

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEARNED             | PCNT        |
|---|---------------------|---------------------|----------------------|----------------------|-------------|
| <u>TAXES</u>                              |                     |                     |                      |                      |             |
| 10-31-1100 REAL & PERSONAL PROPERTY TAXES | 604,068.72          | 2,309,040.31        | 3,560,804.00         | 1,251,763.69         | 64.9        |
| 10-31-1110 LIBRARY PROPERTY TAX           | 74,717.63           | 285,633.33          | 417,000.00           | 131,366.67           | 68.5        |
| 10-31-1200 SPECIFIC OWNERSHIP TAXES       | 16,527.13           | 78,531.93           | 187,000.00           | 108,468.07           | 42.0        |
| 10-31-1210 SPECIFIC OWNER TAXES-LIBRARY   | 2,044.25            | 9,713.69            | 23,000.00            | 13,286.31            | 42.2        |
| 10-31-1300 GENERAL SALES TAX              | 1,027,268.13        | 5,175,000.16        | 11,948,779.00        | 6,773,778.84         | 43.3        |
| 10-31-1302 LOUISVILLE REV SHARE-SALES TAX | 12,239.73           | 56,474.89           | 130,000.00           | 73,525.11            | 43.4        |
| 10-31-1310 USE TAX--VEHICLE               | 86,710.00           | 455,374.01          | 1,100,000.00         | 644,625.99           | 41.4        |
| 10-31-1320 USE TAX--BUILDING              | 26,544.80           | 286,543.96          | 1,250,000.00         | 963,456.04           | 22.9        |
| 10-31-1400 CIGARETTE TAX                  | 1,296.19            | 6,437.55            | 20,000.00            | 13,562.45            | 32.2        |
| 10-31-1610 PUBLIC SERVICE CO FRANCHISE TX | 33,121.62           | 178,117.09          | 400,000.00           | 221,882.91           | 44.5        |
| 10-31-1620 CABLE TELEVISION FRANCHISE TAX | 28,867.07           | 57,061.94           | 115,000.00           | 57,938.06            | 49.6        |
| 10-31-1710 HIGHWAY USERS TAX              | 28,982.10           | 140,199.27          | 305,000.00           | 164,800.73           | 46.0        |
| 10-31-1720 ROAD & BRIDGE TAX              | 10,629.88           | 10,786.77           | 20,000.00            | 9,213.23             | 53.9        |
| <b>TOTAL TAXES</b>                        | <b>1,953,017.25</b> | <b>9,048,914.90</b> | <b>19,476,583.00</b> | <b>10,427,668.10</b> | <b>46.5</b> |
| <u>LICENSES AND PERMITS</u>               |                     |                     |                      |                      |             |
| 10-32-2110 BUSINESS LICENSES              | 325.00              | 6,601.00            | 4,000.00             | ( 2,601.00)          | 165.0       |
| 10-32-2120 LIQUOR LICENSES                | 100.00              | 2,622.50            | 2,500.00             | ( 122.50)            | 104.9       |
| 10-32-2190 OTHER LICENSES & PERMITS       | 160.00              | 690.00              | 2,500.00             | 1,810.00             | 27.6        |
| 10-32-2210 BUILDING PERMIT & PLAN CK FEES | 55,885.26           | 699,640.42          | 1,250,000.00         | 550,359.58           | 56.0        |
| 10-32-2211 PUBLIC WORKS PERMITS           | 1,541.36            | 8,981.98            | 10,000.00            | 1,018.02             | 89.8        |
| 10-32-2230 SIGN PLAN REVIEW FEES          | 500.00              | 1,000.00            | 2,000.00             | 1,000.00             | 50.0        |
| 10-32-2310 AUTOMOBILE REGISTRATIONS       | 3,398.67            | 15,470.91           | 36,000.00            | 20,529.09            | 43.0        |
| <b>TOTAL LICENSES AND PERMITS</b>         | <b>61,910.29</b>    | <b>735,006.81</b>   | <b>1,307,000.00</b>  | <b>571,993.19</b>    | <b>56.2</b> |
| <u>CHARGES FOR SERVICES</u>               |                     |                     |                      |                      |             |
| 10-34-4110 DEVELOPMENT REVIEW FEES        | 5,050.00            | 5,090.50            | 2,500.00             | ( 2,590.50)          | 203.6       |
| 10-34-4135 ADMINISTRATIVE FEES            | 119,485.81          | 597,429.05          | 1,433,829.00         | 836,399.95           | 41.7        |
| 10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE | 1,134.39            | 7,977.16            | 7,500.00             | ( 477.16)            | 106.4       |
| 10-34-4320 FACILITY USE FEE               | 4,562.50            | 15,612.50           | 85,000.00            | 69,387.50            | 18.4        |
| 10-34-4410 COURT COSTS, FEES, & CHARGES   | 1,525.00            | 8,636.49            | 10,000.00            | 1,363.51             | 86.4        |
| 10-34-4530 REINSPECTION FEES              | 400.00              | 1,600.00            | 1,000.00             | ( 600.00)            | 160.0       |
| 10-34-4810 RECREATION PROGRAM FEES        | 14,561.00           | 37,535.00           | 100,000.00           | 62,465.00            | 37.5        |
| 10-34-4811 TENNIS FEES                    | 6,596.00            | 22,859.00           | 65,000.00            | 42,141.00            | 35.2        |
| 10-34-4812 SWIM LESSONS FEES              | 4,010.00            | 13,000.00           | 35,000.00            | 22,000.00            | 37.1        |
| 10-34-4818 GUEST FEES                     | 375.00              | 395.00              | 5,000.00             | 4,605.00             | 7.9         |
| 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           | 424.68              | 2,241.21            | 3,500.00             | 1,258.79             | 64.0        |
| 10-34-4900 OTHER CHARGES FOR SERVICES     | .00                 | .00                 | 158.00               | 158.00               | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>158,124.38</b>   | <b>712,375.91</b>   | <b>1,751,487.00</b>  | <b>1,039,111.09</b>  | <b>40.7</b> |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEARNED      | PCNT  |
|--|---------------|---------------|---------------|---------------|-------|
| <u>FINES AND FORFEITURES</u>             |               |               |               |               |       |
| 10-35-5000 MUNICIPAL COURT FINES         | 11,801.01     | 101,605.02    | 150,000.00    | 48,394.98     | 67.7  |
| TOTAL FINES AND FORFEITURES              | 11,801.01     | 101,605.02    | 150,000.00    | 48,394.98     | 67.7  |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |               |       |
| 10-36-6100 INTEREST EARNINGS             | 29,730.79     | 120,519.64    | 352,000.00    | 231,480.36    | 34.2  |
| 10-36-6200 CASH OVER/SHORT               | .49           | .49           | .00           | ( .49)        | .0    |
| 10-36-6210 LEASE REVENUE                 | 2,501.40      | 12,507.00     | 30,000.00     | 17,493.00     | 41.7  |
| 10-36-6220 SEVERANCE TAX/MINERAL LEASE   | .00           | .00           | 5,000.00      | 5,000.00      | .0    |
| 10-36-6300 GRANT REVENUE                 | 7,380.49      | 35,843.49     | 25,000.00     | ( 10,843.49)  | 143.4 |
| 10-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 166.87        | 674.02        | 2,000.00      | 1,325.98      | 33.7  |
| 10-36-6600 OTHER REVENUE                 | 66,128.47     | 239,399.65    | 392,500.00    | 153,100.35    | 61.0  |
| 10-36-6610 SINGLE USE BAG FEE            | .00           | 11,498.99     | 30,000.00     | 18,501.01     | 38.3  |
| TOTAL MISCELLANEOUS REVENUE              | 105,908.51    | 420,443.28    | 836,500.00    | 416,056.72    | 50.3  |
| TOTAL FUND REVENUE                       | 2,290,761.44  | 11,018,345.92 | 23,521,570.00 | 12,503,224.08 | 46.8  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>LEGISLATIVE</u>                       |               |            |            |             |       |
| 10-411-1030 COUNCIL COMPENSATION         | 6,015.38      | 31,046.14  | 78,000.00  | 46,953.86   | 39.8  |
| 10-411-1400 EMPLOYER CONTRIBUTION - FICA | 460.17        | 2,375.01   | 5,967.00   | 3,591.99    | 39.8  |
| 10-411-2150 LOBBYING                     | .00           | 16,894.55  | 21,000.00  | 4,105.45    | 80.5  |
| 10-411-3100 TELEPHONE                    | 490.46        | 1,050.60   | 2,500.00   | 1,449.40    | 42.0  |
| 10-411-4300 TRAINING                     | .00           | 780.00     | 1,400.00   | 620.00      | 55.7  |
| 10-411-4310 TRAVEL & EXPENSES            | 47.94         | 4,905.18   | 5,200.00   | 294.82      | 94.3  |
| 10-411-4900 OTHER FEES & SERVICES        | 368.74        | 2,252.42   | 6,000.00   | 3,747.58    | 37.5  |
| 10-411-5100 OFFICE SUPPLIES              | 1,999.99      | 3,779.60   | 2,000.00   | ( 1,779.60) | 189.0 |
| 10-411-8180 POLICY & GOAL SETTING        | .00           | .00        | 2,500.00   | 2,500.00    | .0    |
| 10-411-8880 COUNCIL SPECIAL FUNDS        | .00           | 27,500.00  | 30,000.00  | 2,500.00    | 91.7  |
| <br>                                     |               |            |            |             |       |
| TOTAL LEGISLATIVE                        | 9,382.68      | 90,583.50  | 154,567.00 | 63,983.50   | 58.6  |
| <br>                                     |               |            |            |             |       |
| <u>JUDICIAL</u>                          |               |            |            |             |       |
| 10-412-1010 REGULAR SALARIES             | 3,600.00      | 12,228.34  | 47,140.00  | 34,911.66   | 25.9  |
| 10-412-1300 PAYROLL COSTS (BENEFITS)     | 1,269.10      | 4,989.99   | 22,244.00  | 17,254.01   | 22.4  |
| 10-412-1400 EMPLOYER CONTRIBUTION - FICA | 52.20         | 173.29     | 684.00     | 510.71      | 25.3  |
| 10-412-2460 BANK FEES                    | 199.42        | 2,153.40   | 3,000.00   | 846.60      | 71.8  |
| 10-412-2700 LAW ENFORCEMENT SERVICES     | 5,152.32      | 5,152.32   | 11,000.00  | 5,847.68    | 46.8  |
| 10-412-2800 MUNICIPAL COURT JUDGE        | 4,200.00      | 16,995.00  | 36,000.00  | 19,005.00   | 47.2  |
| 10-412-2810 PROSECUTING ATTORNEY         | .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                  | .00           | 100.00     | 50.00      | ( 50.00)    | 200.0 |
| 10-412-4300 TRAINING                     | .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        | 1,260.00      | 1,620.00   | 3,000.00   | 1,380.00    | 54.0  |
| 10-412-5100 OFFICE SUPPLIES              | 164.70        | 164.70     | 500.00     | 335.30      | 32.9  |
| <br>                                     |               |            |            |             |       |
| TOTAL JUDICIAL                           | 15,897.74     | 54,954.04  | 149,618.00 | 94,663.96   | 36.7  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>CLERK</u>                               |                   |                     |                     |                     |             |
| 10-414-1010 REGULAR SALARIES               | 17,446.14         | 58,355.81           | 126,673.00          | 68,317.19           | 46.1        |
| 10-414-1300 PAYROLL COSTS (BENEFITS)       | 5,419.72          | 22,559.13           | 52,205.00           | 29,645.87           | 43.2        |
| 10-414-1400 EMPLOYER CONTRIBUTION - FICA   | 243.15            | 825.84              | 1,837.00            | 1,011.16            | 45.0        |
| 10-414-2500 CODIFICATION SERVICES          | .00               | 3,847.10            | 4,100.00            | 252.90              | 93.8        |
| 10-414-3100 TELEPHONE                      | 40.00             | .00                 | .00                 | .00                 | .0          |
| 10-414-4200 MEMBERSHIPS                    | .00               | 220.70              | 400.00              | 179.30              | 55.2        |
| 10-414-4300 TRAINING                       | .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   | 126.28            | 331.76              | 1,000.00            | 668.24              | 33.2        |
| 10-414-4420 RECORDING FEES                 | 101.25            | 207.50              | 1,000.00            | 792.50              | 20.8        |
| 10-414-4900 OTHER FEES & SERVICES          | 1,220.29          | 1,512.92            | 500.00              | ( 1,012.92)         | 302.6       |
| 10-414-5100 OFFICE SUPPLIES                | 242.38            | 1,229.67            | 200.00              | ( 1,029.67)         | 614.8       |
| 10-414-5200 COMPUTER SOFTWARE              | .00               | 199.00              | 2,500.00            | 2,301.00            | 8.0         |
| <b>TOTAL CLERK</b>                         | <b>24,839.21</b>  | <b>89,299.43</b>    | <b>193,715.00</b>   | <b>104,415.57</b>   | <b>46.1</b> |
| <u>ADMINISTRATION</u>                      |                   |                     |                     |                     |             |
| 10-415-1010 REGULAR SALARIES               | 149,957.77        | 571,143.17          | 1,454,377.00        | 883,233.83          | 39.3        |
| 10-415-1040 PART-TIME SALARIES             | 16,472.43         | 50,825.07           | 72,478.00           | 21,652.93           | 70.1        |
| 10-415-1060 OVERTIME                       | 44.60             | 187.20              | 500.00              | 312.80              | 37.4        |
| 10-415-1300 PAYROLL COSTS (BENEFITS)       | 43,495.20         | 210,447.55          | 497,185.00          | 286,737.45          | 42.3        |
| 10-415-1400 EMPLOYER CONTRIBUTION - FICA   | 3,688.94          | 12,671.08           | 26,640.00           | 13,968.92           | 47.6        |
| 10-415-2210 ENGINEERING SERVICES           | .00               | .00                 | 2,500.00            | 2,500.00            | .0          |
| 10-415-2470 ARCHIVING SERVICES             | 3,510.00          | 10,739.25           | 10,000.00           | ( 739.25)           | 107.4       |
| 10-415-2600 PERSONNEL SERVICES             | 1,173.22          | 26,221.31           | 73,500.00           | 47,278.69           | 35.7        |
| 10-415-2920 PUBLIC WEB PAGE                | 1,360.79          | 102,175.84          | 73,800.00           | ( 28,375.84)        | 138.5       |
| 10-415-2930 CHANNEL 8 - CABLE CASTING      | 2,675.00          | 10,724.75           | 21,500.00           | 10,775.25           | 49.9        |
| 10-415-2980 ECONOMIC DEVELOPMENT PROGRAM   | 4,343.02          | 26,319.09           | 175,000.00          | 148,680.91          | 15.0        |
| 10-415-3100 TELEPHONE                      | 639.79            | 2,815.54            | 8,000.00            | 5,184.46            | 35.2        |
| 10-415-4200 MEMBERSHIPS                    | .00               | 2,596.00            | 4,500.00            | 1,904.00            | 57.7        |
| 10-415-4210 SUBSCRIPTIONS                  | 43.31             | 338.40              | 500.00              | 161.60              | 67.7        |
| 10-415-4300 TRAINING                       | 750.00            | 4,361.00            | 9,600.00            | 5,239.00            | 45.4        |
| 10-415-4310 TRAVEL & EXPENSES              | 628.95            | 3,607.29            | 15,650.00           | 12,042.71           | 23.1        |
| 10-415-4400 PRINTING & BINDING             | .00               | .00                 | 2,500.00            | 2,500.00            | .0          |
| 10-415-4900 OTHER FEES & SERVICES          | 2,009.59          | 3,250.72            | 5,000.00            | 1,749.28            | 65.0        |
| 10-415-5100 OFFICE SUPPLIES                | 1,575.99          | 11,422.16           | 6,500.00            | ( 4,922.16)         | 175.7       |
| 10-415-5120 FUEL & MAINTENANCE             | .00               | 706.62              | .00                 | ( 706.62)           | .0          |
| 10-415-5200 COMPUTER SOFTWARE              | 12.50             | 372.25              | 2,500.00            | 2,127.75            | 14.9        |
| 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     | 12,810.46         | 20,936.94           | 118,000.00          | 97,063.06           | 17.7        |
| <b>TOTAL ADMINISTRATION</b>                | <b>245,191.56</b> | <b>1,121,861.23</b> | <b>2,630,930.00</b> | <b>1,509,068.77</b> | <b>42.6</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|                       | PERIOD ACTUAL                  | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT                   |
|-----------------------|--------------------------------|------------------|-------------------|-------------------|------------------------|
| <u>FINANCE</u>        |                                |                  |                   |                   |                        |
| 10-416-1010           | REGULAR SALARIES               | 35,717.41        | 130,840.92        | 312,886.00        | 182,045.08 41.8        |
| 10-416-1040           | PART-TIME SALARIES             | 5,859.16         | 28,602.32         | 108,191.00        | 79,588.68 26.4         |
| 10-416-1060           | OVERTIME                       | .00              | 309.14            | 500.00            | 190.86 61.8            |
| 10-416-1300           | PAYROLL COSTS (BENEFITS)       | 10,519.15        | 44,538.63         | 111,197.00        | 66,658.37 40.1         |
| 10-416-1400           | EMPLOYER CONTRIBUTION - FICA   | 952.88           | 4,046.37          | 12,821.00         | 8,774.63 31.6          |
| 10-416-2400           | AUDITING SERVICES              | 6,352.50         | 35,568.75         | 45,000.00         | 9,431.25 79.0          |
| 10-416-2490           | INVESTMENT FEES                | 864.84           | 2,577.73          | 11,000.00         | 8,422.27 23.4          |
| 10-416-2650           | PROFESSIONAL SERVICES          | 1,612.50         | 6,937.50          | 15,000.00         | 8,062.50 46.3          |
| 10-416-3100           | TELEPHONE                      | 138.88           | 371.30            | 3,000.00          | 2,628.70 12.4          |
| 10-416-3210           | SOFTWARE MAINTENANCE           | 119.88           | 23,575.88         | 29,750.00         | 6,174.12 79.3          |
| 10-416-4200           | MEMBERSHIPS                    | .00              | 345.00            | 2,000.00          | 1,655.00 17.3          |
| 10-416-4210           | SUBSCRIPTIONS                  | 194.97           | 579.94            | 1,000.00          | 420.06 58.0            |
| 10-416-4300           | TRAINING                       | .00              | .00               | 3,000.00          | 3,000.00 .0            |
| 10-416-4310           | TRAVEL & EXPENSES              | .00              | .00               | 4,300.00          | 4,300.00 .0            |
| 10-416-4900           | OTHER FEES & SERVICES          | .00              | .00               | 1,000.00          | 1,000.00 .0            |
| 10-416-5100           | OFFICE SUPPLIES                | 423.43           | 1,773.00          | 8,000.00          | 6,227.00 22.2          |
|                       | <b>TOTAL FINANCE</b>           | <b>62,755.60</b> | <b>280,066.48</b> | <b>668,645.00</b> | <b>388,578.52 41.9</b> |
| <u>COMMUNICATIONS</u> |                                |                  |                   |                   |                        |
| 10-418-1010           | REGULAR SALARIES               | 39,149.37        | 144,307.01        | 320,604.00        | 176,296.99 45.0        |
| 10-418-1040           | PART-TIME SALARIES             | 3,267.00         | 13,028.83         | 37,000.00         | 23,971.17 35.2         |
| 10-418-1060           | OVERTIME                       | 39.39            | 157.55            | 500.00            | 342.45 31.5            |
| 10-418-1300           | PAYROLL COSTS (BENEFITS)       | 14,542.27        | 64,570.21         | 150,187.00        | 85,616.79 43.0         |
| 10-418-1400           | EMPLOYER CONTRIBUTION - FICA   | 552.71           | 2,772.33          | 7,487.00          | 4,714.67 37.0          |
| 10-418-2650           | PROFESSIONAL SERVICES          | 11,000.00        | 11,140.00         | 86,000.00         | 74,860.00 13.0         |
| 10-418-2920           | WEBSITE & DIGITAL APPLICATIONS | 433.42           | 14,578.45         | 28,050.00         | 13,471.55 52.0         |
| 10-418-4200           | MEMBERSHIPS                    | .00              | .00               | 200.00            | 200.00 .0              |
| 10-418-4210           | SUBSCRIPTIONS                  | .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             | .00              | 15,820.19         | 69,000.00         | 53,179.81 22.9         |
| 10-418-4500           | POSTAGE                        | .00              | 1,221.00          | 10,000.00         | 8,779.00 12.2          |
| 10-418-4900           | OTHER FEES & SERVICES          | .00              | 244.60            | 3,000.00          | 2,755.40 8.2           |
| 10-418-5100           | OFFICE SUPPLIES                | 5,725.90         | 9,818.89          | 10,000.00         | 181.11 98.2            |
|                       | <b>TOTAL COMMUNICATIONS</b>    | <b>74,710.06</b> | <b>277,767.06</b> | <b>728,128.00</b> | <b>450,360.94 38.2</b> |
| <u>LEGAL SERVICES</u> |                                |                  |                   |                   |                        |
| 10-419-2100           | LEGAL SERVICES - GENERAL       | 29,721.86        | 88,205.66         | 170,000.00        | 81,794.34 51.9         |
| 10-419-2140           | LEGAL - SPECIAL COUNSEL        | 35,247.05        | 151,263.90        | 750,000.00        | 598,736.10 20.2        |
|                       | <b>TOTAL LEGAL SERVICES</b>    | <b>64,968.91</b> | <b>239,469.56</b> | <b>920,000.00</b> | <b>680,530.44 26.0</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|                             | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PUBLIC SAFETY</u>        |                   |                     |                     |                     |             |
| 10-421-2700                 | 248,006.70        | 1,178,905.90        | 2,767,881.00        | 1,588,975.10        | 42.6        |
| 10-421-2705                 | 9,726.79          | 40,593.66           | 105,751.00          | 65,157.34           | 38.4        |
| 10-421-2710                 | .00               | 195,157.78          | 195,158.00          | .22                 | 100.0       |
| 10-421-3105                 | 500.00            | 2,500.00            | 6,500.00            | 4,000.00            | 38.5        |
| 10-421-3110                 | 196.36            | 854.65              | 3,600.00            | 2,745.35            | 23.7        |
| 10-421-3220                 | 407.25            | 1,480.50            | 5,000.00            | 3,519.50            | 29.6        |
| 10-421-5100                 | 642.46            | 1,328.44            | 2,000.00            | 671.56              | 66.4        |
| 10-421-6100                 | .00               | .00                 | 1,000.00            | 1,000.00            | .0          |
|                             | <u>259,479.56</u> | <u>1,420,820.93</u> | <u>3,086,890.00</u> | <u>1,666,069.07</u> | <u>46.0</u> |
| <u>BUILDING INSPECTIONS</u> |                   |                     |                     |                     |             |
| 10-424-1010                 | 30,219.72         | 136,692.25          | 362,392.00          | 225,699.75          | 37.7        |
| 10-424-1060                 | .00               | .00                 | 250.00              | 250.00              | .0          |
| 10-424-1300                 | 8,193.29          | 52,799.18           | 121,743.00          | 68,943.82           | 43.4        |
| 10-424-1400                 | 450.10            | 2,207.62            | 5,258.00            | 3,050.38            | 42.0        |
| 10-424-2300                 | .00               | .00                 | 20,000.00           | 20,000.00           | .0          |
| 10-424-2340                 | 177,261.55        | 333,920.68          | 662,500.00          | 328,579.32          | 50.4        |
| 10-424-2760                 | 840.00            | 9,514.00            | 22,000.00           | 12,486.00           | 43.3        |
| 10-424-4200                 | 173.00            | 828.00              | 1,750.00            | 922.00              | 47.3        |
| 10-424-4210                 | .00               | .00                 | 1,500.00            | 1,500.00            | .0          |
| 10-424-4300                 | 95.00             | 1,863.00            | 3,000.00            | 1,137.00            | 62.1        |
| 10-424-4310                 | .00               | 68.00               | 5,500.00            | 5,432.00            | 1.2         |
| 10-424-5100                 | 293.82            | 422.27              | 2,750.00            | 2,327.73            | 15.4        |
| 10-424-5200                 | .00               | 107.37              | 500.00              | 392.63              | 21.5        |
|                             | <u>217,526.48</u> | <u>538,422.37</u>   | <u>1,209,143.00</u> | <u>670,720.63</u>   | <u>44.5</u> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|                                     | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PARKS &amp; RECREATION</u>       |                   |                     |                     |                     |             |
| 10-426-1010                         | 152,653.62        | 536,347.63          | 1,403,846.00        | 867,498.37          | 38.2        |
| 10-426-1040                         | 48,289.47         | 107,604.27          | 401,000.00          | 293,395.73          | 26.8        |
| 10-426-1050                         | 840.00            | 3,020.00            | 7,300.00            | 4,280.00            | 41.4        |
| 10-426-1060                         | 2,500.14          | 5,902.72            | 10,000.00           | 4,097.28            | 59.0        |
| 10-426-1300                         | 53,463.27         | 246,504.99          | 563,905.00          | 317,400.01          | 43.7        |
| 10-426-1400                         | 6,082.56          | 16,450.08           | 63,063.00           | 46,612.92           | 26.1        |
| 10-426-2210                         | .00               | .00                 | 10,000.00           | 10,000.00           | .0          |
| 10-426-2270                         | 5,269.51          | 5,995.29            | 8,000.00            | 2,004.71            | 74.9        |
| 10-426-2290                         | 2,048.68          | 2,110.68            | 5,000.00            | 2,889.32            | 42.2        |
| 10-426-2650                         | .00               | 5,500.00            | 11,000.00           | 5,500.00            | 50.0        |
| 10-426-2890                         | .00               | 9,522.50            | 30,000.00           | 20,477.50           | 31.7        |
| 10-426-2940                         | 9,665.44          | 54,657.00           | 360,000.00          | 305,343.00          | 15.2        |
| 10-426-2941                         | .00               | 1,742.57            | 20,000.00           | 18,257.43           | 8.7         |
| 10-426-2942                         | 468.70            | 3,204.45            | 5,000.00            | 1,795.55            | 64.1        |
| 10-426-2943                         | .00               | .00                 | 5,000.00            | 5,000.00            | .0          |
| 10-426-2944                         | 50.00             | 50.00               | 5,000.00            | 4,950.00            | 1.0         |
| 10-426-2945                         | .00               | 201.53              | 5,000.00            | 4,798.47            | 4.0         |
| 10-426-2946                         | .00               | 150.00              | 5,000.00            | 4,850.00            | 3.0         |
| 10-426-3100                         | 1,270.09          | 4,577.86            | 14,500.00           | 9,922.14            | 31.6        |
| 10-426-3110                         | 9,894.74          | 28,373.39           | 67,000.00           | 38,626.61           | 42.4        |
| 10-426-3140                         | 1,091.71          | 2,761.95            | 48,500.00           | 45,738.05           | 5.7         |
| 10-426-3150                         | 7,527.25          | 25,519.79           | 105,000.00          | 79,480.21           | 24.3        |
| 10-426-3151                         | .00               | .00                 | 1,000.00            | 1,000.00            | .0          |
| 10-426-3210                         | 2,746.40          | 13,041.10           | 54,500.00           | 41,458.90           | 23.9        |
| 10-426-3220                         | 9,079.56          | 61,000.53           | 255,500.00          | 194,499.47          | 23.9        |
| 10-426-3221                         | .00               | .00                 | 4,300.00            | 4,300.00            | .0          |
| 10-426-3222                         | 2,105.33          | 20,682.40           | 50,000.00           | 29,317.60           | 41.4        |
| 10-426-3330                         | 70,551.38         | 197,009.35          | 540,000.00          | 342,990.65          | 36.5        |
| 10-426-3480                         | 15,542.23         | 19,316.83           | 45,000.00           | 25,683.17           | 42.9        |
| 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                         | 450.00            | 915.24              | 5,000.00            | 4,084.76            | 18.3        |
| 10-426-4200                         | .00               | 5,566.76            | 5,500.00            | ( 66.76)            | 101.2       |
| 10-426-4300                         | .00               | 5,067.08            | 10,600.00           | 5,532.92            | 47.8        |
| 10-426-4310                         | .00               | 1,753.82            | 14,600.00           | 12,846.18           | 12.0        |
| 10-426-4700                         | 12,192.73         | 27,356.88           | 165,000.00          | 137,643.12          | 16.6        |
| 10-426-4900                         | 1,991.15          | 4,933.35            | 7,500.00            | 2,566.65            | 65.8        |
| 10-426-5100                         | 7,183.20          | 19,336.59           | 12,500.00           | ( 6,836.59)         | 154.7       |
| 10-426-5120                         | 1,106.68          | 6,659.70            | 24,500.00           | 17,840.30           | 27.2        |
| 10-426-5160                         | .00               | 2,255.01            | 8,000.00            | 5,744.99            | 28.2        |
| 10-426-5220                         | 89.92             | 992.00              | 4,000.00            | 3,008.00            | 24.8        |
| 10-426-8262                         | 6,308.25          | 24,639.02           | 110,000.00          | 85,360.98           | 22.4        |
| <b>TOTAL PARKS &amp; RECREATION</b> | <b>430,462.01</b> | <b>1,470,722.36</b> | <b>4,473,614.00</b> | <b>3,002,891.64</b> | <b>32.9</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|---------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PUBLIC WORKS</u>       |                   |                     |                     |                     |             |
| 10-430-1010               | 138,256.29        | 499,237.76          | 1,170,277.00        | 671,039.24          | 42.7        |
| 10-430-1040               | .00               | .00                 | 36,050.00           | 36,050.00           | .0          |
| 10-430-1050               | 840.00            | 3,020.00            | 7,300.00            | 4,280.00            | 41.4        |
| 10-430-1060               | 8,576.47          | 39,239.93           | 57,475.00           | 18,235.07           | 68.3        |
| 10-430-1300               | 46,188.31         | 218,168.63          | 498,115.00          | 279,946.37          | 43.8        |
| 10-430-1400               | 2,079.96          | 7,849.61            | 20,666.00           | 12,816.39           | 38.0        |
| 10-430-2210               | .00               | .00                 | 40,000.00           | 40,000.00           | .0          |
| 10-430-2240               | .00               | 1,239.10            | 31,000.00           | 29,760.90           | 4.0         |
| 10-430-2760               | 80.02             | 200.05              | 20,000.00           | 19,799.95           | 1.0         |
| 10-430-3100               | 1,145.56          | 1,509.81            | 2,250.00            | 740.19              | 67.1        |
| 10-430-3150               | 14,803.96         | 58,770.86           | 150,000.00          | 91,229.14           | 39.2        |
| 10-430-3180               | 3,201.43          | 5,701.79            | 82,500.00           | 76,798.21           | 6.9         |
| 10-430-3181               | 6,104.57          | 10,295.87           | 45,000.00           | 34,704.13           | 22.9        |
| 10-430-3210               | 950.00            | 950.00              | 2,500.00            | 1,550.00            | 38.0        |
| 10-430-3420               | 9,135.85          | 283,799.26          | 415,000.00          | 131,200.74          | 68.4        |
| 10-430-3440               | 3,299.37          | 5,687.37            | 45,000.00           | 39,312.63           | 12.6        |
| 10-430-4200               | .00               | 119.00              | 1,500.00            | 1,381.00            | 7.9         |
| 10-430-4300               | .00               | 3,693.73            | 3,900.00            | 206.27              | 94.7        |
| 10-430-4310               | 33.96             | 617.31              | 5,150.00            | 4,532.69            | 12.0        |
| 10-430-4400               | .00               | .00                 | 500.00              | 500.00              | .0          |
| 10-430-4900               | 163.51            | 1,562.15            | 6,400.00            | 4,837.85            | 24.4        |
| 10-430-5100               | 500.45            | 1,572.24            | 10,500.00           | 8,927.76            | 15.0        |
| 10-430-5120               | 1,749.66          | 8,953.21            | 36,000.00           | 27,046.79           | 24.9        |
| 10-430-5130               | 4,643.17          | 19,020.56           | 175,000.00          | 155,979.44          | 10.9        |
| 10-430-5160               | 257.63            | 3,477.68            | 10,000.00           | 6,522.32            | 34.8        |
| 10-430-5220               | 465.18            | 2,124.40            | 8,000.00            | 5,875.60            | 26.6        |
| 10-430-5620               | .00               | 86,689.67           | 180,000.00          | 93,310.33           | 48.2        |
| <b>TOTAL PUBLIC WORKS</b> | <b>242,475.35</b> | <b>1,263,499.99</b> | <b>3,060,083.00</b> | <b>1,796,583.01</b> | <b>41.3</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET                 | UNEXPENDED             | PCNT         |
|--|---------------------|---------------------|------------------------|------------------------|--------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u>       |                     |                     |                        |                        |              |
| 10-490-1420                                | 1,100.00            | 38,637.19           | 42,000.00              | 3,362.81               | 92.0         |
| 10-490-2250                                | 4,480.58            | 19,880.07           | 65,000.00              | 45,119.93              | 30.6         |
| 10-490-2420                                | 12,850.23           | 57,319.43           | 115,000.00             | 57,680.57              | 49.8         |
| 10-490-2510                                | .00                 | .00                 | 5,000.00               | 5,000.00               | .0           |
| 10-490-2650                                | 465.50              | 532.00              | 120,000.00             | 119,468.00             | .4           |
| 10-490-3100                                | 4,146.01            | 10,133.44           | 23,000.00              | 12,866.56              | 44.1         |
| 10-490-3105                                | .00                 | 112,840.81          | 267,500.00             | 154,659.19             | 42.2         |
| 10-490-3110                                | 12,177.66           | 44,498.45           | 184,500.00             | 140,001.55             | 24.1         |
| 10-490-3130                                | .00                 | .00                 | 100,000.00             | 100,000.00             | .0           |
| 10-490-3151                                | .00                 | .00                 | 250.00                 | 250.00                 | .0           |
| 10-490-3210                                | 1,858.49            | 4,075.60            | 40,000.00              | 35,924.40              | 10.2         |
| 10-490-3220                                | 8,450.55            | 33,782.89           | 74,250.00              | 40,467.11              | 45.5         |
| 10-490-3221                                | .00                 | 2,650.00            | 14,000.00              | 11,350.00              | 18.9         |
| 10-490-4200                                | .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                                | .00                 | 2,273.47            | 8,000.00               | 5,726.53               | 28.4         |
| 10-490-4600                                | 1,518.13            | 200,287.35          | 179,400.00             | ( 20,887.35)           | 111.6        |
| 10-490-4900                                | 6,660.51            | 33,759.82           | 50,000.00              | 16,240.18              | 67.5         |
| 10-490-5100                                | 2,242.21            | 8,690.98            | 16,500.00              | 7,809.02               | 52.7         |
| 10-490-5120                                | 180.07              | 894.04              | 6,000.00               | 5,105.96               | 14.9         |
| 10-490-5200                                | 1,588.30            | 26,255.32           | 24,000.00              | ( 2,255.32)            | 109.4        |
| 10-490-6100                                | 918.42              | 5,163.62            | 21,000.00              | 15,836.38              | 24.6         |
| 10-490-7750                                | .00                 | .00                 | 295,000.00             | 295,000.00             | .0           |
| 10-490-7760                                | .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                                | .00                 | 30,416.50           | 60,833.00              | 30,416.50              | 50.0         |
| 10-490-8002                                | .00                 | 119,147.74          | 575,000.00             | 455,852.26             | 20.7         |
| 10-490-8003                                | .00                 | 72,562.55           | 495,000.00             | 422,437.45             | 14.7         |
| 10-490-8004                                | 18,867.75           | 36,979.23           | 65,000.00              | 28,020.77              | 56.9         |
| 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           |
| <b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b> | <b>77,504.41</b>    | <b>957,222.86</b>   | <b>7,001,799.00</b>    | <b>6,044,576.14</b>    | <b>13.7</b>  |
| <u>LIBRARY</u>                             |                     |                     |                        |                        |              |
| 10-491-4140                                | .00                 | 452,048.29          | 417,000.00             | ( 35,048.29)           | 108.4        |
| <b>TOTAL LIBRARY</b>                       | <b>.00</b>          | <b>452,048.29</b>   | <b>417,000.00</b>      | <b>( 35,048.29)</b>    | <b>108.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>1,725,193.57</b> | <b>8,256,738.10</b> | <b>24,694,132.00</b>   | <b>16,437,393.90</b>   | <b>33.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>565,567.87</b>   | <b>2,761,607.82</b> | <b>( 1,172,562.00)</b> | <b>( 3,934,169.82)</b> | <b>235.5</b> |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 | 1,996,353.56 | 5,062,252.93 | 6,765,000.00 | 1,702,747.07 | 74.8 |
| 22-31-1200                   | SPECIFIC OWNERSHIP TAXES    | .00          | 32,886.60    | 81,000.00    | 48,113.40    | 40.6 |
|                              | TOTAL TAXES                 | 1,996,353.56 | 5,095,139.53 | 6,846,000.00 | 1,750,860.47 | 74.4 |
| <u>MISCELLANEOUS REVENUE</u> |                             |              |              |              |              |      |
| 22-36-6100                   | INTEREST EARNINGS           | .00          | 267.18       | 1,000.00     | 732.82       | 26.7 |
|                              | TOTAL MISCELLANEOUS REVENUE | .00          | 267.18       | 1,000.00     | 732.82       | 26.7 |
|                              | TOTAL FUND REVENUE          | 1,996,353.56 | 5,095,406.71 | 6,847,000.00 | 1,751,593.29 | 74.4 |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SURA STC PROPERTY TAX REV FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>ADMINISTRATION</u>         |               |              |              |              |       |
| 22-415-2420                   | 29,945.32     | 75,825.46    | 102,700.00   | 26,874.54    | 73.8  |
| 22-415-2460                   | 18.00         | 54.00        | 100.00       | 46.00        | 54.0  |
| 22-415-7980                   | 1,090,816.42  | 2,676,867.50 | 3,879,587.00 | 1,202,719.50 | 69.0  |
| 22-415-7981                   | 424,737.33    | 1,052,124.87 | 1,418,437.00 | 366,312.13   | 74.2  |
| 22-415-7982                   | 100,430.72    | 250,466.96   | 422,188.00   | 171,721.04   | 59.3  |
| 22-415-7983                   | 48,328.52     | 117,777.26   | 54,056.00    | ( 63,721.26) | 217.9 |
| 22-415-7984                   | 84,159.12     | 206,022.91   | 249,659.00   | 43,636.09    | 82.5  |
| 22-415-7985                   | 52,862.01     | 129,619.35   | 165,804.00   | 36,184.65    | 78.2  |
| 22-415-7987                   | 33,100.16     | 81,057.68    | 99,812.00    | 18,754.32    | 81.2  |
| 22-415-7988                   | 16,299.19     | 40,097.93    | 59,785.00    | 19,687.07    | 67.1  |
| 22-415-7991                   | 89,726.56     | 254,026.11   | 256,043.00   | 2,016.89     | 99.2  |
| 22-415-7992                   | 26,479.76     | 65,417.79    | 113,348.00   | 47,930.21    | 57.7  |
| 22-415-7993                   | 22,478.89     | 54,381.82    | 25,481.00    | ( 28,900.82) | 213.4 |
| <br>                          |               |              |              |              |       |
| TOTAL ADMINISTRATION          | 2,019,382.00  | 5,003,739.64 | 6,847,000.00 | 1,843,260.36 | 73.1  |
| <br>                          |               |              |              |              |       |
| TOTAL FUND EXPENDITURES       | 2,019,382.00  | 5,003,739.64 | 6,847,000.00 | 1,843,260.36 | 73.1  |
| <br>                          |               |              |              |              |       |
| NET REVENUE OVER EXPENDITURES | ( 23,028.44)  | 91,667.07    | .00          | ( 91,667.07) | .0    |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

OPEN SPACE 2006 DEBT SVC FD

|                                    | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED         | PCNT         |
|------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>TAXES</u>                       |                   |                   |                   |                    |              |
| 31-31-1300 GENERAL SALES TAX       | 115,500.87        | 581,274.24        | 625,000.00        | 43,725.76          | 93.0         |
| 31-31-1310 USE TAX--VEHICLE        | .00               | 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        |
| <b>TOTAL TAXES</b>                 | <b>115,500.87</b> | <b>627,236.92</b> | <b>660,000.00</b> | <b>32,763.08</b>   | <b>95.0</b>  |
| <u>MISCELLANEOUS REVENUE</u>       |                   |                   |                   |                    |              |
| 31-36-6100 INTEREST EARNINGS       | 1,817.96          | 6,460.68          | 5,000.00          | ( 1,460.68)        | 129.2        |
| <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>1,817.96</b>   | <b>6,460.68</b>   | <b>5,000.00</b>   | <b>( 1,460.68)</b> | <b>129.2</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>117,318.83</b> | <b>633,697.60</b> | <b>665,000.00</b> | <b>31,302.40</b>   | <b>95.3</b>  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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 | 380,000.00           | 380,000.00        | 380,000.00        | .00                  | 100.0         |
| 31-471-7620 NOTE INTEREST - SERIES 2015  | 8,277.50             | 8,277.50          | 12,470.00         | 4,192.50             | 66.4          |
| 31-471-7820 BOND INTEREST - 2020 BONDS   | 133,125.00           | 133,125.00        | 266,250.00        | 133,125.00           | 50.0          |
| TOTAL OPEN SPACE                         | <u>521,402.50</u>    | <u>521,402.50</u> | <u>659,720.00</u> | <u>138,317.50</u>    | <u>79.0</u>   |
| TOTAL FUND EXPENDITURES                  | <u>521,402.50</u>    | <u>521,402.50</u> | <u>659,720.00</u> | <u>138,317.50</u>    | <u>79.0</u>   |
| NET REVENUE OVER EXPENDITURES            | <u>( 404,083.67)</u> | <u>112,295.10</u> | <u>5,280.00</u>   | <u>( 107,015.10)</u> | <u>2126.8</u> |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

2025 CIP DEBT SERVICE FUND

|                              |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|------------------------------|-------------------------------|---------------|------------|--------|---------------|------|
| <u>TAXES</u>                 |                               |               |            |        |               |      |
| 36-31-1300                   | GENERAL SALES TAX             | 121,275.92    | 340,862.91 | .00    | ( 340,862.91) | .0   |
| 36-31-1310                   | USE TAX--VEHICLE              | 10,116.17     | 43,830.07  | .00    | ( 43,830.07)  | .0   |
| 36-31-1320                   | USE TAX--BUILDING             | 3,096.90      | 33,430.13  | .00    | ( 33,430.13)  | .0   |
|                              | TOTAL TAXES                   | 134,488.99    | 418,123.11 | .00    | ( 418,123.11) | .0   |
| <u>MISCELLANEOUS REVENUE</u> |                               |               |            |        |               |      |
| 36-36-6100                   | INTEREST EARNINGS             | 831.52        | 1,566.64   | .00    | ( 1,566.64)   | .0   |
|                              | TOTAL MISCELLANEOUS REVENUE   | 831.52        | 1,566.64   | .00    | ( 1,566.64)   | .0   |
|                              | TOTAL FUND REVENUE            | 135,320.51    | 419,689.75 | .00    | ( 419,689.75) | .0   |
|                              | NET REVENUE OVER EXPENDITURES | 135,320.51    | 419,689.75 | .00    | ( 419,689.75) | .0   |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u>                              |                   |                   |                     |                     |             |
| 42-31-1300 GENERAL SALES TAX              | 115,500.87        | 581,274.24        | 1,358,298.00        | 777,023.76          | 42.8        |
| 42-31-1310 USE TAX--VEHICLE               | 9,634.45          | 50,597.13         | 122,000.00          | 71,402.87           | 41.5        |
| 42-31-1320 USE TAX--BUILDING              | 2,949.42          | 31,838.22         | 115,000.00          | 83,161.78           | 27.7        |
| <b>TOTAL TAXES</b>                        | <b>128,084.74</b> | <b>663,709.59</b> | <b>1,595,298.00</b> | <b>931,588.41</b>   | <b>41.6</b> |
| <u>MISCELLANEOUS REVENUE</u>              |                   |                   |                     |                     |             |
| 42-36-6100 INTEREST EARNINGS              | 4,947.00          | 28,993.84         | 9,000.00            | ( 19,993.84)        | 322.2       |
| 42-36-6300 GRANTS                         | 48,927.30         | 90,571.50         | 2,019,565.00        | 1,928,993.50        | 4.5         |
| 42-36-6700 SALE OF ASSETS                 | .00               | .00               | 5,000.00            | 5,000.00            | .0          |
| 42-36-6840 PARK FEE                       | .00               | 9,000.00          | 51,000.00           | 42,000.00           | 17.7        |
| 42-36-6841 SCHOOL IMPACT FEE              | .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          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>53,874.30</b>  | <b>132,975.34</b> | <b>6,019,565.00</b> | <b>5,886,589.66</b> | <b>2.2</b>  |
| <b>TOTAL FUND REVENUE</b>                 | <b>181,959.04</b> | <b>796,684.93</b> | <b>7,614,863.00</b> | <b>6,818,178.07</b> | <b>10.5</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PARKS &amp; RECREATION</u>              |                   |                     |                     |                     |             |
| 42-426-3470 MAINTENANCE-FENCE              | .00               | 5,835.92            | 50,000.00           | 44,164.08           | 11.7        |
| 42-426-6040 IRRIGATION UPGRADES            | .00               | 165.70              | 65,000.00           | 64,834.30           | .3          |
| 42-426-6290 TREE ENHANCEMENT & CARE        | .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 | 59,236.19         | 59,236.19           | 625,000.00          | 565,763.81          | 9.5         |
| 42-426-6423 CAPITAL BUILDING MAINT - PARKS | .00               | .00                 | 15,000.00           | 15,000.00           | .0          |
| 42-426-6492 PLAYGROUND UPDATE              | 19,800.00         | 19,826.25           | 100,000.00          | 80,173.75           | 19.8        |
| 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       | 242.45            | 62,776.90           | 75,000.00           | 12,223.10           | 83.7        |
| 42-426-6533 PARK FURNITURE REPLACEMENT     | 57.87             | 57.87               | 30,000.00           | 29,942.13           | .2          |
| 42-426-6560 HISTORIC PROJECTS              | .00               | 857.06              | 35,000.00           | 34,142.94           | 2.5         |
| 42-426-6989 CULTURAL ARTS AND EVENTS       | .00               | 1,971.96            | 70,000.00           | 68,028.04           | 2.8         |
| <b>TOTAL PARKS &amp; RECREATION</b>        | <b>79,336.51</b>  | <b>249,467.45</b>   | <b>1,680,000.00</b> | <b>1,430,532.55</b> | <b>14.9</b> |
| <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 | 59,236.18         | 59,236.18           | 625,000.00          | 565,763.82          | 9.5         |
| 42-430-6599 STREET MAINTENANCE - IN HOUSE  | 58,147.43         | 131,381.94          | 300,000.00          | 168,618.06          | 43.8        |
| 42-430-6605 STREET MAINT/REHAB - 2025      | 333,134.87        | 362,808.66          | 2,350,000.00        | 1,987,191.34        | 15.4        |
| 42-430-6613 ROCK CREEK PARKWAY UNDERPASS   | 312,086.44        | 312,086.44          | 1,050,000.00        | 737,913.56          | 29.7        |
| 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          |
| <b>TOTAL PUBLIC WORKS AND UTILITIES</b>    | <b>762,604.92</b> | <b>865,513.22</b>   | <b>4,685,000.00</b> | <b>3,819,486.78</b> | <b>18.5</b> |
| <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               | 4,759.91            | 20,000.00           | 15,240.09           | 23.8        |
| 42-490-6402 CAPITAL BUILDING MAINT - OTHER | .00               | 5,526.55            | 30,000.00           | 24,473.45           | 18.4        |
| 42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE  | 7,133.50          | 571,347.38          | 600,000.00          | 28,652.62           | 95.2        |
| 42-490-6991 COMPREHENSIVE PLAN UPDATE      | .00               | 46,561.83           | 225,000.00          | 178,438.17          | 20.7        |
| <b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b> | <b>7,133.50</b>   | <b>628,195.67</b>   | <b>995,000.00</b>   | <b>366,804.33</b>   | <b>63.1</b> |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>849,074.93</b> | <b>1,743,176.34</b> | <b>7,360,000.00</b> | <b>5,616,823.66</b> | <b>23.7</b> |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED   | PCNT    |
|-------------------------------|---------------|---------------|------------|--------------|---------|
| NET REVENUE OVER EXPENDITURES | ( 667,115.89) | ( 946,491.41) | 254,863.00 | 1,201,354.41 | (371.4) |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

|                                   | PERIOD ACTUAL                           | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT              |             |
|-----------------------------------|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>TAXES</u>                      |   |                   |                   |                     |                   |             |
| 45-31-1130                        | PROPERTY TAXES FOR ADMIN EXP            | 38,577.25         | 77,155.08         | 120,000.00          | 42,844.92         | 64.3        |
| 45-31-1140                        | PROPERTY TAXES FOR MAINT                | 169,948.04        | 338,992.27        | 534,000.00          | 195,007.73        | 63.5        |
| 45-31-1200                        | SPECIFIC OWNERSHIP TAXES                | 2,617.58          | 13,393.85         | 34,000.00           | 20,606.15         | 39.4        |
|                                   | <b>TOTAL TAXES</b>                      | <b>211,142.87</b> | <b>429,541.20</b> | <b>688,000.00</b>   | <b>258,458.80</b> | <b>62.4</b> |
| <u>INTERGOVERNMENTAL REVENUES</u> |   |                   |                   |                     |                   |             |
| 45-33-3710                        | HIGHWAY SIGNAL MAINTENANCE FEE          | .00               | .00               | 36,696.00           | 36,696.00         | .0          |
|                                   | <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>.00</b>        | <b>.00</b>        | <b>36,696.00</b>    | <b>36,696.00</b>  | <b>.0</b>   |
| <u>MISCELLANEOUS REVENUE</u>      |   |                   |                   |                     |                   |             |
| 45-36-6100                        | INTEREST EARNINGS                       | 5,883.65          | 33,321.97         | 73,000.00           | 39,678.03         | 45.7        |
| 45-36-6300                        | GRANT REVENUE                           | .00               | .00               | 500,000.00          | 500,000.00        | .0          |
|                                   | <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>5,883.65</b>   | <b>33,321.97</b>  | <b>573,000.00</b>   | <b>539,678.03</b> | <b>5.8</b>  |
|                                   | <b>TOTAL FUND REVENUE</b>               | <b>217,026.52</b> | <b>462,863.17</b> | <b>1,297,696.00</b> | <b>834,832.83</b> | <b>35.7</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|---|---------------|------------|-----------------|-----------------|------|
| <u>ADMINISTRATION</u>                     |               |            |                 |                 |      |
| 45-415-2420                               | 3,127.92      | 6,244.79   | 10,000.00       | 3,755.21        | 62.5 |
| 45-415-2650                               | 15,889.17     | 79,445.85  | 190,670.00      | 111,224.15      | 41.7 |
| TOTAL ADMINISTRATION                      | 19,017.09     | 85,690.64  | 200,670.00      | 114,979.36      | 42.7 |
| <u>PARKS, RECREATION &amp; OPEN SPACE</u> |               |            |                 |                 |      |
| 45-426-3140                               | 276.57        | 765.26     | 34,750.00       | 33,984.74       | 2.2  |
| 45-426-3450                               | 25,616.00     | 73,994.95  | 226,500.00      | 152,505.05      | 32.7 |
| TOTAL PARKS, RECREATION & OPEN SPACE      | 25,892.57     | 74,760.21  | 261,250.00      | 186,489.79      | 28.6 |
| <u>TRANSPORTATION</u>                     |               |            |                 |                 |      |
| 45-430-2240                               | .00           | 1,200.00   | 7,500.00        | 6,300.00        | 16.0 |
| 45-430-3100                               | 183.96        | 919.80     | 2,000.00        | 1,080.20        | 46.0 |
| 45-430-3150                               | 1,540.56      | 6,311.06   | 22,500.00       | 16,188.94       | 28.1 |
| 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                               | 687.65        | 21,361.24  | 31,500.00       | 10,138.76       | 67.8 |
| 45-430-3440                               | 11,912.38     | 14,300.38  | 35,000.00       | 20,699.62       | 40.9 |
| 45-430-3460                               | ( 290.11)     | 4,173.09   | 6,000.00        | 1,826.91        | 69.6 |
| 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                               | 114,290.67    | 119,390.67 | 900,000.00      | 780,609.33      | 13.3 |
| 45-430-6627                               | .00           | .00        | 1,000,000.00    | 1,000,000.00    | .0   |
| TOTAL TRANSPORTATION                      | 128,325.11    | 174,343.28 | 2,093,400.00    | 1,919,056.72    | 8.3  |
| TOTAL FUND EXPENDITURES                   | 173,234.77    | 334,794.13 | 2,555,320.00    | 2,220,525.87    | 13.1 |
| NET REVENUE OVER EXPENDITURES             | 43,791.75     | 128,069.04 | ( 1,257,624.00) | ( 1,385,693.04) | 10.2 |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

2025 CAPITAL IMPRV PROJECT FD

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET | UNEXPENDED    | PCNT |
|--|---------------|---------------|--------|---------------|------|
| <u>PARKS &amp; RECREATION</u>            |               |               |        |               |      |
| 46-426-6843 NORTH POOL RENOVATION        | 76,903.90     | 76,903.90     | .00    | ( 76,903.90)  | .0   |
| 46-426-6844 SOUTH POOL RENOVATION        | 20,000.00     | 20,000.00     | .00    | ( 20,000.00)  | .0   |
| TOTAL PARKS & RECREATION                 | 96,903.90     | 96,903.90     | .00    | ( 96,903.90)  | .0   |
| <u>PUBLIC WORKS AND UTILITIES</u>        |               |               |        |               |      |
| 46-430-6614 RCP - INDIANA TO 88TH STREET | .00           | 80,183.00     | .00    | ( 80,183.00)  | .0   |
| TOTAL PUBLIC WORKS AND UTILITIES         | .00           | 80,183.00     | .00    | ( 80,183.00)  | .0   |
| TOTAL FUND EXPENDITURES                  | 96,903.90     | 177,086.90    | .00    | ( 177,086.90) | .0   |
| NET REVENUE OVER EXPENDITURES            | ( 96,903.90)  | ( 177,086.90) | .00    | 177,086.90    | .0   |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

|                                    | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET               | UNEXPENDED          | PCNT        |
|------------------------------------|-------------------|---------------------|----------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u>        |                   |                     |                      |                     |             |
| 50-34-4510                         | 211,816.53        | 966,749.86          | 2,985,000.00         | 2,018,250.14        | 32.4        |
| 50-34-4511                         | 5,795.75          | 5,820.32            | 752,500.00           | 746,679.68          | .8          |
| 50-34-4512                         | 400.00            | 2,700.00            | 4,000.00             | 1,300.00            | 67.5        |
| 50-34-4513                         | 1,845.00          | 8,645.00            | 20,000.00            | 11,355.00           | 43.2        |
| 50-34-4516                         | 200.00            | 1,400.00            | 3,000.00             | 1,600.00            | 46.7        |
| 50-34-4517                         | 77.65             | 1,307.65            | 1,000.00             | ( 307.65)           | 130.8       |
| 50-34-4518                         | 803.86            | 4,236.59            | 5,000.00             | 763.41              | 84.7        |
| 50-34-4519                         | 1,800.00          | 12,710.00           | 20,000.00            | 7,290.00            | 63.6        |
| 50-34-4521                         | .00               | 85.00               | 2,000.00             | 1,915.00            | 4.3         |
| <b>TOTAL CHARGES FOR SERVICES</b>  | <b>222,738.79</b> | <b>1,003,654.42</b> | <b>3,792,500.00</b>  | <b>2,788,845.58</b> | <b>26.5</b> |
| <u>MISCELLANEOUS REVENUE</u>       |                   |                     |                      |                     |             |
| 50-36-6100                         | 56,062.68         | 332,647.55          | 689,000.00           | 356,352.45          | 48.3        |
| 50-36-6300                         | 9,290.00          | 9,290.00            | 4,141,250.00         | 4,131,960.00        | .2          |
| 50-36-6341                         | 145,572.00        | 963,826.00          | 2,500,000.00         | 1,536,174.00        | 38.6        |
| 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                         | 2,818.46          | 11,833.55           | 25,000.00            | 13,166.45           | 47.3        |
| 50-36-6600                         | 250.00            | 550.00              | 5,000.00             | 4,450.00            | 11.0        |
| 50-36-6700                         | .00               | .00                 | 1,000.00             | 1,000.00            | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>213,993.14</b> | <b>1,318,147.10</b> | <b>7,406,250.00</b>  | <b>6,088,102.90</b> | <b>17.8</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>436,731.93</b> | <b>2,321,801.52</b> | <b>11,198,750.00</b> | <b>8,876,948.48</b> | <b>20.7</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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            | 148.45        | 350.60     | 1,600.00     | 1,249.40    | 21.9  |
| 50-415-4200            | .00           | .00        | 1,100.00     | 1,100.00    | .0    |
| 50-415-4300            | .00           | 557.56     | 1,950.00     | 1,392.44    | 28.6  |
| 50-415-4310            | .00           | 148.24     | 1,500.00     | 1,351.76    | 9.9   |
| 50-415-4400            | 8,070.50      | 8,070.50   | 6,000.00     | ( 2,070.50) | 134.5 |
| 50-415-4900            | 81.75         | 632.86     | 3,000.00     | 2,367.14    | 21.1  |
| 50-415-5100            | 5.11          | 153.12     | 2,500.00     | 2,346.88    | 6.1   |
| 50-415-5160            | 128.82        | 1,739.33   | 4,000.00     | 2,260.67    | 43.5  |
| 50-415-8220            | 200.00        | 13,700.00  | 33,000.00    | 19,300.00   | 41.5  |
| TOTAL ADMINISTRATION   | 8,634.63      | 25,589.04  | 55,650.00    | 30,060.96   | 46.0  |
| <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            | 1,899.90      | 4,393.00   | 33,000.00    | 28,607.00   | 13.3  |
| 50-450-6750            | .00           | .00        | 557,000.00   | 557,000.00  | .0    |
| TOTAL WATER SUPPLY     | 1,899.90      | 228,153.79 | 1,154,200.00 | 926,046.21  | 19.8  |
| <u>WATER TREATMENT</u> |               |            |              |             |       |
| 50-451-2370            | 29,060.34     | 58,120.68  | 179,000.00   | 120,879.32  | 32.5  |
| 50-451-2371            | 1,586.15      | 4,499.63   | 26,000.00    | 21,500.37   | 17.3  |
| 50-451-2372            | .00           | .00        | 13,800.00    | 13,800.00   | .0    |
| 50-451-2373            | 10,218.00     | 15,526.75  | 28,500.00    | 12,973.25   | 54.5  |
| 50-451-3100            | 314.79        | 1,934.07   | 4,700.00     | 2,765.93    | 41.2  |
| 50-451-3110            | 550.85        | 1,884.80   | 8,200.00     | 6,315.20    | 23.0  |
| 50-451-3150            | 5,075.30      | 17,245.98  | 31,000.00    | 13,754.02   | 55.6  |
| 50-451-3160            | 677.25        | 2,583.18   | 5,400.00     | 2,816.82    | 47.8  |
| 50-451-3340            | 1,194.83      | 14,294.22  | 50,000.00    | 35,705.78   | 28.6  |
| 50-451-3341            | .00           | 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            | .00           | 5,111.55   | 5,400.00     | 288.45      | 94.7  |
| 50-451-5140            | 10,041.59     | 25,169.92  | 94,000.00    | 68,830.08   | 26.8  |
| 50-451-5220            | 1,722.78      | 2,552.37   | 5,200.00     | 2,647.63    | 49.1  |
| 50-451-5510            | 1,700.00      | 8,500.00   | 20,500.00    | 12,000.00   | 41.5  |
| TOTAL WATER TREATMENT  | 62,141.88     | 164,765.50 | 565,700.00   | 400,934.50  | 29.1  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

|   | PERIOD ACTUAL                       | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT               |
|---|-------------------------------------|------------|--------------|---------------|--------------------|
| <u>WATER STORAGE &amp; DISTRIBUTION</u> |                                     |            |              |               |                    |
| 50-452-2210                             | ENGINEERING SERVICES                | 3,935.00   | 8,607.50     | 50,000.00     | 41,392.50 17.2     |
| 50-452-2390                             | UTILITY LOCATION SERVICES           | 647.48     | 647.48       | 1,600.00      | 952.52 40.5        |
| 50-452-3150                             | ELECTRICITY                         | 4,938.83   | 16,721.44    | 79,800.00     | 63,078.56 21.0     |
| 50-452-3350                             | REPAIR & MAINT - POTABLE LINES      | 12,872.06  | 22,711.27    | 173,000.00    | 150,288.73 13.1    |
| 50-452-3360                             | MAINTENANCE - IRRIGATION            | 10,008.50  | 17,711.86    | 68,400.00     | 50,688.14 25.9     |
| 50-452-3370                             | MAINTENANCE - RESERVOIR/PONDS       | .00        | 2,770.76     | 19,000.00     | 16,229.24 14.6     |
| 50-452-5610                             | WATER METERS                        | 22,430.56  | 43,631.91    | 75,000.00     | 31,368.09 58.2     |
|   | TOTAL WATER STORAGE & DISTRIBUTION  | 54,832.43  | 112,802.22   | 466,800.00    | 353,997.78 24.2    |
| <u>NON-DEPARTMENTAL EXPENDITURES</u>    |                                     |            |              |               |                    |
| 50-490-2400                             | AUDITING SERVICES                   | 3,176.25   | 17,784.39    | 22,500.00     | 4,715.61 79.0      |
| 50-490-2440                             | UTILITY BILLING FEES                | 942.44     | 9,121.84     | 17,000.00     | 7,878.16 53.7      |
| 50-490-2490                             | INVESTMENT FEES                     | 1,332.32   | 3,971.10     | 15,000.00     | 11,028.90 26.5     |
| 50-490-2650                             | MANAGEMENT SERVICES                 | 38,121.28  | 190,606.40   | 457,455.00    | 266,848.60 41.7    |
| 50-490-3220                             | MAINTENANCE - BUILDING              | 39.24      | 196.20       | 5,000.00      | 4,803.80 3.9       |
| 50-490-4600                             | INSURANCE                           | .00        | 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                  | 874.83     | 4,211.85     | 20,000.00     | 15,788.15 21.1     |
| 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           | 59,822.33  | 59,822.33    | 119,645.00    | 59,822.67 50.0     |
|   | TOTAL NON-DEPARTMENTAL EXPENDITURES | 104,308.69 | 346,526.13   | 6,845,224.00  | 6,498,697.87 5.1   |
| <u>UTILITY PROJECTS</u>                 |                                     |            |              |               |                    |
| 50-499-3340                             | FILTER MEDIA CLEANING & REPLAC      | .00        | 22,600.62    | 40,000.00     | 17,399.38 56.5     |
| 50-499-6071                             | GAC SYSTEM                          | .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        | 5,801.77   | 42,390.84    | 250,000.00    | 207,609.16 17.0    |
| 50-499-6142                             | WATER PUMPS STATION UPGRADES        | .00        | 2,070.00     | 300,000.00    | 297,930.00 .7      |
| 50-499-6146                             | WTP BUILDING MAINTENANCE            | 22,994.00  | 22,994.00    | 60,000.00     | 37,006.00 38.3     |
| 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            | 652.97     | 652.97       | 25,000.00     | 24,347.03 2.6      |
| 50-499-6300                             | VEHICLES                            | .00        | .00          | 37,500.00     | 37,500.00 .0       |
| 50-499-6421                             | BUILDING-PW/PARKS MAINT & OPER      | 118,472.37 | 118,472.37   | 1,250,000.00  | 1,131,527.63 9.5   |
| 50-499-6781                             | WINDY GAP LOAN REPAYMENT            | .00        | 1,435,367.89 | 1,460,000.00  | 24,632.11 98.3     |
|   | TOTAL UTILITY PROJECTS              | 147,921.11 | 1,663,253.69 | 6,537,000.00  | 4,873,746.31 25.4  |
|   | TOTAL FUND EXPENDITURES             | 379,738.64 | 2,541,090.37 | 15,624,574.00 | 13,083,483.63 16.3 |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT   |
|-------------------------------|---------------|---------------|-----------------|-----------------|--------|
| NET REVENUE OVER EXPENDITURES | 56,993.29     | ( 219,288.85) | ( 4,425,824.00) | ( 4,206,535.15) | ( 5.0) |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u>              |                   |                     |                     |                     |             |
| 51-34-4512 TAPPING FEES                  | 300.00            | 2,025.00            | 4,000.00            | 1,975.00            | 50.6        |
| 51-34-4514 SEWER USER FEES               | 203,647.68        | 967,290.49          | 2,202,537.00        | 1,235,246.51        | 43.9        |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>203,947.68</b> | <b>969,315.49</b>   | <b>2,206,537.00</b> | <b>1,237,221.51</b> | <b>43.9</b> |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                     |                     |                     |             |
| 51-36-6100 INTEREST EARNINGS             | 9,040.13          | 59,732.54           | 74,000.00           | 14,267.46           | 80.7        |
| 51-36-6300 GRANTS                        | .00               | .00                 | 3,039,414.00        | 3,039,414.00        | .0          |
| 51-36-6341 SYSTEM DEVEL FEES (TAP FEES)  | 29,952.00         | 198,317.00          | 1,900,000.00        | 1,701,683.00        | 10.4        |
| 51-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 4,019.75          | 9,747.03            | 26,155.00           | 16,407.97           | 37.3        |
| 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          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>43,011.88</b>  | <b>272,516.57</b>   | <b>5,122,836.00</b> | <b>4,850,319.43</b> | <b>5.3</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>246,959.56</b> | <b>1,241,832.06</b> | <b>7,329,373.00</b> | <b>6,087,540.94</b> | <b>16.9</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>ADMINISTRATION</u>                    |                   |                   |                     |                   |             |
| 51-415-2100                              | .00               | 236.83            | 500.00              | 263.17            | 47.4        |
| 51-415-3100                              | 89.07             | 210.36            | 1,100.00            | 889.64            | 19.1        |
| 51-415-4200                              | .00               | .00               | 500.00              | 500.00            | .0          |
| 51-415-4300                              | .00               | 334.54            | 1,170.00            | 835.46            | 28.6        |
| 51-415-4310                              | .00               | 88.94             | 1,545.00            | 1,456.06          | 5.8         |
| 51-415-4900                              | 49.05             | 382.10            | 1,700.00            | 1,317.90          | 22.5        |
| 51-415-5100                              | 1,146.04          | 5,697.90          | 1,500.00            | ( 4,197.90)       | 379.9       |
| 51-415-5160                              | 77.29             | 1,043.31          | 3,000.00            | 1,956.69          | 34.8        |
| <b>TOTAL ADMINISTRATION</b>              | <b>1,361.45</b>   | <b>7,993.98</b>   | <b>11,015.00</b>    | <b>3,021.02</b>   | <b>72.6</b> |
| <u>WASTE WATER COLLECTION</u>            |                   |                   |                     |                   |             |
| 51-460-2210                              | .00               | .00               | 25,000.00           | 25,000.00         | .0          |
| 51-460-2390                              | 628.46            | 628.46            | 2,000.00            | 1,371.54          | 31.4        |
| 51-460-3110                              | 27.12             | 131.25            | 500.00              | 368.75            | 26.3        |
| 51-460-3150                              | 1,039.39          | 4,014.71          | 11,500.00           | 7,485.29          | 34.9        |
| 51-460-3160                              | 56.90             | 288.12            | 1,000.00            | 711.88            | 28.8        |
| 51-460-3350                              | 2,110.75          | 7,998.43          | 34,500.00           | 26,501.57         | 23.2        |
| 51-460-3430                              | .00               | 437.05            | 12,000.00           | 11,562.95         | 3.6         |
| <b>TOTAL WASTE WATER COLLECTION</b>      | <b>3,862.62</b>   | <b>13,498.02</b>  | <b>86,500.00</b>    | <b>73,001.98</b>  | <b>15.6</b> |
| <u>WASTE WATER TREATMENT PLANT</u>       |                   |                   |                     |                   |             |
| 51-461-2210                              | .00               | .00               | 25,000.00           | 25,000.00         | .0          |
| 51-461-2370                              | 66,811.54         | 133,623.08        | 411,000.00          | 277,376.92        | 32.5        |
| 51-461-2371                              | 4,052.40          | 14,619.40         | 54,000.00           | 39,380.60         | 27.1        |
| 51-461-2372                              | 353.16            | 475.60            | 12,800.00           | 12,324.40         | 3.7         |
| 51-461-2373                              | .00               | 4,492.60          | 26,000.00           | 21,507.40         | 17.3        |
| 51-461-3100                              | 251.56            | 1,377.84          | 3,200.00            | 1,822.16          | 43.1        |
| 51-461-3110                              | 1,412.48          | 9,824.24          | 16,000.00           | 6,175.76          | 61.4        |
| 51-461-3150                              | 11,727.48         | 47,671.66         | 175,000.00          | 127,328.34        | 27.2        |
| 51-461-3160                              | 299.20            | 5,350.40          | 19,000.00           | 13,649.60         | 28.2        |
| 51-461-3340                              | 14,624.48         | 40,527.39         | 94,100.00           | 53,572.61         | 43.1        |
| 51-461-3341                              | .00               | 10,996.60         | 13,900.00           | 2,903.40          | 79.1        |
| 51-461-3355                              | .00               | 1,831.90          | .00                 | ( 1,831.90)       | .0          |
| 51-461-3390                              | 2,412.00          | 9,355.49          | 52,300.00           | 42,944.51         | 17.9        |
| 51-461-3491                              | .00               | 10,979.93         | 5,400.00            | ( 5,579.93)       | 203.3       |
| 51-461-5140                              | 9,863.86          | 46,920.96         | 200,000.00          | 153,079.04        | 23.5        |
| 51-461-5220                              | 139.57            | 637.32            | 3,200.00            | 2,562.68          | 19.9        |
| 51-461-5510                              | 1,700.00          | 8,500.00          | 21,000.00           | 12,500.00         | 40.5        |
| <b>TOTAL WASTE WATER TREATMENT PLANT</b> | <b>113,647.73</b> | <b>347,184.41</b> | <b>1,131,900.00</b> | <b>784,715.59</b> | <b>30.7</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER FUND

|  | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT           |
|--|----------------------|----------------------|---------------------|---------------------|----------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u>       |                      |                      |                     |                     |                |
| 51-490-2400                                | 1,905.75             | 10,670.61            | 13,500.00           | 2,829.39            | 79.0           |
| 51-490-2440                                | 380.99               | 2,191.81             | 5,000.00            | 2,808.19            | 43.8           |
| 51-490-2490                                | 140.24               | 418.00               | 1,600.00            | 1,182.00            | 26.1           |
| 51-490-2650                                | 22,872.77            | 114,363.85           | 274,473.00          | 160,109.15          | 41.7           |
| 51-490-3220                                | 55.84                | 269.96               | 2,500.00            | 2,230.04            | 10.8           |
| 51-490-4600                                | .00                  | 36,487.21            | 28,550.00           | ( 7,937.21)         | 127.8          |
| 51-490-5120                                | 524.90               | 2,527.11             | 11,500.00           | 8,972.89            | 22.0           |
| 51-490-7630                                | .00                  | 100,480.00           | 200,960.00          | 100,480.00          | 50.0           |
| 51-490-7640                                | .00                  | 50,350.30            | 100,701.00          | 50,350.70           | 50.0           |
| 51-490-7730                                | .00                  | .00                  | 336,171.00          | 336,171.00          | .0             |
| 51-490-7740                                | 3,277.67             | 3,277.67             | 6,555.00            | 3,277.33            | 50.0           |
| 51-490-9530                                | .00                  | .00                  | 81,767.00           | 81,767.00           | .0             |
| <b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b> | <b>29,158.16</b>     | <b>321,036.52</b>    | <b>1,063,277.00</b> | <b>742,240.48</b>   | <b>30.2</b>    |
| <u>UTILITY PROJECTS</u>                    |                      |                      |                     |                     |                |
| 51-499-6081                                | .00                  | .00                  | 40,000.00           | 40,000.00           | .0             |
| 51-499-6179                                | .00                  | .00                  | 80,000.00           | 80,000.00           | .0             |
| 51-499-6195                                | 271,111.22           | 645,894.97           | .00                 | ( 645,894.97)       | .0             |
| 51-499-6236                                | .00                  | .00                  | 50,000.00           | 50,000.00           | .0             |
| 51-499-6237                                | .00                  | 5,612.70             | 80,000.00           | 74,387.30           | 7.0            |
| 51-499-6239                                | 702,875.00           | 716,754.42           | 2,800,000.00        | 2,083,245.58        | 25.6           |
| 51-499-6279                                | .00                  | 39,740.70            | .00                 | ( 39,740.70)        | .0             |
| 51-499-6281                                | .00                  | 29,315.00            | .00                 | ( 29,315.00)        | .0             |
| 51-499-6284                                | .00                  | .00                  | 75,000.00           | 75,000.00           | .0             |
| 51-499-6300                                | .00                  | .00                  | 22,500.00           | 22,500.00           | .0             |
| 51-499-6940                                | .00                  | .00                  | 500,000.00          | 500,000.00          | .0             |
| <b>TOTAL UTILITY PROJECTS</b>              | <b>973,986.22</b>    | <b>1,437,317.79</b>  | <b>3,647,500.00</b> | <b>2,210,182.21</b> | <b>39.4</b>    |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>1,122,016.18</b>  | <b>2,127,030.72</b>  | <b>5,940,192.00</b> | <b>3,813,161.28</b> | <b>35.8</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>( 875,056.62)</b> | <b>( 885,198.66)</b> | <b>1,389,181.00</b> | <b>2,274,379.66</b> | <b>( 63.7)</b> |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORM DRAINAGE FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|---|---------------|------------|------------|---------------|-------|
| <u>CHARGES FOR SERVICES</u>             |               |            |            |               |       |
| 52-34-4515 STORM DRAINAGE FEES          | 33,994.75     | 169,294.35 | 408,000.00 | 238,705.65    | 41.5  |
| TOTAL CHARGES FOR SERVICES              | 33,994.75     | 169,294.35 | 408,000.00 | 238,705.65    | 41.5  |
| <u>MISCELLANEOUS REVENUE</u>            |               |            |            |               |       |
| 52-36-6100 INTEREST EARNINGS            | 2,321.69      | 13,091.15  | 19,000.00  | 5,908.85      | 68.9  |
| 52-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 13,020.00     | 99,081.03  | 240,000.00 | 140,918.97    | 41.3  |
| 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             | 15,341.69     | 271,344.68 | 259,500.00 | ( 11,844.68)  | 104.6 |
| TOTAL FUND REVENUE                      | 49,336.44     | 440,639.03 | 667,500.00 | 226,860.97    | 66.0  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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                          | .00           | 14,840.00  | 18,000.00  | 3,160.00    | 82.4  |
| 52-415-2373                          | 7,217.70      | 19,571.11  | 45,000.00  | 25,428.89   | 43.5  |
| 52-415-3100                          | 59.38         | 140.24     | 1,000.00   | 859.76      | 14.0  |
| 52-415-4200                          | .00           | .00        | 1,200.00   | 1,200.00    | .0    |
| 52-415-4300                          | .00           | 222.98     | 780.00     | 557.02      | 28.6  |
| 52-415-4310                          | .00           | 59.30      | 1,030.00   | 970.70      | 5.8   |
| 52-415-4900                          | 32.70         | 250.63     | 1,250.00   | 999.37      | 20.1  |
| 52-415-5100                          | 2.04          | 61.24      | 2,100.00   | 2,038.76    | 2.9   |
| 52-415-5160                          | 51.52         | 688.15     | 1,500.00   | 811.85      | 45.9  |
| TOTAL ADMINISTRATION                 | 7,363.34      | 36,070.49  | 72,360.00  | 36,289.51   | 49.9  |
| <u>STORM DRAINAGE</u>                |               |            |            |             |       |
| 52-480-2210                          | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
| 52-480-2390                          | 628.46        | 628.46     | 2,000.00   | 1,371.54    | 31.4  |
| 52-480-3350                          | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 52-480-3370                          | 6,055.26      | 15,136.97  | 29,000.00  | 13,863.03   | 52.2  |
| 52-480-3510                          | .00           | 2,158.00   | 18,000.00  | 15,842.00   | 12.0  |
| 52-480-5220                          | 92.98         | 424.78     | 2,000.00   | 1,575.22    | 21.2  |
| TOTAL STORM DRAINAGE                 | 6,776.70      | 18,348.21  | 64,000.00  | 45,651.79   | 28.7  |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> |               |            |            |             |       |
| 52-490-2400                          | 1,270.50      | 7,113.75   | 9,000.00   | 1,886.25    | 79.0  |
| 52-490-2440                          | 120.31        | 692.16     | 2,000.00   | 1,307.84    | 34.6  |
| 52-490-2650                          | 15,248.51     | 76,242.55  | 182,982.00 | 106,739.45  | 41.7  |
| 52-490-4600                          | .00           | 24,324.81  | 18,950.00  | ( 5,374.81) | 128.4 |
| 52-490-5120                          | 349.91        | 1,691.28   | 6,200.00   | 4,508.72    | 27.3  |
| 52-490-7730                          | .00           | .00        | 238,205.00 | 238,205.00  | .0    |
| 52-490-7740                          | 2,322.50      | 2,322.50   | 4,645.00   | 2,322.50    | 50.0  |
| TOTAL NON-DEPARTMENTAL EXPENDITURES  | 19,311.73     | 112,387.05 | 461,982.00 | 349,594.95  | 24.3  |
| <u>UTILITY PROJECTS</u>              |               |            |            |             |       |
| 52-499-6300                          | .00           | .00        | 15,000.00  | 15,000.00   | .0    |
| 52-499-6992                          | 5,320.98      | 96,622.98  | 150,000.00 | 53,377.02   | 64.4  |
| TOTAL UTILITY PROJECTS               | 5,320.98      | 96,622.98  | 165,000.00 | 68,377.02   | 58.6  |
| TOTAL FUND EXPENDITURES              | 38,772.75     | 263,428.73 | 763,342.00 | 499,913.27  | 34.5  |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

STORM DRAINAGE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| NET REVENUE OVER EXPENDITURES | 10,563.69     | 177,210.30 | ( 95,842.00) | ( 273,052.30) | 184.9 |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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 | 31,813.08            | 107,786.09        | 245,000.00    | 137,213.91        | 44.0        |
| TOTAL CHARGES FOR SERVICES               | 31,813.08            | 107,786.09        | 245,000.00    | 137,213.91        | 44.0        |
| TOTAL FUND REVENUE                       | 31,813.08            | 107,786.09        | 245,000.00    | 137,213.91        | 44.0        |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

TRASH AND RECYCLING FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|---------------------------------|---------------|------------|------------|--------------|------|
| <u>TRASH AND RECYCLING</u>      |               |            |            |              |      |
| 53-481-3630 TRASH AND RECYCLING | 31,362.41     | 95,780.61  | 245,000.00 | 149,219.39   | 39.1 |
| TOTAL TRASH AND RECYCLING       | 31,362.41     | 95,780.61  | 245,000.00 | 149,219.39   | 39.1 |
| TOTAL FUND EXPENDITURES         | 31,362.41     | 95,780.61  | 245,000.00 | 149,219.39   | 39.1 |
| NET REVENUE OVER EXPENDITURES   | 450.67        | 12,005.48  | .00        | ( 12,005.48) | .0   |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

ORIGINAL TOWN SEWER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>  |               |            |        |            |      |
| 54-36-6100 INTEREST EARNINGS  | 78.61         | 451.48     | .00    | ( 451.48)  | .0   |
| TOTAL MISCELLANEOUS REVENUE   | 78.61         | 451.48     | .00    | ( 451.48)  | .0   |
| TOTAL FUND REVENUE            | 78.61         | 451.48     | .00    | ( 451.48)  | .0   |
| NET REVENUE OVER EXPENDITURES | 78.61         | 451.48     | .00    | ( 451.48)  | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-------------------------------------|---------------|------------|------------|------------|-------|
| <u>MISCELLANEOUS REVENUE</u>        |               |            |            |            |       |
| 70-36-6100 INTEREST EARNINGS        | 651.52        | 3,892.04   | 3,500.00   | ( 392.04)  | 111.2 |
| 70-36-6310 CONSERVATION TRUST FUNDS | .00           | 37,826.96  | 160,000.00 | 122,173.04 | 23.6  |
| TOTAL MISCELLANEOUS REVENUE         | 651.52        | 41,719.00  | 163,500.00 | 121,781.00 | 25.5  |
| TOTAL FUND REVENUE                  | 651.52        | 41,719.00  | 163,500.00 | 121,781.00 | 25.5  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

|  | PERIOD ACTUAL       | YTD ACTUAL         | BUDGET               | UNEXPENDED           | PCNT          |
|--|---------------------|--------------------|----------------------|----------------------|---------------|
| <u>PARKS &amp; RECREATION</u>              |                     |                    |                      |                      |               |
| 70-426-3480 POOLS REPAIRS AND IMPROVEMENTS | 11,912.76           | 29,975.21          | 250,000.00           | 220,024.79           | 12.0          |
| 70-426-6290 TREE, PLANT AND SHRUB ENHANCE  | 1,106.43            | 19,911.95          | 80,000.00            | 60,088.05            | 24.9          |
| TOTAL PARKS & RECREATION                   | <u>13,019.19</u>    | <u>49,887.16</u>   | <u>330,000.00</u>    | <u>280,112.84</u>    | <u>15.1</u>   |
| TOTAL FUND EXPENDITURES                    | <u>13,019.19</u>    | <u>49,887.16</u>   | <u>330,000.00</u>    | <u>280,112.84</u>    | <u>15.1</u>   |
| NET REVENUE OVER EXPENDITURES              | <u>( 12,367.67)</u> | <u>( 8,168.16)</u> | <u>( 166,500.00)</u> | <u>( 158,331.84)</u> | <u>( 4.9)</u> |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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        | 9,634.45         | 9,634.45         | 92,000.00         | 82,365.55           | 10.5         |
| 71-31-1320 USE TAX--BUILDING       | 2,949.42         | 26,838.22        | 110,000.00        | 83,161.78           | 24.4         |
| <b>TOTAL TAXES</b>                 | <b>12,583.87</b> | <b>36,472.67</b> | <b>935,298.00</b> | <b>898,825.33</b>   | <b>3.9</b>   |
| <u>MISCELLANEOUS REVENUE</u>       |                  |                  |                   |                     |              |
| 71-36-6100 INTEREST EARNINGS       | 55.55            | 2,089.97         | 2,000.00          | ( 89.97)            | 104.5        |
| 71-36-6210 LEASE REVENUE           | 1,765.18         | 8,825.90         | 21,594.00         | 12,768.10           | 40.9         |
| 71-36-6300 GRANTS                  | 46,250.00        | 46,250.00        | .00               | ( 46,250.00)        | .0           |
| <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>48,070.73</b> | <b>57,165.87</b> | <b>23,594.00</b>  | <b>( 33,571.87)</b> | <b>242.3</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>60,654.60</b> | <b>93,638.54</b> | <b>958,892.00</b> | <b>865,253.46</b>   | <b>9.8</b>   |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

OPEN SPACE FUND

|                   | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET        | UNEXPENDED | PCNT               |
|-------------------|--------------------------------|------------|---------------|------------|--------------------|
| <u>OPEN SPACE</u> |                                |            |               |            |                    |
| 71-471-1010       | REGULAR SALARIES               | 7,011.93   | 25,320.83     | 60,770.00  | 35,449.17 41.7     |
| 71-471-1060       | OVERTIME                       | .00        | .00           | 500.00     | 500.00 .0          |
| 71-471-1300       | PAYROLL COSTS (BENEFITS)       | 2,286.42   | 11,541.01     | 27,524.00  | 15,982.99 41.9     |
| 71-471-1400       | EMPLOYER CONTRIBUTION - FICA   | 98.76      | 384.73        | 888.00     | 503.27 43.3        |
| 71-471-2650       | MANAGEMENT SERVICES            | 1,953.86   | 9,769.30      | 23,446.00  | 13,676.70 41.7     |
| 71-471-3140       | WATER                          | 61.76      | 61.76         | 27,000.00  | 26,938.24 .2       |
| 71-471-3450       | MAINTENANCE - LANDSCAPE        | 24,057.54  | 81,492.96     | 375,000.00 | 293,507.04 21.7    |
| 71-471-3470       | MAINTENANCE - FENCE            | .00        | .00           | 50,000.00  | 50,000.00 .0       |
| 71-471-4122       | OPEN SPACE COORDINATION        | 1,657.22   | 4,137.27      | 20,000.00  | 15,862.73 20.7     |
| 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       |
| 71-471-6907       | COYOTE RIDGE TRAILHEAD&WAYFIND | 112.50     | 7,122.50      | .00        | ( 7,122.50) .0     |
| 71-471-6912       | MASTER PLAN IMPLEMENTATION     | .00        | 11,406.65     | 50,000.00  | 38,593.35 22.8     |
| 71-471-6913       | OPEN SPACE FUELS MITIGATION    | .00        | 96,050.00     | .00        | ( 96,050.00) .0    |
|                   | TOTAL OPEN SPACE               | 37,239.99  | 247,390.63    | 655,128.00 | 407,737.37 37.8    |
|                   | TOTAL FUND EXPENDITURES        | 37,239.99  | 247,390.63    | 655,128.00 | 407,737.37 37.8    |
|                   | NET REVENUE OVER EXPENDITURES  | 23,414.61  | ( 153,752.09) | 303,764.00 | 457,516.09 ( 50.6) |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CLASS ONE LANDSCAPE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|------|
| <u>CHARGES FOR SERVICES</u>           |               |            |              |              |      |
| 72-34-4710 LANDSCAPE MAINTENANCE FEES | 184,625.84    | 910,399.89 | 2,118,771.00 | 1,208,371.11 | 43.0 |
| TOTAL CHARGES FOR SERVICES            | 184,625.84    | 910,399.89 | 2,118,771.00 | 1,208,371.11 | 43.0 |
| <u>MISCELLANEOUS REVENUE</u>          |               |            |              |              |      |
| 72-36-6100 INTEREST EARNINGS          | 1,150.21      | 4,847.00   | 17,000.00    | 12,153.00    | 28.5 |
| 72-36-6600 OTHER REVENUE              | .00           | 10,834.00  | .00          | ( 10,834.00) | .0   |
| TOTAL MISCELLANEOUS REVENUE           | 1,150.21      | 15,681.00  | 17,000.00    | 1,319.00     | 92.2 |
| TOTAL FUND REVENUE                    | 185,776.05    | 926,080.89 | 2,135,771.00 | 1,209,690.11 | 43.4 |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CLASS ONE LANDSCAPE FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|---|---------------|------------|--------------|---------------|--------|
| <u>PARKS &amp; RECREATION</u>             |               |            |              |               |        |
| 72-426-2440 UTILITY BILLING FEES          | 561.46        | 3,230.03   | 7,000.00     | 3,769.97      | 46.1   |
| 72-426-2630 MOSQUITO CONTROL              | .00           | .00        | 30,900.00    | 30,900.00     | .0     |
| 72-426-2650 MANAGEMENT SERVICES           | 25,400.22     | 127,001.10 | 304,803.00   | 177,801.90    | 41.7   |
| 72-426-3140 WATER                         | 820.24        | 1,689.97   | 404,188.00   | 402,498.03    | .4     |
| 72-426-3150 ELECTRICITY                   | 3,161.52      | 12,883.66  | 25,750.00    | 12,866.34     | 50.0   |
| 72-426-3290 MAINTENANCE - TRAILS          | 7,975.00      | 8,101.54   | 49,500.00    | 41,398.46     | 16.4   |
| 72-426-3320 MAINTENANCE - PLAYGROUND      | 10,966.09     | 10,993.81  | 16,500.00    | 5,506.19      | 66.6   |
| 72-426-3370 MAINTENANCE - RESERVOIR/PONDS | 1,115.00      | 1,823.89   | 55,500.00    | 53,676.11     | 3.3    |
| 72-426-3450 MAINTENANCE - LANDSCAPE       | 178,023.43    | 484,521.64 | 1,226,000.00 | 741,478.36    | 39.5   |
| 72-426-4900 OTHER FEES & SERVICES         | .00           | .00        | 2,000.00     | 2,000.00      | .0     |
| 72-426-6080 DRAINAGE IMPROVEMENTS         | .00           | 9,100.00   | 5,000.00     | ( 4,100.00)   | 182.0  |
| 72-426-8230 WILDLIFE & VEGETATION MGMT    | .00           | 1,310.79   | 7,750.00     | 6,439.21      | 16.9   |
| <br>                                      |               |            |              |               |        |
| TOTAL PARKS & RECREATION                  | 228,022.96    | 660,656.43 | 2,134,891.00 | 1,474,234.57  | 31.0   |
| <br>                                      |               |            |              |               |        |
| TOTAL FUND EXPENDITURES                   | 228,022.96    | 660,656.43 | 2,134,891.00 | 1,474,234.57  | 31.0   |
| <br>                                      |               |            |              |               |        |
| NET REVENUE OVER EXPENDITURES             | ( 42,246.91)  | 265,424.46 | 880.00       | ( 264,544.46) | 30161. |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

MARSHALL FIRE RECOVERY

|                                    | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>TAXES</u>                       |                  |                   |                   |                   |             |
| 73-31-1300 GENERAL SALES TAX       | 61,600.46        | 310,012.94        | 730,000.00        | 419,987.06        | 42.5        |
| 73-31-1310 USE TAX--VEHICLE        | 5,138.37         | 26,985.12         | 65,000.00         | 38,014.88         | 41.5        |
| 73-31-1320 USE TAX--BUILDING       | 1,573.03         | 16,980.39         | 60,000.00         | 43,019.61         | 28.3        |
| <b>TOTAL TAXES</b>                 | <b>68,311.86</b> | <b>353,978.45</b> | <b>855,000.00</b> | <b>501,021.55</b> | <b>41.4</b> |
| <u>MISCELLANEOUS REVENUE</u>       |                  |                   |                   |                   |             |
| 73-36-6100 INTEREST EARNINGS       | 431.85           | 4,101.28          | 5,000.00          | 898.72            | 82.0        |
| <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>431.85</b>    | <b>4,101.28</b>   | <b>5,000.00</b>   | <b>898.72</b>     | <b>82.0</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>68,743.71</b> | <b>358,079.73</b> | <b>860,000.00</b> | <b>501,920.27</b> | <b>41.6</b> |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 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       | 68,743.71     | 358,079.73 | .00        | ( 358,079.73) | .0   |