

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------------|---------------------|----------------------|----------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-31-1100 REAL & PERSONAL PROPERTY TAXES | 152,165.37 | 151,931.04 | 3,560,804.00 | 3,408,872.96 | 4.3 |
| 10-31-1110 LIBRARY PROPERTY TAX | 18,821.26 | 18,819.07 | 417,000.00 | 398,180.93 | 4.5 |
| 10-31-1200 SPECIFIC OWNERSHIP TAXES | 16,545.04 | 30,602.12 | 187,000.00 | 156,397.88 | 16.4 |
| 10-31-1210 SPECIFIC OWNER TAXES-LIBRARY | 2,046.47 | 3,785.21 | 23,000.00 | 19,214.79 | 16.5 |
| 10-31-1300 GENERAL SALES TAX | 1,216,711.05 | 2,291,053.59 | 11,948,779.00 | 9,657,725.41 | 19.2 |
| 10-31-1302 LOUISVILLE REV SHARE-SALES TAX | 11,706.13 | 18,739.38 | 130,000.00 | 111,260.62 | 14.4 |
| 10-31-1310 USE TAX--VEHICLE | 106,384.52 | 186,072.28 | 1,100,000.00 | 913,927.72 | 16.9 |
| 10-31-1320 USE TAX--BUILDING | 95,516.02 | 150,516.40 | 1,250,000.00 | 1,099,483.60 | 12.0 |
| 10-31-1400 CIGARETTE TAX | 1,048.38 | 2,985.98 | 20,000.00 | 17,014.02 | 14.9 |
| 10-31-1610 PUBLIC SERVICE CO FRANCHISE TX | 54,546.05 | 92,512.58 | 400,000.00 | 307,487.42 | 23.1 |
| 10-31-1620 CABLE TELEVISION FRANCHISE TAX | 28,194.87 | 28,194.87 | 115,000.00 | 86,805.13 | 24.5 |
| 10-31-1710 HIGHWAY USERS TAX | 27,737.26 | 56,739.84 | 305,000.00 | 248,260.16 | 18.6 |
| 10-31-1720 ROAD & BRIDGE TAX | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL TAXES | 1,731,422.42 | 3,031,952.36 | 19,476,583.00 | 16,444,630.64 | 15.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-2110 BUSINESS LICENSES | 2,325.00 | 3,651.00 | 4,000.00 | 349.00 | 91.3 |
| 10-32-2120 LIQUOR LICENSES | 972.50 | 2,172.50 | 2,500.00 | 327.50 | 86.9 |
| 10-32-2190 OTHER LICENSES & PERMITS | .00 | 400.00 | 2,500.00 | 2,100.00 | 16.0 |
| 10-32-2210 BUILDING PERMIT & PLAN CK FEES | 133,367.73 | 246,625.87 | 1,250,000.00 | 1,003,374.13 | 19.7 |
| 10-32-2211 PUBLIC WORKS PERMITS | 1,139.86 | 2,974.36 | 10,000.00 | 7,025.64 | 29.7 |
| 10-32-2230 SIGN PLAN REVIEW FEES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-32-2310 AUTOMOBILE REGISTRATIONS | 3,185.93 | 6,045.12 | 36,000.00 | 29,954.88 | 16.8 |
| TOTAL LICENSES AND PERMITS | 140,991.02 | 261,868.85 | 1,307,000.00 | 1,045,131.15 | 20.0 |
| <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 | 238,971.62 | 1,433,829.00 | 1,194,857.38 | 16.7 |
| 10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE | 2,449.34 | 3,937.45 | 7,500.00 | 3,562.55 | 52.5 |
| 10-34-4320 FACILITY USE FEE | 2,915.00 | 3,315.00 | 85,000.00 | 81,685.00 | 3.9 |
| 10-34-4410 COURT COSTS, FEES, & CHARGES | 1,755.00 | 4,096.49 | 10,000.00 | 5,903.51 | 41.0 |
| 10-34-4530 REINSPECTION FEES | 300.00 | 800.00 | 1,000.00 | 200.00 | 80.0 |
| 10-34-4810 RECREATION PROGRAM FEES | 1,870.00 | 3,513.00 | 100,000.00 | 96,487.00 | 3.5 |
| 10-34-4811 TENNIS FEES | 2,275.00 | 4,145.00 | 65,000.00 | 60,855.00 | 6.4 |
| 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 | 411.45 | 828.07 | 3,500.00 | 2,671.93 | 23.7 |
| 10-34-4900 OTHER CHARGES FOR SERVICES | .00 | .00 | 158.00 | 158.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 131,461.60 | 259,606.63 | 1,751,487.00 | 1,491,880.37 | 14.8 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|---------------|---------------|-------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-5000 MUNICIPAL COURT FINES | 18,690.25 | 52,837.51 | 150,000.00 | 97,162.49 | 35.2 |
| TOTAL FINES AND FORFEITURES | 18,690.25 | 52,837.51 | 150,000.00 | 97,162.49 | 35.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-6100 INTEREST EARNINGS | 17,973.23 | 35,704.85 | 352,000.00 | 316,295.15 | 10.1 |
| 10-36-6210 LEASE REVENUE | 2,501.40 | 5,002.80 | 30,000.00 | 24,997.20 | 16.7 |
| 10-36-6220 SEVERANCE TAX/MINERAL LEASE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-36-6300 GRANT REVENUE | 25,688.00 | 28,463.00 | 25,000.00 | (3,463.00) | 113.9 |
| 10-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 95.45 | 203.78 | 2,000.00 | 1,796.22 | 10.2 |
| 10-36-6600 OTHER REVENUE | 23,849.38 | 69,318.28 | 392,500.00 | 323,181.72 | 17.7 |
| 10-36-6610 SINGLE USE BAG FEE | .00 | 11,575.69 | 30,000.00 | 18,424.31 | 38.6 |
| TOTAL MISCELLANEOUS REVENUE | 70,107.46 | 150,268.40 | 836,500.00 | 686,231.60 | 18.0 |
| TOTAL FUND REVENUE | 2,092,672.75 | 3,756,533.75 | 23,521,570.00 | 19,765,036.25 | 16.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-411-1030 BOARD OF TRUSTEES COMPENSATION | 6,500.00 | 13,000.00 | 78,000.00 | 65,000.00 | 16.7 |
| 10-411-1400 EMPLOYER CONTRIBUTION - FICA | 497.25 | 994.50 | 5,967.00 | 4,972.50 | 16.7 |
| 10-411-2150 LOBBYING | .00 | 16,894.55 | 21,000.00 | 4,105.45 | 80.5 |
| 10-411-3100 TELEPHONE | 360.09 | 360.09 | 2,500.00 | 2,139.91 | 14.4 |
| 10-411-4300 TRAINING | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-411-4310 TRAVEL & EXPENSES | 554.71 | 1,215.33 | 5,200.00 | 3,984.67 | 23.4 |
| 10-411-4900 OTHER FEES & SERVICES | 277.38 | 449.49 | 6,000.00 | 5,550.51 | 7.5 |
| 10-411-5100 OFFICE SUPPLIES | 1,673.56 | 1,673.56 | 2,000.00 | 326.44 | 83.7 |
| 10-411-8180 POLICY & GOAL SETTING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-411-8880 BOARD SPECIAL FUNDS | 27,500.00 | 27,500.00 | 30,000.00 | 2,500.00 | 91.7 |
| TOTAL LEGISLATIVE | 37,362.99 | 62,087.52 | 154,567.00 | 92,479.48 | 40.2 |
| <u>JUDICIAL</u> | | | | | |
| 10-412-1010 REGULAR SALARIES | .00 | 4,428.34 | 47,140.00 | 42,711.66 | 9.4 |
| 10-412-1300 EMPLOYEE BENEFITS (BENEFITS) | 3.16 | 1,966.03 | 22,244.00 | 20,277.97 | 8.8 |
| 10-412-1400 EMPLOYER CONTRIBUTION - FICA | .00 | 60.19 | 684.00 | 623.81 | 8.8 |
| 10-412-2460 BANK FEES | 339.71 | 1,100.06 | 3,000.00 | 1,899.94 | 36.7 |
| 10-412-2700 LAW ENFORCEMENT SERVICES | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-412-2800 MUNICIPAL COURT JUDGE | 3,270.00 | 6,270.00 | 36,000.00 | 29,730.00 | 17.4 |
| 10-412-2810 PROSECUTING ATTORNEY | 1,200.00 | 2,400.00 | 16,800.00 | 14,400.00 | 14.3 |
| 10-412-3210 SOFTWARE MAINTENANCE | .00 | .00 | 6,700.00 | 6,700.00 | .0 |
| 10-412-4200 MEMBERSHIPS | 50.00 | 50.00 | 50.00 | .00 | 100.0 |
| 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 | 240.00 | 3,000.00 | 2,760.00 | 8.0 |
| 10-412-5100 OFFICE SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL JUDICIAL | 4,982.87 | 16,514.62 | 149,618.00 | 133,103.38 | 11.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>CLERK</u> | | | | | |
| 10-414-1010 REGULAR SALARIES | 10,000.00 | 20,555.84 | 126,673.00 | 106,117.16 | 16.2 |
| 10-414-1300 PAYROLL COSTS (BENEFITS) | 4,622.97 | 9,006.16 | 52,205.00 | 43,198.84 | 17.3 |
| 10-414-1400 EMPLOYER CONTRIBUTION - FICA | 157.31 | 300.65 | 1,837.00 | 1,536.35 | 16.4 |
| 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 | 45.50 | 81.00 | 1,000.00 | 919.00 | 8.1 |
| 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 | .00 | 199.00 | 2,500.00 | 2,301.00 | 8.0 |
| TOTAL CLERK | 14,825.78 | 30,142.65 | 193,715.00 | 163,572.35 | 15.6 |
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-1010 REGULAR SALARIES | 124,637.36 | 241,087.78 | 1,454,377.00 | 1,213,289.22 | 16.6 |
| 10-415-1040 PART-TIME SALARIES | 5,890.45 | 12,635.97 | 72,478.00 | 59,842.03 | 17.4 |
| 10-415-1060 OVERTIME | .00 | 135.17 | 500.00 | 364.83 | 27.0 |
| 10-415-1300 PAYROLL COSTS (BENEFITS) | 56,652.43 | 100,402.01 | 497,185.00 | 396,782.99 | 20.2 |
| 10-415-1400 EMPLOYER CONTRIBUTION - FICA | 2,478.95 | 4,692.48 | 26,640.00 | 21,947.52 | 17.6 |
| 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 | 708.27 | 4,081.56 | 73,500.00 | 69,418.44 | 5.6 |
| 10-415-2920 PUBLIC WEB PAGE | 1,360.79 | 73,164.72 | 73,800.00 | 635.28 | 99.1 |
| 10-415-2930 CHANNEL 8 - CABLE CASTING | 500.00 | 500.00 | 21,500.00 | 21,000.00 | 2.3 |
| 10-415-2980 ECONOMIC DEVELOPMENT PROGRAM | 9,294.72 | 11,606.54 | 175,000.00 | 163,393.46 | 6.6 |
| 10-415-3100 TELEPHONE | 1,607.42 | 1,507.42 | 8,000.00 | 6,492.58 | 18.8 |
| 10-415-4200 MEMBERSHIPS | 330.00 | 1,396.00 | 4,500.00 | 3,104.00 | 31.0 |
| 10-415-4210 SUBSCRIPTIONS | 193.31 | 208.47 | 500.00 | 291.53 | 41.7 |
| 10-415-4300 TRAINING | 2,867.80 | 3,146.00 | 9,600.00 | 6,454.00 | 32.8 |
| 10-415-4310 TRAVEL & EXPENSES | 2,031.34 | 2,327.34 | 15,650.00 | 13,322.66 | 14.9 |
| 10-415-4400 PRINTING & BINDING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-415-4900 OTHER FEES & SERVICES | 300.68 | 300.68 | 5,000.00 | 4,699.32 | 6.0 |
| 10-415-5100 OFFICE SUPPLIES | 2,364.40 | 5,235.17 | 6,500.00 | 1,264.83 | 80.5 |
| 10-415-5120 FUEL & MAINTENANCE | 601.05 | 601.05 | .00 | (601.05) | .0 |
| 10-415-5200 COMPUTER SOFTWARE | 322.25 | 334.75 | 2,500.00 | 2,165.25 | 13.4 |
| 10-415-8140 CONTRIBUTION TO HUMANE SOCIETY | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-415-8190 CHAMBER OF COMMERCE SUPPORT | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| 10-415-8200 SUSTAINABILITY PROGRAMMING | 552.42 | 552.42 | 118,000.00 | 117,447.58 | .5 |
| TOTAL ADMINISTRATION | 262,693.64 | 513,915.53 | 2,630,930.00 | 2,117,014.47 | 19.5 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>FINANCE</u> | | | | | |
| 10-416-1010 REGULAR SALARIES | 26,049.50 | 52,099.00 | 312,886.00 | 260,787.00 | 16.7 |
| 10-416-1040 PART-TIME SALARIES | 5,489.90 | 11,891.16 | 108,191.00 | 96,299.84 | 11.0 |
| 10-416-1060 OVERTIME | 29.73 | 222.97 | 500.00 | 277.03 | 44.6 |
| 10-416-1300 PAYROLL COSTS (BENEFITS) | 8,551.76 | 17,731.28 | 111,197.00 | 93,465.72 | 16.0 |
| 10-416-1400 EMPLOYER CONTRIBUTION - FICA | 789.32 | 1,631.47 | 12,821.00 | 11,189.53 | 12.7 |
| 10-416-2400 AUDITING SERVICES | .00 | 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 | 1,125.00 | 1,125.00 | 15,000.00 | 13,875.00 | 7.5 |
| 10-416-3100 TELEPHONE | 196.73 | 181.73 | 3,000.00 | 2,818.27 | 6.1 |
| 10-416-3210 SOFTWARE MAINTENANCE | .00 | .00 | 29,750.00 | 29,750.00 | .0 |
| 10-416-4200 MEMBERSHIPS | .00 | 345.00 | 2,000.00 | 1,655.00 | 17.3 |
| 10-416-4210 SUBSCRIPTIONS | 384.97 | 384.97 | 1,000.00 | 615.03 | 38.5 |
| 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 | 360.03 | 958.43 | 8,000.00 | 7,041.57 | 12.0 |
| TOTAL FINANCE | 42,976.94 | 96,309.76 | 668,645.00 | 572,335.24 | 14.4 |
| <u>COMMUNICATIONS</u> | | | | | |
| 10-418-1010 REGULAR SALARIES | 28,234.72 | 58,100.02 | 320,604.00 | 262,503.98 | 18.1 |
| 10-418-1040 PART-TIME SALARIES | 3,134.29 | 6,575.01 | 37,000.00 | 30,424.99 | 17.8 |
| 10-418-1060 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-418-1300 PAYROLL COSTS (BENEFITS) | 14,157.68 | 26,805.97 | 150,187.00 | 123,381.03 | 17.9 |
| 10-418-1400 EMPLOYER CONTRIBUTION - FICA | 676.31 | 1,314.43 | 7,487.00 | 6,172.57 | 17.6 |
| 10-418-2650 PROFESSIONAL SERVICES | 140.00 | 140.00 | 86,000.00 | 85,860.00 | .2 |
| 10-418-2920 WEBSITE & DIGITAL APPLICATIONS | 378.42 | 378.42 | 28,050.00 | 27,671.58 | 1.4 |
| 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 | .00 | 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 | 46,721.42 | 93,419.25 | 728,128.00 | 634,708.75 | 12.8 |
| <u>LEGAL SERVICES</u> | | | | | |
| 10-419-2100 LEGAL SERVICES - GENERAL | 13,719.57 | 13,719.57 | 170,000.00 | 156,280.43 | 8.1 |
| 10-419-2140 LEGAL - SPECIAL COUNSEL | 92,741.45 | 92,741.45 | 750,000.00 | 657,258.55 | 12.4 |
| TOTAL LEGAL SERVICES | 106,461.02 | 106,461.02 | 920,000.00 | 813,538.98 | 11.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

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| <u>PUBLIC SAFETY</u> | | | | | |
| 10-421-2700 LAW ENFORCEMENT SERVICES | .00 | 221,349.80 | 2,767,881.00 | 2,546,531.20 | 8.0 |
| 10-421-2705 CO-RESPONDER SERVICES | 11,526.79 | 11,526.79 | 105,751.00 | 94,224.21 | 10.9 |
| 10-421-2710 DISPATCH SERVICES | .00 | .00 | 195,158.00 | 195,158.00 | .0 |
| 10-421-3105 LEASE EXPENSE | 500.00 | 1,000.00 | 6,500.00 | 5,500.00 | 15.4 |
| 10-421-3110 UTILITIES | 241.34 | 241.34 | 3,600.00 | 3,358.66 | 6.7 |
| 10-421-3220 MAINTENANCE - BUILDING | .00 | 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 | 12,268.13 | 234,739.18 | 3,086,890.00 | 2,852,150.82 | 7.6 |
| <u>BUILDING INSPECTIONS</u> | | | | | |
| 10-424-1010 REGULAR SALARIES | 30,384.40 | 60,768.80 | 362,392.00 | 301,623.20 | 16.8 |
| 10-424-1060 OVERTIME | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-424-1300 PAYROLL COSTS (BENEFITS) | 15,404.55 | 26,791.25 | 121,743.00 | 94,951.75 | 22.0 |
| 10-424-1400 EMPLOYER CONTRIBUTION - FICA | 525.00 | 1,082.36 | 5,258.00 | 4,175.64 | 20.6 |
| 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 | 655.00 | 655.00 | 1,750.00 | 1,095.00 | 37.4 |
| 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 | 22.00 | 22.00 | 5,500.00 | 5,478.00 | .4 |
| 10-424-5100 OFFICE SUPPLIES | 7.99 | 77.22 | 2,750.00 | 2,672.78 | 2.8 |
| 10-424-5200 COMPUTER SOFTWARE | 35.79 | 71.58 | 500.00 | 428.42 | 14.3 |
| TOTAL BUILDING INSPECTIONS | 47,034.73 | 89,468.21 | 1,209,143.00 | 1,119,674.79 | 7.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-426-1010 REGULAR SALARIES | 96,879.84 | 198,215.43 | 1,403,846.00 | 1,205,630.57 | 14.1 |
| 10-426-1040 PART-TIME SALARIES | 13,648.95 | 26,025.11 | 401,000.00 | 374,974.89 | 6.5 |
| 10-426-1050 ON-CALL WAGES | 560.00 | 1,180.00 | 7,300.00 | 6,120.00 | 16.2 |
| 10-426-1060 OVERTIME | 828.50 | 1,541.74 | 10,000.00 | 8,458.26 | 15.4 |
| 10-426-1300 PAYROLL COSTS (BENEFITS) | 55,318.43 | 103,976.62 | 563,905.00 | 459,928.38 | 18.4 |
| 10-426-1400 EMPLOYER CONTRIBUTION - FICA | 2,652.01 | 5,056.35 | 63,063.00 | 58,006.65 | 8.0 |
| 10-426-2210 ENGINEERING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-426-2270 COURT MANAGEMENT | .00 | 8.92 | 8,000.00 | 7,991.08 | .1 |
| 10-426-2290 AQUATICS PROGRAMMING | 62.00 | 62.00 | 5,000.00 | 4,938.00 | 1.2 |
| 10-426-2650 PROFESSIONAL SERVICES | .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 | 6,582.30 | 6,122.29 | 360,000.00 | 353,877.71 | 1.7 |
| 10-426-2941 COMMUNITY VOLUNTEER PROJECTS | 65.65 | 1,416.46 | 20,000.00 | 18,583.54 | 7.1 |
| 10-426-2942 YOUTH LEADERSHIP COUNCIL | 1,502.11 | 1,655.42 | 5,000.00 | 3,344.58 | 33.1 |
| 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 | .00 | (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 | 1,315.13 | 1,865.16 | 14,500.00 | 12,634.84 | 12.9 |
| 10-426-3110 UTILITIES | 1,946.45 | 7,341.10 | 67,000.00 | 59,658.90 | 11.0 |
| 10-426-3140 WATER | 508.97 | 869.14 | 48,500.00 | 47,630.86 | 1.8 |
| 10-426-3150 ELECTRICITY | 4,280.88 | 4,280.88 | 105,000.00 | 100,719.12 | 4.1 |
| 10-426-3151 EV CHARGING STATION ELECTRIC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-426-3210 SOFTWARE MAINTENANCE | 3,411.50 | 4,560.57 | 54,500.00 | 49,939.43 | 8.4 |
| 10-426-3220 MAINTENANCE - BUILDING | 8,662.05 | 15,307.24 | 255,500.00 | 240,192.76 | 6.0 |
| 10-426-3221 EV CHARGING STATION - MAINT | .00 | .00 | 4,300.00 | 4,300.00 | .0 |
| 10-426-3222 ART PROGRAMS, PROJECTS & MAINT | 1,954.74 | 4,188.19 | 50,000.00 | 45,811.81 | 8.4 |
| 10-426-3330 MAINTENANCE - PARKS & MEDIANS | 11,450.84 | 48,596.30 | 540,000.00 | 491,403.70 | 9.0 |
| 10-426-3480 MAINTENANCE - SWIMMING POOL | 31.96 | 210.78 | 45,000.00 | 44,789.22 | .5 |
| 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 | 260.00 | 260.00 | 5,000.00 | 4,740.00 | 5.2 |
| 10-426-4200 MEMBERSHIPS | 5,566.76 | 5,566.76 | 5,500.00 | (66.76) | 101.2 |
| 10-426-4300 TRAINING | 2,424.90 | 2,815.90 | 10,600.00 | 7,784.10 | 26.6 |
| 10-426-4310 TRAVEL & EXPENSES | 831.92 | 831.92 | 14,600.00 | 13,768.08 | 5.7 |
| 10-426-4700 RECREATION PROGRAMMING | 4,218.15 | 6,304.84 | 165,000.00 | 158,695.16 | 3.8 |
| 10-426-4900 OTHER FEES & SERVICES | 505.43 | 1,709.11 | 7,500.00 | 5,790.89 | 22.8 |
| 10-426-5100 OFFICE SUPPLIES | 2,183.63 | 2,758.85 | 12,500.00 | 9,741.15 | 22.1 |
| 10-426-5120 FUEL & MAINTENANCE | 1,786.89 | 2,242.64 | 24,500.00 | 22,257.36 | 9.2 |
| 10-426-5160 UNIFORMS & SUPPLIES | 2,049.11 | 2,049.11 | 8,000.00 | 5,950.89 | 25.6 |
| 10-426-5220 TOOLS & SMALL EQUIPMENT | 204.72 | 272.03 | 4,000.00 | 3,727.97 | 6.8 |
| 10-426-8262 YARD WASTE SITE | 7,609.07 | 17,330.19 | 110,000.00 | 92,669.81 | 15.8 |
| TOTAL PARKS & RECREATION | 239,302.89 | 480,043.06 | 4,473,614.00 | 3,993,570.94 | 10.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-430-1010 REGULAR SALARIES | 98,415.70 | 196,435.24 | 1,170,277.00 | 973,841.76 | 16.8 |
| 10-430-1040 PART-TIME SALARIES | .00 | .00 | 36,050.00 | 36,050.00 | .0 |
| 10-430-1050 ON-CALL WAGES | 560.00 | 1,180.00 | 7,300.00 | 6,120.00 | 16.2 |
| 10-430-1060 OVERTIME | 5,080.68 | 17,010.26 | 57,475.00 | 40,464.74 | 29.6 |
| 10-430-1300 PAYROLL COSTS (BENEFITS) | 55,630.72 | 98,444.52 | 498,115.00 | 399,670.48 | 19.8 |
| 10-430-1400 EMPLOYER CONTRIBUTION - FICA | 1,732.17 | 3,252.97 | 20,666.00 | 17,413.03 | 15.7 |
| 10-430-2210 ENGINEERING SERVICES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-430-2240 TRAFFIC ENGINEERING SERVICES | 360.00 | 360.00 | 31,000.00 | 30,640.00 | 1.2 |
| 10-430-2760 GIS SERVICES | 80.02 | 80.02 | 20,000.00 | 19,919.98 | .4 |
| 10-430-3100 TELEPHONE | 246.16 | 236.16 | 2,250.00 | 2,013.84 | 10.5 |
| 10-430-3150 ELECTRICITY | 14,832.79 | 14,832.79 | 150,000.00 | 135,167.21 | 9.9 |
| 10-430-3180 STREET LIGHT - MAINTENANCE | 1,092.57 | 1,092.57 | 82,500.00 | 81,407.43 | 1.3 |
| 10-430-3181 STREET LIGHT - MAINT (TOWN) | .00 | (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 | 116,042.15 | 153,988.94 | 415,000.00 | 261,011.06 | 37.1 |
| 10-430-3440 MAINTENANCE - TRAFFIC SIGNALS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 10-430-4200 MEMBERSHIPS | .00 | 119.00 | 1,500.00 | 1,381.00 | 7.9 |
| 10-430-4300 TRAINING | 2,844.40 | 3,069.40 | 3,900.00 | 830.60 | 78.7 |
| 10-430-4310 TRAVEL & EXPENSES | 583.35 | 583.35 | 5,150.00 | 4,566.65 | 11.3 |
| 10-430-4400 PRINTING & BINDING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-430-4900 OTHER FEES & SERVICES | 409.52 | 937.11 | 6,400.00 | 5,462.89 | 14.6 |
| 10-430-5100 OFFICE SUPPLIES | 104.87 | 234.47 | 10,500.00 | 10,265.53 | 2.2 |
| 10-430-5120 FUEL & MAINTENANCE | 1,824.35 | 2,748.52 | 36,000.00 | 33,251.48 | 7.6 |
| 10-430-5130 SIGNAGE & STRIPING | .00 | 3,264.13 | 175,000.00 | 171,735.87 | 1.9 |
| 10-430-5160 UNIFORMS & SUPPLIES | 203.64 | 2,740.72 | 10,000.00 | 7,259.28 | 27.4 |
| 10-430-5220 TOOLS & SMALL EQUIPMENT | 660.39 | 1,326.63 | 8,000.00 | 6,673.37 | 16.6 |
| 10-430-5620 SNOW REMOVAL - MATERIALS | 42,462.93 | 86,689.67 | 180,000.00 | 93,310.33 | 48.2 |
| TOTAL PUBLIC WORKS | 343,166.41 | 585,623.53 | 3,060,083.00 | 2,474,459.47 | 19.1 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|------------------------|------------------------|--------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 10-490-1420 | 671.23 | 671.23 | 42,000.00 | 41,328.77 | 1.6 |
| 10-490-2250 | 6,839.86 | 10,872.30 | 65,000.00 | 54,127.70 | 16.7 |
| 10-490-2420 | 9,146.97 | 14,251.72 | 115,000.00 | 100,748.28 | 12.4 |
| 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 | 1,941.27 | 5,906.43 | 23,000.00 | 17,093.57 | 25.7 |
| 10-490-3105 | 22,907.81 | 67,713.00 | 267,500.00 | 199,787.00 | 25.3 |
| 10-490-3110 | 6,926.61 | 13,169.01 | 184,500.00 | 171,330.99 | 7.1 |
| 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 | 275.99 | 275.99 | 40,000.00 | 39,724.01 | .7 |
| 10-490-3220 | 3,948.13 | 11,186.04 | 74,250.00 | 63,063.96 | 15.1 |
| 10-490-3221 | .00 | 2,650.00 | 14,000.00 | 11,350.00 | 18.9 |
| 10-490-4200 | 7,188.96 | 8,883.96 | 41,000.00 | 32,116.04 | 21.7 |
| 10-490-4400 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-490-4500 | 91.29 | 91.29 | 8,000.00 | 7,908.71 | 1.1 |
| 10-490-4600 | 110.00 | 182,095.50 | 179,400.00 | (2,695.50) | 101.5 |
| 10-490-4900 | 2,652.03 | 16,298.56 | 50,000.00 | 33,701.44 | 32.6 |
| 10-490-5100 | 733.75 | 1,775.37 | 16,500.00 | 14,724.63 | 10.8 |
| 10-490-5120 | 94.86 | 265.26 | 6,000.00 | 5,734.74 | 4.4 |
| 10-490-5200 | 4,644.19 | 5,260.25 | 24,000.00 | 18,739.75 | 21.9 |
| 10-490-6100 | 1,353.11 | 1,353.11 | 21,000.00 | 19,646.89 | 6.4 |
| 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 | .00 | 52,206.46 | 575,000.00 | 522,793.54 | 9.1 |
| 10-490-8003 | .00 | 32,013.63 | 495,000.00 | 462,986.37 | 6.5 |
| 10-490-8004 | 18,111.48 | 18,111.48 | 65,000.00 | 46,888.52 | 27.9 |
| 10-490-8112 | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 10-490-8530 | 14,912.60 | 14,912.60 | 205,000.00 | 190,087.40 | 7.3 |
| 10-490-8531 | 5,905.44 | 5,905.44 | 100,000.00 | 94,094.56 | 5.9 |
| 10-490-9420 | .00 | .00 | 3,050,000.00 | 3,050,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 108,455.58 | 465,868.63 | 7,001,799.00 | 6,535,930.37 | 6.7 |
| <u>LIBRARY</u> | | | | | |
| 10-491-4140 | .00 | 452,048.29 | 417,000.00 | (35,048.29) | 108.4 |
| TOTAL LIBRARY | .00 | 452,048.29 | 417,000.00 | (35,048.29) | 108.4 |
| TOTAL FUND EXPENDITURES | 1,266,252.40 | 3,226,641.25 | 24,694,132.00 | 21,467,490.75 | 13.1 |
| NET REVENUE OVER EXPENDITURES | 826,420.35 | 529,892.50 | (1,172,562.00) | (1,702,454.50) | 45.2 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SURA STC PROPERTY TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>TAXES</u> | | | | | |
| 22-31-1120 | 113,594.76 | 108,812.51 | 6,765,000.00 | 6,656,187.49 | 1.6 |
| 22-31-1200 | 8,622.04 | 15,589.74 | 81,000.00 | 65,410.26 | 19.3 |
| | <u>122,216.80</u> | <u>124,402.25</u> | <u>6,846,000.00</u> | <u>6,721,597.75</u> | <u>1.8</u> |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 22-36-6100 | .00 | 5.99 | 1,000.00 | 994.01 | .6 |
| | <u>.00</u> | <u>5.99</u> | <u>1,000.00</u> | <u>994.01</u> | <u>.6</u> |
| | <u>122,216.80</u> | <u>124,408.24</u> | <u>6,847,000.00</u> | <u>6,722,591.76</u> | <u>1.8</u> |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SURA STC PROPERTY TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 22-415-2420 | 1,703.91 | 1,635.17 | 102,700.00 | 101,064.83 | 1.6 |
| 22-415-2460 | .00 | .00 | 100.00 | 100.00 | .0 |
| 22-415-7980 | 62,368.80 | 62,368.80 | 3,879,587.00 | 3,817,218.20 | 1.6 |
| 22-415-7981 | 30,889.83 | 30,889.83 | 1,418,437.00 | 1,387,547.17 | 2.2 |
| 22-415-7982 | 8,858.80 | 8,858.80 | 422,188.00 | 413,329.20 | 2.1 |
| 22-415-7983 | 1,604.16 | 1,604.16 | 54,056.00 | 52,451.84 | 3.0 |
| 22-415-7984 | 4,307.33 | 4,307.33 | 249,659.00 | 245,351.67 | 1.7 |
| 22-415-7985 | 2,917.80 | 2,917.80 | 165,804.00 | 162,886.20 | 1.8 |
| 22-415-7987 | 1,722.04 | 1,722.04 | 99,812.00 | 98,089.96 | 1.7 |
| 22-415-7988 | 1,031.46 | 1,031.46 | 59,785.00 | 58,753.54 | 1.7 |
| 22-415-7991 | 4,417.46 | 4,417.46 | 256,043.00 | 251,625.54 | 1.7 |
| 22-415-7992 | 1,955.58 | 1,955.58 | 113,348.00 | 111,392.42 | 1.7 |
| 22-415-7993 | 439.63 | 439.63 | 25,481.00 | 25,041.37 | 1.7 |
| | | | | | |
| TOTAL ADMINISTRATION | 122,216.80 | 122,148.06 | 6,847,000.00 | 6,724,851.94 | 1.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 122,216.80 | 122,148.06 | 6,847,000.00 | 6,724,851.94 | 1.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | 2,260.18 | .00 | (2,260.18) | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

OPEN SPACE 2006 DEBT SVC FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|-------|
| <u>TAXES</u> | | | | | |
| 31-31-1300 GENERAL SALES TAX | 136,490.80 | 256,642.90 | 625,000.00 | 368,357.10 | 41.1 |
| 31-31-1310 USE TAX--VEHICLE | 11,820.51 | 20,674.71 | 30,000.00 | 9,325.29 | 68.9 |
| 31-31-1320 USE TAX--BUILDING | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| TOTAL TAXES | 148,311.31 | 282,317.61 | 660,000.00 | 377,682.39 | 42.8 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 31-36-6100 INTEREST EARNINGS | 871.33 | 1,343.75 | 5,000.00 | 3,656.25 | 26.9 |
| TOTAL MISCELLANEOUS REVENUE | 871.33 | 1,343.75 | 5,000.00 | 3,656.25 | 26.9 |
| TOTAL FUND REVENUE | 149,182.64 | 283,661.36 | 665,000.00 | 381,338.64 | 42.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 149,182.64 | 283,661.36 | 5,280.00 | (278,381.36) | 5372.4 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SMID 2015 NOTES DEBT SVC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-----------------------------|------------|----------|-----------------|------|
| <u>TAXES</u> | | | | | |
| 35-31-1120 | PROPERTY TAXES FOR DEBT SVC | .00 | 125.24 | .00 (125.24) | .0 |
| 35-31-1200 | SPECIFIC OWNERSHIP TAXES | .00 | 1,728.02 | .00 (1,728.02) | .0 |
| | TOTAL TAXES | .00 | 1,853.26 | .00 (1,853.26) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 35-36-6100 | INTEREST EARNINGS | .00 | 81.24 | .00 (81.24) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 81.24 | .00 (81.24) | .0 |
| | TOTAL FUND REVENUE | .00 | 1,934.50 | .00 (1,934.50) | .0 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SMID 2015 NOTES DEBT SVC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------|------------|--------|-------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 35-415-2420 | .00 | 3.45 | .00 | (3.45) | .0 |
| | .00 | 3.45 | .00 | (3.45) | .0 |
| | .00 | 3.45 | .00 | (3.45) | .0 |
| | .00 | 1,931.05 | .00 | (1,931.05) | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 42-31-1300 GENERAL SALES TAX | 136,490.80 | 256,642.90 | 1,358,298.00 | 1,101,655.10 | 18.9 |
| 42-31-1310 USE TAX--VEHICLE | 11,820.50 | 20,674.70 | 122,000.00 | 101,325.30 | 17.0 |
| 42-31-1320 USE TAX--BUILDING | 10,612.89 | 16,724.05 | 115,000.00 | 98,275.95 | 14.5 |
| TOTAL TAXES | 158,924.19 | 294,041.65 | 1,595,298.00 | 1,301,256.35 | 18.4 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 42-36-6100 INTEREST EARNINGS | 8,866.10 | 8,866.10 | 9,000.00 | 133.90 | 98.5 |
| 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 | 6,000.00 | 6,000.00 | 51,000.00 | 45,000.00 | 11.8 |
| 42-36-6841 SCHOOL IMPACT FEE | 2,940.00 | 2,940.00 | 25,000.00 | 22,060.00 | 11.8 |
| 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 | 17,806.10 | 17,806.10 | 6,019,565.00 | 6,001,758.90 | .3 |
| TOTAL FUND REVENUE | 176,730.29 | 311,847.75 | 7,614,863.00 | 7,303,015.25 | 4.1 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 42-426-3470 MAINTENANCE-FENCE | 42.31 | 42.31 | 50,000.00 | 49,957.69 | .1 |
| 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 | 238.60 | 238.60 | 50,000.00 | 49,761.40 | .5 |
| 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 | .00 | 32,809.45 | 75,000.00 | 42,190.55 | 43.8 |
| 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 | 57.16 | 57.16 | 70,000.00 | 69,942.84 | .1 |
| TOTAL PARKS & RECREATION | 338.07 | 33,147.52 | 1,680,000.00 | 1,646,852.48 | 2.0 |
| <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 | 25,561.16 | 27,616.82 | 300,000.00 | 272,383.18 | 9.2 |
| 42-430-6605 STREET MAINT/REHAB - 2025 | 9,851.29 | 9,851.29 | 2,350,000.00 | 2,340,148.71 | .4 |
| 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 | 35,412.45 | 37,468.11 | 4,685,000.00 | 4,647,531.89 | .8 |
| <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 | 4,291.41 | 4,291.41 | 20,000.00 | 15,708.59 | 21.5 |
| 42-490-6402 CAPITAL BUILDING MAINT - OTHER | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE | 211,003.01 | 211,413.01 | 600,000.00 | 388,586.99 | 35.2 |
| 42-490-6991 COMPREHENSIVE PLAN UPDATE | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 215,294.42 | 215,704.42 | 995,000.00 | 779,295.58 | 21.7 |
| TOTAL FUND EXPENDITURES | 251,044.94 | 286,320.05 | 7,360,000.00 | 7,073,679.95 | 3.9 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| NET REVENUE OVER EXPENDITURES | (74,314.65) | 25,527.70 | 254,863.00 | 229,335.30 | 10.0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SMID PUBLIC IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-----------------------------------|---|-----------------|------------------|---------------------|---------------------|------------|
| <u>TAXES</u> | | | | | | |
| 45-31-1130 | PROPERTY TAXES FOR ADMIN EXP | .82 | 228.27 | 120,000.00 | 119,771.73 | .2 |
| 45-31-1140 | PROPERTY TAXES FOR MAINT | 3.60 | 650.97 | 534,000.00 | 533,349.03 | .1 |
| 45-31-1200 | SPECIFIC OWNERSHIP TAXES | 2,620.41 | 4,074.68 | 34,000.00 | 29,925.32 | 12.0 |
| | TOTAL TAXES | 2,624.83 | 4,953.92 | 688,000.00 | 683,046.08 | .7 |
| <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 | 6,498.73 | 13,485.67 | 73,000.00 | 59,514.33 | 18.5 |
| 45-36-6300 | GRANT REVENUE | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 6,498.73 | 13,485.67 | 573,000.00 | 559,514.33 | 2.4 |
| | TOTAL FUND REVENUE | 9,123.56 | 18,439.59 | 1,297,696.00 | 1,279,256.41 | 1.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SMID PUBLIC IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|-----------------|-----------------|--------|
| <u>ADMINISTRATION</u> | | | | | |
| 45-415-2420 | .07 | 13.19 | 10,000.00 | 9,986.81 | .1 |
| 45-415-2650 | 15,889.17 | 31,778.34 | 190,670.00 | 158,891.66 | 16.7 |
| TOTAL ADMINISTRATION | 15,889.24 | 31,791.53 | 200,670.00 | 168,878.47 | 15.8 |
| <u>PARKS, RECREATION & OPEN SPACE</u> | | | | | |
| 45-426-3140 | 124.40 | 240.77 | 34,750.00 | 34,509.23 | .7 |
| 45-426-3450 | 3,534.96 | 15,673.16 | 226,500.00 | 210,826.84 | 6.9 |
| TOTAL PARKS, RECREATION & OPEN SPACE | 3,659.36 | 15,913.93 | 261,250.00 | 245,336.07 | 6.1 |
| <u>TRANSPORTATION</u> | | | | | |
| 45-430-2240 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 45-430-3100 | 183.96 | 367.92 | 2,000.00 | 1,632.08 | 18.4 |
| 45-430-3150 | 1,655.59 | 1,655.59 | 22,500.00 | 20,844.41 | 7.4 |
| 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 | 8,734.35 | 11,590.56 | 31,500.00 | 19,909.44 | 36.8 |
| 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 | 3,196.13 | 6,525.04 | 13,500.00 | 6,974.96 | 48.3 |
| 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 | 13,770.03 | 20,139.11 | 2,093,400.00 | 2,073,260.89 | 1.0 |
| TOTAL FUND EXPENDITURES | 33,318.63 | 67,844.57 | 2,555,320.00 | 2,487,475.43 | 2.7 |
| NET REVENUE OVER EXPENDITURES | (24,195.07) | (49,404.98) | (1,257,624.00) | (1,208,219.02) | (3.9) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

2025 CAPITAL IMPRV PROJECT FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|------------|---------------------|-----------|
| <u>TAXES</u> | | | | | |
| 46-31-1310 USE TAX--VEHICLE | 12,411.53 | 12,411.53 | .00 | (12,411.53) | .0 |
| 46-31-1320 USE TAX--BUILDING | 11,143.53 | 17,560.24 | .00 | (17,560.24) | .0 |
| TOTAL TAXES | 23,555.06 | 29,971.77 | .00 | (29,971.77) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 46-36-6100 INTEREST EARNINGS | 24.06 | 24.06 | .00 | (24.06) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 24.06 | 24.06 | .00 | (24.06) | .0 |
| TOTAL FUND REVENUE | 23,579.12 | 29,995.83 | .00 | (29,995.83) | .0 |
| NET REVENUE OVER EXPENDITURES | 23,579.12 | 29,995.83 | .00 | (29,995.83) | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|----------------------|----------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 50-34-4510 WATER SERVICE FEES | 201,721.34 | 382,885.35 | 2,985,000.00 | 2,602,114.65 | 12.8 |
| 50-34-4511 IRRIGATION SERVICE FEES | 11.13 | 24.57 | 752,500.00 | 752,475.43 | .0 |
| 50-34-4512 TAPPING FEES | 1,100.00 | 1,400.00 | 4,000.00 | 2,600.00 | 35.0 |
| 50-34-4513 UTILITY TRANSFER & LATE FEES | 1,580.00 | 3,250.00 | 20,000.00 | 16,750.00 | 16.3 |
| 50-34-4516 METER INSTALLATION FEES | 500.00 | 700.00 | 3,000.00 | 2,300.00 | 23.3 |
| 50-34-4517 CONSTRUCTION METER FEES | .00 | 850.00 | 1,000.00 | 150.00 | 85.0 |
| 50-34-4518 CONSTRUCTION WATER FEES | 768.94 | 1,916.90 | 5,000.00 | 3,083.10 | 38.3 |
| 50-34-4519 METER FEES | 4,235.00 | 5,670.00 | 20,000.00 | 14,330.00 | 28.4 |
| 50-34-4521 BACKFLOW TEST FEES | .00 | 85.00 | 2,000.00 | 1,915.00 | 4.3 |
| TOTAL CHARGES FOR SERVICES | 209,916.41 | 396,781.82 | 3,792,500.00 | 3,395,718.18 | 10.5 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 50-36-6100 INTEREST EARNINGS | 67,147.32 | 139,248.93 | 689,000.00 | 549,751.07 | 20.2 |
| 50-36-6300 GRANTS | .00 | .00 | 4,141,250.00 | 4,141,250.00 | .0 |
| 50-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 388,168.00 | 494,032.00 | 2,500,000.00 | 2,005,968.00 | 19.8 |
| 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 | 3,826.90 | 3,826.90 | 25,000.00 | 21,173.10 | 15.3 |
| 50-36-6600 OTHER REVENUE | 100.00 | 150.00 | 5,000.00 | 4,850.00 | 3.0 |
| 50-36-6700 SALE OF ASSETS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 459,242.22 | 637,257.83 | 7,406,250.00 | 6,768,992.17 | 8.6 |
| TOTAL FUND REVENUE | 669,158.63 | 1,034,039.65 | 11,198,750.00 | 10,164,710.35 | 9.2 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 50-415-2100 LEGAL SERVICES - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-415-3100 TELEPHONE | 128.10 | 128.10 | 1,600.00 | 1,471.90 | 8.0 |
| 50-415-4200 MEMBERSHIPS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 50-415-4300 TRAINING | 234.70 | 347.20 | 1,950.00 | 1,602.80 | 17.8 |
| 50-415-4310 TRAVEL & EXPENSES | 132.74 | 132.74 | 1,500.00 | 1,367.26 | 8.9 |
| 50-415-4400 PRINTING & BINDING | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 50-415-4900 OTHER FEES & SERVICES | 204.78 | 336.08 | 3,000.00 | 2,663.92 | 11.2 |
| 50-415-5100 OFFICE SUPPLIES | 12.46 | 77.26 | 2,500.00 | 2,422.74 | 3.1 |
| 50-415-5160 UNIFORMS & SUPPLIES | 101.82 | 1,370.35 | 4,000.00 | 2,629.65 | 34.3 |
| 50-415-8220 WATER CONSERVATION PROGRAM | .00 | 75.00 | 33,000.00 | 32,925.00 | .2 |
| TOTAL ADMINISTRATION | 814.60 | 2,466.73 | 55,650.00 | 53,183.27 | 4.4 |
| <u>WATER SUPPLY</u> | | | | | |
| 50-450-5510 WATER LEASES | .00 | .00 | 34,500.00 | 34,500.00 | .0 |
| 50-450-5520 WINDY GAP CARRIAGE & POWER | .00 | .00 | 325,000.00 | 325,000.00 | .0 |
| 50-450-5530 COLORADO BIG THOMPSON ASSESSMT | .00 | .00 | 124,700.00 | 124,700.00 | .0 |
| 50-450-5541 FRICO ASSESSMENTS | 470.00 | 470.00 | 2,000.00 | 1,530.00 | 23.5 |
| 50-450-5560 C-B/T CARRY-OVER | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 50-450-5570 WINDY GAP ADMIN/FIXED O&M COST | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| 50-450-6710 WATER RIGHTS--LEGAL & ENGINEER | 1,178.30 | 1,178.30 | 33,000.00 | 31,821.70 | 3.6 |
| 50-450-6750 SOUTHERN WATER SUPPLY PIPELINE | .00 | .00 | 557,000.00 | 557,000.00 | .0 |
| TOTAL WATER SUPPLY | 1,648.30 | 1,648.30 | 1,154,200.00 | 1,152,551.70 | .1 |
| <u>WATER TREATMENT</u> | | | | | |
| 50-451-2370 TREATMENT PLANT OPERATOR | 14,530.17 | 14,530.17 | 179,000.00 | 164,469.83 | 8.1 |
| 50-451-2371 TREATMENT PLANT-CHEMICAL TEST | 723.26 | 1,265.66 | 26,000.00 | 24,734.34 | 4.9 |
| 50-451-2372 TREATMENT PLANT-ADD'L SERVICES | .00 | .00 | 13,800.00 | 13,800.00 | .0 |
| 50-451-2373 STATE PERMIT & CALIBRATION | 5,053.75 | 5,053.75 | 28,500.00 | 23,446.25 | 17.7 |
| 50-451-3100 TELEPHONE | 374.81 | 809.64 | 4,700.00 | 3,890.36 | 17.2 |
| 50-451-3110 UTILITIES | 517.16 | 783.24 | 8,200.00 | 7,416.76 | 9.6 |
| 50-451-3150 ELECTRICITY | 7,861.62 | 7,861.62 | 31,000.00 | 23,138.38 | 25.4 |
| 50-451-3160 NATURAL GAS | 1,322.52 | 1,322.52 | 5,400.00 | 4,077.48 | 24.5 |
| 50-451-3340 REPAIR & MAINT-TREATMENT PLANT | 7,910.00 | 9,579.47 | 50,000.00 | 40,420.53 | 19.2 |
| 50-451-3341 PROCESS & INSTRUMENT MAINT | 1,063.45 | 1,063.45 | 17,500.00 | 16,436.55 | 6.1 |
| 50-451-3342 MAINTENANCE - UV SYSTEM | .00 | .00 | 26,500.00 | 26,500.00 | .0 |
| 50-451-3390 SOLIDS HAULING | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 50-451-3491 OPER & MAINT-PHOTOVOLTAIC SYS | .00 | 1,186.09 | 5,400.00 | 4,213.91 | 22.0 |
| 50-451-5140 CHEMICALS | 8,684.99 | 15,128.33 | 94,000.00 | 78,871.67 | 16.1 |
| 50-451-5220 TOOLS & SMALL EQUIPMENT | 330.18 | 663.30 | 5,200.00 | 4,536.70 | 12.8 |
| 50-451-5510 SCADA SOFTWARE | 1,700.00 | 1,700.00 | 20,500.00 | 18,800.00 | 8.3 |
| TOTAL WATER TREATMENT | 50,071.91 | 60,947.24 | 565,700.00 | 504,752.76 | 10.8 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 4,081.41 | 4,081.41 | 79,800.00 | 75,718.59 | 5.1 |
| 50-452-3350 REPAIR & MAINT - POTABLE LINES | .00 | 3,259.00 | 173,000.00 | 169,741.00 | 1.9 |
| 50-452-3360 MAINTENANCE - IRRIGATION | .00 | 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 | .00 | 5,302.80 | 75,000.00 | 69,697.20 | 7.1 |
| TOTAL WATER STORAGE & DISTRIBUTION | 4,081.41 | 13,161.16 | 466,800.00 | 453,638.84 | 2.8 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 50-490-2400 AUDITING SERVICES | .00 | 4,869.38 | 22,500.00 | 17,630.62 | 21.6 |
| 50-490-2440 UTILITY BILLING FEES | 4,645.43 | 5,965.15 | 17,000.00 | 11,034.85 | 35.1 |
| 50-490-2490 INVESTMENT FEES | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 50-490-2650 MANAGEMENT SERVICES | 38,121.28 | 76,242.56 | 457,455.00 | 381,212.44 | 16.7 |
| 50-490-3220 MAINTENANCE - BUILDING | 78.48 | 78.48 | 5,000.00 | 4,921.52 | 1.6 |
| 50-490-4600 INSURANCE | .00 | 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 | 656.77 | 1,118.85 | 20,000.00 | 18,881.15 | 5.6 |
| 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 | 43,501.96 | 144,044.17 | 6,845,224.00 | 6,701,179.83 | 2.1 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 50-499-3340 REPAIR & MAINT-TREATMENT PLANT | 22,600.62 | 22,600.62 | 40,000.00 | 17,399.38 | 56.5 |
| 50-499-6071 GAC SYSTEM | .00 | .00 | 154,500.00 | 154,500.00 | .0 |
| 50-499-6132 WTP CLARIFLOCCULATOR REBUILD | 9,730.00 | 9,730.00 | 260,000.00 | 250,270.00 | 3.7 |
| 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 | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 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 | .00 | 1,435,367.89 | 1,460,000.00 | 24,632.11 | 98.3 |
| TOTAL UTILITY PROJECTS | 32,330.62 | 1,467,698.51 | 6,537,000.00 | 5,069,301.49 | 22.5 |
| TOTAL FUND EXPENDITURES | 132,448.80 | 1,689,966.11 | 15,624,574.00 | 13,934,607.89 | 10.8 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|-----------------|-----------------|---------|
| NET REVENUE OVER EXPENDITURES | 536,709.83 | (655,926.46) | (4,425,824.00) | (3,769,897.54) | (14.8) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 51-34-4512 TAPPING FEES | 825.00 | 1,050.00 | 4,000.00 | 2,950.00 | 26.3 |
| 51-34-4514 SEWER USER FEES | 190,595.67 | 375,375.32 | 2,202,537.00 | 1,827,161.68 | 17.0 |
| TOTAL CHARGES FOR SERVICES | 191,420.67 | 376,425.32 | 2,206,537.00 | 1,830,111.68 | 17.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 51-36-6100 INTEREST EARNINGS | 13,625.31 | 25,096.37 | 74,000.00 | 48,903.63 | 33.9 |
| 51-36-6300 GRANTS | .00 | .00 | 3,039,414.00 | 3,039,414.00 | .0 |
| 51-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 79,871.00 | 101,654.00 | 1,900,000.00 | 1,798,346.00 | 5.4 |
| 51-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 1,723.40 | 3,755.72 | 26,155.00 | 22,399.28 | 14.4 |
| 51-36-6600 OTHER REVENUE | 2,400.00 | 4,720.00 | 1,000.00 | (3,720.00) | 472.0 |
| 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 | 97,619.71 | 135,226.09 | 5,122,836.00 | 4,987,609.91 | 2.6 |
| TOTAL FUND REVENUE | 289,040.38 | 511,651.41 | 7,329,373.00 | 6,817,721.59 | 7.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 51-415-2100 LEGAL SERVICES - GENERAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-415-3100 TELEPHONE | 76.86 | 76.86 | 1,100.00 | 1,023.14 | 7.0 |
| 51-415-4200 MEMBERSHIPS | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-415-4300 TRAINING | 140.82 | 208.32 | 1,170.00 | 961.68 | 17.8 |
| 51-415-4310 TRAVEL & EXPENSES | 79.64 | 79.64 | 1,545.00 | 1,465.36 | 5.2 |
| 51-415-4900 OTHER FEES & SERVICES | 125.25 | 204.02 | 1,700.00 | 1,495.98 | 12.0 |
| 51-415-5100 OFFICE SUPPLIES | 3,373.10 | 3,411.98 | 1,500.00 | (1,911.98) | 227.5 |
| 51-415-5160 UNIFORMS & SUPPLIES | 61.09 | 822.22 | 3,000.00 | 2,177.78 | 27.4 |
| TOTAL ADMINISTRATION | 3,856.76 | 4,803.04 | 11,015.00 | 6,211.96 | 43.6 |
| <u>WASTE WATER COLLECTION</u> | | | | | |
| 51-460-2210 ENGINEERING SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 51-460-2390 UTILITY LOCATION SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-460-3110 UTILITIES | 25.67 | 51.34 | 500.00 | 448.66 | 10.3 |
| 51-460-3150 ELECTRICITY | 1,110.66 | 1,110.66 | 11,500.00 | 10,389.34 | 9.7 |
| 51-460-3160 NATURAL GAS | 56.89 | 56.89 | 1,000.00 | 943.11 | 5.7 |
| 51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L | 2,660.26 | 2,660.26 | 34,500.00 | 31,839.74 | 7.7 |
| 51-460-3430 MAINTENANCE--LIFT STATION | 327.29 | 327.29 | 12,000.00 | 11,672.71 | 2.7 |
| TOTAL WASTE WATER COLLECTION | 4,180.77 | 4,206.44 | 86,500.00 | 82,293.56 | 4.9 |
| <u>WASTE WATER TREATMENT PLANT</u> | | | | | |
| 51-461-2210 ENGINEERING SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 51-461-2370 TREATMENT PLANT OPERATOR | 33,405.77 | 33,405.77 | 411,000.00 | 377,594.23 | 8.1 |
| 51-461-2371 TREATMENT PLANT-CHEMICAL TEST | 5,465.40 | 7,690.60 | 54,000.00 | 46,309.40 | 14.2 |
| 51-461-2372 TREATMENT PLANT-ADD'L SERVICES | 68.65 | 68.65 | 12,800.00 | 12,731.35 | .5 |
| 51-461-2373 STATE PERMITS | 4,492.60 | 4,492.60 | 26,000.00 | 21,507.40 | 17.3 |
| 51-461-3100 TELEPHONE | 311.58 | 563.14 | 3,200.00 | 2,636.86 | 17.6 |
| 51-461-3110 UTILITIES - WATER | 4,136.12 | 5,509.76 | 16,000.00 | 10,490.24 | 34.4 |
| 51-461-3150 ELECTRICITY | 12,800.48 | 12,800.48 | 175,000.00 | 162,199.52 | 7.3 |
| 51-461-3160 NATURAL GAS | 1,899.67 | 1,899.67 | 19,000.00 | 17,100.33 | 10.0 |
| 51-461-3340 REPAIR & MAINT-TREATMENT PLANT | 21,093.63 | 21,577.22 | 94,100.00 | 72,522.78 | 22.9 |
| 51-461-3341 PROCESS & INSTRUMENT MAINT | 10,342.80 | 10,342.80 | 13,900.00 | 3,557.20 | 74.4 |
| 51-461-3355 REPAIRS & MAINT-CENTRIFUGE | 1,831.90 | 1,831.90 | .00 | (1,831.90) | .0 |
| 51-461-3390 SLUDGE HAULING | 2,948.28 | 3,607.36 | 52,300.00 | 48,692.64 | 6.9 |
| 51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS | 2,680.06 | 3,866.15 | 5,400.00 | 1,533.85 | 71.6 |
| 51-461-5140 CHEMICALS | 21,477.56 | 29,632.10 | 200,000.00 | 170,367.90 | 14.8 |
| 51-461-5220 TOOLS & SMALL EQUIPMENT | 198.11 | 397.97 | 3,200.00 | 2,802.03 | 12.4 |
| 51-461-5510 SCADA SOFTWARE | 1,700.00 | 1,700.00 | 21,000.00 | 19,300.00 | 8.1 |
| TOTAL WASTE WATER TREATMENT PLANT | 124,852.61 | 139,386.17 | 1,131,900.00 | 992,513.83 | 12.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 51-490-2400 | .00 | 2,921.62 | 13,500.00 | 10,578.38 | 21.6 |
| 51-490-2440 | 382.20 | 915.70 | 5,000.00 | 4,084.30 | 18.3 |
| 51-490-2490 | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 51-490-2650 | 22,872.77 | 45,745.54 | 274,473.00 | 228,727.46 | 16.7 |
| 51-490-3220 | 102.44 | 102.44 | 2,500.00 | 2,397.56 | 4.1 |
| 51-490-4600 | .00 | 33,461.85 | 28,550.00 | (4,911.85) | 117.2 |
| 51-490-5120 | 394.03 | 671.29 | 11,500.00 | 10,828.71 | 5.8 |
| 51-490-7630 | .00 | 100,480.00 | 200,960.00 | 100,480.00 | 50.0 |
| 51-490-7640 | .00 | 50,350.30 | 100,701.00 | 50,350.70 | 50.0 |
| 51-490-7730 | .00 | .00 | 336,171.00 | 336,171.00 | .0 |
| 51-490-7740 | .00 | .00 | 6,555.00 | 6,555.00 | .0 |
| 51-490-9530 | .00 | .00 | 81,767.00 | 81,767.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 23,751.44 | 234,648.74 | 1,063,277.00 | 828,628.26 | 22.1 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 51-499-6081 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 51-499-6179 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 51-499-6195 | 14,713.50 | 14,713.50 | .00 | (14,713.50) | .0 |
| 51-499-6236 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 51-499-6237 | 5,612.70 | 5,612.70 | 80,000.00 | 74,387.30 | 7.0 |
| 51-499-6239 | 2,361.00 | 2,361.00 | 2,800,000.00 | 2,797,639.00 | .1 |
| 51-499-6284 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 51-499-6300 | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| 51-499-6940 | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| TOTAL UTILITY PROJECTS | 22,687.20 | 22,687.20 | 3,647,500.00 | 3,624,812.80 | .6 |
| TOTAL FUND EXPENDITURES | 179,328.78 | 405,731.59 | 5,940,192.00 | 5,534,460.41 | 6.8 |
| NET REVENUE OVER EXPENDITURES | 109,711.60 | 105,919.82 | 1,389,181.00 | 1,283,261.18 | 7.6 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|---------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-4515 STORM DRAINAGE FEES | 33,748.07 | 67,541.45 | 408,000.00 | 340,458.55 | 16.6 |
| TOTAL CHARGES FOR SERVICES | 33,748.07 | 67,541.45 | 408,000.00 | 340,458.55 | 16.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-6100 INTEREST EARNINGS | 2,430.70 | 4,818.05 | 19,000.00 | 14,181.95 | 25.4 |
| 52-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 35,167.00 | 50,214.03 | 240,000.00 | 189,785.97 | 20.9 |
| 52-36-6600 OTHER REVENUE | 159,172.50 | 159,172.50 | .00 | (159,172.50) | .0 |
| 52-36-6700 SALE OF ASSETS | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 196,770.20 | 214,204.58 | 259,500.00 | 45,295.42 | 82.6 |
| TOTAL FUND REVENUE | 230,518.27 | 281,746.03 | 667,500.00 | 385,753.97 | 42.2 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 51.24 | 51.24 | 1,000.00 | 948.76 | 5.1 |
| 52-415-4200 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 52-415-4300 | 93.86 | 138.86 | 780.00 | 641.14 | 17.8 |
| 52-415-4310 | 53.10 | 53.10 | 1,030.00 | 976.90 | 5.2 |
| 52-415-4900 | 79.47 | 131.97 | 1,250.00 | 1,118.03 | 10.6 |
| 52-415-5100 | 4.98 | 30.90 | 2,100.00 | 2,069.10 | 1.5 |
| 52-415-5160 | 40.72 | 541.28 | 1,500.00 | 958.72 | 36.1 |
| TOTAL ADMINISTRATION | 323.37 | 947.35 | 72,360.00 | 71,412.65 | 1.3 |
| <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 | .00 | 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 | 132.05 | 265.30 | 2,000.00 | 1,734.70 | 13.3 |
| TOTAL STORM DRAINAGE | 132.05 | 3,292.34 | 64,000.00 | 60,707.66 | 5.1 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 52-490-2400 | .00 | 1,947.75 | 9,000.00 | 7,052.25 | 21.6 |
| 52-490-2440 | 120.69 | 289.17 | 2,000.00 | 1,710.83 | 14.5 |
| 52-490-2650 | 15,248.51 | 30,497.02 | 182,982.00 | 152,484.98 | 16.7 |
| 52-490-4600 | .00 | 22,307.90 | 18,950.00 | (3,357.90) | 117.7 |
| 52-490-5120 | 262.65 | 454.22 | 6,200.00 | 5,745.78 | 7.3 |
| 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 | 15,631.85 | 55,496.06 | 461,982.00 | 406,485.94 | 12.0 |
| <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 | 16,087.27 | 59,735.75 | 763,342.00 | 703,606.25 | 7.8 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| NET REVENUE OVER EXPENDITURES | 214,431.00 | 222,010.28 | (95,842.00) | (317,852.28) | 231.6 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TRASH AND RECYCLING FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|---------------|-------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 53-34-4520 TRASH AND RECYCLING USER FEES | 19,706.65 | 36,040.07 | 245,000.00 | 208,959.93 | 14.7 |
| TOTAL CHARGES FOR SERVICES | 19,706.65 | 36,040.07 | 245,000.00 | 208,959.93 | 14.7 |
| TOTAL FUND REVENUE | 19,706.65 | 36,040.07 | 245,000.00 | 208,959.93 | 14.7 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

TRASH AND RECYCLING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|-------------------------------|---------------|--------------|------------|------------|------|
| <u>TRASH AND RECYCLING</u> | | | | | | |
| 53-481-3630 | TRASH AND RECYCLING | 19,564.70 | 58,121.30 | 245,000.00 | 186,878.70 | 23.7 |
| | TOTAL TRASH AND RECYCLING | 19,564.70 | 58,121.30 | 245,000.00 | 186,878.70 | 23.7 |
| | TOTAL FUND EXPENDITURES | 19,564.70 | 58,121.30 | 245,000.00 | 186,878.70 | 23.7 |
| | NET REVENUE OVER EXPENDITURES | 141.95 | (22,081.23) | .00 | 22,081.23 | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

ORIGINAL TOWN SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 54-36-6100 INTEREST EARNINGS | 89.57 | 185.74 | .00 | (185.74) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 89.57 | 185.74 | .00 | (185.74) | .0 |
| TOTAL FUND REVENUE | 89.57 | 185.74 | .00 | (185.74) | .0 |
| NET REVENUE OVER EXPENDITURES | 89.57 | 185.74 | .00 | (185.74) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 70-36-6100 INTEREST EARNINGS | 755.82 | 1,550.43 | 3,500.00 | 1,949.57 | 44.3 |
| 70-36-6310 CONSERVATION TRUST FUNDS | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 755.82 | 1,550.43 | 163,500.00 | 161,949.57 | 1.0 |
| TOTAL FUND REVENUE | 755.82 | 1,550.43 | 163,500.00 | 161,949.57 | 1.0 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 755.82 | 1,550.43 | (166,500.00) | (168,050.43) | .9 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 10,612.89 | 11,724.05 | 110,000.00 | 98,275.95 | 10.7 |
| TOTAL TAXES | 10,612.89 | 11,724.05 | 935,298.00 | 923,573.95 | 1.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 71-36-6100 INTEREST EARNINGS | 602.32 | 1,298.98 | 2,000.00 | 701.02 | 65.0 |
| 71-36-6210 LEASE REVENUE | 1,765.18 | 3,530.36 | 21,594.00 | 18,063.64 | 16.4 |
| TOTAL MISCELLANEOUS REVENUE | 2,367.50 | 4,829.34 | 23,594.00 | 18,764.66 | 20.5 |
| TOTAL FUND REVENUE | 12,980.39 | 16,553.39 | 958,892.00 | 942,338.61 | 1.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|-------------------|-------------------|----------------|
| <u>OPEN SPACE</u> | | | | | |
| 71-471-1010 REGULAR SALARIES | 5,064.16 | 10,128.32 | 60,770.00 | 50,641.68 | 16.7 |
| 71-471-1060 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-471-1300 PAYROLL COSTS (BENEFITS) | 3,198.92 | 5,748.89 | 27,524.00 | 21,775.11 | 20.9 |
| 71-471-1400 EMPLOYER CONTRIBUTION - FICA | 90.33 | 171.24 | 888.00 | 716.76 | 19.3 |
| 71-471-2650 MANAGEMENT SERVICES | 1,953.86 | 3,907.72 | 23,446.00 | 19,538.28 | 16.7 |
| 71-471-3140 WATER | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 71-471-3450 MAINTENANCE - LANDSCAPE | 3,169.86 | 14,765.60 | 375,000.00 | 360,234.40 | 3.9 |
| 71-471-3470 MAINTENANCE - FENCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 71-471-4122 OPEN SPACE COORDINATION | 150.00 | 1,110.73 | 20,000.00 | 18,889.27 | 5.6 |
| 71-471-6581 PARKING LOT IMPROVEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 71-471-6900 LAND | 103.62 | 103.62 | .00 | (103.62) | .0 |
| 71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND | .00 | 3,860.00 | .00 | (3,860.00) | .0 |
| 71-471-6908 OPEN SPACE MASTER PLAN | 1,012.50 | 1,012.50 | .00 | (1,012.50) | .0 |
| 71-471-6912 MASTER PLAN IMPLEMENTATION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 71-471-6913 OPEN SPACE FUELS MITIGATION | 36,350.00 | 36,350.00 | .00 | (36,350.00) | .0 |
| TOTAL OPEN SPACE | 51,093.25 | 77,158.62 | 655,128.00 | 577,969.38 | 11.8 |
| TOTAL FUND EXPENDITURES | 51,093.25 | 77,158.62 | 655,128.00 | 577,969.38 | 11.8 |
| NET REVENUE OVER EXPENDITURES | (38,112.86) | (60,605.23) | 303,764.00 | 364,369.23 | (20.0) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 72-34-4710 LANDSCAPE MAINTENANCE FEES | 183,142.19 | 358,820.20 | 2,118,771.00 | 1,759,950.80 | 16.9 |
| TOTAL CHARGES FOR SERVICES | 183,142.19 | 358,820.20 | 2,118,771.00 | 1,759,950.80 | 16.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 72-36-6100 INTEREST EARNINGS | 857.39 | 1,116.96 | 17,000.00 | 15,883.04 | 6.6 |
| 72-36-6600 OTHER REVENUE | 21,668.00 | 32,502.00 | .00 | (32,502.00) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 22,525.39 | 33,618.96 | 17,000.00 | (16,618.96) | 197.8 |
| TOTAL FUND REVENUE | 205,667.58 | 392,439.16 | 2,135,771.00 | 1,743,331.84 | 18.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|--------|
| <u>PARKS & RECREATION</u> | | | | | |
| 72-426-2440 UTILITY BILLING FEES | 563.23 | 1,349.45 | 7,000.00 | 5,650.55 | 19.3 |
| 72-426-2630 MOSQUITO CONTROL | .00 | .00 | 30,900.00 | 30,900.00 | .0 |
| 72-426-2650 MANAGEMENT SERVICES | 25,400.22 | 50,800.44 | 304,803.00 | 254,002.56 | 16.7 |
| 72-426-3140 WATER | 211.99 | 423.98 | 404,188.00 | 403,764.02 | .1 |
| 72-426-3150 ELECTRICITY | 3,365.64 | 3,365.64 | 25,750.00 | 22,384.36 | 13.1 |
| 72-426-3290 MAINTENANCE - TRAILS | 59.70 | 59.70 | 49,500.00 | 49,440.30 | .1 |
| 72-426-3320 MAINTENANCE - PLAYGROUND | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 72-426-3370 MAINTENANCE - RESERVOIR/PONDS | 59.89 | 59.89 | 55,500.00 | 55,440.11 | .1 |
| 72-426-3450 MAINTENANCE - LANDSCAPE | 20,488.54 | 110,184.03 | 1,226,000.00 | 1,115,815.97 | 9.0 |
| 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 | 50,149.21 | 166,243.13 | 2,134,891.00 | 1,968,647.87 | 7.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 50,149.21 | 166,243.13 | 2,134,891.00 | 1,968,647.87 | 7.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 155,518.37 | 226,196.03 | 880.00 | (225,316.03) | 25704. |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

MARSHALL FIRE RECOVERY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>TAXES</u> | | | | | |
| 73-31-1300 GENERAL SALES TAX | 72,795.10 | 136,876.23 | 730,000.00 | 593,123.77 | 18.8 |
| 73-31-1310 USE TAX--VEHICLE | 6,304.26 | 11,026.50 | 65,000.00 | 53,973.50 | 17.0 |
| 73-31-1320 USE TAX--BUILDING | 5,660.21 | 8,919.49 | 60,000.00 | 51,080.51 | 14.9 |
| TOTAL TAXES | 84,759.57 | 156,822.22 | 855,000.00 | 698,177.78 | 18.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 73-36-6100 INTEREST EARNINGS | 257.50 | 2,838.09 | 5,000.00 | 2,161.91 | 56.8 |
| TOTAL MISCELLANEOUS REVENUE | 257.50 | 2,838.09 | 5,000.00 | 2,161.91 | 56.8 |
| TOTAL FUND REVENUE | 85,017.07 | 159,660.31 | 860,000.00 | 700,339.69 | 18.6 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 | 85,017.07 | 159,660.31 | .00 | (159,660.31) | .0 |