

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,005,269.77	3,637,704.30	3,560,804.00	(76,900.30)	102.2
10-31-1110 LIBRARY PROPERTY TAX	124,342.57	449,530.46	417,000.00	(32,530.46)	107.8
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,469.96	108,602.05	187,000.00	78,397.95	58.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,913.49	13,433.08	23,000.00	9,566.92	58.4
10-31-1300 GENERAL SALES TAX	1,041,637.21	7,217,430.54	11,948,779.00	4,731,348.46	60.4
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	16,654.87	80,256.27	130,000.00	49,743.73	61.7
10-31-1310 USE TAX--VEHICLE	89,511.58	632,292.55	1,100,000.00	467,707.45	57.5
10-31-1320 USE TAX--BUILDING	30,025.40	353,435.30	1,250,000.00	896,564.70	28.3
10-31-1400 CIGARETTE TAX	1,218.67	8,649.59	20,000.00	11,350.41	43.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	34,513.21	258,679.66	400,000.00	141,320.34	64.7
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	57,061.94	115,000.00	57,938.06	49.6
10-31-1710 HIGHWAY USERS TAX	29,669.67	200,757.51	305,000.00	104,242.49	65.8
10-31-1720 ROAD & BRIDGE TAX	13,638.18	24,424.95	20,000.00	(4,424.95)	122.1
TOTAL TAXES	2,403,864.58	13,042,258.20	19,476,583.00	6,434,324.80	67.0
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	450.00	7,276.00	4,000.00	(3,276.00)	181.9
10-32-2120 LIQUOR LICENSES	400.00	3,022.50	2,500.00	(522.50)	120.9
10-32-2190 OTHER LICENSES & PERMITS	(149.35)	1,740.65	2,500.00	759.35	69.6
10-32-2210 BUILDING PERMIT & PLAN CK FEES	44,653.68	796,795.08	1,250,000.00	453,204.92	63.7
10-32-2211 PUBLIC WORKS PERMITS	225.00	10,258.49	10,000.00	(258.49)	102.6
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,158.13	18,629.04	36,000.00	17,370.96	51.8
TOTAL LICENSES AND PERMITS	48,737.46	838,721.76	1,307,000.00	468,278.24	64.2
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	7,590.50	2,500.00	(5,090.50)	303.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	20.00	.00	(20.00)	.0
10-34-4135 ADMINISTRATIVE FEES	119,485.81	836,400.67	1,433,829.00	597,428.33	58.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,559.01	10,647.60	7,500.00	(3,147.60)	142.0
10-34-4320 FACILITY USE FEE	4,230.00	23,742.50	85,000.00	61,257.50	27.9
10-34-4410 COURT COSTS, FEES, & CHARGES	1,345.00	11,461.99	10,000.00	(1,461.99)	114.6
10-34-4530 REINSPECTION FEES	500.00	2,200.00	1,000.00	(1,200.00)	220.0
10-34-4810 RECREATION PROGRAM FEES	1,809.00	38,180.00	100,000.00	61,820.00	38.2
10-34-4811 TENNIS FEES	6,126.00	35,347.00	65,000.00	29,653.00	54.4
10-34-4812 SWIM LESSONS FEES	1,650.00	20,195.00	35,000.00	14,805.00	57.7
10-34-4816 BOOTH RENTAL FEES	.00	25.00	.00	(25.00)	.0
10-34-4818 GUEST FEES	1,370.00	3,750.00	5,000.00	1,250.00	75.0
10-34-4819 VENDING REVENUE	451.96	513.64	500.00	(13.64)	102.7
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	640.00	640.00	2,500.00	1,860.00	25.6
10-34-4850 EV CHARGING STATIONS	555.99	3,255.28	3,500.00	244.72	93.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
TOTAL CHARGES FOR SERVICES	139,722.77	993,969.18	1,751,487.00	757,517.82	56.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	15,487.00	132,628.27	150,000.00	17,371.73	88.4
TOTAL FINES AND FORFEITURES	15,487.00	132,628.27	150,000.00	17,371.73	88.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	39,318.74	201,887.50	352,000.00	150,112.50	57.4
10-36-6200 CASH OVER/SHORT	.00	.49	.00	(.49)	.0
10-36-6210 LEASE REVENUE	2,501.40	17,509.80	30,000.00	12,490.20	58.4
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	.00	35,843.49	25,000.00	(10,843.49)	143.4
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	354.20	1,028.22	2,000.00	971.78	51.4
10-36-6600 OTHER REVENUE	10,864.75	270,030.59	392,500.00	122,469.41	68.8
10-36-6610 SINGLE USE BAG FEE	11,122.39	22,621.38	30,000.00	7,378.62	75.4
TOTAL MISCELLANEOUS REVENUE	64,161.48	548,921.47	836,500.00	287,578.53	65.6
TOTAL FUND REVENUE	2,671,973.29	15,556,498.88	23,521,570.00	7,965,071.12	66.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,015.38	43,076.90	78,000.00	34,923.10	55.2
10-411-1400 EMPLOYER CONTRIBUTION - FICA	460.17	3,295.35	5,967.00	2,671.65	55.2
10-411-2150 LOBBYING	.00	17,019.55	21,000.00	3,980.45	81.1
10-411-3100 TELEPHONE	480.12	1,530.72	2,500.00	969.28	61.2
10-411-4300 TRAINING	300.00	1,080.00	1,400.00	320.00	77.1
10-411-4310 TRAVEL & EXPENSES	2,187.77	8,858.28	5,200.00	(3,658.28)	170.4
10-411-4900 OTHER FEES & SERVICES	46.08	2,720.31	6,000.00	3,279.69	45.3
10-411-5100 OFFICE SUPPLIES	.00	3,799.58	2,000.00	(1,799.58)	190.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 COUNCIL SPECIAL FUNDS	2,500.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	11,989.52	111,380.69	154,567.00	43,186.31	72.1
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	17,028.34	47,140.00	30,111.66	36.1
10-412-1060 OVERTIME	.00	90.00	.00	(90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	959.93	6,909.85	22,244.00	15,334.15	31.1
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.53	245.29	684.00	438.71	35.9
10-412-2460 BANK FEES	272.51	2,786.55	3,000.00	213.45	92.9
10-412-2700 LAW ENFORCEMENT SERVICES	.00	5,152.32	11,000.00	5,847.68	46.8
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	21,795.00	36,000.00	14,205.00	60.5
10-412-2810 PROSECUTING ATTORNEY	1,200.00	8,400.00	16,800.00	8,400.00	50.0
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	192.40	100.00	(92.40)	192.4
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	.00	1,814.10	3,000.00	1,185.90	60.5
10-412-5100 OFFICE SUPPLIES	.00	171.68	500.00	328.32	34.3
TOTAL JUDICIAL	7,867.97	71,262.53	149,618.00	78,355.47	47.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	11,630.76	81,617.33	126,673.00	45,055.67	64.4
10-414-1060	.00	90.00	.00	(90.00)	.0
10-414-1300	4,312.80	31,184.73	52,205.00	21,020.27	59.7
10-414-1400	162.82	1,152.43	1,837.00	684.57	62.7
10-414-2500	.00	3,847.10	4,100.00	252.90	93.8
10-414-4200	315.00	535.70	400.00	(135.70)	133.9
10-414-4300	1,442.50	1,752.50	1,000.00	(752.50)	175.3
10-414-4310	842.80	842.80	2,200.00	1,357.20	38.3
10-414-4400	.00	.00	100.00	100.00	.0
10-414-4410	877.80	2,552.00	1,000.00	(1,552.00)	255.2
10-414-4420	60.50	339.00	1,000.00	661.00	33.9
10-414-4900	67.85	116.22	500.00	383.78	23.2
10-414-5100	997.50	2,227.17	200.00	(2,027.17)	1113.6
10-414-5200	.00	199.00	2,500.00	2,301.00	8.0
TOTAL CLERK	20,710.33	126,455.98	193,715.00	67,259.02	65.3

<u>ADMINISTRATION</u>					
10-415-1010	97,487.85	774,132.94	1,454,377.00	680,244.06	53.2
10-415-1040	8,784.74	69,766.48	72,478.00	2,711.52	96.3
10-415-1060	.00	187.20	500.00	312.80	37.4
10-415-1300	33,096.22	280,220.71	497,185.00	216,964.29	56.4
10-415-1400	2,078.54	17,076.30	26,640.00	9,563.70	64.1
10-415-2210	.00	.00	2,500.00	2,500.00	.0
10-415-2470	.00	10,739.25	10,000.00	(739.25)	107.4
10-415-2600	2,389.51	30,422.91	73,500.00	43,077.09	41.4
10-415-2920	1,202.79	112,722.35	73,800.00	(38,922.35)	152.7
10-415-2930	.00	10,724.75	21,500.00	10,775.25	49.9
10-415-2980	14,044.00	65,654.36	175,000.00	109,345.64	37.5
10-415-3100	2,586.61	5,142.15	8,000.00	2,857.85	64.3
10-415-4200	.00	3,031.00	4,500.00	1,469.00	67.4
10-415-4210	179.31	561.02	500.00	(61.02)	112.2
10-415-4300	1,340.00	5,701.00	9,600.00	3,899.00	59.4
10-415-4310	.00	4,810.29	15,650.00	10,839.71	30.7
10-415-4400	.00	.00	2,500.00	2,500.00	.0
10-415-4900	4,725.72	8,329.08	5,000.00	(3,329.08)	166.6
10-415-5100	4,458.12	17,256.73	6,500.00	(10,756.73)	265.5
10-415-5200	182.01	806.52	2,500.00	1,693.48	32.3
10-415-8140	.00	.00	700.00	700.00	.0
10-415-8190	.00	50,000.00	50,000.00	.00	100.0
10-415-8200	5,483.60	39,313.64	118,000.00	78,686.36	33.3
TOTAL ADMINISTRATION	178,039.02	1,506,598.68	2,630,930.00	1,124,331.32	57.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	25,096.84	180,630.75	312,886.00	132,255.25	57.7
10-416-1040 PART-TIME SALARIES	6,816.26	41,196.64	108,191.00	66,994.36	38.1
10-416-1060 OVERTIME	.00	309.14	500.00	190.86	61.8
10-416-1300 PAYROLL COSTS (BENEFITS)	8,716.33	61,898.50	111,197.00	49,298.50	55.7
10-416-1400 EMPLOYER CONTRIBUTION - FICA	876.61	5,729.26	12,821.00	7,091.74	44.7
10-416-2400 AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25	79.0
10-416-2490 INVESTMENT FEES	1,749.41	5,197.68	11,000.00	5,802.32	47.3
10-416-2650 PROFESSIONAL SERVICES	4,200.00	11,700.00	15,000.00	3,300.00	78.0
10-416-3100 TELEPHONE	146.38	502.68	3,000.00	2,497.32	16.8
10-416-3210 SOFTWARE MAINTENANCE	.00	23,815.88	29,750.00	5,934.12	80.1
10-416-4200 MEMBERSHIPS	.00	805.00	2,000.00	1,195.00	40.3
10-416-4210 SUBSCRIPTIONS	.00	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	289.45	289.45	4,300.00	4,010.55	6.7
10-416-4900 OTHER FEES & SERVICES	98.15	152.15	1,000.00	847.85	15.2
10-416-5100 OFFICE SUPPLIES	.00	3,074.69	8,000.00	4,925.31	38.4
TOTAL FINANCE	47,989.43	371,450.51	668,645.00	297,194.49	55.6
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	26,171.62	196,650.26	320,604.00	123,953.74	61.3
10-418-1040 PART-TIME SALARIES	2,508.00	18,077.83	37,000.00	18,922.17	48.9
10-418-1060 OVERTIME	13.13	170.68	500.00	329.32	34.1
10-418-1300 PAYROLL COSTS (BENEFITS)	12,168.00	88,889.03	150,187.00	61,297.97	59.2
10-418-1400 EMPLOYER CONTRIBUTION - FICA	563.04	3,900.49	7,487.00	3,586.51	52.1
10-418-2650 PROFESSIONAL SERVICES	500.00	22,640.00	86,000.00	63,360.00	26.3
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	1,425.18	16,615.30	28,050.00	11,434.70	59.2
10-418-4200 MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210 SUBSCRIPTIONS	24.99	132.99	200.00	67.01	66.5
10-418-4300 TRAINING	.00	.00	2,400.00	2,400.00	.0
10-418-4310 TRAVEL & EXPENSES	.00	26.63	3,500.00	3,473.37	.8
10-418-4400 PRINTING & BINDING	15,671.88	31,492.07	69,000.00	37,507.93	45.6
10-418-4500 POSTAGE	.00	2,798.00	10,000.00	7,202.00	28.0
10-418-4900 OTHER FEES & SERVICES	135.70	380.30	3,000.00	2,619.70	12.7
10-418-5100 OFFICE SUPPLIES	361.93	10,180.82	10,000.00	(180.82)	101.8
TOTAL COMMUNICATIONS	59,543.47	391,954.40	728,128.00	336,173.60	53.8
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	33,664.47	154,743.80	170,000.00	15,256.20	91.0
10-419-2140 LEGAL - SPECIAL COUNSEL	30,496.95	203,407.60	750,000.00	546,592.40	27.1
TOTAL LEGAL SERVICES	64,161.42	358,151.40	920,000.00	561,848.60	38.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-421-2700	454,403.55	1,633,309.45	2,767,881.00	1,134,571.55	59.0
10-421-2705	9,726.77	61,016.07	105,751.00	44,734.93	57.7
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	3,500.00	6,500.00	3,000.00	53.9
10-421-3110	279.47	1,333.92	3,600.00	2,266.08	37.1
10-421-3220	407.25	2,125.75	5,000.00	2,874.25	42.5
10-421-5100	.00	1,523.36	2,000.00	476.64	76.2
10-421-6100	.00	.00	1,000.00	1,000.00	.0
	<u>465,317.04</u>	<u>1,897,966.33</u>	<u>3,086,890.00</u>	<u>1,188,923.67</u>	<u>61.5</u>
<u>BUILDING INSPECTIONS</u>					
10-424-1010	26,806.14	189,344.53	362,392.00	173,047.47	52.3
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,521.29	68,635.35	121,743.00	53,107.65	56.4
10-424-1400	397.44	2,988.87	5,258.00	2,269.13	56.8
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	28,436.40	386,546.46	662,500.00	275,953.54	58.4
10-424-2760	.00	9,514.00	22,000.00	12,486.00	43.3
10-424-4200	.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	.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	518.37	1,511.79	2,750.00	1,238.21	55.0
10-424-5200	.00	107.37	500.00	392.63	21.5
	<u>64,679.64</u>	<u>661,407.37</u>	<u>1,209,143.00</u>	<u>547,735.63</u>	<u>54.7</u>

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	102,398.47	742,841.58	1,403,846.00	661,004.42	52.9
10-426-1040	96,250.80	297,722.67	401,000.00	103,277.33	74.3
10-426-1050	560.00	4,140.00	7,300.00	3,160.00	56.7
10-426-1060	4,823.36	12,889.44	10,000.00	(2,889.44)	128.9
10-426-1300	45,942.34	338,434.58	563,905.00	225,470.42	60.0
10-426-1400	9,043.91	34,270.91	63,063.00	28,792.09	54.3
10-426-2210	.00	.00	10,000.00	10,000.00	.0
10-426-2270	.00	6,897.93	8,000.00	1,102.07	86.2
10-426-2290	1,763.74	5,406.55	5,000.00	(406.55)	108.1
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	82,086.58	161,330.18	360,000.00	198,669.82	44.8
10-426-2941	.00	2,083.02	20,000.00	17,916.98	10.4
10-426-2942	108.97	3,313.42	5,000.00	1,686.58	66.3
10-426-2943	365.86	365.86	5,000.00	4,634.14	7.3
10-426-2944	.00	2,262.56	5,000.00	2,737.44	45.3
10-426-2945	53.03	254.56	5,000.00	4,745.44	5.1
10-426-2946	.00	150.00	5,000.00	4,850.00	3.0
10-426-3100	1,295.06	6,402.95	14,500.00	8,097.05	44.2
10-426-3110	10,514.50	41,522.06	67,000.00	25,477.94	62.0
10-426-3140	5,565.39	12,399.38	48,500.00	36,100.62	25.6
10-426-3150	1,510.38	35,275.59	105,000.00	69,724.41	33.6
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	1,575.22	15,817.08	54,500.00	38,682.92	29.0
10-426-3220	73,701.37	145,300.62	255,500.00	110,199.38	56.9
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	782.09	23,293.01	50,000.00	26,706.99	46.6
10-426-3330	71,706.38	297,386.64	540,000.00	242,613.36	55.1
10-426-3480	13,179.55	43,318.33	45,000.00	1,681.67	96.3
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	225.00	1,566.24	5,000.00	3,433.76	31.3
10-426-4200	.00	5,671.76	5,500.00	(171.76)	103.1
10-426-4300	445.00	5,512.08	10,600.00	5,087.92	52.0
10-426-4310	200.97	1,954.79	14,600.00	12,645.21	13.4
10-426-4700	14,249.18	66,767.15	165,000.00	98,232.85	40.5
10-426-4900	900.40	6,739.01	7,500.00	760.99	89.9
10-426-5100	5,195.72	31,616.51	12,500.00	(19,116.51)	252.9
10-426-5120	1,144.04	8,973.35	24,500.00	15,526.65	36.6
10-426-5160	646.97	6,184.57	8,000.00	1,815.43	77.3
10-426-5220	384.97	1,540.72	4,000.00	2,459.28	38.5
10-426-8262	10,423.97	42,773.88	110,000.00	67,226.12	38.9
TOTAL PARKS & RECREATION	557,043.22	2,427,401.48	4,473,614.00	2,046,212.52	54.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	89,384.50	681,008.20	1,170,277.00	489,268.80	58.2
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	4,140.00	7,300.00	3,160.00	56.7
10-430-1060	9,150.48	54,109.05	57,475.00	3,365.95	94.1
10-430-1300	38,108.70	294,836.25	498,115.00	203,278.75	59.2
10-430-1400	1,396.05	10,642.74	20,666.00	10,023.26	51.5
10-430-2210	.00	22,700.00	40,000.00	17,300.00	56.8
10-430-2240	1,080.00	4,606.25	31,000.00	26,393.75	14.9
10-430-2760	80.02	1,600.07	20,000.00	18,399.93	8.0
10-430-3100	351.12	1,850.93	2,250.00	399.07	82.3
10-430-3150	14,486.89	87,896.32	150,000.00	62,103.68	58.6
10-430-3180	6,072.52	13,549.59	82,500.00	68,950.41	16.4
10-430-3181	2,775.00	13,070.87	45,000.00	31,929.13	29.1
10-430-3210	119.88	1,069.88	2,500.00	1,430.12	42.8
10-430-3420	.00	283,799.26	415,000.00	131,200.74	68.4
10-430-3440	4,167.74	9,855.11	45,000.00	35,144.89	21.9
10-430-4200	.00	683.00	1,500.00	817.00	45.5
10-430-4300	.00	3,693.73	3,900.00	206.27	94.7
10-430-4310	23.29	640.60	5,150.00	4,509.40	12.4
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	316.32	1,878.47	6,400.00	4,521.53	29.4
10-430-5100	80.40	1,971.66	10,500.00	8,528.34	18.8
10-430-5120	3,979.42	14,762.17	36,000.00	21,237.83	41.0
10-430-5130	6,854.06	27,641.77	175,000.00	147,358.23	15.8
10-430-5160	356.96	3,834.64	10,000.00	6,165.36	38.4
10-430-5220	226.19	3,332.39	8,000.00	4,667.61	41.7
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
TOTAL PUBLIC WORKS	179,569.54	1,629,862.62	3,060,083.00	1,430,220.38	53.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	38,637.19	42,000.00	3,362.81	92.0
10-490-2250	6,886.73	26,766.80	65,000.00	38,233.20	41.2
10-490-2420	17,556.75	84,593.57	115,000.00	30,406.43	73.6
10-490-2510	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	8,512.00	11,039.00	120,000.00	108,961.00	9.2
10-490-3100	5,245.70	15,893.72	23,000.00	7,106.28	69.1
10-490-3105	45,742.33	188,074.48	267,500.00	79,425.52	70.3
10-490-3110	17,527.60	68,161.97	184,500.00	116,338.03	36.9
10-490-3130	.00	.00	100,000.00	100,000.00	.0
10-490-3151	334.50	334.50	250.00	(84.50)	133.8
10-490-3210	3,829.44	7,961.03	40,000.00	32,038.97	19.9
10-490-3220	7,641.00	59,519.52	74,250.00	14,730.48	80.2
10-490-3221	.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	4,000.00	25,986.96	41,000.00	15,013.04	63.4
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	2,024.75	4,457.79	8,000.00	3,542.21	55.7
10-490-4600	.00	200,287.35	179,400.00	(20,887.35)	111.6
10-490-4900	7,579.82	63,204.03	50,000.00	(13,204.03)	126.4
10-490-5100	1,180.23	12,223.96	16,500.00	4,276.04	74.1
10-490-5120	132.35	2,224.56	6,000.00	3,775.44	37.1
10-490-5200	839.43	27,713.19	24,000.00	(3,713.19)	115.5
10-490-6100	2,566.35	8,386.20	21,000.00	12,613.80	39.9
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	32,494.21	151,641.95	575,000.00	423,358.05	26.4
10-490-8003	19,646.05	92,208.60	495,000.00	402,791.40	18.6
10-490-8004	.00	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
TOTAL NON-DEPARTMENTAL EXPENDITURES	186,239.24	1,238,069.50	7,001,799.00	5,763,729.50	17.7
<u>LIBRARY</u>					
10-491-4140	.00	452,048.29	417,000.00	(35,048.29)	108.4
TOTAL LIBRARY	.00	452,048.29	417,000.00	(35,048.29)	108.4
TOTAL FUND EXPENDITURES	1,843,149.84	11,244,009.78	24,694,132.00	13,450,122.22	45.5
NET REVENUE OVER EXPENDITURES	828,823.45	4,312,489.10	(1,172,562.00)	(5,485,051.10)	367.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	2,132,428.93	7,021,092.11	6,765,000.00	(256,092.11) 103.8
22-31-1200	SPECIFIC OWNERSHIP TAXES	7,433.90	47,929.01	81,000.00	33,070.99 59.2
	TOTAL TAXES	2,139,862.83	7,069,021.12	6,846,000.00	(223,021.12) 103.3
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	.00	293.63	1,000.00	706.37 29.4
	TOTAL MISCELLANEOUS REVENUE	.00	293.63	1,000.00	706.37 29.4
	TOTAL FUND REVENUE	2,139,862.83	7,069,314.75	6,847,000.00	(222,314.75) 103.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	31,358.53	104,612.51	102,700.00	(1,912.51)	101.9
22-415-2460	18.00	72.00	100.00	28.00	72.0
22-415-7980	1,044,252.14	3,623,904.38	3,879,587.00	255,682.62	93.4
22-415-7981	412,098.16	1,432,552.02	1,418,437.00	(14,115.02)	101.0
22-415-7982	97,456.66	340,548.03	422,188.00	81,639.97	80.7
22-415-7983	46,843.82	160,965.96	54,056.00	(106,909.96)	297.8
22-415-7984	80,566.57	279,088.39	249,659.00	(29,429.39)	111.8
22-415-7985	50,605.46	175,513.23	165,804.00	(9,709.23)	105.9
22-415-7987	31,687.19	109,794.66	99,812.00	(9,982.66)	110.0
22-415-7988	15,603.41	54,248.60	59,785.00	5,536.40	90.7
22-415-7991	119,052.54	370,591.20	256,043.00	(114,548.20)	144.7
22-415-7992	25,349.02	88,405.87	113,348.00	24,942.13	78.0
22-415-7993	21,588.02	73,967.52	25,481.00	(48,486.52)	290.3
TOTAL ADMINISTRATION	1,976,479.52	6,814,264.37	6,847,000.00	32,735.63	99.5
TOTAL FUND EXPENDITURES	1,976,479.52	6,814,264.37	6,847,000.00	32,735.63	99.5
NET REVENUE OVER EXPENDITURES	163,383.31	255,050.38	.00	(255,050.38)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	660,000.00	660,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	894.37	8,273.40	5,000.00	(3,273.40)	165.5
TOTAL MISCELLANEOUS REVENUE	894.37	8,273.40	5,000.00	(3,273.40)	165.5
TOTAL FUND REVENUE	894.37	668,273.40	665,000.00	(3,273.40)	100.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	400.00	1,000.00	600.00	40.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	380,000.00	380,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	8,277.50	12,470.00	4,192.50	66.4
31-471-7820 BOND INTEREST - 2020 BONDS	.00	133,125.00	266,250.00	133,125.00	50.0
TOTAL OPEN SPACE	.00	521,802.50	659,720.00	137,917.50	79.1
TOTAL FUND EXPENDITURES	.00	521,802.50	659,720.00	137,917.50	79.1
NET REVENUE OVER EXPENDITURES	894.37	146,470.90	5,280.00	(141,190.90)	2774.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	123,467.41	581,920.95	.00	(581,920.95)	.0
36-31-1310 USE TAX--VEHICLE	10,443.02	64,470.57	.00	(64,470.57)	.0
36-31-1320 USE TAX--BUILDING	3,502.97	41,234.11	.00	(41,234.11)	.0
TOTAL TAXES	137,413.40	687,625.63	.00	(687,625.63)	.0
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	1,824.82	5,005.52	.00	(5,005.52)	.0
36-36-6810 BOND PROCEEDS	.00	323,253.10	.00	(323,253.10)	.0
TOTAL MISCELLANEOUS REVENUE	1,824.82	328,258.62	.00	(328,258.62)	.0
TOTAL FUND REVENUE	139,238.22	1,015,884.25	.00	(1,015,884.25)	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
36-490-2450 BOND ISSUANCE COSTS	(6,250.00)	317,003.10	.00	(317,003.10)	.0
TOTAL DEPARTMENT 490	(6,250.00)	317,003.10	.00	(317,003.10)	.0
TOTAL FUND EXPENDITURES	(6,250.00)	317,003.10	.00	(317,003.10)	.0
NET REVENUE OVER EXPENDITURES	145,488.22	698,881.15	.00	(698,881.15)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	117,588.01	810,853.33	1,358,298.00	547,444.67	59.7
42-31-1310 USE TAX--VEHICLE	9,945.73	70,254.74	122,000.00	51,745.26	57.6
42-31-1320 USE TAX--BUILDING	3,336.15	39,270.59	115,000.00	75,729.41	34.2
TOTAL TAXES	130,869.89	920,378.66	1,595,298.00	674,919.34	57.7
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	1,084.60	34,710.12	9,000.00	(25,710.12)	385.7
42-36-6300 GRANTS	695,187.16	798,315.08	2,019,565.00	1,221,249.92	39.5
42-36-6700 SALE OF ASSETS	.00	.00	5,000.00	5,000.00	.0
42-36-6840 PARK FEE	.00	12,000.00	51,000.00	39,000.00	23.5
42-36-6841 SCHOOL IMPACT FEE	.00	5,880.00	25,000.00	19,120.00	23.5
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	3,050,000.00	3,050,000.00	.0
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	860,000.00	860,000.00	.0
TOTAL MISCELLANEOUS REVENUE	696,271.76	850,905.20	6,019,565.00	5,168,659.80	14.1
TOTAL FUND REVENUE	827,141.65	1,771,283.86	7,614,863.00	5,843,579.14	23.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	5,835.92	50,000.00	44,164.08	11.7
42-426-6040 IRRIGATION UPGRADES	.00	165.70	65,000.00	64,834.30	.3
42-426-6290 TREE ENHANCEMENT & CARE	19,946.68	111,529.29	230,000.00	118,470.71	48.5
42-426-6300 VEHICLES	.00	12,395.00	60,000.00	47,605.00	20.7
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	62,328.35	121,564.54	625,000.00	503,435.46	19.5
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	.00	15,000.00	15,000.00	.0
42-426-6492 PLAYGROUND UPDATE	26,855.00	87,589.25	100,000.00	12,410.75	87.6
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	100,000.00	100,000.00	.0
42-426-6494 XERISCAPING PROJECTS	11,011.66	103,546.00	75,000.00	(28,546.00)	138.1
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	4,775.00	75,000.00	70,225.00	6.4
42-426-6522 DOG PARK RENOVATIONS	.00	41.12	25,000.00	24,958.88	.2
42-426-6530 PARK IMPROVEMENTS--OTHER	.00	78,126.90	75,000.00	(3,126.90)	104.2
42-426-6533 PARK FURNITURE REPLACEMENT	.00	2,532.87	30,000.00	27,467.13	8.4
42-426-6560 HISTORIC PROJECTS	.00	857.06	35,000.00	34,142.94	2.5
42-426-6989 CULTURAL ARTS AND EVENTS	10,300.00	13,271.96	70,000.00	56,728.04	19.0
TOTAL PARKS & RECREATION	130,441.69	549,078.96	1,680,000.00	1,130,921.04	32.7
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	60,000.00	60,000.00	.0
42-430-6300 VEHICLES	2,975.00	2,975.00	75,000.00	72,025.00	4.0
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	62,328.35	121,564.53	625,000.00	503,435.47	19.5
42-430-6599 STREET MAINTENANCE - IN HOUSE	7,719.88	139,909.88	300,000.00	160,090.12	46.6
42-430-6605 STREET MAINT/REHAB - 2025	506,682.87	869,491.53	2,350,000.00	1,480,508.47	37.0
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	23,263.76	575,867.29	1,050,000.00	474,132.71	54.8
42-430-6645 STREET SEALING SLURRY SEALS	.00	.00	200,000.00	200,000.00	.0
42-430-6650 TRAFFIC CALMING	.00	.00	25,000.00	25,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	602,969.86	1,709,808.23	4,685,000.00	2,975,191.77	36.5
<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	787.50	50,000.00	49,212.50	1.6
42-490-6140 AV EQUIPMENT IMPROVEMENTS	1,313.50	6,553.41	20,000.00	13,446.59	32.8
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	31,447.47	1,210,363.99	600,000.00	(610,363.99)	201.7
42-490-6991 COMPREHENSIVE PLAN UPDATE	58,817.23	117,110.85	225,000.00	107,889.15	52.1
TOTAL NON-DEPARTMENTAL EXPENDITURES	91,578.20	1,340,342.30	995,000.00	(345,342.30)	134.7
TOTAL FUND EXPENDITURES	824,989.75	3,599,229.49	7,360,000.00	3,760,770.51	48.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,151.90	(1,827,945.63)	254,863.00	2,082,808.63	(717.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	28,973.82	125,288.42	120,000.00 (5,288.42)	104.4
45-31-1140	PROPERTY TAXES FOR MAINT	127,641.01	551,038.28	534,000.00 (17,038.28)	103.2
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,450.14	18,156.37	34,000.00	15,843.63 53.4
	TOTAL TAXES	159,064.97	694,483.07	688,000.00 (6,483.07)	100.9
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	6,985.76	48,248.60	73,000.00	24,751.40 66.1
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00 .0
	TOTAL MISCELLANEOUS REVENUE	6,985.76	48,248.60	573,000.00	524,751.40 8.4
	TOTAL FUND REVENUE	166,050.73	742,731.67	1,297,696.00	554,964.33 57.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	2,349.22	10,133.89	10,000.00	(133.89)	101.3
45-415-2650	15,889.17	111,224.19	190,670.00	79,445.81	58.3
TOTAL ADMINISTRATION	18,238.39	121,358.08	200,670.00	79,311.92	60.5
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	4,210.87	7,167.60	34,750.00	27,582.40	20.6
45-426-3450	25,259.97	137,961.22	226,500.00	88,538.78	60.9
TOTAL PARKS, RECREATION & OPEN SPACE	29,470.84	145,128.82	261,250.00	116,121.18	55.6
<u>TRANSPORTATION</u>					
45-430-2240	.00	3,487.15	7,500.00	4,012.85	46.5
45-430-3100	183.96	1,287.72	2,000.00	712.28	64.4
45-430-3150	271.77	8,076.09	22,500.00	14,423.91	35.9
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	.00	21,361.24	31,500.00	10,138.76	67.8
45-430-3440	1,194.00	15,494.38	35,000.00	19,505.62	44.3
45-430-3460	.00	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	118,700.71	238,091.38	900,000.00	661,908.62	26.5
45-430-6627	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSPORTATION	120,350.44	298,658.09	2,093,400.00	1,794,741.91	14.3
TOTAL FUND EXPENDITURES	168,059.67	565,144.99	2,555,320.00	1,990,175.01	22.1
NET REVENUE OVER EXPENDITURES	(2,008.94)	177,586.68	(1,257,624.00)	(1,435,210.68)	14.1

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	64,291.91	103,494.23	.00	(103,494.23)	.0
46-36-6810 BOND PROCEEDS	.00	17,245,146.70	.00	(17,245,146.70)	.0
TOTAL MISCELLANEOUS REVENUE	64,291.91	17,348,640.93	.00	(17,348,640.93)	.0
TOTAL FUND REVENUE	64,291.91	17,348,640.93	.00	(17,348,640.93)	.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
46-426-6843 NORTH POOL RENOVATION	73,071.45	207,393.30	.00	(207,393.30)	.0
46-426-6844 SOUTH POOL RENOVATION	.00	20,000.00	.00	(20,000.00)	.0
TOTAL PARKS & RECREATION	73,071.45	227,393.30	.00	(227,393.30)	.0
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614 RCP - INDIANA TO 88TH STREET	12,022.30	292,018.00	.00	(292,018.00)	.0
TOTAL PUBLIC WORKS AND UTILITIES	12,022.30	292,018.00	.00	(292,018.00)	.0
TOTAL FUND EXPENDITURES	85,093.75	519,411.30	.00	(519,411.30)	.0
NET REVENUE OVER EXPENDITURES	(20,801.84)	16,829,229.63	.00	(16,829,229.63)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	289,489.04	1,511,372.54	2,985,000.00	1,473,627.46	50.6
50-34-4511	106,791.33	184,638.38	752,500.00	567,861.62	24.5
50-34-4512	350.00	3,200.00	4,000.00	800.00	80.0
50-34-4513	2,065.00	13,135.00	20,000.00	6,865.00	65.7
50-34-4516	150.00	1,650.00	3,000.00	1,350.00	55.0
50-34-4517	50.00	1,407.65	1,000.00	(407.65)	140.8
50-34-4518	626.82	6,020.93	5,000.00	(1,020.93)	120.4
50-34-4519	1,350.00	15,135.00	20,000.00	4,865.00	75.7
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	400,872.19	1,736,644.50	3,792,500.00	2,055,855.50	45.8
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	60,102.87	465,064.04	689,000.00	223,935.96	67.5
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	186,002.00	1,209,561.00	2,500,000.00	1,290,439.00	48.4
50-36-6344	.00	.00	25,000.00	25,000.00	.0
50-36-6348	25,200.00	25,200.00	20,000.00	(5,200.00)	126.0
50-36-6500	1,409.32	16,492.98	25,000.00	8,507.02	66.0
50-36-6600	240.00	865.00	5,000.00	4,135.00	17.3
50-36-6700	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	272,954.19	1,726,473.02	7,406,250.00	5,679,776.98	23.3
TOTAL FUND REVENUE	673,826.38	3,463,117.52	11,198,750.00	7,735,632.48	30.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	1,000.00	763.17 23.7
50-415-3100	TELEPHONE	180.57	531.17	1,600.00	1,068.83 33.2
50-415-4200	MEMBERSHIPS	.00	.00	1,100.00	1,100.00 .0
50-415-4300	TRAINING	.00	557.56	1,950.00	1,392.44 28.6
50-415-4310	TRAVEL & EXPENSES	.00	148.24	1,500.00	1,351.76 9.9
50-415-4400	PRINTING & BINDING	.00	8,070.50	6,000.00	(2,070.50) 134.5
50-415-4900	OTHER FEES & SERVICES	158.16	791.02	3,000.00	2,208.98 26.4
50-415-5100	OFFICE SUPPLIES	.00	297.72	2,500.00	2,202.28 11.9
50-415-5160	UNIFORMS & SUPPLIES	.00	1,739.33	4,000.00	2,260.67 43.5
50-415-8220	WATER CONSERVATION PROGRAM	.00	14,900.00	33,000.00	18,100.00 45.2
	TOTAL ADMINISTRATION	338.73	27,272.37	55,650.00	28,377.63 49.0
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.00	.00	34,500.00	34,500.00 .0
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	169,290.79	325,000.00	155,709.21 52.1
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	124,700.00	124,700.00 .0
50-450-5541	FRICO ASSESSMENTS	.00	470.00	2,000.00	1,530.00 23.5
50-450-5560	C-B/T CARRY-OVER	.00	.00	24,000.00	24,000.00 .0
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00 100.0
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	3,227.30	9,975.30	33,000.00	23,024.70 30.2
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	343,330.11	557,000.00	213,669.89 61.6
	TOTAL WATER SUPPLY	3,227.30	577,066.20	1,154,200.00	577,133.80 50.0
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	29,060.34	87,181.02	179,000.00	91,818.98 48.7
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	517.55	5,480.38	26,000.00	20,519.62 21.1
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	59.04	59.04	13,800.00	13,740.96 .4
50-451-2373	STATE PERMIT & CALIBRATION	.00	15,526.75	28,500.00	12,973.25 54.5
50-451-3100	TELEPHONE	314.79	2,563.65	4,700.00	2,136.35 54.6
50-451-3110	UTILITIES	535.88	2,882.94	8,200.00	5,317.06 35.2
50-451-3150	ELECTRICITY	4,437.17	24,258.28	31,000.00	6,741.72 78.3
50-451-3160	NATURAL GAS	54.58	2,804.66	5,400.00	2,595.34 51.9
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	1,814.08	21,299.95	50,000.00	28,700.05 42.6
50-451-3341	PROCESS & INSTRUMENT MAINT	.00	8,439.25	17,500.00	9,060.75 48.2
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	26,500.00	26,500.00 .0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,186.09	6,297.64	5,400.00	(897.64) 116.6
50-451-5140	CHEMICALS	20,586.13	49,940.06	94,000.00	44,059.94 53.1
50-451-5220	TOOLS & SMALL EQUIPMENT	261.15	3,304.42	5,200.00	1,895.58 63.6
50-451-5510	SCADA SOFTWARE	.00	10,200.00	20,500.00	10,300.00 49.8
	TOTAL WATER TREATMENT	58,826.80	240,238.04	565,700.00	325,461.96 42.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	435.00	19,347.50	50,000.00	30,652.50 38.7
50-452-2390	UTILITY LOCATION SERVICES	.00	647.48	1,600.00	952.52 40.5
50-452-3150	ELECTRICITY	99.23	22,293.97	79,800.00	57,506.03 27.9
50-452-3350	REPAIR & MAINT - POTABLE LINES	336.11	34,082.37	173,000.00	138,917.63 19.7
50-452-3360	MAINTENANCE - IRRIGATION	10,332.48	31,936.83	68,400.00	36,463.17 46.7
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	8,500.00	11,270.76	19,000.00	7,729.24 59.3
50-452-5610	WATER METERS	14,277.50	57,909.41	75,000.00	17,090.59 77.2
	TOTAL WATER STORAGE & DISTRIBUTION	33,980.32	177,488.32	466,800.00	289,311.68 38.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	17,784.39	22,500.00	4,715.61 79.0
50-490-2440	UTILITY BILLING FEES	1,037.91	12,451.25	17,000.00	4,548.75 73.2
50-490-2490	INVESTMENT FEES	2,695.04	8,007.25	15,000.00	6,992.75 53.4
50-490-2650	MANAGEMENT SERVICES	38,121.28	266,848.96	457,455.00	190,606.04 58.3
50-490-3220	MAINTENANCE - BUILDING	42.77	278.21	5,000.00	4,721.79 5.6
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	1,786.99	6,913.60	20,000.00	13,086.40 34.6
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	6,135,624.00	6,135,624.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	59,822.33	119,645.00	59,822.67 50.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	43,683.99	432,918.01	6,845,224.00	6,412,305.99 6.3
<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
50-499-6128	WTP - UV DISINFECTION (DOVE)	.00	1,618.50	.00	(1,618.50) .0
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	5,412.33	134,373.64	250,000.00	115,626.36 53.8
50-499-6142	WATER PUMPS STATION UPGRADES	1,260.00	14,445.00	300,000.00	285,555.00 4.8
50-499-6146	WTP BUILDING MAINTENANCE	.00	22,994.00	60,000.00	37,006.00 38.3
50-499-6148	WTP SLUDGE DRYING BEDS	.00	60.00	230,000.00	229,940.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	.00	4,574.77	70,000.00	65,425.23 6.5
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	14,146.22	25,000.00	10,853.78 56.6
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	2,415.00	.00	(2,415.00) .0
50-499-6300	VEHICLES	1,487.50	1,487.50	37,500.00	36,012.50 4.0
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	124,656.70	243,129.07	1,250,000.00	1,006,870.93 19.5
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,435,367.89	1,460,000.00	24,632.11 98.3
	TOTAL UTILITY PROJECTS	132,816.53	1,915,917.21	6,537,000.00	4,621,082.79 29.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	272,873.67	3,370,900.15	15,624,574.00	12,253,673.85	21.6
NET REVENUE OVER EXPENDITURES	400,952.71	92,217.37	(4,425,824.00)	(4,518,041.37)	2.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	2,400.00	4,000.00	1,600.00	60.0
51-34-4514 SEWER USER FEES	202,982.88	1,375,327.63	2,202,537.00	827,209.37	62.4
TOTAL CHARGES FOR SERVICES	203,207.88	1,377,727.63	2,206,537.00	828,809.37	62.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,930.86	74,399.83	74,000.00	(399.83)	100.5
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	25,459.00	236,067.00	1,900,000.00	1,663,933.00	12.4
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,974.01	14,182.49	26,155.00	11,972.51	54.2
51-36-6600 OTHER REVENUE	2,560.00	7,280.00	1,000.00	(6,280.00)	728.0
51-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	81,767.00	81,767.00	.0
TOTAL MISCELLANEOUS REVENUE	35,923.87	331,929.32	5,122,836.00	4,790,906.68	6.5
TOTAL FUND REVENUE	239,131.75	1,709,656.95	7,329,373.00	5,619,716.05	23.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	108.34	318.70	1,100.00	781.30	29.0
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	94.89	476.99	1,700.00	1,223.01	28.1
51-415-5100	.00	9,267.16	1,500.00	(7,767.16)	617.8
51-415-5160	.00	1,043.31	3,000.00	1,956.69	34.8
TOTAL ADMINISTRATION	203.23	11,766.47	11,015.00	(751.47)	106.8
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	2,890.00	25,000.00	22,110.00	11.6
51-460-2390	.00	628.46	2,000.00	1,371.54	31.4
51-460-3110	27.12	185.49	500.00	314.51	37.1
51-460-3150	875.86	5,929.39	11,500.00	5,570.61	51.6
51-460-3160	56.90	401.92	1,000.00	598.08	40.2
51-460-3350	104.00	8,118.67	34,500.00	26,381.33	23.5
51-460-3430	70.00	561.47	12,000.00	11,438.53	4.7
TOTAL WASTE WATER COLLECTION	1,133.88	18,715.40	86,500.00	67,784.60	21.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	25,000.00	25,000.00	.0
51-461-2370	66,811.54	200,434.62	411,000.00	210,565.38	48.8
51-461-2371	3,733.01	20,652.81	54,000.00	33,347.19	38.3
51-461-2372	115.95	591.55	12,800.00	12,208.45	4.6
51-461-2373	.00	4,492.60	26,000.00	21,507.40	17.3
51-461-3100	251.56	1,880.96	3,200.00	1,319.04	58.8
51-461-3110	1,839.68	13,161.24	16,000.00	2,838.76	82.3
51-461-3150	.00	59,752.92	175,000.00	115,247.08	34.1
51-461-3160	35.36	5,438.82	19,000.00	13,561.18	28.6
51-461-3340	15,039.59	65,130.44	94,100.00	28,969.56	69.2
51-461-3341	367.50	11,364.10	13,900.00	2,535.90	81.8
51-461-3355	.00	1,831.90	.00	(1,831.90)	.0
51-461-3390	1,445.69	14,116.42	52,300.00	38,183.58	27.0
51-461-3491	1,186.09	12,166.02	5,400.00	(6,766.02)	225.3
51-461-5140	9,083.37	76,066.24	200,000.00	123,933.76	38.0
51-461-5220	67.86	999.71	3,200.00	2,200.29	31.2
51-461-5510	.00	10,200.00	21,000.00	10,800.00	48.6
TOTAL WASTE WATER TREATMENT PLANT	99,977.20	498,280.35	1,131,900.00	633,619.65	44.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	10,670.61	13,500.00	2,829.39	79.0
51-490-2440	419.58	3,537.75	5,000.00	1,462.25	70.8
51-490-2490	283.69	842.86	1,600.00	757.14	52.7
51-490-2650	22,872.77	160,109.39	274,473.00	114,363.61	58.3
51-490-3220	1,050.84	1,376.64	2,500.00	1,123.36	55.1
51-490-4600	.00	36,487.21	28,550.00	(7,937.21)	127.8
51-490-5120	1,072.17	4,148.14	11,500.00	7,351.86	36.1
51-490-7630	100,480.00	200,960.00	200,960.00	.00	100.0
51-490-7640	50,350.30	100,700.60	100,701.00	.40	100.0
51-490-7730	.00	.00	336,171.00	336,171.00	.0
51-490-7740	.00	3,277.67	6,555.00	3,277.33	50.0
51-490-9530	.00	.00	81,767.00	81,767.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	176,529.35	522,110.87	1,063,277.00	541,166.13	49.1
<u>UTILITY PROJECTS</u>					
51-499-6081	.00	.00	40,000.00	40,000.00	.0
51-499-6179	.00	.00	80,000.00	80,000.00	.0
51-499-6195	.00	672,865.47	.00	(672,865.47)	.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	321,245.00	1,508,309.42	2,800,000.00	1,291,690.58	53.9
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	6,129.75	75,000.00	68,870.25	8.2
51-499-6300	892.50	892.50	22,500.00	21,607.50	4.0
51-499-6940	228,714.92	344,839.92	500,000.00	155,160.08	69.0
TOTAL UTILITY PROJECTS	550,852.42	2,607,705.46	3,647,500.00	1,039,794.54	71.5
TOTAL FUND EXPENDITURES	828,696.08	3,658,578.55	5,940,192.00	2,281,613.45	61.6
NET REVENUE OVER EXPENDITURES	(589,564.33)	(1,948,921.60)	1,389,181.00	3,338,102.60	(140.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,042.88	237,392.52	408,000.00	170,607.48	58.2
TOTAL CHARGES FOR SERVICES	34,042.88	237,392.52	408,000.00	170,607.48	58.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,611.69	18,734.42	19,000.00	265.58	98.6
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	9,300.00	116,013.03	240,000.00	123,986.97	48.3
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	11,911.69	293,919.95	259,500.00	(34,419.95)	113.3
TOTAL FUND REVENUE	45,954.57	531,312.47	667,500.00	136,187.53	79.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,946.55	31,076.76	45,000.00	13,923.24	69.1
52-415-3100	72.22	212.46	1,000.00	787.54	21.3
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	63.25	313.88	1,250.00	936.12	25.1
52-415-5100	.00	119.06	2,100.00	1,980.94	5.7
52-415-5160	.00	688.15	1,500.00	811.85	45.9
TOTAL ADMINISTRATION	5,082.02	47,769.43	72,360.00	24,590.57	66.0
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	.00	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	12,628.22	27,765.19	29,000.00	1,234.81	95.7
52-480-3510	.00	2,158.00	18,000.00	15,842.00	12.0
52-480-5220	45.23	666.32	2,000.00	1,333.68	33.3
TOTAL STORM DRAINAGE	12,673.45	31,217.97	64,000.00	32,782.03	48.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	132.50	1,117.31	2,000.00	882.69	55.9
52-490-2650	15,248.51	106,739.57	182,982.00	76,242.43	58.3
52-490-4600	.00	24,324.81	18,950.00	(5,374.81)	128.4
52-490-5120	714.75	2,771.92	6,200.00	3,428.08	44.7
52-490-7730	.00	.00	238,205.00	238,205.00	.0
52-490-7740	.00	2,322.50	4,645.00	2,322.50	50.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,095.76	144,389.86	461,982.00	317,592.14	31.3
<u>UTILITY PROJECTS</u>					
52-499-6300	595.00	595.00	15,000.00	14,405.00	4.0
52-499-6992	(5,320.98)	91,302.00	150,000.00	58,698.00	60.9
TOTAL UTILITY PROJECTS	(4,725.98)	91,897.00	165,000.00	73,103.00	55.7
TOTAL FUND EXPENDITURES	29,125.25	315,274.26	763,342.00	448,067.74	41.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,829.32	216,038.21	(95,842.00)	(311,880.21)	225.4

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	32,135.40	171,865.63	245,000.00	73,134.37	70.2
TOTAL CHARGES FOR SERVICES	32,135.40	171,865.63	245,000.00	73,134.37	70.2
TOTAL FUND REVENUE	32,135.40	171,865.63	245,000.00	73,134.37	70.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	63,288.44	159,069.05	245,000.00	85,930.95	64.9
TOTAL TRASH AND RECYCLING	63,288.44	159,069.05	245,000.00	85,930.95	64.9
TOTAL FUND EXPENDITURES	63,288.44	159,069.05	245,000.00	85,930.95	64.9
NET REVENUE OVER EXPENDITURES	(31,153.04)	12,796.58	.00	(12,796.58)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	89.85	645.50	.00	(645.50)	.0
TOTAL MISCELLANEOUS REVENUE	89.85	645.50	.00	(645.50)	.0
TOTAL FUND REVENUE	89.85	645.50	.00	(645.50)	.0
NET REVENUE OVER EXPENDITURES	89.85	645.50	.00	(645.50)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	781.47	5,492.28	3,500.00	(1,992.28)	156.9
70-36-6310 CONSERVATION TRUST FUNDS	.00	73,440.83	160,000.00	86,559.17	45.9
TOTAL MISCELLANEOUS REVENUE	781.47	78,933.11	163,500.00	84,566.89	48.3
TOTAL FUND REVENUE	781.47	78,933.11	163,500.00	84,566.89	48.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	5,712.70	45,266.99	250,000.00	204,733.01	18.1
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	60,013.23	79,952.09	80,000.00	47.91	99.9
TOTAL PARKS & RECREATION	65,725.93	125,219.08	330,000.00	204,780.92	38.0
TOTAL FUND EXPENDITURES	65,725.93	125,219.08	330,000.00	204,780.92	38.0
NET REVENUE OVER EXPENDITURES	(64,944.46)	(46,285.97)	(166,500.00)	(120,214.03)	(27.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	117,588.01	185,853.33	733,298.00	547,444.67	25.3
71-31-1310 USE TAX--VEHICLE	9,945.73	40,254.75	92,000.00	51,745.25	43.8
71-31-1320 USE TAX--BUILDING	3,336.15	34,270.59	110,000.00	75,729.41	31.2
TOTAL TAXES	130,869.89	260,378.67	935,298.00	674,919.33	27.8
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	310.73	2,463.36	2,000.00	(463.36)	123.2
71-36-6210 LEASE REVENUE	1,765.18	12,356.26	21,594.00	9,237.74	57.2
71-36-6300 GRANTS	.00	46,250.00	.00	(46,250.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,075.91	61,069.62	23,594.00	(37,475.62)	258.8
TOTAL FUND REVENUE	132,945.80	321,448.29	958,892.00	637,443.71	33.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	5,671.76	36,362.31	60,770.00	24,407.69	59.8
71-471-1040 PART-TIME SALARIES	11,692.89	17,474.56	.00 (17,474.56)	.0
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	1,892.89	15,326.79	27,524.00	12,197.21	55.7
71-471-1400 EMPLOYER CONTRIBUTION - FICA	1,040.48	1,990.37	888.00 (1,102.37)	224.1
71-471-2650 MANAGEMENT SERVICES	1,953.86	13,677.02	23,446.00	9,768.98	58.3
71-471-3140 WATER	3,118.88	5,137.80	27,000.00	21,862.20	19.0
71-471-3450 MAINTENANCE - LANDSCAPE	69,823.64	168,781.70	375,000.00	206,218.30	45.0
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	1,228.00	7,359.42	20,000.00	12,640.58	36.8
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	.00	11,762.50	.00 (11,762.50)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	4,804.10	17,159.60	50,000.00	32,840.40	34.3
71-471-6913 OPEN SPACE FUELS MITIGATION	10,493.00	106,543.00	.00 (106,543.00)	.0
TOTAL OPEN SPACE	111,719.50	401,575.07	655,128.00	253,552.93	61.3
TOTAL FUND EXPENDITURES	111,719.50	401,575.07	655,128.00	253,552.93	61.3
NET REVENUE OVER EXPENDITURES	21,226.30	(80,126.78)	303,764.00	383,890.78	(26.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	181,813.20	1,277,014.02	2,118,771.00	841,756.98	60.3
TOTAL CHARGES FOR SERVICES	181,813.20	1,277,014.02	2,118,771.00	841,756.98	60.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,289.38	7,513.22	17,000.00	9,486.78	44.2
72-36-6600 OTHER REVENUE	.00	10,834.00	.00	(10,834.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,289.38	18,347.22	17,000.00	(1,347.22)	107.9
TOTAL FUND REVENUE	183,102.58	1,295,361.24	2,135,771.00	840,409.76	60.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	618.33	5,213.38	7,000.00	1,786.62	74.5
72-426-2630 MOSQUITO CONTROL	11,999.20	17,998.80	30,900.00	12,901.20	58.3
72-426-2650 MANAGEMENT SERVICES	25,400.22	177,801.54	304,803.00	127,001.46	58.3
72-426-3140 WATER	50,293.18	75,554.55	404,188.00	328,633.45	18.7
72-426-3150 ELECTRICITY	11,738.62	27,998.67	25,750.00	(2,248.67)	108.7
72-426-3290 MAINTENANCE - TRAILS	6,750.00	14,851.54	49,500.00	34,648.46	30.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	10,993.81	16,500.00	5,506.19	66.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	10,741.00	12,571.80	55,500.00	42,928.20	22.7
72-426-3450 MAINTENANCE - LANDSCAPE	225,360.40	795,915.80	1,226,000.00	430,084.20	64.9
72-426-4800 STUDIES (RATE STUDY)	10,575.00	10,575.00	.00	(10,575.00)	.0
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	5,330.59	6,641.38	7,750.00	1,108.62	85.7
TOTAL PARKS & RECREATION	358,806.54	1,165,216.27	2,134,891.00	969,674.73	54.6
TOTAL FUND EXPENDITURES	358,806.54	1,165,216.27	2,134,891.00	969,674.73	54.6
NET REVENUE OVER EXPENDITURES	(175,703.96)	130,144.97	880.00	(129,264.97)	14789.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	62,713.61	432,455.12	730,000.00	297,544.88	59.2
73-31-1310 USE TAX--VEHICLE	5,304.38	37,469.17	65,000.00	27,530.83	57.6
73-31-1320 USE TAX--BUILDING	1,779.28	20,944.32	60,000.00	39,055.68	34.9
TOTAL TAXES	69,797.27	490,868.61	855,000.00	364,131.39	57.4
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	937.41	5,871.11	5,000.00	(871.11)	117.4
TOTAL MISCELLANEOUS REVENUE	937.41	5,871.11	5,000.00	(871.11)	117.4
TOTAL FUND REVENUE	70,734.68	496,739.72	860,000.00	363,260.28	57.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	70,734.68	496,739.72	.00	(496,739.72)	.0