

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	154,211.69	1,704,971.59	3,560,804.00	1,855,832.41	47.9
10-31-1110 LIBRARY PROPERTY TAX	19,074.38	210,915.70	417,000.00	206,084.30	50.6
10-31-1200 SPECIFIC OWNERSHIP TAXES	16,234.35	62,004.80	187,000.00	124,995.20	33.2
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	2,008.05	7,669.44	23,000.00	15,330.56	33.4
10-31-1300 GENERAL SALES TAX	875,666.14	4,145,410.88	11,948,779.00	7,803,368.12	34.7
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	14,326.50	46,556.31	130,000.00	83,443.69	35.8
10-31-1310 USE TAX--VEHICLE	100,367.51	368,664.01	1,100,000.00	731,335.99	33.5
10-31-1320 USE TAX--BUILDING	56,959.38	259,999.16	1,250,000.00	990,000.84	20.8
10-31-1400 CIGARETTE TAX	865.14	5,141.36	20,000.00	14,858.64	25.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	41,985.21	144,995.47	400,000.00	255,004.53	36.3
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	26,462.84	111,217.17	305,000.00	193,782.83	36.5
10-31-1720 ROAD & BRIDGE TAX	156.89	156.89	20,000.00	19,843.11	.8
TOTAL TAXES	1,308,318.08	7,095,897.65	19,476,583.00	12,380,685.35	36.4
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	225.00	6,276.00	4,000.00	(2,276.00)	156.9
10-32-2120 LIQUOR LICENSES	100.00	2,522.50	2,500.00	(22.50)	100.9
10-32-2190 OTHER LICENSES & PERMITS	130.00	530.00	2,500.00	1,970.00	21.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	337,733.31	643,755.16	1,250,000.00	606,244.84	51.5
10-32-2211 PUBLIC WORKS PERMITS	754.50	7,440.62	10,000.00	2,559.38	74.4
10-32-2230 SIGN PLAN REVIEW FEES	500.00	500.00	2,000.00	1,500.00	25.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,179.98	12,072.24	36,000.00	23,927.76	33.5
TOTAL LICENSES AND PERMITS	342,622.79	673,096.52	1,307,000.00	633,903.48	51.5
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	40.50	2,500.00	2,459.50	1.6
10-34-4135 ADMINISTRATIVE FEES	119,485.81	477,943.24	1,433,829.00	955,885.76	33.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,460.51	6,842.77	7,500.00	657.23	91.2
10-34-4320 FACILITY USE FEE	7,115.00	11,050.00	85,000.00	73,950.00	13.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,230.00	7,111.49	10,000.00	2,888.51	71.1
10-34-4530 REINSPECTION FEES	100.00	1,200.00	1,000.00	(200.00)	120.0
10-34-4810 RECREATION PROGRAM FEES	18,377.00	22,974.00	100,000.00	77,026.00	23.0
10-34-4811 TENNIS FEES	8,759.00	16,263.00	65,000.00	48,737.00	25.0
10-34-4812 SWIM LESSONS FEES	8,990.00	8,990.00	35,000.00	26,010.00	25.7
10-34-4818 GUEST FEES	20.00	20.00	5,000.00	4,980.00	.4
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	493.40	1,816.53	3,500.00	1,683.47	51.9
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
TOTAL CHARGES FOR SERVICES	166,030.72	554,251.53	1,751,487.00	1,197,235.47	31.6

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	14,454.00	89,804.01	150,000.00	60,195.99	59.9
TOTAL FINES AND FORFEITURES	14,454.00	89,804.01	150,000.00	60,195.99	59.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	36,468.28	90,788.85	352,000.00	261,211.15	25.8
10-36-6210 LEASE REVENUE	2,501.40	10,005.60	30,000.00	19,994.40	33.4
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	176.18	507.15	2,000.00	1,492.85	25.4
10-36-6600 OTHER REVENUE	.00	173,271.18	392,500.00	219,228.82	44.2
10-36-6610 SINGLE USE BAG FEE	11,498.99	11,498.99	30,000.00	18,501.01	38.3
TOTAL MISCELLANEOUS REVENUE	50,644.85	314,534.77	836,500.00	521,965.23	37.6
TOTAL FUND REVENUE	1,882,070.44	8,727,584.48	23,521,570.00	14,793,985.52	37.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	6,015.38	25,030.76	78,000.00	52,969.24	32.1
10-411-1400 EMPLOYER CONTRIBUTION - FICA	460.17	1,914.84	5,967.00	4,052.16	32.1
10-411-2150 LOBBYING	.00	16,894.55	21,000.00	4,105.45	80.5
10-411-3100 TELEPHONE	.00	560.14	2,500.00	1,939.86	22.4
10-411-4300 TRAINING	780.00	780.00	1,400.00	620.00	55.7
10-411-4310 TRAVEL & EXPENSES	2,871.04	4,086.37	5,200.00	1,113.63	78.6
10-411-4900 OTHER FEES & SERVICES	270.19	1,699.68	6,000.00	4,300.32	28.3
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	10,396.78	80,139.90	154,567.00	74,427.10	51.9
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	8,628.34	47,140.00	38,511.66	18.3
10-412-1300 PAYROLL COSTS (BENEFITS)	922.43	3,720.89	22,244.00	18,523.11	16.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	34.80	121.09	684.00	562.91	17.7
10-412-2460 BANK FEES	313.85	1,953.98	3,000.00	1,046.02	65.1
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	11,000.00	11,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	3,525.00	12,795.00	36,000.00	23,205.00	35.5
10-412-2810 PROSECUTING ATTORNEY	1,200.00	4,800.00	16,800.00	12,000.00	28.6
10-412-3210 SOFTWARE MAINTENANCE	.00	6,500.00	6,700.00	200.00	97.0
10-412-4200 MEMBERSHIPS	50.00	100.00	50.00	(50.00)	200.0
10-412-4300 TRAINING	77.00	77.00	400.00	323.00	19.3
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	.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	8,523.08	39,056.30	149,618.00	110,561.70	26.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	REGULAR SALARIES	11,630.76	40,909.67	126,673.00	85,763.33 32.3
10-414-1300	PAYROLL COSTS (BENEFITS)	4,272.90	17,139.41	52,205.00	35,065.59 32.8
10-414-1400	EMPLOYER CONTRIBUTION - FICA	162.10	582.69	1,837.00	1,254.31 31.7
10-414-2500	CODIFICATION SERVICES	.00	3,847.10	4,100.00	252.90 93.8
10-414-3100	TELEPHONE	(20.00)	(40.00)	.00	40.00 .0
10-414-4200	MEMBERSHIPS	35.00	35.00	400.00	365.00 8.8
10-414-4300	TRAINING	10.00	10.00	1,000.00	990.00 1.0
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	79.20	205.48	1,000.00	794.52 20.6
10-414-4420	RECORDING FEES	25.25	106.25	1,000.00	893.75 10.6
10-414-4900	OTHER FEES & SERVICES	.00	.00	500.00	500.00 .0
10-414-5100	OFFICE SUPPLIES	649.80	987.29	200.00	(787.29) 493.7
10-414-5200	COMPUTER SOFTWARE	.00	199.00	2,500.00	2,301.00 8.0
	TOTAL CLERK	16,845.01	63,981.89	193,715.00	129,733.11 33.0
<u>ADMINISTRATION</u>					
10-415-1010	REGULAR SALARIES	96,503.90	421,185.40	1,454,377.00	1,033,191.60 29.0
10-415-1040	PART-TIME SALARIES	10,539.82	34,352.64	72,478.00	38,125.36 47.4
10-415-1060	OVERTIME	.00	142.60	500.00	357.40 28.5
10-415-1300	PAYROLL COSTS (BENEFITS)	34,025.46	166,952.35	497,185.00	330,232.65 33.6
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,228.38	8,982.14	26,640.00	17,657.86 33.7
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
10-415-2470	ARCHIVING SERVICES	.00	7,229.25	10,000.00	2,770.75 72.3
10-415-2600	PERSONNEL SERVICES	3,768.14	24,165.85	73,500.00	49,334.15 32.9
10-415-2920	PUBLIC WEB PAGE	1,360.79	99,454.26	73,800.00	(25,654.26) 134.8
10-415-2930	CHANNEL 8 - CABLE CASTING	2,608.75	8,049.75	21,500.00	13,450.25 37.4
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	4,142.90	22,377.44	175,000.00	152,622.56 12.8
10-415-3100	TELEPHONE	(60.00)	2,175.75	8,000.00	5,824.25 27.2
10-415-4200	MEMBERSHIPS	.00	2,596.00	4,500.00	1,904.00 57.7
10-415-4210	SUBSCRIPTIONS	43.31	251.78	500.00	248.22 50.4
10-415-4300	TRAINING	.00	3,611.00	9,600.00	5,989.00 37.6
10-415-4310	TRAVEL & EXPENSES	296.00	2,623.34	15,650.00	13,026.66 16.8
10-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00 .0
10-415-4900	OTHER FEES & SERVICES	668.59	1,043.13	5,000.00	3,956.87 20.9
10-415-5100	OFFICE SUPPLIES	2,077.38	9,116.97	6,500.00	(2,616.97) 140.3
10-415-5120	FUEL & MAINTENANCE	105.57	706.62	.00	(706.62) .0
10-415-5200	COMPUTER SOFTWARE	12.50	347.25	2,500.00	2,152.75 13.9
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	3,203.96	6,915.26	118,000.00	111,084.74 5.9
	TOTAL ADMINISTRATION	161,525.45	872,278.78	2,630,930.00	1,758,651.22 33.2

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	23,999.30	95,123.51	312,886.00	217,762.49 30.4
10-416-1040	PART-TIME SALARIES	6,601.75	22,743.16	108,191.00	85,447.84 21.0
10-416-1060	OVERTIME	19.28	309.14	500.00	190.86 61.8
10-416-1300	PAYROLL COSTS (BENEFITS)	8,446.47	34,019.48	111,197.00	77,177.52 30.6
10-416-1400	EMPLOYER CONTRIBUTION - FICA	868.86	3,093.49	12,821.00	9,727.51 24.1
10-416-2400	AUDITING SERVICES	9,738.75	29,216.25	45,000.00	15,783.75 64.9
10-416-2490	INVESTMENT FEES	859.21	1,712.89	11,000.00	9,287.11 15.6
10-416-2650	PROFESSIONAL SERVICES	2,812.50	5,325.00	15,000.00	9,675.00 35.5
10-416-3100	TELEPHONE	(15.00)	232.42	3,000.00	2,767.58 7.8
10-416-3210	SOFTWARE MAINTENANCE	.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	336.69	1,349.57	8,000.00	6,650.43 16.9
	TOTAL FINANCE	53,667.81	217,310.88	668,645.00	451,334.12 32.5
<u>COMMUNICATIONS</u>					
10-418-1010	REGULAR SALARIES	26,485.95	105,157.64	320,604.00	215,446.36 32.8
10-418-1040	PART-TIME SALARIES	.00	9,761.83	37,000.00	27,238.17 26.4
10-418-1060	OVERTIME	118.16	118.16	500.00	381.84 23.6
10-418-1300	PAYROLL COSTS (BENEFITS)	12,044.56	50,027.94	150,187.00	100,159.06 33.3
10-418-1400	EMPLOYER CONTRIBUTION - FICA	373.68	2,219.62	7,487.00	5,267.38 29.7
10-418-2650	PROFESSIONAL SERVICES	.00	140.00	86,000.00	85,860.00 .2
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	6,779.89	13,983.31	28,050.00	14,066.69 49.9
10-418-4200	MEMBERSHIPS	.00	.00	200.00	200.00 .0
10-418-4210	SUBSCRIPTIONS	108.00	108.00	200.00	92.00 54.0
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	15,800.19	15,800.19	69,000.00	53,199.81 22.9
10-418-4500	POSTAGE	.00	1,221.00	10,000.00	8,779.00 12.2
10-418-4900	OTHER FEES & SERVICES	139.20	244.60	3,000.00	2,755.40 8.2
10-418-5100	OFFICE SUPPLIES	.00	.00	10,000.00	10,000.00 .0
	TOTAL COMMUNICATIONS	61,849.63	198,782.29	728,128.00	529,345.71 27.3
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	21,835.14	58,483.80	170,000.00	111,516.20 34.4
10-419-2140	LEGAL - SPECIAL COUNSEL	3,153.40	116,016.85	750,000.00	633,983.15 15.5
	TOTAL LEGAL SERVICES	24,988.54	174,500.65	920,000.00	745,499.35 19.0

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	221,349.80	930,899.20	2,767,881.00	1,836,981.80	33.6
10-421-2705	9,662.14	30,866.87	105,751.00	74,884.13	29.2
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	.00	1,500.00	6,500.00	5,000.00	23.1
10-421-3110	193.26	658.29	3,600.00	2,941.71	18.3
10-421-3220	226.00	1,073.25	5,000.00	3,926.75	21.5
10-421-5100	.00	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	231,431.20	1,160,841.37	3,086,890.00	1,926,048.63	37.6
<u>BUILDING INSPECTIONS</u>					
10-424-1010	24,668.36	106,472.53	362,392.00	255,919.47	29.4
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	9,077.35	44,605.89	121,743.00	77,137.11	36.6
10-424-1400	364.48	1,757.52	5,258.00	3,500.48	33.4
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	33,517.56	156,659.13	662,500.00	505,840.87	23.7
10-424-2760	.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	1,618.00	1,618.00	3,000.00	1,382.00	53.9
10-424-4310	.00	22.00	5,500.00	5,478.00	.4
10-424-5100	.00	128.45	2,750.00	2,621.55	4.7
10-424-5200	35.79	107.37	500.00	392.63	21.5
TOTAL BUILDING INSPECTIONS	69,281.54	320,699.89	1,209,143.00	888,443.11	26.5

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<u>PARKS & RECREATION</u>					
10-426-1010	100,304.07	383,694.01	1,403,846.00	1,020,151.99	27.3
10-426-1040	15,257.44	59,314.80	401,000.00	341,685.20	14.8
10-426-1050	560.00	2,180.00	7,300.00	5,120.00	29.9
10-426-1060	903.12	3,402.58	10,000.00	6,597.42	34.0
10-426-1300	44,227.46	193,041.72	563,905.00	370,863.28	34.2
10-426-1400	2,697.68	10,367.52	63,063.00	52,695.48	16.4
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	9,522.50	9,522.50	30,000.00	20,477.50	31.7
10-426-2940	13,760.57	38,306.86	360,000.00	321,693.14	10.6
10-426-2941	.00	1,416.46	20,000.00	18,583.54	7.1
10-426-2942	1,016.57	2,671.99	5,000.00	2,328.01	53.4
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	279.52	201.53	5,000.00	4,798.47	4.0
10-426-2946	150.00	150.00	5,000.00	4,850.00	3.0
10-426-3100	530.03	3,307.77	14,500.00	11,192.23	22.8
10-426-3110	5,669.41	18,478.65	67,000.00	48,521.35	27.6
10-426-3140	404.45	1,670.24	48,500.00	46,829.76	3.4
10-426-3150	8,759.43	17,992.54	105,000.00	87,007.46	17.1
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	5,393.42	10,134.70	54,500.00	44,365.30	18.6
10-426-3220	17,898.79	50,372.74	255,500.00	205,127.26	19.7
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	13,275.56	18,377.07	50,000.00	31,622.93	36.8
10-426-3330	31,820.66	126,186.57	540,000.00	413,813.43	23.4
10-426-3480	.00	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	93.89	465.24	5,000.00	4,534.76	9.3
10-426-4200	.00	5,566.76	5,500.00	(66.76)	101.2
10-426-4300	33.63	2,849.53	10,600.00	7,750.47	26.9
10-426-4310	921.90	1,753.82	14,600.00	12,846.18	12.0
10-426-4700	5,209.33	14,832.47	165,000.00	150,167.53	9.0
10-426-4900	617.38	2,326.49	7,500.00	5,173.51	31.0
10-426-5100	4,462.57	9,227.44	12,500.00	3,272.56	73.8
10-426-5120	1,842.29	4,907.26	24,500.00	19,592.74	20.0
10-426-5160	(21.08)	2,255.01	8,000.00	5,744.99	28.2
10-426-5220	546.07	818.10	4,000.00	3,181.90	20.5
10-426-8262	481.19	18,330.77	110,000.00	91,669.23	16.7
TOTAL PARKS & RECREATION	286,617.85	1,023,468.66	4,473,614.00	3,450,145.34	22.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	91,740.70	360,981.47	1,170,277.00	809,295.53	30.9
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	2,180.00	7,300.00	5,120.00	29.9
10-430-1060	9,603.51	30,663.46	57,475.00	26,811.54	53.4
10-430-1300	38,442.05	171,980.32	498,115.00	326,134.68	34.5
10-430-1400	1,436.74	5,769.65	20,666.00	14,896.35	27.9
10-430-2210	.00	.00	40,000.00	40,000.00	.0
10-430-2240	879.10	1,239.10	31,000.00	29,760.90	4.0
10-430-2760	.00	120.03	20,000.00	19,879.97	.6
10-430-3100	(10.00)	364.25	2,250.00	1,885.75	16.2
10-430-3150	14,627.61	43,966.90	150,000.00	106,033.10	29.3
10-430-3180	.00	2,500.36	82,500.00	79,999.64	3.0
10-430-3181	1,875.00	4,191.30	45,000.00	40,808.70	9.3
10-430-3210	.00	.00	2,500.00	2,500.00	.0
10-430-3420	41,547.28	274,663.41	415,000.00	140,336.59	66.2
10-430-3440	1,194.00	2,388.00	45,000.00	42,612.00	5.3
10-430-4200	.00	119.00	1,500.00	1,381.00	7.9
10-430-4300	15.00	3,283.00	3,900.00	617.00	84.2
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	316.13	1,253.24	6,400.00	5,146.76	19.6
10-430-5100	.00	930.29	10,500.00	9,569.71	8.9
10-430-5120	2,665.77	6,914.76	36,000.00	29,085.24	19.2
10-430-5130	9,894.90	13,159.03	175,000.00	161,840.97	7.5
10-430-5160	479.33	3,220.05	10,000.00	6,779.95	32.2
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	215,267.12	1,018,487.27	3,060,083.00	2,041,595.73	33.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	392.03	37,537.19	42,000.00	4,462.81	89.4
10-490-2250	.00	15,399.49	65,000.00	49,600.51	23.7
10-490-2420	8,750.56	44,469.20	115,000.00	70,530.80	38.7
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	66.50	66.50	120,000.00	119,933.50	.1
10-490-3100	81.00	5,987.43	23,000.00	17,012.57	26.0
10-490-3105	22,235.65	112,840.81	267,500.00	154,659.19	42.2
10-490-3110	6,917.03	32,320.79	184,500.00	152,179.21	17.5
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	1,785.79	2,171.78	40,000.00	37,828.22	5.4
10-490-3220	6,669.09	24,957.40	74,250.00	49,292.60	33.6
10-490-3221	.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	440.00	20,234.96	41,000.00	20,765.04	49.4
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	159.57	2,273.47	8,000.00	5,726.53	28.4
10-490-4600	1,419.80	198,769.22	179,400.00	(19,369.22)	110.8
10-490-4900	8,699.58	25,848.14	50,000.00	24,151.86	51.7
10-490-5100	2,197.05	6,322.80	16,500.00	10,177.20	38.3
10-490-5120	234.95	588.13	6,000.00	5,411.87	9.8
10-490-5200	18,566.20	24,666.03	24,000.00	(666.03)	102.8
10-490-6100	1,414.98	4,245.20	21,000.00	16,754.80	20.2
10-490-7750	.00	.00	295,000.00	295,000.00	.0
10-490-7760	41,783.00	41,783.00	83,566.00	41,783.00	50.0
10-490-7770	.00	.00	215,000.00	215,000.00	.0
10-490-7780	30,416.50	30,416.50	60,833.00	30,416.50	50.0
10-490-8002	66,941.28	119,147.74	575,000.00	455,852.26	20.7
10-490-8003	40,548.92	72,562.55	495,000.00	422,437.45	14.7
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	.00	24,229.67	205,000.00	180,770.33	11.8
10-490-8531	.00	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	259,719.48	877,794.21	7,001,799.00	6,124,004.79	12.5
<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	1,400,113.49	6,499,390.38	24,694,132.00	18,194,741.62	26.3
NET REVENUE OVER EXPENDITURES	481,956.95	2,228,194.10	(1,172,562.00)	(3,400,756.10)	190.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	452,373.97	3,065,899.37	6,765,000.00	3,699,100.63	45.3
22-31-1200	SPECIFIC OWNERSHIP TAXES	10,007.91	32,886.60	81,000.00	48,113.40	40.6
	TOTAL TAXES	462,381.88	3,098,785.97	6,846,000.00	3,747,214.03	45.3
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	135.29	267.18	1,000.00	732.82	26.7
	TOTAL MISCELLANEOUS REVENUE	135.29	267.18	1,000.00	732.82	26.7
	TOTAL FUND REVENUE	462,517.17	3,099,053.15	6,847,000.00	3,747,946.85	45.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	6,681.66	45,880.14	102,700.00	56,819.86	44.7
22-415-2460	18.00	36.00	100.00	64.00	36.0
22-415-7980	230,044.72	1,586,051.08	3,879,587.00	2,293,535.92	40.9
22-415-7981	94,480.89	627,387.54	1,418,437.00	791,049.46	44.2
22-415-7982	22,480.45	150,036.24	422,188.00	272,151.76	35.5
22-415-7983	10,709.58	69,448.74	54,056.00	(15,392.74)	128.5
22-415-7984	17,748.51	121,863.79	249,659.00	127,795.21	48.8
22-415-7985	11,148.19	76,757.34	165,804.00	89,046.66	46.3
22-415-7987	6,980.57	47,957.52	99,812.00	51,854.48	48.1
22-415-7988	3,437.37	23,798.74	59,785.00	35,986.26	39.8
22-415-7991	25,443.77	164,299.55	256,043.00	91,743.45	64.2
22-415-7992	5,577.27	38,938.03	113,348.00	74,409.97	34.4
22-415-7993	4,737.78	31,902.93	25,481.00	(6,421.93)	125.2
TOTAL ADMINISTRATION	439,488.76	2,984,357.64	6,847,000.00	3,862,642.36	43.6
TOTAL FUND EXPENDITURES	439,488.76	2,984,357.64	6,847,000.00	3,862,642.36	43.6
NET REVENUE OVER EXPENDITURES	23,028.41	114,695.51	.00	(114,695.51)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	98,888.07	465,773.37	625,000.00	159,226.63	74.5
31-31-1310 USE TAX--VEHICLE	11,151.95	40,962.68	30,000.00	(10,962.68)	136.5
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	110,040.02	511,736.05	660,000.00	148,263.95	77.5
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,937.66	4,642.72	5,000.00	357.28	92.9
TOTAL MISCELLANEOUS REVENUE	1,937.66	4,642.72	5,000.00	357.28	92.9
TOTAL FUND REVENUE	111,977.68	516,378.77	665,000.00	148,621.23	77.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	111,977.68	516,378.77	5,280.00	(511,098.77)	9779.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	103,832.47	219,586.99	.00	(219,586.99)	.0
36-31-1310 USE TAX--VEHICLE	11,709.54	33,713.90	.00	(33,713.90)	.0
36-31-1320 USE TAX--BUILDING	6,645.25	30,333.23	.00	(30,333.23)	.0
TOTAL TAXES	122,187.26	283,634.12	.00	(283,634.12)	.0
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	598.87	735.12	.00	(735.12)	.0
TOTAL MISCELLANEOUS REVENUE	598.87	735.12	.00	(735.12)	.0
TOTAL FUND REVENUE	122,786.13	284,369.24	.00	(284,369.24)	.0
NET REVENUE OVER EXPENDITURES	122,786.13	284,369.24	.00	(284,369.24)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	98,888.07	465,773.37	1,358,298.00	892,524.63	34.3
42-31-1310 USE TAX--VEHICLE	11,151.95	40,962.68	122,000.00	81,037.32	33.6
42-31-1320 USE TAX--BUILDING	6,328.82	28,888.80	115,000.00	86,111.20	25.1
TOTAL TAXES	116,368.84	535,624.85	1,595,298.00	1,059,673.15	33.6
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	6,639.95	24,046.84	9,000.00	(15,046.84)	267.2
42-36-6300 GRANTS	.00	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	3,000.00	9,000.00	51,000.00	42,000.00	17.7
42-36-6841 SCHOOL IMPACT FEE	1,470.00	4,410.00	25,000.00	20,590.00	17.6
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	11,109.95	79,101.04	6,019,565.00	5,940,463.96	1.3
TOTAL FUND REVENUE	127,478.79	614,725.89	7,614,863.00	7,000,137.11	8.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	5,835.92	50,000.00	44,164.08	11.7
42-426-6040 IRRIGATION UPGRADES	109.90	165.70	65,000.00	64,834.30	.3
42-426-6290 TREE ENHANCEMENT & CARE	30.00	30.00	230,000.00	229,970.00	.0
42-426-6300 VEHICLES	.00	.00	60,000.00	60,000.00	.0
42-426-6416 COMMUNITY CENTER BLDG MAINT	.00	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	26.25	26.25	100,000.00	99,973.75	.0
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	100,000.00	100,000.00	.0
42-426-6494 XERISCAPING PROJECTS	.00	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	.00	41.12	25,000.00	24,958.88	.2
42-426-6530 PARK IMPROVEMENTS--OTHER	29,725.00	62,534.45	75,000.00	12,465.55	83.4
42-426-6533 PARK FURNITURE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
42-426-6560 HISTORIC PROJECTS	857.06	857.06	35,000.00	34,142.94	2.5
42-426-6989 CULTURAL ARTS AND EVENTS	1,150.00	1,457.16	70,000.00	68,542.84	2.1
TOTAL PARKS & RECREATION	31,898.21	169,616.14	1,680,000.00	1,510,383.86	10.1
<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	9,842.82	72,389.05	300,000.00	227,610.95	24.1
42-430-6605 STREET MAINT/REHAB - 2025	.00	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	9,842.82	102,062.84	4,685,000.00	4,582,937.16	2.2
<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	468.50	4,759.91	20,000.00	15,240.09	23.8
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	1,414.00	30,000.00	28,586.00	4.7
42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE	169,570.00	562,233.11	600,000.00	37,766.89	93.7
42-490-6991 COMPREHENSIVE PLAN UPDATE	21,448.99	46,561.83	225,000.00	178,438.17	20.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	191,487.49	614,968.85	995,000.00	380,031.15	61.8
TOTAL FUND EXPENDITURES	233,228.52	886,647.83	7,360,000.00	6,473,352.17	12.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(105,749.73)	(271,921.94)	254,863.00	526,784.94	(106.7)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	2,976.50	38,577.83	120,000.00	81,422.17	32.2
45-31-1140	PROPERTY TAXES FOR MAINT	13,112.49	169,044.23	534,000.00	364,955.77	31.7
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,571.20	10,776.27	34,000.00	23,223.73	31.7
	TOTAL TAXES	18,660.19	218,398.33	688,000.00	469,601.67	31.7
<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	7,472.98	27,438.32	73,000.00	45,561.68	37.6
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	7,472.98	27,438.32	573,000.00	545,561.68	4.8
	TOTAL FUND REVENUE	26,133.17	245,836.65	1,297,696.00	1,051,859.35	18.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	241.81	3,116.87	10,000.00	6,883.13	31.2
45-415-2650	15,889.17	63,556.68	190,670.00	127,113.32	33.3
TOTAL ADMINISTRATION	16,130.98	66,673.55	200,670.00	133,996.45	33.2
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	135.32	488.69	34,750.00	34,261.31	1.4
45-426-3450	17,165.39	48,301.61	226,500.00	178,198.39	21.3
TOTAL PARKS, RECREATION & OPEN SPACE	17,300.71	48,790.30	261,250.00	212,459.70	18.7
<u>TRANSPORTATION</u>					
45-430-2240	720.00	1,200.00	7,500.00	6,300.00	16.0
45-430-3100	183.96	735.84	2,000.00	1,264.16	36.8
45-430-3150	1,555.79	4,770.50	22,500.00	17,729.50	21.2
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	3,127.22	20,673.59	31,500.00	10,826.41	65.6
45-430-3440	1,194.00	2,388.00	35,000.00	32,612.00	6.8
45-430-3460	4,463.20	4,463.20	6,000.00	1,536.80	74.4
45-430-3461	.00	.00	10,000.00	10,000.00	.0
45-430-3510	.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	.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	11,244.17	46,018.17	2,093,400.00	2,047,381.83	2.2
TOTAL FUND EXPENDITURES	44,675.86	161,482.02	2,555,320.00	2,393,837.98	6.3
NET REVENUE OVER EXPENDITURES	(18,542.69)	84,354.63	(1,257,624.00)	(1,341,978.63)	6.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	79,660.00	80,183.00	.00	(80,183.00)	.0
TOTAL PUBLIC WORKS AND UTILITIES	79,660.00	80,183.00	.00	(80,183.00)	.0
TOTAL FUND EXPENDITURES	79,660.00	80,183.00	.00	(80,183.00)	.0
NET REVENUE OVER EXPENDITURES	(79,660.00)	(80,183.00)	.00	80,183.00	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	199,150.91	754,933.33	2,985,000.00	2,230,066.67	25.3
50-34-4511	.00	24.57	752,500.00	752,475.43	.0
50-34-4512	600.00	2,300.00	4,000.00	1,700.00	57.5
50-34-4513	1,900.00	6,800.00	20,000.00	13,200.00	34.0
50-34-4516	350.00	1,200.00	3,000.00	1,800.00	40.0
50-34-4517	.00	1,230.00	1,000.00	(230.00)	123.0
50-34-4518	693.41	3,432.73	5,000.00	1,567.27	68.7
50-34-4519	3,585.00	10,910.00	20,000.00	9,090.00	54.6
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	206,279.32	780,915.63	3,792,500.00	3,011,584.37	20.6
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	70,971.67	276,584.87	689,000.00	412,415.13	40.1
50-36-6300	.00	.00	4,141,250.00	4,141,250.00	.0
50-36-6341	218,358.00	818,254.00	2,500,000.00	1,681,746.00	32.7
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	5,188.19	9,015.09	25,000.00	15,984.91	36.1
50-36-6600	125.00	300.00	5,000.00	4,700.00	6.0
50-36-6700	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	294,642.86	1,104,153.96	7,406,250.00	6,302,096.04	14.9
TOTAL FUND REVENUE	500,922.18	1,885,069.59	11,198,750.00	9,313,680.41	16.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	236.83	1,000.00	763.17	23.7
50-415-3100	.00	202.15	1,600.00	1,397.85	12.6
50-415-4200	.00	.00	1,100.00	1,100.00	.0
50-415-4300	7.50	354.70	1,950.00	1,595.30	18.2
50-415-4310	.00	132.74	1,500.00	1,367.26	8.9
50-415-4400	.00	.00	6,000.00	6,000.00	.0
50-415-4900	142.33	478.41	3,000.00	2,521.59	16.0
50-415-5100	.00	77.26	2,500.00	2,422.74	3.1
50-415-5160	240.16	1,610.51	4,000.00	2,389.49	40.3
50-415-8220	13,350.00	13,500.00	33,000.00	19,500.00	40.9
TOTAL ADMINISTRATION	13,739.99	16,592.60	55,650.00	39,057.40	29.8
<u>WATER SUPPLY</u>					
50-450-5510	.00	.00	34,500.00	34,500.00	.0
50-450-5520	.00	169,290.79	325,000.00	155,709.21	52.1
50-450-5530	.00	.00	124,700.00	124,700.00	.0
50-450-5541	.00	470.00	2,000.00	1,530.00	23.5
50-450-5560	.00	.00	24,000.00	24,000.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-6710	1,314.80	2,493.10	33,000.00	30,506.90	7.6
50-450-6750	.00	.00	557,000.00	557,000.00	.0
TOTAL WATER SUPPLY	1,314.80	226,253.89	1,154,200.00	927,946.11	19.6
<u>WATER TREATMENT</u>					
50-451-2370	14,530.17	29,060.34	179,000.00	149,939.66	16.2
50-451-2371	633.42	2,913.48	26,000.00	23,086.52	11.2
50-451-2372	.00	.00	13,800.00	13,800.00	.0
50-451-2373	.00	5,308.75	28,500.00	23,191.25	18.6
50-451-3100	494.85	1,619.28	4,700.00	3,080.72	34.5
50-451-3110	329.64	1,333.95	8,200.00	6,866.05	16.3
50-451-3150	.00	12,170.68	31,000.00	18,829.32	39.3
50-451-3160	.00	1,905.93	5,400.00	3,494.07	35.3
50-451-3340	2,898.77	13,099.39	50,000.00	36,900.61	26.2
50-451-3341	6,278.90	7,342.35	17,500.00	10,157.65	42.0
50-451-3342	.00	.00	26,500.00	26,500.00	.0
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	1,186.09	5,111.55	5,400.00	288.45	94.7
50-451-5140	.00	15,128.33	94,000.00	78,871.67	16.1
50-451-5220	.00	663.30	5,200.00	4,536.70	12.8
50-451-5510	1,700.00	6,800.00	20,500.00	13,700.00	33.2
TOTAL WATER TREATMENT	28,051.84	102,457.33	565,700.00	463,242.67	18.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	4,672.50	4,672.50	50,000.00	45,327.50 9.4
50-452-2390	UTILITY LOCATION SERVICES	.00	.00	1,600.00	1,600.00 .0
50-452-3150	ELECTRICITY	3,999.66	11,782.61	79,800.00	68,017.39 14.8
50-452-3350	REPAIR & MAINT - POTABLE LINES	4,496.27	9,577.74	173,000.00	163,422.26 5.5
50-452-3360	MAINTENANCE - IRRIGATION	4,871.41	7,703.36	68,400.00	60,696.64 11.3
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	2,449.78	2,449.78	19,000.00	16,550.22 12.9
50-452-5610	WATER METERS	.00	21,201.35	75,000.00	53,798.65 28.3
	TOTAL WATER STORAGE & DISTRIBUTION	20,489.62	57,387.34	466,800.00	409,412.66 12.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	4,869.38	14,608.14	22,500.00	7,891.86 64.9
50-490-2440	UTILITY BILLING FEES	944.70	8,179.40	17,000.00	8,820.60 48.1
50-490-2490	INVESTMENT FEES	1,323.65	2,638.78	15,000.00	12,361.22 17.6
50-490-2650	MANAGEMENT SERVICES	38,121.28	152,485.12	457,455.00	304,969.88 33.3
50-490-3220	MAINTENANCE - BUILDING	39.24	156.96	5,000.00	4,843.04 3.1
50-490-4600	INSURANCE	435.10	60,812.02	50,500.00	(10,312.02) 120.4
50-490-4800	STUDIES	.00	.00	2,500.00	2,500.00 .0
50-490-5120	FUEL & MAINTENANCE	1,332.89	3,201.97	20,000.00	16,798.03 16.0
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	47,066.24	242,082.39	6,845,224.00	6,603,141.61 3.5
<u>UTILITY PROJECTS</u>					
50-499-3340	REPAIR & MAINT-TREATMENT PLANT	.00	22,600.62	40,000.00	17,399.38 56.5
50-499-6071	GAC SYSTEM	8,975.00	8,975.00	154,500.00	145,525.00 5.8
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	.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	36,589.07	36,589.07	250,000.00	213,410.93 14.6
50-499-6142	WATER PUMPS STATION UPGRADES	2,070.00	2,070.00	300,000.00	297,930.00 .7
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	47,634.07	1,515,332.58	6,537,000.00	5,021,667.42 23.2
	TOTAL FUND EXPENDITURES	158,296.56	2,160,106.13	15,624,574.00	13,464,467.87 13.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	342,625.62	(275,036.54)	(4,425,824.00)	(4,150,787.46)	(6.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	450.00	1,725.00	4,000.00	2,275.00	43.1
51-34-4514 SEWER USER FEES	203,923.60	763,642.81	2,202,537.00	1,438,894.19	34.7
TOTAL CHARGES FOR SERVICES	204,373.60	765,367.81	2,206,537.00	1,441,169.19	34.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	11,949.10	50,692.41	74,000.00	23,307.59	68.5
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	44,928.00	168,365.00	1,900,000.00	1,731,635.00	8.9
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	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	56,877.10	229,504.69	5,122,836.00	4,893,331.31	4.5
TOTAL FUND REVENUE	261,250.70	994,872.50	7,329,373.00	6,334,500.50	13.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	500.00	263.17 47.4
51-415-3100	TELEPHONE	.00	121.29	1,100.00	978.71 11.0
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	4.50	212.82	1,170.00	957.18 18.2
51-415-4310	TRAVEL & EXPENSES	.00	79.64	1,545.00	1,465.36 5.2
51-415-4900	OTHER FEES & SERVICES	85.41	289.43	1,700.00	1,410.57 17.0
51-415-5100	OFFICE SUPPLIES	1,097.43	4,509.41	1,500.00	(3,009.41) 300.6
51-415-5160	UNIFORMS & SUPPLIES	143.80	966.02	3,000.00	2,033.98 32.2
	TOTAL ADMINISTRATION	1,331.14	6,415.44	11,015.00	4,599.56 58.2
<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	27.12	104.13	500.00	395.87 20.8
51-460-3150	ELECTRICITY	1,029.78	2,975.32	11,500.00	8,524.68 25.9
51-460-3160	NATURAL GAS	57.95	231.22	1,000.00	768.78 23.1
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	480.00	5,647.06	34,500.00	28,852.94 16.4
51-460-3430	MAINTENANCE--LIFT STATION	109.76	437.05	12,000.00	11,562.95 3.6
	TOTAL WASTE WATER COLLECTION	1,704.61	9,394.78	86,500.00	77,105.22 10.9
<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	66,811.54	411,000.00	344,188.46 16.3
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	2,598.80	10,567.00	54,000.00	43,433.00 19.6
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	53.79	122.44	12,800.00	12,677.56 1.0
51-461-2373	STATE PERMITS	.00	4,492.60	26,000.00	21,507.40 17.3
51-461-3100	TELEPHONE	311.58	1,126.28	3,200.00	2,073.72 35.2
51-461-3110	UTILITIES - WATER	1,791.05	8,411.76	16,000.00	7,588.24 52.6
51-461-3150	ELECTRICITY	10,229.61	35,944.18	175,000.00	139,055.82 20.5
51-461-3160	NATURAL GAS	1,273.12	5,051.20	19,000.00	13,948.80 26.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	3,914.79	25,902.91	94,100.00	68,197.09 27.5
51-461-3341	PROCESS & INSTRUMENT MAINT	653.80	10,996.60	13,900.00	2,903.40 79.1
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	.00	1,831.90	.00	(1,831.90) .0
51-461-3390	SLUDGE HAULING	.00	6,943.49	52,300.00	45,356.51 13.3
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	3,213.90	10,979.93	5,400.00	(5,579.93) 203.3
51-461-5140	CHEMICALS	7,425.00	37,057.10	200,000.00	162,942.90 18.5
51-461-5220	TOOLS & SMALL EQUIPMENT	.00	397.97	3,200.00	2,802.03 12.4
51-461-5510	SCADA SOFTWARE	1,700.00	6,800.00	21,000.00	14,200.00 32.4
	TOTAL WASTE WATER TREATMENT PLANT	66,571.21	233,436.90	1,131,900.00	898,463.10 20.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	2,921.62	8,764.86	13,500.00	4,735.14 64.9
51-490-2440	UTILITY BILLING FEES	381.90	1,810.82	5,000.00	3,189.18 36.2
51-490-2490	INVESTMENT FEES	139.33	277.76	1,600.00	1,322.24 17.4
51-490-2650	MANAGEMENT SERVICES	22,872.77	91,491.08	274,473.00	182,981.92 33.3
51-490-3220	MAINTENANCE - BUILDING	55.84	214.12	2,500.00	2,285.88 8.6
51-490-4600	INSURANCE	261.06	36,487.21	28,550.00	(7,937.21) 127.8
51-490-5120	FUEL & ROUTINE MAINTENANCE	799.73	1,921.16	11,500.00	9,578.84 16.7
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	27,432.25	291,797.31	1,063,277.00	771,479.69 27.4
<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	200,420.30	374,783.75	.00	(374,783.75) .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	11,518.42	13,879.42	2,800,000.00	2,786,120.58 .5
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	39,740.70	39,740.70	.00	(39,740.70) .0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	29,315.00	29,315.00	.00	(29,315.00) .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	.00	.00	75,000.00	75,000.00 .0
51-499-6300	VEHICLES	.00	.00	22,500.00	22,500.00 .0
51-499-6940	EQ PONDS SLUDGE REMOVAL	.00	.00	500,000.00	500,000.00 .0
	TOTAL UTILITY PROJECTS	280,994.42	463,331.57	3,647,500.00	3,184,168.43 12.7
	TOTAL FUND EXPENDITURES	378,033.63	1,004,376.00	5,940,192.00	4,935,816.00 16.9
	NET REVENUE OVER EXPENDITURES	(116,782.93)	(9,503.50)	1,389,181.00	1,398,684.50 (.7)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	33,967.06	135,299.60	408,000.00	272,700.40	33.2
TOTAL CHARGES FOR SERVICES	33,967.06	135,299.60	408,000.00	272,700.40	33.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,945.83	10,769.46	19,000.00	8,230.54	56.7
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	22,320.00	86,061.03	240,000.00	153,938.97	35.9
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	25,265.83	256,002.99	259,500.00	3,497.01	98.7
TOTAL FUND REVENUE	59,232.89	391,302.59	667,500.00	276,197.41	58.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	236.84	500.00	263.16	47.4
52-415-2300	14,840.00	14,840.00	18,000.00	3,160.00	82.4
52-415-2373	12,353.41	12,353.41	45,000.00	32,646.59	27.5
52-415-3100	.00	80.86	1,000.00	919.14	8.1
52-415-4200	.00	.00	1,200.00	1,200.00	.0
52-415-4300	3.00	141.86	780.00	638.14	18.2
52-415-4310	.00	53.10	1,030.00	976.90	5.2
52-415-4900	56.88	188.85	1,250.00	1,061.15	15.1
52-415-5100	.00	30.90	2,100.00	2,069.10	1.5
52-415-5160	95.35	636.63	1,500.00	863.37	42.4
TOTAL ADMINISTRATION	27,348.64	28,562.45	72,360.00	43,797.55	39.5
<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	3,027.63	9,081.71	29,000.00	19,918.29	31.3
52-480-3510	.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	3,027.63	11,505.01	64,000.00	52,494.99	18.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,947.75	5,843.25	9,000.00	3,156.75	64.9
52-490-2440	120.61	571.85	2,000.00	1,428.15	28.6
52-490-2650	15,248.51	60,994.04	182,982.00	121,987.96	33.3
52-490-4600	174.04	24,324.81	18,950.00	(5,374.81)	128.4
52-490-5120	533.07	1,287.38	6,200.00	4,912.62	20.8
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	18,023.98	93,021.33	461,982.00	368,960.67	20.1
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	.00	15,000.00	15,000.00	.0
52-499-6992	.00	91,302.00	150,000.00	58,698.00	60.9
TOTAL UTILITY PROJECTS	.00	91,302.00	165,000.00	73,698.00	55.3
TOTAL FUND EXPENDITURES	48,400.25	224,390.79	763,342.00	538,951.21	29.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,832.64	166,911.80	(95,842.00)	(262,753.80)	174.2

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	20,323.38	75,973.01	245,000.00	169,026.99	31.0
TOTAL CHARGES FOR SERVICES	20,323.38	75,973.01	245,000.00	169,026.99	31.0
TOTAL FUND REVENUE	20,323.38	75,973.01	245,000.00	169,026.99	31.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	6,296.90	64,418.20	245,000.00	180,581.80	26.3
TOTAL TRASH AND RECYCLING	6,296.90	64,418.20	245,000.00	180,581.80	26.3
TOTAL FUND EXPENDITURES	6,296.90	64,418.20	245,000.00	180,581.80	26.3
NET REVENUE OVER EXPENDITURES	14,026.48	11,554.81	.00	(11,554.81)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	98.31	372.87	.00	(372.87)	.0
	TOTAL MISCELLANEOUS REVENUE	98.31	372.87	.00	(372.87)	.0
	TOTAL FUND REVENUE	98.31	372.87	.00	(372.87)	.0
	NET REVENUE OVER EXPENDITURES	98.31	372.87	.00	(372.87)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	937.28	3,240.52	3,500.00	259.48	92.6
70-36-6310 CONSERVATION TRUST FUNDS	.00	37,826.96	160,000.00	122,173.04	23.6
TOTAL MISCELLANEOUS REVENUE	937.28	41,067.48	163,500.00	122,432.52	25.1
TOTAL FUND REVENUE	937.28	41,067.48	163,500.00	122,432.52	25.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	18,062.45	18,062.45	250,000.00	231,937.55	7.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	16,666.04	18,805.52	80,000.00	61,194.48	23.5
TOTAL PARKS & RECREATION	<u>34,728.49</u>	<u>36,867.97</u>	<u>330,000.00</u>	<u>293,132.03</u>	<u>11.2</u>
TOTAL FUND EXPENDITURES	<u>34,728.49</u>	<u>36,867.97</u>	<u>330,000.00</u>	<u>293,132.03</u>	<u>11.2</u>
NET REVENUE OVER EXPENDITURES	<u>(33,791.21)</u>	<u>4,199.51</u>	<u>(166,500.00)</u>	<u>(170,699.51)</u>	<u>2.5</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,328.82	23,888.80	110,000.00	86,111.20	21.7
TOTAL TAXES	6,328.82	23,888.80	935,298.00	911,409.20	2.6
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	282.81	2,034.42	2,000.00	(34.42)	101.7
71-36-6210 LEASE REVENUE	1,765.18	7,060.72	21,594.00	14,533.28	32.7
TOTAL MISCELLANEOUS REVENUE	2,047.99	9,095.14	23,594.00	14,498.86	38.6
TOTAL FUND REVENUE	8,376.81	32,983.94	958,892.00	925,908.06	3.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,674.62	18,308.90	60,770.00	42,461.10	30.1
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	1,840.50	9,254.59	27,524.00	18,269.41	33.6
71-471-1400 EMPLOYER CONTRIBUTION - FICA	65.84	285.97	888.00	602.03	32.2
71-471-2650 MANAGEMENT SERVICES	1,953.86	7,815.44	23,446.00	15,630.56	33.3
71-471-3140 WATER	.00	.00	27,000.00	27,000.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	25,655.49	57,435.42	375,000.00	317,564.58	15.3
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	.00	103.62	.00	(103.62)	.0
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	3,184.50	18,416.65	50,000.00	31,583.35	36.8
71-471-6913 OPEN SPACE FUELS MITIGATION	31,350.00	96,050.00	.00	(96,050.00)	.0
TOTAL OPEN SPACE	68,724.81	208,781.32	655,128.00	446,346.68	31.9
TOTAL FUND EXPENDITURES	68,724.81	208,781.32	655,128.00	446,346.68	31.9
NET REVENUE OVER EXPENDITURES	(60,348.00)	(175,797.38)	303,764.00	479,561.38	(57.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	184,241.66	725,774.05	2,118,771.00	1,392,996.95	34.3
TOTAL CHARGES FOR SERVICES	184,241.66	725,774.05	2,118,771.00	1,392,996.95	34.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,238.18	3,696.79	17,000.00	13,303.21	21.8
72-36-6600 OTHER REVENUE	.00	10,834.00	.00	(10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,238.18	14,530.79	17,000.00	2,469.21	85.5
TOTAL FUND REVENUE	185,479.84	740,304.84	2,135,771.00	1,395,466.16	34.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	562.80	2,668.57	7,000.00	4,331.43	38.1
72-426-2630 MOSQUITO CONTROL	.00	.00	30,900.00	30,900.00	.0
72-426-2650 MANAGEMENT SERVICES	25,400.22	101,600.88	304,803.00	203,202.12	33.3
72-426-3140 WATER	233.76	869.73	404,188.00	403,318.27	.2
72-426-3150 ELECTRICITY	3,578.71	9,722.14	25,750.00	16,027.86	37.8
72-426-3290 MAINTENANCE - TRAILS	19.98	79.68	49,500.00	49,420.32	.2
72-426-3320 MAINTENANCE - PLAYGROUND	.00	27.72	16,500.00	16,472.28	.2
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	649.00	708.89	55,500.00	54,791.11	1.3
72-426-3450 MAINTENANCE - LANDSCAPE	90,186.21	306,131.18	1,226,000.00	919,868.82	25.0
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	4,225.00	9,100.00	5,000.00	(4,100.00)	182.0
72-426-8230 WILDLIFE & VEGETATION MGMT	1,185.79	1,310.79	7,750.00	6,439.21	16.9
TOTAL PARKS & RECREATION	126,041.47	432,219.58	2,134,891.00	1,702,671.42	20.3
TOTAL FUND EXPENDITURES	126,041.47	432,219.58	2,134,891.00	1,702,671.42	20.3
NET REVENUE OVER EXPENDITURES	59,438.37	308,085.26	880.00	(307,205.26)	35009.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	52,740.31	248,412.48	730,000.00	481,587.52	34.0
73-31-1310 USE TAX--VEHICLE	5,947.70	21,846.75	65,000.00	43,153.25	33.6
73-31-1320 USE TAX--BUILDING	3,375.37	15,407.36	60,000.00	44,592.64	25.7
TOTAL TAXES	62,063.38	285,666.59	855,000.00	569,333.41	33.4
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	316.06	3,669.43	5,000.00	1,330.57	73.4
TOTAL MISCELLANEOUS REVENUE	316.06	3,669.43	5,000.00	1,330.57	73.4
TOTAL FUND REVENUE	62,379.44	289,336.02	860,000.00	570,663.98	33.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	62,379.44	289,336.02	.00	(289,336.02)	.0