METER FEES	3,240.00	28,710.00	100,000.00	71,290.00	28.7
50-34-4521 BACKFLOW TEST FEES	.00	375.00	2,000.00	1,625.00	18.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>445,736.33</b>	<b>2,163,367.78</b>	<b>3,614,000.00</b>	<b>1,450,632.22</b>	<b>59.9</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	50,550.62	454,241.48	189,000.00	( 265,241.48)	240.3
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	251,336.00	2,133,129.05	3,300,000.00	1,166,870.95	64.6
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	20,531.00	.00	( 20,531.00)	.0
50-36-6348 EFFLUENT WATER LEASES	17,263.17	17,263.17	.00	( 17,263.17)	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,124.30	12,977.65	30,000.00	17,022.35	43.3
50-36-6600 OTHER REVENUE	125.00	25,662.50	1,000.00	( 24,662.50)	2566.3
50-36-6700 SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>320,399.09</b>	<b>2,663,804.85</b>	<b>3,522,000.00</b>	<b>858,195.15</b>	<b>75.6</b>
<b>TOTAL FUND REVENUE</b>	<b>766,135.42</b>	<b>4,827,172.63</b>	<b>7,136,000.00</b>	<b>2,308,827.37</b>	<b>67.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES - GENERAL	.00	193.50	1,000.00	806.50	19.4
50-415-3100 TELEPHONE	53.81	585.07	1,500.00	914.93	39.0
50-415-4200 MEMBERSHIPS	.00	422.25	1,000.00	577.75	42.2
50-415-4300 TRAINING	.00	405.74	1,750.00	1,344.26	23.2
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,525.00	2,525.00	.0
50-415-4400 PRINTING & BINDING	.00	6,245.00	5,000.00	( 1,245.00)	124.9
50-415-4900 OTHER FEES & SERVICES	257.31	2,809.23	3,000.00	190.77	93.6
50-415-5100 OFFICE SUPPLIES	.00	102.91	1,400.00	1,297.09	7.4
50-415-5160 UNIFORMS & SUPPLIES	1,036.57	2,717.92	2,700.00	( 17.92)	100.7
50-415-8220 WATER CONSERVATION PROGRAM	1,200.00	23,813.00	33,000.00	9,187.00	72.2
<b>TOTAL ADMINISTRATION</b>	<b>2,547.69</b>	<b>37,294.62</b>	<b>52,875.00</b>	<b>15,580.38</b>	<b>70.5</b>
<u>WATER SUPPLY</u>					
50-450-5510 WATER LEASES	.00	.00	31,500.00	31,500.00	.0
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	204,796.80	249,000.00	44,203.20	82.3
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	111,488.00	111,488.00	113,000.00	1,512.00	98.7
50-450-5541 FRICO ASSESSMENTS	.00	380.00	2,000.00	1,620.00	19.0
50-450-5560 C-B/T CARRY-OVER	.00	.00	22,000.00	22,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	121,000.00	67,000.00	44.6
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	4,263.93	18,878.18	33,000.00	14,121.82	57.2
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	541,383.61	403,000.00	( 138,383.61)	134.3
<b>TOTAL WATER SUPPLY</b>	<b>115,751.93</b>	<b>930,926.59</b>	<b>974,500.00</b>	<b>43,573.41</b>	<b>95.5</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	107,723.62	157,000.00	49,276.38	68.6
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	96.00	19,985.06	25,000.00	5,014.94	79.9
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	1,742.50	3,979.65	14,000.00	10,020.35	28.4
50-451-2373 STATE PERMIT & CALIBRATION	.00	20,119.44	18,000.00	( 2,119.44)	111.8
50-451-3100 TELEPHONE	302.38	3,117.99	4,500.00	1,382.01	69.3
50-451-3110 UTILITIES	676.93	4,701.89	8,200.00	3,498.11	57.3
50-451-3150 ELECTRICITY	2,083.87	17,627.20	26,000.00	8,372.80	67.8
50-451-3160 NATURAL GAS	50.60	50.60	5,000.00	4,949.40	1.0
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	3,895.08	30,351.29	47,000.00	16,648.71	64.6
50-451-3341 PROCESS & INSTRUMENT MAINT	.00	7,493.20	16,500.00	9,006.80	45.4
50-451-3342 MAINTENANCE - UV SYSTEM	.00	.00	25,000.00	25,000.00	.0
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT-PHOTOVOLTAIC SYS	.00	19,092.38	5,000.00	( 14,092.38)	381.9
50-451-5140 CHEMICALS	4,879.51	54,855.12	87,000.00	32,144.88	63.1
50-451-5220 TOOLS & SMALL EQUIPMENT	21.28	2,203.69	5,000.00	2,796.31	44.1
50-451-5510 SCADA SOFTWARE	1,700.00	17,000.00	21,000.00	4,000.00	81.0
<b>TOTAL WATER TREATMENT</b>	<b>15,448.15</b>	<b>308,301.13</b>	<b>514,200.00</b>	<b>205,898.87</b>	<b>60.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	412.50	16,533.75	20,000.00	3,466.25 82.7
50-452-2390	UTILITY LOCATION SERVICES	370.23	3,263.11	2,000.00 (	1,263.11) 163.2
50-452-3100	TELEPHONE	.00	.00	5,000.00	5,000.00 .0
50-452-3150	ELECTRICITY	8,133.51	41,826.43	73,000.00	31,173.57 57.3
50-452-3350	REPAIR & MAINT - POTABLE LINES	12,491.95	47,799.63	157,000.00	109,200.37 30.5
50-452-3360	MAINTENANCE - IRRIGATION	.00	4,551.23	62,500.00	57,948.77 7.3
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	.00	20,000.00	20,000.00 .0
50-452-5610	WATER METERS	2,722.58	150,507.19	100,000.00 (	50,507.19) 150.5
	TOTAL WATER STORAGE & DISTRIBUTION	24,130.77	264,481.34	439,500.00	175,018.66 60.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	16,381.05	8,750.00 (	7,631.05) 187.2
50-490-2440	UTILITY BILLING FEES	797.29	9,783.76	12,500.00	2,716.24 78.3
50-490-2490	INVESTMENT FEES	1,226.00	8,546.69	15,000.00	6,453.31 57.0
50-490-2650	MANAGEMENT SERVICES	33,658.00	302,922.00	403,896.00	100,974.00 75.0
50-490-3220	MAINTENANCE - BUILDING	36.00	2,596.50	.00 (	2,596.50) .0
50-490-4600	INSURANCE	.00	38,384.90	40,000.00	1,615.10 96.0
50-490-5120	FUEL & MAINTENANCE	5,172.74	18,331.41	19,000.00	668.59 96.5
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,412,748.00	1,412,748.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	87,638.39	175,277.00	87,638.61 50.0
50-490-8515	UTILITIES (WWTP & WTP) (FEMA)	92,520.00	177,039.34	.00 (	177,039.34) .0
50-490-8520	INSURANCE REIMB EXP-MARSH FIRE	64,799.50	178,150.54	.00 (	178,150.54) .0
50-490-8523	MARSH FIRE-NON REIMBURSE	.00	16,260.00	.00 (	16,260.00) .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	198,209.53	856,034.58	2,087,171.00	1,231,136.42 41.0
<u>UTILITY PROJECTS</u>					
50-499-3340	REPAIR & MAINT-TREATMENT PLANT	.00	120.75	150,000.00	149,879.25 .1
50-499-6010	SUSTAINABILITY ENHANCEMENTS	.00	.00	50,000.00	50,000.00 .0
50-499-6071	GAC SYSTEM	.00	1,755,992.42	1,700,000.00 (	55,992.42) 103.3
50-499-6128	WTP - UV DISINFECTION (DOVE)	22,769.00	56,044.50	475,000.00	418,955.50 11.8
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	45,668.00	124,424.38	.00 (	124,424.38) .0
50-499-6138	WATER MAIN TRANSMISSION LINE	.00	.00	250,000.00	250,000.00 .0
50-499-6142	WATER PUMPS STATION UPGRADES	.00	.00	40,000.00	40,000.00 .0
50-499-6148	WTP SLUDGE DRYING BEDS	.00	.00	200,000.00	200,000.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	.00	.00	70,000.00	70,000.00 .0
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	1,702.38	23,000.00	21,297.62 7.4
50-499-6167	WTP CHEMICAL PUMP REPLACEMENT	.00	21,630.00	.00 (	21,630.00) .0
50-499-6300	VEHICLES	.00	62,927.55	43,750.00 (	19,177.55) 143.8
50-499-6431	FACILITIES MASTER PLAN	.00	10,807.50	.00 (	10,807.50) .0
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,249,269.66	1,250,000.00	730.34 99.9
	TOTAL UTILITY PROJECTS	68,437.00	3,282,919.14	4,251,750.00	968,830.86 77.2



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	424,525.07	5,679,957.40	8,319,996.00	2,640,038.60	68.3
NET REVENUE OVER EXPENDITURES	341,610.35	( 852,784.77)	( 1,183,996.00)	( 331,211.23)	( 72.0)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	600.00	5,550.00	7,500.00	1,950.00	74.0
51-34-4514 SEWER USER FEES	155,921.06	1,319,172.41	1,766,650.00	447,477.59	74.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>156,521.06</b>	<b>1,324,722.41</b>	<b>1,774,150.00</b>	<b>449,427.59</b>	<b>74.7</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	9,553.97	93,785.00	33,000.00	( 60,785.00)	284.2
51-36-6300 GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	58,687.47	503,649.44	800,000.00	296,350.56	63.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	5,696.61	20,162.09	28,000.00	7,837.91	72.0
51-36-6600 OTHER REVENUE	.00	5,590.00	61,000.00	55,410.00	9.2
51-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>73,938.05</b>	<b>623,186.53</b>	<b>3,862,414.00</b>	<b>3,239,227.47</b>	<b>16.1</b>
<b>TOTAL FUND REVENUE</b>	<b>230,459.11</b>	<b>1,947,908.94</b>	<b>5,636,564.00</b>	<b>3,688,655.06</b>	<b>34.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00 .0
51-415-3100	TELEPHONE	32.29	351.03	1,000.00	648.97 35.1
51-415-4200	MEMBERSHIPS	.00	34.35	500.00	465.65 6.9
51-415-4300	TRAINING	.00	243.44	1,050.00	806.56 23.2
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,515.00	1,515.00 .0
51-415-4900	OTHER FEES & SERVICES	163.34	1,716.42	1,500.00 (	216.42) 114.4
51-415-5100	OFFICE SUPPLIES	2,038.90	2,952.51	1,050.00 (	1,902.51) 281.2
51-415-5160	UNIFORMS & SUPPLIES	621.94	1,630.72	1,600.00 (	30.72) 101.9
	TOTAL ADMINISTRATION	2,856.47	6,928.47	8,715.00	1,786.53 79.5
<u>DEPARTMENT 451</u>					
51-451-2371	TREATMENT PLANT-CHEMICAL TEST	( 116.80)	.00	.00	.00 .0
	TOTAL DEPARTMENT 451	( 116.80)	.00	.00	.00 .0
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	1,035.00	7,928.25	20,000.00	12,071.75 39.6
51-460-2390	UTILITY LOCATION SERVICES	370.23	3,253.36	1,200.00 (	2,053.36) 271.1
51-460-3110	UTILITIES	24.02	219.70	1,000.00	780.30 22.0
51-460-3150	ELECTRICITY	1,206.78	8,632.33	10,500.00	1,867.67 82.2
51-460-3160	NATURAL GAS	54.55	489.06	500.00	10.94 97.8
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	.00	2,635.83	32,500.00	29,864.17 8.1
51-460-3430	MAINTENANCE--LIFT STATION	.00	7,399.43	10,500.00	3,100.57 70.5
	TOTAL WASTE WATER COLLECTION	2,690.58	30,557.96	76,200.00	45,642.04 40.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	4,295.00	15,000.00	10,705.00	28.6
51-461-2370	.00	248,088.46	366,000.00	117,911.54	67.8
51-461-2371	8,386.00	33,025.47	54,500.00	21,474.53	60.6
51-461-2372	.00	923.93	12,000.00	11,076.07	7.7
51-461-2373	.00	18,609.04	18,500.00	( 109.04)	100.6
51-461-3100	226.74	2,233.06	3,000.00	766.94	74.4
51-461-3110	2,112.69	16,119.97	16,000.00	( 119.97)	100.8
51-461-3150	15,418.32	105,870.25	185,000.00	79,129.75	57.2
51-461-3160	534.95	9,023.46	10,000.00	976.54	90.2
51-461-3340	4,841.62	74,487.57	76,000.00	1,512.43	98.0
51-461-3341	.00	10,292.50	13,000.00	2,707.50	79.2
51-461-3355	.00	3,886.60	25,000.00	21,113.40	15.6
51-461-3390	2,961.71	35,795.63	79,000.00	43,204.37	45.3
51-461-3491	.00	6,705.83	5,000.00	( 1,705.83)	134.1
51-461-5140	24,998.10	181,917.73	200,000.00	18,082.27	91.0
51-461-5220	12.77	1,321.98	3,000.00	1,678.02	44.1
51-461-5510	1,700.00	17,000.00	21,000.00	4,000.00	81.0
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>61,192.90</b>	<b>769,596.48</b>	<b>1,102,000.00</b>	<b>332,403.52</b>	<b>69.8</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	9,828.63	5,250.00	( 4,578.63)	187.2
51-490-2440	322.31	3,261.46	4,000.00	738.54	81.5
51-490-2490	129.05	899.66	1,300.00	400.34	69.2
51-490-2650	20,194.80	181,753.20	242,338.00	60,584.80	75.0
51-490-3220	47.00	992.83	2,266.00	1,273.17	43.8
51-490-4600	.00	22,880.94	22,500.00	( 380.94)	101.7
51-490-5120	3,103.65	10,999.98	10,450.00	( 549.98)	105.3
51-490-7630	.00	189,674.00	189,674.00	.00	100.0
51-490-7640	.00	105,310.98	109,701.00	4,390.02	96.0
51-490-7730	.00	.00	77,405.00	77,405.00	.0
51-490-7740	.00	4,801.71	9,603.00	4,801.29	50.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>23,796.81</b>	<b>530,403.39</b>	<b>674,487.00</b>	<b>144,083.61</b>	<b>78.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
51-499-5241	MASTER PLAN	.00	15,402.50	.00 (	15,402.50) .0
51-499-5242	SUSTAINABILITY PLANNING	.00	.00	50,000.00	50,000.00 .0
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	.00	1,100.00	35,000.00	33,900.00 3.1
51-499-6195	WWTP SLUDGE DEWATERING	.00	32,675.75	1,425,000.00	1,392,324.25 2.3
51-499-6236	WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00 .0
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	.00	363,645.96	2,390,000.00	2,026,354.04 15.2
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	.00	.00	55,000.00	55,000.00 .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	.00	1,866.24	75,000.00	73,133.76 2.5
51-499-6292	COAL CRK 8" SANITARY SEWER EXT	.00	552,208.57	.00 (	552,208.57) .0
51-499-6300	VEHICLES	.00	37,756.53	26,250.00 (	11,506.53) 143.8
TOTAL UTILITY PROJECTS		.00	1,004,655.55	4,106,250.00	3,101,594.45 24.5
TOTAL FUND EXPENDITURES		90,419.96	2,342,141.85	5,967,652.00	3,625,510.15 39.3
NET REVENUE OVER EXPENDITURES		140,039.15	( 394,232.91)	( 331,088.00)	63,144.91 (119.1)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	30,143.46	265,840.67	369,000.00	103,159.33	72.0
TOTAL CHARGES FOR SERVICES	30,143.46	265,840.67	369,000.00	103,159.33	72.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	831.73	7,323.79	9,000.00	1,676.21	81.4
52-36-6300 GRANTS	47,320.00	47,320.00	1,301,125.00	1,253,805.00	3.6
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	24,082.00	230,197.00	350,000.00	119,803.00	65.8
52-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	72,233.73	284,840.79	1,661,125.00	1,376,284.21	17.2
TOTAL FUND REVENUE	102,377.19	550,681.46	2,030,125.00	1,479,443.54	27.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	500.00	500.00	.0
52-415-2300	.00	.00	22,500.00	22,500.00	.0
52-415-2373	7,212.22	60,478.02	31,000.00	( 29,478.02)	195.1
52-415-3100	21.53	234.04	1,000.00	765.96	23.4
52-415-4200	.00	541.49	1,200.00	658.51	45.1
52-415-4300	.00	162.30	700.00	537.70	23.2
52-415-4310	.00	.00	1,010.00	1,010.00	.0
52-415-4900	93.88	1,107.43	500.00	( 607.43)	221.5
52-415-5100	.00	54.53	850.00	795.47	6.4
52-415-5160	414.61	1,087.07	1,030.00	( 57.07)	105.5
TOTAL ADMINISTRATION	7,742.24	63,664.88	60,290.00	( 3,374.88)	105.6
<u>STORM DRAINAGE</u>					
52-480-2210	.00	7,155.50	15,000.00	7,844.50	47.7
52-480-2390	370.23	3,253.36	1,000.00	( 2,253.36)	325.3
52-480-3350	.00	101.73	3,200.00	3,098.27	3.2
52-480-3370	.00	8,501.34	27,000.00	18,498.66	31.5
52-480-3510	.00	6,862.24	20,000.00	13,137.76	34.3
52-480-5220	8.50	881.54	2,000.00	1,118.46	44.1
TOTAL STORM DRAINAGE	378.73	26,755.71	68,200.00	41,444.29	39.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	6,552.42	3,500.00	( 3,052.42)	187.2
52-490-2440	101.78	1,029.91	1,300.00	270.09	79.2
52-490-2650	13,463.20	121,168.80	161,558.00	40,389.20	75.0
52-490-4600	.00	15,253.96	15,000.00	( 253.96)	101.7
52-490-5120	2,069.07	7,334.98	7,000.00	( 334.98)	104.8
52-490-7730	.00	.00	54,848.00	54,848.00	.0
52-490-7740	.00	3,402.40	6,805.00	3,402.60	50.0
52-490-8511	.00	18,664.10	.00	( 18,664.10)	.0
52-490-8513	.00	5,315.00	.00	( 5,315.00)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,634.05	178,721.57	250,011.00	71,289.43	71.5
<u>UTILITY PROJECTS</u>					
52-499-2210	3,666.25	90,047.71	.00	( 90,047.71)	.0
52-499-6080	.00	5,144.25	1,487,000.00	1,481,855.75	.4
52-499-6300	.00	25,171.02	17,500.00	( 7,671.02)	143.8
52-499-6992	.00	150,000.00	150,000.00	.00	100.0
TOTAL UTILITY PROJECTS	3,666.25	270,362.98	1,654,500.00	1,384,137.02	16.3

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,421.27	539,505.14	2,033,001.00	1,493,495.86	26.5
NET REVENUE OVER EXPENDITURES	74,955.92	11,176.32	( 2,876.00)	( 14,052.32)	388.6



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	11,302.51	87,521.56	200,000.00	112,478.44	43.8
TOTAL CHARGES FOR SERVICES	11,302.51	87,521.56	200,000.00	112,478.44	43.8
TOTAL FUND REVENUE	11,302.51	87,521.56	200,000.00	112,478.44	43.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	.00	58,539.60	200,000.00	141,460.40	29.3
TOTAL TRASH AND RECYCLING	.00	58,539.60	200,000.00	141,460.40	29.3
TOTAL FUND EXPENDITURES	.00	58,539.60	200,000.00	141,460.40	29.3
NET REVENUE OVER EXPENDITURES	11,302.51	28,981.96	.00	( 28,981.96)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	78.77	693.12	.00	( 693.12)	.0
TOTAL MISCELLANEOUS REVENUE	78.77	693.12	.00	( 693.12)	.0
TOTAL FUND REVENUE	78.77	693.12	.00	( 693.12)	.0
NET REVENUE OVER EXPENDITURES	78.77	693.12	.00	( 693.12)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	901.13	8,172.68	1,000.00	( 7,172.68)	817.3
70-36-6310 CONSERVATION TRUST FUNDS	.00	96,193.00	125,000.00	28,807.00	77.0
TOTAL MISCELLANEOUS REVENUE	901.13	104,365.68	126,000.00	21,634.32	82.8
TOTAL FUND REVENUE	901.13	104,365.68	126,000.00	21,634.32	82.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	43.20	28,945.64	75,000.00	46,054.36	38.6
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	1,650.00	42,801.37	100,000.00	57,198.63	42.8
TOTAL PARKS & RECREATION	1,693.20	71,747.01	175,000.00	103,252.99	41.0
TOTAL FUND EXPENDITURES	1,693.20	71,747.01	175,000.00	103,252.99	41.0
NET REVENUE OVER EXPENDITURES	( 792.07)	32,618.67	( 49,000.00)	( 81,618.67)	66.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	87,605.94	323,809.90	640,000.00	316,190.10	50.6
71-31-1310 USE TAX--VEHICLE	9,174.02	55,674.64	85,000.00	29,325.36	65.5
71-31-1320 USE TAX--BUILDING	20,288.88	149,159.65	120,000.00	( 29,159.65)	124.3
<b>TOTAL TAXES</b>	<b>117,068.84</b>	<b>528,644.19</b>	<b>845,000.00</b>	<b>316,355.81</b>	<b>62.6</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,704.03	17,987.45	.00	( 17,987.45)	.0
71-36-6210 LEASE REVENUE	1,663.85	14,974.65	19,967.00	4,992.35	75.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,367.88</b>	<b>32,962.10</b>	<b>19,967.00</b>	<b>( 12,995.10)</b>	<b>165.1</b>
<b>TOTAL FUND REVENUE</b>	<b>120,436.72</b>	<b>561,606.29</b>	<b>864,967.00</b>	<b>303,360.71</b>	<b>64.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,750.00	43,939.24	44,928.00	988.76	97.8
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	2,887.41	25,673.89	30,181.00	4,507.11	85.1
71-471-1400 EMPLOYER CONTRIBUTION - FICA	64.41	598.92	651.00	52.08	92.0
71-471-2650 MANAGEMENT SERVICES	1,862.62	16,763.58	22,352.00	5,588.42	75.0
71-471-3140 WATER	5,388.11	13,311.06	20,000.00	6,688.94	66.6
71-471-3450 MAINTENANCE - LANDSCAPE	29,160.09	298,123.89	206,000.00	( 92,123.89)	144.7
71-471-4122 OPEN SPACE COORDINATION	835.42	14,400.74	20,000.00	5,599.26	72.0
71-471-6300 VEHICLES	.00	29,184.00	35,000.00	5,816.00	83.4
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6900 LAND	( 534,000.00)	262,624.10	.00	( 262,624.10)	.0
71-471-6908 OPEN SPACE MASTER PLAN	8,188.75	27,774.23	50,000.00	22,225.77	55.6
71-471-8510 DEBRIS REMOVAL (FEMA)	.00	1,740.00	.00	( 1,740.00)	.0
71-471-8516 PARKS & REC (FEMA)	.00	4,036.58	.00	( 4,036.58)	.0
<b>TOTAL OPEN SPACE</b>	<b>( 480,863.19)</b>	<b>738,170.23</b>	<b>449,612.00</b>	<b>( 288,558.23)</b>	<b>164.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 480,863.19)</b>	<b>738,170.23</b>	<b>449,612.00</b>	<b>( 288,558.23)</b>	<b>164.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>601,299.91</b>	<b>( 176,563.94)</b>	<b>415,355.00</b>	<b>591,918.94</b>	<b>( 42.5)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	150,450.96	1,315,779.55	1,777,931.00	462,151.45	74.0
TOTAL CHARGES FOR SERVICES	150,450.96	1,315,779.55	1,777,931.00	462,151.45	74.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	408.77	4,725.85	4,000.00	( 725.85)	118.2
72-36-6600 OTHER REVENUE	.00	10,834.00	.00	( 10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	408.77	15,559.85	4,000.00	( 11,559.85)	389.0
TOTAL FUND REVENUE	150,859.73	1,331,339.40	1,781,931.00	450,591.60	74.7



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	474.98	4,806.35	7,000.00	2,193.65	68.7
72-426-2630 MOSQUITO CONTROL	5,004.60	25,023.00	32,000.00	6,977.00	78.2
72-426-2650 MANAGEMENT SERVICES	24,214.12	217,927.08	290,569.00	72,641.92	75.0
72-426-3140 WATER	49,823.21	146,291.47	306,000.00	159,708.53	47.8
72-426-3150 ELECTRICITY	5,894.30	36,575.56	23,000.00	( 13,575.56)	159.0
72-426-3290 MAINTENANCE - TRAILS	.00	7,421.82	47,000.00	39,578.18	15.8
72-426-3320 MAINTENANCE - PLAYGROUND	.00	4,889.35	16,000.00	11,110.65	30.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	4,871.75	19,744.12	53,000.00	33,255.88	37.3
72-426-3450 MAINTENANCE - LANDSCAPE	56,608.22	760,885.25	1,077,500.00	316,614.75	70.6
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	9,600.20	5,000.00	( 4,600.20)	192.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	160.00	7,500.00	7,340.00	2.1
TOTAL PARKS & RECREATION	146,891.18	1,233,324.20	1,866,569.00	633,244.80	66.1
TOTAL FUND EXPENDITURES	146,891.18	1,233,324.20	1,866,569.00	633,244.80	66.1
NET REVENUE OVER EXPENDITURES	3,968.55	98,015.20	( 84,638.00)	( 182,653.20)	115.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	46,723.16	374,224.76	.00	( 374,224.76)	.0
73-31-1310 USE TAX--VEHICLE	4,892.81	45,693.12	.00	( 45,693.12)	.0
73-31-1320 USE TAX--BUILDING	10,820.73	82,218.48	.00	( 82,218.48)	.0
TOTAL TAXES	62,436.70	502,136.36	.00	( 502,136.36)	.0
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	1,381.12	5,412.95	.00	( 5,412.95)	.0
TOTAL MISCELLANEOUS REVENUE	1,381.12	5,412.95	.00	( 5,412.95)	.0
TOTAL FUND REVENUE	63,817.82	507,549.31	.00	( 507,549.31)	.0
NET REVENUE OVER EXPENDITURES	63,817.82	507,549.31	.00	( 507,549.31)	.0