

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	10,494.28	3,675,281.00	3,560,804.00	( 114,477.00)	103.2
10-31-1110 LIBRARY PROPERTY TAX	1,297.86	454,055.78	417,000.00	( 37,055.78)	108.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,636.62	139,467.88	187,000.00	47,532.12	74.6
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,934.11	17,250.91	23,000.00	5,749.09	75.0
10-31-1300 GENERAL SALES TAX	1,008,293.15	9,167,911.68	11,948,779.00	2,780,867.32	76.7
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	9,261.57	106,588.07	130,000.00	23,411.93	82.0
10-31-1310 USE TAX--VEHICLE	94,073.44	835,005.75	1,100,000.00	264,994.25	75.9
10-31-1320 USE TAX--BUILDING	170,833.54	1,639,793.10	1,250,000.00	( 389,793.10)	131.2
10-31-1400 CIGARETTE TAX	3,883.69	13,806.41	20,000.00	6,193.59	69.0
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	38,999.54	342,210.42	400,000.00	57,789.58	85.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	87,019.50	115,000.00	27,980.50	75.7
10-31-1710 HIGHWAY USERS TAX	40,965.61	266,603.88	305,000.00	38,396.12	87.4
10-31-1720 ROAD & BRIDGE TAX	.00	24,424.95	20,000.00	( 4,424.95)	122.1
<b>TOTAL TAXES</b>	<b>1,395,673.41</b>	<b>16,769,419.33</b>	<b>19,476,583.00</b>	<b>2,707,163.67</b>	<b>86.1</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	225.00	7,801.00	4,000.00	( 3,801.00)	195.0
10-32-2120 LIQUOR LICENSES	100.00	3,322.50	2,500.00	( 822.50)	132.9
10-32-2190 OTHER LICENSES & PERMITS	265.00	2,055.65	2,500.00	444.35	82.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	118,584.67	1,362,619.60	1,250,000.00	( 112,619.60)	109.0
10-32-2211 PUBLIC WORKS PERMITS	1,801.35	34,615.04	10,000.00	( 24,615.04)	346.2
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,477.88	25,535.15	36,000.00	10,464.85	70.9
<b>TOTAL LICENSES AND PERMITS</b>	<b>124,453.90</b>	<b>1,436,948.94</b>	<b>1,307,000.00</b>	<b>( 129,948.94)</b>	<b>109.9</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	1,075,372.29	1,433,829.00	358,456.71	75.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	4,783.36	40,568.77	7,500.00	( 33,068.77)	540.9
10-34-4320 FACILITY USE FEE	5,082.50	30,395.00	85,000.00	54,605.00	35.8
10-34-4410 COURT COSTS, FEES, & CHARGES	1,125.14	13,306.86	10,000.00	( 3,306.86)	133.1
10-34-4530 REINSPECTION FEES	500.00	2,800.00	1,000.00	( 1,800.00)	280.0
10-34-4810 RECREATION PROGRAM FEES	2,511.00	43,830.00	100,000.00	56,170.00	43.8
10-34-4811 TENNIS FEES	4,534.00	44,316.00	65,000.00	20,684.00	68.2
10-34-4812 SWIM LESSONS FEES	.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	50.00	4,155.00	5,000.00	845.00	83.1
10-34-4819 VENDING REVENUE	266.46	1,299.66	500.00	( 799.66)	259.9
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	190.00	830.00	2,500.00	1,670.00	33.2
10-34-4850 EV CHARGING STATIONS	548.44	4,415.50	3,500.00	( 915.50)	126.2
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>139,076.71</b>	<b>1,289,299.58</b>	<b>1,751,487.00</b>	<b>462,187.42</b>	<b>73.6</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	9,193.61	150,322.15	150,000.00	( 322.15)	100.2
TOTAL FINES AND FORFEITURES	9,193.61	150,322.15	150,000.00	( 322.15)	100.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	51,538.62	283,215.70	352,000.00	68,784.30	80.5
10-36-6200 CASH OVER/SHORT	1.00	1.49	.00	( 1.49)	.0
10-36-6210 LEASE REVENUE	2,501.40	22,512.60	30,000.00	7,487.40	75.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	1,209.33	1,209.33	5,000.00	3,790.67	24.2
10-36-6300 GRANT REVENUE	.00	35,843.49	25,000.00	( 10,843.49)	143.4
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	154.68	1,376.91	2,000.00	623.09	68.9
10-36-6600 OTHER REVENUE	.00	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
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	213,829.20	729,007.88	.00	( 729,007.88)	.0
TOTAL MISCELLANEOUS REVENUE	269,234.23	1,381,191.96	836,500.00	( 544,691.96)	165.1
TOTAL FUND REVENUE	1,937,631.86	21,027,181.96	23,521,570.00	2,494,388.04	89.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,015.38	55,107.66	78,000.00	22,892.34	70.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	460.17	4,215.69	5,967.00	1,751.31	70.7
10-411-2150 LOBBYING	.00	17,019.55	21,000.00	3,980.45	81.1
10-411-3100 TELEPHONE	240.06	2,010.84	2,500.00	489.16	80.4
10-411-4300 TRAINING	.00	1,080.00	1,400.00	320.00	77.1
10-411-4310 TRAVEL & EXPENSES	.00	8,860.23	5,200.00	( 3,660.23)	170.4
10-411-4900 OTHER FEES & SERVICES	1,498.26	4,468.83	6,000.00	1,531.17	74.5
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>8,213.87</b>	<b>126,562.38</b>	<b>154,567.00</b>	<b>28,004.62</b>	<b>81.9</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	21,828.34	47,140.00	25,311.66	46.3
10-412-1060 OVERTIME	.00	90.00	.00	( 90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	959.93	8,775.54	22,244.00	13,468.46	39.5
10-412-1400 EMPLOYER CONTRIBUTION - FICA	34.80	314.89	684.00	369.11	46.0
10-412-2460 BANK FEES	192.75	3,147.51	3,000.00	( 147.51)	104.9
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	27,795.00	36,000.00	8,205.00	77.2
10-412-2810 PROSECUTING ATTORNEY	1,500.00	11,400.00	16,800.00	5,400.00	67.9
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	120.00	2,174.10	3,000.00	825.90	72.5
10-412-5100 OFFICE SUPPLIES	.00	171.68	500.00	328.32	34.3
<b>TOTAL JUDICIAL</b>	<b>8,207.48</b>	<b>87,718.78</b>	<b>149,618.00</b>	<b>61,899.22</b>	<b>58.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	REGULAR SALARIES	11,630.76	104,878.85	126,673.00	21,794.15 82.8
10-414-1060	OVERTIME	.00	90.00	.00 ( 90.00)	.0
10-414-1300	PAYROLL COSTS (BENEFITS)	4,312.80	39,589.49	52,205.00	12,615.51 75.8
10-414-1400	EMPLOYER CONTRIBUTION - FICA	162.10	1,479.90	1,837.00	357.10 80.6
10-414-2500	CODIFICATION SERVICES	.00	3,847.10	4,100.00	252.90 93.8
10-414-4200	MEMBERSHIPS	.00	405.70	400.00 ( 5.70)	101.4
10-414-4300	TRAINING	.00	1,752.50	1,000.00 ( 752.50)	175.3
10-414-4310	TRAVEL & EXPENSES	.00	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	55.88	2,631.64	1,000.00 ( 1,631.64)	263.2
10-414-4420	RECORDING FEES	229.25	1,798.50	1,000.00 ( 798.50)	179.9
10-414-4900	OTHER FEES & SERVICES	.00	131.17	500.00	368.83 26.2
10-414-5100	OFFICE SUPPLIES	.00	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	16,390.79	161,790.96	193,715.00	31,924.04 83.5

ADMINISTRATION

10-415-1010	REGULAR SALARIES	105,526.31	979,493.25	1,454,377.00	474,883.75 67.4
10-415-1040	PART-TIME SALARIES	8,902.43	86,999.37	72,478.00 ( 14,521.37)	120.0
10-415-1060	OVERTIME	22.97	210.17	500.00	289.83 42.0
10-415-1300	PAYROLL COSTS (BENEFITS)	38,821.10	353,452.33	497,185.00	143,732.67 71.1
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,206.00	21,359.51	26,640.00	5,280.49 80.2
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00 .0
10-415-2470	ARCHIVING SERVICES	.00	31,543.21	10,000.00 ( 21,543.21)	315.4
10-415-2600	PERSONNEL SERVICES	2,211.23	34,112.03	73,500.00	39,387.97 46.4
10-415-2920	PUBLIC WEB PAGE	1,202.79	119,460.60	73,800.00 ( 45,660.60)	161.9
10-415-2930	CHANNEL 8 - CABLE CASTING	2,833.00	14,852.75	21,500.00	6,647.25 69.1
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	7,664.72	86,884.82	175,000.00	88,115.18 49.7
10-415-3100	TELEPHONE	595.25	6,352.49	8,000.00	1,647.51 79.4
10-415-4200	MEMBERSHIPS	.00	3,031.00	4,500.00	1,469.00 67.4
10-415-4210	SUBSCRIPTIONS	43.31	647.64	500.00 ( 147.64)	129.5
10-415-4300	TRAINING	.00	5,701.00	9,600.00	3,899.00 59.4
10-415-4310	TRAVEL & EXPENSES	18.90	5,530.59	15,650.00	10,119.41 35.3
10-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00 .0
10-415-4900	OTHER FEES & SERVICES	4,406.81	17,001.66	5,000.00 ( 12,001.66)	340.0
10-415-5100	OFFICE SUPPLIES	1,343.53	19,434.90	6,500.00 ( 12,934.90)	299.0
10-415-5200	COMPUTER SOFTWARE	768.46	1,589.10	2,500.00	910.90 63.6
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	17,899.88	70,218.83	118,000.00	47,781.17 59.5
	TOTAL ADMINISTRATION	194,466.69	1,907,875.25	2,630,930.00	723,054.75 72.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	25,529.49	231,257.08	312,886.00	81,628.92	73.9
10-416-1040 PART-TIME SALARIES	5,145.47	52,808.86	108,191.00	55,382.14	48.8
10-416-1060 OVERTIME	.00	316.95	500.00	183.05	63.4
10-416-1300 PAYROLL COSTS (BENEFITS)	8,716.33	79,046.15	111,197.00	32,150.85	71.1
10-416-1400 EMPLOYER CONTRIBUTION - FICA	781.92	7,365.55	12,821.00	5,455.45	57.5
10-416-2400 AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25	79.0
10-416-2490 INVESTMENT FEES	882.00	6,958.90	11,000.00	4,041.10	63.3
10-416-2650 PROFESSIONAL SERVICES	712.50	13,725.00	15,000.00	1,275.00	91.5
10-416-3100 TELEPHONE	62.68	635.52	3,000.00	2,364.48	21.2
10-416-3210 SOFTWARE MAINTENANCE	.00	23,995.88	29,750.00	5,754.12	80.7
10-416-4200 MEMBERSHIPS	565.00	1,370.00	2,000.00	630.00	68.5
10-416-4210 SUBSCRIPTIONS	.00	774.91	1,000.00	225.09	77.5
10-416-4300 TRAINING	400.00	750.00	3,000.00	2,250.00	25.0
10-416-4310 TRAVEL & EXPENSES	.00	289.45	4,300.00	4,010.55	6.7
10-416-4900 OTHER FEES & SERVICES	.00	152.15	1,000.00	847.85	15.2
10-416-5100 OFFICE SUPPLIES	.00	3,557.67	8,000.00	4,442.33	44.5
<b>TOTAL FINANCE</b>	<b>42,795.39</b>	<b>458,572.82</b>	<b>668,645.00</b>	<b>210,072.18</b>	<b>68.6</b>
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	26,171.62	248,993.50	320,604.00	71,610.50	77.7
10-418-1040 PART-TIME SALARIES	1,980.00	22,714.33	37,000.00	14,285.67	61.4
10-418-1060 OVERTIME	.00	170.68	500.00	329.32	34.1
10-418-1300 PAYROLL COSTS (BENEFITS)	11,906.00	112,559.36	150,187.00	37,627.64	75.0
10-418-1400 EMPLOYER CONTRIBUTION - FICA	518.03	4,997.23	7,487.00	2,489.77	66.8
10-418-2650 PROFESSIONAL SERVICES	14,785.60	37,425.60	86,000.00	48,574.40	43.5
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	3,196.95	22,842.61	28,050.00	5,207.39	81.4
10-418-4200 MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210 SUBSCRIPTIONS	.00	132.99	200.00	67.01	66.5
10-418-4300 TRAINING	.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	1,403.35	4,201.35	10,000.00	5,798.65	42.0
10-418-4900 OTHER FEES & SERVICES	.00	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
<b>TOTAL COMMUNICATIONS</b>	<b>59,961.55</b>	<b>493,656.85</b>	<b>728,128.00</b>	<b>234,471.15</b>	<b>67.8</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	28,096.95	201,709.92	170,000.00	( 31,709.92)	118.7
10-419-2140 LEGAL - SPECIAL COUNSEL	48,538.25	264,024.30	750,000.00	485,975.70	35.2
<b>TOTAL LEGAL SERVICES</b>	<b>76,635.20</b>	<b>465,734.22</b>	<b>920,000.00</b>	<b>454,265.78</b>	<b>50.6</b>

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	224,554.73	2,079,213.98	2,767,881.00	688,667.02	75.1
10-421-2705	9,454.27	80,132.48	105,751.00	25,618.52	75.8
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	4,500.00	6,500.00	2,000.00	69.2
10-421-3110	309.42	1,950.28	3,600.00	1,649.72	54.2
10-421-3220	238.00	2,601.75	5,000.00	2,398.25	52.0
10-421-5100	.00	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>235,056.42</b>	<b>2,366,158.04</b>	<b>3,086,890.00</b>	<b>720,731.96</b>	<b>76.7</b>
<u>BUILDING INSPECTIONS</u>					
10-424-1010	25,846.14	241,036.81	362,392.00	121,355.19	66.5
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,666.18	85,765.31	121,743.00	35,977.69	70.5
10-424-1400	383.52	3,753.36	5,258.00	1,504.64	71.4
10-424-2300	4,200.00	5,550.00	20,000.00	14,450.00	27.8
10-424-2340	.00	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	21.00	89.00	5,500.00	5,411.00	1.6
10-424-5100	.00	1,593.50	2,750.00	1,156.50	58.0
10-424-5200	.00	227.25	500.00	272.75	45.5
<b>TOTAL BUILDING INSPECTIONS</b>	<b>39,116.84</b>	<b>753,925.72</b>	<b>1,209,143.00</b>	<b>455,217.28</b>	<b>62.4</b>

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GENERAL FUND

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<u>PARKS &amp; RECREATION</u>					
10-426-1010	REGULAR SALARIES	102,236.05	943,180.51	1,403,846.00	460,665.49 67.2
10-426-1040	PART-TIME SALARIES	27,283.66	402,473.16	401,000.00 ( 1,473.16)	100.4
10-426-1050	ON-CALL WAGES	560.00	5,260.00	7,300.00	2,040.00 72.1
10-426-1060	OVERTIME	4,140.85	18,443.53	10,000.00 ( 8,443.53)	184.4
10-426-1300	PAYROLL COSTS (BENEFITS)	43,325.63	423,691.11	563,905.00	140,213.89 75.1
10-426-1400	EMPLOYER CONTRIBUTION - FICA	3,908.50	45,703.28	63,063.00	17,359.72 72.5
10-426-2210	ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00 .0
10-426-2270	COURT MANAGEMENT	.00	7,063.12	8,000.00	936.88 88.3
10-426-2290	AQUATICS PROGRAMMING	795.36	7,503.14	5,000.00 ( 2,503.14)	150.1
10-426-2650	PROFESSIONAL SERVICES	3,078.60	8,578.60	11,000.00	2,421.40 78.0
10-426-2890	MEDIA SERVICES	.00	19,522.50	30,000.00	10,477.50 65.1
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	60,219.30	259,075.86	360,000.00	100,924.14 72.0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	2,083.02	20,000.00	17,916.98 10.4
10-426-2942	YOUTH LEADERSHIP COUNCIL	177.93	3,902.08	5,000.00	1,097.92 78.0
10-426-2943	PARC	1,452.19	1,818.05	5,000.00	3,181.95 36.4
10-426-2944	CAPS	133.38	2,395.94	5,000.00	2,604.06 47.9
10-426-2945	OSAC	.00	606.41	5,000.00	4,393.59 12.1
10-426-2946	ACES	1,406.59	1,556.59	5,000.00	3,443.41 31.1
10-426-3100	TELEPHONE	1,044.55	9,638.09	14,500.00	4,861.91 66.5
10-426-3110	UTILITIES	10,532.99	53,691.47	67,000.00	13,308.53 80.1
10-426-3140	WATER	6,288.94	26,584.48	48,500.00	21,915.52 54.8
10-426-3150	ELECTRICITY	11,741.17	57,451.74	105,000.00	47,548.26 54.7
10-426-3151	EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00 .0
10-426-3210	SOFTWARE MAINTENANCE	1,241.26	23,072.23	54,500.00	31,427.77 42.3
10-426-3220	MAINTENANCE - BUILDING	29,598.63	199,293.98	255,500.00	56,206.02 78.0
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	4,300.00	4,300.00 .0
10-426-3222	ART & HISTORY PROJECTS	2,050.83	28,700.30	50,000.00	21,299.70 57.4
10-426-3330	MAINTENANCE - PARKS & MEDIANS	36,105.80	370,416.73	540,000.00	169,583.27 68.6
10-426-3480	MAINTENANCE - SWIMMING POOL	5,048.18	63,004.06	45,000.00 ( 18,004.06)	140.0
10-426-3485	DOWNTOWN PLAZA FOUNTAIN	.00	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	.00	1,566.24	5,000.00	3,433.76 31.3
10-426-4200	MEMBERSHIPS	1,085.14	6,876.78	5,500.00 ( 1,376.78)	125.0
10-426-4300	TRAINING	1,158.67	8,676.75	10,600.00	1,923.25 81.9
10-426-4310	TRAVEL & EXPENSES	.00	3,349.59	14,600.00	11,250.41 22.9
10-426-4700	RECREATION PROGRAMMING	7,238.87	89,272.58	165,000.00	75,727.42 54.1
10-426-4900	OTHER FEES & SERVICES	931.09	8,466.70	7,500.00 ( 966.70)	112.9
10-426-5100	OFFICE SUPPLIES	5,305.34	38,006.12	12,500.00 ( 25,506.12)	304.1
10-426-5120	FUEL & MAINTENANCE	3,194.12	13,890.30	24,500.00	10,609.70 56.7
10-426-5160	UNIFORMS & SUPPLIES	246.97	6,606.86	8,000.00	1,393.14 82.6
10-426-5220	TOOLS & SMALL EQUIPMENT	198.40	1,739.12	4,000.00	2,260.88 43.5
10-426-8262	YARD WASTE SITE	5,935.74	59,745.15	110,000.00	50,254.85 54.3
	TOTAL PARKS & RECREATION	377,664.73	3,225,159.97	4,473,614.00	1,248,454.03 72.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	95,885.94	866,278.64	1,170,277.00	303,998.36	74.0
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	5,260.00	7,300.00	2,040.00	72.1
10-430-1060	3,439.31	64,710.92	57,475.00	( 7,235.92)	112.6
10-430-1300	38,149.56	369,806.82	498,115.00	128,308.18	74.2
10-430-1400	1,409.82	13,442.87	20,666.00	7,223.13	65.1
10-430-2210	.00	22,700.00	40,000.00	17,300.00	56.8
10-430-2240	1,050.00	5,656.25	31,000.00	25,343.75	18.3
10-430-2760	1,660.01	3,780.09	20,000.00	16,219.91	18.9
10-430-3100	180.81	2,266.91	2,250.00	( 16.91)	100.8
10-430-3150	14,518.36	102,568.83	150,000.00	47,431.17	68.4
10-430-3180	898.02	28,322.32	82,500.00	54,177.68	34.3
10-430-3181	7,418.79	20,489.66	45,000.00	24,510.34	45.5
10-430-3210	.00	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	9,586.15	19,441.26	45,000.00	25,558.74	43.2
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	173.12	3,013.59	6,400.00	3,386.41	47.1
10-430-5100	4,183.22	6,469.77	10,500.00	4,030.23	61.6
10-430-5120	865.69	18,124.54	36,000.00	17,875.46	50.4
10-430-5130	123.76	31,404.32	175,000.00	143,595.68	18.0
10-430-5160	763.12	4,979.62	10,000.00	5,020.38	49.8
10-430-5220	674.16	4,208.18	8,000.00	3,791.82	52.6
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
<b>TOTAL PUBLIC WORKS</b>	<b>181,539.84</b>	<b>1,969,500.73</b>	<b>3,060,083.00</b>	<b>1,090,582.27</b>	<b>64.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	4,588.54	43,225.73	42,000.00	( 1,225.73)	102.9
10-490-2250	2,397.38	33,587.88	65,000.00	31,412.12	51.7
10-490-2420	6,699.22	99,207.65	115,000.00	15,792.35	86.3
10-490-2510	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	3,524.50	25,536.00	120,000.00	94,464.00	21.3
10-490-3100	2,604.23	21,131.38	23,000.00	1,868.62	91.9
10-490-3105	23,163.37	234,420.17	267,500.00	33,079.83	87.6
10-490-3110	12,836.26	87,530.28	184,500.00	96,969.72	47.4
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	4,044.79	18,220.60	40,000.00	21,779.40	45.6
10-490-3220	6,135.30	69,928.03	74,250.00	4,321.97	94.2
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	159.57	4,617.36	8,000.00	3,382.64	57.7
10-490-4600	5,000.00	205,287.35	179,400.00	( 25,887.35)	114.4
10-490-4900	1,822.09	67,164.82	50,000.00	( 17,164.82)	134.3
10-490-5100	264.15	13,716.64	16,500.00	2,783.36	83.1
10-490-5120	695.10	3,720.03	6,000.00	2,279.97	62.0
10-490-5200	1,039.18	29,390.58	24,000.00	( 5,390.58)	122.5
10-490-6100	2,798.81	12,523.31	21,000.00	8,476.69	59.6
10-490-7750	.00	.00	295,000.00	295,000.00	.0
10-490-7760	.00	41,783.00	83,566.00	41,783.00	50.0
10-490-7770	.00	.00	215,000.00	215,000.00	.0
10-490-7780	.00	30,416.50	60,833.00	30,416.50	50.0
10-490-8002	.00	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	.00	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	.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	77,772.49	1,417,533.75	7,001,799.00	5,584,265.25	20.3
<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	1,317,821.29	13,886,237.76	24,694,132.00	10,807,894.24	56.2
NET REVENUE OVER EXPENDITURES	619,810.57	7,140,944.20	( 1,172,562.00)	( 8,313,506.20)	609.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	29,559.42	7,105,627.39	6,765,000.00	( 340,627.39) 105.0
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,661.94	61,079.31	81,000.00	19,920.69 75.4
	TOTAL TAXES	36,221.36	7,166,706.70	6,846,000.00	( 320,706.70) 104.7
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	.00	454.33	1,000.00	545.67 45.4
	TOTAL MISCELLANEOUS REVENUE	.00	454.33	1,000.00	545.67 45.4
	TOTAL FUND REVENUE	36,221.36	7,167,161.03	6,847,000.00	( 320,161.03) 104.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	421.09	105,839.15	102,700.00	( 3,139.15)	103.1
22-415-2460	18.00	108.00	100.00	( 8.00)	108.0
22-415-7980	15,128.08	3,668,177.72	3,879,587.00	211,409.28	94.6
22-415-7981	11,820.54	1,461,412.26	1,418,437.00	( 42,975.26)	103.0
22-415-7982	2,855.02	347,549.11	422,188.00	74,638.89	82.3
22-415-7983	1,295.62	164,153.07	54,056.00	( 110,097.07)	303.7
22-415-7984	1,167.17	282,504.19	249,659.00	( 32,845.19)	113.2
22-415-7985	733.12	177,658.76	165,804.00	( 11,854.76)	107.2
22-415-7987	459.05	111,138.11	99,812.00	( 11,326.11)	111.4
22-415-7988	226.05	54,910.14	59,785.00	4,874.86	91.9
22-415-7991	1,427.69	374,215.50	256,043.00	( 118,172.50)	146.2
22-415-7992	358.36	89,462.98	113,348.00	23,885.02	78.9
22-415-7993	311.56	74,981.64	25,481.00	( 49,500.64)	294.3
TOTAL ADMINISTRATION	36,221.35	6,912,110.63	6,847,000.00	( 65,110.63)	101.0
TOTAL FUND EXPENDITURES	36,221.35	6,912,110.63	6,847,000.00	( 65,110.63)	101.0
NET REVENUE OVER EXPENDITURES	.01	255,050.40	.00	( 255,050.40)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,064.51	9,993.25	5,000.00	( 4,993.25)	199.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,064.51</b>	<b>9,993.25</b>	<b>5,000.00</b>	<b>( 4,993.25)</b>	<b>199.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,064.51</b>	<b>669,993.25</b>	<b>665,000.00</b>	<b>( 4,993.25)</b>	<b>100.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	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	1,064.51	148,190.75	5,280.00	( 142,910.75)	2806.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	118,714.72	812,549.13	1,400,000.00	587,450.87	58.0
36-31-1310 USE TAX--VEHICLE	10,975.23	88,120.44	130,000.00	41,879.56	67.8
36-31-1320 USE TAX--BUILDING	19,930.58	191,309.20	100,000.00	( 91,309.20)	191.3
<b>TOTAL TAXES</b>	<b>149,620.53</b>	<b>1,091,978.77</b>	<b>1,630,000.00</b>	<b>538,021.23</b>	<b>67.0</b>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	3,716.61	10,410.93	.00	( 10,410.93)	.0
36-36-6810 BOND PROCEEDS	.00	323,253.10	330,000.00	6,746.90	98.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,716.61</b>	<b>333,664.03</b>	<b>330,000.00</b>	<b>( 3,664.03)</b>	<b>101.1</b>
<b>TOTAL FUND REVENUE</b>	<b>153,337.14</b>	<b>1,425,642.80</b>	<b>1,960,000.00</b>	<b>534,357.20</b>	<b>72.7</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL DEPARTMENT 490</b>	<b>.00</b>	<b>317,003.10</b>	<b>1,222,401.00</b>	<b>905,397.90</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>317,003.10</b>	<b>1,222,401.00</b>	<b>905,397.90</b>	<b>25.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>153,337.14</b>	<b>1,108,639.70</b>	<b>737,599.00</b>	<b>( 371,040.70)</b>	<b>150.3</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	113,061.63	1,030,499.21	1,358,298.00	327,798.79	75.9
42-31-1310 USE TAX--VEHICLE	10,452.60	92,778.42	122,000.00	29,221.58	76.1
42-31-1320 USE TAX--BUILDING	18,981.50	182,199.23	115,000.00	( 67,199.23)	158.4
<b>TOTAL TAXES</b>	<b>142,495.73</b>	<b>1,305,476.86</b>	<b>1,595,298.00</b>	<b>289,821.14</b>	<b>81.8</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	.00	35,222.93	9,000.00	( 26,222.93)	391.4
42-36-6300 GRANTS	231,453.98	1,029,769.06	2,019,565.00	989,795.94	51.0
42-36-6651 MARSHALL FIRE-FEMA REIMBURSE	1,319,180.04	1,458,963.43	.00	( 1,458,963.43)	.0
42-36-6700 SALE OF ASSETS	.00	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>1,550,634.02</b>	<b>2,550,402.63</b>	<b>6,019,565.00</b>	<b>3,469,162.37</b>	<b>42.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,693,129.75</b>	<b>3,855,879.49</b>	<b>7,614,863.00</b>	<b>3,758,983.51</b>	<b>50.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10,980.00	135,236.29	230,000.00	94,763.71	58.8
42-426-6300 VEHICLES	7,397.00	32,187.00	60,000.00	27,813.00	53.7
42-426-6416 COMMUNITY CENTER BLDG MAINT	834.94	9,495.79	50,000.00	40,504.21	19.0
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	14,629.80	136,194.34	625,000.00	488,805.66	21.8
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	64,270.75	171,846.15	75,000.00	( 96,846.15)	229.1
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	18,461.11	39,825.52	75,000.00	35,174.48	53.1
42-426-6522 DOG PARK RENOVATIONS	.00	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	6,789.77	20,479.63	70,000.00	49,520.37	29.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>123,363.37</b>	<b>720,758.58</b>	<b>1,680,000.00</b>	<b>959,241.42</b>	<b>42.9</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	90,998.00	90,998.00	60,000.00	( 30,998.00)	151.7
42-430-6300 VEHICLES	.00	2,975.00	75,000.00	72,025.00	4.0
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	14,629.80	136,194.33	625,000.00	488,805.67	21.8
42-430-6599 STREET MAINTENANCE - IN HOUSE	2,236.70	143,507.20	300,000.00	156,492.80	47.8
42-430-6605 STREET MAINT/REHAB - 2025	8,900.00	1,559,037.60	2,350,000.00	790,962.40	66.3
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	256,992.48	1,154,685.07	1,050,000.00	( 104,685.07)	110.0
42-430-6645 STREET SEALING SLURRY SEALS	.00	.00	200,000.00	200,000.00	.0
42-430-6650 TRAFFIC CALMING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>373,756.98</b>	<b>3,087,397.20</b>	<b>4,685,000.00</b>	<b>1,597,602.80</b>	<b>65.9</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	.00	1,211,988.99	600,000.00	( 611,988.99)	202.0
42-490-6900 LAND	544,971.46	549,971.46	.00	( 549,971.46)	.0
42-490-6991 COMPREHENSIVE PLAN UPDATE	3,485.30	123,071.98	225,000.00	101,928.02	54.7
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>548,456.76</b>	<b>1,897,899.89</b>	<b>995,000.00</b>	<b>( 902,899.89)</b>	<b>190.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,045,577.11</b>	<b>5,706,055.67</b>	<b>7,360,000.00</b>	<b>1,653,944.33</b>	<b>77.5</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	647,552.64	( 1,850,176.18)	254,863.00	2,105,039.18	(726.0)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	.00	125,355.79	120,000.00	( 5,355.79) 104.5
45-31-1140	PROPERTY TAXES FOR MAINT	.00	551,334.69	534,000.00	( 17,334.69) 103.3
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,476.54	23,044.91	34,000.00	10,955.09 67.8
	<b>TOTAL TAXES</b>	<b>2,476.54</b>	<b>699,735.39</b>	<b>688,000.00</b>	<b>( 11,735.39) 101.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00 .0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>36,696.00</b>	<b>36,696.00 .0</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	7,055.19	60,422.36	73,000.00	12,577.64 82.8
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00 .0
45-36-6651	MARSHALL FIRE - FEMA REIMBURSE	87,805.18	87,805.18	.00	( 87,805.18) .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>94,860.37</b>	<b>148,227.54</b>	<b>573,000.00</b>	<b>424,772.46 25.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>97,336.91</b>	<b>847,962.93</b>	<b>1,297,696.00</b>	<b>449,733.07 65.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	10,139.39	10,000.00	( 139.39)	101.4
45-415-2650	15,889.17	143,002.53	190,670.00	47,667.47	75.0
TOTAL ADMINISTRATION	15,889.17	153,141.92	200,670.00	47,528.08	76.3
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	5,343.06	19,729.69	34,750.00	15,020.31	56.8
45-426-3450	16,869.21	168,096.21	226,500.00	58,403.79	74.2
TOTAL PARKS, RECREATION & OPEN SPACE	22,212.27	187,825.90	261,250.00	73,424.10	71.9
<u>TRANSPORTATION</u>					
45-430-2240	1,050.00	4,957.15	7,500.00	2,542.85	66.1
45-430-3100	183.96	1,655.64	2,000.00	344.36	82.8
45-430-3150	1,318.43	11,909.31	22,500.00	10,590.69	52.9
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	3,582.00	19,076.38	35,000.00	15,923.62	54.5
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	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	.00	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	6,134.39	625,254.26	2,093,400.00	1,468,145.74	29.9
TOTAL FUND EXPENDITURES	44,235.83	966,222.08	2,555,320.00	1,589,097.92	37.8
NET REVENUE OVER EXPENDITURES	53,101.08	( 118,259.15)	( 1,257,624.00)	( 1,139,364.85)	( 9.4)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	61,932.97	229,908.86	.00	( 229,908.86)	.0
46-36-6810 BOND PROCEEDS	.00	17,245,146.70	17,200,000.00	( 45,146.70)	100.3
TOTAL MISCELLANEOUS REVENUE	61,932.97	17,475,055.56	17,200,000.00	( 275,055.56)	101.6
TOTAL FUND REVENUE	61,932.97	17,475,055.56	17,200,000.00	( 275,055.56)	101.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS &amp; RECREATION</u>						
46-426-6843	NORTH POOL RENOVATION	50,439.50	285,240.50	2,330,000.00	2,044,759.50	12.2
46-426-6844	SOUTH POOL RENOVATION	11,170.00	31,170.00	270,000.00	238,830.00	11.5
46-426-6845	COMMUNITY PARK PLAYGROUND	625,000.00	625,000.00	700,000.00	75,000.00	89.3
	TOTAL PARKS & RECREATION	686,609.50	941,410.50	3,300,000.00	2,358,589.50	28.5
<u>PUBLIC WORKS AND UTILITIES</u>						
46-430-6614	RCP - INDIANA TO 88TH STREET	3,622.25	295,640.25	350,000.00	54,359.75	84.5
46-430-6615	RCP - HONEY CRK DR TO COALTON	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL PUBLIC WORKS AND UTILITIES	3,622.25	295,640.25	1,850,000.00	1,554,359.75	16.0
	TOTAL FUND EXPENDITURES	690,231.75	1,237,050.75	5,150,000.00	3,912,949.25	24.0
	NET REVENUE OVER EXPENDITURES	( 628,298.78)	16,238,004.81	12,050,000.00	( 4,188,004.81)	134.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	367,072.43	2,300,476.56	2,985,000.00	684,523.44	77.1
50-34-4511	120,935.09	464,940.92	752,500.00	287,559.08	61.8
50-34-4512	1,225.00	4,950.00	4,000.00	( 950.00)	123.8
50-34-4513	2,060.00	17,275.00	20,000.00	2,725.00	86.4
50-34-4516	500.00	2,350.00	3,000.00	650.00	78.3
50-34-4517	.00	1,407.65	1,000.00	( 407.65)	140.8
50-34-4518	1,228.16	8,142.47	5,000.00	( 3,142.47)	162.9
50-34-4519	6,940.00	26,825.00	20,000.00	( 6,825.00)	134.1
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>499,960.68</b>	<b>2,826,452.60</b>	<b>3,792,500.00</b>	<b>966,047.40</b>	<b>74.5</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	72,386.05	581,079.27	689,000.00	107,920.73	84.3
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	475,171.00	2,202,307.00	2,500,000.00	297,693.00	88.1
50-36-6344	15,367.00	43,031.00	25,000.00	( 18,031.00)	172.1
50-36-6348	.00	25,200.00	20,000.00	( 5,200.00)	126.0
50-36-6500	1,363.72	18,810.50	25,000.00	6,189.50	75.2
50-36-6600	150.00	1,265.00	5,000.00	3,735.00	25.3
50-36-6651	6,023.45	6,023.45	.00	( 6,023.45)	.0
50-36-6700	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>570,461.22</b>	<b>2,887,006.22</b>	<b>7,406,250.00</b>	<b>4,519,243.78</b>	<b>39.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,070,421.90</b>	<b>5,713,458.82</b>	<b>11,198,750.00</b>	<b>5,485,291.18</b>	<b>51.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	236.83	1,000.00	763.17	23.7
50-415-3100	95.41	746.66	1,600.00	853.34	46.7
50-415-4200	.00	.00	1,100.00	1,100.00	.0
50-415-4300	.00	557.56	1,950.00	1,392.44	28.6
50-415-4310	.00	148.24	1,500.00	1,351.76	9.9
50-415-4400	.00	8,070.50	6,000.00	( 2,070.50)	134.5
50-415-4900	86.54	1,358.56	3,000.00	1,641.44	45.3
50-415-5100	.00	396.67	2,500.00	2,103.33	15.9
50-415-5160	381.57	2,311.83	4,000.00	1,688.17	57.8
50-415-8220	3,387.50	18,779.47	33,000.00	14,220.53	56.9
TOTAL ADMINISTRATION	3,951.02	32,606.32	55,650.00	23,043.68	58.6
<u>WATER SUPPLY</u>					
50-450-5510	.00	.00	34,500.00	34,500.00	.0
50-450-5520	.00	169,290.79	325,000.00	155,709.21	52.1
50-450-5530	116,833.60	116,833.60	124,700.00	7,866.40	93.7
50-450-5541	.00	470.00	2,000.00	1,530.00	23.5
50-450-5560	.00	.00	24,000.00	24,000.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-6710	2,440.50	14,475.30	33,000.00	18,524.70	43.9
50-450-6750	.00	343,330.11	557,000.00	213,669.89	61.6
TOTAL WATER SUPPLY	119,274.10	698,399.80	1,154,200.00	455,800.20	60.5
<u>WATER TREATMENT</u>					
50-451-2370	14,530.17	116,241.36	179,000.00	62,758.64	64.9
50-451-2371	438.90	9,090.48	26,000.00	16,909.52	35.0
50-451-2372	211.15	530.01	13,800.00	13,269.99	3.8
50-451-2373	.00	22,671.50	28,500.00	5,828.50	79.6
50-451-3100	374.81	3,313.27	4,700.00	1,386.73	70.5
50-451-3110	335.93	3,768.77	8,200.00	4,431.23	46.0
50-451-3150	3,267.99	30,781.09	31,000.00	218.91	99.3
50-451-3160	52.95	2,911.30	5,400.00	2,488.70	53.9
50-451-3340	825.34	22,233.29	50,000.00	27,766.71	44.5
50-451-3341	.00	8,439.25	17,500.00	9,060.75	48.2
50-451-3342	.00	1,618.50	26,500.00	24,881.50	6.1
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	420.80	6,718.44	5,400.00	( 1,318.44)	124.4
50-451-5140	6,627.42	68,867.40	94,000.00	25,132.60	73.3
50-451-5220	337.08	3,742.32	5,200.00	1,457.68	72.0
50-451-5510	3,896.00	14,096.00	20,500.00	6,404.00	68.8
TOTAL WATER TREATMENT	31,318.54	315,022.98	565,700.00	250,677.02	55.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	1,050.00	20,397.50	50,000.00	29,602.50 40.8
50-452-2390	UTILITY LOCATION SERVICES	1,644.17	2,291.65	1,600.00 ( 691.65)	143.2
50-452-3150	ELECTRICITY	9,295.19	50,668.18	79,800.00	29,131.82 63.5
50-452-3350	REPAIR & MAINT - POTABLE LINES	2,021.28	41,532.61	173,000.00	131,467.39 24.0
50-452-3360	MAINTENANCE - IRRIGATION	2,402.87	34,833.11	68,400.00	33,566.89 50.9
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	11,270.76	19,000.00	7,729.24 59.3
50-452-5610	WATER METERS	.00	61,190.11	75,000.00	13,809.89 81.6
	<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>16,413.51</b>	<b>222,183.92</b>	<b>466,800.00</b>	<b>244,616.08 47.6</b>
<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	1,039.33	14,529.04	17,000.00	2,470.96 85.5
50-490-2490	INVESTMENT FEES	1,358.75	10,720.48	15,000.00	4,279.52 71.5
50-490-2650	MANAGEMENT SERVICES	38,121.28	343,091.52	457,455.00	114,363.48 75.0
50-490-3220	MAINTENANCE - BUILDING	42.77	363.75	5,000.00	4,636.25 7.3
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	432.84	8,599.78	20,000.00	11,400.22 43.0
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	6,135,624.00	6,135,624.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	59,822.33	119,645.00	59,822.67 50.0
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>40,994.97</b>	<b>515,723.31</b>	<b>6,845,224.00</b>	<b>6,329,500.69 7.5</b>
<u>UTILITY PROJECTS</u>					
50-499-3340	FILTER MEDIA CLEANING & REPLAC	.00	22,600.62	40,000.00	17,399.38 56.5
50-499-6071	GAC SYSTEM	.00	8,975.00	154,500.00	145,525.00 5.8
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	.00	9,730.00	260,000.00	250,270.00 3.7
50-499-6135	REUSE SYSTEM UPGRADES	.00	.00	150,000.00	150,000.00 .0
50-499-6137	SMART METERS	.00	.00	2,250,000.00	2,250,000.00 .0
50-499-6138	WATER MAIN TRANSMISSION LINE	131,416.42	265,790.06	250,000.00 ( 15,790.06)	106.3
50-499-6142	WATER PUMPS STATION UPGRADES	.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	20,436.27	25,000.00	4,563.73 81.8
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	2,415.00	.00 ( 2,415.00)	.0
50-499-6300	VEHICLES	.00	1,487.50	37,500.00	36,012.50 4.0
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	29,259.59	272,388.66	1,250,000.00	977,611.34 21.8
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,435,367.89	1,460,000.00	24,632.11 98.3
	<b>TOTAL UTILITY PROJECTS</b>	<b>160,676.01</b>	<b>2,081,264.77</b>	<b>6,537,000.00</b>	<b>4,455,735.23 31.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>372,628.15</b>	<b>3,865,201.10</b>	<b>15,624,574.00</b>	<b>11,759,372.90 24.7</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	697,793.75	1,848,257.72	( 4,425,824.00)	( 6,274,081.72)	41.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	775.00	3,425.00	4,000.00	575.00	85.6
51-34-4514 SEWER USER FEES	206,949.16	1,788,654.01	2,202,537.00	413,882.99	81.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>207,724.16</b>	<b>1,792,079.01</b>	<b>2,206,537.00</b>	<b>414,457.99</b>	<b>81.2</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,111.78	82,459.94	74,000.00	( 8,459.94)	111.4
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	323,481.60	1,654,668.60	1,900,000.00	245,331.40	87.1
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,127.19	19,161.73	26,155.00	6,993.27	73.3
51-36-6600 OTHER REVENUE	.00	8,160.00	1,000.00	( 7,160.00)	816.0
51-36-6651 MARSHALL FIRE - FEMA REIMBURSE	946.06	946.06	.00	( 946.06)	.0
51-36-6700 SALE OF ASSETS	.00	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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>331,666.63</b>	<b>1,791,433.95</b>	<b>5,122,836.00</b>	<b>3,331,402.05</b>	<b>35.0</b>
<b>TOTAL FUND REVENUE</b>	<b>539,390.79</b>	<b>3,583,512.96</b>	<b>7,329,373.00</b>	<b>3,745,860.04</b>	<b>48.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	500.00	263.17 47.4
51-415-3100	TELEPHONE	57.24	447.99	1,100.00	652.01 40.7
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	51.93	817.52	1,700.00	882.48 48.1
51-415-5100	OFFICE SUPPLIES	.00	9,326.53	1,500.00 (	7,826.53) 621.8
51-415-5160	UNIFORMS & SUPPLIES	232.50	1,390.37	3,000.00	1,609.63 46.4
	<b>TOTAL ADMINISTRATION</b>	<b>341.67</b>	<b>12,642.72</b>	<b>11,015.00 (</b>	<b>1,627.72) 114.8</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	1,595.76	2,224.22	2,000.00 (	224.22) 111.2
51-460-3110	UTILITIES	31.17	243.78	500.00	256.22 48.8
51-460-3150	ELECTRICITY	1,093.96	8,067.14	11,500.00	3,432.86 70.2
51-460-3160	NATURAL GAS	67.83	526.42	1,000.00	473.58 52.6
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	3,146.43	13,867.60	34,500.00	20,632.40 40.2
51-460-3430	MAINTENANCE--LIFT STATION	.00	561.47	12,000.00	11,438.53 4.7
	<b>TOTAL WASTE WATER COLLECTION</b>	<b>5,935.15</b>	<b>28,380.63</b>	<b>86,500.00</b>	<b>58,119.37 32.8</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	267,246.16	411,000.00	143,753.84 65.0
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	6,338.33	31,349.71	54,000.00	22,650.29 58.1
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	1,274.99	1,931.98	12,800.00	10,868.02 15.1
51-461-2373	STATE PERMITS	2,806.00	14,728.60	26,000.00	11,271.40 56.7
51-461-3100	TELEPHONE	311.58	2,504.12	3,200.00	695.88 78.3
51-461-3110	UTILITIES - WATER	2,263.73	17,358.76	16,000.00 (	1,358.76) 108.5
51-461-3150	ELECTRICITY	15,373.02	100,410.38	175,000.00	74,589.62 57.4
51-461-3160	NATURAL GAS	.00	5,438.82	19,000.00	13,561.18 28.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	14,248.80	80,445.43	94,100.00	13,654.57 85.5
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	1,732.41	16,825.03	52,300.00	35,474.97 32.2
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	12,166.02	5,400.00 (	6,766.02) 225.3
51-461-5140	CHEMICALS	10,039.24	105,054.34	200,000.00	94,945.66 52.5
51-461-5220	TOOLS & SMALL EQUIPMENT	202.24	1,262.44	3,200.00	1,937.56 39.5
51-461-5510	SCADA SOFTWARE	2,791.00	12,991.00	21,000.00	8,009.00 61.9
	<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>90,787.11</b>	<b>682,908.79</b>	<b>1,131,900.00</b>	<b>448,991.21 60.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	420.15	4,377.70	5,000.00	622.30	87.6
51-490-2490	143.03	1,128.47	1,600.00	471.53	70.5
51-490-2650	22,872.77	205,854.93	274,473.00	68,618.07	75.0
51-490-3220	55.84	3,224.57	2,500.00	( 724.57)	129.0
51-490-4600	.00	36,487.21	28,550.00	( 7,937.21)	127.8
51-490-5120	259.70	5,156.83	11,500.00	6,343.17	44.8
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>23,751.49</b>	<b>571,838.59</b>	<b>1,063,277.00</b>	<b>491,438.41</b>	<b>53.8</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	4,605.00	687,516.47	.00	( 687,516.47)	.0
51-499-6236	19,784.00	19,784.00	50,000.00	30,216.00	39.6
51-499-6237	.00	5,612.70	80,000.00	74,387.30	7.0
51-499-6239	181,567.50	2,398,988.92	2,800,000.00	401,011.08	85.7
51-499-6279	.00	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	.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>205,956.50</b>	<b>3,871,806.58</b>	<b>3,647,500.00</b>	<b>( 224,306.58)</b>	<b>106.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>326,771.92</b>	<b>5,167,577.31</b>	<b>5,940,192.00</b>	<b>772,614.69</b>	<b>87.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>212,618.87</b>	<b>( 1,584,064.35)</b>	<b>1,389,181.00</b>	<b>2,973,245.35</b>	<b>(114.0)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,146.55	305,677.25	408,000.00	102,322.75	74.9
TOTAL CHARGES FOR SERVICES	34,146.55	305,677.25	408,000.00	102,322.75	74.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	3,175.08	23,811.78	19,000.00	( 4,811.78)	125.3
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	93,006.00	341,684.03	240,000.00	( 101,684.03)	142.4
52-36-6600 OTHER REVENUE	.00	159,172.50	.00	( 159,172.50)	.0
52-36-6651 MARSHALL FIRE - FEMA REIMBURSE	4,310.61	4,310.61	.00	( 4,310.61)	.0
52-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	100,491.69	528,978.92	259,500.00	( 269,478.92)	203.9
TOTAL FUND REVENUE	134,638.24	834,656.17	667,500.00	( 167,156.17)	125.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	236.84	500.00	263.16	47.4
52-415-2300	.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	38.16	298.65	1,000.00	701.35	29.9
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	34.65	540.93	1,250.00	709.07	43.3
52-415-5100	.00	166.12	2,100.00	1,933.88	7.9
52-415-5160	149.03	913.54	1,500.00	586.46	60.9
TOTAL ADMINISTRATION	221.84	48,355.12	72,360.00	24,004.88	66.8
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	1,595.76	2,224.22	2,000.00	( 224.22)	111.2
52-480-3350	154.84	154.84	3,000.00	2,845.16	5.2
52-480-3370	3,194.05	39,023.35	29,000.00	( 10,023.35)	134.6
52-480-3510	.00	7,068.40	18,000.00	10,931.60	39.3
52-480-5220	134.81	841.43	2,000.00	1,158.57	42.1
TOTAL STORM DRAINAGE	5,079.46	49,312.24	64,000.00	14,687.76	77.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	132.68	1,382.56	2,000.00	617.44	69.1
52-490-2650	15,248.51	137,236.59	182,982.00	45,745.41	75.0
52-490-4600	.00	24,324.81	18,950.00	( 5,374.81)	128.4
52-490-5120	173.13	3,439.32	6,200.00	2,760.68	55.5
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	15,554.32	175,819.53	461,982.00	286,162.47	38.1
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	94,892.50	15,000.00	( 79,892.50)	632.6
52-499-6992	82,027.20	173,329.20	150,000.00	( 23,329.20)	115.6
TOTAL UTILITY PROJECTS	82,027.20	268,221.70	165,000.00	( 103,221.70)	162.6
TOTAL FUND EXPENDITURES	102,882.82	541,708.59	763,342.00	221,633.41	71.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	31,755.42	292,947.58	( 95,842.00)	( 388,789.58)	305.7

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	32,894.98	237,172.08	245,000.00	7,827.92	96.8
TOTAL CHARGES FOR SERVICES	32,894.98	237,172.08	245,000.00	7,827.92	96.8
TOTAL FUND REVENUE	32,894.98	237,172.08	245,000.00	7,827.92	96.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	32,413.06	223,734.03	245,000.00	21,265.97	91.3
TOTAL TRASH AND RECYCLING	32,413.06	223,734.03	245,000.00	21,265.97	91.3
TOTAL FUND EXPENDITURES	32,413.06	223,734.03	245,000.00	21,265.97	91.3
NET REVENUE OVER EXPENDITURES	481.92	13,438.05	.00	( 13,438.05)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	106.94	818.28	.00	( 818.28)	.0
	TOTAL MISCELLANEOUS REVENUE	106.94	818.28	.00	( 818.28)	.0
	TOTAL FUND REVENUE	106.94	818.28	.00	( 818.28)	.0
	NET REVENUE OVER EXPENDITURES	106.94	818.28	.00	( 818.28)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	553.75	6,464.06	3,500.00	( 2,964.06)	184.7
70-36-6310	CONSERVATION TRUST FUNDS	33,559.61	107,000.44	160,000.00	52,999.56	66.9
	TOTAL MISCELLANEOUS REVENUE	34,113.36	113,464.50	163,500.00	50,035.50	69.4
	TOTAL FUND REVENUE	34,113.36	113,464.50	163,500.00	50,035.50	69.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	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	.00	159,826.80	330,000.00	170,173.20	48.4
TOTAL FUND EXPENDITURES	.00	159,826.80	330,000.00	170,173.20	48.4
NET REVENUE OVER EXPENDITURES	34,113.36	( 46,362.30)	( 166,500.00)	( 120,137.70)	( 27.9)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	113,061.63	405,499.21	733,298.00	327,798.79	55.3
71-31-1310 USE TAX--VEHICLE	10,452.60	62,778.44	92,000.00	29,221.56	68.2
71-31-1320 USE TAX--BUILDING	18,981.50	177,199.23	110,000.00	( 67,199.23)	161.1
<b>TOTAL TAXES</b>	<b>142,495.73</b>	<b>645,476.88</b>	<b>935,298.00</b>	<b>289,821.12</b>	<b>69.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,015.26	3,760.07	2,000.00	( 1,760.07)	188.0
71-36-6210 LEASE REVENUE	1,765.18	15,886.62	21,594.00	5,707.38	73.6
71-36-6300 GRANTS	.00	46,250.00	.00	( 46,250.00)	.0
71-36-6651 MARSHALL FIRE - FEMA REIMBURSE	71,305.04	71,305.04	.00	( 71,305.04)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>74,085.48</b>	<b>137,201.73</b>	<b>23,594.00</b>	<b>( 113,607.73)</b>	<b>581.5</b>
<b>TOTAL FUND REVENUE</b>	<b>216,581.21</b>	<b>782,678.61</b>	<b>958,892.00</b>	<b>176,213.39</b>	<b>81.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,674.62	46,075.65	60,770.00	14,694.35	75.8
71-471-1040 PART-TIME SALARIES	.00	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)	1,842.89	18,954.23	27,524.00	8,569.77	68.9
71-471-1400 EMPLOYER CONTRIBUTION - FICA	65.84	2,372.90	888.00	( 1,484.90)	267.2
71-471-2650 MANAGEMENT SERVICES	1,953.86	17,584.74	23,446.00	5,861.26	75.0
71-471-3140 WATER	3,093.64	11,571.32	27,000.00	15,428.68	42.9
71-471-3450 MAINTENANCE - LANDSCAPE	14,268.33	209,063.63	375,000.00	165,936.37	55.8
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	.00	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	.00	13,762.50	.00	( 13,762.50)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	18,041.80	50,000.00	31,958.20	36.1
71-471-6913 OPEN SPACE FUELS MITIGATION	.00	163,793.00	.00	( 163,793.00)	.0
TOTAL OPEN SPACE	25,899.18	531,699.45	655,128.00	123,428.55	81.2
TOTAL FUND EXPENDITURES	25,899.18	531,699.45	655,128.00	123,428.55	81.2
NET REVENUE OVER EXPENDITURES	190,682.03	250,979.16	303,764.00	52,784.84	82.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	185,257.54	1,647,102.85	2,118,771.00	471,668.15	77.7
TOTAL CHARGES FOR SERVICES	185,257.54	1,647,102.85	2,118,771.00	471,668.15	77.7
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	620.60	8,875.60	17,000.00	8,124.40	52.2
72-36-6600 OTHER REVENUE	.00	10,834.00	.00	( 10,834.00)	.0
72-36-6651 MARSHALL FIRE - FEMA REIMBURSE	469.41	469.41	.00	( 469.41)	.0
72-36-6700 SALE OF ASSETS	.00	19,990.17	.00	( 19,990.17)	.0
TOTAL MISCELLANEOUS REVENUE	1,090.01	40,169.18	17,000.00	( 23,169.18)	236.3
TOTAL FUND REVENUE	186,347.55	1,687,272.03	2,135,771.00	448,498.97	79.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	619.18	6,451.21	7,000.00	548.79	92.2
72-426-2630 MOSQUITO CONTROL	5,999.60	29,998.00	30,900.00	902.00	97.1
72-426-2650 MANAGEMENT SERVICES	25,400.22	228,601.98	304,803.00	76,201.02	75.0
72-426-3140 WATER	57,554.29	208,221.28	404,188.00	195,966.72	51.5
72-426-3150 ELECTRICITY	2,168.58	32,440.33	25,750.00	( 6,690.33)	126.0
72-426-3290 MAINTENANCE - TRAILS	.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	6,823.70	19,395.50	55,500.00	36,104.50	35.0
72-426-3450 MAINTENANCE - LANDSCAPE	125,451.07	1,065,008.68	1,226,000.00	160,991.32	86.9
72-426-4800 STUDIES (RATE STUDY)	1,425.00	12,000.00	.00	( 12,000.00)	.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	.00	6,981.94	7,750.00	768.06	90.1
TOTAL PARKS & RECREATION	225,441.64	1,651,719.27	2,134,891.00	483,171.73	77.4
TOTAL FUND EXPENDITURES	225,441.64	1,651,719.27	2,134,891.00	483,171.73	77.4
NET REVENUE OVER EXPENDITURES	( 39,094.09)	35,552.76	880.00	( 34,672.76)	4040.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	60,299.54	549,599.58	730,000.00	180,400.42	75.3
73-31-1310 USE TAX--VEHICLE	5,574.72	49,481.80	65,000.00	15,518.20	76.1
73-31-1320 USE TAX--BUILDING	10,123.47	97,172.93	60,000.00	( 37,172.93)	162.0
<b>TOTAL TAXES</b>	<b>75,997.73</b>	<b>696,254.31</b>	<b>855,000.00</b>	<b>158,745.69</b>	<b>81.4</b>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	1,888.40	8,617.68	5,000.00	( 3,617.68)	172.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,888.40</b>	<b>8,617.68</b>	<b>5,000.00</b>	<b>( 3,617.68)</b>	<b>172.4</b>
<b>TOTAL FUND REVENUE</b>	<b>77,886.13</b>	<b>704,871.99</b>	<b>860,000.00</b>	<b>155,128.01</b>	<b>82.0</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
73-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	860,000.00	860,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	860,000.00	860,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	860,000.00	860,000.00	.0
NET REVENUE OVER EXPENDITURES	77,886.13	704,871.99	.00	( 704,871.99)	.0