

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	(234.33)	(234.33)	3,560,804.00	3,561,038.33	.0
10-31-1110 LIBRARY PROPERTY TAX	(2.19)	(2.19)	417,000.00	417,002.19	.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	14,057.08	14,057.08	187,000.00	172,942.92	7.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,738.74	1,738.74	23,000.00	21,261.26	7.6
10-31-1300 GENERAL SALES TAX	1,074,342.54	1,074,342.54	11,948,779.00	10,874,436.46	9.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	7,033.25	7,033.25	130,000.00	122,966.75	5.4
10-31-1310 USE TAX--VEHICLE	79,687.76	79,687.76	1,100,000.00	1,020,312.24	7.2
10-31-1320 USE TAX--BUILDING	55,000.38	55,000.38	1,250,000.00	1,194,999.62	4.4
10-31-1400 CIGARETTE TAX	1,937.60	1,937.60	20,000.00	18,062.40	9.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	37,966.53	37,966.53	400,000.00	362,033.47	9.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	.00	115,000.00	115,000.00	.0
10-31-1710 HIGHWAY USERS TAX	29,002.58	29,002.58	305,000.00	275,997.42	9.5
10-31-1720 ROAD & BRIDGE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	1,300,529.94	1,300,529.94	19,476,583.00	18,176,053.06	6.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	1,326.00	1,326.00	4,000.00	2,674.00	33.2
10-32-2120 LIQUOR LICENSES	1,200.00	1,200.00	2,500.00	1,300.00	48.0
10-32-2190 OTHER LICENSES & PERMITS	400.00	400.00	2,500.00	2,100.00	16.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	113,258.14	113,258.14	1,250,000.00	1,136,741.86	9.1
10-32-2211 PUBLIC WORKS PERMITS	1,347.00	1,347.00	10,000.00	8,653.00	13.5
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,859.19	2,859.19	36,000.00	33,140.81	7.9
TOTAL LICENSES AND PERMITS	120,390.33	120,390.33	1,307,000.00	1,186,609.67	9.2
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-34-4135 ADMINISTRATIVE FEES	119,485.81	119,485.81	1,433,829.00	1,314,343.19	8.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,488.11	1,488.11	7,500.00	6,011.89	19.8
10-34-4320 FACILITY USE FEE	400.00	400.00	85,000.00	84,600.00	.5
10-34-4410 COURT COSTS, FEES, & CHARGES	2,341.49	2,341.49	10,000.00	7,658.51	23.4
10-34-4530 REINSPECTION FEES	500.00	500.00	1,000.00	500.00	50.0
10-34-4810 RECREATION PROGRAM FEES	1,643.00	1,643.00	100,000.00	98,357.00	1.6
10-34-4811 TENNIS FEES	1,870.00	1,870.00	65,000.00	63,130.00	2.9
10-34-4812 SWIM LESSONS FEES	.00	.00	35,000.00	35,000.00	.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	.00	.00	2,500.00	2,500.00	.0
10-34-4850 EV CHARGING STATIONS	416.62	416.62	3,500.00	3,083.38	11.9
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
TOTAL CHARGES FOR SERVICES	128,145.03	128,145.03	1,751,487.00	1,623,341.97	7.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	34,147.26	34,147.26	150,000.00	115,852.74	22.8
TOTAL FINES AND FORFEITURES	34,147.26	34,147.26	150,000.00	115,852.74	22.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	17,731.62	17,731.62	352,000.00	334,268.38	5.0
10-36-6210 LEASE REVENUE	2,501.40	2,501.40	30,000.00	27,498.60	8.3
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	2,775.00	2,775.00	25,000.00	22,225.00	11.1
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	108.33	108.33	2,000.00	1,891.67	5.4
10-36-6600 OTHER REVENUE	45,468.90	45,468.90	392,500.00	347,031.10	11.6
10-36-6610 SINGLE USE BAG FEE	11,575.69	11,575.69	30,000.00	18,424.31	38.6
TOTAL MISCELLANEOUS REVENUE	80,160.94	80,160.94	836,500.00	756,339.06	9.6
TOTAL FUND REVENUE	1,663,373.50	1,663,373.50	23,521,570.00	21,858,196.50	7.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,500.00	6,500.00	78,000.00	71,500.00	8.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	497.25	5,967.00	5,469.75	8.3
10-411-2150 LOBBYING	16,894.55	16,894.55	21,000.00	4,105.45	80.5
10-411-3100 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	660.62	660.62	5,200.00	4,539.38	12.7
10-411-4900 OTHER FEES & SERVICES	172.11	172.11	6,000.00	5,827.89	2.9
10-411-5100 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	.00	30,000.00	30,000.00	.0
TOTAL LEGISLATIVE	24,724.53	24,724.53	154,567.00	129,842.47	16.0
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	4,428.34	4,428.34	47,140.00	42,711.66	9.4
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,962.87	1,962.87	22,244.00	20,281.13	8.8
10-412-1400 EMPLOYER CONTRIBUTION - FICA	60.19	60.19	684.00	623.81	8.8
10-412-2460 BANK FEES	760.35	760.35	3,000.00	2,239.65	25.4
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	11,000.00	11,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	3,000.00	36,000.00	33,000.00	8.3
10-412-2810 PROSECUTING ATTORNEY	1,200.00	1,200.00	16,800.00	15,600.00	7.1
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	6,700.00	6,700.00	.0
10-412-4200 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	120.00	120.00	3,000.00	2,880.00	4.0
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	11,531.75	11,531.75	149,618.00	138,086.25	7.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	10,555.84	10,555.84	126,673.00	116,117.16	8.3
10-414-1300 PAYROLL COSTS (BENEFITS)	4,383.19	4,383.19	52,205.00	47,821.81	8.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	143.34	143.34	1,837.00	1,693.66	7.8
10-414-2500 CODIFICATION SERVICES	.00	.00	4,100.00	4,100.00	.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	.00	.00	1,000.00	1,000.00	.0
10-414-4420 RECORDING FEES	35.50	35.50	1,000.00	964.50	3.6
10-414-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-414-5200 COMPUTER SOFTWARE	199.00	199.00	2,500.00	2,301.00	8.0
TOTAL CLERK	15,316.87	15,316.87	193,715.00	178,398.13	7.9
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	116,450.42	116,450.42	1,454,377.00	1,337,926.58	8.0
10-415-1040 PART-TIME SALARIES	6,745.52	6,745.52	72,478.00	65,732.48	9.3
10-415-1060 OVERTIME	135.17	135.17	500.00	364.83	27.0
10-415-1300 PAYROLL COSTS (BENEFITS)	43,749.58	43,749.58	497,185.00	453,435.42	8.8
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,213.53	2,213.53	26,640.00	24,426.47	8.3
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-415-2600 PERSONNEL SERVICES	3,373.29	3,373.29	73,500.00	70,126.71	4.6
10-415-2920 PUBLIC WEB PAGE	71,803.93	71,803.93	73,800.00	1,996.07	97.3
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	21,500.00	21,500.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	2,311.82	2,311.82	175,000.00	172,688.18	1.3
10-415-3100 TELEPHONE	(100.00)	(100.00)	8,000.00	8,100.00	(1.3)
10-415-4200 MEMBERSHIPS	1,066.00	1,066.00	4,500.00	3,434.00	23.7
10-415-4210 SUBSCRIPTIONS	15.16	15.16	500.00	484.84	3.0
10-415-4300 TRAINING	278.20	278.20	9,600.00	9,321.80	2.9
10-415-4310 TRAVEL & EXPENSES	296.00	296.00	15,650.00	15,354.00	1.9
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-415-5100 OFFICE SUPPLIES	2,870.77	2,870.77	6,500.00	3,629.23	44.2
10-415-5200 COMPUTER SOFTWARE	12.50	12.50	2,500.00	2,487.50	.5
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	.00	50,000.00	50,000.00	.0
10-415-8200 SUSTAINABILITY PROGRAMMING	.00	.00	118,000.00	118,000.00	.0
TOTAL ADMINISTRATION	251,221.89	251,221.89	2,630,930.00	2,379,708.11	9.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	26,049.50	26,049.50	312,886.00	286,836.50	8.3
10-416-1040 PART-TIME SALARIES	6,401.26	6,401.26	108,191.00	101,789.74	5.9
10-416-1060 OVERTIME	193.24	193.24	500.00	306.76	38.7
10-416-1300 PAYROLL COSTS (BENEFITS)	9,179.52	9,179.52	111,197.00	102,017.48	8.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	842.15	842.15	12,821.00	11,978.85	6.6
10-416-2400 AUDITING SERVICES	9,738.75	9,738.75	45,000.00	35,261.25	21.6
10-416-2490 INVESTMENT FEES	.00	.00	11,000.00	11,000.00	.0
10-416-2650 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
10-416-3100 TELEPHONE	(15.00)	(15.00)	3,000.00	3,015.00	(.5)
10-416-3210 SOFTWARE MAINTENANCE	.00	.00	29,750.00	29,750.00	.0
10-416-4200 MEMBERSHIPS	345.00	345.00	2,000.00	1,655.00	17.3
10-416-4210 SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-416-4300 TRAINING	.00	.00	3,000.00	3,000.00	.0
10-416-4310 TRAVEL & EXPENSES	.00	.00	4,300.00	4,300.00	.0
10-416-4900 OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-416-5100 OFFICE SUPPLIES	598.40	598.40	8,000.00	7,401.60	7.5
TOTAL FINANCE	53,332.82	53,332.82	668,645.00	615,312.18	8.0
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	29,865.30	29,865.30	320,604.00	290,738.70	9.3
10-418-1040 PART-TIME SALARIES	3,440.72	3,440.72	37,000.00	33,559.28	9.3
10-418-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-418-1300 PAYROLL COSTS (BENEFITS)	12,648.29	12,648.29	150,187.00	137,538.71	8.4
10-418-1400 EMPLOYER CONTRIBUTION - FICA	638.12	638.12	7,487.00	6,848.88	8.5
10-418-2650 PROFESSIONAL SERVICES	.00	.00	86,000.00	86,000.00	.0
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	.00	.00	28,050.00	28,050.00	.0
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	3,500.00	3,500.00	.0
10-418-4400 PRINTING & BINDING	.00	.00	69,000.00	69,000.00	.0
10-418-4500 POSTAGE	.00	.00	10,000.00	10,000.00	.0
10-418-4900 OTHER FEES & SERVICES	105.40	105.40	3,000.00	2,894.60	3.5
10-418-5100 OFFICE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNICATIONS	46,697.83	46,697.83	728,128.00	681,430.17	6.4
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	.00	170,000.00	170,000.00	.0
10-419-2140 LEGAL - SPECIAL COUNSEL	.00	.00	750,000.00	750,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	920,000.00	920,000.00	.0

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	221,349.80	221,349.80	2,767,881.00	2,546,531.20	8.0
10-421-2705 CO-RESPONDER SERVICES	.00	.00	105,751.00	105,751.00	.0
10-421-2710 DISPATCH SERVICES	.00	.00	195,158.00	195,158.00	.0
10-421-3105 LEASE EXPENSE	500.00	500.00	6,500.00	6,000.00	7.7
10-421-3110 UTILITIES	.00	.00	3,600.00	3,600.00	.0
10-421-3220 MAINTENANCE - BUILDING	621.25	621.25	5,000.00	4,378.75	12.4
10-421-5100 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	222,471.05	222,471.05	3,086,890.00	2,864,418.95	7.2
<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	30,384.40	30,384.40	362,392.00	332,007.60	8.4
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	11,386.70	11,386.70	121,743.00	110,356.30	9.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	557.36	557.36	5,258.00	4,700.64	10.6
10-424-2300 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340 INSPECTION SERVICES	.00	.00	662,500.00	662,500.00	.0
10-424-2760 GIS SERVICES	.00	.00	22,000.00	22,000.00	.0
10-424-4200 MEMBERSHIPS	.00	.00	1,750.00	1,750.00	.0
10-424-4210 SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-424-4300 TRAINING	.00	.00	3,000.00	3,000.00	.0
10-424-4310 TRAVEL & EXPENSES	.00	.00	5,500.00	5,500.00	.0
10-424-5100 OFFICE SUPPLIES	69.23	69.23	2,750.00	2,680.77	2.5
10-424-5200 COMPUTER SOFTWARE	35.79	35.79	500.00	464.21	7.2
TOTAL BUILDING INSPECTIONS	42,433.48	42,433.48	1,209,143.00	1,166,709.52	3.5

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	101,335.59	101,335.59	1,403,846.00	1,302,510.41	7.2
10-426-1040 PART-TIME SALARIES	12,376.16	12,376.16	401,000.00	388,623.84	3.1
10-426-1050 ON-CALL WAGES	620.00	620.00	7,300.00	6,680.00	8.5
10-426-1060 OVERTIME	713.24	713.24	10,000.00	9,286.76	7.1
10-426-1300 PAYROLL COSTS (BENEFITS)	48,658.19	48,658.19	563,905.00	515,246.81	8.6
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,404.34	2,404.34	63,063.00	60,658.66	3.8
10-426-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-426-2270 COURT MANAGEMENT	8.92	8.92	8,000.00	7,991.08	.1
10-426-2290 AQUATICS PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
10-426-2650 PROFESSIONAL SERVICES	5,500.00	5,500.00	11,000.00	5,500.00	50.0
10-426-2890 MEDIA SERVICES	.00	.00	30,000.00	30,000.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	(460.01)	(460.01)	360,000.00	360,460.01	(.1)
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	1,350.81	1,350.81	20,000.00	18,649.19	6.8
10-426-2942 YOUTH LEADERSHIP COUNCIL	153.31	153.31	5,000.00	4,846.69	3.1
10-426-2943 PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	.00	.00	5,000.00	5,000.00	.0
10-426-2945 OSAC	(77.99)	(77.99)	5,000.00	5,077.99	(1.6)
10-426-2946 ACES	.00	.00	5,000.00	5,000.00	.0
10-426-3100 TELEPHONE	550.03	550.03	14,500.00	13,949.97	3.8
10-426-3110 UTILITIES	5,394.65	5,394.65	67,000.00	61,605.35	8.1
10-426-3140 WATER	360.17	360.17	48,500.00	48,139.83	.7
10-426-3150 ELECTRICITY	.00	.00	105,000.00	105,000.00	.0
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	1,149.07	1,149.07	54,500.00	53,350.93	2.1
10-426-3220 MAINTENANCE - BUILDING	10,677.63	10,677.63	255,500.00	244,822.37	4.2
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,300.00	4,300.00	.0
10-426-3222 ART PROGRAMS, PROJECTS & MAINT	2,233.45	2,233.45	50,000.00	47,766.55	4.5
10-426-3330 MAINTENANCE - PARKS & MEDIANS	37,145.46	37,145.46	540,000.00	502,854.54	6.9
10-426-3480 MAINTENANCE - SWIMMING POOL	178.82	178.82	45,000.00	44,821.18	.4
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4121 COMMITTEE MEMBER TRAINING	.00	.00	2,500.00	2,500.00	.0
10-426-4130 HISTORIC PRESERVATION	.00	.00	5,000.00	5,000.00	.0
10-426-4200 MEMBERSHIPS	.00	.00	5,500.00	5,500.00	.0
10-426-4300 TRAINING	391.00	391.00	10,600.00	10,209.00	3.7
10-426-4310 TRAVEL & EXPENSES	.00	.00	14,600.00	14,600.00	.0
10-426-4700 RECREATION PROGRAMMING	2,086.69	2,086.69	165,000.00	162,913.31	1.3
10-426-4900 OTHER FEES & SERVICES	1,203.68	1,203.68	7,500.00	6,296.32	16.1
10-426-5100 OFFICE SUPPLIES	575.22	575.22	12,500.00	11,924.78	4.6
10-426-5120 FUEL & MAINTENANCE	455.75	455.75	24,500.00	24,044.25	1.9
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	67.31	67.31	4,000.00	3,932.69	1.7
10-426-8262 YARD WASTE SITE	9,721.12	9,721.12	110,000.00	100,278.88	8.8
TOTAL PARKS & RECREATION	244,772.61	244,772.61	4,473,614.00	4,228,841.39	5.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	98,019.54	98,019.54	1,170,277.00	1,072,257.46	8.4
10-430-1040 PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050 ON-CALL WAGES	620.00	620.00	7,300.00	6,680.00	8.5
10-430-1060 OVERTIME	11,929.58	11,929.58	57,475.00	45,545.42	20.8
10-430-1300 PAYROLL COSTS (BENEFITS)	42,813.80	42,813.80	498,115.00	455,301.20	8.6
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,520.80	1,520.80	20,666.00	19,145.20	7.4
10-430-2210 ENGINEERING SERVICES	.00	.00	40,000.00	40,000.00	.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	.00	31,000.00	31,000.00	.0
10-430-2760 GIS SERVICES	.00	.00	20,000.00	20,000.00	.0
10-430-3100 TELEPHONE	(10.00)	(10.00)	2,250.00	2,260.00	(.4)
10-430-3150 ELECTRICITY	.00	.00	150,000.00	150,000.00	.0
10-430-3180 STREET LIGHT - MAINTENANCE	.00	.00	82,500.00	82,500.00	.0
10-430-3181 STREET LIGHT - MAINT (TOWN)	(3,002.94)	(3,002.94)	45,000.00	48,002.94	(6.7)
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-430-3420 SNOW REMOVAL	37,946.79	37,946.79	415,000.00	377,053.21	9.1
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	.00	.00	45,000.00	45,000.00	.0
10-430-4200 MEMBERSHIPS	119.00	119.00	1,500.00	1,381.00	7.9
10-430-4300 TRAINING	225.00	225.00	3,900.00	3,675.00	5.8
10-430-4310 TRAVEL & EXPENSES	.00	.00	5,150.00	5,150.00	.0
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	527.59	527.59	6,400.00	5,872.41	8.2
10-430-5100 OFFICE SUPPLIES	129.60	129.60	10,500.00	10,370.40	1.2
10-430-5120 FUEL & MAINTENANCE	924.17	924.17	36,000.00	35,075.83	2.6
10-430-5130 SIGNAGE & STRIPING	3,264.13	3,264.13	175,000.00	171,735.87	1.9
10-430-5160 UNIFORMS & SUPPLIES	2,537.08	2,537.08	10,000.00	7,462.92	25.4
10-430-5220 TOOLS & SMALL EQUIPMENT	666.24	666.24	8,000.00	7,333.76	8.3
10-430-5620 SNOW REMOVAL - MATERIALS	44,226.74	44,226.74	180,000.00	135,773.26	24.6
TOTAL PUBLIC WORKS	242,457.12	242,457.12	3,060,083.00	2,817,625.88	7.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	.00	42,000.00	42,000.00	.0
10-490-2250	.00	.00	65,000.00	65,000.00	.0
10-490-2420	5,104.75	5,104.75	115,000.00	109,895.25	4.4
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	.00	.00	120,000.00	120,000.00	.0
10-490-3100	3,965.16	3,965.16	23,000.00	19,034.84	17.2
10-490-3105	44,805.19	44,805.19	267,500.00	222,694.81	16.8
10-490-3110	6,242.40	6,242.40	184,500.00	178,257.60	3.4
10-490-3130	.00	.00	100,000.00	100,000.00	.0
10-490-3151	.00	.00	250.00	250.00	.0
10-490-3210	.00	.00	40,000.00	40,000.00	.0
10-490-3220	7,237.91	7,237.91	74,250.00	67,012.09	9.8
10-490-3221	2,650.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	1,695.00	1,695.00	41,000.00	39,305.00	4.1
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	.00	.00	8,000.00	8,000.00	.0
10-490-4600	181,985.50	181,985.50	179,400.00	(2,585.50)	101.4
10-490-4900	13,646.53	13,646.53	50,000.00	36,353.47	27.3
10-490-5100	1,041.62	1,041.62	16,500.00	15,458.38	6.3
10-490-5120	170.40	170.40	6,000.00	5,829.60	2.8
10-490-5200	616.06	616.06	24,000.00	23,383.94	2.6
10-490-6100	.00	.00	21,000.00	21,000.00	.0
10-490-7750	.00	.00	295,000.00	295,000.00	.0
10-490-7760	.00	.00	83,566.00	83,566.00	.0
10-490-7770	.00	.00	215,000.00	215,000.00	.0
10-490-7780	.00	.00	60,833.00	60,833.00	.0
10-490-8002	52,206.46	52,206.46	575,000.00	522,793.54	9.1
10-490-8003	32,013.63	32,013.63	495,000.00	462,986.37	6.5
10-490-8004	.00	.00	65,000.00	65,000.00	.0
10-490-8112	.00	.00	460,000.00	460,000.00	.0
10-490-8530	.00	.00	205,000.00	205,000.00	.0
10-490-8531	.00	.00	100,000.00	100,000.00	.0
10-490-9420	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	353,380.61	353,380.61	7,001,799.00	6,648,418.39	5.1
<u>LIBRARY</u>					
10-491-4140	452,048.29	452,048.29	417,000.00	(35,048.29)	108.4
TOTAL LIBRARY	452,048.29	452,048.29	417,000.00	(35,048.29)	108.4
TOTAL FUND EXPENDITURES	1,960,388.85	1,960,388.85	24,694,132.00	22,733,743.15	7.9
NET REVENUE OVER EXPENDITURES	(297,015.35)	(297,015.35)	(1,172,562.00)	(875,546.65)	(25.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	(4,782.25)	(4,782.25)	6,765,000.00	6,769,782.25	(.1)
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,967.70	6,967.70	81,000.00	74,032.30	8.6
	TOTAL TAXES	2,185.45	2,185.45	6,846,000.00	6,843,814.55	.0
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	5.99	5.99	1,000.00	994.01	.6
	TOTAL MISCELLANEOUS REVENUE	5.99	5.99	1,000.00	994.01	.6
	TOTAL FUND REVENUE	2,191.44	2,191.44	6,847,000.00	6,844,808.56	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	(68.74)	(68.74)	102,700.00	102,768.74	(.1)
22-415-2460	.00	.00	100.00	100.00	.0
22-415-7980	.00	.00	3,879,587.00	3,879,587.00	.0
22-415-7981	.00	.00	1,418,437.00	1,418,437.00	.0
22-415-7982	.00	.00	422,188.00	422,188.00	.0
22-415-7983	.00	.00	54,056.00	54,056.00	.0
22-415-7984	.00	.00	249,659.00	249,659.00	.0
22-415-7985	.00	.00	165,804.00	165,804.00	.0
22-415-7987	.00	.00	99,812.00	99,812.00	.0
22-415-7988	.00	.00	59,785.00	59,785.00	.0
22-415-7991	.00	.00	256,043.00	256,043.00	.0
22-415-7992	.00	.00	113,348.00	113,348.00	.0
22-415-7993	.00	.00	25,481.00	25,481.00	.0
TOTAL ADMINISTRATION	(68.74)	(68.74)	6,847,000.00	6,847,068.74	.0
TOTAL FUND EXPENDITURES	(68.74)	(68.74)	6,847,000.00	6,847,068.74	.0
NET REVENUE OVER EXPENDITURES	2,260.18	2,260.18	.00	(2,260.18)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	120,152.10	120,152.10	625,000.00	504,847.90	19.2
31-31-1310 USE TAX--VEHICLE	8,854.20	8,854.20	30,000.00	21,145.80	29.5
31-31-1320 USE TAX--BUILDING	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	134,006.30	134,006.30	660,000.00	525,993.70	20.3
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	472.42	472.42	5,000.00	4,527.58	9.5
TOTAL MISCELLANEOUS REVENUE	472.42	472.42	5,000.00	4,527.58	9.5
TOTAL FUND REVENUE	134,478.72	134,478.72	665,000.00	530,521.28	20.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	.00	380,000.00	380,000.00	.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	.00	12,470.00	12,470.00	.0
31-471-7820 BOND INTEREST - 2020 BONDS	.00	.00	266,250.00	266,250.00	.0
TOTAL OPEN SPACE	.00	.00	659,720.00	659,720.00	.0
TOTAL FUND EXPENDITURES	.00	.00	659,720.00	659,720.00	.0
NET REVENUE OVER EXPENDITURES	134,478.72	134,478.72	5,280.00	(129,198.72)	2547.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	125.24	125.24	.00	(125.24)	.0
35-31-1200	1,728.02	1,728.02	.00	(1,728.02)	.0
	<u>1,853.26</u>	<u>1,853.26</u>	<u>.00</u>	<u>(1,853.26)</u>	<u>.0</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	81.46	81.46	.00	(81.46)	.0
	<u>81.46</u>	<u>81.46</u>	<u>.00</u>	<u>(81.46)</u>	<u>.0</u>
	<u>1,934.72</u>	<u>1,934.72</u>	<u>.00</u>	<u>(1,934.72)</u>	<u>.0</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420 TREASURER'S COLLECTION FEES	3.45	3.45	.00	(3.45)	.0
TOTAL ADMINISTRATION	3.45	3.45	.00	(3.45)	.0
TOTAL FUND EXPENDITURES	3.45	3.45	.00	(3.45)	.0
NET REVENUE OVER EXPENDITURES	1,931.27	1,931.27	.00	(1,931.27)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	120,152.10	120,152.10	1,358,298.00	1,238,145.90	8.9
42-31-1310 USE TAX--VEHICLE	8,854.20	8,854.20	122,000.00	113,145.80	7.3
42-31-1320 USE TAX--BUILDING	6,111.16	6,111.16	115,000.00	108,888.84	5.3
TOTAL TAXES	135,117.46	135,117.46	1,595,298.00	1,460,180.54	8.5
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	.00	.00	9,000.00	9,000.00	.0
42-36-6300 GRANTS	.00	.00	2,019,565.00	2,019,565.00	.0
42-36-6700 SALE OF ASSETS	.00	.00	5,000.00	5,000.00	.0
42-36-6840 PARK FEE	.00	.00	51,000.00	51,000.00	.0
42-36-6841 SCHOOL IMPACT FEE	.00	.00	25,000.00	25,000.00	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	3,050,000.00	3,050,000.00	.0
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	860,000.00	860,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	6,019,565.00	6,019,565.00	.0
TOTAL FUND REVENUE	135,117.46	135,117.46	7,614,863.00	7,479,745.54	1.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	.00	50,000.00	50,000.00	.0
42-426-6040 IRRIGATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
42-426-6290 TREE ENHANCEMENT & CARE	.00	.00	230,000.00	230,000.00	.0
42-426-6300 VEHICLES	.00	.00	60,000.00	60,000.00	.0
42-426-6416 COMMUNITY CENTER BLDG MAINT	.00	.00	50,000.00	50,000.00	.0
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	625,000.00	625,000.00	.0
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	.00	15,000.00	15,000.00	.0
42-426-6492 PLAYGROUND UPDATE	.00	.00	100,000.00	100,000.00	.0
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	100,000.00	100,000.00	.0
42-426-6494 XERISCAPING PROJECTS	.00	.00	75,000.00	75,000.00	.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	.00	75,000.00	75,000.00	.0
42-426-6522 DOG PARK RENOVATIONS	.00	.00	25,000.00	25,000.00	.0
42-426-6530 PARK IMPROVEMENTS--OTHER	61,677.95	61,677.95	75,000.00	13,322.05	82.2
42-426-6533 PARK FURNITURE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
42-426-6560 HISTORIC PROJECTS	.00	.00	35,000.00	35,000.00	.0
42-426-6989 CULTURAL ARTS AND EVENTS	.00	.00	70,000.00	70,000.00	.0
TOTAL PARKS & RECREATION	61,677.95	61,677.95	1,680,000.00	1,618,322.05	3.7
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	60,000.00	60,000.00	.0
42-430-6300 VEHICLES	.00	.00	75,000.00	75,000.00	.0
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	625,000.00	625,000.00	.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	2,055.66	2,055.66	300,000.00	297,944.34	.7
42-430-6605 STREET MAINT/REHAB - 2025	.00	.00	2,350,000.00	2,350,000.00	.0
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	.00	.00	1,050,000.00	1,050,000.00	.0
42-430-6645 STREET SEALING SLURRY SEALS	.00	.00	200,000.00	200,000.00	.0
42-430-6650 TRAFFIC CALMING	.00	.00	25,000.00	25,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	2,055.66	2,055.66	4,685,000.00	4,682,944.34	.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	50,000.00	50,000.00	.0
42-490-6021 ENHANCED TOWN FACILITY COMM	.00	.00	20,000.00	20,000.00	.0
42-490-6100 SERVER REPLACEMENT	.00	.00	50,000.00	50,000.00	.0
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	.00	30,000.00	30,000.00	.0
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	410.00	410.00	600,000.00	599,590.00	.1
42-490-6991 COMPREHENSIVE PLAN UPDATE	.00	.00	225,000.00	225,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	410.00	410.00	995,000.00	994,590.00	.0
TOTAL FUND EXPENDITURES	64,143.61	64,143.61	7,360,000.00	7,295,856.39	.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	70,973.85	70,973.85	254,863.00	183,889.15	27.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	227.45	227.45	120,000.00	119,772.55	.2
45-31-1140	PROPERTY TAXES FOR MAINT	647.37	647.37	534,000.00	533,352.63	.1
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,454.27	1,454.27	34,000.00	32,545.73	4.3
	TOTAL TAXES	2,329.09	2,329.09	688,000.00	685,670.91	.3
<u>INTERGOVERNMENTAL REVENUES</u>						
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	6,986.72	6,986.72	73,000.00	66,013.28	9.6
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,986.72	6,986.72	573,000.00	566,013.28	1.2
	TOTAL FUND REVENUE	9,315.81	9,315.81	1,297,696.00	1,288,380.19	.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	13.12	13.12	10,000.00	9,986.88	.1
45-415-2650	15,889.17	15,889.17	190,670.00	174,780.83	8.3
TOTAL ADMINISTRATION	15,902.29	15,902.29	200,670.00	184,767.71	7.9
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	116.37	116.37	34,750.00	34,633.63	.3
45-426-3450	12,138.20	12,138.20	226,500.00	214,361.80	5.4
TOTAL PARKS, RECREATION & OPEN SPACE	12,254.57	12,254.57	261,250.00	248,995.43	4.7
<u>TRANSPORTATION</u>					
45-430-2240	.00	.00	7,500.00	7,500.00	.0
45-430-3100	183.96	183.96	2,000.00	1,816.04	9.2
45-430-3150	.00	.00	22,500.00	22,500.00	.0
45-430-3310	.00	.00	4,000.00	4,000.00	.0
45-430-3370	.00	.00	50,000.00	50,000.00	.0
45-430-3420	2,856.21	2,856.21	31,500.00	28,643.79	9.1
45-430-3440	.00	.00	35,000.00	35,000.00	.0
45-430-3460	.00	.00	6,000.00	6,000.00	.0
45-430-3461	.00	.00	10,000.00	10,000.00	.0
45-430-3510	.00	.00	1,400.00	1,400.00	.0
45-430-5130	.00	.00	10,000.00	10,000.00	.0
45-430-5620	3,328.91	3,328.91	13,500.00	10,171.09	24.7
45-430-6600	.00	.00	900,000.00	900,000.00	.0
45-430-6627	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSPORTATION	6,369.08	6,369.08	2,093,400.00	2,087,030.92	.3
TOTAL FUND EXPENDITURES	34,525.94	34,525.94	2,555,320.00	2,520,794.06	1.4
NET REVENUE OVER EXPENDITURES	(25,210.13)	(25,210.13)	(1,257,624.00)	(1,232,413.87)	(2.0)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
46-31-1320 USE TAX--BUILDING	6,416.71	6,416.71	.00	(6,416.71)	.0
TOTAL TAXES	6,416.71	6,416.71	.00	(6,416.71)	.0
TOTAL FUND REVENUE	6,416.71	6,416.71	.00	(6,416.71)	.0
NET REVENUE OVER EXPENDITURES	6,416.71	6,416.71	.00	(6,416.71)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	181,164.01	181,164.01	2,985,000.00	2,803,835.99	6.1
50-34-4511 IRRIGATION SERVICE FEES	13.44	13.44	752,500.00	752,486.56	.0
50-34-4512 TAPPING FEES	300.00	300.00	4,000.00	3,700.00	7.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,670.00	1,670.00	20,000.00	18,330.00	8.4
50-34-4516 METER INSTALLATION FEES	200.00	200.00	3,000.00	2,800.00	6.7
50-34-4517 CONSTRUCTION METER FEES	850.00	850.00	1,000.00	150.00	85.0
50-34-4518 CONSTRUCTION WATER FEES	929.36	929.36	5,000.00	4,070.64	18.6
50-34-4519 METER FEES	1,435.00	1,435.00	20,000.00	18,565.00	7.2
50-34-4521 BACKFLOW TEST FEES	85.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	186,646.81	186,646.81	3,792,500.00	3,605,853.19	4.9
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	72,101.61	72,101.61	689,000.00	616,898.39	10.5
50-36-6300 GRANTS	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	105,864.00	105,864.00	2,500,000.00	2,394,136.00	4.2
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	.00	25,000.00	25,000.00	.0
50-36-6348 EFFLUENT WATER LEASES	.00	.00	20,000.00	20,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	.00	25,000.00	25,000.00	.0
50-36-6600 OTHER REVENUE	50.00	50.00	5,000.00	4,950.00	1.0
50-36-6700 SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	178,015.61	178,015.61	7,406,250.00	7,228,234.39	2.4
TOTAL FUND REVENUE	364,662.42	364,662.42	11,198,750.00	10,834,087.58	3.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	1,000.00	1,000.00	.0
50-415-3100	.00	.00	1,600.00	1,600.00	.0
50-415-4200	.00	.00	1,100.00	1,100.00	.0
50-415-4300	112.50	112.50	1,950.00	1,837.50	5.8
50-415-4310	.00	.00	1,500.00	1,500.00	.0
50-415-4400	.00	.00	6,000.00	6,000.00	.0
50-415-4900	131.30	131.30	3,000.00	2,868.70	4.4
50-415-5100	64.80	64.80	2,500.00	2,435.20	2.6
50-415-5160	1,268.53	1,268.53	4,000.00	2,731.47	31.7
50-415-8220	75.00	75.00	33,000.00	32,925.00	.2
TOTAL ADMINISTRATION	1,652.13	1,652.13	55,650.00	53,997.87	3.0
<u>WATER SUPPLY</u>					
50-450-5510	.00	.00	34,500.00	34,500.00	.0
50-450-5520	.00	.00	325,000.00	325,000.00	.0
50-450-5530	.00	.00	124,700.00	124,700.00	.0
50-450-5541	.00	.00	2,000.00	2,000.00	.0
50-450-5560	.00	.00	24,000.00	24,000.00	.0
50-450-5570	.00	.00	54,000.00	54,000.00	.0
50-450-6710	.00	.00	33,000.00	33,000.00	.0
50-450-6750	.00	.00	557,000.00	557,000.00	.0
TOTAL WATER SUPPLY	.00	.00	1,154,200.00	1,154,200.00	.0
<u>WATER TREATMENT</u>					
50-451-2370	.00	.00	179,000.00	179,000.00	.0
50-451-2371	542.40	542.40	26,000.00	25,457.60	2.1
50-451-2372	.00	.00	13,800.00	13,800.00	.0
50-451-2373	.00	.00	28,500.00	28,500.00	.0
50-451-3100	434.83	434.83	4,700.00	4,265.17	9.3
50-451-3110	266.08	266.08	8,200.00	7,933.92	3.2
50-451-3150	.00	.00	31,000.00	31,000.00	.0
50-451-3160	.00	.00	5,400.00	5,400.00	.0
50-451-3340	1,669.47	1,669.47	50,000.00	48,330.53	3.3
50-451-3341	.00	.00	17,500.00	17,500.00	.0
50-451-3342	.00	.00	26,500.00	26,500.00	.0
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	1,186.09	1,186.09	5,400.00	4,213.91	22.0
50-451-5140	6,443.34	6,443.34	94,000.00	87,556.66	6.9
50-451-5220	333.12	333.12	5,200.00	4,866.88	6.4
50-451-5510	.00	.00	20,500.00	20,500.00	.0
TOTAL WATER TREATMENT	10,875.33	10,875.33	565,700.00	554,824.67	1.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	.00	.00	1,600.00	1,600.00	.0
50-452-3150 ELECTRICITY	.00	.00	79,800.00	79,800.00	.0
50-452-3350 REPAIR & MAINT - POTABLE LINES	3,259.00	3,259.00	173,000.00	169,741.00	1.9
50-452-3360 MAINTENANCE - IRRIGATION	517.95	517.95	68,400.00	67,882.05	.8
50-452-3370 MAINTENANCE - RESERVOIR/PONDS	.00	.00	19,000.00	19,000.00	.0
50-452-5610 WATER METERS	5,302.80	5,302.80	75,000.00	69,697.20	7.1
TOTAL WATER STORAGE & DISTRIBUTION	9,079.75	9,079.75	466,800.00	457,720.25	2.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	4,869.38	4,869.38	22,500.00	17,630.62	21.6
50-490-2440 UTILITY BILLING FEES	1,319.72	1,319.72	17,000.00	15,680.28	7.8
50-490-2490 INVESTMENT FEES	.00	.00	15,000.00	15,000.00	.0
50-490-2650 MANAGEMENT SERVICES	38,121.28	38,121.28	457,455.00	419,333.72	8.3
50-490-3220 MAINTENANCE - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-490-4600 INSURANCE	55,769.75	55,769.75	50,500.00	(5,269.75)	110.4
50-490-4800 STUDIES	.00	.00	2,500.00	2,500.00	.0
50-490-5120 FUEL & MAINTENANCE	462.08	462.08	20,000.00	19,537.92	2.3
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	6,135,624.00	6,135,624.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	.00	119,645.00	119,645.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	100,542.21	100,542.21	6,845,224.00	6,744,681.79	1.5
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	40,000.00	40,000.00	.0
50-499-6071 GAC SYSTEM	.00	.00	154,500.00	154,500.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	260,000.00	260,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	.00	150,000.00	150,000.00	.0
50-499-6137 SMART METERS	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138 WATER MAIN TRANSMISSION LINE	(4,528.00)	(4,528.00)	250,000.00	254,528.00	(1.8)
50-499-6142 WATER PUMPS STATION UPGRADES	.00	.00	300,000.00	300,000.00	.0
50-499-6146 WTP BUILDING MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
50-499-6148 WTP SLUDGE DRYING BEDS	.00	.00	230,000.00	230,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	.00	.00	70,000.00	70,000.00	.0
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
50-499-6300 VEHICLES	.00	.00	37,500.00	37,500.00	.0
50-499-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	1,250,000.00	1,250,000.00	.0
50-499-6781 WINDY GAP LOAN REPAYMENT	1,435,367.89	1,435,367.89	1,460,000.00	24,632.11	98.3
TOTAL UTILITY PROJECTS	1,430,839.89	1,430,839.89	6,537,000.00	5,106,160.11	21.9
TOTAL FUND EXPENDITURES	1,552,989.31	1,552,989.31	15,624,574.00	14,071,584.69	9.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,188,326.89)	(1,188,326.89)	(4,425,824.00)	(3,237,497.11)	(26.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	225.00	4,000.00	3,775.00	5.6
51-34-4514 SEWER USER FEES	184,779.65	184,779.65	2,202,537.00	2,017,757.35	8.4
TOTAL CHARGES FOR SERVICES	185,004.65	185,004.65	2,206,537.00	2,021,532.35	8.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	11,471.06	11,471.06	74,000.00	62,528.94	15.5
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	21,783.00	21,783.00	1,900,000.00	1,878,217.00	1.2
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,032.32	2,032.32	26,155.00	24,122.68	7.8
51-36-6600 OTHER REVENUE	2,320.00	2,320.00	1,000.00	(1,320.00)	232.0
51-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	81,767.00	81,767.00	.0
TOTAL MISCELLANEOUS REVENUE	37,606.38	37,606.38	5,122,836.00	5,085,229.62	.7
TOTAL FUND REVENUE	222,611.03	222,611.03	7,329,373.00	7,106,761.97	3.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	500.00	500.00	.0
51-415-3100	.00	.00	1,100.00	1,100.00	.0
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	67.50	67.50	1,170.00	1,102.50	5.8
51-415-4310	.00	.00	1,545.00	1,545.00	.0
51-415-4900	78.77	78.77	1,700.00	1,621.23	4.6
51-415-5100	38.88	38.88	1,500.00	1,461.12	2.6
51-415-5160	761.13	761.13	3,000.00	2,238.87	25.4
TOTAL ADMINISTRATION	946.28	946.28	11,015.00	10,068.72	8.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	25,000.00	25,000.00	.0
51-460-2390	.00	.00	2,000.00	2,000.00	.0
51-460-3110	25.67	25.67	500.00	474.33	5.1
51-460-3150	.00	.00	11,500.00	11,500.00	.0
51-460-3160	.00	.00	1,000.00	1,000.00	.0
51-460-3350	.00	.00	34,500.00	34,500.00	.0
51-460-3430	.00	.00	12,000.00	12,000.00	.0
TOTAL WASTE WATER COLLECTION	25.67	25.67	86,500.00	86,474.33	.0
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	25,000.00	25,000.00	.0
51-461-2370	.00	.00	411,000.00	411,000.00	.0
51-461-2371	2,225.20	2,225.20	54,000.00	51,774.80	4.1
51-461-2372	.00	.00	12,800.00	12,800.00	.0
51-461-2373	.00	.00	26,000.00	26,000.00	.0
51-461-3100	251.56	251.56	3,200.00	2,948.44	7.9
51-461-3110	1,373.64	1,373.64	16,000.00	14,626.36	8.6
51-461-3150	.00	.00	175,000.00	175,000.00	.0
51-461-3160	.00	.00	19,000.00	19,000.00	.0
51-461-3340	483.59	483.59	94,100.00	93,616.41	.5
51-461-3341	.00	.00	13,900.00	13,900.00	.0
51-461-3390	659.08	659.08	52,300.00	51,640.92	1.3
51-461-3491	1,186.09	1,186.09	5,400.00	4,213.91	22.0
51-461-5140	8,154.54	8,154.54	200,000.00	191,845.46	4.1
51-461-5220	199.86	199.86	3,200.00	3,000.14	6.3
51-461-5510	.00	.00	21,000.00	21,000.00	.0
TOTAL WASTE WATER TREATMENT PLANT	14,533.56	14,533.56	1,131,900.00	1,117,366.44	1.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	2,921.62	2,921.62	13,500.00	10,578.38 21.6
51-490-2440	UTILITY BILLING FEES	533.50	533.50	5,000.00	4,466.50 10.7
51-490-2490	INVESTMENT FEES	.00	.00	1,600.00	1,600.00 .0
51-490-2650	MANAGEMENT SERVICES	22,872.77	22,872.77	274,473.00	251,600.23 8.3
51-490-3220	MAINTENANCE - BUILDING	.00	.00	2,500.00	2,500.00 .0
51-490-4600	INSURANCE	33,461.85	33,461.85	28,550.00	(4,911.85) 117.2
51-490-5120	FUEL & ROUTINE MAINTENANCE	277.26	277.26	11,500.00	11,222.74 2.4
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	100,480.00	100,480.00	200,960.00	100,480.00 50.0
51-490-7640	LOAN INTEREST - 2020 LOAN	50,350.30	50,350.30	100,701.00	50,350.70 50.0
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	336,171.00	336,171.00 .0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	.00	6,555.00	6,555.00 .0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	81,767.00	81,767.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	210,897.30	210,897.30	1,063,277.00	852,379.70 19.8
<u>UTILITY PROJECTS</u>					
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	.00	.00	40,000.00	40,000.00 .0
51-499-6179	WWTP DISCHARGE REPAIRS	.00	.00	80,000.00	80,000.00 .0
51-499-6236	WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00 .0
51-499-6237	WWTP BUILDING UPGRADES	22,993.74	22,993.74	80,000.00	57,006.26 28.7
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	.00	.00	2,800,000.00	2,800,000.00 .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	.00	.00	75,000.00	75,000.00 .0
51-499-6300	VEHICLES	.00	.00	22,500.00	22,500.00 .0
51-499-6940	EQ PONDS SLUDGE REMOVAL	.00	.00	500,000.00	500,000.00 .0
	TOTAL UTILITY PROJECTS	22,993.74	22,993.74	3,647,500.00	3,624,506.26 .6
	TOTAL FUND EXPENDITURES	249,396.55	249,396.55	5,940,192.00	5,690,795.45 4.2
	NET REVENUE OVER EXPENDITURES	(26,785.52)	(26,785.52)	1,389,181.00	1,415,966.52 (1.9)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	33,793.38	33,793.38	408,000.00	374,206.62	8.3
TOTAL CHARGES FOR SERVICES	33,793.38	33,793.38	408,000.00	374,206.62	8.3
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,387.35	2,387.35	19,000.00	16,612.65	12.6
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	15,047.03	15,047.03	240,000.00	224,952.97	6.3
52-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	17,434.38	17,434.38	259,500.00	242,065.62	6.7
TOTAL FUND REVENUE	51,227.76	51,227.76	667,500.00	616,272.24	7.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	500.00	500.00	.0
52-415-2300	.00	.00	18,000.00	18,000.00	.0
52-415-2373	.00	.00	45,000.00	45,000.00	.0
52-415-3100	.00	.00	1,000.00	1,000.00	.0
52-415-4200	.00	.00	1,200.00	1,200.00	.0
52-415-4300	45.00	45.00	780.00	735.00	5.8
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	52.50	52.50	1,250.00	1,197.50	4.2
52-415-5100	25.92	25.92	2,100.00	2,074.08	1.2
52-415-5120	6.80	6.80	.00	(6.80)	.0
52-415-5160	500.56	500.56	1,500.00	999.44	33.4
TOTAL ADMINISTRATION	630.78	630.78	72,360.00	71,729.22	.9
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	.00	.00	2,000.00	2,000.00	.0
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	3,027.04	3,027.04	29,000.00	25,972.96	10.4
52-480-3510	.00	.00	18,000.00	18,000.00	.0
52-480-5220	133.25	133.25	2,000.00	1,866.75	6.7
TOTAL STORM DRAINAGE	3,160.29	3,160.29	64,000.00	60,839.71	4.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,947.75	1,947.75	9,000.00	7,052.25	21.6
52-490-2440	168.48	168.48	2,000.00	1,831.52	8.4
52-490-2650	15,248.51	15,248.51	182,982.00	167,733.49	8.3
52-490-4600	22,307.90	22,307.90	18,950.00	(3,357.90)	117.7
52-490-5120	184.77	184.77	6,200.00	6,015.23	3.0
52-490-7730	.00	.00	238,205.00	238,205.00	.0
52-490-7740	.00	.00	4,645.00	4,645.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	39,857.41	39,857.41	461,982.00	422,124.59	8.6
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	.00	15,000.00	15,000.00	.0
52-499-6992	.00	.00	150,000.00	150,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	165,000.00	165,000.00	.0
TOTAL FUND EXPENDITURES	43,648.48	43,648.48	763,342.00	719,693.52	5.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,579.28	7,579.28	(95,842.00)	(103,421.28)	7.9

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	16,333.42	16,333.42	245,000.00	228,666.58	6.7
TOTAL CHARGES FOR SERVICES	16,333.42	16,333.42	245,000.00	228,666.58	6.7
TOTAL FUND REVENUE	16,333.42	16,333.42	245,000.00	228,666.58	6.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	38,556.60	38,556.60	245,000.00	206,443.40	15.7
TOTAL TRASH AND RECYCLING	38,556.60	38,556.60	245,000.00	206,443.40	15.7
TOTAL FUND EXPENDITURES	38,556.60	38,556.60	245,000.00	206,443.40	15.7
NET REVENUE OVER EXPENDITURES	(22,223.18)	(22,223.18)	.00	22,223.18	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	96.17	96.17	.00	(96.17)	.0
TOTAL MISCELLANEOUS REVENUE	96.17	96.17	.00	(96.17)	.0
TOTAL FUND REVENUE	96.17	96.17	.00	(96.17)	.0
NET REVENUE OVER EXPENDITURES	96.17	96.17	.00	(96.17)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	794.61	794.61	3,500.00	2,705.39	22.7
70-36-6310	CONSERVATION TRUST FUNDS	.00	.00	160,000.00	160,000.00	.0
TOTAL MISCELLANEOUS REVENUE		794.61	794.61	163,500.00	162,705.39	.5
TOTAL FUND REVENUE		794.61	794.61	163,500.00	162,705.39	.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	.00	80,000.00	80,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	330,000.00	330,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	330,000.00	330,000.00	.0
NET REVENUE OVER EXPENDITURES	794.61	794.61	(166,500.00)	(167,294.61)	.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	.00	.00	733,298.00	733,298.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	92,000.00	92,000.00	.0
71-31-1320 USE TAX--BUILDING	1,111.16	1,111.16	110,000.00	108,888.84	1.0
TOTAL TAXES	1,111.16	1,111.16	935,298.00	934,186.84	.1
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	696.66	696.66	2,000.00	1,303.34	34.8
71-36-6210 LEASE REVENUE	1,765.18	1,765.18	21,594.00	19,828.82	8.2
TOTAL MISCELLANEOUS REVENUE	2,461.84	2,461.84	23,594.00	21,132.16	10.4
TOTAL FUND REVENUE	3,573.00	3,573.00	958,892.00	955,319.00	.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	5,064.16	5,064.16	60,770.00	55,705.84	8.3
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	2,549.97	2,549.97	27,524.00	24,974.03	9.3
71-471-1400 EMPLOYER CONTRIBUTION - FICA	80.91	80.91	888.00	807.09	9.1
71-471-2650 MANAGEMENT SERVICES	1,953.86	1,953.86	23,446.00	21,492.14	8.3
71-471-3140 WATER	.00	.00	27,000.00	27,000.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	11,595.74	11,595.74	375,000.00	363,404.26	3.1
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	960.73	960.73	20,000.00	19,039.27	4.8
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	3,860.00	3,860.00	.00	(3,860.00)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	.00	50,000.00	50,000.00	.0
TOTAL OPEN SPACE	<u>26,065.37</u>	<u>26,065.37</u>	<u>655,128.00</u>	<u>629,062.63</u>	<u>4.0</u>
TOTAL FUND EXPENDITURES	<u>26,065.37</u>	<u>26,065.37</u>	<u>655,128.00</u>	<u>629,062.63</u>	<u>4.0</u>
NET REVENUE OVER EXPENDITURES	<u>(22,492.37)</u>	<u>(22,492.37)</u>	<u>303,764.00</u>	<u>326,256.37</u>	<u>(7.4)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	175,678.01	175,678.01	2,118,771.00	1,943,092.99	8.3
TOTAL CHARGES FOR SERVICES	175,678.01	175,678.01	2,118,771.00	1,943,092.99	8.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	259.57	259.57	17,000.00	16,740.43	1.5
72-36-6600 OTHER REVENUE	10,834.00	10,834.00	.00	(10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	11,093.57	11,093.57	17,000.00	5,906.43	65.3
TOTAL FUND REVENUE	186,771.58	186,771.58	2,135,771.00	1,948,999.42	8.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	786.22	786.22	7,000.00	6,213.78	11.2
72-426-2630 MOSQUITO CONTROL	.00	.00	30,900.00	30,900.00	.0
72-426-2650 MANAGEMENT SERVICES	25,400.22	25,400.22	304,803.00	279,402.78	8.3
72-426-3140 WATER	211.99	211.99	404,188.00	403,976.01	.1
72-426-3150 ELECTRICITY	.00	.00	25,750.00	25,750.00	.0
72-426-3290 MAINTENANCE - TRAILS	.00	.00	49,500.00	49,500.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	16,500.00	16,500.00	.0
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	.00	.00	55,500.00	55,500.00	.0
72-426-3450 MAINTENANCE - LANDSCAPE	89,695.49	89,695.49	1,226,000.00	1,136,304.51	7.3
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	.00	7,750.00	7,750.00	.0
TOTAL PARKS & RECREATION	116,093.92	116,093.92	2,134,891.00	2,018,797.08	5.4
TOTAL FUND EXPENDITURES	116,093.92	116,093.92	2,134,891.00	2,018,797.08	5.4
NET REVENUE OVER EXPENDITURES	70,677.66	70,677.66	880.00	(69,797.66)	8031.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	64,081.13	64,081.13	730,000.00	665,918.87	8.8
73-31-1310 USE TAX--VEHICLE	4,722.24	4,722.24	65,000.00	60,277.76	7.3
73-31-1320 USE TAX--BUILDING	3,259.28	3,259.28	60,000.00	56,740.72	5.4
TOTAL TAXES	72,062.65	72,062.65	855,000.00	782,937.35	8.4
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	2,580.59	2,580.59	5,000.00	2,419.41	51.6
TOTAL MISCELLANEOUS REVENUE	2,580.59	2,580.59	5,000.00	2,419.41	51.6
TOTAL FUND REVENUE	74,643.24	74,643.24	860,000.00	785,356.76	8.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
73-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	860,000.00	860,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	860,000.00	860,000.00	.0
NET REVENUE OVER EXPENDITURES	74,643.24	74,643.24	.00	(74,643.24)	.0