

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	30,891.67	30,893.27	3,782,006.00	3,751,112.73	.8
10-31-1110 LIBRARY PROPERTY TAX	3,820.84	3,820.84	456,000.00	452,179.16	.8
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,057.08	30,981.86	197,000.00	166,018.14	15.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,862.43	3,832.18	25,000.00	21,167.82	15.3
10-31-1300 GENERAL SALES TAX	1,264,750.96	2,335,966.09	12,000,837.00	9,664,870.91	19.5
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	12,637.10	26,835.01	125,000.00	98,164.99	21.5
10-31-1310 USE TAX--VEHICLE	76,999.28	135,376.92	1,175,000.00	1,039,623.08	11.5
10-31-1320 USE TAX--BUILDING	12,022.90	54,847.36	360,000.00	305,152.64	15.2
10-31-1400 CIGARETTE TAX	1,017.93	2,047.22	20,000.00	17,952.78	10.2
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	44,555.77	101,036.63	410,000.00	308,963.37	24.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	26,552.18	26,552.18	110,000.00	83,447.82	24.1
10-31-1710 HIGHWAY USERS TAX	28,718.88	61,363.79	330,000.00	268,636.21	18.6
10-31-1720 ROAD & BRIDGE TAX	193.34	193.34	20,000.00	19,806.66	1.0
TOTAL TAXES	1,519,080.36	2,813,746.69	19,010,843.00	16,197,096.31	14.8
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	2,350.00	5,750.00	4,000.00	(1,750.00)	143.8
10-32-2120 LIQUOR LICENSES	.00	300.00	2,500.00	2,200.00	12.0
10-32-2190 OTHER LICENSES & PERMITS	7,100.00	15,025.00	2,500.00	(12,525.00)	601.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	43,737.40	116,821.92	440,000.00	323,178.08	26.6
10-32-2211 PUBLIC WORKS PERMITS	18,175.39	27,115.77	10,000.00	(17,115.77)	271.2
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,120.58	6,027.46	37,000.00	30,972.54	16.3
TOTAL LICENSES AND PERMITS	74,483.37	171,040.15	498,000.00	326,959.85	34.4
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	111.38	2,500.00	2,388.62	4.5
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	20.00	.00	(20.00)	.0
10-34-4135 ADMINISTRATIVE FEES	124,983.08	249,966.16	1,499,797.00	1,249,830.84	16.7
10-34-4200 LODGING FEE	256.39	384.53	.00	(384.53)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	276.64	1,421.72	20,000.00	18,578.28	7.1
10-34-4320 FACILITY USE FEE	2,575.00	14,020.00	105,000.00	90,980.00	13.4
10-34-4410 COURT COSTS, FEES, & CHARGES	755.00	2,325.68	10,000.00	7,674.32	23.3
10-34-4530 REINSPECTION FEES	.00	100.00	1,000.00	900.00	10.0
10-34-4810 RECREATION PROGRAM FEES	5,964.00	20,054.00	75,000.00	54,946.00	26.7
10-34-4811 TENNIS FEES	637.00	1,242.00	75,000.00	73,758.00	1.7
10-34-4812 SWIM LESSONS FEES	.00	.00	25,000.00	25,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.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	5.00	17.00	1,000.00	983.00	1.7
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-34-4850 EV CHARGING STATIONS	576.46	1,135.58	4,000.00	2,864.42	28.4
TOTAL CHARGES FOR SERVICES	136,028.57	290,848.05	1,825,797.00	1,534,948.95	15.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	10,565.38	24,766.70	175,000.00	150,233.30	14.2
TOTAL FINES AND FORFEITURES	10,565.38	24,766.70	175,000.00	150,233.30	14.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	20,979.10	38,389.43	342,000.00	303,610.57	11.2
10-36-6210 LEASE REVENUE	2,501.40	5,002.80	30,000.00	24,997.20	16.7
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	213.19	319.11	2,000.00	1,680.89	16.0
10-36-6600 OTHER REVENUE	1,243.39	4,565.07	267,500.00	262,934.93	1.7
10-36-6610 SINGLE USE BAG FEE	8.04	8.04	30,000.00	29,991.96	.0
TOTAL MISCELLANEOUS REVENUE	24,945.12	48,284.45	676,500.00	628,215.55	7.1
TOTAL FUND REVENUE	1,765,102.80	3,348,686.04	22,186,140.00	18,837,453.96	15.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	13,000.00	78,000.00	65,000.00	16.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	994.50	5,967.00	4,972.50	16.7
10-411-2150 LOBBYING	1,000.00	18,183.20	21,000.00	2,816.80	86.6
10-411-3100 TELEPHONE	240.06	480.12	2,500.00	2,019.88	19.2
10-411-4300 TRAINING	.00	75.00	1,400.00	1,325.00	5.4
10-411-4310 TRAVEL & EXPENSES	21.50	21.50	5,200.00	5,178.50	.4
10-411-4900 OTHER FEES & SERVICES	219.58	219.58	6,000.00	5,780.42	3.7
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	47,500.00	47,500.00	51,000.00	3,500.00	93.1
TOTAL LEGISLATIVE	55,978.39	80,473.90	185,567.00	105,093.10	43.4
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,472.00	4,944.00	32,136.00	27,192.00	15.4
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	998.70	1,997.40	12,886.00	10,888.60	15.5
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.96	71.92	473.00	401.08	15.2
10-412-2460 BANK FEES	265.62	585.27	5,500.00	4,914.73	10.6
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	13,000.00	13,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	6,000.00	36,000.00	30,000.00	16.7
10-412-2810 PROSECUTING ATTORNEY	1,500.00	3,000.00	16,200.00	13,200.00	18.5
10-412-3210 SOFTWARE MAINTENANCE	.00	6,700.00	7,000.00	300.00	95.7
10-412-4200 MEMBERSHIPS	.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	.00	1,089.00	2,000.00	911.00	54.5
10-412-4900 OTHER FEES & SERVICES	120.00	781.50	3,600.00	2,818.50	21.7
10-412-5100 OFFICE SUPPLIES	3,351.16	3,351.16	2,500.00	(851.16)	134.1
TOTAL JUDICIAL	11,743.44	28,570.25	132,395.00	103,824.75	21.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	12,012.00	24,024.00	155,736.00	131,712.00	15.4
10-414-1300 PAYROLL COSTS (BENEFITS)	4,528.58	9,057.16	58,577.00	49,519.84	15.5
10-414-1400 EMPLOYER CONTRIBUTION - FICA	167.78	335.56	2,258.00	1,922.44	14.9
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	185.70	701.40	700.00	(1.40)	100.2
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	140.80	140.80	2,000.00	1,859.20	7.0
10-414-4420 RECORDING FEES	45.25	45.25	1,000.00	954.75	4.5
10-414-4900 OTHER FEES & SERVICES	119.88	119.88	2,000.00	1,880.12	6.0
10-414-5100 OFFICE SUPPLIES	.00	.00	4,250.00	4,250.00	.0
10-414-5200 COMPUTER SOFTWARE	83.40	27,955.50	25,000.00	(2,955.50)	111.8
TOTAL CLERK	17,283.39	62,379.55	305,921.00	243,541.45	20.4
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	110,283.22	224,412.90	1,492,853.00	1,268,440.10	15.0
10-415-1040 PART-TIME SALARIES	6,572.20	12,299.32	176,698.00	164,398.68	7.0
10-415-1060 OVERTIME	144.23	144.23	750.00	605.77	19.2
10-415-1300 PAYROLL COSTS (BENEFITS)	42,715.09	85,331.02	530,165.00	444,833.98	16.1
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,085.78	4,160.75	35,175.00	31,014.25	11.8
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	20,803.96	11,000.00	(9,803.96)	189.1
10-415-2600 PERSONNEL SERVICES	5,163.84	22,284.86	76,000.00	53,715.14	29.3
10-415-2920 PUBLIC WEB PAGE	4,600.14	67,913.28	145,000.00	77,086.72	46.8
10-415-2930 CHANNEL 8 - CABLE CASTING	2,233.75	2,233.75	22,000.00	19,766.25	10.2
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	13,766.88	37,261.04	317,000.00	279,738.96	11.8
10-415-3100 TELEPHONE	659.28	1,377.69	8,000.00	6,622.31	17.2
10-415-4200 MEMBERSHIPS	415.00	2,079.00	4,500.00	2,421.00	46.2
10-415-4210 SUBSCRIPTIONS	197.46	413.76	1,000.00	586.24	41.4
10-415-4300 TRAINING	125.00	125.00	9,600.00	9,475.00	1.3
10-415-4310 TRAVEL & EXPENSES	.00	.00	15,650.00	15,650.00	.0
10-415-4400 PRINTING & BINDING	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900 OTHER FEES & SERVICES	2,242.59	5,144.08	5,000.00	(144.08)	102.9
10-415-5100 OFFICE SUPPLIES	6,930.88	7,727.95	21,250.00	13,522.05	36.4
10-415-5200 COMPUTER SOFTWARE	13.13	13.13	2,500.00	2,486.87	.5
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8191 CHAMBER OF COMMERCE - ECO DEVO	.00	60,000.00	60,000.00	.00	100.0
10-415-8200 SUSTAINABILITY PROGRAMMING	578.00	578.00	111,500.00	110,922.00	.5
TOTAL ADMINISTRATION	198,726.47	569,751.60	3,066,341.00	2,496,589.40	18.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	26,173.08	52,346.16	336,047.00	283,700.84	15.6
10-416-1040 PART-TIME SALARIES	5,887.48	11,080.03	107,741.00	96,660.97	10.3
10-416-1060 OVERTIME	.00	217.26	500.00	282.74	43.5
10-416-1300 PAYROLL COSTS (BENEFITS)	9,154.40	18,375.25	118,340.00	99,964.75	15.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	826.92	1,599.01	13,122.00	11,522.99	12.2
10-416-2400 AUDITING SERVICES	11,762.50	11,762.50	46,000.00	34,237.50	25.6
10-416-2490 INVESTMENT FEES	747.23	747.23	11,500.00	10,752.77	6.5
10-416-2650 PROFESSIONAL SERVICES	1,087.50	1,087.50	23,000.00	21,912.50	4.7
10-416-3100 TELEPHONE	62.97	125.94	1,750.00	1,624.06	7.2
10-416-3210 SOFTWARE MAINTENANCE	.00	26,744.40	27,500.00	755.60	97.3
10-416-4200 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-416-4210 SUBSCRIPTIONS	460.97	460.97	1,250.00	789.03	36.9
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	25.30	25.30	1,000.00	974.70	2.5
10-416-5100 OFFICE SUPPLIES	.00	47.24	8,750.00	8,702.76	.5
TOTAL FINANCE	56,188.35	124,618.79	705,800.00	581,181.21	17.7
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	33,033.98	66,787.69	427,637.00	360,849.31	15.6
10-418-1060 OVERTIME	213.73	213.73	500.00	286.27	42.8
10-418-1300 PAYROLL COSTS (BENEFITS)	16,152.94	31,876.54	194,507.00	162,630.46	16.4
10-418-1400 EMPLOYER CONTRIBUTION - FICA	468.02	1,026.93	6,208.00	5,181.07	16.5
10-418-2650 PROFESSIONAL SERVICES	.00	.00	28,500.00	28,500.00	.0
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	484.90	484.90	20,500.00	20,015.10	2.4
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
TOTAL COMMUNICATIONS	50,353.57	100,389.79	767,152.00	666,762.21	13.1
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	31,793.60	31,793.60	180,000.00	148,206.40	17.7
10-419-2140 LEGAL - SPECIAL COUNSEL	34,288.13	34,288.13	500,000.00	465,711.87	6.9
TOTAL LEGAL SERVICES	66,081.73	66,081.73	680,000.00	613,918.27	9.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	236,987.17	236,987.17	2,918,846.00	2,681,858.83	8.1
10-421-2705 CO-RESPONDER SERVICES	22,057.55	22,057.55	162,470.00	140,412.45	13.6
10-421-2710 DISPATCH SERVICES	194,713.05	194,713.05	195,000.00	286.95	99.9
10-421-3105 LEASE EXPENSE	500.00	1,000.00	6,000.00	5,000.00	16.7
10-421-3110 UTILITIES	263.01	281.71	3,700.00	3,418.29	7.6
10-421-3220 MAINTENANCE - BUILDING	238.00	476.00	5,000.00	4,524.00	9.5
10-421-5100 SUPPLIES	159.99	202.79	6,200.00	5,997.21	3.3
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	454,918.77	455,718.27	3,298,216.00	2,842,497.73	13.8
<u>PLANNING & BUILDING</u>					
10-424-1010 REGULAR SALARIES	26,621.54	53,243.08	346,080.00	292,836.92	15.4
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	8,982.67	17,965.34	111,657.00	93,691.66	16.1
10-424-1400 EMPLOYER CONTRIBUTION - FICA	394.84	789.68	5,022.00	4,232.32	15.7
10-424-2300 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340 INSPECTION SERVICES	36,638.47	36,638.47	245,200.00	208,561.53	14.9
10-424-2760 GIS SERVICES	633.76	673.77	29,000.00	28,326.23	2.3
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	.00	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	219.79	219.79	1,000.00	780.21	22.0
10-424-5100 OFFICE SUPPLIES	9.98	25.29	3,000.00	2,974.71	.8
10-424-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
TOTAL PLANNING & BUILDING	73,501.05	109,592.91	773,509.00	663,916.09	14.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	104,453.90	203,267.86	1,523,356.00	1,320,088.14	13.3
10-426-1040 PART-TIME SALARIES	21,173.53	40,414.14	500,580.00	460,165.86	8.1
10-426-1050 ON-CALL WAGES	560.00	1,120.00	7,300.00	6,180.00	15.3
10-426-1060 OVERTIME	1,008.73	1,127.69	10,300.00	9,172.31	11.0
10-426-1300 PAYROLL COSTS (BENEFITS)	46,184.10	91,686.77	638,376.00	546,689.23	14.4
10-426-1400 EMPLOYER CONTRIBUTION - FICA	3,148.27	6,045.42	60,638.00	54,592.58	10.0
10-426-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-426-2270 COURT MANAGEMENT	23.68	41.35	8,000.00	7,958.65	.5
10-426-2290 AQUATICS PROGRAMMING	103.60	103.60	5,000.00	4,896.40	2.1
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	9,148.35	16,174.31	460,000.00	443,825.69	3.5
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	359.97	359.97	5,000.00	4,640.03	7.2
10-426-2943 PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	569.00	1,469.00	5,000.00	3,531.00	29.4
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	1,045.92	2,092.15	16,500.00	14,407.85	12.7
10-426-3110 UTILITIES	1,603.56	4,399.88	69,000.00	64,600.12	6.4
10-426-3140 WATER	451.07	823.48	25,000.00	24,176.52	3.3
10-426-3150 ELECTRICITY	6,907.46	6,907.46	88,000.00	81,092.54	7.9
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	8,606.94	17,067.32	56,000.00	38,932.68	30.5
10-426-3220 MAINTENANCE - BUILDING	40,805.92	54,617.13	331,500.00	276,882.87	16.5
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222 ART & HISTORY PROJECTS	996.42	3,535.87	50,000.00	46,464.13	7.1
10-426-3330 MAINTENANCE - PARKS & MEDIANS	70,024.34	73,660.44	364,200.00	290,539.56	20.2
10-426-3480 MAINTENANCE - SWIMMING POOL	.00	.00	45,000.00	45,000.00	.0
10-426-3485 DOWNTOWN PLAZA FOUNTAIN/STAGE	.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	570.00	570.00	5,000.00	4,430.00	11.4
10-426-4200 MEMBERSHIPS	1,925.51	2,045.39	6,500.00	4,454.61	31.5
10-426-4300 TRAINING	.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	2,068.64	3,935.75	170,000.00	166,064.25	2.3
10-426-4900 OTHER FEES & SERVICES	256.57	564.96	7,500.00	6,935.04	7.5
10-426-5100 OFFICE SUPPLIES	7,324.81	9,642.22	17,750.00	8,107.78	54.3
10-426-5120 FUEL & MAINTENANCE	1,483.53	1,591.14	25,500.00	23,908.86	6.2
10-426-5160 UNIFORMS & SUPPLIES	313.48	313.48	8,200.00	7,886.52	3.8
10-426-5220 TOOLS & SMALL EQUIPMENT	584.44	944.11	4,000.00	3,055.89	23.6
10-426-8262 YARD WASTE SITE	1,431.00	8,708.95	115,000.00	106,291.05	7.6
TOTAL PARKS & RECREATION	333,132.74	554,261.84	4,768,400.00	4,214,138.16	11.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	104,234.16	211,620.33	1,240,852.00	1,029,231.67	17.1
10-430-1040 PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050 ON-CALL WAGES	560.00	1,120.00	7,300.00	6,180.00	15.3
10-430-1060 OVERTIME	5,380.12	13,665.43	60,000.00	46,334.57	22.8
10-430-1300 PAYROLL COSTS (BENEFITS)	44,004.12	87,235.67	523,060.00	435,824.33	16.7
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,558.53	3,206.84	21,726.00	18,519.16	14.8
10-430-2210 ENGINEERING SERVICES	2,062.50	2,062.50	40,000.00	37,937.50	5.2
10-430-2240 TRAFFIC ENGINEERING SERVICES	6,499.25	6,499.25	32,000.00	25,500.75	20.3
10-430-3100 TELEPHONE	162.54	292.48	2,500.00	2,207.52	11.7
10-430-3150 ELECTRICITY	15,434.46	15,434.46	154,500.00	139,065.54	10.0
10-430-3180 STREET LIGHT - MAINTENANCE	4,905.86	4,905.86	85,000.00	80,094.14	5.8
10-430-3181 STREET LIGHT - MAINT (TOWN)	918.76	918.76	70,000.00	69,081.24	1.3
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	2,600.00	2,600.00	.0
10-430-3420 SNOW REMOVAL	.00	124,825.53	425,000.00	300,174.47	29.4
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	12,212.24	12,212.24	45,000.00	32,787.76	27.1
10-430-4200 MEMBERSHIPS	377.00	377.00	1,500.00	1,123.00	25.1
10-430-4300 TRAINING	544.38	769.38	3,900.00	3,130.62	19.7
10-430-4310 TRAVEL & EXPENSES	111.66	111.66	5,150.00	5,038.34	2.2
10-430-4900 OTHER FEES & SERVICES	195.48	399.56	6,500.00	6,100.44	6.2
10-430-5100 OFFICE SUPPLIES	47.16	78.77	5,000.00	4,921.23	1.6
10-430-5120 FUEL & MAINTENANCE	1,074.12	1,428.08	32,500.00	31,071.92	4.4
10-430-5130 SIGNAGE & STRIPING	732.24	732.24	80,000.00	79,267.76	.9
10-430-5160 UNIFORMS & SUPPLIES	7,217.65	8,183.21	10,000.00	1,816.79	81.8
10-430-5220 TOOLS & SMALL EQUIPMENT	312.47	807.24	8,000.00	7,192.76	10.1
10-430-5620 SNOW REMOVAL - MATERIALS	.00	28,844.79	180,000.00	151,155.21	16.0
TOTAL PUBLIC WORKS	208,544.70	525,731.28	3,078,138.00	2,552,406.72	17.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	49,911.00	46,000.00	(3,911.00)	108.5
10-490-2250	4,057.07	4,057.07	67,000.00	62,942.93	6.1
10-490-2420	5,730.03	9,811.12	122,000.00	112,188.88	8.0
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	2,964.56	6,955.92	70,000.00	63,044.08	9.9
10-490-3100	507.79	5,375.03	25,000.00	19,624.97	21.5
10-490-3105	23,752.06	70,220.82	280,000.00	209,779.18	25.1
10-490-3110	7,360.32	14,480.76	190,000.00	175,519.24	7.6
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	1,984.17	1,984.17	44,500.00	42,515.83	4.5
10-490-3220	12,222.90	17,792.77	78,000.00	60,207.23	22.8
10-490-3221	.00	6,317.50	10,000.00	3,682.50	63.2
10-490-4200	1,805.00	13,812.00	42,500.00	28,688.00	32.5
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	2,024.75	2,024.75	8,250.00	6,225.25	24.5
10-490-4600	.00	212,019.46	225,500.00	13,480.54	94.0
10-490-4900	24,242.71	26,155.10	50,000.00	23,844.90	52.3
10-490-5100	3,316.27	4,675.99	18,500.00	13,824.01	25.3
10-490-5120	256.51	338.10	6,000.00	5,661.90	5.6
10-490-5200	5,400.03	7,048.29	27,000.00	19,951.71	26.1
10-490-6100	.00	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	19,616.09	19,616.09	62,500.00	42,883.91	31.4
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
TOTAL NON-DEPARTMENTAL EXPENDITURES	115,240.26	474,084.95	4,619,445.00	4,145,360.05	10.3
<u>LIBRARY</u>					
10-491-4140	.00	450,433.26	456,000.00	5,566.74	98.8
TOTAL LIBRARY	.00	450,433.26	456,000.00	5,566.74	98.8
TOTAL FUND EXPENDITURES	1,641,692.86	3,602,088.12	22,836,884.00	19,234,795.88	15.8
NET REVENUE OVER EXPENDITURES	123,409.94	(253,402.08)	(650,744.00)	(397,341.92)	(38.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	117,682.14	119,196.25	7,328,000.00	7,208,803.75	1.6
22-31-1200	SPECIFIC OWNERSHIP TAXES	7,729.68	14,514.38	88,000.00	73,485.62	16.5
	TOTAL TAXES	125,411.82	133,710.63	7,416,000.00	7,282,289.37	1.8
<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	125,411.82	133,710.63	7,417,000.00	7,283,289.37	1.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	1,759.73	1,759.73	111,200.00	109,440.27	1.6
22-415-2460	18.00	18.00	500.00	482.00	3.6
22-415-7980	61,810.30	61,810.30	3,909,631.00	3,847,820.70	1.6
22-415-7981	31,904.77	31,904.77	1,622,521.00	1,590,616.23	2.0
22-415-7982	6,985.95	6,985.95	382,628.00	375,642.05	1.8
22-415-7983	4,198.58	4,198.58	184,823.00	180,624.42	2.3
22-415-7984	4,936.25	4,936.25	326,381.00	321,444.75	1.5
22-415-7985	2,945.33	2,945.33	205,006.00	202,060.67	1.4
22-415-7987	1,752.32	1,752.32	128,367.00	126,614.68	1.4
22-415-7988	811.77	811.77	63,211.00	62,399.23	1.3
22-415-7991	5,049.20	5,049.20	292,882.00	287,832.80	1.7
22-415-7992	1,587.68	1,587.68	102,727.00	101,139.32	1.6
22-415-7993	1,669.94	1,669.94	87,123.00	85,453.06	1.9
TOTAL ADMINISTRATION	125,429.82	125,429.82	7,417,000.00	7,291,570.18	1.7
TOTAL FUND EXPENDITURES	125,429.82	125,429.82	7,417,000.00	7,291,570.18	1.7
NET REVENUE OVER EXPENDITURES	(18.00)	8,280.81	.00	(8,280.81)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	141,932.01	262,532.52	625,000.00	362,467.48	42.0
31-31-1310 USE TAX--VEHICLE	8,555.47	15,041.88	30,000.00	14,958.12	50.1
31-31-1320 USE TAX--BUILDING	241.73	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	150,729.21	282,574.40	660,000.00	377,425.60	42.8
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	363.37	577.58	5,000.00	4,422.42	11.6
TOTAL MISCELLANEOUS REVENUE	363.37	577.58	5,000.00	4,422.42	11.6
TOTAL FUND REVENUE	151,092.58	283,151.98	665,000.00	381,848.02	42.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	151,092.58	283,151.98	3,557.00	(279,594.98)	7960.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	149,028.60	275,659.13	1,420,000.00	1,144,340.87	19.4
36-31-1310 USE TAX--VEHICLE	8,983.25	15,793.97	135,000.00	119,206.03	11.7
36-31-1320 USE TAX--BUILDING	1,402.67	6,398.86	42,000.00	35,601.14	15.2
TOTAL TAXES	159,414.52	297,851.96	1,597,000.00	1,299,148.04	18.7
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	1,995.36	3,047.03	31,000.00	27,952.97	9.8
TOTAL MISCELLANEOUS REVENUE	1,995.36	3,047.03	31,000.00	27,952.97	9.8
TOTAL FUND REVENUE	161,409.88	300,898.99	1,628,000.00	1,327,101.01	18.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	161,409.88	300,898.99	427,075.00	126,176.01	70.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	141,932.01	262,532.52	1,360,000.00	1,097,467.48	19.3
42-31-1310 USE TAX--VEHICLE	8,555.47	15,041.87	130,000.00	114,958.13	11.6
42-31-1320 USE TAX--BUILDING	1,335.88	6,094.15	40,000.00	33,905.85	15.2
TOTAL TAXES	151,823.36	283,668.54	1,530,000.00	1,246,331.46	18.5
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	7,953.73	12,691.22	1,000.00	(11,691.22)	1269.1
42-36-6300 GRANTS	.00	.00	622,200.00	622,200.00	.0
42-36-6700 SALE OF ASSETS	1,750.00	1,750.00	1,500,000.00	1,498,250.00	.1
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
TOTAL MISCELLANEOUS REVENUE	9,703.73	14,441.22	4,066,200.00	4,051,758.78	.4
TOTAL FUND REVENUE	161,527.09	298,109.76	5,596,200.00	5,298,090.24	5.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & 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	.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	39,965.10	40,078.34	120,000.00	79,921.66	33.4
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	3,588.53	3,588.53	100,000.00	96,411.47	3.6
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	.00	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	21,120.95	21,120.95	25,000.00	3,879.05	84.5
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 IMPR	.00	.00	550,000.00	550,000.00	.0
42-426-6989 PUBLIC ART ACQUISITION	.00	.00	70,000.00	70,000.00	.0
TOTAL PARKS & RECREATION	64,674.58	72,407.40	2,367,500.00	2,295,092.60	3.1
<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	1,646.21	10,670.15	400,000.00	389,329.85	2.7
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	(1,641.84)	(1,641.84)	25,000.00	26,641.84	(6.6)
TOTAL PUBLIC WORKS AND UTILITIES	4.37	9,028.31	2,531,500.00	2,522,471.69	.4
<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	10,690.49	16,329.30	20,000.00	3,670.70	81.7
42-490-6100 SERVER REPLACEMENT	393.75	7,327.62	50,000.00	42,672.38	14.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	2,791.26	2,791.26	20,000.00	17,208.74	14.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	.00	15,000.00	15,000.00	.0
42-490-6991 COMPREHENSIVE PLAN UPDATE	.00	4,677.66	.00	(4,677.66)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	13,875.50	31,125.84	467,500.00	436,374.16	6.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	78,554.45	112,561.55	5,366,500.00	5,253,938.45	2.1
NET REVENUE OVER EXPENDITURES	82,972.64	185,548.21	229,700.00	44,151.79	80.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	1,140.53	1,129.83	122,000.00	120,870.17	.9
45-31-1140	PROPERTY TAXES FOR MAINT	5,024.48	4,977.32	539,000.00	534,022.68	.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,323.12	4,845.29	33,000.00	28,154.71	14.7
	TOTAL TAXES	8,488.13	10,952.44	694,000.00	683,047.56	1.6
<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	4,479.90	7,185.59	38,000.00	30,814.41	18.9
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,479.90	7,185.59	1,286,938.00	1,279,752.41	.6
	TOTAL FUND REVENUE	12,968.03	18,138.03	2,017,634.00	1,999,495.97	.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	92.48	92.48	10,000.00	9,907.52	.9
45-415-2650	16,763.08	33,526.16	201,157.00	167,630.84	16.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	16,855.56	33,868.64	211,407.00	177,538.36	16.0
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	120.88	245.81	38,051.00	37,805.19	.7
45-426-3450	27,624.67	29,884.59	233,500.00	203,615.41	12.8
TOTAL PARKS, RECREATION & OPEN SPACE	27,745.55	30,130.40	271,551.00	241,420.60	11.1
<u>TRANSPORTATION</u>					
45-430-2240	5,665.50	5,665.50	15,000.00	9,334.50	37.8
45-430-3100	213.32	426.64	2,500.00	2,073.36	17.1
45-430-3150	4,919.34	4,919.34	22,000.00	17,080.66	22.4
45-430-3420	.00	9,395.47	32,500.00	23,104.53	28.9
45-430-3440	2,268.00	2,268.00	25,000.00	22,732.00	9.1
45-430-3460	1,335.41	1,335.41	6,500.00	5,164.59	20.5
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	.00	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	14,401.57	26,181.47	1,698,822.00	1,672,640.53	1.5
TOTAL FUND EXPENDITURES	59,002.68	90,180.51	2,181,780.00	2,091,599.49	4.1
NET REVENUE OVER EXPENDITURES	(46,034.65)	(72,042.48)	(164,146.00)	(92,103.52)	(43.9)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	47,502.76	100,499.31	293,000.00	192,500.69	34.3
TOTAL MISCELLANEOUS REVENUE	47,502.76	100,499.31	293,000.00	192,500.69	34.3
TOTAL FUND REVENUE	47,502.76	100,499.31	293,000.00	192,500.69	34.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS & 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	4,365.40	4,365.40	5,270,000.00	5,265,634.60	.1
46-426-6844	SOUTH POOL RENOVATION	45,992.00	45,992.00	270,000.00	224,008.00	17.0
	TOTAL PARKS & RECREATION	50,357.40	50,357.40	7,040,000.00	6,989,642.60	.7
<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	50,357.40	50,357.40	14,240,000.00	14,189,642.60	.4
	NET REVENUE OVER EXPENDITURES	(2,854.64)	50,141.91	(13,947,000.00)	(13,997,141.91)	.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	227,148.17	428,781.46	3,275,000.00	2,846,218.54	13.1
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	821,250.00	821,250.00	.0
50-34-4512 TAPPING FEES	.00	900.00	3,000.00	2,100.00	30.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,715.00	3,180.00	20,000.00	16,820.00	15.9
50-34-4516 METER INSTALLATION FEES	.00	450.00	2,000.00	1,550.00	22.5
50-34-4517 CONSTRUCTION METER FEES	460.00	460.00	1,000.00	540.00	46.0
50-34-4518 CONSTRUCTION WATER FEES	1,123.63	2,163.56	5,000.00	2,836.44	43.3
50-34-4519 METER FEES	.00	4,050.00	10,000.00	5,950.00	40.5
50-34-4521 BACKFLOW TEST FEES	1,205.00	1,205.00	500.00	(705.00)	241.0
TOTAL CHARGES FOR SERVICES	231,651.80	441,190.02	4,137,750.00	3,696,559.98	10.7
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	43,472.49	73,225.66	584,000.00	510,774.34	12.5
50-36-6300 GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	.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	840.56	1,380.96	25,000.00	23,619.04	5.5
50-36-6600 OTHER REVENUE	75.00	375.00	5,000.00	4,625.00	7.5
50-36-6700 SALE OF ASSETS	875.00	875.00	.00	(875.00)	.0
TOTAL MISCELLANEOUS REVENUE	45,263.05	403,393.62	4,478,000.00	4,074,606.38	9.0
TOTAL FUND REVENUE	276,914.85	844,583.64	8,615,750.00	7,771,166.36	9.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	86.27	156.24	1,700.00	1,543.76	9.2
50-415-4200 MEMBERSHIPS	62.50	62.50	1,200.00	1,137.50	5.2
50-415-4300 TRAINING	272.19	384.69	1,950.00	1,565.31	19.7
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	95.25	197.29	3,000.00	2,802.71	6.6
50-415-5100 OFFICE SUPPLIES	.00	8.15	2,843.00	2,834.85	.3
50-415-5160 UNIFORMS & SUPPLIES	3,608.83	4,091.61	4,200.00	108.39	97.4
50-415-8220 WATER CONSERVATION PROGRAM	13,210.00	14,060.00	33,000.00	18,940.00	42.6
TOTAL ADMINISTRATION	17,335.04	18,960.48	60,968.00	42,007.52	31.1
<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	630.00	630.00	2,000.00	1,370.00	31.5
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	2,226.30	2,226.30	34,000.00	31,773.70	6.6
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	.00	507,100.00	507,100.00	.0
TOTAL WATER SUPPLY	2,856.30	2,856.30	1,277,564.00	1,274,707.70	.2
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	14,849.83	14,849.83	185,000.00	170,150.17	8.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	957.83	1,245.83	26,800.00	25,554.17	4.7
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00	.0
50-451-2373 STATE PERMIT & CALIBRATION	9,031.00	9,371.00	29,400.00	20,029.00	31.9
50-451-3100 TELEPHONE	373.51	747.02	4,900.00	4,152.98	15.3
50-451-3110 UTILITIES	405.56	909.38	8,000.00	7,090.62	11.4
50-451-3150 ELECTRICITY	4,232.89	4,232.89	32,100.00	27,867.11	13.2
50-451-3160 NATURAL GAS	1,277.89	1,277.89	5,600.00	4,322.11	22.8
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	4,200.29	5,072.97	51,500.00	46,427.03	9.9
50-451-3341 PROCESS & INSTRUMENT MAINT	931.59	931.59	18,025.00	17,093.41	5.2
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	.00	1,221.67	5,600.00	4,378.33	21.8
50-451-5140 CHEMICALS	7,435.00	7,435.00	140,100.00	132,665.00	5.3
50-451-5220 TOOLS & SMALL EQUIPMENT	156.24	403.63	5,400.00	4,996.37	7.5
50-451-5510 SCADA SOFTWARE	.00	1,684.00	20,500.00	18,816.00	8.2
TOTAL WATER TREATMENT	43,851.63	49,382.70	624,525.00	575,142.30	7.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	149.45	149.45	1,700.00	1,550.55	8.8
50-452-3150 ELECTRICITY	3,602.70	3,602.70	83,400.00	79,797.30	4.3
50-452-3350 REPAIR & MAINT - POTABLE LINES	4,100.00	4,100.00	181,000.00	176,900.00	2.3
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	7,852.15	7,852.15	499,900.00	492,047.85	1.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	5,881.25	5,881.25	23,000.00	17,118.75	25.6
50-490-2440 UTILITY BILLING FEES	2,757.78	5,547.13	20,000.00	14,452.87	27.7
50-490-2490 INVESTMENT FEES	1,151.14	1,151.14	16,000.00	14,848.86	7.2
50-490-2650 MANAGEMENT SERVICES	39,950.92	79,901.84	479,411.00	399,509.16	16.7
50-490-3220 MAINTENANCE - BUILDING	42.77	85.54	5,000.00	4,914.46	1.7
50-490-4600 INSURANCE	.00	64,973.71	62,500.00	(2,473.71)	104.0
50-490-4800 STUDIES	.00	.00	32,500.00	32,500.00	.0
50-490-5120 FUEL & MAINTENANCE	537.05	687.92	20,000.00	19,312.08	3.4
50-490-6781 WINDY GAP ALLOTMENT CONTRACT	.00	1,983,173.18	1,990,000.00	6,826.82	99.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	50,320.91	2,141,401.71	2,648,411.00	507,009.29	80.9
<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	6,500.00	6,500.00	62,000.00	55,500.00	10.5
TOTAL UTILITY PROJECTS	6,500.00	6,500.00	6,792,135.00	6,785,635.00	.1
TOTAL FUND EXPENDITURES	128,716.03	2,226,953.34	11,903,503.00	9,676,549.66	18.7
NET REVENUE OVER EXPENDITURES	148,198.82	(1,382,369.70)	(3,287,753.00)	(1,905,383.30)	(42.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	675.00	2,500.00	1,825.00	27.0
51-34-4514 SEWER USER FEES	209,400.32	416,718.23	2,497,319.00	2,080,600.77	16.7
TOTAL CHARGES FOR SERVICES	209,400.32	417,393.23	2,499,819.00	2,082,425.77	16.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	12,026.93	14,117.67	174,000.00	159,882.33	8.1
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	.00	67,392.00	570,000.00	502,608.00	11.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,293.89	2,373.93	25,000.00	22,626.07	9.5
51-36-6600 OTHER REVENUE	2,480.00	2,480.00	1,000.00	(1,480.00)	248.0
51-36-6700 SALE OF ASSETS	525.00	525.00	.00	(525.00)	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	644,108.00	644,108.00	.0
TOTAL MISCELLANEOUS REVENUE	16,325.82	86,888.60	1,414,108.00	1,327,219.40	6.1
TOTAL FUND REVENUE	225,726.14	504,281.83	3,913,927.00	3,409,645.17	12.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
51-415-3100 TELEPHONE	51.76	93.74	1,200.00	1,106.26	7.8
51-415-4200 MEMBERSHIPS	37.50	37.50	500.00	462.50	7.5
51-415-4300 TRAINING	163.31	230.81	1,170.00	939.19	19.7
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900 OTHER FEES & SERVICES	58.35	119.58	1,800.00	1,680.42	6.6
51-415-5100 OFFICE SUPPLIES	1,208.84	2,217.19	3,400.00	1,182.81	65.2
51-415-5160 UNIFORMS & SUPPLIES	2,165.30	2,454.97	3,100.00	645.03	79.2
TOTAL ADMINISTRATION	3,685.06	5,153.79	13,215.00	8,061.21	39.0
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	.00	.00	25,800.00	25,800.00	.0
51-460-2390 UTILITY LOCATION SERVICES	145.06	145.06	2,100.00	1,954.94	6.9
51-460-3110 UTILITIES	27.12	58.29	600.00	541.71	9.7
51-460-3150 ELECTRICITY	506.95	506.95	12,100.00	11,593.05	4.2
51-460-3160 NATURAL GAS	.00	.00	1,030.00	1,030.00	.0
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	362.00	362.00	35,600.00	35,238.00	1.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	.00	12,400.00	12,400.00	.0
TOTAL WASTE WATER COLLECTION	1,041.13	1,072.30	89,630.00	88,557.70	1.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	25,800.00	25,800.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	34,140.70	34,140.70	428,000.00	393,859.30	8.0
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	3,274.78	3,950.38	55,620.00	51,669.62	7.1
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	183.74	183.74	13,200.00	13,016.26	1.4
51-461-2373 STATE PERMITS	.00	.00	30,000.00	30,000.00	.0
51-461-3100 TELEPHONE	295.60	585.20	3,300.00	2,714.80	17.7
51-461-3110 UTILITIES - WATER	1,084.91	1,721.71	16,800.00	15,078.29	10.3
51-461-3150 ELECTRICITY	12,614.14	12,614.14	170,000.00	157,385.86	7.4
51-461-3160 NATURAL GAS	.00	.00	19,600.00	19,600.00	.0
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	13,818.66	13,818.66	98,400.00	84,581.34	14.0
51-461-3341 PROCESS & INSTRUMENT MAINT	.00	.00	14,400.00	14,400.00	.0
51-461-3355 BLOWER MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
51-461-3390 SLUDGE HAULING	2,675.36	2,675.36	54,700.00	52,024.64	4.9
51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS	.00	1,221.67	5,600.00	4,378.33	21.8
51-461-5140 CHEMICALS	14,901.00	26,014.60	200,000.00	173,985.40	13.0
51-461-5220 TOOLS & SMALL EQUIPMENT	93.74	242.17	3,300.00	3,057.83	7.3
51-461-5510 SCADA SOFTWARE	1,684.00	3,369.00	21,000.00	17,631.00	16.0
TOTAL WASTE WATER TREATMENT PLANT	84,766.63	100,537.33	1,162,220.00	1,061,682.67	8.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	3,528.75	3,528.75	13,800.00	10,271.25 25.6
51-490-2440	UTILITY BILLING FEES	1,114.85	2,242.46	5,400.00	3,157.54 41.5
51-490-2490	INVESTMENT FEES	121.18	121.18	1,700.00	1,578.82 7.1
51-490-2650	MANAGEMENT SERVICES	23,970.58	47,941.16	287,647.00	239,705.84 16.7
51-490-3220	MAINTENANCE - BUILDING	716.84	772.68	2,575.00	1,802.32 30.0
51-490-4600	INSURANCE	.00	38,984.23	38,000.00	(984.23) 102.6
51-490-5120	FUEL & ROUTINE MAINTENANCE	322.22	412.75	12,100.00	11,687.25 3.4
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	.00	102,111.50	204,223.00	102,111.50 50.0
51-490-7640	LOAN INTEREST - 2020 LOAN	.00	48,100.30	96,201.00	48,100.70 50.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	644,108.00	644,108.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	29,774.42	244,215.01	1,305,754.00	1,061,538.99 18.7
<u>UTILITY PROJECTS</u>					
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	.00	.00	40,000.00	40,000.00 .0
51-499-6236	WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00 .0
51-499-6237	WWTP BUILDING UPGRADES	.00	.00	40,000.00	40,000.00 .0
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	.00	(3,123.00)	150,000.00	153,123.00 (2.1)
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	280,000.00	280,000.00 .0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	.00	.00	65,000.00	65,000.00 .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	.00	.00	75,000.00	75,000.00 .0
51-499-6285	WWTP FILTER MEDIA REPAIR	.00	.00	35,000.00	35,000.00 .0
51-499-6300	VEHICLES	.00	.00	18,000.00	18,000.00 .0
	TOTAL UTILITY PROJECTS	.00	(3,123.00)	753,000.00	756,123.00 (.4)
	TOTAL FUND EXPENDITURES	119,267.24	347,855.43	3,323,819.00	2,975,963.57 10.5
	NET REVENUE OVER EXPENDITURES	106,458.90	156,426.40	590,108.00	433,681.60 26.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,275.74	68,624.79	437,000.00	368,375.21	15.7
TOTAL CHARGES FOR SERVICES	34,275.74	68,624.79	437,000.00	368,375.21	15.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,157.93	3,490.28	30,000.00	26,509.72	11.6
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	.00	25,110.00	195,000.00	169,890.00	12.9
52-36-6700 SALE OF ASSETS	350.00	350.00	.00	(350.00)	.0
52-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	2,507.93	28,950.28	227,500.00	198,549.72	12.7
TOTAL FUND REVENUE	36,783.67	97,575.07	664,500.00	566,924.93	14.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00 .0
52-415-2300	PLANNING SERVICES - (KICP)	.00	.00	22,000.00	22,000.00 .0
52-415-2373	MS4 PERMIT ADMINISTRATION	(5,030.62)	(5,030.62)	115,000.00	120,030.62 (4.4)
52-415-3100	TELEPHONE	34.51	62.50	1,000.00	937.50 6.3
52-415-4200	MEMBERSHIPS	390.00	390.00	1,000.00	610.00 39.0
52-415-4300	TRAINING	108.86	153.86	780.00	626.14 19.7
52-415-4310	TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00 .0
52-415-4900	OTHER FEES & SERVICES	40.89	81.70	1,000.00	918.30 8.2
52-415-5100	OFFICE SUPPLIES	.00	3.26	1,250.00	1,246.74 .3
52-415-5160	UNIFORMS & SUPPLIES	1,443.51	1,636.60	1,545.00	(91.60) 105.9
	TOTAL ADMINISTRATION	(3,012.85)	(2,702.70)	145,105.00	147,807.70 (1.9)
<u>STORM DRAINAGE</u>					
52-480-2210	ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00 .0
52-480-2390	UTILITY LOCATION SERVICES	145.06	145.06	2,060.00	1,914.94 7.0
52-480-3350	REPAIR & MAINT-UTILY CHANNELS	.00	.00	3,090.00	3,090.00 .0
52-480-3370	REPAIR & MAINT-RESERVOIR/PONDS	6,236.92	6,236.92	54,870.00	48,633.08 11.4
52-480-3510	STREET SWEEPING	528.75	528.75	15,000.00	14,471.25 3.5
52-480-5220	TOOLS & SMALL EQUIPMENT	62.48	161.40	2,000.00	1,838.60 8.1
	TOTAL STORM DRAINAGE	6,973.21	7,072.13	84,520.00	77,447.87 8.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	AUDITING SERVICES	2,352.50	2,352.50	9,200.00	6,847.50 25.6
52-490-2440	UTILITY BILLING FEES	352.05	708.13	2,060.00	1,351.87 34.4
52-490-2650	MANAGEMENT SERVICES	15,980.33	31,960.66	191,764.00	159,803.34 16.7
52-490-4600	INSURANCE	.00	25,989.47	26,000.00	10.53 100.0
52-490-5120	FUEL & ROUTINE MAINTENANCE	214.79	275.10	6,000.00	5,724.90 4.6
	TOTAL NON-DEPARTMENTAL EXPENDITURES	18,899.67	61,285.86	235,024.00	173,738.14 26.1
<u>UTILITY PROJECTS</u>					
52-499-6300	VEHICLES	.00	.00	12,000.00	12,000.00 .0
52-499-6992	RESERVOIR & PONDS MAINTENANCE	.00	.00	150,000.00	150,000.00 .0
	TOTAL UTILITY PROJECTS	.00	.00	162,000.00	162,000.00 .0
	TOTAL FUND EXPENDITURES	22,860.03	65,655.29	626,649.00	560,993.71 10.5
	NET REVENUE OVER EXPENDITURES	13,923.64	31,919.78	37,851.00	5,931.22 84.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	33,893.35	67,497.54	413,000.00	345,502.46	16.3
TOTAL CHARGES FOR SERVICES	33,893.35	67,497.54	413,000.00	345,502.46	16.3
TOTAL FUND REVENUE	33,893.35	67,497.54	413,000.00	345,502.46	16.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>						
53-481-3630	TRASH AND RECYCLING	33,758.52	33,758.52	413,000.00	379,241.48	8.2
	TOTAL WASTE COLLECTION	33,758.52	33,758.52	413,000.00	379,241.48	8.2
	TOTAL FUND EXPENDITURES	33,758.52	33,758.52	413,000.00	379,241.48	8.2
	NET REVENUE OVER EXPENDITURES	134.83	33,739.02	.00	(33,739.02)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	70.08	114.84	.00	(114.84)	.0
TOTAL MISCELLANEOUS REVENUE	70.08	114.84	.00	(114.84)	.0
TOTAL FUND REVENUE	70.08	114.84	.00	(114.84)	.0
NET REVENUE OVER EXPENDITURES	70.08	114.84	.00	(114.84)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	557.79	914.39	2,000.00	1,085.61	45.7
70-36-6310 CONSERVATION TRUST FUNDS	.00	.00	150,000.00	150,000.00	.0
TOTAL MISCELLANEOUS REVENUE	557.79	914.39	152,000.00	151,085.61	.6
TOTAL FUND REVENUE	557.79	914.39	152,000.00	151,085.61	.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & 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	6,480.00	6,480.00	75,000.00	68,520.00	8.6
TOTAL PARKS & RECREATION	6,480.00	6,480.00	150,000.00	143,520.00	4.3
TOTAL FUND EXPENDITURES	6,480.00	6,480.00	150,000.00	143,520.00	4.3
NET REVENUE OVER EXPENDITURES	(5,922.21)	(5,565.61)	2,000.00	7,565.61	(278.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	.00	.00	735,000.00	735,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	100,000.00	100,000.00	.0
71-31-1320 USE TAX--BUILDING	1,094.15	1,094.15	35,000.00	33,905.85	3.1
TOTAL TAXES	1,094.15	1,094.15	870,000.00	868,905.85	.1
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	.00	1,096.93	22,000.00	20,903.07	5.0
71-36-6210 LEASE REVENUE	1,818.13	3,636.26	21,180.00	17,543.74	17.2
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
TOTAL MISCELLANEOUS REVENUE	1,818.13	4,733.19	1,465,314.00	1,460,580.81	.3
TOTAL FUND REVENUE	2,912.28	5,827.34	2,335,314.00	2,329,486.66	.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,816.00	9,632.00	62,593.00	52,961.00	15.4
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	4,376.68	30,750.00	26,373.32	14.2
71-471-1400 EMPLOYER CONTRIBUTION - FICA	70.68	141.36	915.00	773.64	15.5
71-471-2650 MANAGEMENT SERVICES	2,022.75	4,045.50	24,273.00	20,227.50	16.7
71-471-3140 WATER	.00	.00	29,025.00	29,025.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	25,171.84	26,924.33	200,000.00	173,075.67	13.5
71-471-3470 MAINTENANCE - FENCE	11,474.86	17,334.94	50,000.00	32,665.06	34.7
71-471-4122 OPEN SPACE COORDINATION	306.58	986.58	20,000.00	19,013.42	4.9
71-471-4200 MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
71-471-6900 LAND	1,072,485.00	1,073,985.00	1,365,000.00	291,015.00	78.7
71-471-6912 MASTER PLAN IMPLEMENTATION	813.30	813.30	50,000.00	49,186.70	1.6
71-471-6913 OPEN SPACE FUELS MITIGATION	37,937.41	37,937.41	674,496.00	636,558.59	5.6
TOTAL OPEN SPACE	1,157,286.76	1,176,177.10	2,530,644.00	1,354,466.90	46.5
TOTAL FUND EXPENDITURES	1,157,286.76	1,176,177.10	2,530,644.00	1,354,466.90	46.5
NET REVENUE OVER EXPENDITURES	(1,154,374.48)	(1,170,349.76)	(195,330.00)	975,019.76	(599.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	203,052.61	389,099.38	2,416,000.00	2,026,900.62	16.1
TOTAL CHARGES FOR SERVICES	203,052.61	389,099.38	2,416,000.00	2,026,900.62	16.1
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	902.59	1,215.98	16,000.00	14,784.02	7.6
TOTAL MISCELLANEOUS REVENUE	902.59	1,215.98	16,000.00	14,784.02	7.6
TOTAL FUND REVENUE	203,955.20	390,315.36	2,432,000.00	2,041,684.64	16.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,642.93	3,304.68	8,000.00	4,695.32	41.3
72-426-2630 MOSQUITO CONTROL	.00	.00	33,000.00	33,000.00	.0
72-426-2650 MANAGEMENT SERVICES	26,295.42	52,590.84	315,545.00	262,954.16	16.7
72-426-3140 WATER	227.42	454.84	472,303.00	471,848.16	.1
72-426-3150 ELECTRICITY	5,652.03	5,652.03	46,523.00	40,870.97	12.2
72-426-3290 MAINTENANCE - TRAILS	.00	.00	50,985.00	50,985.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	42.94	42.94	16,995.00	16,952.06	.3
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	2,983.00	2,983.00	57,165.00	54,182.00	5.2
72-426-3450 MAINTENANCE - LANDSCAPE	193,600.58	203,689.14	1,555,960.00	1,352,270.86	13.1
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	447.91	447.91	7,983.00	7,535.09	5.6
TOTAL PARKS & RECREATION	230,892.23	269,165.38	2,571,519.00	2,302,353.62	10.5
TOTAL FUND EXPENDITURES	230,892.23	269,165.38	2,571,519.00	2,302,353.62	10.5
NET REVENUE OVER EXPENDITURES	(26,937.03)	121,149.98	(139,519.00)	(260,668.98)	86.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	75,697.07	140,017.34	725,000.00	584,982.66	19.3
73-31-1310 USE TAX--VEHICLE	4,562.92	8,022.34	69,000.00	60,977.66	11.6
73-31-1320 USE TAX--BUILDING	712.46	3,250.21	21,000.00	17,749.79	15.5
TOTAL TAXES	80,972.45	151,289.89	815,000.00	663,710.11	18.6
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	80,972.45	151,289.89	820,000.00	668,710.11	18.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	80,972.45	151,289.89	.00	(151,289.89)	.0