

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	27,082.42	3,664,786.72	3,560,804.00	( 103,982.72)	102.9
10-31-1110 LIBRARY PROPERTY TAX	3,227.46	452,757.92	417,000.00	( 35,757.92)	108.6
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,229.21	123,831.26	187,000.00	63,168.74	66.2
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,883.72	15,316.80	23,000.00	7,683.20	66.6
10-31-1300 GENERAL SALES TAX	942,187.99	8,159,618.53	11,948,779.00	3,789,160.47	68.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	17,070.23	97,326.50	130,000.00	32,673.50	74.9
10-31-1310 USE TAX--VEHICLE	108,639.76	740,932.31	1,100,000.00	359,067.69	67.4
10-31-1320 USE TAX--BUILDING	1,115,524.26	1,468,959.56	1,250,000.00	( 218,959.56)	117.5
10-31-1400 CIGARETTE TAX	1,273.13	9,922.72	20,000.00	10,077.28	49.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	44,531.22	303,210.88	400,000.00	96,789.12	75.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	29,957.56	87,019.50	115,000.00	27,980.50	75.7
10-31-1710 HIGHWAY USERS TAX	24,880.76	225,638.27	305,000.00	79,361.73	74.0
10-31-1720 ROAD & BRIDGE TAX	.00	24,424.95	20,000.00	( 4,424.95)	122.1
<b>TOTAL TAXES</b>	<b>2,331,487.72</b>	<b>15,373,745.92</b>	<b>19,476,583.00</b>	<b>4,102,837.08</b>	<b>78.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	300.00	7,576.00	4,000.00	( 3,576.00)	189.4
10-32-2120 LIQUOR LICENSES	200.00	3,222.50	2,500.00	( 722.50)	128.9
10-32-2190 OTHER LICENSES & PERMITS	50.00	1,790.65	2,500.00	709.35	71.6
10-32-2210 BUILDING PERMIT & PLAN CK FEES	447,239.85	1,244,034.93	1,250,000.00	5,965.07	99.5
10-32-2211 PUBLIC WORKS PERMITS	22,555.20	32,813.69	10,000.00	( 22,813.69)	328.1
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,428.23	22,057.27	36,000.00	13,942.73	61.3
<b>TOTAL LICENSES AND PERMITS</b>	<b>473,773.28</b>	<b>1,312,495.04</b>	<b>1,307,000.00</b>	<b>( 5,495.04)</b>	<b>100.4</b>
<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	955,886.48	1,433,829.00	477,942.52	66.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	25,137.81	35,785.41	7,500.00	( 28,285.41)	477.1
10-34-4320 FACILITY USE FEE	1,570.00	25,312.50	85,000.00	59,687.50	29.8
10-34-4410 COURT COSTS, FEES, & CHARGES	719.73	12,181.72	10,000.00	( 2,181.72)	121.8
10-34-4530 REINSPECTION FEES	100.00	2,300.00	1,000.00	( 1,300.00)	230.0
10-34-4810 RECREATION PROGRAM FEES	3,139.00	41,319.00	100,000.00	58,681.00	41.3
10-34-4811 TENNIS FEES	4,435.00	39,782.00	65,000.00	25,218.00	61.2
10-34-4812 SWIM LESSONS FEES	260.00	20,375.00	35,000.00	14,625.00	58.2
10-34-4816 BOOTH RENTAL FEES	.00	25.00	.00	( 25.00)	.0
10-34-4818 GUEST FEES	355.00	4,105.00	5,000.00	895.00	82.1
10-34-4819 VENDING REVENUE	519.56	1,033.20	500.00	( 533.20)	206.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	640.00	2,500.00	1,860.00	25.6
10-34-4850 EV CHARGING STATIONS	611.78	3,867.06	3,500.00	( 367.06)	110.5
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>156,333.69</b>	<b>1,150,222.87</b>	<b>1,751,487.00</b>	<b>601,264.13</b>	<b>65.7</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	8,500.27	141,128.54	150,000.00	8,871.46	94.1
TOTAL FINES AND FORFEITURES	8,500.27	141,128.54	150,000.00	8,871.46	94.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	29,789.58	231,677.08	352,000.00	120,322.92	65.8
10-36-6200 CASH OVER/SHORT	.00	.49	.00	( .49)	.0
10-36-6210 LEASE REVENUE	2,501.40	20,011.20	30,000.00	9,988.80	66.7
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	194.01	1,222.23	2,000.00	777.77	61.1
10-36-6600 OTHER REVENUE	15,372.59	285,403.18	392,500.00	107,096.82	72.7
10-36-6610 SINGLE USE BAG FEE	.00	22,621.38	30,000.00	7,378.62	75.4
TOTAL MISCELLANEOUS REVENUE	47,857.58	596,779.05	836,500.00	239,720.95	71.3
TOTAL FUND REVENUE	3,017,952.54	18,574,371.42	23,521,570.00	4,947,198.58	79.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,015.38	49,092.28	78,000.00	28,907.72	62.9
10-411-1400 EMPLOYER CONTRIBUTION - FICA	460.17	3,755.52	5,967.00	2,211.48	62.9
10-411-2150 LOBBYING	.00	17,019.55	21,000.00	3,980.45	81.1
10-411-3100 TELEPHONE	240.06	1,770.78	2,500.00	729.22	70.8
10-411-4300 TRAINING	( 300.00)	1,080.00	1,400.00	320.00	77.1
10-411-4310 TRAVEL & EXPENSES	1.95	8,860.23	5,200.00	( 3,660.23)	170.4
10-411-4900 OTHER FEES & SERVICES	204.18	2,970.57	6,000.00	3,029.43	49.5
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	.00	30,000.00	30,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>6,621.74</b>	<b>118,348.51</b>	<b>154,567.00</b>	<b>36,218.49</b>	<b>76.6</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	19,428.34	47,140.00	27,711.66	41.2
10-412-1060 OVERTIME	.00	90.00	.00	( 90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	905.76	7,815.61	22,244.00	14,428.39	35.1
10-412-1400 EMPLOYER CONTRIBUTION - FICA	34.80	280.09	684.00	403.91	41.0
10-412-2460 BANK FEES	168.21	2,954.76	3,000.00	45.24	98.5
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	24,795.00	36,000.00	11,205.00	68.9
10-412-2810 PROSECUTING ATTORNEY	1,500.00	9,900.00	16,800.00	6,900.00	58.9
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	240.00	2,054.10	3,000.00	945.90	68.5
10-412-5100 OFFICE SUPPLIES	.00	171.68	500.00	328.32	34.3
<b>TOTAL JUDICIAL</b>	<b>8,248.77</b>	<b>79,511.30</b>	<b>149,618.00</b>	<b>70,106.70</b>	<b>53.1</b>

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	REGULAR SALARIES	11,630.76	93,248.09	126,673.00	33,424.91 73.6
10-414-1060	OVERTIME	.00	90.00	.00 ( 90.00)	.0
10-414-1300	PAYROLL COSTS (BENEFITS)	4,091.96	35,276.69	52,205.00	16,928.31 67.6
10-414-1400	EMPLOYER CONTRIBUTION - FICA	165.37	1,317.80	1,837.00	519.20 71.7
10-414-2500	CODIFICATION SERVICES	.00	3,847.10	4,100.00	252.90 93.8
10-414-4200	MEMBERSHIPS	( 445.00)	405.70	400.00 ( 5.70)	101.4
10-414-4300	TRAINING	( 1,442.50)	1,752.50	1,000.00 ( 752.50)	175.3
10-414-4310	TRAVEL & EXPENSES	1,746.60	2,589.40	2,200.00 ( 389.40)	117.7
10-414-4400	PRINTING & BINDING	.00	.00	100.00	100.00 .0
10-414-4410	PUBLICATION OF LEGAL NOTICES	23.76	2,575.76	1,000.00 ( 1,575.76)	257.6
10-414-4420	RECORDING FEES	1,230.25	1,569.25	1,000.00 ( 569.25)	156.9
10-414-4900	OTHER FEES & SERVICES	( 52.90)	131.17	500.00	368.83 26.2
10-414-5100	OFFICE SUPPLIES	170.54	2,397.71	200.00 ( 2,197.71)	1198.9
10-414-5200	COMPUTER SOFTWARE	.00	199.00	2,500.00	2,301.00 8.0
	TOTAL CLERK	17,118.84	145,400.17	193,715.00	48,314.83 75.1

ADMINISTRATION

10-415-1010	REGULAR SALARIES	99,834.00	873,966.94	1,454,377.00	580,410.06 60.1
10-415-1040	PART-TIME SALARIES	8,330.46	78,096.94	72,478.00 ( 5,618.94)	107.8
10-415-1060	OVERTIME	.00	187.20	500.00	312.80 37.4
10-415-1300	PAYROLL COSTS (BENEFITS)	34,410.52	314,631.23	497,185.00	182,553.77 63.3
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,077.21	19,153.51	26,640.00	7,486.49 71.9
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
10-415-2470	ARCHIVING SERVICES	20,803.96	31,543.21	10,000.00 ( 21,543.21)	315.4
10-415-2600	PERSONNEL SERVICES	133.48	31,900.80	73,500.00	41,599.20 43.4
10-415-2920	PUBLIC WEB PAGE	4,332.67	118,257.81	73,800.00 ( 44,457.81)	160.2
10-415-2930	CHANNEL 8 - CABLE CASTING	1,295.00	12,019.75	21,500.00	9,480.25 55.9
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	13,245.74	79,220.10	175,000.00	95,779.90 45.3
10-415-3100	TELEPHONE	615.09	5,757.24	8,000.00	2,242.76 72.0
10-415-4200	MEMBERSHIPS	.00	3,031.00	4,500.00	1,469.00 67.4
10-415-4210	SUBSCRIPTIONS	( 136.00)	604.33	500.00 ( 104.33)	120.9
10-415-4300	TRAINING	( 1,340.00)	5,701.00	9,600.00	3,899.00 59.4
10-415-4310	TRAVEL & EXPENSES	701.40	5,511.69	15,650.00	10,138.31 35.2
10-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00 .0
10-415-4900	OTHER FEES & SERVICES	4,198.10	12,594.85	5,000.00 ( 7,594.85)	251.9
10-415-5100	OFFICE SUPPLIES	( 3,623.48)	18,091.37	6,500.00 ( 11,591.37)	278.3
10-415-5200	COMPUTER SOFTWARE	( 167.89)	820.64	2,500.00	1,679.36 32.8
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	10,678.79	52,318.95	118,000.00	65,681.05 44.3
	TOTAL ADMINISTRATION	195,389.05	1,713,408.56	2,630,930.00	917,521.44 65.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	25,096.84	205,727.59	312,886.00	107,158.41 65.8
10-416-1040	PART-TIME SALARIES	6,466.75	47,663.39	108,191.00	60,527.61 44.1
10-416-1060	OVERTIME	7.81	316.95	500.00	183.05 63.4
10-416-1300	PAYROLL COSTS (BENEFITS)	8,431.32	70,329.82	111,197.00	40,867.18 63.3
10-416-1400	EMPLOYER CONTRIBUTION - FICA	854.37	6,583.63	12,821.00	6,237.37 51.4
10-416-2400	AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25 79.0
10-416-2490	INVESTMENT FEES	879.22	6,076.90	11,000.00	4,923.10 55.2
10-416-2650	PROFESSIONAL SERVICES	1,312.50	13,012.50	15,000.00	1,987.50 86.8
10-416-3100	TELEPHONE	70.16	572.84	3,000.00	2,427.16 19.1
10-416-3210	SOFTWARE MAINTENANCE	180.00	23,995.88	29,750.00	5,754.12 80.7
10-416-4200	MEMBERSHIPS	.00	805.00	2,000.00	1,195.00 40.3
10-416-4210	SUBSCRIPTIONS	194.97	774.91	1,000.00	225.09 77.5
10-416-4300	TRAINING	350.00	350.00	3,000.00	2,650.00 11.7
10-416-4310	TRAVEL & EXPENSES	.00	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	482.98	3,557.67	8,000.00	4,442.33 44.5
	TOTAL FINANCE	44,228.77	415,777.43	668,645.00	252,867.57 62.2
<u>COMMUNICATIONS</u>					
10-418-1010	REGULAR SALARIES	26,171.62	222,821.88	320,604.00	97,782.12 69.5
10-418-1040	PART-TIME SALARIES	2,656.50	20,734.33	37,000.00	16,265.67 56.0
10-418-1060	OVERTIME	.00	170.68	500.00	329.32 34.1
10-418-1300	PAYROLL COSTS (BENEFITS)	11,764.33	100,653.36	150,187.00	49,533.64 67.0
10-418-1400	EMPLOYER CONTRIBUTION - FICA	578.71	4,479.20	7,487.00	3,007.80 59.8
10-418-2650	PROFESSIONAL SERVICES	.00	22,640.00	86,000.00	63,360.00 26.3
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	1,605.18	19,645.66	28,050.00	8,404.34 70.0
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	222.00	222.00	2,400.00	2,178.00 9.3
10-418-4310	TRAVEL & EXPENSES	.00	26.63	3,500.00	3,473.37 .8
10-418-4400	PRINTING & BINDING	.00	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	.00	7,498.20	10,000.00	2,501.80 75.0
	TOTAL COMMUNICATIONS	42,837.65	433,695.30	728,128.00	294,432.70 59.6
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	18,869.17	173,612.97	170,000.00	( 3,612.97) 102.1
10-419-2140	LEGAL - SPECIAL COUNSEL	12,078.45	215,486.05	750,000.00	534,513.95 28.7
	TOTAL LEGAL SERVICES	30,947.62	389,099.02	920,000.00	530,900.98 42.3

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	221,349.80	1,854,659.25	2,767,881.00	913,221.75	67.0
10-421-2705	9,662.14	70,678.21	105,751.00	35,072.79	66.8
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	4,000.00	6,500.00	2,500.00	61.5
10-421-3110	306.94	1,640.86	3,600.00	1,959.14	45.6
10-421-3220	238.00	2,363.75	5,000.00	2,636.25	47.3
10-421-5100	1,078.41	2,601.77	2,000.00	( 601.77)	130.1
10-421-6100	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>233,135.29</b>	<b>2,131,101.62</b>	<b>3,086,890.00</b>	<b>955,788.38</b>	<b>69.0</b>
<u>BUILDING INSPECTIONS</u>					
10-424-1010	25,846.14	215,190.67	362,392.00	147,201.33	59.4
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,463.78	77,099.13	121,743.00	44,643.87	63.3
10-424-1400	380.97	3,369.84	5,258.00	1,888.16	64.1
10-424-2300	1,350.00	1,350.00	20,000.00	18,650.00	6.8
10-424-2340	17,159.03	403,705.49	662,500.00	258,794.51	60.9
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	( 107.26)	1,593.50	2,750.00	1,156.50	58.0
10-424-5200	119.88	227.25	500.00	272.75	45.5
<b>TOTAL BUILDING INSPECTIONS</b>	<b>53,212.54</b>	<b>714,808.88</b>	<b>1,209,143.00</b>	<b>494,334.12</b>	<b>59.1</b>

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GENERAL FUND

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<u>PARKS &amp; RECREATION</u>					
10-426-1010	REGULAR SALARIES	98,102.88	840,944.46	1,403,846.00	562,901.54 59.9
10-426-1040	PART-TIME SALARIES	77,466.83	375,189.50	401,000.00	25,810.50 93.6
10-426-1050	ON-CALL WAGES	560.00	4,700.00	7,300.00	2,600.00 64.4
10-426-1060	OVERTIME	1,413.24	14,302.68	10,000.00	( 4,302.68) 143.0
10-426-1300	PAYROLL COSTS (BENEFITS)	40,565.28	378,999.86	563,905.00	184,905.14 67.2
10-426-1400	EMPLOYER CONTRIBUTION - FICA	7,523.87	41,794.78	63,063.00	21,268.22 66.3
10-426-2210	ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00 .0
10-426-2270	COURT MANAGEMENT	165.19	7,063.12	8,000.00	936.88 88.3
10-426-2290	AQUATICS PROGRAMMING	( 462.51)	6,707.78	5,000.00	( 1,707.78) 134.2
10-426-2650	PROFESSIONAL SERVICES	.00	5,500.00	11,000.00	5,500.00 50.0
10-426-2890	MEDIA SERVICES	10,000.00	19,522.50	30,000.00	10,477.50 65.1
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	27,932.09	198,856.56	360,000.00	161,143.44 55.2
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	2,083.02	20,000.00	17,916.98 10.4
10-426-2942	YOUTH LEADERSHIP COUNCIL	301.76	3,724.15	5,000.00	1,275.85 74.5
10-426-2943	PARC	( 365.86)	365.86	5,000.00	4,634.14 7.3
10-426-2944	CAPS	.00	2,262.56	5,000.00	2,737.44 45.3
10-426-2945	OSAC	298.82	606.41	5,000.00	4,393.59 12.1
10-426-2946	ACES	.00	150.00	5,000.00	4,850.00 3.0
10-426-3100	TELEPHONE	2,190.59	8,593.54	14,500.00	5,906.46 59.3
10-426-3110	UTILITIES	1,636.42	43,158.48	67,000.00	23,841.52 64.4
10-426-3140	WATER	7,896.16	20,295.54	48,500.00	28,204.46 41.9
10-426-3150	ELECTRICITY	10,434.98	45,710.57	105,000.00	59,289.43 43.5
10-426-3151	EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00 .0
10-426-3210	SOFTWARE MAINTENANCE	5,173.90	21,830.97	54,500.00	32,669.03 40.1
10-426-3220	MAINTENANCE - BUILDING	22,706.83	169,695.35	255,500.00	85,804.65 66.4
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	4,300.00	4,300.00 .0
10-426-3222	ART & HISTORY PROJECTS	2,801.85	26,649.47	50,000.00	23,350.53 53.3
10-426-3330	MAINTENANCE - PARKS & MEDIANS	36,907.76	334,310.93	540,000.00	205,689.07 61.9
10-426-3480	MAINTENANCE - SWIMMING POOL	14,534.69	57,955.88	45,000.00	( 12,955.88) 128.8
10-426-3485	DOWNTOWN PLAZA FOUNTAIN	2,253.80	2,253.80	.00	( 2,253.80) .0
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4121	COMMITTEE MEMBER TRAINING	.00	.00	2,500.00	2,500.00 .0
10-426-4130	HISTORIC PRESERVATION	( 100.00)	1,566.24	5,000.00	3,433.76 31.3
10-426-4200	MEMBERSHIPS	119.88	5,791.64	5,500.00	( 291.64) 105.3
10-426-4300	TRAINING	1,561.00	7,518.08	10,600.00	3,081.92 70.9
10-426-4310	TRAVEL & EXPENSES	1,193.83	3,349.59	14,600.00	11,250.41 22.9
10-426-4700	RECREATION PROGRAMMING	14,829.95	82,033.71	165,000.00	82,966.29 49.7
10-426-4900	OTHER FEES & SERVICES	( 103.80)	7,535.61	7,500.00	( 35.61) 100.5
10-426-5100	OFFICE SUPPLIES	402.82	32,700.78	12,500.00	( 20,200.78) 261.6
10-426-5120	FUEL & MAINTENANCE	1,541.57	10,696.18	24,500.00	13,803.82 43.7
10-426-5160	UNIFORMS & SUPPLIES	145.35	6,359.89	8,000.00	1,640.11 79.5
10-426-5220	TOOLS & SMALL EQUIPMENT	( 384.97)	1,540.72	4,000.00	2,459.28 38.5
10-426-8262	YARD WASTE SITE	11,035.53	53,809.41	110,000.00	56,190.59 48.9
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>400,279.73</b>	<b>2,846,129.62</b>	<b>4,473,614.00</b>	<b>1,627,484.38 63.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	89,384.50	770,392.70	1,170,277.00	399,884.30	65.8
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	4,700.00	7,300.00	2,600.00	64.4
10-430-1060	7,162.56	61,271.61	57,475.00	( 3,796.61)	106.6
10-430-1300	36,821.01	331,657.26	498,115.00	166,457.74	66.6
10-430-1400	1,390.31	12,033.05	20,666.00	8,632.95	58.2
10-430-2210	.00	22,700.00	40,000.00	17,300.00	56.8
10-430-2240	.00	4,606.25	31,000.00	26,393.75	14.9
10-430-2760	520.01	2,120.08	20,000.00	17,879.92	10.6
10-430-3100	235.17	2,086.10	2,250.00	163.90	92.7
10-430-3150	154.15	88,050.47	150,000.00	61,949.53	58.7
10-430-3180	13,874.71	27,424.30	82,500.00	55,075.70	33.2
10-430-3181	.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	.00	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	.00	640.60	5,150.00	4,509.40	12.4
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	645.68	2,840.47	6,400.00	3,559.53	44.4
10-430-5100	234.49	2,286.55	10,500.00	8,213.45	21.8
10-430-5120	1,988.30	17,258.85	36,000.00	18,741.15	47.9
10-430-5130	3,156.11	31,280.56	175,000.00	143,719.44	17.9
10-430-5160	186.87	4,216.50	10,000.00	5,783.50	42.2
10-430-5220	( 24.56)	3,534.02	8,000.00	4,465.98	44.2
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
<b>TOTAL PUBLIC WORKS</b>	<b>156,169.43</b>	<b>1,787,960.89</b>	<b>3,060,083.00</b>	<b>1,272,122.11</b>	<b>58.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	4,423.70	31,190.50	65,000.00	33,809.50	48.0
10-490-2420	7,914.86	92,508.43	115,000.00	22,491.57	80.4
10-490-2510	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	10,972.50	22,011.50	120,000.00	97,988.50	18.3
10-490-3100	2,633.43	18,527.15	23,000.00	4,472.85	80.6
10-490-3105	23,182.32	211,256.80	267,500.00	56,243.20	79.0
10-490-3110	6,532.05	74,694.02	184,500.00	109,805.98	40.5
10-490-3130	.00	.00	100,000.00	100,000.00	.0
10-490-3151	.00	334.50	250.00	( 84.50)	133.8
10-490-3210	6,213.79	14,175.81	40,000.00	25,824.19	35.4
10-490-3220	4,273.21	63,792.73	74,250.00	10,457.27	85.9
10-490-3221	.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	.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	.00	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	755.17	65,342.73	50,000.00	( 15,342.73)	130.7
10-490-5100	732.07	13,452.49	16,500.00	3,047.51	81.5
10-490-5120	699.66	3,024.93	6,000.00	2,975.07	50.4
10-490-5200	448.72	28,351.40	24,000.00	( 4,351.40)	118.1
10-490-6100	1,338.30	9,724.50	21,000.00	11,275.50	46.3
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	151,641.95	575,000.00	423,358.05	26.4
10-490-8003	.00	92,208.60	495,000.00	402,791.40	18.6
10-490-8004	20,425.80	57,405.03	65,000.00	7,594.97	88.3
10-490-8112	.00	.00	460,000.00	460,000.00	.0
10-490-8521	8,975.00	8,975.00	.00	( 8,975.00)	.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	99,520.58	1,339,761.26	7,001,799.00	5,662,037.74	19.1
<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	1,287,710.01	12,567,050.85	24,694,132.00	12,127,081.15	50.9
NET REVENUE OVER EXPENDITURES	1,730,242.53	6,007,320.57	( 1,172,562.00)	( 7,179,882.57)	512.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	54,975.86	7,076,067.97	6,765,000.00	( 311,067.97)	104.6
22-31-1200	6,488.36	54,417.37	81,000.00	26,582.63	67.2
	61,464.22	7,130,485.34	6,846,000.00	( 284,485.34)	104.2
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	160.70	454.33	1,000.00	545.67	45.4
	160.70	454.33	1,000.00	545.67	45.4
	61,624.92	7,130,939.67	6,847,000.00	( 283,939.67)	104.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	805.55	105,418.06	102,700.00	( 2,718.06)	102.7
22-415-2460	18.00	90.00	100.00	10.00	90.0
22-415-7980	29,145.26	3,653,049.64	3,879,587.00	226,537.36	94.2
22-415-7981	17,039.70	1,449,591.72	1,418,437.00	( 31,154.72)	102.2
22-415-7982	4,146.06	344,694.09	422,188.00	77,493.91	81.6
22-415-7983	1,891.49	162,857.45	54,056.00	( 108,801.45)	301.3
22-415-7984	2,248.63	281,337.02	249,659.00	( 31,678.02)	112.7
22-415-7985	1,412.41	176,925.64	165,804.00	( 11,121.64)	106.7
22-415-7987	884.40	110,679.06	99,812.00	( 10,867.06)	110.9
22-415-7988	435.49	54,684.09	59,785.00	5,100.91	91.5
22-415-7991	2,196.61	372,787.81	256,043.00	( 116,744.81)	145.6
22-415-7992	698.75	89,104.62	113,348.00	24,243.38	78.6
22-415-7993	702.56	74,670.08	25,481.00	( 49,189.08)	293.0
TOTAL ADMINISTRATION	61,624.91	6,875,889.28	6,847,000.00	( 28,889.28)	100.4
TOTAL FUND EXPENDITURES	61,624.91	6,875,889.28	6,847,000.00	( 28,889.28)	100.4
NET REVENUE OVER EXPENDITURES	.01	255,050.39	.00	( 255,050.39)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	655.34	8,928.74	5,000.00	( 3,928.74)	178.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>655.34</b>	<b>8,928.74</b>	<b>5,000.00</b>	<b>( 3,928.74)</b>	<b>178.6</b>
<b>TOTAL FUND REVENUE</b>	<b>655.34</b>	<b>668,928.74</b>	<b>665,000.00</b>	<b>( 3,928.74)</b>	<b>100.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	655.34	147,126.24	5,280.00	( 141,846.24)	2786.5

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	111,913.46	693,834.41	1,400,000.00	706,165.59	49.6
36-31-1310 USE TAX--VEHICLE	12,674.64	77,145.21	130,000.00	52,854.79	59.3
36-31-1320 USE TAX--BUILDING	130,144.51	171,378.62	100,000.00	( 71,378.62)	171.4
<b>TOTAL TAXES</b>	<b>254,732.61</b>	<b>942,358.24</b>	<b>1,630,000.00</b>	<b>687,641.76</b>	<b>57.8</b>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	1,688.80	6,694.32	.00	( 6,694.32)	.0
36-36-6810 BOND PROCEEDS	.00	323,253.10	330,000.00	6,746.90	98.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,688.80</b>	<b>329,947.42</b>	<b>330,000.00</b>	<b>52.58</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>256,421.41</b>	<b>1,272,305.66</b>	<b>1,960,000.00</b>	<b>687,694.34</b>	<b>64.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
36-490-2430 PAVING AGENT FEES	.00	.00	1,000.00	1,000.00	.0
36-490-2450 BOND ISSUANCE COSTS	.00	317,003.10	330,000.00	12,996.90	96.1
36-490-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
36-490-7790 BOND PRINCIPAL - 2025 BONDS	.00	.00	490,000.00	490,000.00	.0
36-490-7800 BOND INTEREST - 2025 BONDS	.00	.00	400,401.00	400,401.00	.0
TOTAL DEPARTMENT 490	.00	317,003.10	1,222,401.00	905,397.90	25.9
TOTAL FUND EXPENDITURES	.00	317,003.10	1,222,401.00	905,397.90	25.9
NET REVENUE OVER EXPENDITURES	256,421.41	955,302.56	737,599.00	( 217,703.56)	129.5

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	106,584.25	917,437.58	1,358,298.00	440,860.42	67.5
42-31-1310 USE TAX--VEHICLE	12,071.08	82,325.82	122,000.00	39,674.18	67.5
42-31-1320 USE TAX--BUILDING	123,947.14	163,217.73	115,000.00	( 48,217.73)	141.9
<b>TOTAL TAXES</b>	<b>242,602.47</b>	<b>1,162,981.13</b>	<b>1,595,298.00</b>	<b>432,316.87</b>	<b>72.9</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	512.81	35,222.93	9,000.00	( 26,222.93)	391.4
42-36-6300 GRANTS	.00	798,315.08	2,019,565.00	1,221,249.92	39.5
42-36-6700 SALE OF ASSETS	8,567.21	8,567.21	5,000.00	( 3,567.21)	171.3
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,080.02</b>	<b>859,985.22</b>	<b>6,019,565.00</b>	<b>5,159,579.78</b>	<b>14.3</b>
<b>TOTAL FUND REVENUE</b>	<b>251,682.49</b>	<b>2,022,966.35</b>	<b>7,614,863.00</b>	<b>5,591,896.65</b>	<b>26.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	12,727.00	124,256.29	230,000.00	105,743.71	54.0
42-426-6300 VEHICLES	12,395.00	24,790.00	60,000.00	35,210.00	41.3
42-426-6416 COMMUNITY CENTER BLDG MAINT	1,812.50	8,660.85	50,000.00	41,339.15	17.3
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	.00	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	.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	4,029.40	107,575.40	75,000.00	( 32,575.40)	143.4
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	16,589.41	21,364.41	75,000.00	53,635.59	28.5
42-426-6521 STC PARCEL 1 & 2 PARK	( 368.50)	.00	.00	.00	.0
42-426-6522 DOG PARK RENOVATIONS	345.04	386.16	25,000.00	24,613.84	1.5
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 PUBLIC ART ACQUISITION	417.90	13,689.86	70,000.00	56,310.14	19.6
<b>TOTAL PARKS &amp; RECREATION</b>	<b>47,947.75</b>	<b>597,395.21</b>	<b>1,680,000.00</b>	<b>1,082,604.79</b>	<b>35.6</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	( 2,975.00)	2,975.00	75,000.00	72,025.00	4.0
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	121,564.53	625,000.00	503,435.47	19.5
42-430-6599 STREET MAINTENANCE - IN HOUSE	( 2,194.04)	141,270.50	300,000.00	158,729.50	47.1
42-430-6605 STREET MAINT/REHAB - 2025	680,646.07	1,550,137.60	2,350,000.00	799,862.40	66.0
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	321,825.30	897,692.59	1,050,000.00	152,307.41	85.5
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>997,302.33</b>	<b>2,713,640.22</b>	<b>4,685,000.00</b>	<b>1,971,359.78</b>	<b>57.9</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	787.50	50,000.00	49,212.50	1.6
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	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	1,095.01	1,211,988.99	600,000.00	( 611,988.99)	202.0
42-490-6900 LAND	5,000.00	5,000.00	.00	( 5,000.00)	.0
42-490-6991 COMPREHENSIVE PLAN UPDATE	2,475.83	119,586.68	225,000.00	105,413.32	53.2
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>8,570.84</b>	<b>1,349,443.13</b>	<b>995,000.00</b>	<b>( 354,443.13)</b>	<b>135.6</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,053,820.92	4,660,478.56	7,360,000.00	2,699,521.44	63.3
NET REVENUE OVER EXPENDITURES	( 802,138.43)	( 2,637,512.21)	254,863.00	2,892,375.21	(1034.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	67.37	125,355.79	120,000.00 ( 5,355.79)	104.5
45-31-1140	PROPERTY TAXES FOR MAINT	296.41	551,334.69	534,000.00 ( 17,334.69)	103.3
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,412.00	20,568.37	34,000.00	13,431.63 60.5
	TOTAL TAXES	2,775.78	697,258.85	688,000.00 ( 9,258.85)	101.4
<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	5,118.57	53,367.17	73,000.00	19,632.83 73.1
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00 .0
	TOTAL MISCELLANEOUS REVENUE	5,118.57	53,367.17	573,000.00	519,632.83 9.3
	TOTAL FUND REVENUE	7,894.35	750,626.02	1,297,696.00	547,069.98 57.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	5.50	10,139.39	10,000.00	( 139.39)	101.4
45-415-2650	15,889.17	127,113.36	190,670.00	63,556.64	66.7
TOTAL ADMINISTRATION	15,894.67	137,252.75	200,670.00	63,417.25	68.4
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	7,219.03	14,386.63	34,750.00	20,363.37	41.4
45-426-3450	13,265.78	151,227.00	226,500.00	75,273.00	66.8
TOTAL PARKS, RECREATION & OPEN SPACE	20,484.81	165,613.63	261,250.00	95,636.37	63.4
<u>TRANSPORTATION</u>					
45-430-2240	420.00	3,907.15	7,500.00	3,592.85	52.1
45-430-3100	183.96	1,471.68	2,000.00	528.32	73.6
45-430-3150	2,514.79	10,590.88	22,500.00	11,909.12	47.1
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	.00	21,361.24	31,500.00	10,138.76	67.8
45-430-3440	.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	369.60	531.60	1,400.00	868.40	38.0
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	316,973.43	555,064.81	900,000.00	344,935.19	61.7
45-430-6627	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSPORTATION	320,461.78	619,119.87	2,093,400.00	1,474,280.13	29.6
TOTAL FUND EXPENDITURES	356,841.26	921,986.25	2,555,320.00	1,633,333.75	36.1
NET REVENUE OVER EXPENDITURES	( 348,946.91)	( 171,360.23)	( 1,257,624.00)	( 1,086,263.77)	( 13.6)

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	64,481.66	167,975.89	.00	( 167,975.89)	.0
46-36-6810 BOND PROCEEDS	.00	17,245,146.70	17,200,000.00	( 45,146.70)	100.3
TOTAL MISCELLANEOUS REVENUE	64,481.66	17,413,122.59	17,200,000.00	( 213,122.59)	101.2
TOTAL FUND REVENUE	64,481.66	17,413,122.59	17,200,000.00	( 213,122.59)	101.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
46-426-6843	27,407.70	234,801.00	2,330,000.00	2,095,199.00	10.1
46-426-6844	.00	20,000.00	270,000.00	250,000.00	7.4
46-426-6845	.00	.00	700,000.00	700,000.00	.0
TOTAL PARKS & RECREATION	27,407.70	254,801.00	3,300,000.00	3,045,199.00	7.7
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614	.00	292,018.00	350,000.00	57,982.00	83.4
46-430-6615	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	.00	292,018.00	1,850,000.00	1,557,982.00	15.8
TOTAL FUND EXPENDITURES	27,407.70	546,819.00	5,150,000.00	4,603,181.00	10.6
NET REVENUE OVER EXPENDITURES	37,073.96	16,866,303.59	12,050,000.00	( 4,816,303.59)	140.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	422,031.59	1,933,404.13	2,985,000.00	1,051,595.87	64.8
50-34-4511	159,367.45	344,005.83	752,500.00	408,494.17	45.7
50-34-4512	525.00	3,725.00	4,000.00	275.00	93.1
50-34-4513	2,080.00	15,215.00	20,000.00	4,785.00	76.1
50-34-4516	200.00	1,850.00	3,000.00	1,150.00	61.7
50-34-4517	.00	1,407.65	1,000.00	( 407.65)	140.8
50-34-4518	893.38	6,914.31	5,000.00	( 1,914.31)	138.3
50-34-4519	4,750.00	19,885.00	20,000.00	115.00	99.4
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>589,847.42</b>	<b>2,326,491.92</b>	<b>3,792,500.00</b>	<b>1,466,008.08</b>	<b>61.3</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	43,629.18	508,693.22	689,000.00	180,306.78	73.8
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	517,575.00	1,727,136.00	2,500,000.00	772,864.00	69.1
50-36-6344	27,664.00	27,664.00	25,000.00	( 2,664.00)	110.7
50-36-6348	.00	25,200.00	20,000.00	( 5,200.00)	126.0
50-36-6500	953.80	17,446.78	25,000.00	7,553.22	69.8
50-36-6600	250.00	1,115.00	5,000.00	3,885.00	22.3
50-36-6700	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>590,071.98</b>	<b>2,316,545.00</b>	<b>7,406,250.00</b>	<b>5,089,705.00</b>	<b>31.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,179,919.40</b>	<b>4,643,036.92</b>	<b>11,198,750.00</b>	<b>6,555,713.08</b>	<b>41.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	120.08	651.25	1,600.00	948.75 40.7
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	322.84	1,272.02	3,000.00	1,727.98 42.4
50-415-5100	OFFICE SUPPLIES	98.95	396.67	2,500.00	2,103.33 15.9
50-415-5160	UNIFORMS & SUPPLIES	190.93	1,930.26	4,000.00	2,069.74 48.3
50-415-8220	WATER CONSERVATION PROGRAM	491.97	15,391.97	33,000.00	17,608.03 46.6
	TOTAL ADMINISTRATION	1,224.77	28,655.30	55,650.00	26,994.70 51.5
<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	2,059.50	12,034.80	33,000.00	20,965.20 36.5
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	343,330.11	557,000.00	213,669.89 61.6
	TOTAL WATER SUPPLY	2,059.50	579,125.70	1,154,200.00	575,074.30 50.2
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	14,530.17	101,711.19	179,000.00	77,288.81 56.8
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	3,171.20	8,651.58	26,000.00	17,348.42 33.3
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	259.82	318.86	13,800.00	13,481.14 2.3
50-451-2373	STATE PERMIT & CALIBRATION	7,144.75	22,671.50	28,500.00	5,828.50 79.6
50-451-3100	TELEPHONE	374.81	2,938.46	4,700.00	1,761.54 62.5
50-451-3110	UTILITIES	549.90	3,432.84	8,200.00	4,767.16 41.9
50-451-3150	ELECTRICITY	3,254.82	27,513.10	31,000.00	3,486.90 88.8
50-451-3160	NATURAL GAS	53.69	2,858.35	5,400.00	2,541.65 52.9
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	108.00	21,407.95	50,000.00	28,592.05 42.8
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	1,618.50	26,500.00	24,881.50 6.1
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	6,297.64	5,400.00	( 897.64) 116.6
50-451-5140	CHEMICALS	12,299.92	62,239.98	94,000.00	31,760.02 66.2
50-451-5220	TOOLS & SMALL EQUIPMENT	( 160.33)	3,405.24	5,200.00	1,794.76 65.5
50-451-5510	SCADA SOFTWARE	.00	10,200.00	20,500.00	10,300.00 49.8
	TOTAL WATER TREATMENT	41,586.75	283,704.44	565,700.00	281,995.56 50.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	.00	19,347.50	50,000.00	30,652.50	38.7
50-452-2390	.00	647.48	1,600.00	952.52	40.5
50-452-3150	19,079.02	41,372.99	79,800.00	38,427.01	51.9
50-452-3350	5,092.85	39,511.33	173,000.00	133,488.67	22.8
50-452-3360	( 509.82)	32,430.24	68,400.00	35,969.76	47.4
50-452-3370	.00	11,270.76	19,000.00	7,729.24	59.3
50-452-5610	3,280.70	61,190.11	75,000.00	13,809.89	81.6
	<u>26,942.75</u>	<u>205,770.41</u>	<u>466,800.00</u>	<u>261,029.59</u>	<u>44.1</u>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	17,784.39	22,500.00	4,715.61	79.0
50-490-2440	1,038.46	13,489.71	17,000.00	3,510.29	79.4
50-490-2490	1,354.48	9,361.73	15,000.00	5,638.27	62.4
50-490-2650	38,121.28	304,970.24	457,455.00	152,484.76	66.7
50-490-3220	42.77	320.98	5,000.00	4,679.02	6.4
50-490-4600	.00	60,812.02	50,500.00	( 10,312.02)	120.4
50-490-4800	.00	.00	2,500.00	2,500.00	.0
50-490-5120	1,201.89	8,166.94	20,000.00	11,833.06	40.8
50-490-7730	.00	.00	6,135,624.00	6,135,624.00	.0
50-490-7740	.00	59,822.33	119,645.00	59,822.67	50.0
	<u>41,758.88</u>	<u>474,728.34</u>	<u>6,845,224.00</u>	<u>6,370,495.66</u>	<u>6.9</u>
<u>UTILITY PROJECTS</u>					
50-499-3340	.00	22,600.62	40,000.00	17,399.38	56.5
50-499-6071	.00	8,975.00	154,500.00	145,525.00	5.8
50-499-6132	.00	9,730.00	260,000.00	250,270.00	3.7
50-499-6135	.00	.00	150,000.00	150,000.00	.0
50-499-6137	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138	.00	134,373.64	250,000.00	115,626.36	53.8
50-499-6142	.00	14,445.00	300,000.00	285,555.00	4.8
50-499-6146	.00	22,994.00	60,000.00	37,006.00	38.3
50-499-6148	.00	60.00	230,000.00	229,940.00	.0
50-499-6157	.00	4,574.77	70,000.00	65,425.23	6.5
50-499-6159	6,290.05	20,436.27	25,000.00	4,563.73	81.8
50-499-6271	.00	2,415.00	.00	( 2,415.00)	.0
50-499-6300	( 1,487.50)	1,487.50	37,500.00	36,012.50	4.0
50-499-6421	.00	243,129.07	1,250,000.00	1,006,870.93	19.5
50-499-6781	.00	1,435,367.89	1,460,000.00	24,632.11	98.3
	<u>4,802.55</u>	<u>1,920,588.76</u>	<u>6,537,000.00</u>	<u>4,616,411.24</u>	<u>29.4</u>
	<u>118,375.20</u>	<u>3,492,572.95</u>	<u>15,624,574.00</u>	<u>12,132,001.05</u>	<u>22.4</u>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,061,544.20	1,150,463.97	( 4,425,824.00)	( 5,576,287.97)	26.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	250.00	2,650.00	4,000.00	1,350.00	66.3
51-34-4514 SEWER USER FEES	206,377.22	1,581,704.85	2,202,537.00	620,832.15	71.8
TOTAL CHARGES FOR SERVICES	206,627.22	1,584,354.85	2,206,537.00	622,182.15	71.8
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,948.33	77,348.16	74,000.00	( 3,348.16)	104.5
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	1,095,120.00	1,331,187.00	1,900,000.00	568,813.00	70.1
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,852.05	17,034.54	26,155.00	9,120.46	65.1
51-36-6600 OTHER REVENUE	880.00	8,160.00	1,000.00	( 7,160.00)	816.0
51-36-6700 SALE OF ASSETS	26,037.62	26,037.62	500.00	( 25,537.62)	5207.5
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	81,767.00	81,767.00	.0
TOTAL MISCELLANEOUS REVENUE	1,127,838.00	1,459,767.32	5,122,836.00	3,663,068.68	28.5
TOTAL FUND REVENUE	1,334,465.22	3,044,122.17	7,329,373.00	4,285,250.83	41.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	500.00	263.17 47.4
51-415-3100	TELEPHONE	72.05	390.75	1,100.00	709.25 35.5
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	.00	334.54	1,170.00	835.46 28.6
51-415-4310	TRAVEL & EXPENSES	.00	88.94	1,545.00	1,456.06 5.8
51-415-4900	OTHER FEES & SERVICES	193.71	765.59	1,700.00	934.41 45.0
51-415-5100	OFFICE SUPPLIES	59.37	9,326.53	1,500.00 (	7,826.53) 621.8
51-415-5160	UNIFORMS & SUPPLIES	114.56	1,157.87	3,000.00	1,842.13 38.6
	<b>TOTAL ADMINISTRATION</b>	<b>439.69</b>	<b>12,301.05</b>	<b>11,015.00 (</b>	<b>1,286.05) 111.7</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	2,890.00	25,000.00	22,110.00 11.6
51-460-2390	UTILITY LOCATION SERVICES	.00	628.46	2,000.00	1,371.54 31.4
51-460-3110	UTILITIES	27.12	212.61	500.00	287.39 42.5
51-460-3150	ELECTRICITY	1,043.79	6,973.18	11,500.00	4,526.82 60.6
51-460-3160	NATURAL GAS	56.67	458.59	1,000.00	541.41 45.9
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	2,498.50	10,721.17	34,500.00	23,778.83 31.1
51-460-3430	MAINTENANCE--LIFT STATION	.00	561.47	12,000.00	11,438.53 4.7
	<b>TOTAL WASTE WATER COLLECTION</b>	<b>3,626.08</b>	<b>22,445.48</b>	<b>86,500.00</b>	<b>64,054.52 26.0</b>
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00 .0
51-461-2370	TREATMENT PLANT OPERATOR	33,405.77	233,840.39	411,000.00	177,159.61 56.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	4,358.57	25,011.38	54,000.00	28,988.62 46.3
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	65.44	656.99	12,800.00	12,143.01 5.1
51-461-2373	STATE PERMITS	7,430.00	11,922.60	26,000.00	14,077.40 45.9
51-461-3100	TELEPHONE	311.58	2,192.54	3,200.00	1,007.46 68.5
51-461-3110	UTILITIES - WATER	1,933.79	15,095.03	16,000.00	904.97 94.3
51-461-3150	ELECTRICITY	25,284.44	85,037.36	175,000.00	89,962.64 48.6
51-461-3160	NATURAL GAS	.00	5,438.82	19,000.00	13,561.18 28.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	1,066.19	66,196.63	94,100.00	27,903.37 70.4
51-461-3341	PROCESS & INSTRUMENT MAINT	.00	11,364.10	13,900.00	2,535.90 81.8
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	.00	1,831.90	.00 (	1,831.90) .0
51-461-3390	SLUDGE HAULING	976.20	15,092.62	52,300.00	37,207.38 28.9
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	12,166.02	5,400.00 (	6,766.02) 225.3
51-461-5140	CHEMICALS	18,948.86	95,015.10	200,000.00	104,984.90 47.5
51-461-5220	TOOLS & SMALL EQUIPMENT	( 7.37)	1,060.20	3,200.00	2,139.80 33.1
51-461-5510	SCADA SOFTWARE	.00	10,200.00	21,000.00	10,800.00 48.6
	<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>93,773.47</b>	<b>592,121.68</b>	<b>1,131,900.00</b>	<b>539,778.32 52.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	419.80	3,957.55	5,000.00	1,042.45	79.2
51-490-2490	142.58	985.44	1,600.00	614.56	61.6
51-490-2650	22,872.77	182,982.16	274,473.00	91,490.84	66.7
51-490-3220	1,792.09	3,168.73	2,500.00	( 668.73)	126.8
51-490-4600	.00	36,487.21	28,550.00	( 7,937.21)	127.8
51-490-5120	718.11	4,897.13	11,500.00	6,602.87	42.6
51-490-7630	.00	200,960.00	200,960.00	.00	100.0
51-490-7640	.00	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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>25,945.35</b>	<b>548,087.10</b>	<b>1,063,277.00</b>	<b>515,189.90</b>	<b>51.6</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	10,046.00	682,911.47	.00	( 682,911.47)	.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	709,112.00	2,217,421.42	2,800,000.00	582,578.58	79.2
51-499-6279	56,094.12	95,834.82	.00	( 95,834.82)	.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	282,000.00	283,785.00	22,500.00	( 261,285.00)	1261.3
51-499-6940	.00	344,839.92	500,000.00	155,160.08	69.0
<b>TOTAL UTILITY PROJECTS</b>	<b>1,057,252.12</b>	<b>3,665,850.08</b>	<b>3,647,500.00</b>	<b>( 18,350.08)</b>	<b>100.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,181,036.71</b>	<b>4,840,805.39</b>	<b>5,940,192.00</b>	<b>1,099,386.61</b>	<b>81.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>153,428.51</b>	<b>( 1,796,683.22)</b>	<b>1,389,181.00</b>	<b>3,185,864.22</b>	<b>(129.3)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,138.18	271,530.70	408,000.00	136,469.30	66.6
TOTAL CHARGES FOR SERVICES	34,138.18	271,530.70	408,000.00	136,469.30	66.6
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	1,902.28	20,636.70	19,000.00	( 1,636.70)	108.6
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	132,665.00	248,678.03	240,000.00	( 8,678.03)	103.6
52-36-6600 OTHER REVENUE	.00	159,172.50	.00	( 159,172.50)	.0
52-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	134,567.28	428,487.23	259,500.00	( 168,987.23)	165.1
TOTAL FUND REVENUE	168,705.46	700,017.93	667,500.00	( 32,517.93)	104.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	31,076.76	45,000.00	13,923.24	69.1
52-415-3100	48.03	260.49	1,000.00	739.51	26.1
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	129.15	506.28	1,250.00	743.72	40.5
52-415-5100	47.06	166.12	2,100.00	1,933.88	7.9
52-415-5160	76.36	764.51	1,500.00	735.49	51.0
TOTAL ADMINISTRATION	300.60	48,133.28	72,360.00	24,226.72	66.5
<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	8,064.11	35,829.30	29,000.00	( 6,829.30)	123.6
52-480-3510	4,910.40	7,068.40	18,000.00	10,931.60	39.3
52-480-5220	( 4.93)	706.62	2,000.00	1,293.38	35.3
TOTAL STORM DRAINAGE	12,969.58	44,232.78	64,000.00	19,767.22	69.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	132.57	1,249.88	2,000.00	750.12	62.5
52-490-2650	15,248.51	121,988.08	182,982.00	60,993.92	66.7
52-490-4600	.00	24,324.81	18,950.00	( 5,374.81)	128.4
52-490-5120	473.70	3,266.19	6,200.00	2,933.81	52.7
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	15,854.78	160,265.21	461,982.00	301,716.79	34.7
<u>UTILITY PROJECTS</u>					
52-499-6300	93,702.50	94,892.50	15,000.00	( 79,892.50)	632.6
52-499-6992	.00	91,302.00	150,000.00	58,698.00	60.9
TOTAL UTILITY PROJECTS	93,702.50	186,194.50	165,000.00	( 21,194.50)	112.9
TOTAL FUND EXPENDITURES	122,827.46	438,825.77	763,342.00	324,516.23	57.5

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,878.00	261,192.16	( 95,842.00)	( 357,034.16)	272.5

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	32,411.47	204,277.10	245,000.00	40,722.90	83.4
TOTAL CHARGES FOR SERVICES	32,411.47	204,277.10	245,000.00	40,722.90	83.4
TOTAL FUND REVENUE	32,411.47	204,277.10	245,000.00	40,722.90	83.4

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	32,251.92	191,320.97	245,000.00	53,679.03	78.1
TOTAL TRASH AND RECYCLING	32,251.92	191,320.97	245,000.00	53,679.03	78.1
TOTAL FUND EXPENDITURES	32,251.92	191,320.97	245,000.00	53,679.03	78.1
NET REVENUE OVER EXPENDITURES	159.55	12,956.13	.00	( 12,956.13)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	65.84	711.34	.00	( 711.34)	.0
TOTAL MISCELLANEOUS REVENUE	65.84	711.34	.00	( 711.34)	.0
TOTAL FUND REVENUE	65.84	711.34	.00	( 711.34)	.0
NET REVENUE OVER EXPENDITURES	65.84	711.34	.00	( 711.34)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	418.03	5,910.31	3,500.00	( 2,410.31)	168.9
70-36-6310 CONSERVATION TRUST FUNDS	.00	73,440.83	160,000.00	86,559.17	45.9
TOTAL MISCELLANEOUS REVENUE	418.03	79,351.14	163,500.00	84,148.86	48.5
TOTAL FUND REVENUE	418.03	79,351.14	163,500.00	84,148.86	48.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	34,607.72	79,874.71	250,000.00	170,125.29	32.0
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	79,952.09	80,000.00	47.91	99.9
TOTAL PARKS & RECREATION	34,607.72	159,826.80	330,000.00	170,173.20	48.4
TOTAL FUND EXPENDITURES	34,607.72	159,826.80	330,000.00	170,173.20	48.4
NET REVENUE OVER EXPENDITURES	( 34,189.69)	( 80,475.66)	( 166,500.00)	( 86,024.34)	( 48.3)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	106,584.25	292,437.58	733,298.00	440,860.42	39.9
71-31-1310 USE TAX--VEHICLE	12,071.09	52,325.84	92,000.00	39,674.16	56.9
71-31-1320 USE TAX--BUILDING	123,947.14	158,217.73	110,000.00	( 48,217.73)	143.8
<b>TOTAL TAXES</b>	<b>242,602.48</b>	<b>502,981.15</b>	<b>935,298.00</b>	<b>432,316.85</b>	<b>53.8</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	281.45	2,744.81	2,000.00	( 744.81)	137.2
71-36-6210 LEASE REVENUE	1,765.18	14,121.44	21,594.00	7,472.56	65.4
71-36-6300 GRANTS	.00	46,250.00	.00	( 46,250.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,046.63</b>	<b>63,116.25</b>	<b>23,594.00</b>	<b>( 39,522.25)</b>	<b>267.5</b>
<b>TOTAL FUND REVENUE</b>	<b>244,649.11</b>	<b>566,097.40</b>	<b>958,892.00</b>	<b>392,794.60</b>	<b>59.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	5,038.72	41,401.03	60,770.00	19,368.97	68.1
71-471-1040 PART-TIME SALARIES	2,877.45	20,352.01	.00 (	20,352.01)	.0
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	1,784.55	17,111.34	27,524.00	10,412.66	62.2
71-471-1400 EMPLOYER CONTRIBUTION - FICA	316.69	2,307.06	888.00 (	1,419.06)	259.8
71-471-2650 MANAGEMENT SERVICES	1,953.86	15,630.88	23,446.00	7,815.12	66.7
71-471-3140 WATER	3,339.88	8,477.68	27,000.00	18,522.32	31.4
71-471-3450 MAINTENANCE - LANDSCAPE	23,688.64	194,795.30	375,000.00	180,204.70	52.0
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	2,765.25	10,127.67	20,000.00	9,872.33	50.6
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	2,000.00	13,762.50	.00 (	13,762.50)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	882.20	18,041.80	50,000.00	31,958.20	36.1
71-471-6913 OPEN SPACE FUELS MITIGATION	57,250.00	163,793.00	.00 (	163,793.00)	.0
TOTAL OPEN SPACE	101,897.24	505,800.27	655,128.00	149,327.73	77.2
TOTAL FUND EXPENDITURES	101,897.24	505,800.27	655,128.00	149,327.73	77.2
NET REVENUE OVER EXPENDITURES	142,751.87	60,297.13	303,764.00	243,466.87	19.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	185,033.64	1,462,047.66	2,118,771.00	656,723.34	69.0
TOTAL CHARGES FOR SERVICES	185,033.64	1,462,047.66	2,118,771.00	656,723.34	69.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	539.43	8,052.65	17,000.00	8,947.35	47.4
72-36-6600 OTHER REVENUE	.00	10,834.00	.00	( 10,834.00)	.0
72-36-6700 SALE OF ASSETS	19,990.17	19,990.17	.00	( 19,990.17)	.0
TOTAL MISCELLANEOUS REVENUE	20,529.60	38,876.82	17,000.00	( 21,876.82)	228.7
TOTAL FUND REVENUE	205,563.24	1,500,924.48	2,135,771.00	634,846.52	70.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	618.65	5,832.03	7,000.00	1,167.97	83.3
72-426-2630 MOSQUITO CONTROL	5,999.60	23,998.40	30,900.00	6,901.60	77.7
72-426-2650 MANAGEMENT SERVICES	25,400.22	203,201.76	304,803.00	101,601.24	66.7
72-426-3140 WATER	75,112.44	150,666.99	404,188.00	253,521.01	37.3
72-426-3150 ELECTRICITY	2,273.08	30,271.75	25,750.00	( 4,521.75)	117.6
72-426-3290 MAINTENANCE - TRAILS	7,675.00	22,526.54	49,500.00	26,973.46	45.5
72-426-3320 MAINTENANCE - PLAYGROUND	.00	10,993.81	16,500.00	5,506.19	66.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	.00	12,571.80	55,500.00	42,928.20	22.7
72-426-3450 MAINTENANCE - LANDSCAPE	143,339.55	939,557.61	1,226,000.00	286,442.39	76.6
72-426-4800 STUDIES (RATE STUDY)	.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	340.56	6,981.94	7,750.00	768.06	90.1
TOTAL PARKS & RECREATION	260,759.10	1,426,277.63	2,134,891.00	708,613.37	66.8
TOTAL FUND EXPENDITURES	260,759.10	1,426,277.63	2,134,891.00	708,613.37	66.8
NET REVENUE OVER EXPENDITURES	( 55,195.86)	74,646.85	880.00	( 73,766.85)	8482.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	56,844.92	489,300.04	730,000.00	240,699.96	67.0
73-31-1310 USE TAX--VEHICLE	6,437.91	43,907.08	65,000.00	21,092.92	67.6
73-31-1320 USE TAX--BUILDING	66,105.14	87,049.46	60,000.00	( 27,049.46)	145.1
<b>TOTAL TAXES</b>	<b>129,387.97</b>	<b>620,256.58</b>	<b>855,000.00</b>	<b>234,743.42</b>	<b>72.5</b>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	858.17	6,729.28	5,000.00	( 1,729.28)	134.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>858.17</b>	<b>6,729.28</b>	<b>5,000.00</b>	<b>( 1,729.28)</b>	<b>134.6</b>
<b>TOTAL FUND REVENUE</b>	<b>130,246.14</b>	<b>626,985.86</b>	<b>860,000.00</b>	<b>233,014.14</b>	<b>72.9</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	130,246.14	626,985.86	.00	( 626,985.86)	.0