Town of Superior
Board of Trustees and
May 28, 2024 (6:00 p.m.)

The Board meeting will be held in-person and remotely, and members of the public wishing to attend may view the Meeting by visiting the Town's website: https://www.superiorcolorado.gov/home

The Board Meeting recording will be posted subsequently on the Town's website.

1. Joint Board and Open Space Advisory Committee Dinner (OSAC) (6:00 p.m.)

2. Call to Order Meeting of Board of Trustees (7:00 p.m.)

3. Preliminary Matters (7:00 p.m.)

   a. Pledge of Allegiance

   b. Roll Call

   c. Approval of Agenda

   d. Board Reports (7:05 p.m.)

   e. Public comment on Consent Agenda, Presentations, and Non-Agenda Items. Persons making public comment are asked to state your name and the city you live in (limit 5 min./person) (7:20 p.m.)

4. Consent Agenda (7:30 p.m.)
   a. Approval of the Board of Trustees Meeting Minutes
   b. Acceptance of Committee Meeting Notes
   c. Proclamation June Pride Month
   d. Proclamation June 7th National Gun Violence Awareness Day
   e. Review 2024 Financial Report – First Quarter
   f. Monthly Summary of Noise Reports for Rocky Mountain Metropolitan Airport Operations during May 2024

5. Adjournment (11:00 p.m.)

Public comment submitted via e-mail regarding general Town Board agenda items that are not the subject of public hearings should be submitted with sufficient time before the meeting to allow Board Members an opportunity to review.

Town Board
Meeting Minutes

May 13, 2024
Town Hall, 124 E. Coal Creek Drive
Superior, CO 80027
6:00 p.m.

Call to Order Meeting of Board of Trustees

Roll Call

Present:	***Mayor Mark Lacis*** ***Mayor Pro-tem Neal Shah*** ***Trustee Jenn Kaaoush*** ***Trustee Stephanie Miller*** ***Trustee Jason Serbu*** ***Trustee Sandie Hammerly*** ***Trustee Bob McCool***
Absent:	***None***
Others Present:	***Town Manager Matt Magley*** ***Town Attorney Nick Hartman*** ***Town Clerk Lydia Yecke***

Approval of Agenda

Motion: Mayor Pro-tem Neal Shah moved to approve Agenda, seconded by Trustee Bob McCool. **Vote:** CARRIED. 7 - 0 (Pulled item 3a2)

Board Reports
The following Board members gave reports: Mayor Lacis, Trustee Miller, Trustee Kaaoush, Trustee Serbu, Trustee Hammerly, Trustee McCool and Mayor Pro-Tem Shah.

Public comment on Consent Agenda, Presentations, and Non-Agenda Items
The following persons gave public comment in person: Gladys Forshee, George Kupfner, Brayden Gilbert, Sean Maday and Ryan Hitchler.

Home Rule Charter Presentation

Consent Agenda

Motion: Trustee Sandie Hammerly moved to approve Consent Agenda, seconded by Trustee Bob McCool. **Vote:** CARRIED. 7 – 0

3a2-Approval of the Board of Trustees Meeting Minutes for 4/22/2024

Motion: Trustee Sandie Hammerly moved to approve 3a2 the Board of Trustees Meeting Minutes for 04/22/2024, seconded by Trustee Bob McCool.
Vote: CARRIED. 7 - 0

Consideration of Resolution Approving Rock Creek Parkway Improvements
Motion: Mayor Pro-tem Neal Shah moved to approve Resolution Approving Rock Creek Parkway Improvements Project, seconded by Trustee Jason Serbu.
Vote: CARRIED. 7 - 0

Consideration of Resolution Approving Park & Playground Rebuild Construction Contract (Big/Little Sagamore & Children's Parks
Motion: Trustee Bob McCool moved to approve Resolution Approving Park & Playground Rebuild Construction Contract for Big/Little Sagamore and Children's Park, seconded by Trustee Jason Serbu. **Vote:** CARRIED. 7 - 0

Consideration of Ordinance Adopting Model Traffic Code (Second Reading)
Motion: Trustee Sandie Hammerly moved to approve Ordinance Adopting Model Traffic Code, seconded by Trustee Jason Serbu. **Vote:** CARRIED. 7 - 0

Consideration of Ordinance to Amend the Town's Animal Protection Regulations (Second Reading)
Motion: Mayor Pro-tem Neal Shah moved to approve Ordinance to Amend the Town's Animal Protection Regulations, seconded by Trustee Jason Serbu.
Vote: CARRIED. 7 - 0

Consideration of Ordinance Adopting by Reference the 2023 Edition of the National Electrical Code (First Reading)
This is a first reading for the National Electrical Code and will table until 6/10/24 meeting

Mayor Lacis Adjourned the Meeting at 9:06 p.m.

____
Neal Shah, Mayor Pro-Tem

____
Lydia Yecke, Town Clerk

MEETING NOTES
Advisory Committee for Environmental Sustainability (ACES)
May 9, 2024 @ 5:30 PM

1.Call Meeting to Order (5:33pm)

2.Roll Call
Present: James Zarske, James Lester, Michelle Gazarik, Miles Hoffman, Nicola Hewett, Lisa Barnes (Mike Foster, Stephen Sain, John Schallau– absent)
Staff: Alexis Bullen
Trustee Liaison: Neal Shah

3.Agenda Approval
- Motion from Nikki to move Item 6.B Communications Plan to next month and replace with a discussion on a Behavior Change Project
- Second – Miles
- Unanimously Approved

4.Public Comment (5:45 p.m.)
- None

5.New Business and Updates (5:50 p.m.)

5.a. Town Board Liaison
- Ordinance allowing for affordable housing/senior housing. Applicant went to state to get funding, then will make it to the board. This would expand affordable senior house that:
    - Is trying to be mostly electric
    - Potentially going for LEED certification, make it as efficient as possible
- House bill 1313 – Housing in Transit Oriented Communities passed the state legislature late last night. Most governments were against it – requirements are too high for density/acre.
    - Town wants to pursue compliance – a lot to be determined on how to accomplish this though
- Trying to work with RTD to make a 228 detour downtown as opposed to Rock Creek Parkway.
    - Challenges exist with RTD and bus length and street requirements.
    - Potentially having shuttle service for senior living housing.

5.b. Town Staff
- Renae Stavros gave an update on EV code requirement – point is to right size the current code. New developers are requesting exceptions and not meeting code anyway.
    - This will give the Town more leverage when developers come to the Town as compared to neighboring areas.
    - People generally charge at home, so Commercial isn't seeing the use in the same way.
    - We are still recommending more than the state model code for residential/MFU.
    - Renae will have more information on how many variances
    - Discussed various definitions of Capable and Capable Light. Capable Light may require box upgrades.
    - Code is for new construction only and redevelopment
    - Discussion of how many MFU spaces need to be electric.

    - ACES can make an official recommendation to support or reject these recommendations when it goes to the Board.
- Alexis gave an update on events wrapping up – Hard to Recycling, Electrification 101.
    - For future – spread the word through the Chamber for hard to recycle
        - Not meant for commercial entities
- Green Business Update
    - Working with Jill (Econ Development) – work with businesses on commercial recycling.
    - Going to be an individual support – many are already recycling materials.
    - Final stages of using funding to add on to the county zero waste coupon ($650 incentive to start recycling/composting) – businesses must commit for a year
- Water Update – working with other departments to make sure their considering water conservation with 2025 budget submittals.
    - Some questions for Northern Water as what constitutes "non-essential" turf (goal to remove 30%).
- Alexis out until June, reach out to Aurelia with questions.

5.c. Working Groups

- Resources
    - Met to talk about TASP grant implementation
    - Nikki had gone to the Chamber round table – talk about challenges they're facing.
        - Many were interested in PACE
        - Still way too many flyers
        - Discussion on better working with the Chamber – can we encourage a green business of the year award.
            - Can be developed for 2025
        - Match an award with a carbon credit
    - Want to put together a summary of what towns are limiting water consumption; what towns are turning on sprinklers later.
- Outreach
    - Did not meet this month.
- Operations
    - Did not meet this month.

6.Discussion Item(s) (6:15 p.m.)

6. a. Pollinator Update- Phary Om, Superior Open Space Ranger

- Last week – bee talk, hosted by Bees Waggle – impacts of bees on pollinator communities
- May 28th – 9am-12pm, pollinator garden event hosting with butterfly pavilion and friends of Coal Creek.
    - Family friendly volunteer event. Share the link from Civic Link
- Vargas hosts a bee installation event – mid June. Leaf-cutter/bees installation
    - Seeing volunteers (20-30 people)
- Noxious weeds group – Training on May 18th in Louisville – how do we mitigate these in our open spaces.
    - Louisville open space Eventbrite registration – Aquarius trailhead. June 18th at Davidson mesa
- Events are all open to the public.

6. b. Project potential – Behavior Change (replaces Comms Item)

Nikki presented a proposal to jointly fund a project with Louisville and Lafayette

- Targeted workshop by Behavioral consultant (BIT)

- Idea is to help influencers/policy makers more successfully encourage update in sustainability initiatives
- Address littering, single use plastics, waste separation, electrification, etc.
- Brought up at our end of year gathering with Louisville and Lafayette.
    - Likely looking at $5-$10k cost per town – would depend on deliverables
    - Invite them to present at an ACES meeting.
    - Have not yet followed up with other cities
- Nikki to follow up with BIT (Behavioral Insights Team) to present to ACES and neighboring environmental committees.

6. c. Waste Contract Process Update

- Survey rolled out to residents, Deadline for feedback is May 31.
- 123 people have filled out the survey – representation from all neighborhoods.
- TASP – kick off meeting to discuss scope components, gave direction, shared documents/contracts/data
    - They are doing the due diligence and data collection from other communities.
    - Working on an HOA outreach
- Some meetings set with HOA leadership
    - Survey findings to be summarized for June
    - TASP will finalize HOA meetings by end of May
    - TASP will present to ACES in June or July
    - Start discussion scope recommendations for the new contract at June meeting.
- Trustee Shaw – how to get Rock Creek out of the Trash businesses as a Town Board discussion item.

6. d. Budget Final Recommendations

- Alexis shared the budget spreadsheet
- Discussed potential additions
    - Natural Gas Offsets
        - Get higher quality offsets - $15/ton vs. $13/ton
    - 20k through energy smart for residential electrification
        - Stack with other rebates, follows neighboring policies
        - Potentially go to lower income communities; ACES will have a future opportunity for feedback on restrictions, amounts etc. if funding approved
    - Work with PROS and Public Works to make sure sustainability is considered in their submittals
    - Other ideas:
        - RFP for landscape architect: $75k
            - Develop a transition plan for turf removal/conversion
            - Potentially work with Northern Water to map/GIS
        - Branding for ACES/Sustainability efforts $1k increase
        - % increase for offsets annually
- Make a final recommendation and motion – ACES recommending increasing outreach funding, adding residential electrification rebates and increasing the amount allocated for municipal natural gas offsets in addition to the items in the Sustainability Operating Budget and ongoing items.
- Motion:
    - Motion: Lisa
    - Second: Miles - Unanimously approved

7.Adjourn (7:20)

MEETING NOTES
Home Rule Charter Commission (HRCC)
May 2, 2024 at 6:00 PM
Superior Town Hall

1. Call Meeting to Order – 6:10 pm

2. Preliminary Matters
    a. Roll Call
        i. Present: Jeff Chu, Heather Cracraft, Claire Dixon, Clint Folsom, Mike Foster, Chris Hanson, Ryan Hitchler, Dalton Valette, Ryan Welch
        ii. Absent: Chris Hanson
        iii. Staff: Kathryn Sellars (Special Counsel), Matt Magley (Town Manager)

    b. Agenda Approval
        i. Motion to Amend to include Public Comment Agenda Item (2c) and Discussion of Town Board Presentation Item (5)
        ii. Approved Unanimously
    c. Public Comment – none

3. Discussion of Final Version of Charter
    a. Inclusion of Table of Contents – will be added if Charter is approved and then uploaded to Municipal Code website, but will add to PDF for reference in the meantime
    b. Preamble – keep first sentence as presented in latest version
    c. Safety and welfare add to the second paragraph – add “a safe and" to second sentence
    d. Section 3.01 (4) – agreed to keep as is
    e. Section 3.01 (5) – is 50 signatures too many? Add: Registered electors may sign any number of petitions, regardless of the number of separate offices to be filled in the election.
    f. Section 12.04 (2) – remove “trail”

4. Approval of Home Rule Charter
    a. Motion approved unanimously.

5. Discussion of Board Presentation during May 13, 2024 Board Meeting
    a. Commission discussed incorporating pphilosophy as part of the presentation as well as reminder that as individuals you can support the public education to vote for the charter

6. Issue Committee coordination
    a. Dalton Valette will coordinate paperwork, opening a bank account, developing a budget, collecting initial contributions from those commission members who want to contribute, filing the required reports and then closing the account after the election.

7. Campaign sign coordination
    a. Ryan Hitchler and Mike Foster will take the lead on design, ordering, confirm date for sign placement, where they will be distributed and collected after election, etc.

8. Event coordination
    a. Claire Dixon will take the lead here to coordinate, which event(s) to attend such as Chili Fest, additional supplies and goods/trinkets/pamphlets

9. Adjourn – 7:32 pm

MEETING NOTES
Parks and Recreation Advisory Committee (PARC)
MAY 15, 2024 @ 7:00 PM
SUPERIOR COMMUNITY CENTER

This meeting was held in-person, also with a virtual option.

1. Call Meeting to Order

2. Preliminary Matters

   a. Roll Call

      - PARC members:

      Burton McKenzie
      Robert Stevens
      Susan Stanish
      Brent Hartman
      Lindsey Kerr
      Tim Martin

      - Town staff:

      Bryan Meyer

      - Trustee Liaison:

      Trustee Jenn Kaaoush

   b. Approval of Agenda

   Approved

   c. Public Comment

      No comments

3. Discussion Item(s)

   a. Grand opening event for Miners Park (May 19, 3-4:30 p.m.) – final plans

Sunday, May 19th from 3-4:30pm. Cookies, pans and fools gold will be ready to go, as will two bluegrass musicians (all acoustic). Member of Historical Commission will be present and give a little talk. Mayor

Lacis will be cutting the ribbon. Grand Opening Ceremony has been publicized in multiple Town communications.

b. Block Party Trailer program – staff update & initial discussion on promotion

Staff is taking some cues for trailer from Boulder, and other municipalities. Working with Marshall Together organization on purchasing equipment, chairs, etc. Town wants to make it easy for community to reserve party trailer, and easy to submit a "street obstruction permit", which may be required for certain reservations. Still working on all the final details, rules and regulations.

c. Identify CPRA Conference attendee (Oct. 29-31 in Keystone)

Some Town Staff will be going. Seeking volunteers.

d. Plan for PARC participation (if any) in National Trails Day event (June 1, 9:00-noon)

No volunteers to participate as of yet.

e. Plan for PARC participation at July 4th Celebration Town event

Might have block party trailer by July 4th. Could be a good time/place to create community awareness. PARC will host a booth, and will include some backyard games, courtesy of Town staff.

4. New Business and Updates

a. Update on status of Downtown Civic Space

RFP for buildout is within the next few weeks; anticipating opening in late 2024/early 2025. Final design is intended to maximize flexibility of uses, which will evolve over time.

b. Update on rebuild of Sagamore Parks and Children's Park

Construction agreement awards this past Tuesday. Delays in construction mainly due to drainage issues that needed to be remedied.

c. Other updates from Town staff

Pools open on May 24th. Shade structure will be installed over the stage in Superior Commons, but not until this coming Fall, 2024. Also working on purchasing scoreboard for Superior Commons. And moving to replace basketball hoops in Community Park with the same adjustable hoops at Founders Park, which are popular.

d. Updates from Trustee liaison

Trustee Kaaoush will be resigning from the Board by beginning of July, 2024. Would prefer her seat to be ready for election in November, and not be filled by Board preference. PARC dinner meeting with the Town Board is June 3, from 6-7pm at Town Hall.

e. Summary points of meeting

PARC discussed logistics for the Miners Park ribbon cutting event on Sunday, May 19th. Staff provided an update on the new block party trailer and timeline for rolling this out to the public, while the committee brainstormed ideas for promoting the trailer to the community. The group also discussed their decision to not participate in this year's National Trails Day event but will have a booth at the 4th of July event. Updates were provided to the committee regarding construction timelines for the interior of the Civic Space and Sagamore and Children's Parks.

5. Adjourn

Town of Superior

MEETING NOTES
Historical Commission
May 17, 2024 10:00 AM
SUPERIOR COMMUNITY CENTER

1. Call Meeting to Order
   At 10:02 a.m. Chairman, Larry Dorsey, called the meeting to order.

2. Preliminary Matters
   a. Roll Call
      Present: Chairman, Larry Dorsey; Mary Cartwright; Maureen Hogg; Dalton Valette; Errol "Wally" Waligorski; Karen Waligorski
      Staff Present: Jennifer "JG" Garner, Arts & Historical Programs Supervisor
      Trustee Present: Bob McCool
      Guests: Jeanne Barrett from the Lion Club, Doug Walker

   b. Approval of Agenda
      Larry mentioned that the Lions Club update would come first since Jeanne needs to leave early.
      Wally motioned to approve the agenda and Scott seconded.
      Unanimously approved.

   c. Public Comment (limit 5 minutes/person)
      There was no public comment.

3. General Updates, Debriefing & Discussion
   a. Updates
      - Lions Club & Marshall Fire
        Jeanne said the Lions Club wished to have a simple plaque recognizing their contribution after the Marshall Fire. Something to read like "Gift of the Lions Clubs of Colorado" will be perfect to go on the bench outside in Asti Park and inside the rebuilt Museum near the video display.

      i. Correspondence, completed/required
         A sympathy card was sent to Dalton after his grandmother's death. Larry said a thank you card will need to be sent to Barbara Ogg following a monetary donation received after the historical walk May 4th.

      ii. Marshall Fire Memorial all advisory group subcommittee, via CAPS
          Dalton reported that there will be public meetings to gauge the interest in this project. Also it is hoped to get ideas on where to site the memorial and what to name it. It was confirmed there will be a booth at Community Park during the July 4th celebration with information about the proposed memorial.

      iii. Fire Truck/Engine maintenance status
           Wally had called the garage the previous day to get a progress report. The radiator was repaired and some wiring has been repaired. The garage is waiting for some light bulbs to be delivered. The siren works intermittently at best and the garage thought parts to repair this might be hard to come by. The Commission felt the siren was important and so it will be investigated if a new siren is a possibility.

      iv. License plates received

Larry had brought the 1942 truck plates he had been able to purchase for the fire engine. They are in very good condition!

v. Anything for RFI
Maureen said there is nothing additional.

vi. Mass Media List
The Town of Superior website will have a link for CAPS and the Historical Commission for visitors to see other resources that are available. Maureen wondered if the music sheets from Lakewood Heritage Center should be included on this but it was decided they should be treated as other artifacts.

vii. Donor(s)

- Maureen wondered if we could have a page on the website that would list, with their permission, donors and their gift. It was felt that if we do this it should be cleared annually. She also added that we should have a hard copy "donor book" in the museum, which we'd keep in perpetuity.

- Horse Hair Picker from Urs Moeker
After seeing photos of this interesting, but large item, it was felt we should wait to see if we have the space for it after the rebuild is complete and the decision made by the Trustees on keeping the Bungalow as a museum site as well. The potential donor is not in a hurry so we have time to decide. Karen will respond to him.

- Donation from Barbara Ogg
As mentioned above, Barbara Ogg sent a monetary donation to Larry for the museum.

b. Debriefing

i. May 4th museum open day
During the museum open time there were several visitors who were very interested in the history and collection.

ii. Museum rebuild group photo Wednesday, April 24th, 9am at Asti Park
This evidently turned out well and will be in the next issue of "Hello Superior".

iii. Historic Walk, Saturday, May 4th 2-3:30 p.m. & missing mine shaft cap in the Boulder County Open Space
There were at least 40 visitors on the walk who were engaged and had good questions on the history of the Industrial Mine. Larry said that he had discovered that the cap for the mine appears to be stolen and fencing around the fan house has still not been restored. He had contacted Carol Beam, from Boulder Co. Open Space, and she will see about getting the fencing rebuilt / replaced. Also, the shaft cap will be replaced by the relevant State agency.

iv. Heritage Roundtable
and
v. Boulder County Archaeology and Historic Preservation Awards Ceremony on May 8 at Chautauqua
Larry said this went well. Kathy Koehler from Niwot was presented with the Square Nail Award for her achievements in preserving local history, in addition to others receiving the award. Her award was presented by Larry Dorsey.

As well as recognizing books related to local history published this year, a brochure listing significant buildings in the area and May events was available. The Superior Museum is on the cover of the brochure. One of the books is titled "The Inferno" about the Marshall Fire and Larry feels this would be something important for the museum to have. He will get details of where to get it.

c. Discussion

i. Possible June or July Open House (outdoor) event for museum re-build completion
A date of June 22 has been set for the "soft opening" of the museum (with June 29th as a back-up date). This will primarily be an outdoor occasion but visitors will be allowed to enter the building to have a look at the rooms inside. The video about the Marshall Fire will be showing as well as the poster display of about it now at the Bungalow.

ii. Finalize agenda items for Monday, July 8th Board Dinner
JG had sent previously suggested items out to SHC members. An additional one that could be mentioned would be funding signage along the proposed trail on the Industrial Mine site in the 2025 budget.

iii. Dan Corson donation review
Members had been sent photos of the artifacts Dan has offered to the museum. It was agreed to accept the cocoa box, the muffin tin and the mirror but not the chalk-carved statue.

iv. Labor Day parade in Louisville
JG will check to see if Mikaela will send in the appropriate application for Superior's fire engine to be a part of the parade. Larry can drive it with Wally and Karen will drive a back-up vehicle.

d. Upcoming Events

i. PARC request for SHC presence at Miners Park event May 19th, 3-4p.m.
Dalton will give a brief mining history talk at this opening and several other SHC members will attend.

ii. Next ANFRM meeting May 20th
This will be held at the Flour Mill in Arvada from 1:00 to 3:00.

iii. June 1st museum open day
As Larry and Dalton will be away, Scott and Mary will cover the morning time and Karen and Wally the afternoon.

e. Staff Updates

i. Museum rebuild
This is projected to be completed by early June. The security system will be installed and landscaping put in place.

ii. Arts & History website
JG said this is done and now in the "testing mode".

iii. Budget report provided next month
Regular reports are quarterly but monthly in Q4 due to end-of-year.

4. Work Plan Check In

a. Annual Fall Program, Superior's Geology: Jeff Graves confirmed for Thursday, 10/17 at 7 p.m.
Maureen said Jeff Graves will be giving a lecture on Colorado's geology relating to the formation of coal. She wondered if we could provide some visual material for this and Jeff will send some

promotional materials in July. Scott will look into some geologic maps and will e-mail Maureen further.

b. Follow up with the Arapahoe tribe and the Wind River reservation
This is ongoing. Scott said Ben Ridgley no longer holds the position he had when he was our presenter at the 2023 Fall Program.

5. Other
Larry has contacted Superior and El Dorado Elementary schools about a possible field trip for their second Graders. Nothing has been decided at this time.

6. Adjourn
At 11:55 a.m. Dalton motioned that the meeting be adjourned and Karen seconded.
Unanimously approved.

Next Meeting, June 21st, 2024 10:00 a.m. at the Superior Community Center

PROCLAMATION
DECLARING JUNE PRIDE MONTH

WHEREAS, the Town of Superior recognizes and proclaims the month of June 2024 as Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ+) Pride Month throughout the Town; and

WHEREAS, the month of June commemorates the 1969 Stonewall Riots in which members of the lesbian, gay, bisexual, transgender, and queer (LGBTQ+) community sparked the LGBTQ+ rights movement in response to the increasing aggression and discrimination; and

WHEREAS, our nation was founded on the principle that that all people have the rights to life, liberty, and the pursuit of happiness, but this promise has been long in coming for many Americans; and the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ+) communities in Superior are an important part of the vibrant culture of Superior; and

WHEREAS, the rainbow flag is widely recognized as a symbol of pride, inclusion, and support for social movements that advocate for LGBTQ+ people in society; and

WHEREAS, we will remain committed to protecting the rights of all citizens to live and work openly and authentically and support the visibility, dignity and equality for LGBTQ+ people in our community; and

WHEREAS, celebrating Pride Month influences awareness and provides support and advocacy for the LGBTQ+ community, and is an opportunity to act and engage in dialogue to strengthen alliances, build acceptance, and advance equal human rights.

NOW THEREFORE, BE IT RESOLVED the Mayor and Trustees of the Town of Superior do hereby proclaim June 2024 as Pride Month in support of the LGBTQ+ community and reaffirms the Towns dedication to continue building a shared culture of inclusiveness and acceptance.

IN WITNESS WHEREOF, I have hereunto set my hand this 28th day of May, 2024.

____
Neal Shah, Mayor Pro-Tem

Town of Superior

PROCLAMATION

DECLARING JUNE 7th AS NATIONAL GUN VIOLENCE AWARENESS DAY

WHEREAS, in 2023 an average of 118 Americans were killed daily by gun violence and more than 200 sustain non-fatal firearm injuries; and

WHEREAS, more than half of firearm-related deaths were suicides, more than four of every 10 were firearm homicides, and more people suffer from nonfatal firearm injuries than die;

WHEREAS, firearm injuries affect people in all stages of life, and were the leading cause of death among children and teens ages 1-19, and are among the five leading causes of death for people ages 1-44, and

WHEREAS, Americans are 26 times more likely to be killed with guns than people in other developed countries; and

WHEREAS, protecting public safety in the communities they serve is an elected body's highest responsibility; and

WHEREAS, elected representatives and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, June 7, 2024, would have been the 27^{th} birthday of Hadiya Pendleton, a teenager who marched in President Obama's second inaugural parade and was tragically shot and killed just weeks later; and

WHEREAS, to help honor Hadiya – and the Americans whose lives are cut short and the countless survivors who are injured by shootings every day – a national coalition of organizations has designated June 7, 2024, as National Gun Violence Awareness Day; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to Wear Orange on June 7th to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 7^{th} – 9^{th}, Americans will raise awareness about gun violence and honor the lives and lost human potential of Americans stolen by gun violence; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands, and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Trustees of the Town of Superior, CO, do hereby proclaim June 7^{th} to be National Gun Violence Awareness Day. We encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

IN WITNESS WHEREOF, I have hereunto set my hand this 28^{th} day of May, 2024.

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Neal Shah, Mayor Pro-Tem

ITEM NO. 4e

**INFORMATION FOR MEETING
OF THE SUPERIOR BOARD OF TRUSTEES**

AGENDA ITEM NAME: **First Quarter 2024 Financial Report**

MEETING DATE: **May 28, 2024**

PRESENTED BY: **Jeff Stone, Finance Director**

PRESENTED FOR: **Discussion**

INTRODUCTION

BACKGROUND:
Quarterly the Town Board receives a summary report reviewing the financial condition of Superior. Attached is the preliminary Q1 2024 report for the Board's review and comment and the March 2024 income statement.

ATTACHMENTS:
- 1st Quarter 2024 Financial Report
- March 2024 Income Statement

QUARTERLY FINANCIAL REPORT

1st QUARTER 2024

1st QUARTER 2024 HIGHLIGHTS

Executive Summary:

Superior continues to recover from the Marshall Fire. Sales tax revenues continue to rebound with receipts up 6.1% through February (compared to 2023). Reconstruction efforts continue to be strong. Of the roughly 390 buildings damages/destroyed by the fire, over 280 have pulled building permits for reconstruction. Over 190 certificates of occupancy have been issued.

Staff continue to work extensively with FEMA and the State of Colorado on reimbursement of eligible costs. The first FEMA payment for the Emergency protective measures was received in late 2023. We also received a partial payment for the GAC system project. It is anticipated that it will take several years, and extensive staff efforts, to recover funds for all the projects the Town is working on. To date, the Town has received all insurance proceeds and has closed out all insurance claims.

Town staff continue to work on a number of post-fire recovery projects including:

- Park reconstructions – Big Sagamore, Little Sagamore, Children's Park
- Mine camp house
- Sagamore asphalt paving (to be completed when most rebuilding is complete)

Other Town revenues and expenses are generally at budgeted projections. The exception is within the Open Space budget – the Town purchased one unbudgeted open space parcels along the Coal Creek corridor in the first quarter.

General Overview:

<u>March 2024 summary of Town finances:</u>

- *Revenues*
    - General Fund (GF) revenues up (3.7%) from 2023 (but at 2024 budgeted levels). Increase in property tax revenue make up a majority of the revenue increases as use tax and licenses and permits are down in 2024 when compared to 2023.
    - Total Water Fund revenues up (27%) from 2023 (but at 2024 budgeted levels). This is associated with an increase in system development fees paid in 2024 in Downtown Superior.

Other 2024 revenues are in-line with budgets.

- *Expenses*
    - GF down 19% from 2023. Marshall Fire building rebates and Public Safety (invoices received in April) costs lower in 2024

- Water down 26% from 2023. The result of a large capital project finished in 2023:
  - Granular Activated Carbon system purchase (potable water treatment system) - $1.5 million

Other 2024 expenses are in-line with expectations, with the exception of Open Space. In early 2024, Superior had the opportunity to purchase a prime parcel in Original Town, immediately adjacent to the Coal Creek corridor.

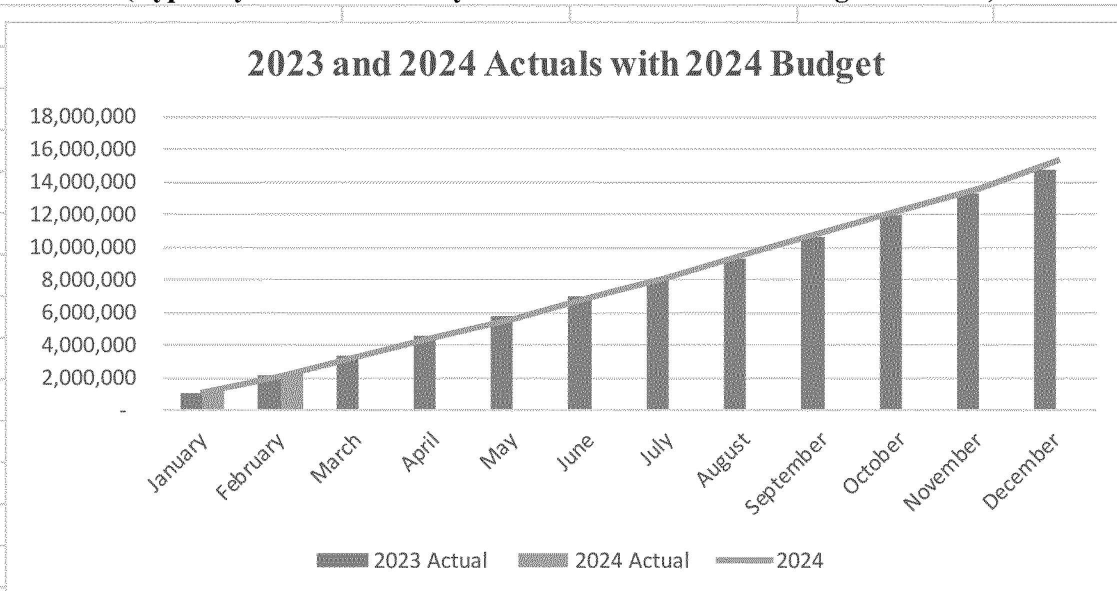
GENERAL GOVERNMENT

General Operations:

- **Revenue**. 2024 first quarter General Fund revenues are at budget expectations. The graphs below summarize Superior's sales/use tax receipts as well as total General Fund revenues:

Sales Tax Revenues - Through February 2024

(Typically one month delay because of remittance through the State)

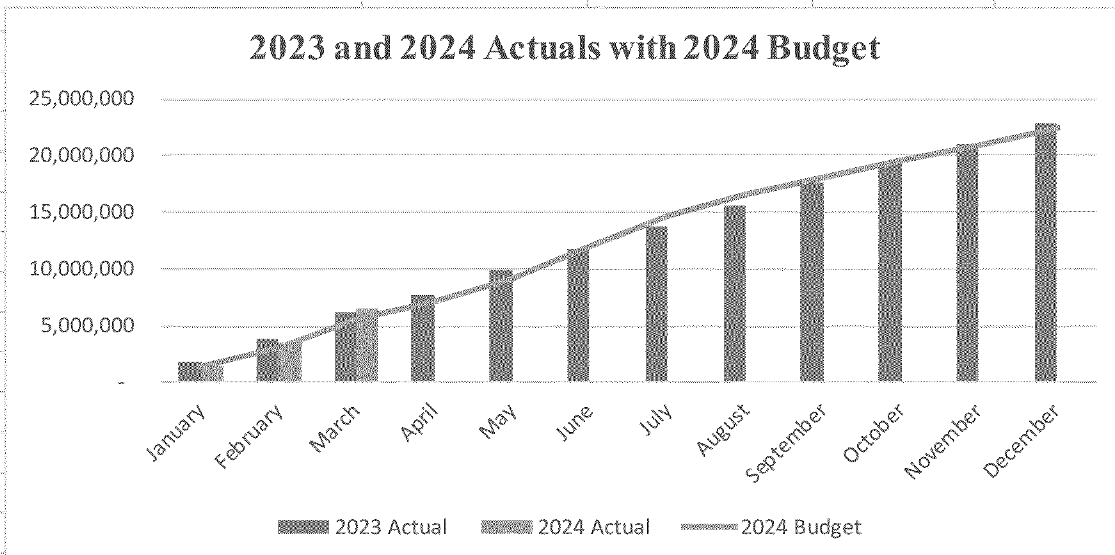


2024 YTD Change in Sales Tax Revenues

(2024 budgeted increase at 7.5% from 2023)

	2023	2024	Variance	
January	1,113,768	1,251,328	$ 137,560	12.35%
February	2,181,779	2,315,089	133,310	6.11%
March	3,413,554		(3,413,554)	-100.00%
April	4,514,299		(4,514,299)	-100.00%
May	5,726,992		(5,726,992)	-100.00%
June	6,993,190		(6,993,190)	-100.00%
July	7,982,337		(7,982,337)	-100.00%
August	9,348,100		(9,348,100)	-100.00%
September	10,603,368		(10,603,368)	-100.00%
October	11,914,441		(11,914,441)	-100.00%
November	13,251,508		(13,251,508)	-100.00%
December	14,756,032		(14,756,032)	-100.00%

General Fund Revenues - Through March 2024



2024 YTD Change in General Fund Revenues

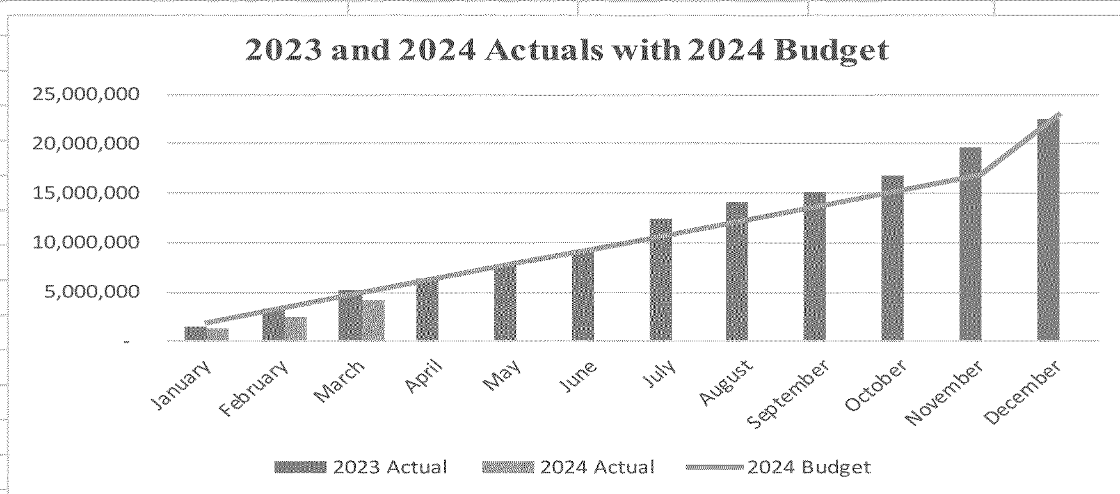
	2023	2024	Variance	
Sales & Use Tax	$ 3,936,750	$ 3,783,789	$ (152,961)	-3.9%
Property Tax	916,733	1,544,395	627,662	68.5%
Other Tax	212,079	205,523	(6,556)	-3.1%
Licenses and Permits	704,200	352,245	(351,954)	-50.0%
Charges for Services	383,736	418,249	34,513	9.0%
Fines and Forfeitures	37,031	28,759	(8,273)	-22.3%
FEMA/Insurance Reimburse	-	-	-	0.0%
Miscellaneous	71,961	160,942	88,981	123.7%
Total Revenues	**$ 6,262,489**	**$ 6,493,902**	**$ 231,413**	**3.7%**

Notes:

- Construction use tax and building plan review/permit fees down in 2024. A number of Marshall Fire rebuild and DTS development permits pulled in 2023.
- Property Tax up in 2024 the result of revaluation increases and the Board reducing the mill levy credit in 2024

- **Expenditures**. 1st quarter 2024 General Fund expenses are at expectations.

General Fund Expenses - Through March 2024



2024 YTD Change in General Fund Expenses				
	2023	2024	Variance	
Legislative	$ 57,144	$ 49,947	$ (7,197)	-12.6%
Judicial	37,576	34,880	(2,696)	-7.2%
Clerk	39,334	47,830	8,497	21.6%
Administration	511,836	602,570	90,734	17.7%
Finance	273,292	163,517	(109,775)	-40.2%
Communications	-	156,308	156,308	N/A
Legal Services	30,227	169,778	139,551	461.7%
Public Safety	720,270	3,226	(717,044)	-99.6%
Building Inspections	358,421	249,130	(109,291)	-30.5%
Parks & Recreation	702,291	706,948	4,657	0.7%
Public Works	756,032	777,450	21,418	2.8%
Non-Departmental	389,270	431,175	41,905	10.8%
Fire - FEMA Reimburse	91,997	167,109	75,112	81.6%
Fire - Non-Reimburse	443	6,460	6,018	1360.0%
Fire - Insurance Reimburse	10,516	-	(10,516)	-100.0%
Fire - Building Rebates	760,069	98,946	(661,123)	-87.0%
Library	350,465	436,673	86,208	24.6%
Total Expenses	**$ 5,089,183**	**$ 4,101,947**	**$ (987,236)**	**-19.4%**

Notes:				
- Judicial: Software Maintenance expenses paid in 2023 not yet invoiced in 2024.				
- Administrative (Admin): Salaries higher in 2024 as Disaster Recovery positions reclassified to Admin budget in 2024				
- Finance: Lower salaries in 2024 as UB clerk moved to two P/T positions. Two positions reclassified from Finance to Admin budget in 2024.				
- Communication: New department in 2024 reclassified expenses from Admin and other departments				
- Legal: New special counsel regarding airport noise.				
- Public Safety: 1st quarter 2024 invoices received and paid in April 2024.				
- Public Works: 2024 expenses below budget. Salaries higher in 2024 with new employees. GIS services paid in 2024 and hadn't been paid in January 2023.				

Government Capital:

- CIP Revenue. At expectations. Revenue is generated from an on-going 0.3% dedicated sales/use tax, plus transfers from the General Fund.

- **Capital Improvement Program**:

		2024			
Project	**Additional Description**	**Budget**	**Cost**	**Final Cost (If Project In Multiple Years)**	**Status**
Fence Maintenance	Yearly contract for fence maintenance throughout Town	130,000			$5,000 spent to date. Expect to spend all.
Irrigation Upgrades	Combine irrigation clocks and flow-sensing abilities to increase efficiencies in irrigation systems throughout Town	50,000			$16 K spent to date. Expect to spend all.
Tree, Plant and Shrub Enhancement	Preserve, upgrade, maintain and replace plant materials. Marshall Fire resulted in significant on-going tree loss that will need to be replaced over time	230,000			$27 K spent to date. Expect to spend all.
Vehicles	Replace two pickup trucks and Kubota. Purchase trailer for block party use	140,000			Purchases not yet started. Expect to spend all

Community Center Building Impr.	RTU Replacement and continue structural and drainage repairs	150,000		$32 K spent to date. Expect to spend all on HVAC, furniture replacement, front desk renovation. 1.25 million for structural and drainage to be placed on Bond project
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	100,000		Design underway with 30% design to be finalized in April 2024. Design/build RFP to be released in Q2.
Capital Building Maintenance	On-going project to maintain aging parks buildings and restrooms	15,000		$7 K spent to date. Expect to spend all.
Playground Update	Rebuild of Big and Little Sagamore and Children's Parks	650,000		$58K spent to date on design, survey work. Expect to overspend. Contract will go to the Board in 2nd Qtr.
Playground Shade Structures	Addition of shade structures and trees for existing playgrounds in larger parks. Priority parks: Cabin, Castle, Big and Little Sagamore, Children's, Wildflower and North Pool	150,000		Nothing spent to date. Expect to spend all on Big, Little and Children's project. Contract will go to the Board in 2nd Qtr.
Xeriscaping Projects	Ongoing enhancements throughout Town	100,000		$28K spent to date. Expect to spend all.
Children's Park	Replace amenities lost in Marshall Fire. Project will be reimbursed from insurance proceeds. (2023 carryover project)			$54k spent in 2023. 2023 budget $150k. Expect to overspend. Contract will go to the Board in 2nd Qtr.
Park Improvements - Shrub Bed	Multi-year project to replace the original evergreen shrubs installed at the inception of Rock Creek Ranch	100,000		Nothing spent to date. Expect to spend all.
STC Parcel 1 & 2 Park (Superior Commons)	Install shade structure over stage.	50,000		Estimate to purchase and install is just under $100K. Expect to overspend

Dog Park Renovations	Ongoing irrigation improvements, soil and sod amendments at Autrey Dog Park	25,000		Nothing spent to date. Expect to spend all.
Pickleball Court Improvements	Install wind screens and shade	15,000		Estimate at $5K expect to underspend.
Park Improvements - Other	General improvements throughout Town	100,000		Nothing spent to date. Expect to spend all.
Park Furniture Replacement	Multi-year project to replace the original, decaying wood park furniture.	30,000		$9K spent to date. Expect to spend all.
Historic Projects	Asti park Memorial, Tract H and Cemetery Interpretive signage	42,500		Nothing spent to date. Expect to spend all.
Parking Lot Improvements	Community Center parking lot mill and overlay	150,000		This was tied to the drainage and structural project. If that is placed on Bond project, this should be attached.
Cultural Arts and Events	Projects developed via the Creative Placemaking Master Plan	70,000		$15 K spent to date. Expect to spend all.
Bridge Rail Painting	Rock Creek Parkway bridge rail and deck painting	50,000	71,448	Project complete
Pavement Condition Index Update	Re-evaluate the Pavement Condition Index for streets	30,000		Project underway will be completed in Q2.
Vehicles	Replacement of Roll-off truck, new pickup for additional staff, and replace speed trailer	140,000		Obtaining quotes for all equipment.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	75,000		Project to be presented to the Board in Q2.
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	100,000		Design underway with 30% design to be finalized in April 2024. Design/build RFP to be released in Q2.

Wayfinding	Develop and implement a comprehensive Wayfinding program focused on the existing and newly constructed regional trails within Town. Majority of funding through a DRCOG grant. (2023 Budget carryover $75k)		90,149	Construction substantially complete and working on reimbursement through CDOT.
Street Replacement Program	Design, maintenance and construction of Superior's roadways. 2024 project includes improvements to Rock Creek Parkway	3,920,000		Design ongoing and project to be bid and started in Q2.
Street Sealing (Slurry Seals)	Slurry seal to extend life of asphalt. Will review needs of Coalton Road and 88th Street	250,000		Scope defined and project to be awarded in Q2.
Traffic Calming	Install traffic calming measures as recommended by the Traffic and Safety Committee	25,000		Signage installed on Castle Peak Avenue, evaluate other needs based on public input.
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	15,000		Obtaining quotes and plan to procure in Q2.
Enhanced Town Facility Communications	Multi-year project, adding cameras throughout the community for enhanced safety and security	40,000		Planning
Server Replacement	Servers typically on a five year replacement schedule. 2024 project is the Caselle/Laserfiche server	20,000		Planning
AV/Town Boardroom Equipment Improvements	On-going improvements of Town Boardroom audio visual equipment.	20,000		Planning
Building Capital Maintenance	On-going project to maintain aging Town buildings	15,000		Planning
Downtown Superior Civic Space	Furniture, fixtures and equipment for Downtown Superior office space provided by the master developer	400,000		$7K spent to date on design. Expect project to come in higher than budgeted amount.
Comprehensive Plan Update	Update to Town's Comprehensive Plan	150,000		RFP's being reviewed

- **Conservation Trust**: Revenues above budget expectation.

2024					
Project	**Additional Description**	**Budget**	**Cost**	**Final Cost (If Project In Multiple Years)**	**Status**
Pool Repairs and Improvements	Replaster South Pool and North Pool Maintenance	225,000			$47K spent to date. Expect to spend all.
Tree, Plant and Shrub Enhancement	Preserve, upgrade, maintain and replace plant materials. Marshall Fire resulted in significant on-going tree loss that will need to be replaced over time	114,000			$5K Spent to date. Expect to spend all.

Class 1 Landscape:

- Revenue. At expectations. Revenue is generated from a monthly residential landscape fee, which increased 3% in 2023 ($35.41 for single family detached home, $29.52 for condominium/duplex, $23.61 for apartment) paid by residents generally within the old boundaries of Superior Metropolitan District Nos. 2 & 3 for enhanced landscaping in these areas.

- Operating Expenditures. At budget expectations.

Open Space:

- Revenue. At expectations. Revenue is generated from an on-going 0.3% dedicated open space sales/use tax approved by Town voters in 2001.

- Operating Expenditures. Higher than budget. The result of purchase of a prime parcel in Original Town, immediately adjacent to the Coal Creek corridor. (Budget Amendment will be needed at the end of the year)

- Capital Expenditures:

Project	Additional Description	2024 Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Coyote Ridge Trailhead & Wayfinding	Parking and Wayfinding	145,000			Planning. Expect to spend all
Open Space Master Plan	Master plan for Open Space Phase II	50,000			Planning. Expect to spend all
Master Plan Implementation	Various Open Space improvements per the Master Plan	25,000			Planning. Expect to spend all

Open Space Debt Service:

Debt was issued in 2006 for open space purchases. The Town took advantage of our one opportunity to refund this debt, which resulted in materially lower annual debt service payments (from roughly \$525k to \$395k) beginning partially in 2016 and then fully in 2017. Additional debt was issued in 2020 for the Coyote Ridge land purchase. Debt service is supported by an on-going 0.3% dedicated sales/use tax approved by Town voters in 2001. Debt service payments are scheduled through 2040.

Trash and Recycling:

- Revenue. At expectations. Revenue is generated from a monthly trash and recycling fee for residential accounts in Original Town, Sagamore, Coal Creek Crossing, Rogers Farm, Calmante I/II, The Ridge, Downtown Superior and Superior Shores. The Town began this service in 2008. The Town bills customers for this service. For 2023, this fee increased to \$14.92/month.

- Expenditures. At expectations. The exclusive expense for this operation is the billing from our trash and recycling provider, Waste Connections.

Marshall Fire Recovery Efforts:

- Revenue. At expectations. Revenue is generated from an on-going 0.16% dedicated sales/use tax approved by Town voters in 2022. This tax will expire in 10 years (12/31/32).

- Operating Expenditures. To be determined.

SUPERIOR URBAN RENEWAL AUTHORITY – DOWNTOWN SUPERIOR

All property tax increment revenues from Downtown Superior are collected in this fund. SURA property tax increment revenues include all property tax revenue increases over the base year (2013). The incremental property tax revenues will be used to pay for a portion of public improvements inside Downtown Superior built by Metropolitan Districts and the developer. A portion of these revenues attributable to a mill levy imposed by Mountain View Fire Rescue (10 mills or $255,000) and any increases in the mill levy imposed by any of the Town of Superior, Louisville Fire, Boulder County or the Boulder Valley School District (BVSD) above the base year 2013 mill levy will be returned to these governmental entities. In 2024, Mountain View Fire will receive $245,000, Louisville Fire $58,000, BVSD $98,000, and the Town of Superior $165,000.

- Revenue. At budget expectations.
- Expenditures. At budget expectations. This is a clearing fund. All revenues essentially exit as expenses.

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT

Following a November 2000 vote, this District was created with taxing authority, bonding capacity and a financial framework to fund improvements to the McCaslin Boulevard/U.S. 36 interchange and surrounding area. The District consists of most commercial, retail and office property southwest of the interchange, the Discovery office park and some areas within Downtown Superior. Property tax revenues from these developments (13.17 mills) are used for these improvements and the maintenance thereof.

- Revenue. At expectations.
- Operating Expenditures. At budget expectations.
- Capital Expenditures: At expectations.

		2024			
Project	Additional Description	Budget	Cost	Final Cost (If Project In Multiple Years)	Status
Traffic Signal System Upgrades	Upgrades to Traffic Signals at DDI and Marshall Road	100,000			Marshall/McCaslin received upgraded signal head backplates in Q1. Marshall/Sycamore to be upgraded to protected left operation in Q2.

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT – DEBT SERVICE

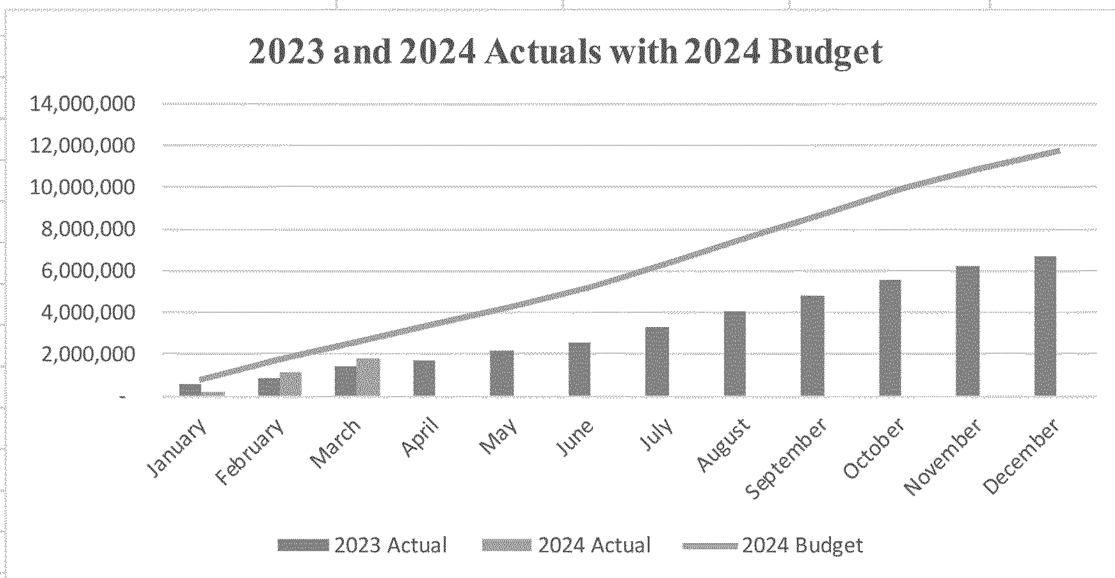
Debt was issued in 2004/2005 for phase I (south west loop) Highway 36 and McCaslin Boulevard interchange improvement. The Town took advantage of our one opportunity to refund this debt, which resulted in materially lower annual debt service payments (from roughly $420k-$510k to $340k) beginning partially in 2015 and then fully in 2016. The debt service is supported by a dedicated property tax (8.38 mills). Debt service payments are scheduled for May and November annually with final maturity in 2024. Tax revenues and expenditures are in line with budgets.

UTILITIES

Utility Operations:

- **Revenue**. Monthly utility service fee revenues are at expectations. 2024 utility service charge/fee increases include water operation at 7.5%, the sewer operation at 7.5%, and storm operation at 5%. The last increase in water was 2017, in sewer 2023, and in storm 2015.

Water Revenues - Through March 2024



2024 YTD Change in Water Revenues

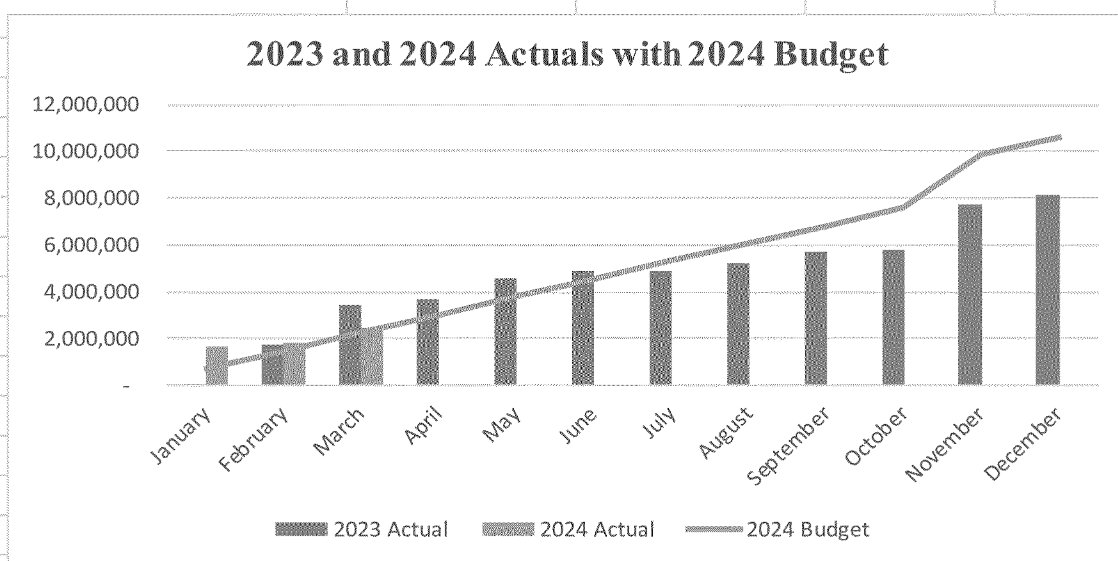
	2023	2024	Variance	
Charges for Services	$ 478,723	$ 511,467	$ 32,744	6.8%
Miscellaneous Revenue (primarily Tap/System Development Fees)	916,399	1,258,575	342,177	37.3%
Total Revenues	**$ 1,395,122**	**$ 1,770,043**	**$ 374,921**	**26.9%**

Notes:

Material, one-time, system connection fees received in 2024.

- **Expenses**. Divisional operating expenses are at budgets.

Water Expenses - Through March 2024



2024 YTD Change in Water Expenses

	2023	2024	Variance	
Administration	$ 17,080	$ 17,644	$ 565	3.3%
Water Supply	263,327	279,613	16,286	6.2%
Water Treatment	94,943	119,865	24,922	26.2%
Water Storage/Distribution	43,866	131,979	88,114	200.9%
Non-Departmental	210,150	165,136	(45,014)	-21.4%
Capital Projects	2,788,639	1,807,631	(981,008)	-35.2%
Total Expenses	**$ 3,418,005**	**$ 2,521,869**	**$ (896,136)**	**-26.2%**

Notes:

Water Storage/Distribution higher in 2024. Higher potable line repairs in 2024.

Capital project lower in 2024. Granulated Activated Carbon System paid for in 2023.

Beginning in 2016, SMD1's annual debt service expenses decreased dramatically. The Town took advantage of our one opportunity to refund this debt (originally issued to build Superior's Water and Wastewater Treatment plants, Storm Drainage capital infrastructure and to purchase water rights) in 2016, which resulted in materially lower annual debt service payments (from roughly \$2.3m - \$2.6m to \$1.74m). This debt will be paid in full in 2025. These annual savings (\$530k - \$895k) have helped SMD1 to become financially self-sufficient (which means (1) eliminating the transfer of monies from Superior's General Fund to support SMD1 and (2) reducing the frequency and amount of annual utility rate increases).

In 2020, SMD1's sewer operation entered into a \$6.82 million loan for wastewater treatment plant improvements. The loan term is through 2049.

Utility Capital:

- **Water**:

2024					
Project	**Additional Description**	**Budget**	**Cost**	**Final Cost (If Project In Multiple Years)**	**Status**
Granular Activated Carbon (GAC) System	Replace Granulated Carbon in two tanks	150,000			Planning stage and testing media
WTP - UV Disinfection (DOVE)	Final construction - add ultraviolet (UV) disinfection to the WTP process. As regulations become more stringent, due to recent findings in chlorine contact time for pathogen and virus inactivation, UV disinfection will meet these regulations without the addition of more chlorine, upgrades to our infrastructure and derating the capacity of the plant.	475,000			Project awarded and UV system ordered. UV system to be installed once delivered in 2024, scheduled for Q2.
WTP Clarifloculator Rebuild	Rebuild and replace all mechanical equipment internal to East WTP Clarifloculator	250,000			Contractor and materials on site - currently removing existing equipment
Reuse System Upgrades	Provides 2 new tank zone pumps for pond 5 pump station to fill the 1.4 MG irrigation tank	80,000			Planning
Smart Meters	Replace all water meters in town with smart meters. 50% grant funded project if awarded	2,250,000			Grant application submitted and awaiting award decision.

Water Main Transmission Line	New, upsized transmission water main to serve Original Town. The project will boost pressure and provide redundancy for overall Town supply	250,000	Construction pending developer schedule, pushed to late 2024.
Water Pump Station Upgrades	Purchase four filtrate pumps, needed with the addition of the GAC and UV systems. 2024 pump replacement	400,000	Planning; may be able to replace seals and impellers for additional systems
WTP Sludge Drying Beds	State to require water treatment plants to provide a solids handling facility as a means of dewatering sludge before sending to landfills. 2024 work includes construction of liner and sludge pumping station	430,000	Working to secure funding source; project work plan complete and submitted to the EPA for review.
Potable & Irrigation Valve Installation	Multi-year project started in 2017 to install isolation valves, blow offs and/or hydrants for the reuse mainlines. Currently there is no way to repair some mains without shutting down entire areas of the system	70,000	Valves to be installed as needed in 2024. Received new valve for filling Pond 5 - installation in May.
Fire Hydrant Replacement	On-going project to replace old and damage hydrants	24,000	Hydrants to be installed as needed in 2024.
WTP Chemical Pump Replacement	Replace two chemical feed pumps. Typical replacement cycle is four to five years	20,000	Planning
FRICO Pipeline Maintenance	Line and valve repairs and replacement for FRICO pipeline	50,000	Pipe maintenance to be completed as needed in 2024.
Vehicles	Replacement of Roll-off truck, new pickup for additional staff, and replace speed trailer	65,000	Obtaining quotes for all equipment.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	37,500	Project to be presented to the Board in Q2.
Public Works/Parks Maintenance Operation Building	Design for combined Public Works and Parks maintenance building near WWTP	200,000	Design underway with 30% design to be finalized in April 2024. Design/build RFP to be released in Q2.
Facilities Master Plan	Planning and assessing current and future needs of WTP	10,000	Final section reviews underway, should be complete by end of May

Windy Gap Firming	Continued participation in firming project - initial construction, other costs	1,617,000			We continue attending WGP firming financial and operations meetings
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	7,500			Obtaining quotes and plan to procure in Q2.

- **Sewer**:

2024					
Project	**Additional Description**	**Budget**	**Cost**	**Final Cost (If Project In Multiple Years)**	**Status**
Facilities Master Plan	Assessment of equipment and process technology at the WWTP	10,000			Final section reviews underway, should be complete by end of May
Town wide Collection System Video Assessment	Video assessment of the existing sewer collection system to identify conditions of mainline pipe and service connections. This six year cycle began in 2023	35,000			Complete. Priority areas have been identified for extra flushing and manhole rehabilitation in Q3.
Sludge Dewatering	Replace 25 year old failing centrifuge unit with a dewatering sludge press system. '24 complete construction	750,000			Construction Bids are due April 8 and going to the Board April 22.
WWTP Miscellaneous Improvements	Provide a reserve for yet to be identified capital improvements at the wastewater treatment plant.	50,000			Funds to be used as project needs arise.
WWTP Building Upgrades	Paint exterior of all buildings and replace doors	40,000			Received and reviewing bids
Biological Nutrient Removal	Federally mandated project for aeration basins improvements and blower replacements/upgrades.	3,000,000			Blowers complete. RFP for design of Basin improvements underway.
WWTP Process Pumps	Replace both Waste Activated Sludge (WAS) pumps	100,000			Planning
Sanitary Sewer Manhole & Line Rehabilitation	Multi-year project to rehabilitate manholes and sagging pipelines, which allows for significant ground water infiltration. This increased flow puts a strain on the wastewater plant.	75,000			Manhole lining and sewer repairs to be completed in 2024 as identified.

Grading to access Manholes along US 36	Grading to provide access for maintenance of Town manholes along the US 36 highway	50,000			Evaluating access options.
Vehicles	Replace Jet-Vac Truck, Roll-off truck, speed trailer, sludge truck and purchase new pickup for additional staff	364,000			Vac Truck approved by Board and ordered. Quotes being obtained for remaining equipment.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff	22,500			Project to be presented to the Board in Q2.
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc.	4,500			Obtaining quotes and plan to procure in Q2.

- **Storm**:

2024					
Project	**Additional Description**	**Budget**	**Cost**	**Final Cost (If Project In Multiple Years)**	**Status**
Vehicles	Replace Jet-Vac Truck, Roll-off truck, and purchase new pickup for additional staff	126,000			Vac Truck approved by Board and ordered. Quotes being obtained for remaining equipment.
PW Office Renovation	Renovation of existing Superior Plaza Office for Public Works staff (project budget not in total budget calculation for Storm fund)	15,000			Project to be presented to the Board in Q2.
Electronic Message Boards	Electronic message boards for events, road closures, construction, etc. (project budget not in total budget calculation for Storm fund)	3,000			Obtaining quotes and plan to procure in Q2.
Reservoir and Ponds Maintenance	Ongoing program of drainage way and pond maintenance for the Storm Water system. Includes $100k for upgrading Sagamore pond to a water quality pond.	250,000			Working with Mile High Flood District on drainage improvements and pond maintenance.

Town of Superior
1st Quarter, 2024 Financial Report

GENERAL						
				Annual	(25% of Year)	
	2023 YTD	2024 YTD	% Change	Budget	% of Budget	
REVENUE						
Taxes	$5,065,562	$5,533,707	9%	$18,861,000	29%	
License & Permit	704,200	352,245	-50%	936,000	38%	
Charges for Service	383,736	418,249	9%	1,656,262	25%	
Fines	37,031	28,759	-22%	150,000	19%	
Miscellaneous	71,961	160,942	124%	399,250	40%	
Marshall Fire - Reimbursement	-	-	N/A	354,698	N/A	
TOTAL REVENUE	$6,262,489	$6,493,902	4%	$22,357,210	29%	
EXPENDITURE						
Legislative	$57,144	$49,947	-13%	$160,367	31%	
Judicial	37,576	34,880	-7%	149,362	23%	
Clerk	39,334	47,830	22%	192,595	25%	
Administration	507,703	602,570	19%	2,357,894	26%	
Finance	273,292	163,517	-40%	638,324	26%	
Communications	0	156,308	N/A	578,571	27%	
Legal Services	30,227	169,778	462%	210,000	81%	
Public Safety	720,270	3,226	-100%	2,789,256	0%	(1)
Building Inspection	342,510	249,130	-27%	918,741	27%	
Parks and Recreation	722,329	706,948	-2%	4,089,273	17%	
Public Works	756,032	777,450	3%	2,971,570	26%	
Non-Departmental	389,270	431,175	11%	6,942,022	6%	
Library	350,465	436,673	25%	397,000	110%	(2)
Marshall Fire - FEMA	91,997	167,109	82%	-	N/A	
Marshall Fire - Insurance	10,516	0	-100%	-	N/A	
Marshall Fire - Out of Pocket	443	6,460	1360%	-	N/A	
Marshall Fire - Building Rebates	760,069	98,946	-87%	606,375	16%	
TOTAL EXPENDITURE	$5,089,177	$4,101,947	-19%	$23,001,350	18%	

(1) Boulder County invoices were received and paid in April 2024.
(2) All expenses for the year have been incurred, in the form of an annual payment to the City of Louisville.

Town of Superior
1st Quarter, 2024 Financial Report

CAPITAL IMPROVEMENT PROGRAM

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget	
REVENUE						
Taxes	$437,405	$420,419	-4%	$1,472,500	29%	
Miscellaneous	79,553	34,001	-57%	6,568,314	1%	(1)
TOTAL REVENUE	$516,958	$454,420	-12%	$8,040,814	6%	
EXPENDITURE						
Public Works	$150,959	$163,107	8%	$4,605,000	4%	
Parks and Recreation	73,366	183,832	151%	2,297,500	8%	
Non-Departmental	107,588	3,695	-97%	645,000	1%	
TOTAL EXPENDITURE	$331,913	$350,634	6%	$7,547,500	5%	

(1) The majority of this budget represents an end of year General Fund transfer.

CONSERVATION TRUST

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Conservation Trust	$53,892	$42,875	-20%	$150,000	29%
Miscellaneous	2,094	3,336	59%	4,000	83%
TOTAL REVENUE	$55,986	$46,210	-17%	$154,000	30%
EXPENDITURE					
Capital	$0	$50,851	N/A	$339,000	15%
TOTAL EXPENDITURE	$0	$50,851	N/A	$339,000	15%

Town of Superior
1st Quarter, 2024 Financial Report

CLASS 1 LANDSCAPE

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Landscape Maintenance Fee	$428,368	$482,600	13%	$2,032,082	24%
Miscellaneous	956	44,966	4605%	66,000	68%
TOTAL REVENUE	$429,324	$527,566	23%	$2,098,082	25%
EXPENDITURE					
Maintenance	$329,212	$306,536	-7%	$2,030,872	15%
TOTAL EXPENDITURE	$329,212	$306,536	-7%	$2,030,872	15%

OPEN SPACE

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget	
REVENUE						
Taxes	$0	$0	N/A	$812,500	0%	(1)
Miscellaneous	13,481	5,203	-61%	69,566	7%	
TOTAL REVENUE	$13,481	$5,203	-61%	$882,066	1%	
EXPENDITURE						
Maintenance	$42,291	$67,249	59%	$378,398	18%	
Capital	$796,624	574,775	-28%	220,000	261%	(2)
Marshal Fire - FEMA	-	232	N/A	-	N/A	
TOTAL EXPENDITURE	$838,915	$642,256	-23%	$598,398	107%	

(1) All taxes will be recorded in the Open Space Debt Service Fund until debt service requirements are met.
(2) Unbudgeted land purchases

Town of Superior
1st Quarter, 2024 Financial Report

OPEN SPACE DEBT SERVICE

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget	
REVENUE						
Taxes	$437,405	$420,419	-4%	$660,000	64%	(1)
Miscellaneous	2,205	1,458	-34%	4,000	0%	
TOTAL REVENUE	$439,611	$421,877	-4%	$664,000	64%	
EXPENDITURE						
Bank Fees	$0	$0	N/A	$1,000	0%	
Principal	-	-	N/A	375,000	0%	
Interest	-	-	N/A	286,836	0%	
TOTAL EXPENDITURE	$0	$0	N/A	$662,836	0%	

(1) All taxes will be recorded in the Open Space Debt Service Fund until debt service requirements are met.

TRASH AND RECYCLING

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Charges for Service	$25,546	$41,100	61%	$230,000	18%
TOTAL REVENUE	$25,546	$41,100	61%	$230,000	18%
EXPENSE					
Trash and Recycling	$21,952	$39,061	78%	$230,000	17%
TOTAL EXPENSE	$21,952	$39,061	78%	$230,000	17%

Town of Superior
1st Quarter, 2024 Financial Report

SUPERIOR URBAN RENEWAL AUTHORITY - DOWNTOWN SUPERIOR

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Taxes	$895,439	$1,300,433	45%	$5,262,000	25%
Miscellaneous	244	27	0%	1,000	3%
TOTAL REVENUE	$895,684	$1,300,461	45%	$5,263,000	25%
EXPENDITURE					
Administration	$13,252	$19,220	45%	$78,900	24%
Bank Fees	-	36	N/A	100	36%
Transfer to Developer/Districts	-	1,168,066	N/A	4,769,694	24%
Transfer to BVSD	-	18,648	N/A	106,856	17%
Transfer to Louisville Fire	-	11,170	N/A	52,650	21%
Transfer to Superior	-	31,597	N/A	-	N/A
Transfer to Mtn View Fire	-	46,644	N/A	255,000	18%
TOTAL EXPENDITURE	$13,252	$1,295,380	9675%	$5,263,200	25%

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Taxes	$108,415	$101,308	-7%	$402,000	25%
Intergovernmental	-	-	N/A	36,696	0%
Miscellaneous	16,310	20,037	23%	57,000	35%
TOTAL REVENUE	$124,725	$121,345	-3%	$495,696	24%
EXPENDITURE					
Administration	$46,197	$46,636	1%	$186,730	25%
Maintenance	73,710	57,618	-22%	475,810	12%
Capital	-	-	N/A	100,000	0%
TOTAL EXPENDITURE	$119,907	$104,254	-13%	$762,540	14%

Town of Superior
1st Quarter, 2024 Financial Report

SUPERIOR/MCCASLIN INTERCHANGE METROPOLITAN DISTRICT - DEBT SERVICE

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Taxes	$81,467	$72,271	-11%	$339,440	21%
Miscellaneous	385	1,849	381%	200	924%
TOTAL REVENUE	$81,852	$74,120	-9%	$339,640	22%
EXPENDITURE					
Administration	$1,155	$1,029	-11%	$5,125	20%
Principal	-	-	N/A	335,000	0%
Interest	-	-	N/A	6,471	0%
TOTAL EXPENDITURE	$1,155	$1,029	-11%	$346,596	0%

MARSHALL FIRE RECOVERY EFFORTS

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Taxes	$101,476	$224,224	121%	$804,000	28%
Miscellaneous	137	740	441%	-	N/A
TOTAL REVENUE	$101,612	$224,964	N/A	$804,000	28%
EXPENDITURE					
Transfers Out	$0	$0	N/A	$804,000	N/A
Other	-	-	N/A	-	N/A
TOTAL EXPENDITURE	$0	$0	N/A	$804,000	N/A

Town of Superior
1st Quarter, 2024 Financial Report

WATER

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Charges for Service	$478,723	$511,467	7%	$ 3,706,625	14%
Miscellaneous	916,399	1,258,575	37%	8,031,055	16%
TOTAL REVENUE	$1,395,122	$1,770,043	27%	$11,737,680	15%
EXPENSE					
Administration	$17,080	$17,644	3%	$53,330	33%
Water Supply	263,327	279,613	6%	1,030,740	27%
Water Treatment	94,943	119,865	26%	541,700	22%
Water Storage/Distribution	43,866	131,979	201%	453,800	29%
Non-Departmental	145,999	165,136	13%	2,128,594	8%
Marshall Fire - FEMA	58,500	-	-100%	-	N/A
Marshall Fire - Insurance	131	-	-100%	-	N/A
Marshall Fire - Out of Pocket	5,520	-	-100%	-	N/A
Capital Projects	2,788,639	1,807,631	-35%	6,386,000	28%
TOTAL EXPENSE	$3,418,005	$2,521,869	-26%	$10,594,164	24%

SEWER

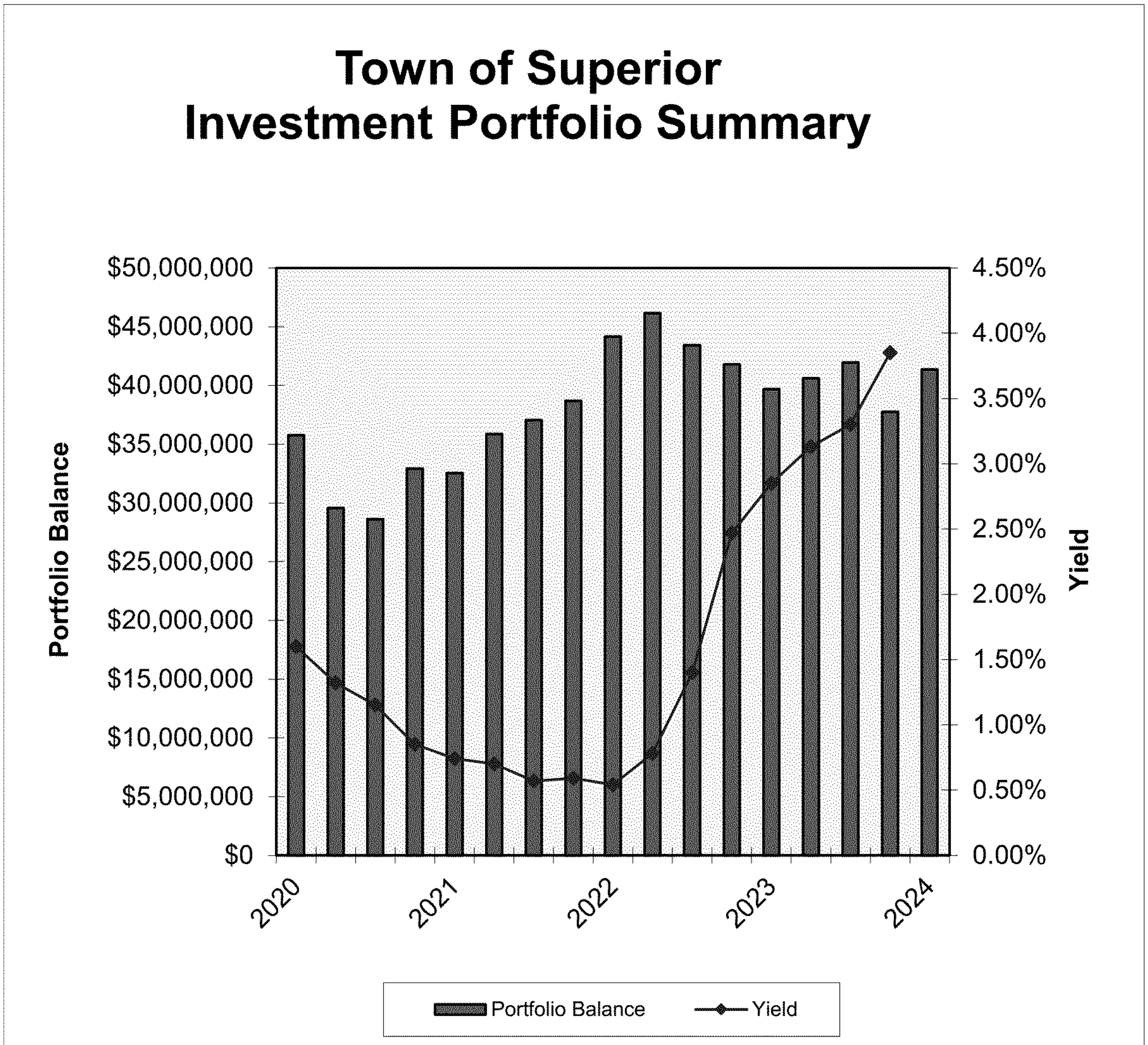
	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Charges for Service	$415,246	$483,191	16%	$2,112,095	23%
Miscellaneous	209,423	290,390	39%	3,914,155	7% (1)
TOTAL REVENUE	$624,669	$773,582	24%	$6,026,250	13%
EXPENSE					
Administration	$1,114	$823	-26%	$9,440	9%
Waste Water Collection	8,063	6,781	-16%	79,050	9%
Waste Water Treatment	204,198	183,771	-10%	1,153,100	16%
Non-Departmental	235,867	247,195	5%	948,240	26%
Capital Projects	239,605	17,336	-93%	4,501,000	0%
TOTAL EXPENSE	$688,846	$455,906	-34%	$6,690,830	7%

(1) $3 million of this budget represents American Rescue Plan Act (ARPA) monies for wastewater treatment plant improvements

Town of Superior
1st Quarter, 2024 Financial Report

STORM DRAINAGE

	2023 YTD	2024 YTD	% Change	Annual Budget	(25% of Year) % of Budget
REVENUE					
Charges for Service	$87,613	$92,763	6%	$399,500	23%
Miscellaneous	87,103	123,550	42%	657,998	19%
TOTAL REVENUE	$174,715	$216,313	24%	$1,057,498	20%
EXPENSE					
Administration	$12,152	$5,050	-58%	$130,440	4%
Storm Drainage	6,606	9,913	50%	65,800	15%
Non-Departmental	56,735	63,253	11%	381,860	17%
Marshall Fire	5,315	7,837	47%	-	N/A
Capital Projects	161,622	2,083	-99%	376,000	1%
TOTAL EXPENSE	$242,429	$88,136	-64%	$954,100	9%



Year - Quarter	Portfolio Balance	Yield
2020 - 1st	35,746,267	1.60%
2020 - 2nd	29,567,440	1.32%
2020 - 3rd	28,612,980	1.15%
2020 - 4th	32,916,465	0.85%
2021 - 1st	32,553,123	0.74%
2021 - 2nd	35,873,344	0.70%
2021 - 3rd	37,044,272	0.57%
2021 - 4th	38,683,638	0.59%
2022 - 1st	44,147,641	0.54%
2022 - 2nd	46,148,832	0.78%
2022 - 3rd	43,439,737	1.40%
2022 - 4th	41,792,798	2.47%
2023 - 1st	39,686,483	2.85%
2023 - 2nd	40,605,070	3.13%
2023 - 3rd	41,946,590	3.30%
2023 - 4th	37,735,200	3.85%
2024 - 1st	41,356,053	3.72%

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-1100	REAL & PERSONAL PROPERTY TAXES	1,336,729.11	1,336,729.11	3,231,000.00	1,894,270.89	41.4
10-31-1110	LIBRARY PROPERTY TAX	165,338.07	165,338.07	400,000.00	234,661.93	41.3
10-31-1200	SPECIFIC OWNERSHIP TAXES	37,155.07	37,155.07	178,000.00	140,844.93	20.9
10-31-1210	SPECIFIC OWNER TAXES-LIBRARY	5,173.15	5,173.15	22,000.00	16,826.85	23.5
10-31-1300	GENERAL SALES TAX	3,172,935.12	3,172,935.12	11,817,500.00	8,644,564.88	26.9
10-31-1302	LOUISVILLE REV SHARE-SALES TAX	30,695.72	30,695.72	132,500.00	101,804.28	23.2
10-31-1310	USE TAX--VEHICLE	318,987.27	318,987.27	1,080,000.00	761,012.73	29.5
10-31-1320	USE TAX--BUILDING	261,171.00	261,171.00	1,100,000.00	838,829.00	23.7
10-31-1400	CIGARETTE TAX	4,724.27	4,724.27	20,000.00	15,275.73	23.6
10-31-1610	PUBLIC SERVICE CO FRANCHISE TX	92,262.42	92,262.42	440,000.00	347,737.58	21.0
10-31-1620	CABLE TELEVISION FRANCHISE TAX	31,741.35	31,741.35	120,000.00	88,258.65	26.5
10-31-1710	HIGHWAY USERS TAX	76,678.40	76,678.40	300,000.00	223,321.60	25.6
10-31-1720	ROAD & BRIDGE TAX	116.09	116.09	20,000.00	19,883.91	.6
	TOTAL TAXES	5,533,707.04	5,533,707.04	18,861,000.00	13,327,292.96	29.3
	LICENSES AND PERMITS					
10-32-2110	BUSINESS LICENSES	3,500.00	3,500.00	4,000.00	500.00	87.5
10-32-2120	LIQUOR LICENSES	450.00	450.00	2,500.00	2,050.00	18.0
10-32-2190	OTHER LICENSES & PERMITS	600.00	600.00	2,500.00	1,900.00	24.0
10-32-2210	BUILDING PERMIT & PLAN CK FEES	332,877.90	332,877.90	860,000.00	527,122.10	38.7
10-32-2211	PUBLIC WORKS PERMITS	5,293.83	5,293.83	20,000.00	14,706.17	26.5
10-32-2230	SIGN PLAN REVIEW FEES	500.00	500.00	2,000.00	1,500.00	25.0
10-32-2310	AUTOMOBILE REGISTRATIONS	9,023.67	9,023.67	45,000.00	35,976.33	20.1
	TOTAL LICENSES AND PERMITS	352,245.40	352,245.40	936,000.00	583,754.60	37.6
	CHARGES FOR SERVICES					
10-34-4110	DEVELOPMENT REVIEW FEES	11,861.50	11,861.50	2,500.00	(9,361.50)	474.5
10-34-4121	SALE OF SUPERIOR ARCH. BOOK	118.44	118.44	.00	(118.44)	.0
10-34-4135	ADMINISTRATIVE FEES	337,515.66	337,515.66	1,350,062.00	1,012,546.34	25.0
10-34-4210	BOULDER CO SW/OS TAX ADMIN FEE	6,601.76	6,601.76	7,500.00	898.24	88.0
10-34-4320	FACILITY USE FEE	25,379.50	25,379.50	85,000.00	59,620.50	29.9
10-34-4321	TENNIS FACILITY RENTAL	420.00	420.00	.00	(420.00)	.0
10-34-4410	COURT COSTS, FEES, & CHARGES	1,030.00	1,030.00	12,000.00	10,970.00	8.6
10-34-4530	REINSPECTION FEES	1,200.00	1,200.00	200.00	(1,000.00)	600.0
10-34-4810	RECREATION PROGRAM FEES	18,619.00	18,619.00	90,000.00	71,381.00	20.7
10-34-4811	TENNIS FEES	14,295.00	14,295.00	60,000.00	45,705.00	23.8
10-34-4812	SWIM LESSONS FEES	.00	.00	35,000.00	35,000.00	.0
10-34-4816	BOOTH RENTAL FEES	.00	.00	500.00	500.00	.0
10-34-4818	GUEST FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4819	VENDING REVENUE	.00	.00	500.00	500.00	.0
10-34-4820	COMMUNITY EVENTS CONTRIBUTIONS	783.50	783.50	5,000.00	4,216.50	15.7
10-34-4850	EV CHARGING STATIONS	425.01	425.01	3,000.00	2,574.99	14.2
	TOTAL CHARGES FOR SERVICES	418,249.37	418,249.37	1,656,262.00	1,238,012.63	25.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-5000	MUNICIPAL COURT FINES	28,758.50	28,758.50	150,000.00	121,241.50	19.2
	TOTAL FINES AND FORFEITURES	28,758.50	28,758.50	150,000.00	121,241.50	19.2
	MISCELLANEOUS REVENUE					
10-36-6100	INTEREST EARNINGS	76,339.34	76,339.34	280,000.00	203,660.66	27.3
10-36-6200	CASH OVER/SHORT	.10	.10	.00	(.10)	.0
10-36-6210	LEASE REVENUE	7,504.20	7,504.20	14,400.00	6,895.80	52.1
10-36-6220	SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300	GRANT REVENUE	35,023.00	35,023.00	72,850.00	37,827.00	48.1
10-36-6500	RENEWABLE ENERGY CREDIT PYMTS	2,822.05	2,822.05	2,000.00	(822.05)	141.1
10-36-6600	OTHER REVENUE	24,039.02	24,039.02	15,000.00	(9,039.02)	160.3
10-36-6610	SINGLE USE BAG FEE	15,213.98	15,213.98	10,000.00	(5,213.98)	152.1
10-36-6651	MARSHALL FIRE - FEMA REIMBURSE	.00	.00	354,698.00	354,698.00	.0
	TOTAL MISCELLANEOUS REVENUE	160,941.69	160,941.69	753,948.00	593,006.31	21.4
	TOTAL FUND REVENUE	6,493,902.00	6,493,902.00	22,357,210.00	15,863,308.00	29.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-411-1030	BOARD OF TRUSTEES COMPENSATION	19,500.00	19,500.00	78,000.00	58,500.00	25.0
10-411-1400	EMPLOYER CONTRIBUTION - FICA	1,491.75	1,491.75	5,967.00	4,475.25	25.0
10-411-2150	LOBBYING	16,376.00	16,376.00	21,000.00	4,624.00	78.0
10-411-3100	TELEPHONE	360.09	360.09	3,800.00	3,439.91	9.5
10-411-4300	TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310	TRAVEL & EXPENSES	1,485.65	1,485.65	5,200.00	3,714.35	28.6
10-411-4900	OTHER FEES & SERVICES	733.97	733.97	6,000.00	5,266.03	12.2
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	10,000.00	10,000.00	25,000.00	15,000.00	40.0
10-411-8881	BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE	49,947.46	49,947.46	160,367.00	110,419.54	31.2
	JUDICIAL					
10-412-1010	REGULAR SALARIES	11,441.82	11,441.82	45,327.00	33,885.18	25.2
10-412-1060	OVERTIME	33.01	33.01	.00	(33.01)	.0
10-412-1300	EMPLOYEE BENEFITS (BENEFITS)	5,066.89	5,066.89	20,128.00	15,061.11	25.2
10-412-1400	EMPLOYER CONTRIBUTION - FICA	154.68	154.68	657.00	502.32	23.5
10-412-2460	BANK FEES	652.61	652.61	3,000.00	2,347.39	21.8
10-412-2700	LAW ENFORCEMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
10-412-2800	MUNICIPAL COURT JUDGE	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-412-2810	PROSECUTING ATTORNEY	3,600.00	3,600.00	25,000.00	21,400.00	14.4
10-412-3210	SOFTWARE MAINTENANCE	6,200.00	6,200.00	8,200.00	2,000.00	75.6
10-412-4200	MEMBERSHIPS	50.00	50.00	50.00	.00	100.0
10-412-4300	TRAINING	400.00	400.00	400.00	.00	100.0
10-412-4310	TRAVEL & EXPENSES	100.00	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	(262.80)	(262.80)	1,500.00	1,762.80	(17.5)
10-412-5100	OFFICE SUPPLIES	(55.99)	(55.99)	3,000.00	3,055.99	(1.9)
	TOTAL JUDICIAL	34,880.22	34,880.22	149,362.00	114,481.78	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
10-414-1010	REGULAR SALARIES	30,745.92	30,745.92	120,751.00	90,005.08	25.5
10-414-1060	OVERTIME	16.50	16.50	.00	(16.50)	.0
10-414-1300	PAYROLL COSTS (BENEFITS)	11,766.71	11,766.71	47,293.00	35,526.29	24.9
10-414-1400	EMPLOYER CONTRIBUTION - FICA	418.20	418.20	1,751.00	1,332.80	23.9
10-414-2500	CODIFICATION SERVICES	4,013.90	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	.00	400.00	400.00	.0
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	160.16	160.16	1,000.00	839.84	16.0
10-414-4420	RECORDING FEES	161.50	161.50	1,000.00	838.50	16.2
10-414-4900	OTHER FEES & SERVICES	189.00	189.00	500.00	311.00	37.8
10-414-5100	OFFICE SUPPLIES	358.59	358.59	200.00	(158.59)	179.3
10-414-5200	COMPUTER SOFTWARE	.00	.00	2,400.00	2,400.00	.0
	TOTAL CLERK	47,830.48	47,830.48	192,595.00	144,764.52	24.8
	ADMINISTRATION					
10-415-1010	REGULAR SALARIES	312,421.67	312,421.67	1,320,946.00	1,008,524.33	23.7
10-415-1040	PART-TIME SALARIES	10,123.42	10,123.42	90,344.00	80,220.58	11.2
10-415-1060	OVERTIME	53.46	53.46	500.00	446.54	10.7
10-415-1300	PAYROLL COSTS (BENEFITS)	107,517.30	107,517.30	445,571.00	338,053.70	24.1
10-415-1400	EMPLOYER CONTRIBUTION - FICA	5,343.20	5,343.20	26,103.00	20,759.80	20.5
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470	ARCHIVING SERVICES	6,940.50	6,940.50	9,280.00	2,339.50	74.8
10-415-2600	PERSONNEL SERVICES	9,938.32	9,938.32	55,000.00	45,061.68	18.1
10-415-2920	PUBLIC WEB PAGE	78,251.07	78,251.07	62,200.00	(16,051.07)	125.8
10-415-2930	CHANNEL 8 - CABLE CASTING	5,062.50	5,062.50	21,000.00	15,937.50	24.1
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	12,418.33	12,418.33	125,000.00	112,581.67	9.9
10-415-3100	TELEPHONE	1,366.60	1,366.60	9,900.00	8,533.40	13.8
10-415-3210	SOFTWARE MAINTENANCE	10,159.70	10,159.70	.00	(10,159.70)	.0
10-415-4200	MEMBERSHIPS	623.00	623.00	5,500.00	4,877.00	11.3
10-415-4210	SUBSCRIPTIONS	272.15	272.15	500.00	227.85	54.4
10-415-4300	TRAINING	3,037.92	3,037.92	10,000.00	6,962.08	30.4
10-415-4310	TRAVEL & EXPENSES	530.70	530.70	17,350.00	16,819.30	3.1
10-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900	OTHER FEES & SERVICES	58.97	58.97	5,000.00	4,941.03	1.2
10-415-5100	OFFICE SUPPLIES	5,268.74	5,268.74	14,000.00	8,731.26	37.6
10-415-5120	FUEL & MAINTENANCE	4.28	4.28	.00	(4.28)	.0
10-415-5200	COMPUTER SOFTWARE	144.04	144.04	2,000.00	1,855.96	7.2
10-415-8140	CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190	CHAMBER OF COMMERCE SUPPORT	15,000.00	15,000.00	15,000.00	.00	100.0
10-415-8191	CHAMBER OF COMMERCE - ECO DEVO	15,000.00	15,000.00	15,000.00	.00	100.0
10-415-8200	SUSTAINABILITY PROGRAMMING	3,034.07	3,034.07	102,000.00	98,965.93	3.0
	TOTAL ADMINISTRATION	602,569.94	602,569.94	2,357,894.00	1,755,324.06	25.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-416-1010	REGULAR SALARIES	75,943.26	75,943.26	357,829.00	281,885.74	21.2
10-416-1040	PART-TIME SALARIES	21,835.14	21,835.14	35,000.00	13,164.86	62.4
10-416-1050	ON-CALL WAGES	.00	.00	500.00	500.00	.0
10-416-1060	OVERTIME	335.53	335.53	1,000.00	664.47	33.6
10-416-1300	PAYROLL COSTS (BENEFITS)	26,122.26	26,122.26	127,557.00	101,434.74	20.5
10-416-1400	EMPLOYER CONTRIBUTION - FICA	2,771.96	2,771.96	7,888.00	5,116.04	35.1
10-416-2400	AUDITING SERVICES	11,550.00	11,550.00	36,750.00	25,200.00	31.4
10-416-2490	INVESTMENT FEES	821.19	821.19	11,000.00	10,178.81	7.5
10-416-2600	PERSONNEL SERVICES	(83.90)	(83.90)	.00	83.90	.0
10-416-2650	PROFESSIONAL SERVICES	1,093.75	1,093.75	15,000.00	13,906.25	7.3
10-416-3100	TELEPHONE	374.12	374.12	3,000.00	2,625.88	12.5
10-416-3210	SOFTWARE MAINTENANCE	21,814.00	21,814.00	25,000.00	3,186.00	87.3
10-416-4200	MEMBERSHIPS	(15.00)	(15.00)	2,000.00	2,015.00	(.8)
10-416-4210	SUBSCRIPTIONS	334.97	334.97	1,000.00	665.03	33.5
10-416-4300	TRAINING	.00	.00	2,600.00	2,600.00	.0
10-416-4310	TRAVEL & EXPENSES	.00	.00	4,200.00	4,200.00	.0
10-416-4900	OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-416-5100	OFFICE SUPPLIES	619.50	619.50	7,000.00	6,380.50	8.9
	TOTAL FINANCE	163,516.78	163,516.78	638,324.00	474,807.22	25.6
	COMMUNICATIONS					
10-418-1010	REGULAR SALARIES	60,662.41	60,662.41	235,377.00	174,714.59	25.8
10-418-1040	PART-TIME SALARIES	12,351.00	12,351.00	.00	(12,351.00)	.0
10-418-1060	OVERTIME	.00	.00	500.00	500.00	.0
10-418-1300	PAYROLL COSTS (BENEFITS)	28,620.37	28,620.37	95,331.00	66,710.63	30.0
10-418-1400	EMPLOYER CONTRIBUTION - FICA	1,816.68	1,816.68	3,413.00	1,596.32	53.2
10-418-2650	PROFESSIONAL SERVICES	600.00	600.00	53,700.00	53,100.00	1.1
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	29,444.99	29,444.99	124,750.00	95,305.01	23.6
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	.00	2,400.00	2,400.00	.0
10-418-4310	TRAVEL & EXPENSES	.00	.00	4,700.00	4,700.00	.0
10-418-4400	PRINTING & BINDING	12,455.00	12,455.00	39,000.00	26,545.00	31.9
10-418-4500	POSTAGE	2,040.00	2,040.00	6,000.00	3,960.00	34.0
10-418-4900	OTHER FEES & SERVICES	91.50	91.50	3,000.00	2,908.50	3.1
10-418-5100	OFFICE SUPPLIES	8,225.68	8,225.68	10,000.00	1,774.32	82.3
	TOTAL COMMUNICATIONS	156,307.63	156,307.63	578,571.00	422,263.37	27.0
	LEGAL SERVICES					
10-419-2100	LEGAL SERVICES - GENERAL	56,654.24	56,654.24	160,000.00	103,345.76	35.4
10-419-2140	LEGAL - SPECIAL COUNSEL	113,124.09	113,124.09	50,000.00	(63,124.09)	226.3
	TOTAL LEGAL SERVICES	169,778.33	169,778.33	210,000.00	40,221.67	80.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
10-421-2700	LAW ENFORCEMENT SERVICES	.00	.00	2,496,080.00	2,496,080.00	.0
10-421-2705	CO-RESPONDER SERVICES	.00	.00	106,090.00	106,090.00	.0
10-421-2710	DISPATCH SERVICES	.00	.00	169,086.00	169,086.00	.0
10-421-3105	LEASE EXPENSE	1,554.55	1,554.55	6,500.00	4,945.45	23.9
10-421-3110	UTILITIES	500.08	500.08	3,500.00	2,999.92	14.3
10-421-3220	MAINTENANCE - BUILDING	835.23	835.23	5,000.00	4,164.77	16.7
10-421-5100	SUPPLIES	335.90	335.90	2,000.00	1,664.10	16.8
10-421-6100	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC SAFETY	3,225.76	3,225.76	2,789,256.00	2,786,030.24	.1
	BUILDING INSPECTIONS					
10-424-1010	REGULAR SALARIES	79,875.94	79,875.94	288,010.00	208,134.06	27.7
10-424-1040	PART-TIME SALARIES	3,510.00	3,510.00	35,000.00	31,490.00	10.0
10-424-1060	OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300	PAYROLL COSTS (BENEFITS)	24,703.69	24,703.69	95,624.00	70,920.31	25.8
10-424-1400	EMPLOYER CONTRIBUTION - FICA	1,449.30	1,449.30	6,857.00	5,407.70	21.1
10-424-2300	PLANNING SERVICES	4,080.00	4,080.00	20,000.00	15,920.00	20.4
10-424-2340	INSPECTION SERVICES	133,841.86	133,841.86	455,800.00	321,958.14	29.4
10-424-2470	ARCHIVING SERVICES	60.00	60.00	.00	(60.00)	.0
10-424-4200	MEMBERSHIPS	114.24	114.24	1,700.00	1,585.76	6.7
10-424-4210	SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-424-4300	TRAINING	1,268.73	1,268.73	2,600.00	1,331.27	48.8
10-424-4310	TRAVEL & EXPENSES	151.95	151.95	5,400.00	5,248.05	2.8
10-424-5100	OFFICE SUPPLIES	74.37	74.37	5,500.00	5,425.63	1.4
10-424-5200	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
	TOTAL BUILDING INSPECTIONS	249,130.08	249,130.08	918,741.00	669,610.92	27.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-426-1010	REGULAR SALARIES	299,837.22	299,837.22	1,335,091.00	1,035,253.78	22.5
10-426-1040	PART-TIME SALARIES	34,136.42	34,136.42	355,000.00	320,863.58	9.6
10-426-1050	ON-CALL WAGES	1,820.00	1,820.00	7,300.00	5,480.00	24.9
10-426-1060	OVERTIME	5,338.92	5,338.92	7,700.00	2,361.08	69.3
10-426-1300	PAYROLL COSTS (BENEFITS)	127,249.35	127,249.35	520,904.00	393,654.65	24.4
10-426-1400	EMPLOYER CONTRIBUTION - FICA	6,973.82	6,973.82	44,078.00	37,104.18	15.8
10-426-2210	ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-426-2270	COURT MANAGEMENT	1,170.00	1,170.00	7,000.00	5,830.00	16.7
10-426-2290	AQUATICS PROGRAMMING	.00	.00	4,000.00	4,000.00	.0
10-426-2650	PROFESSIONAL SERVICES	.00	.00	10,500.00	10,500.00	.0
10-426-2890	MEDIA SERVICES	8,120.00	8,120.00	27,000.00	18,880.00	30.1
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	11,177.28	11,177.28	290,000.00	278,822.72	3.9
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	664.80	664.80	20,000.00	19,335.20	3.3
10-426-2942	YOUTH LEADERSHIP COUNCIL	1,106.57	1,106.57	5,000.00	3,893.43	22.1
10-426-2943	PROSTAC	(2,492.95)	(2,492.95)	5,000.00	7,492.95	(49.9)
10-426-2944	CAPS	200.00	200.00	5,000.00	4,800.00	4.0
10-426-2945	OSAC	358.20	358.20	5,000.00	4,641.80	7.2
10-426-2946	ACES	.00	.00	5,000.00	5,000.00	.0
10-426-3100	TELEPHONE	2,922.36	2,922.36	14,000.00	11,077.64	20.9
10-426-3110	UTILITIES	7,949.79	7,949.79	65,000.00	57,050.21	12.2
10-426-3140	WATER	1,828.01	1,828.01	45,000.00	43,171.99	4.1
10-426-3150	ELECTRICITY	11,473.35	11,473.35	64,000.00	52,526.65	17.9
10-426-3151	EV CHARGING STATION ELECTRIC	303.54	303.54	1,000.00	696.46	30.4
10-426-3210	SOFTWARE MAINTENANCE	10,173.42	10,173.42	48,000.00	37,826.58	21.2
10-426-3220	MAINTENANCE - BUILDING	29,626.82	29,626.82	231,600.00	201,973.18	12.8
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	5,000.00	5,000.00	.0
10-426-3222	ART PROGRAMS, PROJECTS & MAINT	13,718.27	13,718.27	50,000.00	36,281.73	27.4
10-426-3330	MAINTENANCE - PARKS & MEDIANS	84,998.04	84,998.04	520,000.00	435,001.96	16.4
10-426-3480	MAINTENANCE - SWIMMING POOL	135.23	135.23	31,500.00	31,364.77	.4
10-426-4110	COMMUNITY MEETINGS	87.39	87.39	500.00	412.61	17.5
10-426-4121	COMMITTEE MEMBER TRAINING	.00	.00	5,000.00	5,000.00	.0
10-426-4130	HISTORIC PRESERVATION	926.60	926.60	5,000.00	4,073.40	18.5
10-426-4200	MEMBERSHIPS	1,546.12	1,546.12	5,500.00	3,953.88	28.1
10-426-4300	TRAINING	2,157.00	2,157.00	10,600.00	8,443.00	20.4
10-426-4310	TRAVEL & EXPENSES	703.49	703.49	14,600.00	13,896.51	4.8
10-426-4700	RECREATION PROGRAMMING	14,023.30	14,023.30	145,000.00	130,976.70	9.7
10-426-4900	OTHER FEES & SERVICES	2,174.72	2,174.72	7,500.00	5,325.28	29.0
10-426-5100	OFFICE SUPPLIES	7,265.75	7,265.75	20,500.00	13,234.25	35.4
10-426-5120	FUEL & MAINTENANCE	5,278.62	5,278.62	24,000.00	18,721.38	22.0
10-426-5160	UNIFORMS & SUPPLIES	1,691.95	1,691.95	3,400.00	1,708.05	49.8
10-426-5220	TOOLS & SMALL EQUIPMENT	746.76	746.76	4,000.00	3,253.24	18.7
10-426-8200	RECYCLING	9.99	9.99	.00	(9.99)	.0
10-426-8262	YARD WASTE SITE	11,547.83	11,547.83	105,000.00	93,452.17	11.0
	TOTAL PARKS & RECREATION	706,947.98	706,947.98	4,089,273.00	3,382,325.02	17.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
10-430-1010	REGULAR SALARIES	242,060.81	242,060.81	1,064,490.00	822,429.19	22.7
10-430-1040	PART-TIME SALARIES	.00	.00	35,000.00	35,000.00	.0
10-430-1050	ON-CALL WAGES	1,820.00	1,820.00	7,300.00	5,480.00	24.9
10-430-1060	OVERTIME	26,145.81	26,145.81	55,000.00	28,854.19	47.5
10-430-1300	PAYROLL COSTS (BENEFITS)	88,653.30	88,653.30	425,614.00	336,960.70	20.8
10-430-1400	EMPLOYER CONTRIBUTION - FICA	3,865.05	3,865.05	19,016.00	15,150.95	20.3
10-430-2210	ENGINEERING SERVICES	22,473.50	22,473.50	125,000.00	102,526.50	18.0
10-430-2240	TRAFFIC ENGINEERING SERVICES	500.00	500.00	30,000.00	29,500.00	1.7
10-430-2760	GIS SERVICES	8,840.52	8,840.52	12,000.00	3,159.48	73.7
10-430-3100	TELEPHONE	231.18	231.18	2,250.00	2,018.82	10.3
10-430-3105	OFFICE LEASE	6,976.87	6,976.87	30,000.00	23,023.13	23.3
10-430-3150	ELECTRICITY	21,552.79	21,552.79	150,000.00	128,447.21	14.4
10-430-3180	STREET LIGHT - MAINTENANCE	15,282.53	15,282.53	80,000.00	64,717.47	19.1
10-430-3181	STREET LIGHT - MAINT (TOWN)	5,036.69	5,036.69	100,000.00	94,963.31	5.0
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	4,200.00	4,200.00	.0
10-430-3420	SNOW REMOVAL	185,625.67	185,625.67	395,250.00	209,624.33	47.0
10-430-3440	MAINTENANCE - TRAFFIC SIGNALS	68,502.70	68,502.70	38,000.00	(30,502.70)	180.3
10-430-4200	MEMBERSHIPS	280.98	280.98	1,500.00	1,219.02	18.7
10-430-4300	TRAINING	137.48	137.48	3,900.00	3,762.52	3.5
10-430-4310	TRAVEL & EXPENSES	581.96	581.96	5,150.00	4,568.04	11.3
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900	OTHER FEES & SERVICES	1,091.83	1,091.83	6,200.00	5,108.17	17.6
10-430-5100	OFFICE SUPPLIES	664.65	664.65	41,500.00	40,835.35	1.6
10-430-5120	FUEL & MAINTENANCE	4,682.55	4,682.55	35,000.00	30,317.45	13.4
10-430-5130	SIGNAGE & STRIPING	6,778.19	6,778.19	110,000.00	103,221.81	6.2
10-430-5160	UNIFORMS & SUPPLIES	1,132.83	1,132.83	6,500.00	5,367.17	17.4
10-430-5200	SOFTWARE	41.48	41.48	500.00	458.52	8.3
10-430-5220	TOOLS & SMALL EQUIPMENT	1,088.40	1,088.40	7,700.00	6,611.60	14.1
10-430-5620	SNOW REMOVAL - MATERIALS	63,401.75	63,401.75	180,000.00	116,598.25	35.2
	TOTAL PUBLIC WORKS	777,449.52	777,449.52	2,971,570.00	2,194,120.48	26.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
10-490-1420	WORKER'S COMP INSURANCE	35,457.00	35,457.00	40,000.00	4,543.00	88.6
10-490-2420	TREASURER'S COLLECTION FEES	35,459.82	35,459.82	102,000.00	66,540.18	34.8
10-490-2510	PAYING AGENT FEE - COPS	.00	.00	5,000.00	5,000.00	.0
10-490-2650	PROFESSIONAL SERVICES	18,923.32	18,923.32	146,000.00	127,076.68	13.0
10-490-3100	TELEPHONE	3,804.74	3,804.74	22,000.00	18,195.26	17.3
10-490-3105	OFFICE LEASE	47,047.42	47,047.42	259,500.00	212,452.58	18.1
10-490-3110	UTILITIES	20,694.63	20,694.63	147,000.00	126,305.37	14.1
10-490-3130	HOLIDAY LIGHTING	.00	.00	85,000.00	85,000.00	.0
10-490-3151	ELECTRICITY - EV CHARGING STAT	.00	.00	3,000.00	3,000.00	.0
10-490-3210	SOFTWARE MAINTENANCE	19,749.49	19,749.49	58,500.00	38,750.51	33.8
10-490-3220	MAINTENANCE - BUILDING	13,952.91	13,952.91	72,100.00	58,147.09	19.4
10-490-3221	EV CHARGING STATION - MAINT	.00	.00	17,600.00	17,600.00	.0
10-490-4200	MEMBERSHIPS	28,229.00	28,229.00	46,000.00	17,771.00	61.4
10-490-4400	PRINTING & BINDING	.00	.00	1,000.00	1,000.00	.0
10-490-4500	POSTAGE & METER	261.69	261.69	7,700.00	7,438.31	3.4
10-490-4600	INSURANCE	144,951.76	144,951.76	154,000.00	9,048.24	94.1
10-490-4900	OTHER FEES & SERVICES	21,022.35	21,022.35	50,000.00	28,977.65	42.0
10-490-5100	SUPPLIES	4,199.72	4,199.72	13,000.00	8,800.28	32.3
10-490-5120	FUEL & MAINTENANCE	1,050.20	1,050.20	3,900.00	2,849.80	26.9
10-490-5200	COMPUTER SOFTWARE	17,311.36	17,311.36	20,500.00	3,188.64	84.5
10-490-6100	OFFICE EQUIPMENT	3,377.09	3,377.09	25,000.00	21,622.91	13.5
10-490-7750	COPS PAYMENT - 2019 COPS	.00	.00	285,000.00	285,000.00	.0
10-490-7760	COPS INTEREST - 2019 COPS	.00	.00	90,805.00	90,805.00	.0
10-490-7770	COPS PAYMENT - 2020 COPS	.00	.00	210,000.00	210,000.00	.0
10-490-7780	COPS INTEREST - 2020 COPS	.00	.00	66,167.00	66,167.00	.0
10-490-8002	STC PUBLIC IMP REIMB-BUILD TAX	.00	.00	205,000.00	205,000.00	.0
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	.00	.00	90,000.00	90,000.00	.0
10-490-8004	STC SALES TAX REV SHARE-LOUISV	15,682.75	15,682.75	66,250.00	50,567.25	23.7
10-490-8512	ROADS & BRIDGES (CAT C) FEMA	885.00	885.00	.00	(885.00)	.0
10-490-8516	PARKS & REC (FEMA)	166,223.83	166,223.83	.00	(166,223.83)	.0
10-490-8521	MARSH FIRE - OUT OF POCKET EXP	6,460.28	6,460.28	.00	(6,460.28)	.0
10-490-8530	MARSHALL FIRE - USE TAX REBATE	70,833.11	70,833.11	412,500.00	341,666.89	17.2
10-490-8531	MARSH FIRE-PERMIT&PLAN CK REBT	28,112.60	28,112.60	193,875.00	165,762.40	14.5
10-490-9420	TRANSFER TO CAPITAL IMPRV FUND	.00	.00	4,650,000.00	4,650,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	703,690.07	703,690.07	7,548,397.00	6,844,706.93	9.3
	LIBRARY					
10-491-4140	LIBRARY CONTRIBUTION	436,672.57	436,672.57	397,000.00	(39,672.57)	110.0
	TOTAL LIBRARY	436,672.57	436,672.57	397,000.00	(39,672.57)	110.0
	TOTAL FUND EXPENDITURES	4,101,946.82	4,101,946.82	23,001,350.00	18,899,403.18	17.8
	NET REVENUE OVER EXPENDITURES	2,391,955.18	2,391,955.18	(644,140.00)	(3,036,095.18)	371.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,281,308.13	1,281,308.13	5,200,000.00	3,918,691.87	24.6
22-31-1200	SPECIFIC OWNERSHIP TAXES	19,125.32	19,125.32	62,000.00	42,874.68	30.9
	TOTAL TAXES	1,300,433.45	1,300,433.45	5,262,000.00	3,961,566.55	24.7
	MISCELLANEOUS REVENUE					
22-36-6100	INTEREST EARNINGS	27.16	27.16	1,000.00	972.84	2.7
	TOTAL MISCELLANEOUS REVENUE	27.16	27.16	1,000.00	972.84	2.7
	TOTAL FUND REVENUE	1,300,460.61	1,300,460.61	5,263,000.00	3,962,539.39	24.7

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
22-415-2420	TREASURER'S COLLECTION FEES	19,220.06	19,220.06	78,900.00	59,679.94	24.4
22-415-2460	BANK FEES	36.00	36.00	100.00	64.00	36.0
22-415-7980	PROP TAX REIMB - DEVELOPER	675,386.54	675,386.54	3,034,494.00	2,359,107.46	22.3
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	275,511.88	275,511.88	850,000.00	574,488.12	32.4
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	82,084.24	82,084.24	350,000.00	267,915.76	23.5
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	10,466.65	10,466.65	125,000.00	114,533.35	8.4
22-415-7984	PROP TAX REIMB-MOUNT VIEW FIRE	46,643.74	46,643.74	255,000.00	208,356.26	18.3
22-415-7985	PROP TAX REIMB - SUPERIOR	31,596.60	31,596.60	.00	(31,596.60)	.0
22-415-7987	PROP TAX REIMB - BVSD	18,647.79	18,647.79	106,856.00	88,208.21	17.5
22-415-7988	PROP TAX REIMB-LOUISVILLE FIRE	11,169.62	11,169.62	52,650.00	41,480.38	21.2
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	98,688.94	98,688.94	250,000.00	151,311.06	39.5
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	21,158.79	21,158.79	100,000.00	78,841.21	21.2
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	4,769.31	4,769.31	60,000.00	55,230.69	8.0
	TOTAL ADMINISTRATION	1,295,380.16	1,295,380.16	5,263,000.00	3,967,619.84	24.6
	TOTAL FUND EXPENDITURES	1,295,380.16	1,295,380.16	5,263,000.00	3,967,619.84	24.6
	NET REVENUE OVER EXPENDITURES	5,080.45	5,080.45	.00	(5,080.45)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
31-31-1300	GENERAL SALES TAX	355,957.24	355,957.24	620,000.00	264,042.76	57.4
31-31-1310	USE TAX--VEHICLE	35,443.03	35,443.03	35,000.00	(443.03)	101.3
31-31-1320	USE TAX--BUILDING	29,019.00	29,019.00	5,000.00	(24,019.00)	580.4
	TOTAL TAXES	420,419.27	420,419.27	660,000.00	239,580.73	63.7
	MISCELLANEOUS REVENUE					
31-36-6100	INTEREST EARNINGS	1,457.91	1,457.91	4,000.00	2,542.09	36.5
	TOTAL MISCELLANEOUS REVENUE	1,457.91	1,457.91	4,000.00	2,542.09	36.5
	TOTAL FUND REVENUE	421,877.18	421,877.18	664,000.00	242,122.82	63.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
31-471-2460	BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	375,000.00	375,000.00	.0
31-471-7620	NOTE INTEREST - SERIES 2015	.00	.00	20,586.00	20,586.00	.0
31-471-7820	BOND INTEREST - 2020 BONDS	.00	.00	266,250.00	266,250.00	.0
	TOTAL OPEN SPACE	.00	.00	662,836.00	662,836.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	662,836.00	662,836.00	.0
	NET REVENUE OVER EXPENDITURES	421,877.18	421,877.18	1,164.00	(420,713.18)	36243.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SMID 2015 NOTES DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	68,613.10	68,613.10	318,440.00	249,826.90	21.6
35-31-1200	SPECIFIC OWNERSHIP TAXES	3,658.05	3,658.05	21,000.00	17,341.95	17.4
	TOTAL TAXES	72,271.15	72,271.15	339,440.00	267,168.85	21.3
	MISCELLANEOUS REVENUE					
35-36-6100	INTEREST EARNINGS	1,848.96	1,848.96	200.00	(1,648.96)	924.5
	TOTAL MISCELLANEOUS REVENUE	1,848.96	1,848.96	200.00	(1,648.96)	924.5
	TOTAL FUND REVENUE	74,120.11	74,120.11	339,640.00	265,519.89	21.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SMID 2015 NOTES DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
35-415-2420	TREASURER'S COLLECTION FEES	1,029.30	1,029.30	5,125.00	4,095.70	20.1
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	335,000.00	335,000.00	.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	.00	6,471.00	6,471.00	.0
	TOTAL ADMINISTRATION	1,029.30	1,029.30	346,596.00	345,566.70	.3
	TOTAL FUND EXPENDITURES	1,029.30	1,029.30	346,596.00	345,566.70	.3
	NET REVENUE OVER EXPENDITURES	73,090.81	73,090.81	(6,956.00)	(80,046.81)	1050.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
42-31-1300	GENERAL SALES TAX	355,957.24	355,957.24	1,300,000.00	944,042.76	27.4
42-31-1310	USE TAX--VEHICLE	35,443.03	35,443.03	117,500.00	82,056.97	30.2
42-31-1320	USE TAX--BUILDING	29,019.00	29,019.00	55,000.00	25,981.00	52.8
	TOTAL TAXES	420,419.27	420,419.27	1,472,500.00	1,052,080.73	28.6
	MISCELLANEOUS REVENUE					
42-36-6100	INTEREST EARNINGS	25,060.59	25,060.59	4,000.00	(21,060.59)	626.5
42-36-6300	GRANTS	.00	.00	660,000.00	660,000.00	.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	6,000.00	6,000.00	10,000.00	4,000.00	60.0
42-36-6841	SCHOOL IMPACT FEE	2,940.00	2,940.00	50,000.00	47,060.00	5.9
42-36-6910	TRANSFER FROM GENERAL FUND	.00	.00	4,650,000.00	4,650,000.00	.0
42-36-6973	TRANS FROM MARSHALL FIRE RECOV	.00	.00	804,000.00	804,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	34,000.59	34,000.59	6,568,314.00	6,534,313.41	.5
	TOTAL FUND REVENUE	454,419.86	454,419.86	8,040,814.00	7,586,394.14	5.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
42-426-3470	MAINTENANCE-FENCE	4,752.00	4,752.00	130,000.00	125,248.00	3.7
42-426-6040	IRRIGATION UPGRADES	15,864.90	15,864.90	50,000.00	34,135.10	31.7
42-426-6290	TREE ENHANCEMENT & CARE	26,866.56	26,866.56	230,000.00	203,133.44	11.7
42-426-6300	VEHICLES	.00	.00	140,000.00	140,000.00	.0
42-426-6416	COMMUNITY CENTER BLDG MAINT	20,406.69	20,406.69	150,000.00	129,593.31	13.6
42-426-6421	BUILDING-PW/PARKS MAINT & OPER	5,284.63	5,284.63	100,000.00	94,715.37	5.3
42-426-6423	CAPITAL BUILDING MAINT - PARKS	7,032.71	7,032.71	15,000.00	7,967.29	46.9
42-426-6492	PLAYGROUND UPDATE	58,067.50	58,067.50	650,000.00	591,932.50	8.9
42-426-6493	PLAYGROUND SHADE STRUCTURES	.00	.00	150,000.00	150,000.00	.0
42-426-6494	XERISCAPING PROJECTS	1,011.48	1,011.48	100,000.00	98,988.52	1.0
42-426-6512	CHILDREN'S PARK	7,569.00	7,569.00	.00	(7,569.00)	.0
42-426-6520	PARK IMPROVEMENTS - SHRUB BED	.00	.00	100,000.00	100,000.00	.0
42-426-6521	STC PARCEL 1 & 2 PARK	12,212.83	12,212.83	50,000.00	37,787.17	24.4
42-426-6522	DOG PARK RENOVATIONS	.00	.00	25,000.00	25,000.00	.0
42-426-6529	PICKLEBALL COURT	.00	.00	15,000.00	15,000.00	.0
42-426-6530	PARK IMPROVEMENTS--OTHER	.00	.00	100,000.00	100,000.00	.0
42-426-6533	PARK FURNITURE REPLACEMENT	9,192.00	9,192.00	30,000.00	20,808.00	30.6
42-426-6535	HIST MUSEUM & GRASSO PARK IMPR	1,492.92	1,492.92	.00	(1,492.92)	.0
42-426-6560	HISTORIC PROJECTS	.00	.00	42,500.00	42,500.00	.0
42-426-6581	PARKING LOT IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
42-426-6989	CULTURAL ARTS AND EVENTS	14,078.70	14,078.70	70,000.00	55,921.30	20.1
	TOTAL PARKS & RECREATION	183,831.92	183,831.92	2,297,500.00	2,113,668.08	8.0
	PUBLIC WORKS AND UTILITIES					
42-430-6241	BRIDGE RAIL PAINTING	61,554.50	61,554.50	50,000.00	(11,554.50)	123.1
42-430-6243	TRI ANNUAL PAVEMENT COND INDEX	5,946.00	5,946.00	30,000.00	24,054.00	19.8
42-430-6300	VEHICLES	.00	.00	140,000.00	140,000.00	.0
42-430-6404	PW OFFICE RENOVATION	1,443.10	1,443.10	75,000.00	73,556.90	1.9
42-430-6421	BUILDING-PW/PARKS MAINT & OPER	5,284.63	5,284.63	100,000.00	94,715.37	5.3
42-430-6543	WAYFINDING	90,149.00	90,149.00	.00	(90,149.00)	.0
42-430-6599	STREET MAINTENANCE - IN HOUSE	11,334.47	11,334.47	420,000.00	408,665.53	2.7
42-430-6604	STREET REPLACEMENT 2024	7,396.85	7,396.85	3,500,000.00	3,492,603.15	.2
42-430-6645	STREET SEALING SLURRY SEALS	.00	.00	250,000.00	250,000.00	.0
42-430-6650	TRAFFIC CALMING	(20,001.95)	(20,001.95)	25,000.00	45,001.95	(80.0)
42-430-6894	ELECTRONIC MESSAGE BOARDS	.00	.00	15,000.00	15,000.00	.0
	TOTAL PUBLIC WORKS AND UTILITIES	163,106.60	163,106.60	4,605,000.00	4,441,893.40	3.5

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
42-490-6021	ENHANCED TOWN FACILITY COMM	.00	.00	40,000.00	40,000.00	.0
42-490-6100	SERVER REPLACEMENT	3,695.43	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
42-490-6402	CAPITAL BUILDING MAINT - OTHER	.00	.00	15,000.00	15,000.00	.0
42-490-6546	DOWNTOWN SUPERIOR CIVIC SPACE	.00	.00	400,000.00	400,000.00	.0
42-490-6991	COMPREHENSIVE PLAN UPDATE	.00	.00	150,000.00	150,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	3,695.43	3,695.43	645,000.00	641,304.57	.6
	TOTAL FUND EXPENDITURES	350,633.95	350,633.95	7,547,500.00	7,196,866.05	4.7
	NET REVENUE OVER EXPENDITURES	103,785.91	103,785.91	493,314.00	389,528.09	21.0

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	25,193.40	25,193.40	115,000.00	89,806.60	21.9
45-31-1140	PROPERTY TAXES FOR MAINT	71,704.34	71,704.34	267,000.00	195,295.66	26.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	4,410.05	4,410.05	20,000.00	15,589.95	22.1
	TOTAL TAXES	101,307.79	101,307.79	402,000.00	300,692.21	25.2
	INTERGOVERNMENTAL REVENUES					
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
	MISCELLANEOUS REVENUE					
45-36-6100	INTEREST EARNINGS	20,036.84	20,036.84	57,000.00	36,963.16	35.2
	TOTAL MISCELLANEOUS REVENUE	20,036.84	20,036.84	57,000.00	36,963.16	35.2
	TOTAL FUND REVENUE	121,344.63	121,344.63	495,696.00	374,351.37	24.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
45-415-2420	TREASURER'S COLLECTION FEES	1,453.46	1,453.46	6,000.00	4,546.54	24.2
45-415-2650	MANAGEMENT SERVICES	45,182.49	45,182.49	180,730.00	135,547.51	25.0
	TOTAL ADMINISTRATION	46,635.95	46,635.95	186,730.00	140,094.05	25.0
	PARKS, RECREATION & OPEN SPACE					
45-426-3140	LANDSCAPE WATER	417.26	417.26	32,250.00	31,832.74	1.3
45-426-3450	LANDSCAPING	29,349.71	29,349.71	220,000.00	190,650.29	13.3
	TOTAL PARKS, RECREATION & OPEN SPACE	29,766.97	29,766.97	252,250.00	222,483.03	11.8
	TRANSPORTATION					
45-430-2240	TRAFFIC ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
45-430-3100	TELEPHONE	551.88	551.88	2,000.00	1,448.12	27.6
45-430-3150	ELECTRICITY	2,488.26	2,488.26	24,000.00	21,511.74	10.4
45-430-3310	MAINTENANCE - STREET & ROAD	.00	.00	4,000.00	4,000.00	.0
45-430-3420	SNOW REMOVAL	13,971.83	13,971.83	30,000.00	16,028.17	46.6
45-430-3440	MAINTENANCE - TRAFFIC SIGNAL	140.00	140.00	21,000.00	20,860.00	.7
45-430-3460	MAINTENANCE - STREET LIGHT	5,789.94	5,789.94	5,500.00	(289.94)	105.3
45-430-3461	MAINT-STREET LIGHT-TOWN OWNED	.00	.00	2,060.00	2,060.00	.0
45-430-3510	STREET SWEEPING	136.57	136.57	1,500.00	1,363.43	9.1
45-430-5130	SIGNAGE & STRIPING	.00	.00	100,000.00	100,000.00	.0
45-430-5620	SNOW REMOVAL - MATERIALS	4,772.17	4,772.17	13,500.00	8,727.83	35.4
45-430-6244	TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSPORTATION	27,850.65	27,850.65	323,560.00	295,709.35	8.6
	TOTAL FUND EXPENDITURES	104,253.57	104,253.57	762,540.00	658,286.43	13.7
	NET REVENUE OVER EXPENDITURES	17,091.06	17,091.06	(266,844.00)	(283,935.06)	6.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-34-4510	WATER SERVICE FEES	487,562.81	487,562.81	2,861,250.00	2,373,687.19	17.0
50-34-4511	IRRIGATION SERVICE FEES	.00	.00	779,375.00	779,375.00	.0
50-34-4512	TAPPING FEES	2,250.00	2,250.00	5,000.00	2,750.00	45.0
50-34-4513	UTILITY TRANSFER & LATE FEES	3,510.00	3,510.00	20,000.00	16,490.00	17.6
50-34-4516	METER INSTALLATION FEES	1,900.00	1,900.00	4,000.00	2,100.00	47.5
50-34-4517	CONSTRUCTION METER FEES	50.00	50.00	5,000.00	4,950.00	1.0
50-34-4518	CONSTRUCTION WATER FEES	1,729.30	1,729.30	10,000.00	8,270.70	17.3
50-34-4519	METER FEES	14,465.00	14,465.00	20,000.00	5,535.00	72.3
50-34-4521	BACKFLOW TEST FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	511,467.11	511,467.11	3,706,625.00	3,195,157.89	13.8
	MISCELLANEOUS REVENUE					
50-36-6100	INTEREST EARNINGS	167,915.18	167,915.18	488,000.00	320,084.82	34.4
50-36-6300	GRANTS	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341	SYSTEM DEVEL FEES (TAP FEES)	1,083,213.00	1,083,213.00	3,200,000.00	2,116,787.00	33.9
50-36-6344	IRRIG. SYS. DEVEL. (TAP FEES)	.00	.00	40,000.00	40,000.00	.0
50-36-6500	RENEWABLE ENERGY CREDIT PYMTS	6,587.31	6,587.31	30,000.00	23,412.69	22.0
50-36-6600	OTHER REVENUE	860.00	860.00	1,000.00	140.00	86.0
50-36-6651	MARSHALL FIRE-FEMA REIMBURSE	.00	.00	130,805.00	130,805.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,258,575.49	1,258,575.49	8,031,055.00	6,772,479.51	15.7
	TOTAL FUND REVENUE	1,770,042.60	1,770,042.60	11,737,680.00	9,967,637.40	15.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
50-415-2100	LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
50-415-3100	TELEPHONE	130.59	130.59	1,500.00	1,369.41	8.7
50-415-4200	MEMBERSHIPS	.00	.00	1,030.00	1,030.00	.0
50-415-4300	TRAINING	128.11	128.11	1,950.00	1,821.89	6.6
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400	PRINTING & BINDING	.00	.00	5,000.00	5,000.00	.0
50-415-4900	OTHER FEES & SERVICES	394.42	394.42	3,000.00	2,605.58	13.2
50-415-5100	OFFICE SUPPLIES	28.96	28.96	1,475.00	1,446.04	2.0
50-415-5160	UNIFORMS & SUPPLIES	566.41	566.41	2,800.00	2,233.59	20.2
50-415-8220	WATER CONSERVATION PROGRAM	16,396.00	16,396.00	33,000.00	16,604.00	49.7
	TOTAL ADMINISTRATION	17,644.49	17,644.49	53,330.00	35,685.51	33.1
	WATER SUPPLY					
50-450-5510	WATER LEASES	.00	.00	33,000.00	33,000.00	.0
50-450-5520	WINDY GAP CARRIAGE & POWER	224,574.35	224,574.35	261,000.00	36,425.65	86.0
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	118,700.00	118,700.00	.0
50-450-5541	FRICO ASSESSMENTS	410.00	410.00	2,000.00	1,590.00	20.5
50-450-5560	C-B/T CARRY-OVER	.00	.00	23,000.00	23,000.00	.0
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	54,000.00	54,000.00	123,950.00	69,950.00	43.6
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	628.93	628.93	34,000.00	33,371.07	1.9
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	.00	435,090.00	435,090.00	.0
	TOTAL WATER SUPPLY	279,613.28	279,613.28	1,030,740.00	751,126.72	27.1
	WATER TREATMENT					
50-451-2370	TREATMENT PLANT OPERATOR	42,138.02	42,138.02	165,000.00	122,861.98	25.5
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	3,941.30	3,941.30	30,900.00	26,958.70	12.8
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	159.44	159.44	14,500.00	14,340.56	1.1
50-451-2373	STATE PERMIT & CALIBRATION	4,807.75	4,807.75	25,800.00	20,992.25	18.6
50-451-3100	TELEPHONE	1,544.67	1,544.67	4,700.00	3,155.33	32.9
50-451-3110	UTILITIES	1,674.24	1,674.24	8,200.00	6,525.76	20.4
50-451-3150	ELECTRICITY	12,229.27	12,229.27	25,000.00	12,770.73	48.9
50-451-3160	NATURAL GAS	1,950.41	1,950.41	5,200.00	3,249.59	37.5
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	19,439.97	19,439.97	48,500.00	29,060.03	40.1
50-451-3341	PROCESS & INSTRUMENT MAINT	4,621.38	4,621.38	17,000.00	12,378.62	27.2
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	25,800.00	25,800.00	.0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	(626.00)	(626.00)	5,200.00	5,826.00	(12.0)
50-451-5140	CHEMICALS	20,655.71	20,655.71	89,700.00	69,044.29	23.0
50-451-5220	TOOLS & SMALL EQUIPMENT	544.19	544.19	5,200.00	4,655.81	10.5
50-451-5510	SCADA SOFTWARE	6,784.50	6,784.50	21,000.00	14,215.50	32.3
	TOTAL WATER TREATMENT	119,864.85	119,864.85	541,700.00	421,835.15	22.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER STORAGE & DISTRIBUTION					
50-452-2210	ENGINEERING SERVICES	3,795.00	3,795.00	50,000.00	46,205.00	7.6
50-452-2390	UTILITY LOCATION SERVICES	560.96	560.96	1,500.00	939.04	37.4
50-452-3150	ELECTRICITY	9,279.30	9,279.30	76,300.00	67,020.70	12.2
50-452-3350	REPAIR & MAINT - POTABLE LINES	93,487.96	93,487.96	165,000.00	71,512.04	56.7
50-452-3360	MAINTENANCE - IRRIGATION	.00	.00	65,400.00	65,400.00	.0
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	.00	20,600.00	20,600.00	.0
50-452-5610	WATER METERS	24,856.19	24,856.19	75,000.00	50,143.81	33.1
	TOTAL WATER STORAGE & DISTRIBUTION	131,979.41	131,979.41	453,800.00	321,820.59	29.1
	NON-DEPARTMENTAL EXPENDITURES					
50-490-2400	AUDITING SERVICES	5,775.00	5,775.00	18,375.00	12,600.00	31.4
50-490-2440	UTILITY BILLING FEES	4,865.11	4,865.11	12,500.00	7,634.89	38.9
50-490-2490	INVESTMENT FEES	1,265.07	1,265.07	15,000.00	13,734.93	8.4
50-490-2650	MANAGEMENT SERVICES	105,102.51	105,102.51	420,410.00	315,307.49	25.0
50-490-3220	MAINTENANCE - BUILDING	1,902.25	1,902.25	2,500.00	597.75	76.1
50-490-4600	INSURANCE	43,780.37	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	2,445.68	2,445.68	19,900.00	17,454.32	12.3
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	.00	147,729.00	147,729.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	165,135.99	165,135.99	2,128,594.00	1,963,458.01	7.8
	UTILITY PROJECTS					
50-499-6071	GAC SYSTEM	.00	.00	150,000.00	150,000.00	.0
50-499-6128	WTP - UV DISINFECTION (DOVE)	183,065.75	183,065.75	475,000.00	291,934.25	38.5
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	(8,625.00)	(8,625.00)	250,000.00	258,625.00	(3.5)
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 TRASNMISSION LINE	.00	.00	250,000.00	250,000.00	.0
50-499-6142	WATER PUMPS STATION UPGRADES	.00	.00	400,000.00	400,000.00	.0
50-499-6148	WTP SLUDGE DRYING BEDS	.00	.00	430,000.00	430,000.00	.0
50-499-6157	POTABLE & IRRIGATION VALVE	5,979.37	5,979.37	70,000.00	64,020.63	8.5
50-499-6159	FIRE HYDRANT REPLACEMENT	4,213.08	4,213.08	24,000.00	19,786.92	17.6
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	.00	65,000.00	65,000.00	.0
50-499-6404	PW OFFICE RENOVATION	865.86	865.86	37,500.00	36,634.14	2.3
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	5,284.64	5,284.64	200,000.00	194,715.36	2.6
50-499-6431	FACILITIES MASTER PLAN	.00	.00	10,000.00	10,000.00	.0
50-499-6781	WINDY GAP LOAN REPAYMENT	1,616,847.43	1,616,847.43	1,617,000.00	152.57	100.0
50-499-6894	ELECTRONIC MESSAGE BOARDS	.00	.00	7,500.00	7,500.00	.0
	TOTAL UTILITY PROJECTS	1,807,631.13	1,807,631.13	6,386,000.00	4,578,368.87	28.3

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,521,869.15	2,521,869.15	10,594,164.00	8,072,294.85	23.8
NET REVENUE OVER EXPENDITURES	(751,826.55)	(751,826.55)	1,143,516.00	1,895,342.55	(65.8)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-4512	TAPPING FEES	2,550.00	2,550.00	7,500.00	4,950.00	34.0
51-34-4514	SEWER USER FEES	480,641.23	480,641.23	2,104,595.00	1,623,953.77	22.8
	TOTAL CHARGES FOR SERVICES	483,191.23	483,191.23	2,112,095.00	1,628,903.77	22.9
	MISCELLANEOUS REVENUE					
51-36-6100	INTEREST EARNINGS	33,998.75	33,998.75	57,000.00	23,001.25	59.7
51-36-6300	GRANTS	.00	.00	2,939,414.00	2,939,414.00	.0
51-36-6341	SYSTEM DEVEL FEES (TAP FEES)	250,432.39	250,432.39	600,000.00	349,567.61	41.7
51-36-6500	RENEWABLE ENERGY CREDIT PYMTS	4,679.34	4,679.34	28,000.00	23,320.66	16.7
51-36-6600	OTHER REVENUE	1,280.00	1,280.00	1,000.00	(280.00)	128.0
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	290,390.48	290,390.48	3,914,155.00	3,623,764.52	7.4
	TOTAL FUND REVENUE	773,581.71	773,581.71	6,026,250.00	5,252,668.29	12.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
51-415-3100	TELEPHONE	78.36	78.36	1,100.00	1,021.64	7.1
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00	.0
51-415-4300	TRAINING	76.87	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	236.66	236.66	1,600.00	1,363.34	14.8
51-415-5100	OFFICE SUPPLIES	91.14	91.14	1,325.00	1,233.86	6.9
51-415-5160	UNIFORMS & SUPPLIES	339.83	339.83	1,700.00	1,360.17	20.0
	TOTAL ADMINISTRATION	822.86	822.86	9,440.00	8,617.14	8.7
	WASTE WATER COLLECTION					
51-460-2210	ENGINEERING SERVICES	2,667.00	2,667.00	20,600.00	17,933.00	13.0
51-460-2390	UTILITY LOCATION SERVICES	544.47	544.47	1,350.00	805.53	40.3
51-460-3110	UTILITIES	72.06	72.06	1,100.00	1,027.94	6.6
51-460-3150	ELECTRICITY	2,775.12	2,775.12	11,000.00	8,224.88	25.2
51-460-3160	NATURAL GAS	153.02	153.02	500.00	346.98	30.6
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	33,500.00	33,500.00	.0
51-460-3430	MAINTENANCE--LIFT STATION	569.00	569.00	11,000.00	10,431.00	5.2
	TOTAL WASTE WATER COLLECTION	6,780.67	6,780.67	79,050.00	72,269.33	8.6
	WASTE WATER TREATMENT PLANT					
51-461-2210	ENGINEERING SERVICES	.00	.00	15,500.00	15,500.00	.0
51-461-2370	TREATMENT PLANT OPERATOR	96,877.94	96,877.94	423,000.00	326,122.06	22.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	9,619.84	9,619.84	56,200.00	46,580.16	17.1
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	919.03	919.03	12,400.00	11,480.97	7.4
51-461-2373	STATE PERMITS	1,276.60	1,276.60	19,100.00	17,823.40	6.7
51-461-3100	TELEPHONE	754.68	754.68	3,100.00	2,345.32	24.3
51-461-3110	UTILITIES - WATER	3,245.78	3,245.78	16,800.00	13,554.22	19.3
51-461-3150	ELECTRICITY	23,767.21	23,767.21	195,000.00	171,232.79	12.2
51-461-3160	NATURAL GAS	4,477.71	4,477.71	10,300.00	5,822.29	43.5
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	20,317.73	20,317.73	90,000.00	69,682.27	22.6
51-461-3341	PROCESS & INSTRUMENT MAINT	1,589.27	1,589.27	13,400.00	11,810.73	11.9
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	.00	.00	10,000.00	10,000.00	.0
51-461-3390	SLUDGE HAULING	11,150.71	11,150.71	50,000.00	38,849.29	22.3
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	(626.00)	(626.00)	5,200.00	5,826.00	(12.0)
51-461-5140	CHEMICALS	3,289.20	3,289.20	209,000.00	205,710.80	1.6
51-461-5220	TOOLS & SMALL EQUIPMENT	326.52	326.52	3,100.00	2,773.48	10.5
51-461-5510	SCADA SOFTWARE	6,784.50	6,784.50	21,000.00	14,215.50	32.3
	TOTAL WASTE WATER TREATMENT PLANT	183,770.72	183,770.72	1,153,100.00	969,329.28	15.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
51-490-2400	AUDITING SERVICES	3,465.00	3,465.00	11,025.00	7,560.00	31.4
51-490-2440	UTILITY BILLING FEES	1,273.07	1,273.07	4,000.00	2,726.93	31.8
51-490-2490	INVESTMENT FEES	133.16	133.16	1,600.00	1,466.84	8.3
51-490-2650	MANAGEMENT SERVICES	63,061.50	63,061.50	252,246.00	189,184.50	25.0
51-490-3220	MAINTENANCE - BUILDING	620.29	620.29	2,500.00	1,879.71	24.8
51-490-4600	INSURANCE	26,268.23	26,268.23	28,050.00	1,781.77	93.7
51-490-5120	FUEL & ROUTINE MAINTENANCE	1,468.82	1,468.82	11,000.00	9,531.18	13.4
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	98,305.00	98,305.00	196,610.00	98,305.00	50.0
51-490-7640	LOAN INTEREST - 2020 LOAN	52,600.30	52,600.30	105,201.00	52,600.70	50.0
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	78,908.00	78,908.00	.0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	.00	8,094.00	8,094.00	.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	249,006.00	249,006.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	247,195.37	247,195.37	948,240.00	701,044.63	26.1
	UTILITY PROJECTS					
51-499-5241	MASTER PLAN	.00	.00	10,000.00	10,000.00	.0
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	.00	.00	35,000.00	35,000.00	.0
51-499-6195	WWTP SLUDGE DEWATERING	.00	.00	750,000.00	750,000.00	.0
51-499-6236	WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-499-6237	WWTP BUILDING UPGRADES	.00	.00	40,000.00	40,000.00	.0
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	14,533.00	14,533.00	3,000,000.00	2,985,467.00	.5
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	1,866.00	1,866.00	75,000.00	73,134.00	2.5
51-499-6292	COAL CRK 8" SANITARY SEWER EXT	360.00	360.00	.00	(360.00)	.0
51-499-6295	GRADING WORK	.00	.00	50,000.00	50,000.00	.0
51-499-6300	VEHICLES	.00	.00	364,000.00	364,000.00	.0
51-499-6404	PW OFFICE RENOVATION	577.24	577.24	22,500.00	21,922.76	2.6
51-499-6894	ELECTRONIC MESSAGE BOARDS	.00	.00	4,500.00	4,500.00	.0
	TOTAL UTILITY PROJECTS	17,336.24	17,336.24	4,501,000.00	4,483,663.76	.4
	TOTAL FUND EXPENDITURES	455,905.86	455,905.86	6,690,830.00	6,234,924.14	6.8
	NET REVENUE OVER EXPENDITURES	317,675.85	317,675.85	(664,580.00)	(982,255.85)	47.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-4515	STORM DRAINAGE FEES	92,763.23	92,763.23	399,500.00	306,736.77	23.2
	TOTAL CHARGES FOR SERVICES	92,763.23	92,763.23	399,500.00	306,736.77	23.2
	MISCELLANEOUS REVENUE					
52-36-6100	INTEREST EARNINGS	5,211.77	5,211.77	16,000.00	10,788.23	32.6
52-36-6300	GRANTS	.00	.00	50,000.00	50,000.00	.0
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	118,338.00	118,338.00	275,000.00	156,662.00	43.0
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	123,549.77	123,549.77	657,998.00	534,448.23	18.8
	TOTAL FUND REVENUE	216,313.00	216,313.00	1,057,498.00	841,185.00	20.5

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
52-415-2300	PLANNING SERVICES - (KICP)	.00	.00	23,000.00	23,000.00	.0
52-415-2373	MS4 PERMIT ADMINISTRATION	3,975.98	3,975.98	100,000.00	96,024.02	4.0
52-415-3100	TELEPHONE	52.23	52.23	1,000.00	947.77	5.2
52-415-4200	MEMBERSHIPS	525.00	525.00	1,200.00	675.00	43.8
52-415-4300	TRAINING	101.24	101.24	780.00	678.76	13.0
52-415-4310	TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00	.0
52-415-4900	OTHER FEES & SERVICES	157.69	157.69	1,250.00	1,092.31	12.6
52-415-5100	OFFICE SUPPLIES	11.58	11.58	680.00	668.42	1.7
52-415-5160	UNIFORMS & SUPPLIES	226.56	226.56	1,000.00	773.44	22.7
	TOTAL ADMINISTRATION	5,050.28	5,050.28	130,440.00	125,389.72	3.9
	STORM DRAINAGE					
52-480-2210	ENGINEERING SERVICES	1,458.00	1,458.00	10,000.00	8,542.00	14.6
52-480-2390	UTILITY LOCATION SERVICES	544.48	544.48	2,000.00	1,455.52	27.2
52-480-3350	REPAIR & MAINT-UTIL'Y CHANNELS	.00	.00	3,300.00	3,300.00	.0
52-480-3370	REPAIR & MAINT-RESERVOIR/PONDS	5,878.88	5,878.88	28,000.00	22,121.12	21.0
52-480-3510	STREET SWEEPING	1,814.41	1,814.41	20,500.00	18,685.59	8.9
52-480-5220	TOOLS & SMALL EQUIPMENT	217.67	217.67	2,000.00	1,782.33	10.9
	TOTAL STORM DRAINAGE	9,913.44	9,913.44	65,800.00	55,886.56	15.1
	NON-DEPARTMENTAL EXPENDITURES					
52-490-2400	AUDITING SERVICES	2,310.00	2,310.00	7,350.00	5,040.00	31.4
52-490-2440	UTILITY BILLING FEES	402.01	402.01	1,600.00	1,197.99	25.1
52-490-2650	MANAGEMENT SERVICES	42,041.01	42,041.01	168,164.00	126,122.99	25.0
52-490-4600	INSURANCE	17,512.14	17,512.14	18,700.00	1,187.86	93.7
52-490-5120	FUEL & ROUTINE MAINTENANCE	987.44	987.44	6,000.00	5,012.56	16.5
52-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	55,913.00	55,913.00	.0
52-490-7740	NOTE INTEREST - 2015 NOTE	.00	.00	5,735.00	5,735.00	.0
52-490-8511	EMERG PROTECT MEASURES (FEMA)	1,799.50	1,799.50	.00	(1,799.50)	.0
52-490-8521	MARSH FIRE - OUT OF POCKET EXP	6,037.50	6,037.50	.00	(6,037.50)	.0
52-490-9530	TRANSFER TO CAPITAL	.00	.00	118,398.00	118,398.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	71,089.60	71,089.60	381,860.00	310,770.40	18.6
	UTILITY PROJECTS					
52-499-2210	DRAIN IMPROVEMENTS ENGINEERING	2,082.50	2,082.50	.00	(2,082.50)	.0
52-499-6300	VEHICLES	.00	.00	126,000.00	126,000.00	.0
52-499-6992	RESERVOIR & PONDS MAINTENANCE	.00	.00	250,000.00	250,000.00	.0
	TOTAL UTILITY PROJECTS	2,082.50	2,082.50	376,000.00	373,917.50	.6

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	88,135.82	88,135.82	954,100.00	865,964.18	9.2
NET REVENUE OVER EXPENDITURES	128,177.18	128,177.18	103,398.00	(24,779.18)	124.0

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
53-34-4520	TRASH AND RECYCLING USER FEES	41,099.84	41,099.84	230,000.00	188,900.16	17.9
	TOTAL CHARGES FOR SERVICES	41,099.84	41,099.84	230,000.00	188,900.16	17.9
	TOTAL FUND REVENUE	41,099.84	41,099.84	230,000.00	188,900.16	17.9

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH AND RECYCLING					
53-481-3630	TRASH AND RECYLING	39,060.56	39,060.56	230,000.00	190,939.44	17.0
	TOTAL TRASH AND RECYCLING	39,060.56	39,060.56	230,000.00	190,939.44	17.0
	TOTAL FUND EXPENDITURES	39,060.56	39,060.56	230,000.00	190,939.44	17.0
	NET REVENUE OVER EXPENDITURES	2,039.28	2,039.28	.00	(2,039.28)	.0

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	254.64	254.64	.00	(254.64)	.0
	TOTAL MISCELLANEOUS REVENUE	254.64	254.64	.00	(254.64)	.0
	TOTAL FUND REVENUE	254.64	254.64	.00	(254.64)	.0
	NET REVENUE OVER EXPENDITURES	254.64	254.64	.00	(254.64)	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	3,335.58	3,335.58	4,000.00	664.42	83.4
70-36-6310	CONSERVATION TRUST FUNDS	42,874.51	42,874.51	150,000.00	107,125.49	28.6
	TOTAL MISCELLANEOUS REVENUE	46,210.09	46,210.09	154,000.00	107,789.91	30.0
	TOTAL FUND REVENUE	46,210.09	46,210.09	154,000.00	107,789.91	30.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	46,530.90	46,530.90	225,000.00	178,469.10	20.7
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	4,320.00	4,320.00	114,000.00	109,680.00	3.8
	TOTAL PARKS & RECREATION	50,850.90	50,850.90	339,000.00	288,149.10	15.0
	TOTAL FUND EXPENDITURES	50,850.90	50,850.90	339,000.00	288,149.10	15.0
	NET REVENUE OVER EXPENDITURES	(4,640.81)	(4,640.81)	(185,000.00)	(180,359.19)	(2.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
71-31-1300	GENERAL SALES TAX	.00	.00	680,000.00	680,000.00	.0
71-31-1310	USE TAX--VEHICLE	.00	.00	82,500.00	82,500.00	.0
71-31-1320	USE TAX--BUILDING	.00	.00	50,000.00	50,000.00	.0
	TOTAL TAXES	.00	.00	812,500.00	812,500.00	.0
	MISCELLANEOUS REVENUE					
71-36-6100	INTEREST EARNINGS	.00	.00	49,000.00	49,000.00	.0
71-36-6210	LEASE REVENUE	5,141.28	5,141.28	20,566.00	15,424.72	25.0
71-36-6600	OTHER REVENUE	61.50	61.50	.00	(61.50)	.0
	TOTAL MISCELLANEOUS REVENUE	5,202.78	5,202.78	69,566.00	64,363.22	7.5
	TOTAL FUND REVENUE	5,202.78	5,202.78	882,066.00	876,863.22	.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
71-471-1010	REGULAR SALARIES	14,749.98	14,749.98	58,710.00	43,960.02	25.1
71-471-1060	OVERTIME	255.29	255.29	500.00	244.71	51.1
71-471-1300	PAYROLL COSTS (BENEFITS)	6,210.55	6,210.55	37,692.00	31,481.45	16.5
71-471-1400	EMPLOYER CONTRIBUTION - FICA	220.96	220.96	851.00	630.04	26.0
71-471-2650	MANAGEMENT SERVICES	5,866.29	5,866.29	23,465.00	17,598.71	25.0
71-471-3140	WATER	.00	.00	25,000.00	25,000.00	.0
71-471-3450	MAINTENANCE - LANDSCAPE	35,224.72	35,224.72	212,180.00	176,955.28	16.6
71-471-4122	OPEN SPACE COORDINATION	4,721.15	4,721.15	20,000.00	15,278.85	23.6
71-471-6900	LAND	573,504.88	573,504.88	.00	(573,504.88)	.0
71-471-6907	COYOTE RIDGE TRAILHEAD&WAYFIND	1,269.90	1,269.90	145,000.00	143,730.10	.9
71-471-6908	OPEN SPACE MASTER PLAN	.00	.00	50,000.00	50,000.00	.0
71-471-6912	MASTER PLAN IMPLEMENTATION	.00	.00	25,000.00	25,000.00	.0
71-471-8516	PARKS & REC (FEMA)	232.15	232.15	.00	(232.15)	.0
	TOTAL OPEN SPACE	642,255.87	642,255.87	598,398.00	(43,857.87)	107.3
	TOTAL FUND EXPENDITURES	642,255.87	642,255.87	598,398.00	(43,857.87)	107.3
	NET REVENUE OVER EXPENDITURES	(637,053.09)	(637,053.09)	283,668.00	920,721.09	(224.6)

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
72-34-4710	LANDSCAPE MAINTENANCE FEES	482,600.11	482,600.11	2,032,082.00	1,549,481.89	23.8
	TOTAL CHARGES FOR SERVICES	482,600.11	482,600.11	2,032,082.00	1,549,481.89	23.8
	MISCELLANEOUS REVENUE					
72-36-6100	INTEREST EARNINGS	1,630.14	1,630.14	6,000.00	4,369.86	27.2
72-36-6600	OTHER REVENUE	43,336.00	43,336.00	60,000.00	16,664.00	72.2
	TOTAL MISCELLANEOUS REVENUE	44,966.14	44,966.14	66,000.00	21,033.86	68.1
	TOTAL FUND REVENUE	527,566.25	527,566.25	2,098,082.00	1,570,515.75	25.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
72-426-2440	UTILITY BILLING FEES	1,876.09	1,876.09	7,000.00	5,123.91	26.8
72-426-2630	MOSQUITO CONTROL	.00	.00	30,000.00	30,000.00	.0
72-426-2650	MANAGEMENT SERVICES	76,261.86	76,261.86	305,047.00	228,785.14	25.0
72-426-3140	WATER	586.50	586.50	362,725.00	362,138.50	.2
72-426-3150	ELECTRICITY	6,161.69	6,161.69	25,000.00	18,838.31	24.7
72-426-3290	MAINTENANCE - TRAILS	26,618.77	26,618.77	48,000.00	21,381.23	55.5
72-426-3320	MAINTENANCE - PLAYGROUND	.00	.00	16,000.00	16,000.00	.0
72-426-3370	MAINTENANCE - RESERVOIR/PONDS	2,305.32	2,305.32	54,000.00	51,694.68	4.3
72-426-3450	MAINTENANCE - LANDSCAPE	192,555.99	192,555.99	1,168,600.00	976,044.01	16.5
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	170.00	170.00	7,500.00	7,330.00	2.3
	TOTAL PARKS & RECREATION	306,536.22	306,536.22	2,030,872.00	1,724,335.78	15.1
	TOTAL FUND EXPENDITURES	306,536.22	306,536.22	2,030,872.00	1,724,335.78	15.1
	NET REVENUE OVER EXPENDITURES	221,030.03	221,030.03	67,210.00	(153,820.03)	328.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
73-31-1300	GENERAL SALES TAX	189,843.86	189,843.86	710,000.00	520,156.14	26.7
73-31-1310	USE TAX--VEHICLE	18,902.95	18,902.95	64,000.00	45,097.05	29.5
73-31-1320	USE TAX--BUILDING	15,476.80	15,476.80	30,000.00	14,523.20	51.6
	TOTAL TAXES	224,223.61	224,223.61	804,000.00	579,776.39	27.9
	MISCELLANEOUS REVENUE					
73-36-6100	INTEREST EARNINGS	739.93	739.93	.00	(739.93)	.0
	TOTAL MISCELLANEOUS REVENUE	739.93	739.93	.00	(739.93)	.0
	TOTAL FUND REVENUE	224,963.54	224,963.54	804,000.00	579,036.46	28.0

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
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	224,963.54	224,963.54	.00	(224,963.54)	.0