

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,398,828.86	1,550,759.90	3,560,804.00	2,010,044.10	43.6
10-31-1110 LIBRARY PROPERTY TAX	173,022.25	191,841.32	417,000.00	225,158.68	46.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,168.33	45,770.45	187,000.00	141,229.55	24.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,876.18	5,661.39	23,000.00	17,338.61	24.6
10-31-1300 GENERAL SALES TAX	978,691.15	3,269,744.74	11,948,779.00	8,679,034.26	27.4
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	13,490.43	32,229.81	130,000.00	97,770.19	24.8
10-31-1310 USE TAX--VEHICLE	82,224.22	268,296.50	1,100,000.00	831,703.50	24.4
10-31-1320 USE TAX--BUILDING	52,523.38	203,039.78	1,250,000.00	1,046,960.22	16.2
10-31-1400 CIGARETTE TAX	1,290.24	4,276.22	20,000.00	15,723.78	21.4
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	10,497.68	103,010.26	400,000.00	296,989.74	25.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	28,194.87	115,000.00	86,805.13	24.5
10-31-1710 HIGHWAY USERS TAX	28,014.49	84,754.33	305,000.00	220,245.67	27.8
10-31-1720 ROAD & BRIDGE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	2,755,627.21	5,787,579.57	19,476,583.00	13,689,003.43	29.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	2,400.00	6,051.00	4,000.00	(2,051.00)	151.3
10-32-2120 LIQUOR LICENSES	250.00	2,422.50	2,500.00	77.50	96.9
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	59,395.98	306,021.85	1,250,000.00	943,978.15	24.5
10-32-2211 PUBLIC WORKS PERMITS	3,711.76	6,686.12	10,000.00	3,313.88	66.9
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,847.14	8,892.26	36,000.00	27,107.74	24.7
TOTAL LICENSES AND PERMITS	68,604.88	330,473.73	1,307,000.00	976,526.27	25.3
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	40.50	40.50	2,500.00	2,459.50	1.6
10-34-4135 ADMINISTRATIVE FEES	119,485.81	358,457.43	1,433,829.00	1,075,371.57	25.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,444.81	5,382.26	7,500.00	2,117.74	71.8
10-34-4320 FACILITY USE FEE	620.00	3,935.00	85,000.00	81,065.00	4.6
10-34-4410 COURT COSTS, FEES, & CHARGES	1,740.00	5,881.49	10,000.00	4,118.51	58.8
10-34-4530 REINSPECTION FEES	300.00	1,100.00	1,000.00	(100.00)	110.0
10-34-4810 RECREATION PROGRAM FEES	1,084.00	4,597.00	100,000.00	95,403.00	4.6
10-34-4811 TENNIS FEES	3,359.00	7,504.00	65,000.00	57,496.00	11.5
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	495.06	1,323.13	3,500.00	2,176.87	37.8
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
TOTAL CHARGES FOR SERVICES	128,569.18	388,220.81	1,751,487.00	1,363,266.19	22.2

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	22,557.50	75,350.01	150,000.00	74,649.99	50.2
TOTAL FINES AND FORFEITURES	22,557.50	75,350.01	150,000.00	74,649.99	50.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	18,615.72	54,320.57	352,000.00	297,679.43	15.4
10-36-6210 LEASE REVENUE	2,501.40	7,504.20	30,000.00	22,495.80	25.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	.00	28,463.00	25,000.00	(3,463.00)	113.9
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	127.19	330.97	2,000.00	1,669.03	16.6
10-36-6600 OTHER REVENUE	103,952.90	173,271.18	392,500.00	219,228.82	44.2
10-36-6610 SINGLE USE BAG FEE	(11,575.69)	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	113,621.52	263,889.92	836,500.00	572,610.08	31.6
TOTAL FUND REVENUE	3,088,980.29	6,845,514.04	23,521,570.00	16,676,055.96	29.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,015.38	19,015.38	78,000.00	58,984.62	24.4
10-411-1400 EMPLOYER CONTRIBUTION - FICA	460.17	1,454.67	5,967.00	4,512.33	24.4
10-411-2150 LOBBYING	.00	16,894.55	21,000.00	4,105.45	80.5
10-411-3100 TELEPHONE	200.05	560.14	2,500.00	1,939.86	22.4
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	1,215.33	5,200.00	3,984.67	23.4
10-411-4900 OTHER FEES & SERVICES	980.00	1,429.49	6,000.00	4,570.51	23.8
10-411-5100 OFFICE SUPPLIES	.00	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	.00	27,500.00	30,000.00	2,500.00	91.7
TOTAL LEGISLATIVE	7,655.60	69,743.12	154,567.00	84,823.88	45.1
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,800.00	6,228.34	47,140.00	40,911.66	13.2
10-412-1300 PAYROLL COSTS (BENEFITS)	832.43	2,798.46	22,244.00	19,445.54	12.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	26.10	86.29	684.00	597.71	12.6
10-412-2460 BANK FEES	540.07	1,640.13	3,000.00	1,359.87	54.7
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	11,000.00	11,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	9,270.00	36,000.00	26,730.00	25.8
10-412-2810 PROSECUTING ATTORNEY	1,200.00	3,600.00	16,800.00	13,200.00	21.4
10-412-3210 SOFTWARE MAINTENANCE	6,500.00	6,500.00	6,700.00	200.00	97.0
10-412-4200 MEMBERSHIPS	.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	360.00	3,000.00	2,640.00	12.0
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	14,018.60	30,533.22	149,618.00	119,084.78	20.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,723.07	29,278.91	126,673.00	97,394.09	23.1
10-414-1300 PAYROLL COSTS (BENEFITS)	3,860.35	12,866.51	52,205.00	39,338.49	24.7
10-414-1400 EMPLOYER CONTRIBUTION - FICA	119.94	420.59	1,837.00	1,416.41	22.9
10-414-2500 CODIFICATION SERVICES	3,847.10	3,847.10	4,100.00	252.90	93.8
10-414-3100 TELEPHONE	(20.00)	(20.00)	.00	20.00	.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	126.28	126.28	1,000.00	873.72	12.6
10-414-4420 RECORDING FEES	.00	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	337.49	337.49	200.00	(137.49)	168.8
10-414-5200 COMPUTER SOFTWARE	.00	199.00	2,500.00	2,301.00	8.0
TOTAL CLERK	16,994.23	47,136.88	193,715.00	146,578.12	24.3
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	83,593.72	324,681.50	1,454,377.00	1,129,695.50	22.3
10-415-1040 PART-TIME SALARIES	11,176.85	23,812.82	72,478.00	48,665.18	32.9
10-415-1060 OVERTIME	7.43	142.60	500.00	357.40	28.5
10-415-1300 PAYROLL COSTS (BENEFITS)	32,524.88	132,926.89	497,185.00	364,258.11	26.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,061.28	6,753.76	26,640.00	19,886.24	25.4
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	7,229.25	7,229.25	10,000.00	2,770.75	72.3
10-415-2600 PERSONNEL SERVICES	16,316.15	20,397.71	73,500.00	53,102.29	27.8
10-415-2920 PUBLIC WEB PAGE	24,928.75	98,093.47	73,800.00	(24,293.47)	132.9
10-415-2930 CHANNEL 8 - CABLE CASTING	4,941.00	5,441.00	21,500.00	16,059.00	25.3
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	6,628.00	18,234.54	175,000.00	156,765.46	10.4
10-415-3100 TELEPHONE	728.33	2,235.75	8,000.00	5,764.25	28.0
10-415-4200 MEMBERSHIPS	1,200.00	2,596.00	4,500.00	1,904.00	57.7
10-415-4210 SUBSCRIPTIONS	.00	208.47	500.00	291.53	41.7
10-415-4300 TRAINING	465.00	3,611.00	9,600.00	5,989.00	37.6
10-415-4310 TRAVEL & EXPENSES	.00	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	73.86	374.54	5,000.00	4,625.46	7.5
10-415-5100 OFFICE SUPPLIES	1,804.42	7,039.59	6,500.00	(539.59)	108.3
10-415-5120 FUEL & MAINTENANCE	.00	601.05	.00	(601.05)	.0
10-415-5200 COMPUTER SOFTWARE	.00	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	.00	50,000.00	50,000.00	.00	100.0
10-415-8200 SUSTAINABILITY PROGRAMMING	3,158.88	3,711.30	118,000.00	114,288.70	3.2
TOTAL ADMINISTRATION	196,837.80	710,753.33	2,630,930.00	1,920,176.67	27.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT					
<u>FINANCE</u>										
10-416-1010	REGULAR SALARIES	19,025.21	71,124.21	312,886.00	241,761.79	22.7				
10-416-1040	PART-TIME SALARIES	4,250.25	16,141.41	108,191.00	92,049.59	14.9				
10-416-1060	OVERTIME	66.89	289.86	500.00	210.14	58.0				
10-416-1300	PAYROLL COSTS (BENEFITS)	7,841.73	25,573.01	111,197.00	85,623.99	23.0				
10-416-1400	EMPLOYER CONTRIBUTION - FICA	593.16	2,224.63	12,821.00	10,596.37	17.4				
10-416-2400	AUDITING SERVICES	9,738.75	19,477.50	45,000.00	25,522.50	43.3				
10-416-2490	INVESTMENT FEES	853.68	853.68	11,000.00	10,146.32	7.8				
10-416-2650	PROFESSIONAL SERVICES	1,387.50	2,512.50	15,000.00	12,487.50	16.8				
10-416-3100	TELEPHONE	65.69	247.42	3,000.00	2,752.58	8.3				
10-416-3210	SOFTWARE MAINTENANCE	23,456.00	23,456.00	29,750.00	6,294.00	78.8				
10-416-4200	MEMBERSHIPS	.00	345.00	2,000.00	1,655.00	17.3				
10-416-4210	SUBSCRIPTIONS	.00	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	54.45	1,012.88	8,000.00	6,987.12	12.7				
	TOTAL FINANCE	67,333.31	163,643.07	668,645.00	505,001.93	24.5				
<u>COMMUNICATIONS</u>										
10-418-1010	REGULAR SALARIES	20,571.67	78,671.69	320,604.00	241,932.31	24.5				
10-418-1040	PART-TIME SALARIES	3,186.82	9,761.83	37,000.00	27,238.17	26.4				
10-418-1060	OVERTIME	.00	.00	500.00	500.00	.0				
10-418-1300	PAYROLL COSTS (BENEFITS)	11,177.41	37,983.38	150,187.00	112,203.62	25.3				
10-418-1400	EMPLOYER CONTRIBUTION - FICA	531.51	1,845.94	7,487.00	5,641.06	24.7				
10-418-2650	PROFESSIONAL SERVICES	.00	140.00	86,000.00	85,860.00	6,825.00	7,203.42	28,050.00	20,846.58	25.7
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	1,221.00	1,221.00	10,000.00	8,779.00	12.2				
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	43,513.41	136,932.66	728,128.00	591,195.34	18.8				
<u>LEGAL SERVICES</u>										
10-419-2100	LEGAL SERVICES - GENERAL	22,929.09	36,648.66	170,000.00	133,351.34	21.6				
10-419-2140	LEGAL - SPECIAL COUNSEL	20,122.00	112,863.45	750,000.00	637,136.55	15.1				
	TOTAL LEGAL SERVICES	43,051.09	149,512.11	920,000.00	770,487.89	16.3				

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	488,199.60	709,549.40	2,767,881.00	2,058,331.60	25.6
10-421-2705	9,677.94	21,204.73	105,751.00	84,546.27	20.1
10-421-2710	195,157.78	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	1,500.00	6,500.00	5,000.00	23.1
10-421-3110	223.69	465.03	3,600.00	3,134.97	12.9
10-421-3220	226.00	847.25	5,000.00	4,152.75	17.0
10-421-5100	685.98	685.98	2,000.00	1,314.02	34.3
10-421-6100	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	694,670.99	929,410.17	3,086,890.00	2,157,479.83	30.1
<u>BUILDING INSPECTIONS</u>					
10-424-1010	21,035.37	81,804.17	362,392.00	280,587.83	22.6
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,737.29	35,528.54	121,743.00	86,214.46	29.2
10-424-1400	310.68	1,393.04	5,258.00	3,864.96	26.5
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	123,141.57	123,141.57	662,500.00	539,358.43	18.6
10-424-2760	8,674.00	8,674.00	22,000.00	13,326.00	39.4
10-424-4200	.00	655.00	1,750.00	1,095.00	37.4
10-424-4210	.00	.00	1,500.00	1,500.00	.0
10-424-4300	.00	.00	3,000.00	3,000.00	.0
10-424-4310	.00	22.00	5,500.00	5,478.00	.4
10-424-5100	51.23	128.45	2,750.00	2,621.55	4.7
10-424-5200	.00	71.58	500.00	428.42	14.3
TOTAL BUILDING INSPECTIONS	161,950.14	251,418.35	1,209,143.00	957,724.65	20.8

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<u>PARKS & RECREATION</u>					
10-426-1010	85,174.51	283,389.94	1,403,846.00	1,120,456.06	20.2
10-426-1040	18,032.25	44,057.36	401,000.00	356,942.64	11.0
10-426-1050	440.00	1,620.00	7,300.00	5,680.00	22.2
10-426-1060	957.72	2,499.46	10,000.00	7,500.54	25.0
10-426-1300	44,837.64	148,814.26	563,905.00	415,090.74	26.4
10-426-1400	2,613.49	7,669.84	63,063.00	55,393.16	12.2
10-426-2210	.00	.00	10,000.00	10,000.00	.0
10-426-2270	.00	8.92	8,000.00	7,991.08	.1
10-426-2290	.00	62.00	5,000.00	4,938.00	1.2
10-426-2650	.00	5,500.00	11,000.00	5,500.00	50.0
10-426-2890	.00	.00	30,000.00	30,000.00	.0
10-426-2940	18,424.00	24,546.29	360,000.00	335,453.71	6.8
10-426-2941	.00	1,416.46	20,000.00	18,583.54	7.1
10-426-2942	.00	1,655.42	5,000.00	3,344.58	33.1
10-426-2943	.00	.00	5,000.00	5,000.00	.0
10-426-2944	.00	.00	5,000.00	5,000.00	.0
10-426-2945	.00	(77.99)	5,000.00	5,077.99	(1.6)
10-426-2946	.00	.00	5,000.00	5,000.00	.0
10-426-3100	912.58	2,777.74	14,500.00	11,722.26	19.2
10-426-3110	5,468.14	12,809.24	67,000.00	54,190.76	19.1
10-426-3140	396.65	1,265.79	48,500.00	47,234.21	2.6
10-426-3150	4,952.23	9,233.11	105,000.00	95,766.89	8.8
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	180.71	4,741.28	54,500.00	49,758.72	8.7
10-426-3220	17,166.71	32,473.95	255,500.00	223,026.05	12.7
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	913.32	5,101.51	50,000.00	44,898.49	10.2
10-426-3330	45,769.61	94,365.91	540,000.00	445,634.09	17.5
10-426-3480	3,563.82	3,774.60	45,000.00	41,225.40	8.4
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4121	.00	.00	2,500.00	2,500.00	.0
10-426-4130	111.35	371.35	5,000.00	4,628.65	7.4
10-426-4200	.00	5,566.76	5,500.00	(66.76)	101.2
10-426-4300	.00	2,815.90	10,600.00	7,784.10	26.6
10-426-4310	.00	831.92	14,600.00	13,768.08	5.7
10-426-4700	3,318.30	9,623.14	165,000.00	155,376.86	5.8
10-426-4900	.00	1,709.11	7,500.00	5,790.89	22.8
10-426-5100	2,006.02	4,764.87	12,500.00	7,735.13	38.1
10-426-5120	795.61	3,064.97	24,500.00	21,435.03	12.5
10-426-5160	.00	2,276.09	8,000.00	5,723.91	28.5
10-426-5220	.00	272.03	4,000.00	3,727.97	6.8
10-426-8262	519.39	17,849.58	110,000.00	92,150.42	16.2
TOTAL PARKS & RECREATION	256,554.05	736,850.81	4,473,614.00	3,736,763.19	16.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	72,805.53	269,240.77	1,170,277.00	901,036.23	23.0
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	440.00	1,620.00	7,300.00	5,680.00	22.2
10-430-1060	4,049.69	21,059.95	57,475.00	36,415.05	36.6
10-430-1300	35,093.75	133,538.27	498,115.00	364,576.73	26.8
10-430-1400	1,079.94	4,332.91	20,666.00	16,333.09	21.0
10-430-2210	.00	.00	40,000.00	40,000.00	.0
10-430-2240	.00	360.00	31,000.00	30,640.00	1.2
10-430-2760	40.01	120.03	20,000.00	19,879.97	.6
10-430-3100	138.09	374.25	2,250.00	1,875.75	16.6
10-430-3150	14,506.50	29,339.29	150,000.00	120,660.71	19.6
10-430-3180	1,407.79	2,500.36	82,500.00	79,999.64	3.0
10-430-3181	5,319.24	2,316.30	45,000.00	42,683.70	5.2
10-430-3210	.00	.00	2,500.00	2,500.00	.0
10-430-3420	79,127.19	233,116.13	415,000.00	181,883.87	56.2
10-430-3440	1,194.00	1,194.00	45,000.00	43,806.00	2.7
10-430-4200	.00	119.00	1,500.00	1,381.00	7.9
10-430-4300	198.60	3,268.00	3,900.00	632.00	83.8
10-430-4310	.00	583.35	5,150.00	4,566.65	11.3
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	.00	937.11	6,400.00	5,462.89	14.6
10-430-5100	695.82	930.29	10,500.00	9,569.71	8.9
10-430-5120	1,500.47	4,248.99	36,000.00	31,751.01	11.8
10-430-5130	.00	3,264.13	175,000.00	171,735.87	1.9
10-430-5160	.00	2,740.72	10,000.00	7,259.28	27.4
10-430-5220	.00	1,326.63	8,000.00	6,673.37	16.6
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
TOTAL PUBLIC WORKS	217,596.62	803,220.15	3,060,083.00	2,256,862.85	26.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	36,473.93	37,145.16	42,000.00	4,854.84	88.4
10-490-2250	4,527.19	15,399.49	65,000.00	49,600.51	23.7
10-490-2420	21,466.92	35,718.64	115,000.00	79,281.36	31.1
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	.00	5,906.43	23,000.00	17,093.57	25.7
10-490-3105	22,892.16	90,605.16	267,500.00	176,894.84	33.9
10-490-3110	12,234.75	25,403.76	184,500.00	159,096.24	13.8
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	110.00	385.99	40,000.00	39,614.01	1.0
10-490-3220	7,102.27	18,288.31	74,250.00	55,961.69	24.6
10-490-3221	.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	10,911.00	19,794.96	41,000.00	21,205.04	48.3
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	2,022.61	2,113.90	8,000.00	5,886.10	26.4
10-490-4600	15,253.92	197,349.42	179,400.00	(17,949.42)	110.0
10-490-4900	850.00	17,148.56	50,000.00	32,851.44	34.3
10-490-5100	2,350.38	4,125.75	16,500.00	12,374.25	25.0
10-490-5120	87.92	353.18	6,000.00	5,646.82	5.9
10-490-5200	839.58	6,099.83	24,000.00	17,900.17	25.4
10-490-6100	1,477.11	2,830.22	21,000.00	18,169.78	13.5
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	.00	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	9,317.07	24,229.67	205,000.00	180,770.33	11.8
10-490-8531	4,289.29	10,194.73	100,000.00	89,805.27	10.2
10-490-9420	.00	.00	3,050,000.00	3,050,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	152,206.10	618,074.73	7,001,799.00	6,383,724.27	8.8
<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	1,872,381.94	5,099,276.89	24,694,132.00	19,594,855.11	20.7
NET REVENUE OVER EXPENDITURES	1,216,598.35	1,746,237.15	(1,172,562.00)	(2,918,799.15)	148.9

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	2,504,712.89	2,613,525.40	6,765,000.00	4,151,474.60	38.6
22-31-1200	SPECIFIC OWNERSHIP TAXES	7,288.95	22,878.69	81,000.00	58,121.31	28.3
	TOTAL TAXES	2,512,001.84	2,636,404.09	6,846,000.00	4,209,595.91	38.5
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	125.90	131.89	1,000.00	868.11	13.2
	TOTAL MISCELLANEOUS REVENUE	125.90	131.89	1,000.00	868.11	13.2
	TOTAL FUND REVENUE	2,512,127.74	2,636,535.98	6,847,000.00	4,210,464.02	38.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	37,563.31	39,198.48	102,700.00	63,501.52	38.2
22-415-2460	18.00	18.00	100.00	82.00	18.0
22-415-7980	1,293,637.56	1,356,006.36	3,879,587.00	2,523,580.64	35.0
22-415-7981	502,016.82	532,906.65	1,418,437.00	885,530.35	37.6
22-415-7982	118,696.99	127,555.79	422,188.00	294,632.21	30.2
22-415-7983	57,135.00	58,739.16	54,056.00	(4,683.16)	108.7
22-415-7984	99,807.95	104,115.28	249,659.00	145,543.72	41.7
22-415-7985	62,691.35	65,609.15	165,804.00	100,194.85	39.6
22-415-7987	39,254.91	40,976.95	99,812.00	58,835.05	41.1
22-415-7988	19,329.91	20,361.37	59,785.00	39,423.63	34.1
22-415-7991	134,438.32	138,855.78	256,043.00	117,187.22	54.2
22-415-7992	31,405.18	33,360.76	113,348.00	79,987.24	29.4
22-415-7993	26,725.52	27,165.15	25,481.00	(1,684.15)	106.6
TOTAL ADMINISTRATION	2,422,720.82	2,544,868.88	6,847,000.00	4,302,131.12	37.2
TOTAL FUND EXPENDITURES	2,422,720.82	2,544,868.88	6,847,000.00	4,302,131.12	37.2
NET REVENUE OVER EXPENDITURES	89,406.92	91,667.10	.00	(91,667.10)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	110,242.40	366,885.30	625,000.00	258,114.70	58.7
31-31-1310 USE TAX--VEHICLE	9,136.02	29,810.73	30,000.00	189.27	99.4
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	119,378.42	401,696.03	660,000.00	258,303.97	60.9
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,361.31	2,705.06	5,000.00	2,294.94	54.1
TOTAL MISCELLANEOUS REVENUE	1,361.31	2,705.06	5,000.00	2,294.94	54.1
TOTAL FUND REVENUE	120,739.73	404,401.09	665,000.00	260,598.91	60.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	120,739.73	404,401.09	5,280.00	(399,121.09)	7659.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	115,754.52	115,754.52	.00	(115,754.52)	.0
36-31-1310 USE TAX--VEHICLE	9,592.83	22,004.36	.00	(22,004.36)	.0
36-31-1320 USE TAX--BUILDING	6,127.74	23,687.98	.00	(23,687.98)	.0
TOTAL TAXES	131,475.09	161,446.86	.00	(161,446.86)	.0
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	112.19	136.25	.00	(136.25)	.0
TOTAL MISCELLANEOUS REVENUE	112.19	136.25	.00	(136.25)	.0
TOTAL FUND REVENUE	131,587.28	161,583.11	.00	(161,583.11)	.0
NET REVENUE OVER EXPENDITURES	131,587.28	161,583.11	.00	(161,583.11)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	110,242.40	366,885.30	1,358,298.00	991,412.70	27.0
42-31-1310 USE TAX--VEHICLE	9,136.03	29,810.73	122,000.00	92,189.27	24.4
42-31-1320 USE TAX--BUILDING	5,835.93	22,559.98	115,000.00	92,440.02	19.6
TOTAL TAXES	125,214.36	419,256.01	1,595,298.00	1,176,041.99	26.3
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	8,540.79	17,406.89	9,000.00	(8,406.89)	193.4
42-36-6300 GRANTS	41,644.20	41,644.20	2,019,565.00	1,977,920.80	2.1
42-36-6700 SALE OF ASSETS	.00	.00	5,000.00	5,000.00	.0
42-36-6840 PARK FEE	.00	6,000.00	51,000.00	45,000.00	11.8
42-36-6841 SCHOOL IMPACT FEE	.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	50,184.99	67,991.09	6,019,565.00	5,951,573.91	1.1
TOTAL FUND REVENUE	175,399.35	487,247.10	7,614,863.00	7,127,615.90	6.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	5,793.61	5,835.92	50,000.00	44,164.08	11.7
42-426-6040 IRRIGATION UPGRADES	55.80	55.80	65,000.00	64,944.20	.1
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	6,609.75	6,848.35	50,000.00	43,151.65	13.7
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	91,820.13	91,820.13	75,000.00	(16,820.13)	122.4
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	.00	75,000.00	75,000.00	.0
42-426-6522 DOG PARK RENOVATIONS	41.12	41.12	25,000.00	24,958.88	.2
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	250.00	307.16	70,000.00	69,692.84	.4
TOTAL PARKS & RECREATION	104,570.41	137,717.93	1,680,000.00	1,542,282.07	8.2
<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	34,929.41	62,546.23	300,000.00	237,453.77	20.9
42-430-6605 STREET MAINT/REHAB - 2025	19,822.50	29,673.79	2,350,000.00	2,320,326.21	1.3
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	54,751.91	92,220.02	4,685,000.00	4,592,779.98	2.0
<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	4,291.41	20,000.00	15,708.59	21.5
42-490-6402 CAPITAL BUILDING MAINT - OTHER	1,414.00	1,414.00	30,000.00	28,586.00	4.7
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	181,250.10	392,663.11	600,000.00	207,336.89	65.4
42-490-6991 COMPREHENSIVE PLAN UPDATE	25,112.84	25,112.84	225,000.00	199,887.16	11.2
TOTAL NON-DEPARTMENTAL EXPENDITURES	207,776.94	423,481.36	995,000.00	571,518.64	42.6
TOTAL FUND EXPENDITURES	367,099.26	653,419.31	7,360,000.00	6,706,580.69	8.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(191,699.91)	(166,172.21)	254,863.00	421,035.21	(65.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	35,247.82	35,601.33	120,000.00	84,398.67	29.7
45-31-1140	PROPERTY TAXES FOR MAINT	155,280.77	155,931.74	534,000.00	378,068.26	29.2
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,402.37	8,205.07	34,000.00	25,794.93	24.1
	TOTAL TAXES	192,930.96	199,738.14	688,000.00	488,261.86	29.0
<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	6,398.43	19,965.34	73,000.00	53,034.66	27.4
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,398.43	19,965.34	573,000.00	553,034.66	3.5
	TOTAL FUND REVENUE	199,329.39	219,703.48	1,297,696.00	1,077,992.52	16.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	2,858.42	2,875.06	10,000.00	7,124.94	28.8
45-415-2650	15,889.17	47,667.51	190,670.00	143,002.49	25.0
TOTAL ADMINISTRATION	18,747.59	50,542.57	200,670.00	150,127.43	25.2
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	112.60	353.37	34,750.00	34,396.63	1.0
45-426-3450	15,463.06	31,136.22	226,500.00	195,363.78	13.8
TOTAL PARKS, RECREATION & OPEN SPACE	15,575.66	31,489.59	261,250.00	229,760.41	12.1
<u>TRANSPORTATION</u>					
45-430-2240	480.00	480.00	7,500.00	7,020.00	6.4
45-430-3100	183.96	551.88	2,000.00	1,448.12	27.6
45-430-3150	1,559.12	3,214.71	22,500.00	19,285.29	14.3
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	5,955.81	17,546.37	31,500.00	13,953.63	55.7
45-430-3440	1,194.00	1,194.00	35,000.00	33,806.00	3.4
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	162.00	162.00	1,400.00	1,238.00	11.6
45-430-5130	.00	.00	10,000.00	10,000.00	.0
45-430-5620	.00	6,525.04	13,500.00	6,974.96	48.3
45-430-6600	5,100.00	5,100.00	900,000.00	894,900.00	.6
45-430-6627	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSPORTATION	14,634.89	34,774.00	2,093,400.00	2,058,626.00	1.7
TOTAL FUND EXPENDITURES	48,958.14	116,806.16	2,555,320.00	2,438,513.84	4.6
NET REVENUE OVER EXPENDITURES	150,371.25	102,897.32	(1,257,624.00)	(1,360,521.32)	8.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS AND UTILITIES</u>						
46-430-6614	RCP - INDIANA TO 88TH STREET	523.00	523.00	.00	(523.00)	.0
	TOTAL PUBLIC WORKS AND UTILITIES	523.00	523.00	.00	(523.00)	.0
	TOTAL FUND EXPENDITURES	523.00	523.00	.00	(523.00)	.0
	NET REVENUE OVER EXPENDITURES	(523.00)	(523.00)	.00	523.00	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	172,897.07	555,782.42	2,985,000.00	2,429,217.58	18.6
50-34-4511	.00	24.57	752,500.00	752,475.43	.0
50-34-4512	300.00	1,700.00	4,000.00	2,300.00	42.5
50-34-4513	1,650.00	4,900.00	20,000.00	15,100.00	24.5
50-34-4516	150.00	850.00	3,000.00	2,150.00	28.3
50-34-4517	380.00	1,230.00	1,000.00	(230.00)	123.0
50-34-4518	822.42	2,739.32	5,000.00	2,260.68	54.8
50-34-4519	1,655.00	7,325.00	20,000.00	12,675.00	36.6
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	177,854.49	574,636.31	3,792,500.00	3,217,863.69	15.2
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	66,364.27	205,613.20	689,000.00	483,386.80	29.8
50-36-6300	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341	105,864.00	599,896.00	2,500,000.00	1,900,104.00	24.0
50-36-6344	.00	.00	25,000.00	25,000.00	.0
50-36-6348	.00	.00	20,000.00	20,000.00	.0
50-36-6500	.00	3,826.90	25,000.00	21,173.10	15.3
50-36-6600	25.00	175.00	5,000.00	4,825.00	3.5
50-36-6700	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	172,253.27	809,511.10	7,406,250.00	6,596,738.90	10.9
TOTAL FUND REVENUE	350,107.76	1,384,147.41	11,198,750.00	9,814,602.59	12.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	236.83	236.83	1,000.00	763.17 23.7
50-415-3100	TELEPHONE	74.05	202.15	1,600.00	1,397.85 12.6
50-415-4200	MEMBERSHIPS	.00	.00	1,100.00	1,100.00 .0
50-415-4300	TRAINING	.00	347.20	1,950.00	1,602.80 17.8
50-415-4310	TRAVEL & EXPENSES	.00	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	.00	336.08	3,000.00	2,663.92 11.2
50-415-5100	OFFICE SUPPLIES	.00	77.26	2,500.00	2,422.74 3.1
50-415-5160	UNIFORMS & SUPPLIES	.00	1,370.35	4,000.00	2,629.65 34.3
50-415-8220	WATER CONSERVATION PROGRAM	75.00	150.00	33,000.00	32,850.00 .5
	TOTAL ADMINISTRATION	385.88	2,852.61	55,650.00	52,797.39 5.1
<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	169,290.79	169,290.79	325,000.00	155,709.21 52.1
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	124,700.00	124,700.00 .0
50-450-5541	FRICO ASSESSMENTS	.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	54,000.00	54,000.00	54,000.00	.00 100.0
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	.00	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	223,290.79	224,939.09	1,154,200.00	929,260.91 19.5
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	.00	14,530.17	179,000.00	164,469.83 8.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,014.40	2,280.06	26,000.00	23,719.94 8.8
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	.00	.00	13,800.00	13,800.00 .0
50-451-2373	STATE PERMIT & CALIBRATION	255.00	5,308.75	28,500.00	23,191.25 18.6
50-451-3100	TELEPHONE	314.79	1,124.43	4,700.00	3,575.57 23.9
50-451-3110	UTILITIES	221.07	1,004.31	8,200.00	7,195.69 12.3
50-451-3150	ELECTRICITY	4,309.06	12,170.68	31,000.00	18,829.32 39.3
50-451-3160	NATURAL GAS	583.41	1,905.93	5,400.00	3,494.07 35.3
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	621.15	10,200.62	50,000.00	39,799.38 20.4
50-451-3341	PROCESS & INSTRUMENT MAINT	.00	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	2,739.37	3,925.46	5,400.00	1,474.54 72.7
50-451-5140	CHEMICALS	.00	15,128.33	94,000.00	78,871.67 16.1
50-451-5220	TOOLS & SMALL EQUIPMENT	.00	663.30	5,200.00	4,536.70 12.8
50-451-5510	SCADA SOFTWARE	3,400.00	5,100.00	20,500.00	15,400.00 24.9
	TOTAL WATER TREATMENT	13,458.25	74,405.49	565,700.00	491,294.51 13.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	.00	.00	50,000.00	50,000.00	.0
50-452-2390	.00	.00	1,600.00	1,600.00	.0
50-452-3150	3,701.54	7,782.95	79,800.00	72,017.05	9.8
50-452-3350	1,822.47	5,081.47	173,000.00	167,918.53	2.9
50-452-3360	2,314.00	2,831.95	68,400.00	65,568.05	4.1
50-452-3370	.00	.00	19,000.00	19,000.00	.0
50-452-5610	15,898.55	21,201.35	75,000.00	53,798.65	28.3
	<u>23,736.56</u>	<u>36,897.72</u>	<u>466,800.00</u>	<u>429,902.28</u>	<u>7.9</u>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	4,869.38	9,738.76	22,500.00	12,761.24	43.3
50-490-2440	1,269.55	7,234.70	17,000.00	9,765.30	42.6
50-490-2490	1,315.13	1,315.13	15,000.00	13,684.87	8.8
50-490-2650	38,121.28	114,363.84	457,455.00	343,091.16	25.0
50-490-3220	39.24	117.72	5,000.00	4,882.28	2.4
50-490-4600	4,607.17	60,376.92	50,500.00	(9,876.92)	119.6
50-490-4800	.00	.00	2,500.00	2,500.00	.0
50-490-5120	750.23	1,869.08	20,000.00	18,130.92	9.4
50-490-7730	.00	.00	6,135,624.00	6,135,624.00	.0
50-490-7740	.00	.00	119,645.00	119,645.00	.0
	<u>50,971.98</u>	<u>195,016.15</u>	<u>6,845,224.00</u>	<u>6,650,207.85</u>	<u>2.9</u>
<u>UTILITY PROJECTS</u>					
50-499-3340	.00	22,600.62	40,000.00	17,399.38	56.5
50-499-6071	.00	.00	154,500.00	154,500.00	.0
50-499-6132	.00	9,730.00	260,000.00	250,270.00	3.7
50-499-6135	.00	.00	150,000.00	150,000.00	.0
50-499-6137	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138	.00	.00	250,000.00	250,000.00	.0
50-499-6142	.00	.00	300,000.00	300,000.00	.0
50-499-6146	.00	.00	60,000.00	60,000.00	.0
50-499-6148	.00	.00	230,000.00	230,000.00	.0
50-499-6157	.00	.00	70,000.00	70,000.00	.0
50-499-6159	.00	.00	25,000.00	25,000.00	.0
50-499-6300	.00	.00	37,500.00	37,500.00	.0
50-499-6421	.00	.00	1,250,000.00	1,250,000.00	.0
50-499-6781	.00	1,435,367.89	1,460,000.00	24,632.11	98.3
	<u>.00</u>	<u>1,467,698.51</u>	<u>6,537,000.00</u>	<u>5,069,301.49</u>	<u>22.5</u>
	<u>311,843.46</u>	<u>2,001,809.57</u>	<u>15,624,574.00</u>	<u>13,622,764.43</u>	<u>12.8</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	38,264.30	(617,662.16)	(4,425,824.00)	(3,808,161.84)	(14.0)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	1,275.00	4,000.00	2,725.00	31.9
51-34-4514 SEWER USER FEES	184,343.89	559,719.21	2,202,537.00	1,642,817.79	25.4
TOTAL CHARGES FOR SERVICES	184,568.89	560,994.21	2,206,537.00	1,645,542.79	25.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	13,646.94	38,743.31	74,000.00	35,256.69	52.4
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	123,437.00	1,900,000.00	1,776,563.00	6.5
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,971.56	5,727.28	26,155.00	20,427.72	21.9
51-36-6600 OTHER REVENUE	.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	37,401.50	172,627.59	5,122,836.00	4,950,208.41	3.4
TOTAL FUND REVENUE	221,970.39	733,621.80	7,329,373.00	6,595,751.20	10.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	236.83	236.83	500.00	263.17	47.4
51-415-3100	44.43	121.29	1,100.00	978.71	11.0
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	.00	208.32	1,170.00	961.68	17.8
51-415-4310	.00	79.64	1,545.00	1,465.36	5.2
51-415-4900	.00	204.02	1,700.00	1,495.98	12.0
51-415-5100	.00	3,411.98	1,500.00	(1,911.98)	227.5
51-415-5160	.00	822.22	3,000.00	2,177.78	27.4
TOTAL ADMINISTRATION	281.26	5,084.30	11,015.00	5,930.70	46.2
<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	77.01	500.00	422.99	15.4
51-460-3150	834.88	1,945.54	11,500.00	9,554.46	16.9
51-460-3160	116.38	173.27	1,000.00	826.73	17.3
51-460-3350	2,506.80	5,167.06	34,500.00	29,332.94	15.0
51-460-3430	.00	327.29	12,000.00	11,672.71	2.7
TOTAL WASTE WATER COLLECTION	3,483.73	7,690.17	86,500.00	78,809.83	8.9
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	25,000.00	25,000.00	.0
51-461-2370	.00	33,405.77	411,000.00	377,594.23	8.1
51-461-2371	277.60	7,968.20	54,000.00	46,031.80	14.8
51-461-2372	.00	68.65	12,800.00	12,731.35	.5
51-461-2373	.00	4,492.60	26,000.00	21,507.40	17.3
51-461-3100	251.56	814.70	3,200.00	2,385.30	25.5
51-461-3110	1,110.95	6,620.71	16,000.00	9,379.29	41.4
51-461-3150	12,914.09	25,714.57	175,000.00	149,285.43	14.7
51-461-3160	1,878.41	3,778.08	19,000.00	15,221.92	19.9
51-461-3340	410.90	21,988.12	94,100.00	72,111.88	23.4
51-461-3341	.00	10,342.80	13,900.00	3,557.20	74.4
51-461-3355	.00	1,831.90	.00	(1,831.90)	.0
51-461-3390	3,336.13	6,943.49	52,300.00	45,356.51	13.3
51-461-3491	3,899.88	7,766.03	5,400.00	(2,366.03)	143.8
51-461-5140	.00	29,632.10	200,000.00	170,367.90	14.8
51-461-5220	.00	397.97	3,200.00	2,802.03	12.4
51-461-5510	3,400.00	5,100.00	21,000.00	15,900.00	24.3
TOTAL WASTE WATER TREATMENT PLANT	27,479.52	166,865.69	1,131,900.00	965,034.31	14.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	2,921.62	5,843.24	13,500.00	7,656.76 43.3
51-490-2440	UTILITY BILLING FEES	513.22	1,428.92	5,000.00	3,571.08 28.6
51-490-2490	INVESTMENT FEES	138.43	138.43	1,600.00	1,461.57 8.7
51-490-2650	MANAGEMENT SERVICES	22,872.77	68,618.31	274,473.00	205,854.69 25.0
51-490-3220	MAINTENANCE - BUILDING	55.84	158.28	2,500.00	2,341.72 6.3
51-490-4600	INSURANCE	2,764.30	36,226.15	28,550.00	(7,676.15) 126.9
51-490-5120	FUEL & ROUTINE MAINTENANCE	450.14	1,121.43	11,500.00	10,378.57 9.8
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	.00	100,480.00	200,960.00	100,480.00 50.0
51-490-7640	LOAN INTEREST - 2020 LOAN	.00	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	29,716.32	264,365.06	1,063,277.00	798,911.94 24.9
<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
51-499-6195	WWTP SLUDGE DEWATERING	159,649.95	174,363.45	.00	(174,363.45) .0
51-499-6236	WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00 .0
51-499-6237	WWTP BUILDING UPGRADES	.00	5,612.70	80,000.00	74,387.30 7.0
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	.00	2,361.00	2,800,000.00	2,797,639.00 .1
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	159,649.95	182,337.15	3,647,500.00	3,465,162.85 5.0
	TOTAL FUND EXPENDITURES	220,610.78	626,342.37	5,940,192.00	5,313,849.63 10.5
	NET REVENUE OVER EXPENDITURES	1,359.61	107,279.43	1,389,181.00	1,281,901.57 7.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	33,791.09	101,332.54	408,000.00	306,667.46	24.8
TOTAL CHARGES FOR SERVICES	33,791.09	101,332.54	408,000.00	306,667.46	24.8
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	3,005.58	7,823.63	19,000.00	11,176.37	41.2
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	13,527.00	63,741.03	240,000.00	176,258.97	26.6
52-36-6600 OTHER REVENUE	.00	159,172.50	.00	(159,172.50)	.0
52-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	16,532.58	230,737.16	259,500.00	28,762.84	88.9
TOTAL FUND REVENUE	50,323.67	332,069.70	667,500.00	335,430.30	49.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	236.84	236.84	18,000.00	17,763.16	1.3
52-415-2373	.00	.00	45,000.00	45,000.00	.0
52-415-3100	29.62	80.86	1,000.00	919.14	8.1
52-415-4200	.00	.00	1,200.00	1,200.00	.0
52-415-4300	.00	138.86	780.00	641.14	17.8
52-415-4310	.00	53.10	1,030.00	976.90	5.2
52-415-4900	.00	131.97	1,250.00	1,118.03	10.6
52-415-5100	.00	30.90	2,100.00	2,069.10	1.5
52-415-5160	.00	541.28	1,500.00	958.72	36.1
TOTAL ADMINISTRATION	266.46	1,213.81	72,360.00	71,146.19	1.7
<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	6,054.08	29,000.00	22,945.92	20.9
52-480-3510	2,158.00	2,158.00	18,000.00	15,842.00	12.0
52-480-5220	.00	265.30	2,000.00	1,734.70	13.3
TOTAL STORM DRAINAGE	5,185.04	8,477.38	64,000.00	55,522.62	13.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,947.75	3,895.50	9,000.00	5,104.50	43.3
52-490-2440	162.07	451.24	2,000.00	1,548.76	22.6
52-490-2650	15,248.51	45,745.53	182,982.00	137,236.47	25.0
52-490-4600	1,842.87	24,150.77	18,950.00	(5,200.77)	127.4
52-490-5120	300.09	754.31	6,200.00	5,445.69	12.2
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	19,501.29	74,997.35	461,982.00	386,984.65	16.2
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	.00	15,000.00	15,000.00	.0
52-499-6992	91,302.00	91,302.00	150,000.00	58,698.00	60.9
TOTAL UTILITY PROJECTS	91,302.00	91,302.00	165,000.00	73,698.00	55.3
TOTAL FUND EXPENDITURES	116,254.79	175,990.54	763,342.00	587,351.46	23.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(65,931.12)	156,079.16	(95,842.00)	(251,921.16)	162.9

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	19,609.56	55,649.63	245,000.00	189,350.37	22.7
TOTAL CHARGES FOR SERVICES	19,609.56	55,649.63	245,000.00	189,350.37	22.7
TOTAL FUND REVENUE	19,609.56	55,649.63	245,000.00	189,350.37	22.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	.00	58,121.30	245,000.00	186,878.70	23.7
TOTAL TRASH AND RECYCLING	.00	58,121.30	245,000.00	186,878.70	23.7
TOTAL FUND EXPENDITURES	.00	58,121.30	245,000.00	186,878.70	23.7
NET REVENUE OVER EXPENDITURES	19,609.56	(2,471.67)	.00	2,471.67	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	88.82	274.56	.00	(274.56)	.0
	TOTAL MISCELLANEOUS REVENUE	88.82	274.56	.00	(274.56)	.0
	TOTAL FUND REVENUE	88.82	274.56	.00	(274.56)	.0
	NET REVENUE OVER EXPENDITURES	88.82	274.56	.00	(274.56)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	752.81	2,303.24	3,500.00	1,196.76	65.8
70-36-6310 CONSERVATION TRUST FUNDS	37,826.96	37,826.96	160,000.00	122,173.04	23.6
TOTAL MISCELLANEOUS REVENUE	<u>38,579.77</u>	<u>40,130.20</u>	<u>163,500.00</u>	<u>123,369.80</u>	<u>24.5</u>
TOTAL FUND REVENUE	<u>38,579.77</u>	<u>40,130.20</u>	<u>163,500.00</u>	<u>123,369.80</u>	<u>24.5</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,139.48	2,139.48	80,000.00	77,860.52	2.7
TOTAL PARKS & RECREATION	2,139.48	2,139.48	330,000.00	327,860.52	.7
TOTAL FUND EXPENDITURES	2,139.48	2,139.48	330,000.00	327,860.52	.7
NET REVENUE OVER EXPENDITURES	36,440.29	37,990.72	(166,500.00)	(204,490.72)	22.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	5,835.93	17,559.98	110,000.00	92,440.02	16.0
TOTAL TAXES	5,835.93	17,559.98	935,298.00	917,738.02	1.9
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	452.63	1,751.61	2,000.00	248.39	87.6
71-36-6210 LEASE REVENUE	1,765.18	5,295.54	21,594.00	16,298.46	24.5
TOTAL MISCELLANEOUS REVENUE	2,217.81	7,047.15	23,594.00	16,546.85	29.9
TOTAL FUND REVENUE	8,053.74	24,607.13	958,892.00	934,284.87	2.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	3,505.96	13,634.28	60,770.00	47,135.72	22.4
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	1,665.20	7,414.09	27,524.00	20,109.91	26.9
71-471-1400 EMPLOYER CONTRIBUTION - FICA	48.89	220.13	888.00	667.87	24.8
71-471-2650 MANAGEMENT SERVICES	1,953.86	5,861.58	23,446.00	17,584.42	25.0
71-471-3140 WATER	.00	.00	27,000.00	27,000.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	17,014.33	31,779.93	375,000.00	343,220.07	8.5
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	.00	1,110.73	20,000.00	18,889.27	5.6
71-471-4900 OTHER FEES & SERVICES	103.62	103.62	.00	(103.62)	.0
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6900 LAND	(103.62)	.00	.00	.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	(3,860.00)	.00	.00	.00	.0
71-471-6908 OPEN SPACE MASTER PLAN	(1,012.50)	.00	.00	.00	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	15,232.15	15,232.15	50,000.00	34,767.85	30.5
71-471-6913 OPEN SPACE FUELS MITIGATION	28,350.00	64,700.00	.00	(64,700.00)	.0
TOTAL OPEN SPACE	62,897.89	140,056.51	655,128.00	515,071.49	21.4
TOTAL FUND EXPENDITURES	62,897.89	140,056.51	655,128.00	515,071.49	21.4
NET REVENUE OVER EXPENDITURES	(54,844.15)	(115,449.38)	303,764.00	419,213.38	(38.0)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	182,712.19	541,532.39	2,118,771.00	1,577,238.61	25.6
TOTAL CHARGES FOR SERVICES	182,712.19	541,532.39	2,118,771.00	1,577,238.61	25.6
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,341.65	2,458.61	17,000.00	14,541.39	14.5
72-36-6600 OTHER REVENUE	(21,668.00)	10,834.00	.00	(10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	(20,326.35)	13,292.61	17,000.00	3,707.39	78.2
TOTAL FUND REVENUE	162,385.84	554,825.00	2,135,771.00	1,580,946.00	26.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	756.32	2,105.77	7,000.00	4,894.23	30.1
72-426-2630 MOSQUITO CONTROL	.00	.00	30,900.00	30,900.00	.0
72-426-2650 MANAGEMENT SERVICES	25,400.22	76,200.66	304,803.00	228,602.34	25.0
72-426-3140 WATER	211.99	635.97	404,188.00	403,552.03	.2
72-426-3150 ELECTRICITY	2,777.79	6,143.43	25,750.00	19,606.57	23.9
72-426-3290 MAINTENANCE - TRAILS	.00	59.70	49,500.00	49,440.30	.1
72-426-3320 MAINTENANCE - PLAYGROUND	27.72	27.72	16,500.00	16,472.28	.2
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	.00	59.89	55,500.00	55,440.11	.1
72-426-3450 MAINTENANCE - LANDSCAPE	105,760.94	215,944.97	1,226,000.00	1,010,055.03	17.6
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	4,875.00	4,875.00	5,000.00	125.00	97.5
72-426-8230 WILDLIFE & VEGETATION MGMT	125.00	125.00	7,750.00	7,625.00	1.6
TOTAL PARKS & RECREATION	139,934.98	306,178.11	2,134,891.00	1,828,712.89	14.3
TOTAL FUND EXPENDITURES	139,934.98	306,178.11	2,134,891.00	1,828,712.89	14.3
NET REVENUE OVER EXPENDITURES	22,450.86	248,646.89	880.00	(247,766.89)	28255.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	58,795.94	195,672.17	730,000.00	534,327.83	26.8
73-31-1310 USE TAX--VEHICLE	4,872.55	15,899.05	65,000.00	49,100.95	24.5
73-31-1320 USE TAX--BUILDING	3,112.50	12,031.99	60,000.00	47,968.01	20.1
TOTAL TAXES	66,780.99	223,603.21	855,000.00	631,396.79	26.2
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	515.28	3,353.37	5,000.00	1,646.63	67.1
TOTAL MISCELLANEOUS REVENUE	515.28	3,353.37	5,000.00	1,646.63	67.1
TOTAL FUND REVENUE	67,296.27	226,956.58	860,000.00	633,043.42	26.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	67,296.27	226,956.58	.00	(226,956.58)	.0