

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	( 2,947.45)	3,675,852.98	3,560,804.00	( 115,048.98)	103.2
10-31-1110 LIBRARY PROPERTY TAX	( 364.78)	454,125.89	417,000.00	( 37,125.89)	108.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	17,975.39	189,715.24	187,000.00	( 2,715.24)	101.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	2,223.39	23,466.06	23,000.00	( 466.06)	102.0
10-31-1300 GENERAL SALES TAX	1,020,715.84	12,306,628.54	11,948,779.00	( 357,849.54)	103.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	12,397.16	147,021.21	130,000.00	( 17,021.21)	113.1
10-31-1310 USE TAX--VEHICLE	100,060.18	1,143,300.61	1,100,000.00	( 43,300.61)	103.9
10-31-1320 USE TAX--BUILDING	80,471.54	1,818,311.46	1,250,000.00	( 568,311.46)	145.5
10-31-1400 CIGARETTE TAX	1,246.14	17,980.32	20,000.00	2,019.68	89.9
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	15,609.15	420,788.31	400,000.00	( 20,788.31)	105.2
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	116,087.26	115,000.00	( 1,087.26)	101.0
10-31-1710 HIGHWAY USERS TAX	29,570.55	362,041.43	305,000.00	( 57,041.43)	118.7
10-31-1720 ROAD & BRIDGE TAX	.00	24,978.89	20,000.00	( 4,978.89)	124.9
<b>TOTAL TAXES</b>	<b>1,276,957.11</b>	<b>20,700,298.20</b>	<b>19,476,583.00</b>	<b>( 1,223,715.20)</b>	<b>106.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	3,225.00	11,251.00	4,000.00	( 7,251.00)	281.3
10-32-2120 LIQUOR LICENSES	900.00	5,372.50	2,500.00	( 2,872.50)	214.9
10-32-2190 OTHER LICENSES & PERMITS	6,725.00	28,180.65	2,500.00	( 25,680.65)	1127.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	93,824.90	1,631,931.35	1,250,000.00	( 381,931.35)	130.6
10-32-2211 PUBLIC WORKS PERMITS	4,467.00	60,969.08	10,000.00	( 50,969.08)	609.7
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,000.00	2,000.00	1,000.00	50.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,680.23	36,027.37	36,000.00	( 27.37)	100.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>112,822.13</b>	<b>1,774,731.95</b>	<b>1,307,000.00</b>	<b>( 467,731.95)</b>	<b>135.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	50.00	7,640.50	2,500.00	( 5,140.50)	305.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	20.00	40.00	.00	( 40.00)	.0
10-34-4135 ADMINISTRATIVE FEES	119,485.09	1,433,829.00	1,433,829.00	.00	100.0
10-34-4200 LODGING FEE	1,400.00	1,400.00	.00	( 1,400.00)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	2,035.83	45,393.56	7,500.00	( 37,893.56)	605.3
10-34-4320 FACILITY USE FEE	21,450.00	67,790.40	85,000.00	17,209.60	79.8
10-34-4410 COURT COSTS, FEES, & CHARGES	1,114.32	16,006.31	10,000.00	( 6,006.31)	160.1
10-34-4530 REINSPECTION FEES	.00	3,600.00	1,000.00	( 2,600.00)	360.0
10-34-4810 RECREATION PROGRAM FEES	2,071.00	50,178.00	100,000.00	49,822.00	50.2
10-34-4811 TENNIS FEES	1,937.00	51,477.00	65,000.00	13,523.00	79.2
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	145.29	1,528.84	500.00	( 1,028.84)	305.8
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	830.00	2,500.00	1,670.00	33.2
10-34-4850 EV CHARGING STATIONS	732.65	6,329.89	3,500.00	( 2,829.89)	180.9
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	158.00	158.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>150,441.18</b>	<b>1,710,598.50</b>	<b>1,751,487.00</b>	<b>40,888.50</b>	<b>97.7</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	16,479.68	187,103.70	150,000.00	( 37,103.70)	124.7
<b>TOTAL FINES AND FORFEITURES</b>	<b>16,479.68</b>	<b>187,103.70</b>	<b>150,000.00</b>	<b>( 37,103.70)</b>	<b>124.7</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	42,832.06	406,920.20	352,000.00	( 54,920.20)	115.6
10-36-6200 CASH OVER/SHORT	.00	1.19	.00	( 1.19)	.0
10-36-6210 LEASE REVENUE	2,501.40	30,016.80	30,000.00	( 16.80)	100.1
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	117.30	1,802.76	2,000.00	197.24	90.1
10-36-6600 OTHER REVENUE	25,162.92	345,375.68	392,500.00	47,124.32	88.0
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>70,613.68</b>	<b>1,584,554.62</b>	<b>836,500.00</b>	<b>( 748,054.62)</b>	<b>189.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,627,313.78</b>	<b>25,957,286.97</b>	<b>23,521,570.00</b>	<b>( 2,435,716.97)</b>	<b>110.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	78,000.00	78,000.00	.00	100.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	5,966.96	5,967.00	.04	100.0
10-411-2150 LOBBYING	2,000.00	19,019.55	21,000.00	1,980.45	90.6
10-411-3100 TELEPHONE	240.06	2,731.01	2,500.00	( 231.01)	109.2
10-411-4300 TRAINING	.00	1,080.00	1,400.00	320.00	77.1
10-411-4310 TRAVEL & EXPENSES	.00	13,441.23	5,200.00	( 8,241.23)	258.5
10-411-4900 OTHER FEES & SERVICES	216.86	9,584.84	6,000.00	( 3,584.84)	159.8
10-411-5100 OFFICE SUPPLIES	.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
TOTAL LEGISLATIVE	9,454.17	164,007.17	154,567.00	( 9,440.17)	106.1
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,400.00	30,228.34	47,140.00	16,911.66	64.1
10-412-1060 OVERTIME	.00	90.00	.00	( 90.00)	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	1,011.65	12,377.00	22,244.00	9,867.00	55.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	36.34	444.55	684.00	239.45	65.0
10-412-2460 BANK FEES	317.25	3,920.01	3,000.00	( 920.01)	130.7
10-412-2700 LAW ENFORCEMENT SERVICES	.00	7,733.15	11,000.00	3,266.85	70.3
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	36,795.00	36,000.00	( 795.00)	102.2
10-412-2810 PROSECUTING ATTORNEY	1,500.00	16,350.00	16,800.00	450.00	97.3
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	.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
TOTAL JUDICIAL	8,265.24	126,912.91	149,618.00	22,705.09	84.8

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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	11,630.76	145,586.51	151,673.00	6,086.49 96.0
10-414-1060	OVERTIME	.00	90.00	.00 ( 90.00)	.0
10-414-1300	PAYROLL COSTS (BENEFITS)	4,197.77	53,941.78	52,205.00 ( 1,736.78)	103.3
10-414-1400	EMPLOYER CONTRIBUTION - FICA	166.90	2,058.37	1,837.00 ( 221.37)	112.1
10-414-2500	CODIFICATION SERVICES	.00	3,847.10	4,100.00	252.90 93.8
10-414-4200	MEMBERSHIPS	.00	565.70	400.00 ( 165.70)	141.4
10-414-4300	TRAINING	.00	1,871.25	1,000.00 ( 871.25)	187.1
10-414-4310	TRAVEL & EXPENSES	.00	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	30.80	3,138.96	1,000.00 ( 2,138.96)	313.9
10-414-4420	RECORDING FEES	1,086.00	3,110.75	1,000.00 ( 2,110.75)	311.1
10-414-4900	OTHER FEES & SERVICES	25.00	156.17	500.00	343.83 31.2
10-414-5100	OFFICE SUPPLIES	.00	2,397.71	200.00 ( 2,197.71)	1198.9
10-414-5200	COMPUTER SOFTWARE	4,039.45	28,263.45	2,500.00 ( 25,763.45)	1130.5
	TOTAL CLERK	21,176.68	247,668.95	218,715.00 ( 28,953.95)	113.2
<u>ADMINISTRATION</u>					
10-415-1010	REGULAR SALARIES	105,892.11	1,341,736.13	1,454,377.00	112,640.87 92.3
10-415-1040	PART-TIME SALARIES	7,578.75	116,671.62	72,478.00 ( 44,193.62)	161.0
10-415-1060	OVERTIME	.00	313.47	500.00	186.53 62.7
10-415-1300	PAYROLL COSTS (BENEFITS)	38,551.99	478,144.09	497,185.00	19,040.91 96.2
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,099.79	28,932.53	26,640.00 ( 2,292.53)	108.6
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	11,475.91	61,055.14	73,500.00	12,444.86 83.1
10-415-2920	PUBLIC WEB PAGE	10,892.98	132,759.16	123,800.00 ( 8,959.16)	107.2
10-415-2930	CHANNEL 8 - CABLE CASTING	6,560.00	29,500.25	21,500.00 ( 8,000.25)	137.2
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	8,093.84	117,805.59	175,000.00	57,194.41 67.3
10-415-3100	TELEPHONE	641.60	8,200.00	8,000.00 ( 200.00)	102.5
10-415-3210	SOFTWARE MAINTENANCE	4,105.53	4,105.53	.00 ( 4,105.53)	.0
10-415-4200	MEMBERSHIPS	1,725.00	4,786.00	4,500.00 ( 286.00)	106.4
10-415-4210	SUBSCRIPTIONS	43.31	1,120.52	500.00 ( 620.52)	224.1
10-415-4300	TRAINING	.00	6,703.06	9,600.00	2,896.94 69.8
10-415-4310	TRAVEL & EXPENSES	266.24	10,034.01	15,650.00	5,615.99 64.1
10-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00 .0
10-415-4900	OTHER FEES & SERVICES	3,134.80	28,029.74	5,000.00 ( 23,029.74)	560.6
10-415-5100	OFFICE SUPPLIES	894.13	21,725.63	6,500.00 ( 15,225.63)	334.2
10-415-5200	COMPUTER SOFTWARE	13.13	1,868.49	2,500.00	631.51 74.7
10-415-8140	CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00 .0
10-415-8190	CHAMBER OF COMMERCE SUPPORT	15,000.00	65,000.00	50,000.00 ( 15,000.00)	130.0
10-415-8191	CHAMBER OF COMMERCE - ECO DEVO	60,000.00	60,000.00	.00 ( 60,000.00)	.0
10-415-8200	SUSTAINABILITY PROGRAMMING	6,002.28	86,039.28	118,000.00	31,960.72 72.9
	TOTAL ADMINISTRATION	282,971.39	2,636,473.45	2,680,930.00	44,456.55 98.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	25,096.84	319,796.82	312,886.00	( 6,910.82)	102.2
10-416-1040 PART-TIME SALARIES	5,556.86	72,281.78	108,191.00	35,909.22	66.8
10-416-1060 OVERTIME	.00	316.95	500.00	183.05	63.4
10-416-1300 PAYROLL COSTS (BENEFITS)	9,853.41	110,449.24	111,197.00	747.76	99.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	790.86	10,188.82	12,821.00	2,632.18	79.5
10-416-2400 AUDITING SERVICES	.00	35,568.75	45,000.00	9,431.25	79.0
10-416-2490 INVESTMENT FEES	818.63	9,554.71	11,000.00	1,445.29	86.9
10-416-2650 PROFESSIONAL SERVICES	1,912.50	17,775.00	15,000.00	( 2,775.00)	118.5
10-416-3100 TELEPHONE	70.20	823.60	3,000.00	2,176.40	27.5
10-416-3210 SOFTWARE MAINTENANCE	26,744.40	50,740.28	29,750.00	( 20,990.28)	170.6
10-416-4200 MEMBERSHIPS	10.00	1,446.00	2,000.00	554.00	72.3
10-416-4210 SUBSCRIPTIONS	.00	969.88	1,000.00	30.12	97.0
10-416-4300 TRAINING	.00	350.00	3,000.00	2,650.00	11.7
10-416-4310 TRAVEL & EXPENSES	1,372.99	1,662.44	4,300.00	2,637.56	38.7
10-416-4900 OTHER FEES & SERVICES	.00	273.95	1,000.00	726.05	27.4
10-416-5100 OFFICE SUPPLIES	2,402.53	6,932.54	8,000.00	1,067.46	86.7
<b>TOTAL FINANCE</b>	<b>74,629.22</b>	<b>639,130.76</b>	<b>668,645.00</b>	<b>29,514.24</b>	<b>95.6</b>
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	28,941.22	349,001.20	320,604.00	( 28,397.20)	108.9
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)	11,605.75	150,698.39	150,187.00	( 511.39)	100.3
10-418-1400 EMPLOYER CONTRIBUTION - FICA	585.39	6,932.03	7,487.00	554.97	92.6
10-418-2650 PROFESSIONAL SERVICES	11,000.00	48,565.60	86,000.00	37,434.40	56.5
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	.00	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	70.50	292.50	2,400.00	2,107.50	12.2
10-418-4310 TRAVEL & EXPENSES	.00	26.63	3,500.00	3,473.37	.8
10-418-4400 PRINTING & BINDING	103.51	48,535.77	69,000.00	20,464.23	70.3
10-418-4500 POSTAGE	1,430.22	5,631.57	10,000.00	4,368.43	56.3
10-418-4900 OTHER FEES & SERVICES	.00	380.30	3,000.00	2,619.70	12.7
10-418-5100 OFFICE SUPPLIES	.00	7,748.35	10,000.00	2,251.65	77.5
<b>TOTAL COMMUNICATIONS</b>	<b>53,736.59</b>	<b>664,102.77</b>	<b>728,128.00</b>	<b>64,025.23</b>	<b>91.2</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	53,093.61	280,302.17	170,000.00	( 110,302.17)	164.9
10-419-2140 LEGAL - SPECIAL COUNSEL	62,402.53	348,027.73	750,000.00	401,972.27	46.4
<b>TOTAL LEGAL SERVICES</b>	<b>115,496.14</b>	<b>628,329.90</b>	<b>920,000.00</b>	<b>291,670.10</b>	<b>68.3</b>

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	225,585.63	2,758,548.75	2,767,881.00	9,332.25	99.7
10-421-2705	9,857.25	108,265.27	105,751.00	( 2,514.27)	102.4
10-421-2710	.00	195,157.78	195,158.00	.22	100.0
10-421-3105	500.00	6,000.00	6,500.00	500.00	92.3
10-421-3110	216.24	2,678.81	3,600.00	921.19	74.4
10-421-3220	238.00	4,193.43	5,000.00	806.57	83.9
10-421-5100	223.95	3,089.76	2,000.00	( 1,089.76)	154.5
10-421-6100	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>236,621.07</b>	<b>3,077,933.80</b>	<b>3,086,890.00</b>	<b>8,956.20</b>	<b>99.7</b>
<u>PLANNING &amp; BUILDING</u>					
10-424-1010	25,846.14	331,498.30	362,392.00	30,893.70	91.5
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,466.32	113,582.91	121,743.00	8,160.09	93.3
10-424-1400	379.74	5,091.90	5,258.00	166.10	96.8
10-424-2300	270.00	5,820.00	20,000.00	14,180.00	29.1
10-424-2340	84,389.16	839,879.52	662,500.00	( 177,379.52)	126.8
10-424-2760	1,380.00	27,772.45	22,000.00	( 5,772.45)	126.2
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	37.49	1,900.49	3,000.00	1,099.51	63.4
10-424-4310	.00	89.00	5,500.00	5,411.00	1.6
10-424-5100	58.59	1,807.31	2,750.00	942.69	65.7
10-424-5200	.00	227.25	500.00	272.75	45.5
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>120,827.44</b>	<b>1,328,497.13</b>	<b>1,209,143.00</b>	<b>( 119,354.13)</b>	<b>109.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-426-1010	87,264.76	1,284,671.08	1,403,846.00	119,174.92	91.5
10-426-1040	33,740.02	485,954.11	451,000.00	( 34,954.11)	107.8
10-426-1050	560.00	7,200.00	7,300.00	100.00	98.6
10-426-1060	353.36	19,817.04	10,000.00	( 9,817.04)	198.2
10-426-1300	43,293.12	561,216.99	563,905.00	2,688.01	99.5
10-426-1400	3,089.15	56,725.75	63,063.00	6,337.25	90.0
10-426-2210	.00	5,220.00	10,000.00	4,780.00	52.2
10-426-2270	.00	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	1,398.00	20,296.30	11,000.00	( 9,296.30)	184.5
10-426-2890	.00	21,269.64	30,000.00	8,730.36	70.9
10-426-2940	6,523.79	311,852.11	360,000.00	48,147.89	86.6
10-426-2941	.00	13,646.73	20,000.00	6,353.27	68.2
10-426-2942	( 25.00)	5,063.86	5,000.00	( 63.86)	101.3
10-426-2943	.00	2,538.35	5,000.00	2,461.65	50.8
10-426-2944	.00	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	.00	4,925.52	5,000.00	74.48	98.5
10-426-3100	1,068.51	12,620.97	14,500.00	1,879.03	87.0
10-426-3110	11,204.56	71,465.19	67,000.00	( 4,465.19)	106.7
10-426-3140	369.17	31,834.47	48,500.00	16,665.53	65.6
10-426-3150	6,269.92	78,227.96	105,000.00	26,772.04	74.5
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	350.12	32,914.97	54,500.00	21,585.03	60.4
10-426-3220	79,167.23	323,578.08	255,500.00	( 68,078.08)	126.7
10-426-3221	.00	.00	4,300.00	4,300.00	.0
10-426-3222	13,914.96	48,365.66	50,000.00	1,634.34	96.7
10-426-3330	16,541.24	451,907.55	540,000.00	88,092.45	83.7
10-426-3480	.00	70,934.33	45,000.00	( 25,934.33)	157.6
10-426-3485	8,896.05	11,149.85	.00	( 11,149.85)	.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	3,345.00	5,051.20	5,000.00	( 51.20)	101.0
10-426-4200	.00	7,150.66	5,500.00	( 1,650.66)	130.0
10-426-4300	1,300.00	9,976.75	10,600.00	623.25	94.1
10-426-4310	.00	6,006.17	14,600.00	8,593.83	41.1
10-426-4700	6,379.91	115,769.63	165,000.00	49,230.37	70.2
10-426-4900	188.58	10,219.85	7,500.00	( 2,719.85)	136.3
10-426-5100	3,241.98	46,208.05	12,500.00	( 33,708.05)	369.7
10-426-5120	2,387.16	19,506.21	24,500.00	4,993.79	79.6
10-426-5160	1,060.00	7,956.81	8,000.00	43.19	99.5
10-426-5220	83.12	3,047.34	4,000.00	952.66	76.2
10-426-8262	15,207.24	94,210.59	110,000.00	15,789.41	85.7
<b>TOTAL PARKS &amp; RECREATION</b>	<b>347,171.95</b>	<b>4,277,181.55</b>	<b>4,523,614.00</b>	<b>246,432.45</b>	<b>94.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	92,385.94	1,189,629.43	1,170,277.00	( 19,352.43)	101.7
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	7,220.00	7,300.00	80.00	98.9
10-430-1060	4,175.05	82,125.35	57,475.00	( 24,650.35)	142.9
10-430-1300	37,270.82	491,184.07	498,115.00	6,930.93	98.6
10-430-1400	1,389.01	18,307.00	20,666.00	2,359.00	88.6
10-430-2210	1,725.00	27,125.00	40,000.00	12,875.00	67.8
10-430-2240	7,025.92	27,613.67	31,000.00	3,386.33	89.1
10-430-2760	3,990.01	7,850.12	20,000.00	12,149.88	39.3
10-430-3100	134.13	2,753.42	2,250.00	( 503.42)	122.4
10-430-3150	15,129.98	147,441.48	150,000.00	2,558.52	98.3
10-430-3180	12,788.63	45,138.72	82,500.00	37,361.28	54.7
10-430-3181	5,325.00	32,950.57	45,000.00	12,049.43	73.2
10-430-3210	.00	1,069.88	2,500.00	1,430.12	42.8
10-430-3420	42,412.65	394,473.91	415,000.00	20,526.09	95.1
10-430-3440	.00	35,055.76	45,000.00	9,944.24	77.9
10-430-4200	75.00	818.00	1,500.00	682.00	54.5
10-430-4300	58.76	4,060.31	3,900.00	( 160.31)	104.1
10-430-4310	371.27	1,011.87	5,150.00	4,138.13	19.7
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	236.91	3,680.02	6,400.00	2,719.98	57.5
10-430-5100	87.08	7,468.28	10,500.00	3,031.72	71.1
10-430-5120	1,325.62	21,696.10	36,000.00	14,303.90	60.3
10-430-5130	615.08	23,243.78	175,000.00	151,756.22	13.3
10-430-5160	369.08	5,829.88	10,000.00	4,170.12	58.3
10-430-5220	411.39	36,079.89	8,000.00	( 28,079.89)	451.0
10-430-5620	.00	86,689.67	180,000.00	93,310.33	48.2
<b>TOTAL PUBLIC WORKS</b>	<b>227,862.33</b>	<b>2,700,516.18</b>	<b>3,060,083.00</b>	<b>359,566.82</b>	<b>88.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	WORKER'S COMP INSURANCE	50,006.88	93,232.61	42,000.00 (	51,232.61) 222.0
10-490-2250	DTS PARKING AND COMMON AREAS	4,489.68	43,232.16	65,000.00	21,767.84 66.5
10-490-2420	TREASURER'S COLLECTION FEES	6,969.52	120,777.81	115,000.00 (	5,777.81) 105.0
10-490-2510	PAYING AGENT FEE - COPS	.00	5,000.00	5,000.00	.00 100.0
10-490-2650	PROFESSIONAL SERVICES	2,718.95	31,764.95	120,000.00	88,235.05 26.5
10-490-3100	TELEPHONE	2,672.22	26,848.25	23,000.00 (	3,848.25) 116.7
10-490-3105	OFFICE LEASE	.00	279,871.43	267,500.00 (	12,371.43) 104.6
10-490-3110	UTILITIES	11,539.96	113,186.41	184,500.00	71,313.59 61.4
10-490-3130	HOLIDAY LIGHTING	82,990.00	82,990.00	100,000.00	17,010.00 83.0
10-490-3151	ELECTRICITY - EV CHARGING STAT	.00	549.22	250.00 (	299.22) 219.7
10-490-3210	SOFTWARE MAINTENANCE	534.48	20,895.43	40,000.00	19,104.57 52.2
10-490-3220	MAINTENANCE - BUILDING	5,347.96	93,660.64	74,250.00 (	19,410.64) 126.1
10-490-3221	EV CHARGING STATION - MAINT	6,317.50	8,967.50	14,000.00	5,032.50 64.1
10-490-4200	MEMBERSHIPS	10,878.96	46,347.92	41,000.00 (	5,347.92) 113.0
10-490-4400	PRINTING & BINDING	.00	.00	1,000.00	1,000.00 .0
10-490-4500	POSTAGE & METER	182.58	6,317.19	8,000.00	1,682.81 79.0
10-490-4600	INSURANCE	14,455.98	219,812.33	179,400.00 (	40,412.33) 122.5
10-490-4900	OTHER FEES & SERVICES	3,670.00	81,251.49	50,000.00 (	31,251.49) 162.5
10-490-5100	SUPPLIES	1,789.08	18,462.78	16,500.00 (	1,962.78) 111.9
10-490-5120	FUEL & MAINTENANCE	714.25	4,817.74	6,000.00	1,182.26 80.3
10-490-5200	COMPUTER SOFTWARE	995.69	32,259.22	24,000.00 (	8,259.22) 134.4
10-490-6100	OFFICE EQUIPMENT	2,987.71	18,075.08	21,000.00	2,924.92 86.1
10-490-7750	COPS PAYMENT - 2019 COPS	.00	295,000.00	295,000.00	.00 100.0
10-490-7760	COPS INTEREST - 2019 COPS	.00	83,566.00	83,566.00	.00 100.0
10-490-7770	COPS PAYMENT - 2020 COPS	.00	215,000.00	215,000.00	.00 100.0
10-490-7780	COPS INTEREST - 2020 COPS	.00	60,833.00	60,833.00	.00 100.0
10-490-8002	STC PUBLIC IMP REIMB-BUILD TAX	.00	918,733.24	875,000.00 (	43,733.24) 105.0
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	.00	337,438.53	745,000.00	407,561.47 45.3
10-490-8004	STC SALES TAX REV SHARE-LOUISV	.00	76,053.80	65,000.00 (	11,053.80) 117.0
10-490-8112	SYSTEM DEVELOPMENT FEE REBATE	.00	.00	460,000.00	460,000.00 .0
10-490-8521	MARSH FIRE - OUT OF POCKET EXP	.00	8,975.00	.00 (	8,975.00) .0
10-490-8530	MARSHALL FIRE - USE TAX REBATE	.00	24,229.67	205,000.00	180,770.33 11.8
10-490-8531	MARSH FIRE-PERMIT&PLAN CK REBT	.00	10,194.73	100,000.00	89,805.27 10.2
10-490-9420	TRANSFER TO CAPITAL IMPRV FUND	.00	2,000,000.00	3,350,000.00	1,350,000.00 59.7
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>209,261.40</b>	<b>5,378,344.13</b>	<b>7,851,799.00</b>	<b>2,473,454.87 68.5</b>
<u>LIBRARY</u>					
10-491-4140	LIBRARY CONTRIBUTION	.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) 100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,707,473.62</b>	<b>22,321,146.99</b>	<b>25,704,132.00</b>	<b>3,382,985.01 86.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 80,159.84)</b>	<b>3,636,139.98</b>	<b>( 2,182,562.00)</b>	<b>( 5,818,701.98) 166.6</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	2,774.89	7,119,154.68	7,365,000.00	245,845.32	96.7
22-31-1200	SPECIFIC OWNERSHIP TAXES	7,658.36	82,487.04	81,000.00	( 1,487.04)	101.8
	TOTAL TAXES	10,433.25	7,201,641.72	7,446,000.00	244,358.28	96.7
<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	10,433.25	7,202,096.29	7,447,000.00	244,903.71	96.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	16.14	105,970.51	102,700.00	( 3,270.51)	103.2
22-415-2460	9.00	144.00	100.00	( 44.00)	144.0
22-415-7980	( 588.80)	3,671,700.24	4,479,587.00	807,886.76	82.0
22-415-7981	6,693.93	1,482,104.55	1,418,437.00	( 63,667.55)	104.5
22-415-7982	1,655.82	352,645.42	422,188.00	69,542.58	83.5
22-415-7983	703.88	166,346.46	54,056.00	( 112,290.46)	307.7
22-415-7984	( 45.43)	282,775.96	249,659.00	( 33,116.96)	113.3
22-415-7985	( 28.53)	177,829.46	165,804.00	( 12,025.46)	107.3
22-415-7987	( 17.87)	111,245.00	99,812.00	( 11,433.00)	111.5
22-415-7988	( 8.80)	54,962.74	59,785.00	4,822.26	91.9
22-415-7991	.00	374,657.50	256,043.00	( 118,614.50)	146.3
22-415-7992	.00	89,562.82	113,348.00	23,785.18	79.0
22-415-7993	.00	75,066.31	25,481.00	( 49,585.31)	294.6
TOTAL ADMINISTRATION	8,389.34	6,945,010.97	7,447,000.00	501,989.03	93.3
TOTAL FUND EXPENDITURES	8,389.34	6,945,010.97	7,447,000.00	501,989.03	93.3
NET REVENUE OVER EXPENDITURES	2,043.91	257,085.32	.00	( 257,085.32)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	625,000.00	625,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	590.07	12,328.83	5,000.00	( 7,328.83)	246.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>590.07</b>	<b>12,328.83</b>	<b>5,000.00</b>	<b>( 7,328.83)</b>	<b>246.6</b>
<b>TOTAL FUND REVENUE</b>	<b>590.07</b>	<b>672,328.83</b>	<b>665,000.00</b>	<b>( 7,328.83)</b>	<b>101.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	12,470.00	12,470.00	.00	100.0
31-471-7820 BOND INTEREST - 2020 BONDS	.00	266,250.00	266,250.00	.00	100.0
TOTAL OPEN SPACE	.00	659,120.00	659,720.00	600.00	99.9
TOTAL FUND EXPENDITURES	.00	659,120.00	659,720.00	600.00	99.9
NET REVENUE OVER EXPENDITURES	590.07	13,208.83	5,280.00	( 7,928.83)	250.2

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	120,529.85	1,183,449.97	1,400,000.00	216,550.03	84.5
36-31-1310 USE TAX--VEHICLE	11,673.69	124,088.17	130,000.00	5,911.83	95.5
36-31-1320 USE TAX--BUILDING	9,388.35	212,136.35	100,000.00	( 112,136.35)	212.1
<b>TOTAL TAXES</b>	<b>141,591.89</b>	<b>1,519,674.49</b>	<b>1,630,000.00</b>	<b>110,325.51</b>	<b>93.2</b>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	2,167.80	19,983.53	.00	( 19,983.53)	.0
36-36-6810 BOND PROCEEDS	( 6,250.00)	317,003.10	330,000.00	12,996.90	96.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 4,082.20)</b>	<b>336,986.63</b>	<b>330,000.00</b>	<b>( 6,986.63)</b>	<b>102.1</b>
<b>TOTAL FUND REVENUE</b>	<b>137,509.69</b>	<b>1,856,661.12</b>	<b>1,960,000.00</b>	<b>103,338.88</b>	<b>94.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	490,000.00	490,000.00	.00	100.0
36-490-7800 BOND INTEREST - 2025 BONDS	.00	400,400.90	400,401.00	.10	100.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	1,207,404.00	1,222,401.00	14,997.00	98.8
TOTAL FUND EXPENDITURES	.00	1,207,404.00	1,222,401.00	14,997.00	98.8
NET REVENUE OVER EXPENDITURES	137,509.69	649,257.12	737,599.00	88,341.88	88.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	114,790.34	1,383,738.11	1,358,298.00	( 25,440.11)	101.9
42-31-1310 USE TAX--VEHICLE	11,117.80	127,033.43	122,000.00	( 5,033.43)	104.1
42-31-1320 USE TAX--BUILDING	8,941.28	202,034.60	115,000.00	( 87,034.60)	175.7
<b>TOTAL TAXES</b>	<b>134,849.42</b>	<b>1,712,806.14</b>	<b>1,595,298.00</b>	<b>( 117,508.14)</b>	<b>107.4</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	6,195.02	41,833.37	9,000.00	( 32,833.37)	464.8
42-36-6300 GRANTS	4,038.44	1,592,849.89	2,019,565.00	426,715.11	78.9
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	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>10,233.46</b>	<b>5,120,093.90</b>	<b>6,419,565.00</b>	<b>1,299,471.10</b>	<b>79.8</b>
<b>TOTAL FUND REVENUE</b>	<b>145,082.88</b>	<b>6,832,900.04</b>	<b>8,014,863.00</b>	<b>1,181,962.96</b>	<b>85.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3470	.00	15,385.92	50,000.00	34,614.08	30.8
42-426-6040	56,875.97	60,039.85	65,000.00	4,960.15	92.4
42-426-6290	25,648.08	191,644.01	230,000.00	38,355.99	83.3
42-426-6300	.00	85,139.20	60,000.00	( 25,139.20)	141.9
42-426-6416	1,078.00	16,065.47	50,000.00	33,934.53	32.1
42-426-6421	18,148.44	315,568.63	625,000.00	309,431.37	50.5
42-426-6423	6,359.64	8,519.64	15,000.00	6,480.36	56.8
42-426-6492	.00	94,589.25	100,000.00	5,410.75	94.6
42-426-6493	.00	.00	100,000.00	100,000.00	.0
42-426-6494	23,738.35	198,714.50	295,000.00	96,285.50	67.4
42-426-6520	.00	39,825.52	75,000.00	35,174.48	53.1
42-426-6521	.00	.00	75,000.00	75,000.00	.0
42-426-6522	.00	386.16	25,000.00	24,613.84	1.5
42-426-6530	.00	78,126.90	75,000.00	( 3,126.90)	104.2
42-426-6533	.00	18,024.87	30,000.00	11,975.13	60.1
42-426-6560	35,000.00	35,857.06	35,000.00	( 857.06)	102.5
42-426-6989	840.00	67,261.96	70,000.00	2,738.04	96.1
<b>TOTAL PARKS &amp; RECREATION</b>	<b>167,688.48</b>	<b>1,225,148.94</b>	<b>1,975,000.00</b>	<b>749,851.06</b>	<b>62.0</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244	.00	90,998.00	60,000.00	( 30,998.00)	151.7
42-430-6300	30,701.50	46,103.00	75,000.00	28,897.00	61.5
42-430-6421	18,148.44	315,568.62	625,000.00	309,431.38	50.5
42-430-6599	8,012.67	160,233.19	300,000.00	139,766.81	53.4
42-430-6605	360,272.72	2,888,108.51	3,150,000.00	261,891.49	91.7
42-430-6613	71,953.11	1,252,404.60	1,400,000.00	147,595.40	89.5
42-430-6642	11,345.32	11,345.32	.00	( 11,345.32)	.0
42-430-6645	.00	.00	200,000.00	200,000.00	.0
42-430-6650	14,765.00	14,765.00	25,000.00	10,235.00	59.1
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>515,198.76</b>	<b>4,779,526.24</b>	<b>5,835,000.00</b>	<b>1,055,473.76</b>	<b>81.9</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	.00	50,000.00	50,000.00	.0
42-490-6021	14,201.56	14,201.56	20,000.00	5,798.44	71.0
42-490-6100	907.50	10,270.95	50,000.00	39,729.05	20.5
42-490-6140	200.00	7,033.41	20,000.00	12,966.59	35.2
42-490-6402	8,255.40	13,781.95	30,000.00	16,218.05	45.9
42-490-6546	.00	1,221,888.97	1,300,000.00	78,111.03	94.0
42-490-6900	.00	549,971.46	550,000.00	28.54	100.0
42-490-6991	19,430.83	142,502.81	225,000.00	82,497.19	63.3
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>42,995.29</b>	<b>1,959,651.11</b>	<b>2,245,000.00</b>	<b>285,348.89</b>	<b>87.3</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	725,882.53	7,964,326.29	10,055,000.00	2,090,673.71	79.2
NET REVENUE OVER EXPENDITURES	( 580,799.65)	( 1,131,426.25)	( 2,040,137.00)	( 908,710.75)	( 55.5)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	( 1,973.98)	123,381.81	120,000.00	( 3,381.81) 102.8
45-31-1140	PROPERTY TAXES FOR MAINT	( 970.13)	550,364.56	534,000.00	( 16,364.56) 103.1
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,846.95	31,003.10	34,000.00	2,996.90 91.2
	TOTAL TAXES	( 97.16)	704,749.47	688,000.00	( 16,749.47) 102.4
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	7,564.35	79,824.12	73,000.00	( 6,824.12) 109.4
45-36-6300	GRANT REVENUE	.00	.00	500,000.00	500,000.00 .0
45-36-6651	MARSHALL FIRE - FEMA REIMBURSE	.00	87,805.18	.00	( 87,805.18) .0
	TOTAL MISCELLANEOUS REVENUE	7,564.35	167,629.30	573,000.00	405,370.70 29.3
	TOTAL FUND REVENUE	7,467.19	872,378.77	1,297,696.00	425,317.23 67.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	( 39.30)	10,100.09	10,000.00	( 100.09)	101.0
45-415-2650	15,889.13	190,670.00	190,670.00	.00	100.0
45-415-4600	.00	250.00	.00	( 250.00)	.0
TOTAL ADMINISTRATION	15,849.83	201,020.09	200,670.00	( 350.09)	100.2
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	124.93	24,898.12	34,750.00	9,851.88	71.7
45-426-3450	17,017.67	208,130.11	226,500.00	18,369.89	91.9
TOTAL PARKS, RECREATION & OPEN SPACE	17,142.60	233,028.23	261,250.00	28,221.77	89.2
<u>TRANSPORTATION</u>					
45-430-2240	.00	6,397.15	7,500.00	1,102.85	85.3
45-430-3100	213.32	2,236.88	2,000.00	( 236.88)	111.8
45-430-3150	1,647.54	16,736.16	22,500.00	5,763.84	74.4
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	3,192.35	29,691.59	31,500.00	1,808.41	94.3
45-430-3440	.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	.00	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	27,570.00	33,846.25	1,000,000.00	966,153.75	3.4
TOTAL TRANSPORTATION	32,623.21	685,986.51	2,093,400.00	1,407,413.49	32.8
TOTAL FUND EXPENDITURES	65,615.64	1,120,034.83	2,555,320.00	1,435,285.17	43.8
NET REVENUE OVER EXPENDITURES	( 58,148.45)	( 247,656.06)	( 1,257,624.00)	( 1,009,967.94)	( 19.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	56,991.26	408,988.88	.00	( 408,988.88)	.0
46-36-6810 BOND PROCEEDS	6,250.00	17,251,396.70	17,200,000.00	( 51,396.70)	100.3
TOTAL MISCELLANEOUS REVENUE	63,241.26	17,660,385.58	17,200,000.00	( 460,385.58)	102.7
TOTAL FUND REVENUE	63,241.26	17,660,385.58	17,200,000.00	( 460,385.58)	102.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
46-426-6843	6,260.20	343,017.20	2,330,000.00	1,986,982.80	14.7
46-426-6844	26,984.00	75,426.00	270,000.00	194,574.00	27.9
46-426-6845	.00	625,000.00	700,000.00	75,000.00	89.3
TOTAL PARKS & RECREATION	33,244.20	1,043,443.20	3,300,000.00	2,256,556.80	31.6
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614	18,630.00	402,753.25	350,000.00	( 52,753.25)	115.1
46-430-6615	.00	.00	100,000.00	100,000.00	.0
46-430-6616	47,675.00	47,675.00	.00	( 47,675.00)	.0
TOTAL PUBLIC WORKS AND UTILITIES	66,305.00	450,428.25	450,000.00	( 428.25)	100.1
TOTAL FUND EXPENDITURES	99,549.20	1,493,871.45	3,750,000.00	2,256,128.55	39.8
NET REVENUE OVER EXPENDITURES	( 36,307.94)	16,166,514.13	13,450,000.00	( 2,716,514.13)	120.2

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	177,206.15	3,041,996.84	2,985,000.00	( 56,996.84)	101.9
50-34-4511	.00	567,111.58	752,500.00	185,388.42	75.4
50-34-4512	1,000.00	6,350.00	4,000.00	( 2,350.00)	158.8
50-34-4513	1,745.00	22,530.00	20,000.00	( 2,530.00)	112.7
50-34-4516	550.00	3,150.00	3,000.00	( 150.00)	105.0
50-34-4517	100.00	6,460.00	1,000.00	( 5,460.00)	646.0
50-34-4518	838.47	12,027.15	5,000.00	( 7,027.15)	240.5
50-34-4519	4,500.00	33,565.00	20,000.00	( 13,565.00)	167.8
50-34-4521	.00	85.00	2,000.00	1,915.00	4.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>185,939.62</b>	<b>3,693,275.57</b>	<b>3,792,500.00</b>	<b>99,224.43</b>	<b>97.4</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	51,488.00	753,390.29	689,000.00	( 64,390.29)	109.4
50-36-6300	.00	9,290.00	4,141,250.00	4,131,960.00	.2
50-36-6341	363,930.00	2,711,809.00	2,500,000.00	( 211,809.00)	108.5
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	805.60	21,534.98	25,000.00	3,465.02	86.1
50-36-6600	225.00	1,815.00	5,000.00	3,185.00	36.3
50-36-6651	.00	6,023.45	.00	( 6,023.45)	.0
50-36-6700	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>416,448.60</b>	<b>3,588,520.32</b>	<b>7,406,250.00</b>	<b>3,817,729.68</b>	<b>48.5</b>
<b>TOTAL FUND REVENUE</b>	<b>602,388.22</b>	<b>7,281,795.89</b>	<b>11,198,750.00</b>	<b>3,916,954.11</b>	<b>65.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	1,000.00	763.17 23.7
50-415-3100	TELEPHONE	69.56	1,004.91	1,600.00	595.09 62.8
50-415-4200	MEMBERSHIPS	.00	431.00	1,100.00	669.00 39.2
50-415-4300	TRAINING	29.38	740.85	1,950.00	1,209.15 38.0
50-415-4310	TRAVEL & EXPENSES	173.25	321.49	1,500.00	1,178.51 21.4
50-415-4400	PRINTING & BINDING	.00	8,070.50	6,000.00	( 2,070.50) 134.5
50-415-4900	OTHER FEES & SERVICES	1,665.14	3,238.45	3,000.00	( 238.45) 108.0
50-415-5100	OFFICE SUPPLIES	1,548.86	1,945.53	2,500.00	554.47 77.8
50-415-5160	UNIFORMS & SUPPLIES	33.88	2,345.71	4,000.00	1,654.29 58.6
50-415-8220	WATER CONSERVATION PROGRAM	250.00	23,170.72	33,000.00	9,829.28 70.2
	TOTAL ADMINISTRATION	3,770.07	41,505.99	55,650.00	14,144.01 74.6
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.00	.00	34,500.00	34,500.00 .0
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	169,290.79	325,000.00	155,709.21 52.1
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	116,833.60	124,700.00	7,866.40 93.7
50-450-5541	FRICO ASSESSMENTS	.00	470.00	2,000.00	1,530.00 23.5
50-450-5560	C-B/T CARRY-OVER	23,366.72	23,366.72	24,000.00	633.28 97.4
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00 100.0
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	5,651.50	24,262.68	33,000.00	8,737.32 73.5
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	343,330.11	557,000.00	213,669.89 61.6
	TOTAL WATER SUPPLY	29,018.22	731,553.90	1,154,200.00	422,646.10 63.4
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	14,530.17	159,831.87	179,000.00	19,168.13 89.3
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,906.73	12,229.50	26,000.00	13,770.50 47.0
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	42.74	618.64	13,800.00	13,181.36 4.5
50-451-2373	STATE PERMIT & CALIBRATION	.00	28,933.75	28,500.00	( 433.75) 101.5
50-451-3100	TELEPHONE	373.51	4,316.36	4,700.00	383.64 91.8
50-451-3110	UTILITIES	450.58	5,021.44	8,200.00	3,178.56 61.2
50-451-3150	ELECTRICITY	3,028.88	39,589.26	31,000.00	( 8,589.26) 127.7
50-451-3160	NATURAL GAS	460.78	3,512.79	5,400.00	1,887.21 65.1
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	5,247.70	32,678.06	50,000.00	17,321.94 65.4
50-451-3341	PROCESS & INSTRUMENT MAINT	.00	10,982.25	17,500.00	6,517.75 62.8
50-451-3342	MAINTENANCE - UV SYSTEM	.00	1,618.50	26,500.00	24,881.50 6.1
50-451-3390	SOLIDS HAULING	50,000.00	50,000.00	50,000.00	.00 100.0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	10,304.67	5,400.00	( 4,904.67) 190.8
50-451-5140	CHEMICALS	6,699.00	83,001.40	94,000.00	10,998.60 88.3
50-451-5220	TOOLS & SMALL EQUIPMENT	194.71	4,544.21	5,200.00	655.79 87.4
50-451-5510	SCADA SOFTWARE	.00	19,726.00	20,500.00	774.00 96.2
	TOTAL WATER TREATMENT	82,934.80	466,908.70	565,700.00	98,791.30 82.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	450.00	22,704.00	50,000.00	27,296.00 45.4
50-452-2390	UTILITY LOCATION SERVICES	282.37	2,898.02	1,600.00 ( 1,298.02)	181.1
50-452-3150	ELECTRICITY	4,090.41	67,723.90	79,800.00	12,076.10 84.9
50-452-3350	REPAIR & MAINT - POTABLE LINES	409.81	50,308.70	173,000.00	122,691.30 29.1
50-452-3360	MAINTENANCE - IRRIGATION	7,262.98	81,886.80	68,400.00 ( 13,486.80)	119.7
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	18,881.86	19,000.00	118.14 99.4
50-452-5610	WATER METERS	39,583.06	104,710.01	75,000.00 ( 29,710.01)	139.6
	TOTAL WATER STORAGE & DISTRIBUTION	52,078.63	349,113.29	466,800.00	117,686.71 74.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	17,784.39	22,500.00	4,715.61 79.0
50-490-2440	UTILITY BILLING FEES	1,322.40	20,296.84	17,000.00 ( 3,296.84)	119.4
50-490-2490	INVESTMENT FEES	1,261.14	14,719.44	15,000.00	280.56 98.1
50-490-2650	MANAGEMENT SERVICES	38,120.92	457,455.00	457,455.00	.00 100.0
50-490-3220	MAINTENANCE - BUILDING	42.77	492.06	5,000.00	4,507.94 9.8
50-490-4600	INSURANCE	4,419.95	65,231.97	50,500.00 ( 14,731.97)	129.2
50-490-4800	STUDIES	.00	.00	2,500.00	2,500.00 .0
50-490-5120	FUEL & MAINTENANCE	660.33	10,382.46	20,000.00	9,617.54 51.9
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	6,135,624.00	6,135,624.00	.00 100.0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	119,644.66	119,645.00	.34 100.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	45,827.51	6,841,630.82	6,845,224.00	3,593.18 100.0
<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	49,995.95	49,995.95	150,000.00	100,004.05 33.3
50-499-6137	SMART METERS	.00	.00	2,250,000.00	2,250,000.00 .0
50-499-6138	WATER MAIN TRANSMISSION LINE	.00	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	.00	960.00	230,000.00	229,040.00 .4
50-499-6157	POTABLE & IRRIGATION VALVE	1,180.79	5,755.56	70,000.00	64,244.44 8.2
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	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	15,350.75	19,326.50	37,500.00	18,173.50 51.5
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	36,296.87	631,137.23	1,250,000.00	618,862.77 50.5
50-499-6781	WINDY GAP LOAN REPAYMENT	.00	1,435,367.89	1,460,000.00	24,632.11 98.3
	TOTAL UTILITY PROJECTS	102,824.36	2,512,690.74	6,537,000.00	4,024,309.26 38.4
	TOTAL FUND EXPENDITURES	316,453.59	10,943,403.44	15,624,574.00	4,681,170.56 70.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	285,934.63	( 3,661,607.55)	( 4,425,824.00)	( 764,216.45)	( 82.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	750.00	4,475.00	4,000.00	( 475.00)	111.9
51-34-4514 SEWER USER FEES	200,318.09	2,399,220.62	2,202,537.00	( 196,683.62)	108.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>201,068.09</b>	<b>2,403,695.62</b>	<b>2,206,537.00</b>	<b>( 197,158.62)</b>	<b>108.9</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,284.22	97,459.46	74,000.00	( 23,459.46)	131.7
51-36-6300 GRANTS	.00	.00	3,039,414.00	3,039,414.00	.0
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	74,880.00	1,759,500.60	1,900,000.00	140,499.40	92.6
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,311.44	25,252.38	26,155.00	902.62	96.6
51-36-6600 OTHER REVENUE	.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>81,475.66</b>	<b>1,920,236.12</b>	<b>5,122,836.00</b>	<b>3,202,599.88</b>	<b>37.5</b>
<b>TOTAL FUND REVENUE</b>	<b>282,543.75</b>	<b>4,323,931.74</b>	<b>7,329,373.00</b>	<b>3,005,441.26</b>	<b>59.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	236.83	500.00	263.17 47.4
51-415-3100	TELEPHONE	41.74	602.94	1,100.00	497.06 54.8
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	17.63	444.52	1,170.00	725.48 38.0
51-415-4310	TRAVEL & EXPENSES	103.95	192.89	1,545.00	1,352.11 12.5
51-415-4900	OTHER FEES & SERVICES	740.10	1,686.47	1,700.00	13.53 99.2
51-415-5100	OFFICE SUPPLIES	1,314.72	12,107.08	1,500.00	( 10,607.08) 807.1
51-415-5160	UNIFORMS & SUPPLIES	20.33	1,410.70	3,000.00	1,589.30 47.0
	TOTAL ADMINISTRATION	2,238.47	16,681.43	11,015.00	( 5,666.43) 151.4
<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	274.06	2,812.75	2,000.00	( 812.75) 140.6
51-460-3110	UTILITIES	27.12	325.14	500.00	174.86 65.0
51-460-3150	ELECTRICITY	1,939.69	13,002.33	11,500.00	( 1,502.33) 113.1
51-460-3160	NATURAL GAS	56.75	760.05	1,000.00	239.95 76.0
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	7,553.64	30,685.92	34,500.00	3,814.08 88.9
51-460-3430	MAINTENANCE--LIFT STATION	1,899.60	9,223.39	12,000.00	2,776.61 76.9
	TOTAL WASTE WATER COLLECTION	11,750.86	59,699.58	86,500.00	26,800.42 69.0
<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	367,463.47	411,000.00	43,536.53 89.4
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	4,987.20	46,266.91	54,000.00	7,733.09 85.7
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	105.91	2,181.34	12,800.00	10,618.66 17.0
51-461-2373	STATE PERMITS	3,802.98	18,531.58	26,000.00	7,468.42 71.3
51-461-3100	TELEPHONE	301.60	3,308.84	3,200.00	( 108.84) 103.4
51-461-3110	UTILITIES - WATER	348.51	19,877.90	16,000.00	( 3,877.90) 124.2
51-461-3150	ELECTRICITY	10,958.22	137,834.06	175,000.00	37,165.94 78.8
51-461-3160	NATURAL GAS	.00	5,438.82	19,000.00	13,561.18 28.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	6,787.91	93,233.04	94,100.00	866.96 99.1
51-461-3341	PROCESS & INSTRUMENT MAINT	.00	11,364.10	13,900.00	2,535.90 81.8
51-461-3355	REPAIRS & MAINT-CENTRIFUGE	12,440.97	14,272.87	.00	( 14,272.87) .0
51-461-3390	SLUDGE HAULING	2,425.16	22,104.25	52,300.00	30,195.75 42.3
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	451.50	13,803.61	5,400.00	( 8,403.61) 255.6
51-461-5140	CHEMICALS	19,603.96	157,770.86	200,000.00	42,229.14 78.9
51-461-5220	TOOLS & SMALL EQUIPMENT	116.83	1,743.26	3,200.00	1,456.74 54.5
51-461-5510	SCADA SOFTWARE	.00	17,519.00	21,000.00	3,481.00 83.4
	TOTAL WASTE WATER TREATMENT PLANT	95,736.52	932,713.91	1,131,900.00	199,186.09 82.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	534.59	5,749.91	5,000.00	( 749.91)	115.0
51-490-2490	132.75	1,549.40	1,600.00	50.60	96.8
51-490-2650	22,872.53	274,473.00	274,473.00	.00	100.0
51-490-3220	55.84	3,392.09	2,500.00	( 892.09)	135.7
51-490-4600	2,651.97	39,139.18	28,550.00	( 10,589.18)	137.1
51-490-5120	395.64	6,226.55	11,500.00	5,273.45	54.1
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	336,171.00	336,171.00	.00	100.0
51-490-7740	.00	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>26,643.32</b>	<b>985,587.68</b>	<b>1,063,277.00</b>	<b>77,689.32</b>	<b>92.7</b>
<u>UTILITY PROJECTS</u>					
51-499-6081	22,660.90	22,660.90	40,000.00	17,339.10	56.7
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	28,185.00	53,015.00	50,000.00	( 3,015.00)	106.0
51-499-6237	8,389.00	18,166.70	80,000.00	61,833.30	22.7
51-499-6239	320,449.50	2,817,259.70	2,950,000.00	132,740.30	95.5
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	9,210.45	294,488.40	297,500.00	3,011.60	99.0
51-499-6940	.00	344,839.92	500,000.00	155,160.08	69.0
<b>TOTAL UTILITY PROJECTS</b>	<b>388,894.85</b>	<b>4,369,226.66</b>	<b>4,922,500.00</b>	<b>553,273.34</b>	<b>88.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>525,264.02</b>	<b>6,363,909.26</b>	<b>7,215,192.00</b>	<b>851,282.74</b>	<b>88.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 242,720.27)</b>	<b>( 2,039,977.52)</b>	<b>114,181.00</b>	<b>2,154,158.52</b>	<b>(1786.</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,262.48	408,338.79	408,000.00	( 338.79)	100.1
TOTAL CHARGES FOR SERVICES	34,262.48	408,338.79	408,000.00	( 338.79)	100.1
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,430.18	31,497.68	19,000.00	( 12,497.68)	165.8
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	29,760.00	382,604.03	240,000.00	( 142,604.03)	159.4
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	32,190.18	577,584.82	259,500.00	( 318,084.82)	222.6
TOTAL FUND REVENUE	66,452.66	985,923.61	667,500.00	( 318,423.61)	147.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	236.84	500.00	263.16	47.4
52-415-2300	.00	14,840.00	18,000.00	3,160.00	82.4
52-415-2373	.00	39,355.33	45,000.00	5,644.67	87.5
52-415-3100	27.83	401.96	1,000.00	598.04	40.2
52-415-4200	.00	544.49	1,200.00	655.51	45.4
52-415-4300	11.75	296.27	780.00	483.73	38.0
52-415-4310	69.29	128.59	1,030.00	901.41	12.5
52-415-4900	44.25	671.07	1,250.00	578.93	53.7
52-415-5100	1.98	168.10	2,100.00	1,931.90	8.0
52-415-5160	13.54	927.08	1,500.00	572.92	61.8
TOTAL ADMINISTRATION	168.64	57,569.73	72,360.00	14,790.27	79.6
<u>STORM DRAINAGE</u>					
52-480-2210	1,885.00	1,885.00	10,000.00	8,115.00	18.9
52-480-2390	274.06	2,812.75	2,000.00	( 812.75)	140.6
52-480-3350	4,250.00	4,404.84	3,000.00	( 1,404.84)	146.8
52-480-3370	3,027.63	48,151.22	29,000.00	( 19,151.22)	166.0
52-480-3510	.00	12,107.14	18,000.00	5,892.86	67.3
52-480-5220	77.86	1,161.45	2,000.00	838.55	58.1
TOTAL STORM DRAINAGE	9,514.55	70,522.40	64,000.00	( 6,522.40)	110.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	7,113.75	9,000.00	1,886.25	79.0
52-490-2440	168.81	1,815.88	2,000.00	184.12	90.8
52-490-2650	15,248.39	182,982.00	182,982.00	.00	100.0
52-490-4600	1,767.97	26,092.78	18,950.00	( 7,142.78)	137.7
52-490-5120	263.89	4,152.63	6,200.00	2,047.37	67.0
52-490-7730	.00	238,205.00	238,205.00	.00	100.0
52-490-7740	.00	4,645.00	4,645.00	.00	100.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,449.06	465,007.04	461,982.00	( 3,025.04)	100.7
<u>UTILITY PROJECTS</u>					
52-499-6300	6,140.30	102,028.10	140,000.00	37,971.90	72.9
52-499-6992	.00	177,326.73	150,000.00	( 27,326.73)	118.2
TOTAL UTILITY PROJECTS	6,140.30	279,354.83	290,000.00	10,645.17	96.3
TOTAL FUND EXPENDITURES	33,272.55	872,454.00	888,342.00	15,888.00	98.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	33,180.11	113,469.61	( 220,842.00)	( 334,311.61)	51.4

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	33,272.29	336,373.18	370,000.00	33,626.82	90.9
TOTAL CHARGES FOR SERVICES	33,272.29	336,373.18	370,000.00	33,626.82	90.9
TOTAL FUND REVENUE	33,272.29	336,373.18	370,000.00	33,626.82	90.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYCLING	66,552.10	355,675.29	370,000.00	14,324.71	96.1
TOTAL WASTE COLLECTION	66,552.10	355,675.29	370,000.00	14,324.71	96.1
TOTAL FUND EXPENDITURES	66,552.10	355,675.29	370,000.00	14,324.71	96.1
NET REVENUE OVER EXPENDITURES	( 33,279.81)	( 19,302.11)	.00	19,302.11	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	117.20	1,112.07	.00	( 1,112.07)	.0
	TOTAL MISCELLANEOUS REVENUE	117.20	1,112.07	.00	( 1,112.07)	.0
	TOTAL FUND REVENUE	117.20	1,112.07	.00	( 1,112.07)	.0
	NET REVENUE OVER EXPENDITURES	117.20	1,112.07	.00	( 1,112.07)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	749.83	8,334.81	3,500.00	( 4,834.81)	238.1
70-36-6310 CONSERVATION TRUST FUNDS	43,781.24	150,781.68	160,000.00	9,218.32	94.2
TOTAL MISCELLANEOUS REVENUE	44,531.07	159,116.49	163,500.00	4,383.51	97.3
TOTAL FUND REVENUE	44,531.07	159,116.49	163,500.00	4,383.51	97.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	447.00	80,321.71	250,000.00	169,678.29	32.1
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	79,952.09	80,000.00	47.91	99.9
TOTAL PARKS & RECREATION	447.00	160,273.80	330,000.00	169,726.20	48.6
TOTAL FUND EXPENDITURES	447.00	160,273.80	330,000.00	169,726.20	48.6
NET REVENUE OVER EXPENDITURES	44,084.07	( 1,157.31)	( 166,500.00)	( 165,342.69)	( .7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	114,790.34	758,738.10	733,298.00	( 25,440.10)	103.5
71-31-1310 USE TAX--VEHICLE	11,117.80	97,033.42	92,000.00	( 5,033.42)	105.5
71-31-1320 USE TAX--BUILDING	8,941.28	197,034.60	110,000.00	( 87,034.60)	179.1
<b>TOTAL TAXES</b>	<b>134,849.42</b>	<b>1,052,806.12</b>	<b>935,298.00</b>	<b>( 117,508.12)</b>	<b>112.6</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	2,858.75	9,817.99	2,000.00	( 7,817.99)	490.9
71-36-6210 LEASE REVENUE	1,818.13	21,235.11	21,594.00	358.89	98.3
71-36-6300 GRANTS	.00	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>4,676.88</b>	<b>158,540.92</b>	<b>23,594.00</b>	<b>( 134,946.92)</b>	<b>672.0</b>
<b>TOTAL FUND REVENUE</b>	<b>139,526.30</b>	<b>1,211,347.04</b>	<b>958,892.00</b>	<b>( 252,455.04)</b>	<b>126.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,674.62	62,436.82	60,770.00	( 1,666.82)	102.7
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)	1,759.39	24,833.34	27,524.00	2,690.66	90.2
71-471-1400 EMPLOYER CONTRIBUTION - FICA	66.81	2,604.31	888.00	( 1,716.31)	293.3
71-471-2650 MANAGEMENT SERVICES	1,953.54	23,446.00	23,446.00	.00	100.0
71-471-3140 WATER	.00	13,903.00	27,000.00	13,097.00	51.5
71-471-3450 MAINTENANCE - LANDSCAPE	20,201.79	254,903.00	375,000.00	120,097.00	68.0
71-471-3470 MAINTENANCE - FENCE	.00	.00	50,000.00	50,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	600.00	11,235.40	20,000.00	8,764.60	56.2
71-471-6581 PARKING LOT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	264.00	14,884.50	150,000.00	135,115.50	9.9
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	19,859.20	50,000.00	30,140.80	39.7
71-471-6913 OPEN SPACE FUELS MITIGATION	118,998.60	287,666.49	650,000.00	362,333.51	44.3
TOTAL OPEN SPACE	148,518.75	736,124.07	1,455,128.00	719,003.93	50.6
TOTAL FUND EXPENDITURES	148,518.75	736,124.07	1,455,128.00	719,003.93	50.6
NET REVENUE OVER EXPENDITURES	( 8,992.45)	475,222.97	( 496,236.00)	( 971,458.97)	95.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	185,878.92	2,204,105.03	2,173,771.00	( 30,334.03)	101.4
TOTAL CHARGES FOR SERVICES	185,878.92	2,204,105.03	2,173,771.00	( 30,334.03)	101.4
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	654.25	10,340.30	17,000.00	6,659.70	60.8
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	654.25	41,633.88	47,000.00	5,366.12	88.6
TOTAL FUND REVENUE	186,533.17	2,245,738.91	2,220,771.00	( 24,967.91)	101.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	787.82	8,473.42	7,000.00	( 1,473.42)	121.1
72-426-2630 MOSQUITO CONTROL	.00	29,998.00	30,900.00	902.00	97.1
72-426-2650 MANAGEMENT SERVICES	25,400.58	304,803.00	304,803.00	.00	100.0
72-426-3140 WATER	223.37	254,386.73	404,188.00	149,801.27	62.9
72-426-3150 ELECTRICITY	3,667.47	43,391.03	45,750.00	2,358.97	94.8
72-426-3290 MAINTENANCE - TRAILS	.00	52,963.84	49,500.00	( 3,463.84)	107.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	14,904.81	16,500.00	1,595.19	90.3
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	1,355.00	34,631.18	55,500.00	20,868.82	62.4
72-426-3450 MAINTENANCE - LANDSCAPE	105,262.42	1,358,485.50	1,276,000.00	( 82,485.50)	106.5
72-426-4800 STUDIES (RATE STUDY)	.00	12,000.00	15,000.00	3,000.00	80.0
72-426-4900 OTHER FEES & SERVICES	3,120.00	3,183.17	2,000.00	( 1,183.17)	159.2
72-426-6080 DRAINAGE IMPROVEMENTS	.00	9,100.00	5,000.00	( 4,100.00)	182.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	7,136.94	7,750.00	613.06	92.1
TOTAL PARKS & RECREATION	139,816.66	2,133,457.62	2,219,891.00	86,433.38	96.1
TOTAL FUND EXPENDITURES	139,816.66	2,133,457.62	2,219,891.00	86,433.38	96.1
NET REVENUE OVER EXPENDITURES	46,716.51	112,281.29	880.00	( 111,401.29)	12759.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	61,221.51	737,993.64	780,000.00	42,006.36	94.6
73-31-1310 USE TAX--VEHICLE	5,929.49	67,751.12	75,000.00	7,248.88	90.3
73-31-1320 USE TAX--BUILDING	4,768.68	107,751.78	100,000.00	( 7,751.78)	107.8
	<u>71,919.68</u>	<u>913,496.54</u>	<u>955,000.00</u>	<u>41,503.46</u>	<u>95.7</u>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	3,000.82	15,421.16	5,000.00	( 10,421.16)	308.4
	<u>3,000.82</u>	<u>15,421.16</u>	<u>5,000.00</u>	<u>( 10,421.16)</u>	<u>308.4</u>
	<u>74,920.50</u>	<u>928,917.70</u>	<u>960,000.00</u>	<u>31,082.30</u>	<u>96.8</u>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	74,920.50	928,917.70	.00	( 928,917.70)	.0