

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,592.13	3,678,800.43	3,560,804.00	( 117,996.43)	103.3
10-31-1110 LIBRARY PROPERTY TAX	196.70	454,490.67	417,000.00	( 37,490.67)	109.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	16,397.62	171,739.85	187,000.00	15,260.15	91.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	2,028.24	21,242.67	23,000.00	1,757.33	92.4
10-31-1300 GENERAL SALES TAX	1,010,257.91	11,285,912.70	11,948,779.00	662,866.30	94.5
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	17,546.35	134,624.05	130,000.00	( 4,624.05)	103.6
10-31-1310 USE TAX--VEHICLE	103,940.58	1,043,240.43	1,100,000.00	56,759.57	94.8
10-31-1320 USE TAX--BUILDING	55,082.20	1,737,839.92	1,250,000.00	( 487,839.92)	139.0
10-31-1400 CIGARETTE TAX	1,259.39	16,734.18	20,000.00	3,265.82	83.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	28,380.23	405,179.16	400,000.00	( 5,179.16)	101.3
10-31-1620 CABLE TELEVISION FRANCHISE TAX	29,067.76	116,087.26	115,000.00	( 1,087.26)	101.0
10-31-1710 HIGHWAY USERS TAX	31,692.46	332,470.88	305,000.00	( 27,470.88)	109.0
10-31-1720 ROAD & BRIDGE TAX	.00	24,978.89	20,000.00	( 4,978.89)	124.9
<b>TOTAL TAXES</b>	<b>1,297,441.57</b>	<b>19,423,341.09</b>	<b>19,476,583.00</b>	<b>53,241.91</b>	<b>99.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	75.00	8,026.00	4,000.00	( 4,026.00)	200.7
10-32-2120 LIQUOR LICENSES	.00	4,472.50	2,500.00	( 1,972.50)	178.9
10-32-2190 OTHER LICENSES & PERMITS	9,200.00	21,455.65	2,500.00	( 18,955.65)	858.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	75,535.22	1,538,106.45	1,250,000.00	( 288,106.45)	123.1
10-32-2211 PUBLIC WORKS PERMITS	3,427.28	56,502.08	10,000.00	( 46,502.08)	565.0
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,397.11	32,347.14	36,000.00	3,652.86	89.9
<b>TOTAL LICENSES AND PERMITS</b>	<b>91,634.61</b>	<b>1,661,909.82</b>	<b>1,307,000.00</b>	<b>( 354,909.82)</b>	<b>127.2</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	1,314,343.91	1,433,829.00	119,485.09	91.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,446.38	43,357.73	7,500.00	( 35,857.73)	578.1
10-34-4320 FACILITY USE FEE	1,200.00	46,340.40	85,000.00	38,659.60	54.5
10-34-4410 COURT COSTS, FEES, & CHARGES	880.00	14,891.99	10,000.00	( 4,891.99)	148.9
10-34-4530 REINSPECTION FEES	200.00	3,600.00	1,000.00	( 2,600.00)	360.0
10-34-4810 RECREATION PROGRAM FEES	2,605.00	48,107.00	100,000.00	51,893.00	48.1
10-34-4811 TENNIS FEES	1,477.00	49,540.00	65,000.00	15,460.00	76.2
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	.00	4,155.00	5,000.00	845.00	83.1
10-34-4819 VENDING REVENUE	34.00	1,383.55	500.00	( 883.55)	276.7
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	830.00	2,500.00	1,670.00	33.2
10-34-4850 EV CHARGING STATIONS	610.10	5,597.24	3,500.00	( 2,097.24)	159.9
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>127,938.29</b>	<b>1,560,157.32</b>	<b>1,751,487.00</b>	<b>191,329.68</b>	<b>89.1</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	12,321.00	170,624.02	150,000.00	( 20,624.02)	113.8
TOTAL FINES AND FORFEITURES	12,321.00	170,624.02	150,000.00	( 20,624.02)	113.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	31,224.89	364,088.14	352,000.00	( 12,088.14)	103.4
10-36-6200 CASH OVER/SHORT	( .29)	1.19	.00	( 1.19)	.0
10-36-6210 LEASE REVENUE	2,501.40	27,515.40	30,000.00	2,484.60	91.7
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	150.77	1,685.46	2,000.00	314.54	84.3
10-36-6600 OTHER REVENUE	10,540.45	320,212.76	392,500.00	72,287.24	81.6
10-36-6610 SINGLE USE BAG FEE	.00	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	44,417.22	1,513,940.94	836,500.00	( 677,440.94)	181.0
TOTAL FUND REVENUE	1,573,752.69	24,329,973.19	23,521,570.00	( 808,403.19)	103.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	71,500.00	78,000.00	6,500.00	91.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	5,469.71	5,967.00	497.29	91.7
10-411-2150 LOBBYING	.00	17,019.55	21,000.00	3,980.45	81.1
10-411-3100 TELEPHONE	240.05	2,490.95	2,500.00	9.05	99.6
10-411-4300 TRAINING	.00	1,080.00	1,400.00	320.00	77.1
10-411-4310 TRAVEL & EXPENSES	4,581.00	13,441.23	5,200.00 (	8,241.23)	258.5
10-411-4900 OTHER FEES & SERVICES	1,673.38	9,367.98	6,000.00 (	3,367.98)	156.1
10-411-5100 OFFICE SUPPLIES	384.00	4,183.58	2,000.00 (	2,183.58)	209.2
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>13,875.68</b>	<b>154,553.00</b>	<b>154,567.00</b>	<b>14.00</b>	<b>100.0</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,600.00	27,828.34	47,140.00	19,311.66	59.0
10-412-1060 OVERTIME	.00	90.00	.00 (	90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	1,194.10	11,365.35	22,244.00	10,878.65	51.1
10-412-1400 EMPLOYER CONTRIBUTION - FICA	52.20	408.21	684.00	275.79	59.7
10-412-2460 BANK FEES	278.70	3,602.76	3,000.00 (	602.76)	120.1
10-412-2700 LAW ENFORCEMENT SERVICES	2,580.83	7,733.15	11,000.00	3,266.85	70.3
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	33,795.00	36,000.00	2,205.00	93.9
10-412-2810 PROSECUTING ATTORNEY	1,500.00	14,850.00	16,800.00	1,950.00	88.4
10-412-3210 SOFTWARE MAINTENANCE	.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	.00	205.00	100.00 (	105.00)	205.0
10-412-4400 PRINTING & BINDING	.00	229.00	2,000.00	1,771.00	11.5
10-412-4900 OTHER FEES & SERVICES	120.00	2,493.18	3,000.00	506.82	83.1
10-412-5100 OFFICE SUPPLIES	.00	171.68	500.00	328.32	34.3
10-412-6100 OFFICE EQUIPMENT	.00	2,499.00	.00 (	2,499.00)	.0
<b>TOTAL JUDICIAL</b>	<b>12,325.83</b>	<b>118,647.67</b>	<b>149,618.00</b>	<b>30,970.33</b>	<b>79.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	17,446.14	133,955.75	151,673.00	17,717.25	88.3
10-414-1060 OVERTIME	.00	90.00	.00	( 90.00)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	5,405.95	49,744.01	52,205.00	2,460.99	95.3
10-414-1400 EMPLOYER CONTRIBUTION - FICA	243.15	1,891.47	1,837.00	( 54.47)	103.0
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	118.75	1,871.25	1,000.00	( 871.25)	187.1
10-414-4310 TRAVEL & EXPENSES	51.80	2,641.20	2,200.00	( 441.20)	120.1
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	369.16	3,108.16	1,000.00	( 2,108.16)	310.8
10-414-4420 RECORDING FEES	181.00	2,024.75	1,000.00	( 1,024.75)	202.5
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	24,224.00	2,500.00	( 21,724.00)	969.0
<b>TOTAL CLERK</b>	<b>23,815.95</b>	<b>226,332.27</b>	<b>218,715.00</b>	<b>( 7,617.27)</b>	<b>103.5</b>

ADMINISTRATION

10-415-1010 REGULAR SALARIES	151,237.69	1,235,844.02	1,454,377.00	218,532.98	85.0
10-415-1040 PART-TIME SALARIES	13,149.05	109,092.87	72,478.00	( 36,614.87)	150.5
10-415-1060 OVERTIME	87.98	313.47	500.00	186.53	62.7
10-415-1300 PAYROLL COSTS (BENEFITS)	47,022.26	438,603.96	497,185.00	58,581.04	88.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	3,262.12	26,832.74	26,640.00	( 192.74)	100.7
10-415-2210 ENGINEERING SERVICES	.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	6,797.08	49,579.23	73,500.00	23,920.77	67.5
10-415-2920 PUBLIC WEB PAGE	1,202.79	121,866.18	123,800.00	1,933.82	98.4
10-415-2930 CHANNEL 8 - CABLE CASTING	2,485.00	22,940.25	21,500.00	( 1,440.25)	106.7
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	17,581.06	109,711.75	175,000.00	65,288.25	62.7
10-415-3100 TELEPHONE	610.58	7,558.40	8,000.00	441.60	94.5
10-415-4200 MEMBERSHIPS	30.00	3,061.00	4,500.00	1,439.00	68.0
10-415-4210 SUBSCRIPTIONS	43.31	1,077.21	500.00	( 577.21)	215.4
10-415-4300 TRAINING	1,131.06	6,703.06	9,600.00	2,896.94	69.8
10-415-4310 TRAVEL & EXPENSES	3,764.43	9,767.77	15,650.00	5,882.23	62.4
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	3,630.70	24,894.94	5,000.00	( 19,894.94)	497.9
10-415-5100 OFFICE SUPPLIES	965.64	20,831.50	6,500.00	( 14,331.50)	320.5
10-415-5200 COMPUTER SOFTWARE	133.13	1,855.36	2,500.00	644.64	74.2
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	9,258.67	80,037.00	118,000.00	37,963.00	67.8
<b>TOTAL ADMINISTRATION</b>	<b>262,392.55</b>	<b>2,352,513.92</b>	<b>2,680,930.00</b>	<b>328,416.08</b>	<b>87.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	38,320.26	294,699.98	312,886.00	18,186.02	94.2
10-416-1040 PART-TIME SALARIES	7,748.87	66,724.92	108,191.00	41,466.08	61.7
10-416-1060 OVERTIME	.00	316.95	500.00	183.05	63.4
10-416-1300 PAYROLL COSTS (BENEFITS)	12,183.61	100,595.83	111,197.00	10,601.17	90.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	1,194.04	9,397.96	12,821.00	3,423.04	73.3
10-416-2400 AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25	79.0
10-416-2490 INVESTMENT FEES	890.50	8,736.08	11,000.00	2,263.92	79.4
10-416-2650 PROFESSIONAL SERVICES	.00	15,862.50	15,000.00	( 862.50)	105.8
10-416-3100 TELEPHONE	55.19	753.40	3,000.00	2,246.60	25.1
10-416-3210 SOFTWARE MAINTENANCE	.00	23,995.88	29,750.00	5,754.12	80.7
10-416-4200 MEMBERSHIPS	66.00	1,436.00	2,000.00	564.00	71.8
10-416-4210 SUBSCRIPTIONS	194.97	969.88	1,000.00	30.12	97.0
10-416-4300 TRAINING	( 400.00)	350.00	3,000.00	2,650.00	11.7
10-416-4310 TRAVEL & EXPENSES	.00	289.45	4,300.00	4,010.55	6.7
10-416-4900 OTHER FEES & SERVICES	.00	273.95	1,000.00	726.05	27.4
10-416-5100 OFFICE SUPPLIES	776.35	4,530.01	8,000.00	3,469.99	56.6
<b>TOTAL FINANCE</b>	<b>61,029.79</b>	<b>564,501.54</b>	<b>668,645.00</b>	<b>104,143.46</b>	<b>84.4</b>
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	43,235.02	320,059.98	320,604.00	544.02	99.8
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)	14,105.52	139,092.64	150,187.00	11,094.36	92.6
10-418-1400 EMPLOYER CONTRIBUTION - FICA	866.57	6,346.64	7,487.00	1,140.36	84.8
10-418-2650 PROFESSIONAL SERVICES	.00	37,565.60	86,000.00	48,434.40	43.7
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	304.90	23,272.43	28,050.00	4,777.57	83.0
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	626.92	48,432.26	69,000.00	20,567.74	70.2
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	161.70	7,748.35	10,000.00	2,251.65	77.5
<b>TOTAL COMMUNICATIONS</b>	<b>59,300.63</b>	<b>610,366.18</b>	<b>728,128.00</b>	<b>117,761.82</b>	<b>83.8</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	227,208.56	170,000.00	( 57,208.56)	133.7
10-419-2140 LEGAL - SPECIAL COUNSEL	.00	285,625.20	750,000.00	464,374.80	38.1
<b>TOTAL LEGAL SERVICES</b>	<b>.00</b>	<b>512,833.76</b>	<b>920,000.00</b>	<b>407,166.24</b>	<b>55.7</b>

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<u>PUBLIC SAFETY</u>					
10-421-2700	224,899.34	2,532,963.12	2,767,881.00	234,917.88	91.5
10-421-2705	9,553.01	98,408.02	105,751.00	7,342.98	93.1
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	5,500.00	6,500.00	1,000.00	84.6
10-421-3110	227.17	2,462.57	3,600.00	1,137.43	68.4
10-421-3220	407.25	3,955.43	5,000.00	1,044.57	79.1
10-421-5100	223.36	2,865.81	2,000.00	( 865.81)	143.3
10-421-6100	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>235,810.13</b>	<b>2,841,312.73</b>	<b>3,086,890.00</b>	<b>245,577.27</b>	<b>92.0</b>
<u>PLANNING &amp; BUILDING</u>					
10-424-1010	38,769.21	305,652.16	362,392.00	56,739.84	84.3
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	10,764.80	105,116.59	121,743.00	16,626.41	86.3
10-424-1400	575.28	4,712.16	5,258.00	545.84	89.6
10-424-2300	.00	5,550.00	20,000.00	14,450.00	27.8
10-424-2340	54,043.22	755,490.36	662,500.00	( 92,990.36)	114.0
10-424-2760	4,620.00	26,392.45	22,000.00	( 4,392.45)	120.0
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	155.22	1,748.72	2,750.00	1,001.28	63.6
10-424-5200	.00	227.25	500.00	272.75	45.5
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>108,927.73</b>	<b>1,207,669.69</b>	<b>1,209,143.00</b>	<b>1,473.31</b>	<b>99.9</b>

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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-426-1010	155,687.23	1,197,406.32	1,403,846.00	206,439.68	85.3
10-426-1040	28,945.62	452,214.09	451,000.00	( 1,214.09)	100.3
10-426-1050	820.00	6,640.00	7,300.00	660.00	91.0
10-426-1060	852.90	19,463.68	10,000.00	( 9,463.68)	194.6
10-426-1300	50,618.49	517,923.87	563,905.00	45,981.13	91.9
10-426-1400	4,797.34	53,636.60	63,063.00	9,426.40	85.1
10-426-2210	.00	5,220.00	10,000.00	4,780.00	52.2
10-426-2270	112.65	7,175.77	8,000.00	824.23	89.7
10-426-2290	.00	7,503.14	5,000.00	( 2,503.14)	150.1
10-426-2650	.00	18,898.30	11,000.00	( 7,898.30)	171.8
10-426-2890	1,747.14	21,269.64	30,000.00	8,730.36	70.9
10-426-2940	22,795.18	305,328.32	360,000.00	54,671.68	84.8
10-426-2941	11,327.05	13,646.73	20,000.00	6,353.27	68.2
10-426-2942	1,067.85	5,088.86	5,000.00	( 88.86)	101.8
10-426-2943	.00	2,538.35	5,000.00	2,461.65	50.8
10-426-2944	415.90	3,396.46	5,000.00	1,603.54	67.9
10-426-2945	.00	606.41	5,000.00	4,393.59	12.1
10-426-2946	3,074.98	4,925.52	5,000.00	74.48	98.5
10-426-3100	955.82	11,552.46	14,500.00	2,947.54	79.7
10-426-3110	3,867.84	60,260.63	67,000.00	6,739.37	89.9
10-426-3140	1,851.37	31,465.30	48,500.00	17,034.70	64.9
10-426-3150	6,694.38	71,958.04	105,000.00	33,041.96	68.5
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	632.03	32,564.85	54,500.00	21,935.15	59.8
10-426-3220	11,645.09	244,410.85	255,500.00	11,089.15	95.7
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	.00	34,450.70	50,000.00	15,549.30	68.9
10-426-3330	31,375.74	435,366.31	540,000.00	104,633.69	80.6
10-426-3480	3,135.96	70,934.33	45,000.00	( 25,934.33)	157.6
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	.00	1,706.20	5,000.00	3,293.80	34.1
10-426-4200	119.88	7,150.66	5,500.00	( 1,650.66)	130.0
10-426-4300	.00	8,676.75	10,600.00	1,923.25	81.9
10-426-4310	690.00	6,006.17	14,600.00	8,593.83	41.1
10-426-4700	6,172.43	109,389.72	165,000.00	55,610.28	66.3
10-426-4900	626.50	10,031.27	7,500.00	( 2,531.27)	133.8
10-426-5100	2,172.83	42,966.07	12,500.00	( 30,466.07)	343.7
10-426-5120	1,682.98	17,119.05	24,500.00	7,380.95	69.9
10-426-5160	.00	6,896.81	8,000.00	1,103.19	86.2
10-426-5220	136.94	2,964.22	4,000.00	1,035.78	74.1
10-426-8262	13,316.93	79,003.35	110,000.00	30,996.65	71.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>367,339.05</b>	<b>3,930,009.60</b>	<b>4,523,614.00</b>	<b>593,604.40</b>	<b>86.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	138,578.91	1,097,243.49	1,170,277.00	73,033.51	93.8
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	840.00	6,660.00	7,300.00	640.00	91.2
10-430-1060	7,823.47	77,950.30	57,475.00	( 20,475.30)	135.6
10-430-1300	45,956.86	453,913.25	498,115.00	44,201.75	91.1
10-430-1400	2,087.39	16,917.99	20,666.00	3,748.01	81.9
10-430-2210	.00	25,400.00	40,000.00	14,600.00	63.5
10-430-2240	.00	20,587.75	31,000.00	10,412.25	66.4
10-430-2760	40.01	3,860.11	20,000.00	16,139.89	19.3
10-430-3100	120.60	2,619.29	2,250.00	( 369.29)	116.4
10-430-3150	15,046.34	132,311.50	150,000.00	17,688.50	88.2
10-430-3180	3,207.77	32,350.09	82,500.00	50,149.91	39.2
10-430-3181	4,093.65	27,625.57	45,000.00	17,374.43	61.4
10-430-3210	.00	1,069.88	2,500.00	1,430.12	42.8
10-430-3420	34,131.00	352,061.26	415,000.00	62,938.74	84.8
10-430-3440	683.00	35,055.76	45,000.00	9,944.24	77.9
10-430-4200	60.00	743.00	1,500.00	757.00	49.5
10-430-4300	136.51	4,001.55	3,900.00	( 101.55)	102.6
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	297.86	3,443.11	6,400.00	2,956.89	53.8
10-430-5100	759.48	7,381.20	10,500.00	3,118.80	70.3
10-430-5120	914.55	20,370.48	36,000.00	15,629.52	56.6
10-430-5130	( 12,391.16)	22,628.70	175,000.00	152,371.30	12.9
10-430-5160	.00	5,460.80	10,000.00	4,539.20	54.6
10-430-5220	30,925.58	35,668.50	8,000.00	( 27,668.50)	445.9
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
<b>TOTAL PUBLIC WORKS</b>	<b>273,311.82</b>	<b>2,472,653.85</b>	<b>3,060,083.00</b>	<b>587,429.15</b>	<b>80.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,154.60	38,742.48	65,000.00	26,257.52	59.6
10-490-2420	7,287.14	113,808.29	115,000.00	1,191.71	99.0
10-490-2510	2,500.00	5,000.00	5,000.00	.00	100.0
10-490-2650	3,510.00	29,046.00	120,000.00	90,954.00	24.2
10-490-3100	429.25	24,176.03	23,000.00	( 1,176.03)	105.1
10-490-3105	45,451.26	279,871.43	267,500.00	( 12,371.43)	104.6
10-490-3110	8,977.15	101,646.45	184,500.00	82,853.55	55.1
10-490-3130	.00	.00	100,000.00	100,000.00	.0
10-490-3151	214.72	549.22	250.00	( 299.22)	219.7
10-490-3210	930.22	20,360.95	40,000.00	19,639.05	50.9
10-490-3220	8,510.02	88,312.68	74,250.00	( 14,062.68)	118.9
10-490-3221	.00	2,650.00	14,000.00	11,350.00	18.9
10-490-4200	9,642.00	35,628.96	41,000.00	5,371.04	86.9
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	.00	6,134.61	8,000.00	1,865.39	76.7
10-490-4600	51.00	205,356.35	179,400.00	( 25,956.35)	114.5
10-490-4900	1,936.75	77,581.49	50,000.00	( 27,581.49)	155.2
10-490-5100	1,322.33	16,673.70	16,500.00	( 173.70)	101.1
10-490-5120	318.11	4,103.49	6,000.00	1,896.51	68.4
10-490-5200	1,096.25	31,263.53	24,000.00	( 7,263.53)	130.3
10-490-6100	1,421.73	15,087.37	21,000.00	5,912.63	71.8
10-490-7750	.00	295,000.00	295,000.00	.00	100.0
10-490-7760	.00	83,566.00	83,566.00	.00	100.0
10-490-7770	.00	215,000.00	215,000.00	.00	100.0
10-490-7780	.00	60,833.00	60,833.00	.00	100.0
10-490-8002	.00	918,733.24	875,000.00	( 43,733.24)	105.0
10-490-8003	.00	337,438.53	745,000.00	407,561.47	45.3
10-490-8004	18,648.77	76,053.80	65,000.00	( 11,053.80)	117.0
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	2,000,000.00	2,000,000.00	3,350,000.00	1,350,000.00	59.7
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,117,401.30</b>	<b>5,169,242.73</b>	<b>7,851,799.00</b>	<b>2,682,556.27</b>	<b>65.8</b>
<u>LIBRARY</u>					
10-491-4140	.00	452,048.29	452,000.00	( 48.29)	100.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>452,048.29</b>	<b>452,000.00</b>	<b>( 48.29)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,535,530.46</b>	<b>20,612,685.23</b>	<b>25,704,132.00</b>	<b>5,091,446.77</b>	<b>80.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,961,777.77)</b>	<b>3,717,287.96</b>	<b>( 2,182,562.00)</b>	<b>( 5,899,849.96)</b>	<b>170.3</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	9,239.52	7,116,379.79	7,365,000.00	248,620.21	96.6
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,986.15	74,828.68	81,000.00	6,171.32	92.4
	TOTAL TAXES	16,225.67	7,191,208.47	7,446,000.00	254,791.53	96.6
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	.00	454.57	1,000.00	545.43	45.5
	TOTAL MISCELLANEOUS REVENUE	.00	454.57	1,000.00	545.43	45.5
	TOTAL FUND REVENUE	16,225.67	7,191,663.04	7,447,000.00	255,336.96	96.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	115.18	105,954.37	102,700.00	( 3,254.37)	103.2
22-415-2460	18.00	135.00	100.00	( 35.00)	135.0
22-415-7980	4,109.37	3,672,289.04	4,479,587.00	807,297.96	82.0
22-415-7981	7,887.71	1,475,410.62	1,418,437.00	( 56,973.62)	104.0
22-415-7982	1,930.75	350,989.60	422,188.00	71,198.40	83.1
22-415-7983	845.10	165,642.58	54,056.00	( 111,586.58)	306.4
22-415-7984	317.05	282,821.39	249,659.00	( 33,162.39)	113.3
22-415-7985	199.14	177,857.99	165,804.00	( 12,053.99)	107.3
22-415-7987	124.70	111,262.87	99,812.00	( 11,450.87)	111.5
22-415-7988	61.40	54,971.54	59,785.00	4,813.46	92.0
22-415-7991	442.00	374,657.50	256,043.00	( 118,614.50)	146.3
22-415-7992	99.84	89,562.82	113,348.00	23,785.18	79.0
22-415-7993	84.67	75,066.31	25,481.00	( 49,585.31)	294.6
TOTAL ADMINISTRATION	16,234.91	6,936,621.63	7,447,000.00	510,378.37	93.2
TOTAL FUND EXPENDITURES	16,234.91	6,936,621.63	7,447,000.00	510,378.37	93.2
NET REVENUE OVER EXPENDITURES	( 9.24)	255,041.41	.00	( 255,041.41)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	732.25	11,738.76	5,000.00	( 6,738.76)	234.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>732.25</b>	<b>11,738.76</b>	<b>5,000.00</b>	<b>( 6,738.76)</b>	<b>234.8</b>
<b>TOTAL FUND REVENUE</b>	<b>732.25</b>	<b>671,738.76</b>	<b>665,000.00</b>	<b>( 6,738.76)</b>	<b>101.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	4,192.50	12,470.00	12,470.00	.00	100.0
31-471-7820 BOND INTEREST - 2020 BONDS	133,125.00	266,250.00	266,250.00	.00	100.0
TOTAL OPEN SPACE	137,317.50	659,120.00	659,720.00	600.00	99.9
TOTAL FUND EXPENDITURES	137,317.50	659,120.00	659,720.00	600.00	99.9
NET REVENUE OVER EXPENDITURES	( 136,585.25)	12,618.76	5,280.00	( 7,338.76)	239.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	119,910.50	1,062,920.12	1,400,000.00	337,079.88	75.9
36-31-1310 USE TAX--VEHICLE	12,126.40	112,414.48	130,000.00	17,585.52	86.5
36-31-1320 USE TAX--BUILDING	6,426.26	202,748.00	100,000.00	( 102,748.00)	202.8
<b>TOTAL TAXES</b>	<b>138,463.16</b>	<b>1,378,082.60</b>	<b>1,630,000.00</b>	<b>251,917.40</b>	<b>84.5</b>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	3,318.90	17,815.73	.00	( 17,815.73)	.0
36-36-6810 BOND PROCEEDS	.00	323,253.10	330,000.00	6,746.90	98.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,318.90</b>	<b>341,068.83</b>	<b>330,000.00</b>	<b>( 11,068.83)</b>	<b>103.4</b>
<b>TOTAL FUND REVENUE</b>	<b>141,782.06</b>	<b>1,719,151.43</b>	<b>1,960,000.00</b>	<b>240,848.57</b>	<b>87.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	490,000.00	490,000.00	490,000.00	.00	100.0
36-490-7800	BOND INTEREST - 2025 BONDS	400,400.90	400,400.90	400,401.00	.10	100.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	890,400.90	1,207,404.00	1,222,401.00	14,997.00	98.8
	TOTAL FUND EXPENDITURES	890,400.90	1,207,404.00	1,222,401.00	14,997.00	98.8
	NET REVENUE OVER EXPENDITURES	( 748,618.84)	511,747.43	737,599.00	225,851.57	69.4

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	114,200.48	1,268,947.77	1,358,298.00	89,350.23	93.4
42-31-1310 USE TAX--VEHICLE	11,548.97	115,915.63	122,000.00	6,084.37	95.0
42-31-1320 USE TAX--BUILDING	6,120.24	193,093.32	115,000.00	( 78,093.32)	167.9
<b>TOTAL TAXES</b>	<b>131,869.69</b>	<b>1,577,956.72</b>	<b>1,595,298.00</b>	<b>17,341.28</b>	<b>98.9</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	.00	35,638.35	9,000.00	( 26,638.35)	396.0
42-36-6300 GRANTS	483,705.15	1,588,811.45	2,019,565.00	430,753.55	78.7
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	2,000,000.00	2,000,000.00	3,350,000.00	1,350,000.00	59.7
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	960,000.00	960,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,483,705.15</b>	<b>5,109,860.44</b>	<b>6,419,565.00</b>	<b>1,309,704.56</b>	<b>79.6</b>
<b>TOTAL FUND REVENUE</b>	<b>2,615,574.84</b>	<b>6,687,817.16</b>	<b>8,014,863.00</b>	<b>1,327,045.84</b>	<b>83.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	15,385.92	50,000.00	34,614.08	30.8
42-426-6040 IRRIGATION UPGRADES	2,998.18	3,163.88	65,000.00	61,836.12	4.9
42-426-6290 TREE ENHANCEMENT & CARE	.00	165,995.93	230,000.00	64,004.07	72.2
42-426-6300 VEHICLES	( 1,500.00)	85,139.20	60,000.00	( 25,139.20)	141.9
42-426-6416 COMMUNITY CENTER BLDG MAINT	5,491.68	14,987.47	50,000.00	35,012.53	30.0
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	161,225.85	297,420.19	625,000.00	327,579.81	47.6
42-426-6423 CAPITAL BUILDING MAINT - PARKS	2,160.00	2,160.00	15,000.00	12,840.00	14.4
42-426-6492 PLAYGROUND UPDATE	7,000.00	94,589.25	100,000.00	5,410.75	94.6
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	100,000.00	100,000.00	.0
42-426-6494 XERISCAPING PROJECTS	3,130.00	174,976.15	295,000.00	120,023.85	59.3
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	.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	36,500.00	66,421.96	70,000.00	3,578.04	94.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>217,005.71</b>	<b>1,057,460.46</b>	<b>1,975,000.00</b>	<b>917,539.54</b>	<b>53.5</b>
<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	7,450.00	15,401.50	75,000.00	59,598.50	20.5
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	161,225.85	297,420.18	625,000.00	327,579.82	47.6
42-430-6599 STREET MAINTENANCE - IN HOUSE	4,436.84	152,220.52	300,000.00	147,779.48	50.7
42-430-6605 STREET MAINT/REHAB - 2025	23,028.00	2,527,835.79	3,150,000.00	622,164.21	80.3
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	.00	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
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>196,140.69</b>	<b>4,264,327.48</b>	<b>5,835,000.00</b>	<b>1,570,672.52</b>	<b>73.1</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	525.00	9,363.45	50,000.00	40,636.55	18.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	280.00	6,833.41	20,000.00	13,166.59	34.2
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	1,221,888.97	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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>805.00</b>	<b>1,916,655.82</b>	<b>2,245,000.00</b>	<b>328,344.18</b>	<b>85.4</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	413,951.40	7,238,443.76	10,055,000.00	2,816,556.24	72.0
NET REVENUE OVER EXPENDITURES	2,201,623.44	( 550,626.60)	( 2,040,137.00)	( 1,489,510.40)	( 27.0)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,597.06	28,156.15	34,000.00	5,843.85	82.8
<b>TOTAL TAXES</b>	<b>2,597.06</b>	<b>704,846.63</b>	<b>688,000.00</b>	<b>( 16,846.63)</b>	<b>102.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.00	.00	36,696.00	36,696.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>36,696.00</b>	<b>36,696.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	4,962.44	72,259.77	73,000.00	740.23	99.0
45-36-6300	.00	.00	500,000.00	500,000.00	.0
45-36-6651	.00	87,805.18	.00	( 87,805.18)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,962.44</b>	<b>160,064.95</b>	<b>573,000.00</b>	<b>412,935.05</b>	<b>27.9</b>
<b>TOTAL FUND REVENUE</b>	<b>7,559.50</b>	<b>864,911.58</b>	<b>1,297,696.00</b>	<b>432,784.42</b>	<b>66.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	174,780.87	190,670.00	15,889.13	91.7
45-415-4600	250.00	250.00	.00	( 250.00)	.0
TOTAL ADMINISTRATION	16,139.17	185,170.26	200,670.00	15,499.74	92.3
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	2,255.92	24,773.19	34,750.00	9,976.81	71.3
45-426-3450	11,223.15	191,112.44	226,500.00	35,387.56	84.4
TOTAL PARKS, RECREATION & OPEN SPACE	13,479.07	215,885.63	261,250.00	45,364.37	82.6
<u>TRANSPORTATION</u>					
45-430-2240	1,440.00	6,397.15	7,500.00	1,102.85	85.3
45-430-3100	183.96	2,023.56	2,000.00	( 23.56)	101.2
45-430-3150	1,631.76	15,088.62	22,500.00	7,411.38	67.1
45-430-3310	.00	.00	4,000.00	4,000.00	.0
45-430-3370	.00	.00	50,000.00	50,000.00	.0
45-430-3420	2,569.00	26,499.24	31,500.00	5,000.76	84.1
45-430-3440	9,019.00	28,095.38	35,000.00	6,904.62	80.3
45-430-3460	.00	4,173.09	6,000.00	1,826.91	69.6
45-430-3461	.00	.00	10,000.00	10,000.00	.0
45-430-3510	.00	910.86	1,400.00	489.14	65.1
45-430-5130	2,309.30	2,309.30	10,000.00	7,690.70	23.1
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	6,276.25	6,276.25	1,000,000.00	993,723.75	.6
TOTAL TRANSPORTATION	23,429.27	653,363.30	2,093,400.00	1,440,036.70	31.2
TOTAL FUND EXPENDITURES	53,047.51	1,054,419.19	2,555,320.00	1,500,900.81	41.3
NET REVENUE OVER EXPENDITURES	( 45,488.01)	( 189,507.61)	( 1,257,624.00)	( 1,068,116.39)	( 15.1)

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	58,984.53	351,997.62	.00	( 351,997.62)	.0
46-36-6810 BOND PROCEEDS	.00	17,245,146.70	17,200,000.00	( 45,146.70)	100.3
TOTAL MISCELLANEOUS REVENUE	58,984.53	17,597,144.32	17,200,000.00	( 397,144.32)	102.3
TOTAL FUND REVENUE	58,984.53	17,597,144.32	17,200,000.00	( 397,144.32)	102.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	19,876.50	336,757.00	2,330,000.00	1,993,243.00	14.5
46-426-6844	SOUTH POOL RENOVATION	8,442.00	48,442.00	270,000.00	221,558.00	17.9
46-426-6845	COMMUNITY PARK PLAYGROUND	.00	625,000.00	700,000.00	75,000.00	89.3
	TOTAL PARKS & RECREATION	28,318.50	1,010,199.00	3,300,000.00	2,289,801.00	30.6
<u>PUBLIC WORKS AND UTILITIES</u>						
46-430-6614	RCP - INDIANA TO 88TH STREET	88,340.00	384,123.25	350,000.00	( 34,123.25)	109.8
46-430-6615	RCP - HONEY CRK DR TO COALTON	.00	.00	100,000.00	100,000.00	.0
	TOTAL PUBLIC WORKS AND UTILITIES	88,340.00	384,123.25	450,000.00	65,876.75	85.4
	TOTAL FUND EXPENDITURES	116,658.50	1,394,322.25	3,750,000.00	2,355,677.75	37.2
	NET REVENUE OVER EXPENDITURES	( 57,673.97)	16,202,822.07	13,450,000.00	( 2,752,822.07)	120.5

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	255,791.90	2,864,790.69	2,985,000.00	120,209.31	96.0
50-34-4511	39,969.37	567,111.58	752,500.00	185,388.42	75.4
50-34-4512	.00	5,350.00	4,000.00	( 1,350.00)	133.8
50-34-4513	1,625.00	20,785.00	20,000.00	( 785.00)	103.9
50-34-4516	.00	2,600.00	3,000.00	400.00	86.7
50-34-4517	250.00	6,360.00	1,000.00	( 5,360.00)	636.0
50-34-4518	1,611.50	11,188.68	5,000.00	( 6,188.68)	223.8
50-34-4519	.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	299,247.77	3,507,335.95	3,792,500.00	285,164.05	92.5
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	50,710.01	701,902.29	689,000.00	( 12,902.29)	101.9
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	.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	.00	41,626.60	20,000.00	( 21,626.60)	208.1
50-36-6500	901.36	20,729.38	25,000.00	4,270.62	82.9
50-36-6600	100.00	1,590.00	5,000.00	3,410.00	31.8
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	51,711.37	3,172,071.72	7,406,250.00	4,234,178.28	42.8
TOTAL FUND REVENUE	350,959.14	6,679,407.67	11,198,750.00	4,519,342.33	59.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	67.80	935.35	1,600.00	664.65	58.5
50-415-4200	.00	431.00	1,100.00	669.00	39.2
50-415-4300	68.25	711.47	1,950.00	1,238.53	36.5
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	148.92	1,573.31	3,000.00	1,426.69	52.4
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	1,633.75	22,920.72	33,000.00	10,079.28	69.5
TOTAL ADMINISTRATION	1,918.72	37,735.92	55,650.00	17,914.08	67.8
<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	.00	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	.00	702,535.68	1,154,200.00	451,664.32	60.9
<u>WATER TREATMENT</u>					
50-451-2370	14,530.17	145,301.70	179,000.00	33,698.30	81.2
50-451-2371	464.77	10,322.77	26,000.00	15,677.23	39.7
50-451-2372	45.89	575.90	13,800.00	13,224.10	4.2
50-451-2373	6,262.25	28,933.75	28,500.00	( 433.75)	101.5
50-451-3100	314.79	3,942.85	4,700.00	757.15	83.9
50-451-3110	535.35	4,570.86	8,200.00	3,629.14	55.7
50-451-3150	2,607.00	36,560.38	31,000.00	( 5,560.38)	117.9
50-451-3160	87.76	3,052.01	5,400.00	2,347.99	56.5
50-451-3340	2,100.83	27,430.36	50,000.00	22,569.64	54.9
50-451-3341	2,543.00	10,982.25	17,500.00	6,517.75	62.8
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	1,497.14	10,304.67	5,400.00	( 4,904.67)	190.8
50-451-5140	.00	76,302.40	94,000.00	17,697.60	81.2
50-451-5220	339.81	4,349.50	5,200.00	850.50	83.6
50-451-5510	1,684.00	19,726.00	20,500.00	774.00	96.2
TOTAL WATER TREATMENT	33,012.76	383,973.90	565,700.00	181,726.10	67.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	.00	22,254.00	50,000.00	27,746.00	44.5
50-452-2390	.00	2,615.65	1,600.00	( 1,015.65)	163.5
50-452-3150	5,388.98	63,633.49	79,800.00	16,166.51	79.7
50-452-3350	6,883.80	49,898.89	173,000.00	123,101.11	28.8
50-452-3360	2,882.59	74,623.82	68,400.00	( 6,223.82)	109.1
50-452-3370	.00	18,881.86	19,000.00	118.14	99.4
50-452-5610	3,936.84	65,126.95	75,000.00	9,873.05	86.8
	<u>19,092.21</u>	<u>297,034.66</u>	<u>466,800.00</u>	<u>169,765.34</u>	<u>63.6</u>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	17,784.39	22,500.00	4,715.61	79.0
50-490-2440	940.00	18,974.44	17,000.00	( 1,974.44)	111.6
50-490-2490	1,371.85	13,458.30	15,000.00	1,541.70	89.7
50-490-2650	38,121.28	419,334.08	457,455.00	38,120.92	91.7
50-490-3220	42.77	449.29	5,000.00	4,550.71	9.0
50-490-4600	.00	60,812.02	50,500.00	( 10,312.02)	120.4
50-490-4800	.00	.00	2,500.00	2,500.00	.0
50-490-5120	456.65	9,722.13	20,000.00	10,277.87	48.6
50-490-7730	6,135,624.00	6,135,624.00	6,135,624.00	.00	100.0
50-490-7740	59,822.33	119,644.66	119,645.00	.34	100.0
	<u>6,236,378.88</u>	<u>6,795,803.31</u>	<u>6,845,224.00</u>	<u>49,420.69</u>	<u>99.3</u>
<u>UTILITY PROJECTS</u>					
50-499-3340	.00	22,600.62	40,000.00	17,399.38	56.5
50-499-6071	.00	8,975.00	154,500.00	145,525.00	5.8
50-499-6132	.00	9,730.00	260,000.00	250,270.00	3.7
50-499-6135	.00	.00	150,000.00	150,000.00	.0
50-499-6137	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6138	.00	268,443.85	250,000.00	( 18,443.85)	107.4
50-499-6142	.00	14,445.00	300,000.00	285,555.00	4.8
50-499-6146	.00	22,994.00	60,000.00	37,006.00	38.3
50-499-6148	.00	960.00	230,000.00	229,040.00	.4
50-499-6157	.00	4,574.77	70,000.00	65,425.23	6.5
50-499-6159	.00	20,544.14	25,000.00	4,455.86	82.2
50-499-6271	.00	2,415.00	.00	( 2,415.00)	.0
50-499-6300	.00	3,975.75	37,500.00	33,524.25	10.6
50-499-6421	322,451.70	594,840.36	1,250,000.00	655,159.64	47.6
50-499-6781	.00	1,435,367.89	1,460,000.00	24,632.11	98.3
	<u>322,451.70</u>	<u>2,409,866.38</u>	<u>6,537,000.00</u>	<u>4,127,133.62</u>	<u>36.9</u>
	<u>6,612,854.27</u>	<u>10,626,949.85</u>	<u>15,624,574.00</u>	<u>4,997,624.15</u>	<u>68.0</u>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 6,261,895.13)	( 3,947,542.18)	( 4,425,824.00)	( 478,281.82)	( 89.2)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	3,725.00	4,000.00	275.00	93.1
51-34-4514 SEWER USER FEES	207,009.84	2,198,902.53	2,202,537.00	3,634.47	99.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>207,009.84</b>	<b>2,202,627.53</b>	<b>2,206,537.00</b>	<b>3,909.47</b>	<b>99.8</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,096.04	92,175.24	74,000.00	( 18,175.24)	124.6
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	.00	1,684,620.60	1,900,000.00	215,379.40	88.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,297.72	23,940.94	26,155.00	2,214.06	91.5
51-36-6600 OTHER REVENUE	2,880.00	11,040.00	1,000.00	( 10,040.00)	1104.0
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,273.76</b>	<b>1,838,760.46</b>	<b>5,122,836.00</b>	<b>3,284,075.54</b>	<b>35.9</b>
<b>TOTAL FUND REVENUE</b>	<b>216,283.60</b>	<b>4,041,387.99</b>	<b>7,329,373.00</b>	<b>3,287,985.01</b>	<b>55.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	40.68	561.20	1,100.00	538.80 51.0
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	40.95	426.89	1,170.00	743.11 36.5
51-415-4310	TRAVEL & EXPENSES	.00	88.94	1,545.00	1,456.06 5.8
51-415-4900	OTHER FEES & SERVICES	89.35	946.37	1,700.00	753.63 55.7
51-415-5100	OFFICE SUPPLIES	19.55	10,792.36	1,500.00	( 9,292.36) 719.5
51-415-5160	UNIFORMS & SUPPLIES	.00	1,390.37	3,000.00	1,609.63 46.4
	<b>TOTAL ADMINISTRATION</b>	<b>190.53</b>	<b>14,442.96</b>	<b>11,015.00</b>	<b>( 3,427.96) 131.1</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	2,890.00	25,000.00	22,110.00 11.6
51-460-2390	UTILITY LOCATION SERVICES	.00	2,538.69	2,000.00	( 538.69) 126.9
51-460-3110	UTILITIES	27.12	298.02	500.00	201.98 59.6
51-460-3150	ELECTRICITY	1,535.40	11,062.64	11,500.00	437.36 96.2
51-460-3160	NATURAL GAS	120.21	703.30	1,000.00	296.70 70.3
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	970.66	23,132.28	34,500.00	11,367.72 67.1
51-460-3430	MAINTENANCE--LIFT STATION	3,033.52	7,323.79	12,000.00	4,676.21 61.0
	<b>TOTAL WASTE WATER COLLECTION</b>	<b>5,686.91</b>	<b>47,948.72</b>	<b>86,500.00</b>	<b>38,551.28 55.4</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	334,057.70	411,000.00	76,942.30 81.3
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	7,509.20	41,279.71	54,000.00	12,720.29 76.4
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	78.15	2,075.43	12,800.00	10,724.57 16.2
51-461-2373	STATE PERMITS	.00	14,728.60	26,000.00	11,271.40 56.7
51-461-3100	TELEPHONE	251.56	3,007.24	3,200.00	192.76 94.0
51-461-3110	UTILITIES - WATER	1,024.79	19,529.39	16,000.00	( 3,529.39) 122.1
51-461-3150	ELECTRICITY	11,535.26	126,875.84	175,000.00	48,124.16 72.5
51-461-3160	NATURAL GAS	.00	5,438.82	19,000.00	13,561.18 28.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	5,628.58	86,445.13	94,100.00	7,654.87 91.9
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	996.45	19,679.09	52,300.00	32,620.91 37.6
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	13,352.11	5,400.00	( 7,952.11) 247.3
51-461-5140	CHEMICALS	25,692.56	138,166.90	200,000.00	61,833.10 69.1
51-461-5220	TOOLS & SMALL EQUIPMENT	203.58	1,626.43	3,200.00	1,573.57 50.8
51-461-5510	SCADA SOFTWARE	579.00	17,519.00	21,000.00	3,481.00 83.4
	<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>86,904.90</b>	<b>836,977.39</b>	<b>1,131,900.00</b>	<b>294,922.61 73.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	380.00	5,215.32	5,000.00	( 215.32)	104.3
51-490-2490	144.40	1,416.65	1,600.00	183.35	88.5
51-490-2650	22,872.77	251,600.47	274,473.00	22,872.53	91.7
51-490-3220	55.84	3,336.25	2,500.00	( 836.25)	133.5
51-490-4600	.00	36,487.21	28,550.00	( 7,937.21)	127.8
51-490-5120	274.36	5,830.91	11,500.00	5,669.09	50.7
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	336,171.00	336,171.00	336,171.00	.00	100.0
51-490-7740	3,277.67	6,555.34	6,555.00	( .34)	100.0
51-490-9530	.00	.00	81,767.00	81,767.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>363,176.04</b>	<b>958,944.36</b>	<b>1,063,277.00</b>	<b>104,332.64</b>	<b>90.2</b>
<u>UTILITY PROJECTS</u>					
51-499-6081	.00	.00	40,000.00	40,000.00	.0
51-499-6179	.00	.00	80,000.00	80,000.00	.0
51-499-6195	.00	687,516.47	750,000.00	62,483.53	91.7
51-499-6236	.00	24,830.00	50,000.00	25,170.00	49.7
51-499-6237	.00	9,777.70	80,000.00	70,222.30	12.2
51-499-6239	.00	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	.00	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
<b>TOTAL UTILITY PROJECTS</b>	<b>.00</b>	<b>3,980,331.81</b>	<b>4,922,500.00</b>	<b>942,168.19</b>	<b>80.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>455,958.38</b>	<b>5,838,645.24</b>	<b>7,215,192.00</b>	<b>1,376,546.76</b>	<b>80.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 239,674.78)</b>	<b>( 1,797,257.25)</b>	<b>114,181.00</b>	<b>1,911,438.25</b>	<b>(1574.</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,205.95	374,076.31	408,000.00	33,923.69	91.7
TOTAL CHARGES FOR SERVICES	34,205.95	374,076.31	408,000.00	33,923.69	91.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,194.89	29,067.50	19,000.00	( 10,067.50)	153.0
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	.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	2,194.89	545,394.64	259,500.00	( 285,894.64)	210.2
TOTAL FUND REVENUE	36,400.84	919,470.95	667,500.00	( 251,970.95)	137.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	39,355.33	45,000.00	5,644.67	87.5
52-415-3100	27.12	374.13	1,000.00	625.87	37.4
52-415-4200	.00	544.49	1,200.00	655.51	45.4
52-415-4300	27.29	284.52	780.00	495.48	36.5
52-415-4310	.00	59.30	1,030.00	970.70	5.8
52-415-4900	59.57	626.82	1,250.00	623.18	50.2
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	113.98	57,401.09	72,360.00	14,958.91	79.3
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	.00	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	3,072.61	45,123.59	29,000.00	( 16,123.59)	155.6
52-480-3510	.00	12,107.14	18,000.00	5,892.86	67.3
52-480-5220	135.22	1,083.59	2,000.00	916.41	54.2
TOTAL STORM DRAINAGE	3,207.83	61,007.85	64,000.00	2,992.15	95.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	120.00	1,647.07	2,000.00	352.93	82.4
52-490-2650	15,248.51	167,733.61	182,982.00	15,248.39	91.7
52-490-4600	.00	24,324.81	18,950.00	( 5,374.81)	128.4
52-490-5120	183.48	3,888.74	6,200.00	2,311.26	62.7
52-490-7730	238,205.00	238,205.00	238,205.00	.00	100.0
52-490-7740	2,322.50	4,645.00	4,645.00	.00	100.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	256,079.49	447,557.98	461,982.00	14,424.02	96.9
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	95,887.80	140,000.00	44,112.20	68.5
52-499-6992	.00	177,326.73	150,000.00	( 27,326.73)	118.2
TOTAL UTILITY PROJECTS	.00	273,214.53	290,000.00	16,785.47	94.2
TOTAL FUND EXPENDITURES	259,401.30	839,181.45	888,342.00	49,160.55	94.5

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 223,000.46)	80,289.50	( 220,842.00)	( 301,131.50)	36.4

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	32,971.70	303,100.89	370,000.00	66,899.11	81.9
TOTAL CHARGES FOR SERVICES	32,971.70	303,100.89	370,000.00	66,899.11	81.9
TOTAL FUND REVENUE	32,971.70	303,100.89	370,000.00	66,899.11	81.9

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYCLING	32,788.48	289,123.19	370,000.00	80,876.81	78.1
TOTAL WASTE COLLECTION	32,788.48	289,123.19	370,000.00	80,876.81	78.1
TOTAL FUND EXPENDITURES	32,788.48	289,123.19	370,000.00	80,876.81	78.1
NET REVENUE OVER EXPENDITURES	183.22	13,977.70	.00	( 13,977.70)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	74.80	994.87	.00	( 994.87)	.0
TOTAL MISCELLANEOUS REVENUE	74.80	994.87	.00	( 994.87)	.0
TOTAL FUND REVENUE	74.80	994.87	.00	( 994.87)	.0
NET REVENUE OVER EXPENDITURES	74.80	994.87	.00	( 994.87)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	474.79	7,584.98	3,500.00	( 4,084.98)	216.7
70-36-6310 CONSERVATION TRUST FUNDS	.00	107,000.44	160,000.00	52,999.56	66.9
TOTAL MISCELLANEOUS REVENUE	474.79	114,585.42	163,500.00	48,914.58	70.1
TOTAL FUND REVENUE	474.79	114,585.42	163,500.00	48,914.58	70.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	474.79	( 45,241.38)	( 166,500.00)	( 121,258.62)	( 27.2)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	114,200.47	643,947.76	733,298.00	89,350.24	87.8
71-31-1310 USE TAX--VEHICLE	11,548.95	85,915.62	92,000.00	6,084.38	93.4
71-31-1320 USE TAX--BUILDING	6,120.24	188,093.32	110,000.00	( 78,093.32)	171.0
<b>TOTAL TAXES</b>	<b>131,869.66</b>	<b>917,956.70</b>	<b>935,298.00</b>	<b>17,341.30</b>	<b>98.2</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,545.37	6,959.24	2,000.00	( 4,959.24)	348.0
71-36-6210 LEASE REVENUE	1,765.18	19,416.98	21,594.00	2,177.02	89.9
71-36-6300 GRANTS	391.87	56,182.78	.00	( 56,182.78)	.0
71-36-6651 MARSHALL FIRE - FEMA REIMBURSE	.00	71,305.04	.00	( 71,305.04)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,702.42</b>	<b>153,864.04</b>	<b>23,594.00</b>	<b>( 130,270.04)</b>	<b>652.1</b>
<b>TOTAL FUND REVENUE</b>	<b>135,572.08</b>	<b>1,071,820.74</b>	<b>958,892.00</b>	<b>( 112,928.74)</b>	<b>111.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	7,011.93	57,762.20	60,770.00	3,007.80	95.1
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)	2,276.83	23,073.95	27,524.00	4,450.05	83.8
71-471-1400 EMPLOYER CONTRIBUTION - FICA	98.76	2,537.50	888.00	( 1,649.50)	285.8
71-471-2650 MANAGEMENT SERVICES	1,953.86	21,492.46	23,446.00	1,953.54	91.7
71-471-3140 WATER	1,107.52	13,903.00	27,000.00	13,097.00	51.5
71-471-3450 MAINTENANCE - LANDSCAPE	11,763.74	234,701.21	375,000.00	140,298.79	62.6
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	400.00	10,635.40	20,000.00	9,364.60	53.2
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	858.00	14,620.50	150,000.00	135,379.50	9.8
71-471-6912 MASTER PLAN IMPLEMENTATION	1,817.40	19,859.20	50,000.00	30,140.80	39.7
71-471-6913 OPEN SPACE FUELS MITIGATION	.00	168,667.89	650,000.00	481,332.11	26.0
TOTAL OPEN SPACE	27,288.04	587,605.32	1,455,128.00	867,522.68	40.4
TOTAL FUND EXPENDITURES	27,288.04	587,605.32	1,455,128.00	867,522.68	40.4
NET REVENUE OVER EXPENDITURES	108,284.04	484,215.42	( 496,236.00)	( 980,451.42)	97.6

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	185,589.51	2,018,226.11	2,173,771.00	155,544.89	92.8
TOTAL CHARGES FOR SERVICES	185,589.51	2,018,226.11	2,173,771.00	155,544.89	92.8
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	332.99	9,686.05	17,000.00	7,313.95	57.0
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	332.99	40,979.63	47,000.00	6,020.37	87.2
TOTAL FUND REVENUE	185,922.50	2,059,205.74	2,220,771.00	161,565.26	92.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	560.00	7,685.60	7,000.00	( 685.60)	109.8
72-426-2630 MOSQUITO CONTROL	.00	29,998.00	30,900.00	902.00	97.1
72-426-2650 MANAGEMENT SERVICES	25,400.22	279,402.42	304,803.00	25,400.58	91.7
72-426-3140 WATER	20,159.22	254,163.36	404,188.00	150,024.64	62.9
72-426-3150 ELECTRICITY	3,496.24	39,736.76	45,750.00	6,013.24	86.9
72-426-3290 MAINTENANCE - TRAILS	.00	52,963.84	49,500.00	( 3,463.84)	107.0
72-426-3320 MAINTENANCE - PLAYGROUND	3,800.00	14,904.81	16,500.00	1,595.19	90.3
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	10,060.20	33,276.18	55,500.00	22,223.82	60.0
72-426-3450 MAINTENANCE - LANDSCAPE	84,892.28	1,253,223.08	1,276,000.00	22,776.92	98.2
72-426-4800 STUDIES (RATE STUDY)	.00	12,000.00	15,000.00	3,000.00	80.0
72-426-4900 OTHER FEES & SERVICES	63.17	63.17	2,000.00	1,936.83	3.2
72-426-6080 DRAINAGE IMPROVEMENTS	.00	9,100.00	5,000.00	( 4,100.00)	182.0
72-426-8230 WILDLIFE & VEGETATION MGMT	155.00	7,136.94	7,750.00	613.06	92.1
TOTAL PARKS & RECREATION	148,586.33	1,993,654.16	2,219,891.00	226,236.84	89.8
TOTAL FUND EXPENDITURES	148,586.33	1,993,654.16	2,219,891.00	226,236.84	89.8
NET REVENUE OVER EXPENDITURES	37,336.17	65,551.58	880.00	( 64,671.58)	7449.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
73-31-1300	GENERAL SALES TAX	60,906.91	676,772.13	780,000.00	103,227.87	86.8
73-31-1310	USE TAX--VEHICLE	6,159.44	61,821.63	75,000.00	13,178.37	82.4
73-31-1320	USE TAX--BUILDING	3,264.14	102,983.10	100,000.00	( 2,983.10)	103.0
	<b>TOTAL TAXES</b>	<b>70,330.49</b>	<b>841,576.86</b>	<b>955,000.00</b>	<b>113,423.14</b>	<b>88.1</b>
<u>MISCELLANEOUS REVENUE</u>						
73-36-6100	INTEREST EARNINGS	1,726.71	12,420.34	5,000.00	( 7,420.34)	248.4
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,726.71</b>	<b>12,420.34</b>	<b>5,000.00</b>	<b>( 7,420.34)</b>	<b>248.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>72,057.20</b>	<b>853,997.20</b>	<b>960,000.00</b>	<b>106,002.80</b>	<b>89.0</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	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	72,057.20	853,997.20	.00	( 853,997.20)	.0