

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,927.30	3,677,208.30	3,560,804.00	(116,404.30)	103.3
10-31-1110 LIBRARY PROPERTY TAX	238.19	454,293.97	417,000.00	(37,293.97)	108.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,874.35	155,342.23	187,000.00	31,657.77	83.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,963.52	19,214.43	23,000.00	3,785.57	83.5
10-31-1300 GENERAL SALES TAX	1,107,743.11	10,275,654.79	11,948,779.00	1,673,124.21	86.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	10,489.63	117,077.70	130,000.00	12,922.30	90.1
10-31-1310 USE TAX--VEHICLE	104,294.10	939,299.85	1,100,000.00	160,700.15	85.4
10-31-1320 USE TAX--BUILDING	42,964.62	1,682,757.72	1,250,000.00	(432,757.72)	134.6
10-31-1400 CIGARETTE TAX	1,668.38	15,474.79	20,000.00	4,525.21	77.4
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	34,588.51	376,798.93	400,000.00	23,201.07	94.2
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	34,174.54	300,778.42	305,000.00	4,221.58	98.6
10-31-1720 ROAD & BRIDGE TAX	553.94	24,978.89	20,000.00	(4,978.89)	124.9
TOTAL TAXES	1,356,480.19	18,125,899.52	19,476,583.00	1,350,683.48	93.1
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	7,951.00	4,000.00	(3,951.00)	198.8
10-32-2120 LIQUOR LICENSES	1,150.00	4,472.50	2,500.00	(1,972.50)	178.9
10-32-2190 OTHER LICENSES & PERMITS	10,200.00	12,255.65	2,500.00	(9,755.65)	490.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	99,951.63	1,462,571.23	1,250,000.00	(212,571.23)	117.0
10-32-2211 PUBLIC WORKS PERMITS	18,459.76	53,074.80	10,000.00	(43,074.80)	530.8
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,414.88	28,950.03	36,000.00	7,049.97	80.4
TOTAL LICENSES AND PERMITS	133,326.27	1,570,275.21	1,307,000.00	(263,275.21)	120.1
<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	1,194,858.10	1,433,829.00	238,970.90	83.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,342.58	41,911.35	7,500.00	(34,411.35)	558.8
10-34-4320 FACILITY USE FEE	14,745.40	45,140.40	85,000.00	39,859.60	53.1
10-34-4410 COURT COSTS, FEES, & CHARGES	705.13	14,011.99	10,000.00	(4,011.99)	140.1
10-34-4530 REINSPECTION FEES	600.00	3,400.00	1,000.00	(2,400.00)	340.0
10-34-4810 RECREATION PROGRAM FEES	1,672.00	45,502.00	100,000.00	54,498.00	45.5
10-34-4811 TENNIS FEES	3,747.00	48,063.00	65,000.00	16,937.00	73.9
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	.00	4,155.00	5,000.00	845.00	83.1
10-34-4819 VENDING REVENUE	49.89	1,349.55	500.00	(849.55)	269.9
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	830.00	2,500.00	1,670.00	33.2
10-34-4850 EV CHARGING STATIONS	571.64	4,987.14	3,500.00	(1,487.14)	142.5
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
TOTAL CHARGES FOR SERVICES	142,919.45	1,432,219.03	1,751,487.00	319,267.97	81.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	7,980.87	158,303.02	150,000.00	(8,303.02)	105.5
TOTAL FINES AND FORFEITURES	7,980.87	158,303.02	150,000.00	(8,303.02)	105.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	49,647.55	332,863.25	352,000.00	19,136.75	94.6
10-36-6200 CASH OVER/SHORT	(.01)	1.48	.00	(1.48)	.0
10-36-6210 LEASE REVENUE	2,501.40	25,014.00	30,000.00	4,986.00	83.4
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	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	157.78	1,534.69	2,000.00	465.31	76.7
10-36-6600 OTHER REVENUE	24,269.13	309,672.31	392,500.00	82,827.69	78.9
10-36-6610 SINGLE USE BAG FEE	11,755.91	34,377.29	30,000.00	(4,377.29)	114.6
10-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	729,007.88	.00	(729,007.88)	.0
TOTAL MISCELLANEOUS REVENUE	88,331.76	1,469,523.72	836,500.00	(633,023.72)	175.7
TOTAL FUND REVENUE	1,729,038.54	22,756,220.50	23,521,570.00	765,349.50	96.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	9,892.34	65,000.00	78,000.00	13,000.00	83.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	756.77	4,972.46	5,967.00	994.54	83.3
10-411-2150 LOBBYING	.00	17,019.55	21,000.00	3,980.45	81.1
10-411-3100 TELEPHONE	240.06	2,250.90	2,500.00	249.10	90.0
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	3,225.77	7,694.60	6,000.00	(1,694.60)	128.2
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
TOTAL LEGISLATIVE	14,114.94	140,677.32	154,567.00	13,889.68	91.0
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	24,228.34	47,140.00	22,911.66	51.4
10-412-1060 OVERTIME	.00	90.00	.00	(90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	1,395.71	10,171.25	22,244.00	12,072.75	45.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	41.12	356.01	684.00	327.99	52.1
10-412-2460 BANK FEES	176.55	3,324.06	3,000.00	(324.06)	110.8
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	30,795.00	36,000.00	5,205.00	85.5
10-412-2810 PROSECUTING ATTORNEY	1,950.00	13,350.00	16,800.00	3,450.00	79.5
10-412-3210 SOFTWARE MAINTENANCE	6,700.00	13,200.00	6,700.00	(6,500.00)	197.0
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	12.60	205.00	100.00	(105.00)	205.0
10-412-4400 PRINTING & BINDING	229.00	229.00	2,000.00	1,771.00	11.5
10-412-4900 OTHER FEES & SERVICES	199.08	2,373.18	3,000.00	626.82	79.1
10-412-5100 OFFICE SUPPLIES	.00	171.68	500.00	328.32	34.3
10-412-6100 OFFICE EQUIPMENT	2,499.00	2,499.00	.00	(2,499.00)	.0
TOTAL JUDICIAL	18,603.06	106,321.84	149,618.00	43,296.16	71.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	11,630.76	116,509.61	151,673.00	35,163.39	76.8
10-414-1060 OVERTIME	.00	90.00	.00	(90.00)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	4,748.57	44,338.06	52,205.00	7,866.94	84.9
10-414-1400 EMPLOYER CONTRIBUTION - FICA	168.42	1,648.32	1,837.00	188.68	89.7
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	107.36	2,739.00	1,000.00	(1,739.00)	273.9
10-414-4420 RECORDING FEES	45.25	1,843.75	1,000.00	(843.75)	184.4
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	24,025.00	24,224.00	2,500.00	(21,724.00)	969.0
TOTAL CLERK	40,725.36	202,516.32	218,715.00	16,198.68	92.6
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	105,113.08	1,084,606.33	1,454,377.00	369,770.67	74.6
10-415-1040 PART-TIME SALARIES	8,944.45	95,943.82	72,478.00	(23,465.82)	132.4
10-415-1060 OVERTIME	15.32	225.49	500.00	274.51	45.1
10-415-1300 PAYROLL COSTS (BENEFITS)	38,129.37	391,581.70	497,185.00	105,603.30	78.8
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,211.11	23,570.62	26,640.00	3,069.38	88.5
10-415-2210 ENGINEERING SERVICES	400.00	400.00	2,500.00	2,100.00	16.0
10-415-2470 ARCHIVING SERVICES	.00	31,543.21	10,000.00	(21,543.21)	315.4
10-415-2600 PERSONNEL SERVICES	8,670.12	42,782.15	73,500.00	30,717.85	58.2
10-415-2920 PUBLIC WEB PAGE	1,202.79	120,663.39	123,800.00	3,136.61	97.5
10-415-2930 CHANNEL 8 - CABLE CASTING	5,602.50	20,455.25	21,500.00	1,044.75	95.1
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	5,245.87	92,130.69	175,000.00	82,869.31	52.7
10-415-3100 TELEPHONE	595.33	6,947.82	8,000.00	1,052.18	86.9
10-415-3220 MAINT.-BUILDING/FACILITIES	1,276.62	1,276.62	.00	(1,276.62)	.0
10-415-4200 MEMBERSHIPS	.00	3,031.00	4,500.00	1,469.00	67.4
10-415-4210 SUBSCRIPTIONS	386.26	1,033.90	500.00	(533.90)	206.8
10-415-4300 TRAINING	(129.00)	5,572.00	9,600.00	4,028.00	58.0
10-415-4310 TRAVEL & EXPENSES	472.75	6,003.34	15,650.00	9,646.66	38.4
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	4,262.58	21,264.24	5,000.00	(16,264.24)	425.3
10-415-5100 OFFICE SUPPLIES	430.96	19,865.86	6,500.00	(13,365.86)	305.6
10-415-5200 COMPUTER SOFTWARE	133.13	1,722.23	2,500.00	777.77	68.9
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	50,000.00	50,000.00	.00	100.0
10-415-8200 SUSTAINABILITY PROGRAMMING	559.50	70,778.33	118,000.00	47,221.67	60.0
TOTAL ADMINISTRATION	183,522.74	2,091,397.99	2,680,930.00	589,532.01	78.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	25,122.64	256,379.72	312,886.00	56,506.28	81.9
10-416-1040 PART-TIME SALARIES	6,167.19	58,976.05	108,191.00	49,214.95	54.5
10-416-1060 OVERTIME	.00	316.95	500.00	183.05	63.4
10-416-1300 PAYROLL COSTS (BENEFITS)	9,366.07	88,412.22	111,197.00	22,784.78	79.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	838.37	8,203.92	12,821.00	4,617.08	64.0
10-416-2400 AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25	79.0
10-416-2490 INVESTMENT FEES	886.68	7,845.58	11,000.00	3,154.42	71.3
10-416-2650 PROFESSIONAL SERVICES	2,137.50	15,862.50	15,000.00	(862.50)	105.8
10-416-3100 TELEPHONE	62.69	698.21	3,000.00	2,301.79	23.3
10-416-3210 SOFTWARE MAINTENANCE	.00	23,995.88	29,750.00	5,754.12	80.7
10-416-4200 MEMBERSHIPS	.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	.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	121.80	273.95	1,000.00	726.05	27.4
10-416-5100 OFFICE SUPPLIES	195.99	3,753.66	8,000.00	4,246.34	46.9
TOTAL FINANCE	44,898.93	503,471.75	668,645.00	165,173.25	75.3
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	27,831.46	276,824.96	320,604.00	43,779.04	86.3
10-418-1040 PART-TIME SALARIES	.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)	12,427.76	124,987.12	150,187.00	25,199.88	83.2
10-418-1400 EMPLOYER CONTRIBUTION - FICA	482.84	5,480.07	7,487.00	2,006.93	73.2
10-418-2650 PROFESSIONAL SERVICES	140.00	37,565.60	86,000.00	48,434.40	43.7
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	124.92	22,967.53	28,050.00	5,082.47	81.9
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	16,313.27	47,805.34	69,000.00	21,194.66	69.3
10-418-4500 POSTAGE	.00	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	88.45	7,586.65	10,000.00	2,413.35	75.9
TOTAL COMMUNICATIONS	57,408.70	551,065.55	728,128.00	177,062.45	75.7
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	25,498.64	227,208.56	170,000.00	(57,208.56)	133.7
10-419-2140 LEGAL - SPECIAL COUNSEL	21,600.90	285,625.20	750,000.00	464,374.80	38.1
TOTAL LEGAL SERVICES	47,099.54	512,833.76	920,000.00	407,166.24	55.7

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	228,849.80	2,308,063.78	2,767,881.00	459,817.22	83.4
10-421-2705	8,722.53	88,855.01	105,751.00	16,895.99	84.0
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	5,000.00	6,500.00	1,500.00	76.9
10-421-3110	285.12	2,235.40	3,600.00	1,364.60	62.1
10-421-3220	946.43	3,548.18	5,000.00	1,451.82	71.0
10-421-5100	40.68	2,642.45	2,000.00	(642.45)	132.1
10-421-6100	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	239,344.56	2,605,502.60	3,086,890.00	481,387.40	84.4
<u>BUILDING INSPECTIONS</u>					
10-424-1010	25,846.14	266,882.95	362,392.00	95,509.05	73.6
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,586.48	94,351.79	121,743.00	27,391.21	77.5
10-424-1400	383.52	4,136.88	5,258.00	1,121.12	78.7
10-424-2300	.00	5,550.00	20,000.00	14,450.00	27.8
10-424-2340	297,741.65	701,447.14	662,500.00	(38,947.14)	105.9
10-424-2760	12,258.45	21,772.45	22,000.00	227.55	99.0
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	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
TOTAL BUILDING INSPECTIONS	344,816.24	1,098,741.96	1,209,143.00	110,401.04	90.9

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	98,538.58	1,041,719.09	1,403,846.00	362,126.91	74.2
10-426-1040	20,795.31	423,268.47	451,000.00	27,731.53	93.9
10-426-1050	560.00	5,820.00	7,300.00	1,480.00	79.7
10-426-1060	167.25	18,610.78	10,000.00	(8,610.78)	186.1
10-426-1300	43,614.27	467,305.38	563,905.00	96,599.62	82.9
10-426-1400	3,135.98	48,839.26	63,063.00	14,223.74	77.5
10-426-2210	5,220.00	5,220.00	10,000.00	4,780.00	52.2
10-426-2270	.00	7,063.12	8,000.00	936.88	88.3
10-426-2290	.00	7,503.14	5,000.00	(2,503.14)	150.1
10-426-2650	10,319.70	18,898.30	11,000.00	(7,898.30)	171.8
10-426-2890	.00	19,522.50	30,000.00	10,477.50	65.1
10-426-2940	23,457.28	282,533.14	360,000.00	77,466.86	78.5
10-426-2941	236.66	2,319.68	20,000.00	17,680.32	11.6
10-426-2942	118.93	4,021.01	5,000.00	978.99	80.4
10-426-2943	720.30	2,538.35	5,000.00	2,461.65	50.8
10-426-2944	26.95	2,980.56	5,000.00	2,019.44	59.6
10-426-2945	.00	606.41	5,000.00	4,393.59	12.1
10-426-2946	293.95	1,850.54	5,000.00	3,149.46	37.0
10-426-3100	958.55	10,596.64	14,500.00	3,903.36	73.1
10-426-3110	2,701.32	56,392.79	67,000.00	10,607.21	84.2
10-426-3140	3,029.45	29,613.93	48,500.00	18,886.07	61.1
10-426-3150	7,811.92	65,263.66	105,000.00	39,736.34	62.2
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	8,860.59	31,932.82	54,500.00	22,567.18	58.6
10-426-3220	33,471.78	232,765.76	255,500.00	22,734.24	91.1
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	5,750.40	34,450.70	50,000.00	15,549.30	68.9
10-426-3330	33,573.84	403,990.57	540,000.00	136,009.43	74.8
10-426-3480	4,794.31	67,798.37	45,000.00	(22,798.37)	150.7
10-426-3485	.00	2,253.80	.00	(2,253.80)	.0
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4121	.00	.00	2,500.00	2,500.00	.0
10-426-4130	139.96	1,706.20	5,000.00	3,293.80	34.1
10-426-4200	154.00	7,030.78	5,500.00	(1,530.78)	127.8
10-426-4300	.00	8,676.75	10,600.00	1,923.25	81.9
10-426-4310	1,966.58	5,316.17	14,600.00	9,283.83	36.4
10-426-4700	14,235.91	103,217.29	165,000.00	61,782.71	62.6
10-426-4900	938.07	9,404.77	7,500.00	(1,904.77)	125.4
10-426-5100	2,787.12	40,793.24	12,500.00	(28,293.24)	326.4
10-426-5120	1,545.77	15,436.07	24,500.00	9,063.93	63.0
10-426-5160	289.95	6,896.81	8,000.00	1,103.19	86.2
10-426-5220	1,072.82	2,827.28	4,000.00	1,172.72	70.7
10-426-8262	5,941.27	65,686.42	110,000.00	44,313.58	59.7
TOTAL PARKS & RECREATION	337,228.77	3,562,670.55	4,523,614.00	960,943.45	78.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	92,385.94	958,664.58	1,170,277.00	211,612.42	81.9
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	5,820.00	7,300.00	1,480.00	79.7
10-430-1060	5,415.91	70,126.83	57,475.00	(12,651.83)	122.0
10-430-1300	38,149.57	407,956.39	498,115.00	90,158.61	81.9
10-430-1400	1,387.73	14,830.60	20,666.00	5,835.40	71.8
10-430-2210	2,700.00	25,400.00	40,000.00	14,600.00	63.5
10-430-2240	14,931.50	20,587.75	31,000.00	10,412.25	66.4
10-430-2760	40.01	3,820.10	20,000.00	16,179.90	19.1
10-430-3100	231.78	2,498.69	2,250.00	(248.69)	111.1
10-430-3150	14,696.33	117,265.16	150,000.00	32,734.84	78.2
10-430-3180	820.00	29,142.32	82,500.00	53,357.68	35.3
10-430-3181	3,042.26	23,531.92	45,000.00	21,468.08	52.3
10-430-3210	.00	1,069.88	2,500.00	1,430.12	42.8
10-430-3420	34,131.00	317,930.26	415,000.00	97,069.74	76.6
10-430-3440	14,931.50	34,372.76	45,000.00	10,627.24	76.4
10-430-4200	.00	683.00	1,500.00	817.00	45.5
10-430-4300	171.31	3,865.04	3,900.00	34.96	99.1
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	131.66	3,145.25	6,400.00	3,254.75	49.1
10-430-5100	151.95	6,621.72	10,500.00	3,878.28	63.1
10-430-5120	1,331.39	19,455.93	36,000.00	16,544.07	54.0
10-430-5130	3,615.54	35,019.86	175,000.00	139,980.14	20.0
10-430-5160	481.18	5,460.80	10,000.00	4,539.20	54.6
10-430-5220	534.74	4,742.92	8,000.00	3,257.08	59.3
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
TOTAL PUBLIC WORKS	229,841.30	2,199,342.03	3,060,083.00	860,740.97	71.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	43,225.73	42,000.00	(1,225.73)	102.9
10-490-2250	.00	33,587.88	65,000.00	31,412.12	51.7
10-490-2420	7,313.50	106,521.15	115,000.00	8,478.85	92.6
10-490-2510	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	.00	25,536.00	120,000.00	94,464.00	21.3
10-490-3100	2,615.40	23,746.78	23,000.00	(746.78)	103.3
10-490-3105	.00	234,420.17	267,500.00	33,079.83	87.6
10-490-3110	5,139.02	92,669.30	184,500.00	91,830.70	50.2
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	1,210.13	19,430.73	40,000.00	20,569.27	48.6
10-490-3220	8,598.01	78,526.04	74,250.00	(4,276.04)	105.8
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	1,517.25	6,134.61	8,000.00	1,865.39	76.7
10-490-4600	18.00	205,305.35	179,400.00	(25,905.35)	114.4
10-490-4900	8,479.92	75,644.74	50,000.00	(25,644.74)	151.3
10-490-5100	1,634.73	15,351.37	16,500.00	1,148.63	93.0
10-490-5120	65.35	3,785.38	6,000.00	2,214.62	63.1
10-490-5200	776.70	30,167.28	24,000.00	(6,167.28)	125.7
10-490-6100	1,142.33	13,665.64	21,000.00	7,334.36	65.1
10-490-7750	295,000.00	295,000.00	295,000.00	.00	100.0
10-490-7760	41,783.00	83,566.00	83,566.00	.00	100.0
10-490-7770	215,000.00	215,000.00	215,000.00	.00	100.0
10-490-7780	30,416.50	60,833.00	60,833.00	.00	100.0
10-490-8002	767,091.29	918,733.24	875,000.00	(43,733.24)	105.0
10-490-8003	245,229.93	337,438.53	745,000.00	407,561.47	45.3
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	3,350,000.00	3,350,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,633,031.06	3,050,564.81	7,851,799.00	4,801,234.19	38.9
<u>LIBRARY</u>					
10-491-4140	.00	452,048.29	452,000.00	(48.29)	100.0
TOTAL LIBRARY	.00	452,048.29	452,000.00	(48.29)	100.0
TOTAL FUND EXPENDITURES	3,190,635.20	17,077,154.77	25,704,132.00	8,626,977.23	66.4
NET REVENUE OVER EXPENDITURES	(1,461,596.66)	5,679,065.73	(2,182,562.00)	(7,861,627.73)	260.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,512.88	7,107,140.27	7,365,000.00	257,859.73	96.5
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,763.22	67,842.53	81,000.00	13,157.47	83.8
	TOTAL TAXES	8,276.10	7,174,982.80	7,446,000.00	271,017.20	96.4
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	.24	454.57	1,000.00	545.43	45.5
	TOTAL MISCELLANEOUS REVENUE	.24	454.57	1,000.00	545.43	45.5
	TOTAL FUND REVENUE	8,276.34	7,175,437.37	7,447,000.00	271,562.63	96.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	.04	105,839.19	102,700.00	(3,139.19)	103.1
22-415-2460	9.00	117.00	100.00	(17.00)	117.0
22-415-7980	1.95	3,668,179.67	4,479,587.00	811,407.33	81.9
22-415-7981	6,110.65	1,467,522.91	1,418,437.00	(49,085.91)	103.5
22-415-7982	1,509.74	349,058.85	422,188.00	73,129.15	82.7
22-415-7983	644.41	164,797.48	54,056.00	(110,741.48)	304.9
22-415-7984	.15	282,504.34	249,659.00	(32,845.34)	113.2
22-415-7985	.09	177,658.85	165,804.00	(11,854.85)	107.2
22-415-7987	.06	111,138.17	99,812.00	(11,326.17)	111.4
22-415-7988	.00	54,910.14	59,785.00	4,874.86	91.9
22-415-7991	.00	374,215.50	256,043.00	(118,172.50)	146.2
22-415-7992	.00	89,462.98	113,348.00	23,885.02	78.9
22-415-7993	.00	74,981.64	25,481.00	(49,500.64)	294.3
TOTAL ADMINISTRATION	8,276.09	6,920,386.72	7,447,000.00	526,613.28	92.9
TOTAL FUND EXPENDITURES	8,276.09	6,920,386.72	7,447,000.00	526,613.28	92.9
NET REVENUE OVER EXPENDITURES	.25	255,050.65	.00	(255,050.65)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	660,000.00	660,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,013.26	11,006.51	5,000.00	(6,006.51)	220.1
TOTAL MISCELLANEOUS REVENUE	1,013.26	11,006.51	5,000.00	(6,006.51)	220.1
TOTAL FUND REVENUE	1,013.26	671,006.51	665,000.00	(6,006.51)	100.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,013.26	149,204.01	5,280.00	(143,924.01)	2825.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	130,460.49	943,009.62	1,400,000.00	456,990.38	67.4
36-31-1310 USE TAX--VEHICLE	12,167.64	100,288.08	130,000.00	29,711.92	77.1
36-31-1320 USE TAX--BUILDING	5,012.54	196,321.74	100,000.00	(96,321.74)	196.3
TOTAL TAXES	147,640.67	1,239,619.44	1,630,000.00	390,380.56	76.1
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	4,085.90	14,496.83	.00	(14,496.83)	.0
36-36-6810 BOND PROCEEDS	.00	323,253.10	330,000.00	6,746.90	98.0
TOTAL MISCELLANEOUS REVENUE	4,085.90	337,749.93	330,000.00	(7,749.93)	102.4
TOTAL FUND REVENUE	151,726.57	1,577,369.37	1,960,000.00	382,630.63	80.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
36-490-2430 PAYING 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 NON-DEPARTMENTAL EXPENDITURES	.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	151,726.57	1,260,366.27	737,599.00	(522,767.27)	170.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	124,248.08	1,154,747.29	1,358,298.00	203,550.71	85.0
42-31-1310 USE TAX--VEHICLE	11,588.24	104,366.66	122,000.00	17,633.34	85.6
42-31-1320 USE TAX--BUILDING	4,773.85	186,973.08	115,000.00	(71,973.08)	162.6
TOTAL TAXES	140,610.17	1,446,087.03	1,595,298.00	149,210.97	90.7
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	415.42	35,638.35	9,000.00	(26,638.35)	396.0
42-36-6300 GRANTS	75,337.24	1,105,106.30	2,019,565.00	914,458.70	54.7
42-36-6651 MARSHALL FIRE-FEMA REIMBURSE	.00	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	3,350,000.00	3,350,000.00	.0
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	960,000.00	960,000.00	.0
TOTAL MISCELLANEOUS REVENUE	75,752.66	2,626,155.29	6,419,565.00	3,793,409.71	40.9
TOTAL FUND REVENUE	216,362.83	4,072,242.32	8,014,863.00	3,942,620.68	50.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	9,550.00	15,385.92	50,000.00	34,614.08	30.8
42-426-6040 IRRIGATION UPGRADES	.00	165.70	65,000.00	64,834.30	.3
42-426-6290 TREE ENHANCEMENT & CARE	30,759.64	165,995.93	230,000.00	64,004.07	72.2
42-426-6300 VEHICLES	54,452.20	86,639.20	60,000.00	(26,639.20)	144.4
42-426-6416 COMMUNITY CENTER BLDG MAINT	.00	9,495.79	50,000.00	40,504.21	19.0
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	.00	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	.00	171,846.15	295,000.00	123,153.85	58.3
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	39,825.52	75,000.00	35,174.48	53.1
42-426-6521 STC PARCEL 1 & 2 PARK	.00	.00	75,000.00	75,000.00	.0
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	15,492.00	18,024.87	30,000.00	11,975.13	60.1
42-426-6560 HISTORIC PROJECTS	.00	857.06	35,000.00	34,142.94	2.5
42-426-6989 PUBLIC ART ACQUISITION	10,000.00	29,921.96	70,000.00	40,078.04	42.8
TOTAL PARKS & RECREATION	120,253.84	840,454.75	1,975,000.00	1,134,545.25	42.6
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	.00	90,998.00	60,000.00	(30,998.00)	151.7
42-430-6300 VEHICLES	4,976.50	7,951.50	75,000.00	67,048.50	10.6
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	136,194.33	625,000.00	488,805.67	21.8
42-430-6599 STREET MAINTENANCE - IN HOUSE	4,276.48	147,783.68	300,000.00	152,216.32	49.3
42-430-6605 STREET MAINT/REHAB - 2025	945,726.01	2,504,763.61	3,150,000.00	645,236.39	79.5
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	25,766.42	1,180,451.49	1,400,000.00	219,548.51	84.3
42-430-6645 STREET SEALING SLURRY SEALS	.00	.00	200,000.00	200,000.00	.0
42-430-6650 TRAFFIC CALMING	.00	.00	25,000.00	25,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	980,745.41	4,068,142.61	5,835,000.00	1,766,857.39	69.7
<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	8,050.95	8,838.45	50,000.00	41,161.55	17.7
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	9,899.98	1,221,888.97	1,300,000.00	78,111.03	94.0
42-490-6900 LAND	.00	549,971.46	550,000.00	28.54	100.0
42-490-6991 COMPREHENSIVE PLAN UPDATE	.00	123,071.98	225,000.00	101,928.02	54.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,950.93	1,915,850.82	2,245,000.00	329,149.18	85.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,118,950.18	6,824,448.18	10,055,000.00	3,230,551.82	67.9
NET REVENUE OVER EXPENDITURES	(902,587.35)	(2,752,205.86)	(2,040,137.00)	712,068.86	(134.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	.00	125,355.79	120,000.00	(5,355.79)	104.5
45-31-1140	.00	551,334.69	534,000.00	(17,334.69)	103.3
45-31-1200	2,514.18	25,559.09	34,000.00	8,440.91	75.2
TOTAL TAXES	2,514.18	702,249.57	688,000.00	(14,249.57)	102.1
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.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	6,874.97	67,297.33	73,000.00	5,702.67	92.2
45-36-6300	.00	.00	500,000.00	500,000.00	.0
45-36-6651	.00	87,805.18	.00	(87,805.18)	.0
TOTAL MISCELLANEOUS REVENUE	6,874.97	155,102.51	573,000.00	417,897.49	27.1
TOTAL FUND REVENUE	9,389.15	857,352.08	1,297,696.00	440,343.92	66.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	158,891.70	190,670.00	31,778.30	83.3
TOTAL ADMINISTRATION	15,889.17	169,031.09	200,670.00	31,638.91	84.2
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	2,787.58	22,517.27	34,750.00	12,232.73	64.8
45-426-3450	11,793.08	179,889.29	226,500.00	46,610.71	79.4
TOTAL PARKS, RECREATION & OPEN SPACE	14,580.66	202,406.56	261,250.00	58,843.44	77.5
<u>TRANSPORTATION</u>					
45-430-2240	.00	4,957.15	7,500.00	2,542.85	66.1
45-430-3100	183.96	1,839.60	2,000.00	160.40	92.0
45-430-3150	1,547.55	13,456.86	22,500.00	9,043.14	59.8
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	2,569.00	23,930.24	31,500.00	7,569.76	76.0
45-430-3440	.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	379.26	910.86	1,400.00	489.14	65.1
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	4,679.77	629,934.03	2,093,400.00	1,463,465.97	30.1
TOTAL FUND EXPENDITURES	35,149.60	1,001,371.68	2,555,320.00	1,553,948.32	39.2
NET REVENUE OVER EXPENDITURES	(25,760.45)	(144,019.60)	(1,257,624.00)	(1,113,604.40)	(11.5)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	63,104.23	293,013.09	.00	(293,013.09)	.0
46-36-6810 BOND PROCEEDS	.00	17,245,146.70	17,200,000.00	(45,146.70)	100.3
TOTAL MISCELLANEOUS REVENUE	63,104.23	17,538,159.79	17,200,000.00	(338,159.79)	102.0
TOTAL FUND REVENUE	63,104.23	17,538,159.79	17,200,000.00	(338,159.79)	102.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
46-426-6843	31,640.00	316,880.50	2,330,000.00	2,013,119.50	13.6
46-426-6844	8,830.00	40,000.00	270,000.00	230,000.00	14.8
46-426-6845	.00	625,000.00	700,000.00	75,000.00	89.3
TOTAL PARKS & RECREATION	40,470.00	981,880.50	3,300,000.00	2,318,119.50	29.8
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614	143.00	295,783.25	350,000.00	54,216.75	84.5
46-430-6615	.00	.00	100,000.00	100,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	143.00	295,783.25	450,000.00	154,216.75	65.7
TOTAL FUND EXPENDITURES	40,613.00	1,277,663.75	3,750,000.00	2,472,336.25	34.1
NET REVENUE OVER EXPENDITURES	22,491.23	16,260,496.04	13,450,000.00	(2,810,496.04)	120.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	308,522.23	2,608,998.79	2,985,000.00	376,001.21	87.4
50-34-4511	62,201.29	527,142.21	752,500.00	225,357.79	70.1
50-34-4512	400.00	5,350.00	4,000.00	(1,350.00)	133.8
50-34-4513	1,885.00	19,160.00	20,000.00	840.00	95.8
50-34-4516	250.00	2,600.00	3,000.00	400.00	86.7
50-34-4517	4,680.00	6,110.00	1,000.00	(5,110.00)	611.0
50-34-4518	1,275.35	9,533.00	5,000.00	(4,533.00)	190.7
50-34-4519	2,240.00	29,065.00	20,000.00	(9,065.00)	145.3
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
TOTAL CHARGES FOR SERVICES	381,453.87	3,208,044.00	3,792,500.00	584,456.00	84.6
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	70,113.01	651,192.28	689,000.00	37,807.72	94.5
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	145,572.00	2,347,879.00	2,500,000.00	152,121.00	93.9
50-36-6344	.00	43,031.00	25,000.00	(18,031.00)	172.1
50-36-6348	16,426.60	41,626.60	20,000.00	(21,626.60)	208.1
50-36-6500	1,017.52	19,828.02	25,000.00	5,171.98	79.3
50-36-6600	225.00	1,490.00	5,000.00	3,510.00	29.8
50-36-6651	.00	6,023.45	.00	(6,023.45)	.0
50-36-6700	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	233,354.13	3,120,360.35	7,406,250.00	4,285,889.65	42.1
TOTAL FUND REVENUE	614,808.00	6,328,404.35	11,198,750.00	4,870,345.65	56.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	236.83	1,000.00	763.17	23.7
50-415-3100	120.89	867.55	1,600.00	732.45	54.2
50-415-4200	431.00	431.00	1,100.00	669.00	39.2
50-415-4300	85.66	643.22	1,950.00	1,306.78	33.0
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	65.83	1,424.39	3,000.00	1,575.61	47.5
50-415-5100	.00	396.67	2,500.00	2,103.33	15.9
50-415-5160	.00	2,311.83	4,000.00	1,688.17	57.8
50-415-8220	2,507.50	21,286.97	33,000.00	11,713.03	64.5
TOTAL ADMINISTRATION	3,210.88	35,817.20	55,650.00	19,832.80	64.4
<u>WATER SUPPLY</u>					
50-450-5510	.00	.00	34,500.00	34,500.00	.0
50-450-5520	.00	169,290.79	325,000.00	155,709.21	52.1
50-450-5530	.00	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	4,135.88	18,611.18	33,000.00	14,388.82	56.4
50-450-6750	.00	343,330.11	557,000.00	213,669.89	61.6
TOTAL WATER SUPPLY	4,135.88	702,535.68	1,154,200.00	451,664.32	60.9
<u>WATER TREATMENT</u>					
50-451-2370	14,530.17	130,771.53	179,000.00	48,228.47	73.1
50-451-2371	767.52	9,858.00	26,000.00	16,142.00	37.9
50-451-2372	.00	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	314.79	3,628.06	4,700.00	1,071.94	77.2
50-451-3110	266.74	4,035.51	8,200.00	4,164.49	49.2
50-451-3150	3,172.29	33,953.38	31,000.00	(2,953.38)	109.5
50-451-3160	52.95	2,964.25	5,400.00	2,435.75	54.9
50-451-3340	3,096.24	25,329.53	50,000.00	24,670.47	50.7
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	2,089.09	8,807.53	5,400.00	(3,407.53)	163.1
50-451-5140	7,435.00	76,302.40	94,000.00	17,697.60	81.2
50-451-5220	267.37	4,009.69	5,200.00	1,190.31	77.1
50-451-5510	3,946.00	18,042.00	20,500.00	2,458.00	88.0
TOTAL WATER TREATMENT	35,938.16	350,961.14	565,700.00	214,738.86	62.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	1,856.50	22,254.00	50,000.00	27,746.00 44.5
50-452-2390	UTILITY LOCATION SERVICES	324.00	2,615.65	1,600.00 (1,015.65)	163.5
50-452-3150	ELECTRICITY	7,576.33	58,244.51	79,800.00	21,555.49 73.0
50-452-3350	REPAIR & MAINT - POTABLE LINES	1,482.48	43,015.09	173,000.00	129,984.91 24.9
50-452-3360	MAINTENANCE - IRRIGATION	36,908.12	71,741.23	68,400.00 (3,341.23)	104.9
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	7,611.10	18,881.86	19,000.00	118.14 99.4
50-452-5610	WATER METERS	.00	61,190.11	75,000.00	13,809.89 81.6
	TOTAL WATER STORAGE & DISTRIBUTION	55,758.53	277,942.45	466,800.00	188,857.55 59.5
<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	3,505.40	18,034.44	17,000.00 (1,034.44)	106.1
50-490-2490	INVESTMENT FEES	1,365.97	12,086.45	15,000.00	2,913.55 80.6
50-490-2650	MANAGEMENT SERVICES	38,121.28	381,212.80	457,455.00	76,242.20 83.3
50-490-3220	MAINTENANCE - BUILDING	42.77	406.52	5,000.00	4,593.48 8.1
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	665.70	9,265.48	20,000.00	10,734.52 46.3
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	6,135,624.00	6,135,624.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	59,822.33	119,645.00	59,822.67 50.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	43,701.12	559,424.43	6,845,224.00	6,285,799.57 8.2
<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	2,653.79	268,443.85	250,000.00 (18,443.85)	107.4
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	900.00	960.00	230,000.00	229,040.00 .4
50-499-6157	POTABLE & IRRIGATION VALVE	.00	4,574.77	70,000.00	65,425.23 6.5
50-499-6159	FIRE HYDRANT REPLACEMENT	107.87	20,544.14	25,000.00	4,455.86 82.2
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	2,415.00	.00 (2,415.00)	.0
50-499-6300	VEHICLES	2,488.25	3,975.75	37,500.00	33,524.25 10.6
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	.00	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
	TOTAL UTILITY PROJECTS	6,149.91	2,087,414.68	6,537,000.00	4,449,585.32 31.9
	TOTAL FUND EXPENDITURES	148,894.48	4,014,095.58	15,624,574.00	11,610,478.42 25.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	465,913.52	2,314,308.77	(4,425,824.00)	(6,740,132.77)	52.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	300.00	3,725.00	4,000.00	275.00	93.1
51-34-4514 SEWER USER FEES	203,238.68	1,991,892.69	2,202,537.00	210,644.31	90.4
TOTAL CHARGES FOR SERVICES	203,538.68	1,995,617.69	2,206,537.00	210,919.31	90.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,619.26	88,079.20	74,000.00	(14,079.20)	119.0
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	29,952.00	1,684,620.60	1,900,000.00	215,379.40	88.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,481.49	21,643.22	26,155.00	4,511.78	82.8
51-36-6600 OTHER REVENUE	.00	8,160.00	1,000.00	(7,160.00)	816.0
51-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	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
TOTAL MISCELLANEOUS REVENUE	38,052.75	1,829,486.70	5,122,836.00	3,293,349.30	35.7
TOTAL FUND REVENUE	241,591.43	3,825,104.39	7,329,373.00	3,504,268.61	52.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	236.83	500.00	263.17	47.4
51-415-3100	72.53	520.52	1,100.00	579.48	47.3
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	51.40	385.94	1,170.00	784.06	33.0
51-415-4310	.00	88.94	1,545.00	1,456.06	5.8
51-415-4900	39.50	857.02	1,700.00	842.98	50.4
51-415-5100	1,446.28	10,772.81	1,500.00	(9,272.81)	718.2
51-415-5160	.00	1,390.37	3,000.00	1,609.63	46.4
TOTAL ADMINISTRATION	1,609.71	14,252.43	11,015.00	(3,237.43)	129.4
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	2,890.00	25,000.00	22,110.00	11.6
51-460-2390	314.47	2,538.69	2,000.00	(538.69)	126.9
51-460-3110	27.12	270.90	500.00	229.10	54.2
51-460-3150	1,460.10	9,527.24	11,500.00	1,972.76	82.9
51-460-3160	56.67	583.09	1,000.00	416.91	58.3
51-460-3350	8,294.02	22,161.62	34,500.00	12,338.38	64.2
51-460-3430	3,728.80	4,290.27	12,000.00	7,709.73	35.8
TOTAL WASTE WATER COLLECTION	13,881.18	42,261.81	86,500.00	44,238.19	48.9
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	25,000.00	25,000.00	.0
51-461-2370	33,405.77	300,651.93	411,000.00	110,348.07	73.2
51-461-2371	2,420.80	33,770.51	54,000.00	20,229.49	62.5
51-461-2372	65.30	1,997.28	12,800.00	10,802.72	15.6
51-461-2373	.00	14,728.60	26,000.00	11,271.40	56.7
51-461-3100	251.56	2,755.68	3,200.00	444.32	86.1
51-461-3110	1,145.84	18,504.60	16,000.00	(2,504.60)	115.7
51-461-3150	14,930.20	115,340.58	175,000.00	59,659.42	65.9
51-461-3160	.00	5,438.82	19,000.00	13,561.18	28.6
51-461-3340	371.12	80,816.55	94,100.00	13,283.45	85.9
51-461-3341	.00	11,364.10	13,900.00	2,535.90	81.8
51-461-3355	.00	1,831.90	.00	(1,831.90)	.0
51-461-3390	1,857.61	18,682.64	52,300.00	33,617.36	35.7
51-461-3491	1,186.09	13,352.11	5,400.00	(7,952.11)	247.3
51-461-5140	7,420.00	112,474.34	200,000.00	87,525.66	56.2
51-461-5220	160.41	1,422.85	3,200.00	1,777.15	44.5
51-461-5510	3,949.00	16,940.00	21,000.00	4,060.00	80.7
TOTAL WASTE WATER TREATMENT PLANT	67,163.70	750,072.49	1,131,900.00	381,827.51	66.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	457.62	4,835.32	5,000.00	164.68	96.7
51-490-2490	143.78	1,272.25	1,600.00	327.75	79.5
51-490-2650	22,872.77	228,727.70	274,473.00	45,745.30	83.3
51-490-3220	55.84	3,280.41	2,500.00	(780.41)	131.2
51-490-4600	.00	36,487.21	28,550.00	(7,937.21)	127.8
51-490-5120	399.72	5,556.55	11,500.00	5,943.45	48.3
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
TOTAL NON-DEPARTMENTAL EXPENDITURES	23,929.73	595,768.32	1,063,277.00	467,508.68	56.0
<u>UTILITY PROJECTS</u>					
51-499-6081	.00	.00	40,000.00	40,000.00	.0
51-499-6179	.00	.00	80,000.00	80,000.00	.0
51-499-6195	.00	687,516.47	750,000.00	62,483.53	91.7
51-499-6236	5,046.00	24,830.00	50,000.00	25,170.00	49.7
51-499-6237	4,165.00	9,777.70	80,000.00	70,222.30	12.2
51-499-6239	97,821.28	2,496,810.20	2,950,000.00	453,189.80	84.6
51-499-6279	.00	95,834.82	100,000.00	4,165.18	95.8
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	1,492.95	285,277.95	297,500.00	12,222.05	95.9
51-499-6940	.00	344,839.92	500,000.00	155,160.08	69.0
TOTAL UTILITY PROJECTS	108,525.23	3,980,331.81	4,922,500.00	942,168.19	80.9
TOTAL FUND EXPENDITURES	215,109.55	5,382,686.86	7,215,192.00	1,832,505.14	74.6
NET REVENUE OVER EXPENDITURES	26,481.88	(1,557,582.47)	114,181.00	1,671,763.47	(1364.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,193.11	339,870.36	408,000.00	68,129.64	83.3
TOTAL CHARGES FOR SERVICES	34,193.11	339,870.36	408,000.00	68,129.64	83.3
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	3,060.83	26,872.61	19,000.00	(7,872.61)	141.4
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	11,160.00	352,844.03	240,000.00	(112,844.03)	147.0
52-36-6600 OTHER REVENUE	.00	159,172.50	.00	(159,172.50)	.0
52-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	4,310.61	.00	(4,310.61)	.0
52-36-6700 SALE OF ASSETS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	14,220.83	543,199.75	259,500.00	(283,699.75)	209.3
TOTAL FUND REVENUE	48,413.94	883,070.11	667,500.00	(215,570.11)	132.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	8,278.57	39,355.33	45,000.00	5,644.67	87.5
52-415-3100	48.36	347.01	1,000.00	652.99	34.7
52-415-4200	544.49	544.49	1,200.00	655.51	45.4
52-415-4300	34.25	257.23	780.00	522.77	33.0
52-415-4310	.00	59.30	1,030.00	970.70	5.8
52-415-4900	26.32	567.25	1,250.00	682.75	45.4
52-415-5100	.00	166.12	2,100.00	1,933.88	7.9
52-415-5160	.00	913.54	1,500.00	586.46	60.9
TOTAL ADMINISTRATION	8,931.99	57,287.11	72,360.00	15,072.89	79.2
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	314.47	2,538.69	2,000.00	(538.69)	126.9
52-480-3350	.00	154.84	3,000.00	2,845.16	5.2
52-480-3370	3,027.63	42,050.98	29,000.00	(13,050.98)	145.0
52-480-3510	5,038.74	12,107.14	18,000.00	5,892.86	67.3
52-480-5220	106.94	948.37	2,000.00	1,051.63	47.4
TOTAL STORM DRAINAGE	8,487.78	57,800.02	64,000.00	6,199.98	90.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	144.51	1,527.07	2,000.00	472.93	76.4
52-490-2650	15,248.51	152,485.10	182,982.00	30,496.90	83.3
52-490-4600	.00	24,324.81	18,950.00	(5,374.81)	128.4
52-490-5120	265.94	3,705.26	6,200.00	2,494.74	59.8
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	15,658.96	191,478.49	461,982.00	270,503.51	41.5
<u>UTILITY PROJECTS</u>					
52-499-6300	995.30	95,887.80	140,000.00	44,112.20	68.5
52-499-6992	3,860.60	177,326.73	150,000.00	(27,326.73)	118.2
TOTAL UTILITY PROJECTS	4,855.90	273,214.53	290,000.00	16,785.47	94.2
TOTAL FUND EXPENDITURES	37,934.63	579,780.15	888,342.00	308,561.85	65.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,479.31	303,289.96	(220,842.00)	(524,131.96)	137.3

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	32,957.11	270,129.19	370,000.00	99,870.81	73.0
TOTAL CHARGES FOR SERVICES	32,957.11	270,129.19	370,000.00	99,870.81	73.0
TOTAL FUND REVENUE	32,957.11	270,129.19	370,000.00	99,870.81	73.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	32,600.68	256,334.71	370,000.00	113,665.29	69.3
TOTAL TRASH AND RECYCLING	32,600.68	256,334.71	370,000.00	113,665.29	69.3
TOTAL FUND EXPENDITURES	32,600.68	256,334.71	370,000.00	113,665.29	69.3
NET REVENUE OVER EXPENDITURES	356.43	13,794.48	.00	(13,794.48)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	101.79	920.07	.00	(920.07)	.0
TOTAL MISCELLANEOUS REVENUE	101.79	920.07	.00	(920.07)	.0
TOTAL FUND REVENUE	101.79	920.07	.00	(920.07)	.0
NET REVENUE OVER EXPENDITURES	101.79	920.07	.00	(920.07)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	646.13	7,110.19	3,500.00	(3,610.19)	203.2
70-36-6310	CONSERVATION TRUST FUNDS	.00	107,000.44	160,000.00	52,999.56	66.9
	TOTAL MISCELLANEOUS REVENUE	646.13	114,110.63	163,500.00	49,389.37	69.8
	TOTAL FUND REVENUE	646.13	114,110.63	163,500.00	49,389.37	69.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & 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	646.13	(45,716.17)	(166,500.00)	(120,783.83)	(27.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	124,248.08	529,747.29	733,298.00	203,550.71	72.2
71-31-1310 USE TAX--VEHICLE	11,588.23	74,366.67	92,000.00	17,633.33	80.8
71-31-1320 USE TAX--BUILDING	4,773.85	181,973.08	110,000.00	(71,973.08)	165.4
TOTAL TAXES	140,610.16	786,087.04	935,298.00	149,210.96	84.1
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,653.80	5,413.87	2,000.00	(3,413.87)	270.7
71-36-6210 LEASE REVENUE	1,765.18	17,651.80	21,594.00	3,942.20	81.7
71-36-6300 GRANTS	9,540.91	55,790.91	.00	(55,790.91)	.0
71-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	71,305.04	.00	(71,305.04)	.0
TOTAL MISCELLANEOUS REVENUE	12,959.89	150,161.62	23,594.00	(126,567.62)	636.4
TOTAL FUND REVENUE	153,570.05	936,248.66	958,892.00	22,643.34	97.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,674.62	50,750.27	60,770.00	10,019.73	83.5
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	20,797.12	27,524.00	6,726.88	75.6
71-471-1400 EMPLOYER CONTRIBUTION - FICA	65.84	2,438.74	888.00	(1,550.74)	274.6
71-471-2650 MANAGEMENT SERVICES	1,953.86	19,538.60	23,446.00	3,907.40	83.3
71-471-3140 WATER	1,224.16	12,795.48	27,000.00	14,204.52	47.4
71-471-3450 MAINTENANCE - LANDSCAPE	13,873.84	222,937.47	375,000.00	152,062.53	59.5
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	107.73	10,235.40	20,000.00	9,764.60	51.2
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	150,000.00	136,237.50	9.2
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	4,874.89	168,667.89	650,000.00	481,332.11	26.0
TOTAL OPEN SPACE	28,617.83	560,317.28	1,455,128.00	894,810.72	38.5
TOTAL FUND EXPENDITURES	28,617.83	560,317.28	1,455,128.00	894,810.72	38.5
NET REVENUE OVER EXPENDITURES	124,952.22	375,931.38	(496,236.00)	(872,167.38)	75.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	185,533.75	1,832,636.60	2,173,771.00	341,134.40	84.3
TOTAL CHARGES FOR SERVICES	185,533.75	1,832,636.60	2,173,771.00	341,134.40	84.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	477.46	9,353.06	17,000.00	7,646.94	55.0
72-36-6600 OTHER REVENUE	.00	10,834.00	10,000.00	(834.00)	108.3
72-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	469.41	.00	(469.41)	.0
72-36-6700 SALE OF ASSETS	.00	19,990.17	20,000.00	9.83	100.0
TOTAL MISCELLANEOUS REVENUE	477.46	40,646.64	47,000.00	6,353.36	86.5
TOTAL FUND REVENUE	186,011.21	1,873,283.24	2,220,771.00	347,487.76	84.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	674.39	7,125.60	7,000.00	(125.60)	101.8
72-426-2630 MOSQUITO CONTROL	.00	29,998.00	30,900.00	902.00	97.1
72-426-2650 MANAGEMENT SERVICES	25,400.22	254,002.20	304,803.00	50,800.80	83.3
72-426-3140 WATER	25,782.86	234,004.14	404,188.00	170,183.86	57.9
72-426-3150 ELECTRICITY	3,800.19	36,240.52	45,750.00	9,509.48	79.2
72-426-3290 MAINTENANCE - TRAILS	30,437.30	52,963.84	49,500.00	(3,463.84)	107.0
72-426-3320 MAINTENANCE - PLAYGROUND	111.00	11,104.81	16,500.00	5,395.19	67.3
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	3,820.48	23,215.98	55,500.00	32,284.02	41.8
72-426-3450 MAINTENANCE - LANDSCAPE	103,322.12	1,168,330.80	1,276,000.00	107,669.20	91.6
72-426-4800 STUDIES (RATE STUDY)	.00	12,000.00	15,000.00	3,000.00	80.0
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	193,348.56	1,845,067.83	2,219,891.00	374,823.17	83.1
TOTAL FUND EXPENDITURES	193,348.56	1,845,067.83	2,219,891.00	374,823.17	83.1
NET REVENUE OVER EXPENDITURES	(7,337.35)	28,215.41	880.00	(27,335.41)	3206.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	66,265.64	615,865.22	780,000.00	164,134.78	79.0
73-31-1310 USE TAX--VEHICLE	6,180.39	55,662.19	75,000.00	19,337.81	74.2
73-31-1320 USE TAX--BUILDING	2,546.03	99,718.96	100,000.00	281.04	99.7
TOTAL TAXES	74,992.06	771,246.37	955,000.00	183,753.63	80.8
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	2,075.95	10,693.63	5,000.00	(5,693.63)	213.9
TOTAL MISCELLANEOUS REVENUE	2,075.95	10,693.63	5,000.00	(5,693.63)	213.9
TOTAL FUND REVENUE	77,068.01	781,940.00	960,000.00	178,060.00	81.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	960,000.00	960,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	960,000.00	960,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	960,000.00	960,000.00	.0
NET REVENUE OVER EXPENDITURES	77,068.01	781,940.00	.00	(781,940.00)	.0