

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1.60	1.60	3,782,006.00	3,782,004.40	.0
10-31-1110 LIBRARY PROPERTY TAX	.00	.00	456,000.00	456,000.00	.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,924.78	15,924.78	197,000.00	181,075.22	8.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,969.75	1,969.75	25,000.00	23,030.25	7.9
10-31-1300 GENERAL SALES TAX	1,071,215.13	1,071,215.13	12,000,837.00	10,929,621.87	8.9
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	14,197.91	14,197.91	125,000.00	110,802.09	11.4
10-31-1310 USE TAX--VEHICLE	58,377.64	58,377.64	1,175,000.00	1,116,622.36	5.0
10-31-1320 USE TAX--BUILDING	42,824.46	42,824.46	360,000.00	317,175.54	11.9
10-31-1400 CIGARETTE TAX	1,029.29	1,029.29	20,000.00	18,970.71	5.2
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	56,480.86	56,480.86	410,000.00	353,519.14	13.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	.00	110,000.00	110,000.00	.0
10-31-1710 HIGHWAY USERS TAX	32,644.91	32,644.91	330,000.00	297,355.09	9.9
10-31-1720 ROAD & BRIDGE TAX	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL TAXES</b>	<b>1,294,666.33</b>	<b>1,294,666.33</b>	<b>19,010,843.00</b>	<b>17,716,176.67</b>	<b>6.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	3,400.00	3,400.00	4,000.00	600.00	85.0
10-32-2120 LIQUOR LICENSES	300.00	300.00	2,500.00	2,200.00	12.0
10-32-2190 OTHER LICENSES & PERMITS	7,925.00	7,925.00	2,500.00	( 5,425.00)	317.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	73,084.52	73,084.52	440,000.00	366,915.48	16.6
10-32-2211 PUBLIC WORKS PERMITS	8,940.38	8,940.38	10,000.00	1,059.62	89.4
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,906.88	2,906.88	37,000.00	34,093.12	7.9
<b>TOTAL LICENSES AND PERMITS</b>	<b>96,556.78</b>	<b>96,556.78</b>	<b>498,000.00</b>	<b>401,443.22</b>	<b>19.4</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	111.38	111.38	2,500.00	2,388.62	4.5
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	20.00	20.00	.00	( 20.00)	.0
10-34-4135 ADMINISTRATIVE FEES	124,983.08	124,983.08	1,499,797.00	1,374,813.92	8.3
10-34-4200 LODGING FEE	128.14	128.14	.00	( 128.14)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,145.08	1,145.08	20,000.00	18,854.92	5.7
10-34-4320 FACILITY USE FEE	11,445.00	11,445.00	105,000.00	93,555.00	10.9
10-34-4410 COURT COSTS, FEES, & CHARGES	1,570.68	1,570.68	10,000.00	8,429.32	15.7
10-34-4530 REINSPECTION FEES	100.00	100.00	1,000.00	900.00	10.0
10-34-4810 RECREATION PROGRAM FEES	14,090.00	14,090.00	75,000.00	60,910.00	18.8
10-34-4811 TENNIS FEES	605.00	605.00	75,000.00	74,395.00	.8
10-34-4812 SWIM LESSONS FEES	.00	.00	25,000.00	25,000.00	.0
10-34-4816 BOOTH RENTAL FEES	50.00	50.00	.00	( 50.00)	.0
10-34-4818 GUEST FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4819 VENDING REVENUE	12.00	12.00	1,000.00	988.00	1.2
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-34-4850 EV CHARGING STATIONS	559.12	559.12	4,000.00	3,440.88	14.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>154,819.48</b>	<b>154,819.48</b>	<b>1,825,797.00</b>	<b>1,670,977.52</b>	<b>8.5</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	14,241.32	14,241.32	175,000.00	160,758.68	8.1
TOTAL FINES AND FORFEITURES	14,241.32	14,241.32	175,000.00	160,758.68	8.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	17,410.33	17,410.33	342,000.00	324,589.67	5.1
10-36-6210 LEASE REVENUE	2,501.40	2,501.40	30,000.00	27,498.60	8.3
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	105.92	105.92	2,000.00	1,894.08	5.3
10-36-6600 OTHER REVENUE	3,321.68	3,321.68	267,500.00	264,178.32	1.2
10-36-6610 SINGLE USE BAG FEE	.00	.00	30,000.00	30,000.00	.0
TOTAL MISCELLANEOUS REVENUE	23,339.33	23,339.33	676,500.00	653,160.67	3.5
TOTAL FUND REVENUE	1,583,623.24	1,583,623.24	22,186,140.00	20,602,516.76	7.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	6,500.00	78,000.00	71,500.00	8.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	497.25	5,967.00	5,469.75	8.3
10-411-2150 LOBBYING	17,183.20	17,183.20	21,000.00	3,816.80	81.8
10-411-3100 TELEPHONE	240.06	240.06	2,500.00	2,259.94	9.6
10-411-4300 TRAINING	75.00	75.00	1,400.00	1,325.00	5.4
10-411-4310 TRAVEL & EXPENSES	.00	.00	5,200.00	5,200.00	.0
10-411-4900 OTHER FEES & SERVICES	.00	.00	6,000.00	6,000.00	.0
10-411-5100 OFFICE SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 COUNCIL SPECIAL FUNDS	.00	.00	51,000.00	51,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>24,495.51</b>	<b>24,495.51</b>	<b>185,567.00</b>	<b>161,071.49</b>	<b>13.2</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,472.00	2,472.00	32,136.00	29,664.00	7.7
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	998.70	998.70	12,886.00	11,887.30	7.8
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.96	35.96	473.00	437.04	7.6
10-412-2460 BANK FEES	319.65	319.65	5,500.00	5,180.35	5.8
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	13,000.00	13,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	3,000.00	36,000.00	33,000.00	8.3
10-412-2810 PROSECUTING ATTORNEY	1,500.00	1,500.00	16,200.00	14,700.00	9.3
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-412-4200 MEMBERSHIPS	50.00	50.00	100.00	50.00	50.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	1,089.00	1,089.00	2,000.00	911.00	54.5
10-412-4900 OTHER FEES & SERVICES	661.50	661.50	3,600.00	2,938.50	18.4
10-412-5100 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL JUDICIAL</b>	<b>10,126.81</b>	<b>10,126.81</b>	<b>132,395.00</b>	<b>122,268.19</b>	<b>7.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	12,012.00	12,012.00	155,736.00	143,724.00	7.7
10-414-1300 PAYROLL COSTS (BENEFITS)	4,528.58	4,528.58	58,577.00	54,048.42	7.7
10-414-1400 EMPLOYER CONTRIBUTION - FICA	167.78	167.78	2,258.00	2,090.22	7.4
10-414-2470 ARCHIVING SERVICES	.00	.00	30,000.00	30,000.00	.0
10-414-2500 CODIFICATION SERVICES	.00	.00	4,000.00	4,000.00	.0
10-414-2820 ELECTION EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-414-4200 MEMBERSHIPS	515.70	515.70	700.00	184.30	73.7
10-414-4300 TRAINING	.00	.00	1,800.00	1,800.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	3,600.00	3,600.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
10-414-4420 RECORDING FEES	.00	.00	1,000.00	1,000.00	.0
10-414-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
10-414-5100 OFFICE SUPPLIES	.00	.00	4,250.00	4,250.00	.0
10-414-5200 COMPUTER SOFTWARE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CLERK</b>	<b>17,224.06</b>	<b>17,224.06</b>	<b>305,921.00</b>	<b>288,696.94</b>	<b>5.6</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	114,129.68	114,129.68	1,492,853.00	1,378,723.32	7.7
10-415-1040 PART-TIME SALARIES	5,727.12	5,727.12	176,698.00	170,970.88	3.2
10-415-1060 OVERTIME	.00	.00	750.00	750.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	42,615.93	42,615.93	530,165.00	487,549.07	8.0
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,074.97	2,074.97	35,175.00	33,100.03	5.9
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	11,000.00	11,000.00	.0
10-415-2600 PERSONNEL SERVICES	164.05	164.05	76,000.00	75,835.95	.2
10-415-2920 PUBLIC WEB PAGE	53,622.95	53,622.95	145,000.00	91,377.05	37.0
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	22,000.00	22,000.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	22,244.16	22,244.16	317,000.00	294,755.84	7.0
10-415-3100 TELEPHONE	718.41	718.41	8,000.00	7,281.59	9.0
10-415-4200 MEMBERSHIPS	464.00	464.00	4,500.00	4,036.00	10.3
10-415-4210 SUBSCRIPTIONS	216.30	216.30	1,000.00	783.70	21.6
10-415-4300 TRAINING	.00	.00	9,600.00	9,600.00	.0
10-415-4310 TRAVEL & EXPENSES	.00	.00	15,650.00	15,650.00	.0
10-415-4400 PRINTING & BINDING	447.88	447.88	2,500.00	2,052.12	17.9
10-415-4900 OTHER FEES & SERVICES	2,901.49	2,901.49	5,000.00	2,098.51	58.0
10-415-5100 OFFICE SUPPLIES	797.07	797.07	21,250.00	20,452.93	3.8
10-415-5200 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	.00	15,000.00	15,000.00	.0
10-415-8191 CHAMBER OF COMMERCE - ECO DEVO	.00	.00	60,000.00	60,000.00	.0
10-415-8200 SUSTAINABILITY PROGRAMMING	.00	.00	111,500.00	111,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>246,124.01</b>	<b>246,124.01</b>	<b>3,066,341.00</b>	<b>2,820,216.99</b>	<b>8.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	26,173.08	26,173.08	336,047.00	309,873.92	7.8
10-416-1040 PART-TIME SALARIES	5,192.55	5,192.55	107,741.00	102,548.45	4.8
10-416-1060 OVERTIME	217.26	217.26	500.00	282.74	43.5
10-416-1300 PAYROLL COSTS (BENEFITS)	9,220.85	9,220.85	118,340.00	109,119.15	7.8
10-416-1400 EMPLOYER CONTRIBUTION - FICA	772.09	772.09	13,122.00	12,349.91	5.9
10-416-2400 AUDITING SERVICES	.00	.00	46,000.00	46,000.00	.0
10-416-2490 INVESTMENT FEES	.00	.00	11,500.00	11,500.00	.0
10-416-2650 PROFESSIONAL SERVICES	.00	.00	23,000.00	23,000.00	.0
10-416-3100 TELEPHONE	62.97	62.97	1,750.00	1,687.03	3.6
10-416-3210 SOFTWARE MAINTENANCE	.00	.00	27,500.00	27,500.00	.0
10-416-4200 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-416-4210 SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
10-416-4300 TRAINING	.00	.00	3,000.00	3,000.00	.0
10-416-4310 TRAVEL & EXPENSES	.00	.00	4,300.00	4,300.00	.0
10-416-4900 OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-416-5100 OFFICE SUPPLIES	47.24	47.24	8,750.00	8,702.76	.5
<b>TOTAL FINANCE</b>	<b>41,686.04</b>	<b>41,686.04</b>	<b>705,800.00</b>	<b>664,113.96</b>	<b>5.9</b>
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	33,753.71	33,753.71	427,637.00	393,883.29	7.9
10-418-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-418-1300 PAYROLL COSTS (BENEFITS)	15,723.60	15,723.60	194,507.00	178,783.40	8.1
10-418-1400 EMPLOYER CONTRIBUTION - FICA	558.91	558.91	6,208.00	5,649.09	9.0
10-418-2650 PROFESSIONAL SERVICES	.00	.00	28,500.00	28,500.00	.0
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	.00	.00	20,500.00	20,500.00	.0
10-418-4200 MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-418-4300 TRAINING	.00	.00	2,400.00	2,400.00	.0
10-418-4310 TRAVEL & EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-418-4400 PRINTING & BINDING	.00	.00	69,000.00	69,000.00	.0
10-418-4500 POSTAGE	.00	.00	8,000.00	8,000.00	.0
10-418-4900 OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-418-5100 OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL COMMUNICATIONS</b>	<b>50,036.22</b>	<b>50,036.22</b>	<b>767,152.00</b>	<b>717,115.78</b>	<b>6.5</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	.00	180,000.00	180,000.00	.0
10-419-2140 LEGAL - SPECIAL COUNSEL	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL LEGAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	.00	2,918,846.00	2,918,846.00	.0
10-421-2705 CO-RESPONDER SERVICES	.00	.00	162,470.00	162,470.00	.0
10-421-2710 DISPATCH SERVICES	.00	.00	195,000.00	195,000.00	.0
10-421-3105 LEASE EXPENSE	500.00	500.00	6,000.00	5,500.00	8.3
10-421-3110 UTILITIES	18.70	18.70	3,700.00	3,681.30	.5
10-421-3220 MAINTENANCE - BUILDING	238.00	238.00	5,000.00	4,762.00	4.8
10-421-5100 SUPPLIES	42.80	42.80	6,200.00	6,157.20	.7
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>799.50</b>	<b>799.50</b>	<b>3,298,216.00</b>	<b>3,297,416.50</b>	<b>.0</b>
<u>PLANNING &amp; BUILDING</u>					
10-424-1010 REGULAR SALARIES	26,621.54	26,621.54	346,080.00	319,458.46	7.7
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	8,982.67	8,982.67	111,657.00	102,674.33	8.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	394.84	394.84	5,022.00	4,627.16	7.9
10-424-2300 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340 INSPECTION SERVICES	.00	.00	245,200.00	245,200.00	.0
10-424-2760 GIS SERVICES	40.01	40.01	29,000.00	28,959.99	.1
10-424-4200 MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
10-424-4210 SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-424-4300 TRAINING	37.49	37.49	3,000.00	2,962.51	1.3
10-424-4310 TRAVEL & EXPENSES	.00	.00	5,500.00	5,500.00	.0
10-424-4900 OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-424-5100 OFFICE SUPPLIES	15.31	15.31	3,000.00	2,984.69	.5
10-424-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>36,091.86</b>	<b>36,091.86</b>	<b>773,509.00</b>	<b>737,417.14</b>	<b>4.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	98,813.96	98,813.96	1,523,356.00	1,424,542.04	6.5
10-426-1040 PART-TIME SALARIES	19,240.61	19,240.61	500,580.00	481,339.39	3.8
10-426-1050 ON-CALL WAGES	560.00	560.00	7,300.00	6,740.00	7.7
10-426-1060 OVERTIME	118.96	118.96	10,300.00	10,181.04	1.2
10-426-1300 PAYROLL COSTS (BENEFITS)	45,502.67	45,502.67	638,376.00	592,873.33	7.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,897.15	2,897.15	60,638.00	57,740.85	4.8
10-426-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-426-2270 COURT MANAGEMENT	17.67	17.67	8,000.00	7,982.33	.2
10-426-2290 AQUATICS PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
10-426-2650 PROFESSIONAL SERVICES	.00	.00	11,500.00	11,500.00	.0
10-426-2890 MEDIA SERVICES	.00	.00	30,000.00	30,000.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	7,025.96	7,025.96	460,000.00	452,974.04	1.5
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	.00	5,000.00	5,000.00	.0
10-426-2943 PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	900.00	900.00	5,000.00	4,100.00	18.0
10-426-2945 OSAC	.00	.00	5,000.00	5,000.00	.0
10-426-2946 ACES	.00	.00	5,000.00	5,000.00	.0
10-426-3100 TELEPHONE	1,046.23	1,046.23	16,500.00	15,453.77	6.3
10-426-3110 UTILITIES	2,796.32	2,796.32	69,000.00	66,203.68	4.1
10-426-3140 WATER	372.41	372.41	25,000.00	24,627.59	1.5
10-426-3150 ELECTRICITY	.00	.00	88,000.00	88,000.00	.0
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	3,395.59	3,395.59	56,000.00	52,604.41	6.1
10-426-3220 MAINTENANCE - BUILDING	13,811.21	13,811.21	331,500.00	317,688.79	4.2
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222 ART & HISTORY PROJECTS	289.45	289.45	50,000.00	49,710.55	.6
10-426-3330 MAINTENANCE - PARKS & MEDIANS	3,636.10	3,636.10	364,200.00	360,563.90	1.0
10-426-3480 MAINTENANCE - SWIMMING POOL	.00	.00	45,000.00	45,000.00	.0
10-426-3485 DOWNTOWN PLAZA FOUNTAIN	.00	.00	20,000.00	20,000.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4121 COMMITTEE MEMBER TRAINING	.00	.00	2,500.00	2,500.00	.0
10-426-4130 HISTORIC PRESERVATION	.00	.00	5,000.00	5,000.00	.0
10-426-4200 MEMBERSHIPS	119.88	119.88	6,500.00	6,380.12	1.8
10-426-4300 TRAINING	1,032.00	1,032.00	10,600.00	9,568.00	9.7
10-426-4310 TRAVEL & EXPENSES	.00	.00	14,600.00	14,600.00	.0
10-426-4700 RECREATION PROGRAMMING	1,867.11	1,867.11	170,000.00	168,132.89	1.1
10-426-4900 OTHER FEES & SERVICES	308.39	308.39	7,500.00	7,191.61	4.1
10-426-5100 OFFICE SUPPLIES	2,317.41	2,317.41	17,750.00	15,432.59	13.1
10-426-5120 FUEL & MAINTENANCE	107.61	107.61	25,500.00	25,392.39	.4
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	8,200.00	8,200.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	359.67	359.67	4,000.00	3,640.33	9.0
10-426-8262 YARD WASTE SITE	7,277.95	7,277.95	115,000.00	107,722.05	6.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>213,814.31</b>	<b>213,814.31</b>	<b>4,768,400.00</b>	<b>4,554,585.69</b>	<b>4.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	107,386.17	107,386.17	1,240,852.00	1,133,465.83	8.7
10-430-1040 PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050 ON-CALL WAGES	560.00	560.00	7,300.00	6,740.00	7.7
10-430-1060 OVERTIME	8,285.31	8,285.31	60,000.00	51,714.69	13.8
10-430-1300 PAYROLL COSTS (BENEFITS)	43,231.55	43,231.55	523,060.00	479,828.45	8.3
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,648.31	1,648.31	21,726.00	20,077.69	7.6
10-430-2210 ENGINEERING SERVICES	.00	.00	40,000.00	40,000.00	.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	.00	32,000.00	32,000.00	.0
10-430-3100 TELEPHONE	129.94	129.94	2,500.00	2,370.06	5.2
10-430-3150 ELECTRICITY	.00	.00	154,500.00	154,500.00	.0
10-430-3180 STREET LIGHT - MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
10-430-3181 STREET LIGHT - MAINT (TOWN)	.00	.00	70,000.00	70,000.00	.0
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	2,600.00	2,600.00	.0
10-430-3420 SNOW REMOVAL	124,825.53	124,825.53	425,000.00	300,174.47	29.4
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	.00	.00	45,000.00	45,000.00	.0
10-430-4200 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-430-4300 TRAINING	225.00	225.00	3,900.00	3,675.00	5.8
10-430-4310 TRAVEL & EXPENSES	.00	.00	5,150.00	5,150.00	.0
10-430-4900 OTHER FEES & SERVICES	204.08	204.08	6,500.00	6,295.92	3.1
10-430-5100 OFFICE SUPPLIES	31.61	31.61	5,000.00	4,968.39	.6
10-430-5120 FUEL & MAINTENANCE	353.96	353.96	32,500.00	32,146.04	1.1
10-430-5130 SIGNAGE & STRIPING	.00	.00	80,000.00	80,000.00	.0
10-430-5160 UNIFORMS & SUPPLIES	965.56	965.56	10,000.00	9,034.44	9.7
10-430-5220 TOOLS & SMALL EQUIPMENT	494.77	494.77	8,000.00	7,505.23	6.2
10-430-5620 SNOW REMOVAL - MATERIALS	28,844.79	28,844.79	180,000.00	151,155.21	16.0
<b>TOTAL PUBLIC WORKS</b>	<b>317,186.58</b>	<b>317,186.58</b>	<b>3,078,138.00</b>	<b>2,760,951.42</b>	<b>10.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	.00	46,000.00	46,000.00	.0
10-490-2250	.00	.00	67,000.00	67,000.00	.0
10-490-2420	4,081.09	4,081.09	122,000.00	117,918.91	3.4
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	3,991.36	3,991.36	70,000.00	66,008.64	5.7
10-490-3100	4,867.24	4,867.24	25,000.00	20,132.76	19.5
10-490-3105	46,468.76	46,468.76	280,000.00	233,531.24	16.6
10-490-3110	7,120.44	7,120.44	190,000.00	182,879.56	3.8
10-490-3130	.00	.00	90,000.00	90,000.00	.0
10-490-3151	.00	.00	250.00	250.00	.0
10-490-3210	.00	.00	44,500.00	44,500.00	.0
10-490-3220	5,569.87	5,569.87	78,000.00	72,430.13	7.1
10-490-3221	.00	.00	10,000.00	10,000.00	.0
10-490-4200	2,365.00	2,365.00	42,500.00	40,135.00	5.6
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	.00	.00	8,250.00	8,250.00	.0
10-490-4600	197,596.48	197,596.48	225,500.00	27,903.52	87.6
10-490-4900	1,912.39	1,912.39	50,000.00	48,087.61	3.8
10-490-5100	1,359.72	1,359.72	18,500.00	17,140.28	7.4
10-490-5120	81.59	81.59	6,000.00	5,918.41	1.4
10-490-5200	1,648.26	1,648.26	27,000.00	25,351.74	6.1
10-490-6100	1,489.01	1,489.01	24,000.00	22,510.99	6.2
10-490-7750	.00	.00	300,000.00	300,000.00	.0
10-490-7760	.00	.00	76,073.00	76,073.00	.0
10-490-7770	.00	.00	220,000.00	220,000.00	.0
10-490-7780	.00	.00	55,372.00	55,372.00	.0
10-490-8002	.00	.00	115,000.00	115,000.00	.0
10-490-8003	.00	.00	96,000.00	96,000.00	.0
10-490-8004	.00	.00	62,500.00	62,500.00	.0
10-490-8112	.00	.00	1,164,000.00	1,164,000.00	.0
10-490-8530	.00	.00	100,000.00	100,000.00	.0
10-490-8531	.00	.00	50,000.00	50,000.00	.0
10-490-9420	.00	.00	950,000.00	950,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>278,551.21</b>	<b>278,551.21</b>	<b>4,619,445.00</b>	<b>4,340,893.79</b>	<b>6.0</b>
<u>LIBRARY</u>					
10-491-4140	450,433.26	450,433.26	456,000.00	5,566.74	98.8
<b>TOTAL LIBRARY</b>	<b>450,433.26</b>	<b>450,433.26</b>	<b>456,000.00</b>	<b>5,566.74</b>	<b>98.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,686,569.37</b>	<b>1,686,569.37</b>	<b>22,836,884.00</b>	<b>21,150,314.63</b>	<b>7.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 102,946.13)</b>	<b>( 102,946.13)</b>	<b>( 650,744.00)</b>	<b>( 547,797.87)</b>	<b>( 15.8)</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,514.11	1,514.11	7,328,000.00	7,326,485.89	.0
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,784.70	6,784.70	88,000.00	81,215.30	7.7
	TOTAL TAXES	8,298.81	8,298.81	7,416,000.00	7,407,701.19	.1
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	8,298.81	8,298.81	7,417,000.00	7,408,701.19	.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	.00	.00	111,200.00	111,200.00	.0
22-415-2460	.00	.00	500.00	500.00	.0
22-415-7980	.00	.00	3,909,631.00	3,909,631.00	.0
22-415-7981	.00	.00	1,622,521.00	1,622,521.00	.0
22-415-7982	.00	.00	382,628.00	382,628.00	.0
22-415-7983	.00	.00	184,823.00	184,823.00	.0
22-415-7984	.00	.00	326,381.00	326,381.00	.0
22-415-7985	.00	.00	205,006.00	205,006.00	.0
22-415-7987	.00	.00	128,367.00	128,367.00	.0
22-415-7988	.00	.00	63,211.00	63,211.00	.0
22-415-7991	.00	.00	292,882.00	292,882.00	.0
22-415-7992	.00	.00	102,727.00	102,727.00	.0
22-415-7993	.00	.00	87,123.00	87,123.00	.0
TOTAL ADMINISTRATION	.00	.00	7,417,000.00	7,417,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,417,000.00	7,417,000.00	.0
NET REVENUE OVER EXPENDITURES	8,298.81	8,298.81	.00	( 8,298.81)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	.00	625,000.00	625,000.00	.0
31-31-1310 USE TAX--VEHICLE	6,486.41	6,486.41	30,000.00	23,513.59	21.6
31-31-1320 USE TAX--BUILDING	4,758.27	4,758.27	5,000.00	241.73	95.2
<b>TOTAL TAXES</b>	<b>11,244.68</b>	<b>11,244.68</b>	<b>660,000.00</b>	<b>648,755.32</b>	<b>1.7</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	214.21	214.21	5,000.00	4,785.79	4.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>214.21</b>	<b>214.21</b>	<b>5,000.00</b>	<b>4,785.79</b>	<b>4.3</b>
<b>TOTAL FUND REVENUE</b>	<b>11,458.89</b>	<b>11,458.89</b>	<b>665,000.00</b>	<b>653,541.11</b>	<b>1.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	.00	390,000.00	390,000.00	.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	.00	4,193.00	4,193.00	.0
31-471-7820 BOND INTEREST - 2020 BONDS	.00	.00	266,250.00	266,250.00	.0
TOTAL OPEN SPACE	.00	.00	661,443.00	661,443.00	.0
TOTAL FUND EXPENDITURES	.00	.00	661,443.00	661,443.00	.0
NET REVENUE OVER EXPENDITURES	11,458.89	11,458.89	3,557.00	( 7,901.89)	322.2

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	126,630.53	126,630.53	1,420,000.00	1,293,369.47	8.9
36-31-1310 USE TAX--VEHICLE	6,810.72	6,810.72	135,000.00	128,189.28	5.0
36-31-1320 USE TAX--BUILDING	4,996.19	4,996.19	42,000.00	37,003.81	11.9
TOTAL TAXES	138,437.44	138,437.44	1,597,000.00	1,458,562.56	8.7
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	1,051.67	1,051.67	31,000.00	29,948.33	3.4
TOTAL MISCELLANEOUS REVENUE	1,051.67	1,051.67	31,000.00	29,948.33	3.4
TOTAL FUND REVENUE	139,489.11	139,489.11	1,628,000.00	1,488,510.89	8.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	1,500.00	1,500.00	.0
36-490-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
36-490-7790 BOND PRINCIPAL - 2025 BONDS	.00	.00	370,000.00	370,000.00	.0
36-490-7800 BOND INTEREST - 2025 BONDS	.00	.00	828,425.00	828,425.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	1,200,925.00	1,200,925.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,200,925.00	1,200,925.00	.0
NET REVENUE OVER EXPENDITURES	139,489.11	139,489.11	427,075.00	287,585.89	32.7

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	120,600.51	120,600.51	1,360,000.00	1,239,399.49	8.9
42-31-1310 USE TAX--VEHICLE	6,486.40	6,486.40	130,000.00	123,513.60	5.0
42-31-1320 USE TAX--BUILDING	4,758.27	4,758.27	40,000.00	35,241.73	11.9
<b>TOTAL TAXES</b>	<b>131,845.18</b>	<b>131,845.18</b>	<b>1,530,000.00</b>	<b>1,398,154.82</b>	<b>8.6</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	4,737.49	4,737.49	1,000.00	( 3,737.49)	473.8
42-36-6300 GRANTS	.00	.00	622,200.00	622,200.00	.0
42-36-6700 SALE OF ASSETS	.00	.00	1,500,000.00	1,500,000.00	.0
42-36-6840 PARK FEE	.00	.00	93,000.00	93,000.00	.0
42-36-6841 SCHOOL IMPACT FEE	.00	.00	80,000.00	80,000.00	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	950,000.00	950,000.00	.0
42-36-6973 TRANS FROM MARSHALL FIRE RECOV	.00	.00	820,000.00	820,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,737.49</b>	<b>4,737.49</b>	<b>4,066,200.00</b>	<b>4,061,462.51</b>	<b>.1</b>
<b>TOTAL FUND REVENUE</b>	<b>136,582.67</b>	<b>136,582.67</b>	<b>5,596,200.00</b>	<b>5,459,617.33</b>	<b>2.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.00	.00	50,000.00	50,000.00	.0
42-426-6040 IRRIGATION UPGRADES	.00	.00	50,000.00	50,000.00	.0
42-426-6290 TREE ENHANCEMENT & CARE	3,628.00	3,628.00	230,000.00	226,372.00	1.6
42-426-6300 VEHICLES	.00	.00	50,000.00	50,000.00	.0
42-426-6416 COMMUNITY CENTER BLDG MAINT	113.24	113.24	120,000.00	119,886.76	.1
42-426-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	662,500.00	662,500.00	.0
42-426-6423 CAPITAL BUILDING MAINT - PARKS	.00	.00	15,000.00	15,000.00	.0
42-426-6492 PLAYGROUND UPDATE	.00	.00	100,000.00	100,000.00	.0
42-426-6493 PLAYGROUND SHADE STRUCTURES	.00	.00	50,000.00	50,000.00	.0
42-426-6494 XERISCAPING PROJECTS	.00	.00	100,000.00	100,000.00	.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	3,991.58	3,991.58	75,000.00	71,008.42	5.3
42-426-6522 DOG PARK RENOVATIONS	.00	.00	25,000.00	25,000.00	.0
42-426-6530 PARK IMPROVEMENTS--OTHER	.00	.00	75,000.00	75,000.00	.0
42-426-6533 PARK FURNITURE REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
42-426-6560 HISTORIC PROJECTS	.00	.00	50,000.00	50,000.00	.0
42-426-6581 PARKING LOT IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
42-426-6845 COMMUNITY PARK PLAYGROUND IMPRV	.00	.00	550,000.00	550,000.00	.0
42-426-6989 PUBLIC ART ACQUISITION	2,250.00	2,250.00	70,000.00	67,750.00	3.2
<b>TOTAL PARKS &amp; RECREATION</b>	<b>9,982.82</b>	<b>9,982.82</b>	<b>2,367,500.00</b>	<b>2,357,517.18</b>	<b>.4</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	80,000.00	80,000.00	.0
42-430-6300 VEHICLES	.00	.00	60,000.00	60,000.00	.0
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	662,500.00	662,500.00	.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	9,023.94	9,023.94	400,000.00	390,976.06	2.3
42-430-6601 STREET IMPROVEMENTS - 2026	.00	.00	500,000.00	500,000.00	.0
42-430-6642 MCCASLIN PEDESTRIAN CROSSING	.00	.00	604,000.00	604,000.00	.0
42-430-6645 STREET SEALING SLURRY SEALS	.00	.00	200,000.00	200,000.00	.0
42-430-6650 TRAFFIC CALMING	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>9,023.94</b>	<b>9,023.94</b>	<b>2,531,500.00</b>	<b>2,522,476.06</b>	<b>.4</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-4805 LANDSCAPE CODE UPDATE	.00	.00	80,000.00	80,000.00	.0
42-490-4810 ENERGY CODE EVALUATION	.00	.00	50,000.00	50,000.00	.0
42-490-6010 SUSTAINABILITY ENHANCEMENTS	.00	.00	232,500.00	232,500.00	.0
42-490-6021 ENHANCED TOWN FACILITY COMM	5,638.81	5,638.81	20,000.00	14,361.19	28.2
42-490-6100 SERVER REPLACEMENT	6,933.87	6,933.87	50,000.00	43,066.13	13.9
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	.00	15,000.00	15,000.00	.0
42-490-6991 COMPREHENSIVE PLAN UPDATE	4,677.66	4,677.66	.00	( 4,677.66)	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>17,250.34</b>	<b>17,250.34</b>	<b>467,500.00</b>	<b>450,249.66</b>	<b>3.7</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	36,257.10	36,257.10	5,366,500.00	5,330,242.90	.7
NET REVENUE OVER EXPENDITURES	100,325.57	100,325.57	229,700.00	129,374.43	43.7

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	( 10.70)	( 10.70)	122,000.00	122,010.70	.0
45-31-1140	PROPERTY TAXES FOR MAINT	( 47.16)	( 47.16)	539,000.00	539,047.16	.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,522.17	2,522.17	33,000.00	30,477.83	7.6
	<b>TOTAL TAXES</b>	<b>2,464.31</b>	<b>2,464.31</b>	<b>694,000.00</b>	<b>691,535.69</b>	<b>.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>36,696.00</b>	<b>36,696.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	2,705.69	2,705.69	38,000.00	35,294.31	7.1
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,705.69</b>	<b>2,705.69</b>	<b>1,286,938.00</b>	<b>1,284,232.31</b>	<b>.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,170.00</b>	<b>5,170.00</b>	<b>2,017,634.00</b>	<b>2,012,464.00</b>	<b>.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	.00	10,000.00	10,000.00	.0
45-415-2650	16,763.08	16,763.08	201,157.00	184,393.92	8.3
45-415-4600	.00	.00	250.00	250.00	.0
TOTAL ADMINISTRATION	16,763.08	16,763.08	211,407.00	194,643.92	7.9
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	124.93	124.93	38,051.00	37,926.07	.3
45-426-3450	2,259.92	2,259.92	233,500.00	231,240.08	1.0
TOTAL PARKS, RECREATION & OPEN SPACE	2,384.85	2,384.85	271,551.00	269,166.15	.9
<u>TRANSPORTATION</u>					
45-430-2240	.00	.00	15,000.00	15,000.00	.0
45-430-3100	213.32	213.32	2,500.00	2,286.68	8.5
45-430-3150	.00	.00	22,000.00	22,000.00	.0
45-430-3420	9,395.47	9,395.47	32,500.00	23,104.53	28.9
45-430-3440	.00	.00	25,000.00	25,000.00	.0
45-430-3460	.00	.00	6,500.00	6,500.00	.0
45-430-3461	.00	.00	5,150.00	5,150.00	.0
45-430-3510	.00	.00	1,000.00	1,000.00	.0
45-430-5130	.00	.00	105,000.00	105,000.00	.0
45-430-5620	2,171.11	2,171.11	13,000.00	10,828.89	16.7
45-430-6244	.00	.00	160,000.00	160,000.00	.0
45-430-6627	.00	.00	1,311,172.00	1,311,172.00	.0
TOTAL TRANSPORTATION	11,779.90	11,779.90	1,698,822.00	1,687,042.10	.7
TOTAL FUND EXPENDITURES	30,927.83	30,927.83	2,181,780.00	2,150,852.17	1.4
NET REVENUE OVER EXPENDITURES	( 25,757.83)	( 25,757.83)	( 164,146.00)	( 138,388.17)	( 15.7)

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	52,996.55	52,996.55	293,000.00	240,003.45	18.1
TOTAL MISCELLANEOUS REVENUE	52,996.55	52,996.55	293,000.00	240,003.45	18.1
TOTAL FUND REVENUE	52,996.55	52,996.55	293,000.00	240,003.45	18.1

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS &amp; RECREATION</u>						
46-426-6417	COMMUNITY CENTER STRUCTURAL	.00	.00	1,500,000.00	1,500,000.00	.0
46-426-6843	NORTH POOL RENOVATION	.00	.00	5,270,000.00	5,270,000.00	.0
46-426-6844	SOUTH POOL RENOVATION	.00	.00	270,000.00	270,000.00	.0
	TOTAL PARKS & RECREATION	.00	.00	7,040,000.00	7,040,000.00	.0
<u>PUBLIC WORKS AND UTILITIES</u>						
46-430-6614	RCP - INDIANA TO 88TH STREET	.00	.00	3,000,000.00	3,000,000.00	.0
46-430-6615	RCP - HONEY CRK DR TO COALTON	.00	.00	2,200,000.00	2,200,000.00	.0
46-430-6616	INDIANA STREET IMPROVEMENTS	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL PUBLIC WORKS AND UTILITIES	.00	.00	7,200,000.00	7,200,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	14,240,000.00	14,240,000.00	.0
	NET REVENUE OVER EXPENDITURES	52,996.55	52,996.55	( 13,947,000.00)	( 13,999,996.55)	.4

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	201,633.29	201,633.29	3,275,000.00	3,073,366.71	6.2
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	821,250.00	821,250.00	.0
50-34-4512 TAPPING FEES	900.00	900.00	3,000.00	2,100.00	30.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,465.00	1,465.00	20,000.00	18,535.00	7.3
50-34-4516 METER INSTALLATION FEES	450.00	450.00	2,000.00	1,550.00	22.5
50-34-4517 CONSTRUCTION METER FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4518 CONSTRUCTION WATER FEES	1,039.93	1,039.93	5,000.00	3,960.07	20.8
50-34-4519 METER FEES	4,050.00	4,050.00	10,000.00	5,950.00	40.5
50-34-4521 BACKFLOW TEST FEES	.00	.00	500.00	500.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>209,538.22</b>	<b>209,538.22</b>	<b>4,137,750.00</b>	<b>3,928,211.78</b>	<b>5.1</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	29,753.17	29,753.17	584,000.00	554,246.83	5.1
50-36-6300 GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	327,537.00	327,537.00	1,360,000.00	1,032,463.00	24.1
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	.00	55,000.00	55,000.00	.0
50-36-6348 EFFLUENT WATER LEASES	.00	.00	20,000.00	20,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	540.40	540.40	25,000.00	24,459.60	2.2
50-36-6600 OTHER REVENUE	300.00	300.00	5,000.00	4,700.00	6.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>358,130.57</b>	<b>358,130.57</b>	<b>4,478,000.00</b>	<b>4,119,869.43</b>	<b>8.0</b>
<b>TOTAL FUND REVENUE</b>	<b>567,668.79</b>	<b>567,668.79</b>	<b>8,615,750.00</b>	<b>8,048,081.21</b>	<b>6.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
50-415-3100 TELEPHONE	69.97	69.97	1,700.00	1,630.03	4.1
50-415-4200 MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
50-415-4300 TRAINING	112.50	112.50	1,950.00	1,837.50	5.8
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400 PRINTING & BINDING	.00	.00	9,500.00	9,500.00	.0
50-415-4900 OTHER FEES & SERVICES	102.04	102.04	3,000.00	2,897.96	3.4
50-415-5100 OFFICE SUPPLIES	8.15	8.15	2,843.00	2,834.85	.3
50-415-5160 UNIFORMS & SUPPLIES	482.78	482.78	4,200.00	3,717.22	11.5
50-415-8220 WATER CONSERVATION PROGRAM	850.00	850.00	33,000.00	32,150.00	2.6
<b>TOTAL ADMINISTRATION</b>	<b>1,625.44</b>	<b>1,625.44</b>	<b>60,968.00</b>	<b>59,342.56</b>	<b>2.7</b>
<u>WATER SUPPLY</u>					
50-450-5510 WATER LEASES	.00	.00	36,100.00	36,100.00	.0
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	.00	415,000.00	415,000.00	.0
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	131,000.00	131,000.00	.0
50-450-5541 FRICO ASSESSMENTS	.00	.00	2,000.00	2,000.00	.0
50-450-5560 C-B/T CARRY-OVER	.00	.00	25,000.00	25,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	.00	127,364.00	127,364.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	.00	.00	34,000.00	34,000.00	.0
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	.00	507,100.00	507,100.00	.0
<b>TOTAL WATER SUPPLY</b>	<b>.00</b>	<b>.00</b>	<b>1,277,564.00</b>	<b>1,277,564.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	.00	185,000.00	185,000.00	.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	288.00	288.00	26,800.00	26,512.00	1.1
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00	.0
50-451-2373 STATE PERMIT & CALIBRATION	340.00	340.00	29,400.00	29,060.00	1.2
50-451-3100 TELEPHONE	373.51	373.51	4,900.00	4,526.49	7.6
50-451-3110 UTILITIES	503.82	503.82	8,000.00	7,496.18	6.3
50-451-3150 ELECTRICITY	.00	.00	32,100.00	32,100.00	.0
50-451-3160 NATURAL GAS	.00	.00	5,600.00	5,600.00	.0
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	872.68	872.68	51,500.00	50,627.32	1.7
50-451-3341 PROCESS & INSTRUMENT MAINT	.00	.00	18,025.00	18,025.00	.0
50-451-3342 MAINTENANCE - UV SYSTEM	.00	.00	27,300.00	27,300.00	.0
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT-PHOTOVOLTAIC SYS	1,221.67	1,221.67	5,600.00	4,378.33	21.8
50-451-5140 CHEMICALS	.00	.00	140,100.00	140,100.00	.0
50-451-5220 TOOLS & SMALL EQUIPMENT	247.39	247.39	5,400.00	5,152.61	4.6
50-451-5510 SCADA SOFTWARE	1,684.00	1,684.00	20,500.00	18,816.00	8.2
<b>TOTAL WATER TREATMENT</b>	<b>5,531.07</b>	<b>5,531.07</b>	<b>624,525.00</b>	<b>618,993.93</b>	<b>.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	.00	.00	1,700.00	1,700.00	.0
50-452-3150 ELECTRICITY	.00	.00	83,400.00	83,400.00	.0
50-452-3350 REPAIR & MAINT - POTABLE LINES	.00	.00	181,000.00	181,000.00	.0
50-452-3360 MAINTENANCE - IRRIGATION	.00	.00	71,500.00	71,500.00	.0
50-452-3370 MAINTENANCE - RESERVOIR/PONDS	.00	.00	19,600.00	19,600.00	.0
50-452-5610 WATER METERS	.00	.00	92,700.00	92,700.00	.0
TOTAL WATER STORAGE & DISTRIBUTION	.00	.00	499,900.00	499,900.00	.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	23,000.00	23,000.00	.0
50-490-2440 UTILITY BILLING FEES	2,789.35	2,789.35	20,000.00	17,210.65	14.0
50-490-2490 INVESTMENT FEES	.00	.00	16,000.00	16,000.00	.0
50-490-2650 MANAGEMENT SERVICES	39,950.92	39,950.92	479,411.00	439,460.08	8.3
50-490-3220 MAINTENANCE - BUILDING	42.77	42.77	5,000.00	4,957.23	.9
50-490-4600 INSURANCE	60,553.76	60,553.76	62,500.00	1,946.24	96.9
50-490-4800 STUDIES	.00	.00	32,500.00	32,500.00	.0
50-490-5120 FUEL & MAINTENANCE	150.87	150.87	20,000.00	19,849.13	.8
50-490-6781 WINDY GAP ALLOTMENT CONTRACT	1,983,173.18	1,983,173.18	1,990,000.00	6,826.82	99.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	2,086,660.85	2,086,660.85	2,648,411.00	561,750.15	78.8
<u>UTILITY PROJECTS</u>					
50-499-3340 FILTER MEDIA CLEANING & REPLAC	.00	.00	30,000.00	30,000.00	.0
50-499-6071 GAC SYSTEM	.00	.00	159,135.00	159,135.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	.00	1,000,000.00	1,000,000.00	.0
50-499-6137 SMART METERS	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6142 WATER PUMPS STATION UPGRADES	.00	.00	80,000.00	80,000.00	.0
50-499-6146 WTP BUILDING MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
50-499-6148 WTP SLUDGE DRYING BEDS	.00	.00	1,630,000.00	1,630,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	.00	.00	70,000.00	70,000.00	.0
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	.00	26,000.00	26,000.00	.0
50-499-6167 WTP CHEMICAL PUMP REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-499-6300 VEHICLES	.00	.00	30,000.00	30,000.00	.0
50-499-6421 BUILDING-PW/PARKS MAINT & OPER	.00	.00	1,325,000.00	1,325,000.00	.0
50-499-6880 WATER STORAGE TANKS CLEANING	.00	.00	62,000.00	62,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	6,792,135.00	6,792,135.00	.0
TOTAL FUND EXPENDITURES	2,093,817.36	2,093,817.36	11,903,503.00	9,809,685.64	17.6
NET REVENUE OVER EXPENDITURES	( 1,526,148.57)	( 1,526,148.57)	( 3,287,753.00)	( 1,761,604.43)	( 46.4)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	675.00	675.00	2,500.00	1,825.00	27.0
51-34-4514 SEWER USER FEES	207,317.91	207,317.91	2,497,319.00	2,290,001.09	8.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>207,992.91</b>	<b>207,992.91</b>	<b>2,499,819.00</b>	<b>2,291,826.09</b>	<b>8.3</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,090.74	2,090.74	174,000.00	171,909.26	1.2
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	67,392.00	67,392.00	570,000.00	502,608.00	11.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,080.04	1,080.04	25,000.00	23,919.96	4.3
51-36-6600 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	644,108.00	644,108.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>70,562.78</b>	<b>70,562.78</b>	<b>1,414,108.00</b>	<b>1,343,545.22</b>	<b>5.0</b>
<b>TOTAL FUND REVENUE</b>	<b>278,555.69</b>	<b>278,555.69</b>	<b>3,913,927.00</b>	<b>3,635,371.31</b>	<b>7.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	500.00	500.00	.0
51-415-3100	41.98	41.98	1,200.00	1,158.02	3.5
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	67.50	67.50	1,170.00	1,102.50	5.8
51-415-4310	.00	.00	1,545.00	1,545.00	.0
51-415-4900	61.23	61.23	1,800.00	1,738.77	3.4
51-415-5100	1,008.35	1,008.35	3,400.00	2,391.65	29.7
51-415-5160	289.67	289.67	3,100.00	2,810.33	9.3
TOTAL ADMINISTRATION	1,468.73	1,468.73	13,215.00	11,746.27	11.1
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	25,800.00	25,800.00	.0
51-460-2390	.00	.00	2,100.00	2,100.00	.0
51-460-3110	31.17	31.17	600.00	568.83	5.2
51-460-3150	.00	.00	12,100.00	12,100.00	.0
51-460-3160	.00	.00	1,030.00	1,030.00	.0
51-460-3350	.00	.00	35,600.00	35,600.00	.0
51-460-3430	.00	.00	12,400.00	12,400.00	.0
TOTAL WASTE WATER COLLECTION	31.17	31.17	89,630.00	89,598.83	.0
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	25,800.00	25,800.00	.0
51-461-2370	.00	.00	428,000.00	428,000.00	.0
51-461-2371	675.60	675.60	55,620.00	54,944.40	1.2
51-461-2372	.00	.00	13,200.00	13,200.00	.0
51-461-2373	.00	.00	30,000.00	30,000.00	.0
51-461-3100	289.60	289.60	3,300.00	3,010.40	8.8
51-461-3110	636.80	636.80	16,800.00	16,163.20	3.8
51-461-3150	.00	.00	170,000.00	170,000.00	.0
51-461-3160	.00	.00	19,600.00	19,600.00	.0
51-461-3340	.00	.00	98,400.00	98,400.00	.0
51-461-3341	.00	.00	14,400.00	14,400.00	.0
51-461-3355	.00	.00	2,500.00	2,500.00	.0
51-461-3390	.00	.00	54,700.00	54,700.00	.0
51-461-3491	1,221.67	1,221.67	5,600.00	4,378.33	21.8
51-461-5140	11,113.60	11,113.60	200,000.00	188,886.40	5.6
51-461-5220	148.43	148.43	3,300.00	3,151.57	4.5
51-461-5510	1,685.00	1,685.00	21,000.00	19,315.00	8.0
TOTAL WASTE WATER TREATMENT PLANT	15,770.70	15,770.70	1,162,220.00	1,146,449.30	1.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	13,800.00	13,800.00	.0
51-490-2440	1,127.61	1,127.61	5,400.00	4,272.39	20.9
51-490-2490	.00	.00	1,700.00	1,700.00	.0
51-490-2650	23,970.58	23,970.58	287,647.00	263,676.42	8.3
51-490-3220	55.84	55.84	2,575.00	2,519.16	2.2
51-490-4600	36,332.26	36,332.26	38,000.00	1,667.74	95.6
51-490-5120	90.53	90.53	12,100.00	12,009.47	.8
51-490-7630	102,111.50	102,111.50	204,223.00	102,111.50	50.0
51-490-7640	48,100.30	48,100.30	96,201.00	48,100.70	50.0
51-490-9530	.00	.00	644,108.00	644,108.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>211,788.62</b>	<b>211,788.62</b>	<b>1,305,754.00</b>	<b>1,093,965.38</b>	<b>16.2</b>
<u>UTILITY PROJECTS</u>					
51-499-6081	.00	.00	40,000.00	40,000.00	.0
51-499-6236	.00	.00	50,000.00	50,000.00	.0
51-499-6237	.00	.00	40,000.00	40,000.00	.0
51-499-6239	( 3,123.00)	( 3,123.00)	150,000.00	153,123.00	( 2.1)
51-499-6279	.00	.00	280,000.00	280,000.00	.0
51-499-6281	.00	.00	65,000.00	65,000.00	.0
51-499-6284	.00	.00	75,000.00	75,000.00	.0
51-499-6285	.00	.00	35,000.00	35,000.00	.0
51-499-6300	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL UTILITY PROJECTS</b>	<b>( 3,123.00)</b>	<b>( 3,123.00)</b>	<b>753,000.00</b>	<b>756,123.00</b>	<b>( .4)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>225,936.22</b>	<b>225,936.22</b>	<b>3,323,819.00</b>	<b>3,097,882.78</b>	<b>6.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>52,619.47</b>	<b>52,619.47</b>	<b>590,108.00</b>	<b>537,488.53</b>	<b>8.9</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,349.05	34,349.05	437,000.00	402,650.95	7.9
TOTAL CHARGES FOR SERVICES	34,349.05	34,349.05	437,000.00	402,650.95	7.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	1,332.35	1,332.35	30,000.00	28,667.65	4.4
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	25,110.00	25,110.00	195,000.00	169,890.00	12.9
52-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	26,442.35	26,442.35	227,500.00	201,057.65	11.6
TOTAL FUND REVENUE	60,791.40	60,791.40	664,500.00	603,708.60	9.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	500.00	500.00	.0
52-415-2300	.00	.00	22,000.00	22,000.00	.0
52-415-2373	.00	.00	115,000.00	115,000.00	.0
52-415-3100	27.99	27.99	1,000.00	972.01	2.8
52-415-4200	.00	.00	1,000.00	1,000.00	.0
52-415-4300	45.00	45.00	780.00	735.00	5.8
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	40.81	40.81	1,000.00	959.19	4.1
52-415-5100	3.26	3.26	1,250.00	1,246.74	.3
52-415-5160	193.09	193.09	1,545.00	1,351.91	12.5
TOTAL ADMINISTRATION	310.15	310.15	145,105.00	144,794.85	.2
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	7,500.00	7,500.00	.0
52-480-2390	.00	.00	2,060.00	2,060.00	.0
52-480-3350	.00	.00	3,090.00	3,090.00	.0
52-480-3370	.00	.00	54,870.00	54,870.00	.0
52-480-3510	.00	.00	15,000.00	15,000.00	.0
52-480-5220	98.92	98.92	2,000.00	1,901.08	5.0
TOTAL STORM DRAINAGE	98.92	98.92	84,520.00	84,421.08	.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	9,200.00	9,200.00	.0
52-490-2440	356.08	356.08	2,060.00	1,703.92	17.3
52-490-2650	15,980.33	15,980.33	191,764.00	175,783.67	8.3
52-490-4600	24,221.50	24,221.50	26,000.00	1,778.50	93.2
52-490-5120	60.31	60.31	6,000.00	5,939.69	1.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	40,618.22	40,618.22	235,024.00	194,405.78	17.3
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	.00	12,000.00	12,000.00	.0
52-499-6992	.00	.00	150,000.00	150,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	162,000.00	162,000.00	.0
TOTAL FUND EXPENDITURES	41,027.29	41,027.29	626,649.00	585,621.71	6.6
NET REVENUE OVER EXPENDITURES	19,764.11	19,764.11	37,851.00	18,086.89	52.2

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	33,604.19	33,604.19	413,000.00	379,395.81	8.1
TOTAL CHARGES FOR SERVICES	33,604.19	33,604.19	413,000.00	379,395.81	8.1
TOTAL FUND REVENUE	33,604.19	33,604.19	413,000.00	379,395.81	8.1

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYLING	.00	.00	413,000.00	413,000.00	.0
TOTAL WASTE COLLECTION	.00	.00	413,000.00	413,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	413,000.00	413,000.00	.0
NET REVENUE OVER EXPENDITURES	33,604.19	33,604.19	.00	( 33,604.19)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	44.76	44.76	.00	( 44.76)	.0
TOTAL MISCELLANEOUS REVENUE	44.76	44.76	.00	( 44.76)	.0
TOTAL FUND REVENUE	44.76	44.76	.00	( 44.76)	.0
NET REVENUE OVER EXPENDITURES	44.76	44.76	.00	( 44.76)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	356.60	356.60	2,000.00	1,643.40	17.8
70-36-6310 CONSERVATION TRUST FUNDS	.00	.00	150,000.00	150,000.00	.0
TOTAL MISCELLANEOUS REVENUE	356.60	356.60	152,000.00	151,643.40	.2
TOTAL FUND REVENUE	356.60	356.60	152,000.00	151,643.40	.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	.00	75,000.00	75,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	356.60	356.60	2,000.00	1,643.40	17.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	120,600.51	120,600.51	735,000.00	614,399.49	16.4
71-31-1310 USE TAX--VEHICLE	.00	.00	100,000.00	100,000.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL TAXES</b>	<b>120,600.51</b>	<b>120,600.51</b>	<b>870,000.00</b>	<b>749,399.49</b>	<b>13.9</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,096.93	1,096.93	22,000.00	20,903.07	5.0
71-36-6210 LEASE REVENUE	1,818.13	1,818.13	21,180.00	19,361.87	8.6
71-36-6300 GRANTS	.00	.00	521,234.00	521,234.00	.0
71-36-6600 OTHER REVENUE	.00	.00	900,900.00	900,900.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,915.06</b>	<b>2,915.06</b>	<b>1,465,314.00</b>	<b>1,462,398.94</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>123,515.57</b>	<b>123,515.57</b>	<b>2,335,314.00</b>	<b>2,211,798.43</b>	<b>5.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,816.00	4,816.00	62,593.00	57,777.00	7.7
71-471-1040 PART-TIME SALARIES	.00	.00	20,592.00	20,592.00	.0
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	2,188.34	2,188.34	30,750.00	28,561.66	7.1
71-471-1400 EMPLOYER CONTRIBUTION - FICA	70.68	70.68	915.00	844.32	7.7
71-471-2650 MANAGEMENT SERVICES	2,022.75	2,022.75	24,273.00	22,250.25	8.3
71-471-3140 WATER	.00	.00	29,025.00	29,025.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	1,752.49	1,752.49	200,000.00	198,247.51	.9
71-471-3470 MAINTENANCE - FENCE	5,860.08	5,860.08	50,000.00	44,139.92	11.7
71-471-4122 OPEN SPACE COORDINATION	680.00	680.00	20,000.00	19,320.00	3.4
71-471-4200 MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
71-471-6900 LAND	1,500.00	1,500.00	1,365,000.00	1,363,500.00	.1
71-471-6912 MASTER PLAN IMPLEMENTATION	.00	.00	50,000.00	50,000.00	.0
71-471-6913 OPEN SPACE FUELS MITIGATION	.00	.00	674,496.00	674,496.00	.0
TOTAL OPEN SPACE	18,890.34	18,890.34	2,530,644.00	2,511,753.66	.8
TOTAL FUND EXPENDITURES	18,890.34	18,890.34	2,530,644.00	2,511,753.66	.8
NET REVENUE OVER EXPENDITURES	104,625.23	104,625.23	( 195,330.00)	( 299,955.23)	53.6

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	186,046.77	186,046.77	2,416,000.00	2,229,953.23	7.7
TOTAL CHARGES FOR SERVICES	186,046.77	186,046.77	2,416,000.00	2,229,953.23	7.7
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	313.39	313.39	16,000.00	15,686.61	2.0
TOTAL MISCELLANEOUS REVENUE	313.39	313.39	16,000.00	15,686.61	2.0
TOTAL FUND REVENUE	186,360.16	186,360.16	2,432,000.00	2,245,639.84	7.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,661.75	1,661.75	8,000.00	6,338.25	20.8
72-426-2630 MOSQUITO CONTROL	.00	.00	33,000.00	33,000.00	.0
72-426-2650 MANAGEMENT SERVICES	26,295.42	26,295.42	315,545.00	289,249.58	8.3
72-426-3140 WATER	227.42	227.42	472,303.00	472,075.58	.1
72-426-3150 ELECTRICITY	.00	.00	46,523.00	46,523.00	.0
72-426-3290 MAINTENANCE - TRAILS	.00	.00	50,985.00	50,985.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	16,995.00	16,995.00	.0
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	.00	.00	57,165.00	57,165.00	.0
72-426-3450 MAINTENANCE - LANDSCAPE	10,088.56	10,088.56	1,555,960.00	1,545,871.44	.7
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,060.00	2,060.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	.00	7,983.00	7,983.00	.0
TOTAL PARKS & RECREATION	38,273.15	38,273.15	2,571,519.00	2,533,245.85	1.5
TOTAL FUND EXPENDITURES	38,273.15	38,273.15	2,571,519.00	2,533,245.85	1.5
NET REVENUE OVER EXPENDITURES	148,087.01	148,087.01	( 139,519.00)	( 287,606.01)	106.1

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	64,320.27	64,320.27	725,000.00	660,679.73	8.9
73-31-1310 USE TAX--VEHICLE	3,459.42	3,459.42	69,000.00	65,540.58	5.0
73-31-1320 USE TAX--BUILDING	2,537.75	2,537.75	21,000.00	18,462.25	12.1
<b>TOTAL TAXES</b>	<b>70,317.44</b>	<b>70,317.44</b>	<b>815,000.00</b>	<b>744,682.56</b>	<b>8.6</b>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>70,317.44</b>	<b>70,317.44</b>	<b>820,000.00</b>	<b>749,682.56</b>	<b>8.6</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

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	820,000.00	820,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	820,000.00	820,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	820,000.00	820,000.00	.0
NET REVENUE OVER EXPENDITURES	70,317.44	70,317.44	.00	( 70,317.44)	.0