

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,360,856.23	1,391,749.50	3,782,006.00	2,390,256.50	36.8
10-31-1110 LIBRARY PROPERTY TAX	168,325.40	172,146.24	456,000.00	283,853.76	37.8
10-31-1200 SPECIFIC OWNERSHIP TAXES	15,290.67	46,272.53	197,000.00	150,727.47	23.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,891.32	5,723.50	25,000.00	19,276.50	22.9
10-31-1300 GENERAL SALES TAX	949,005.64	3,284,971.73	12,000,837.00	8,715,865.27	27.4
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	14,314.48	41,149.49	125,000.00	83,850.51	32.9
10-31-1310 USE TAX--VEHICLE	66,903.28	202,280.20	1,175,000.00	972,719.80	17.2
10-31-1320 USE TAX--BUILDING	253,586.88	308,434.24	360,000.00	51,565.76	85.7
10-31-1400 CIGARETTE TAX	1,252.77	3,299.99	20,000.00	16,700.01	16.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	11,700.23	112,736.86	410,000.00	297,263.14	27.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	26,552.18	110,000.00	83,447.82	24.1
10-31-1710 HIGHWAY USERS TAX	23,163.64	84,527.43	330,000.00	245,472.57	25.6
10-31-1720 ROAD & BRIDGE TAX	.00	193.34	20,000.00	19,806.66	1.0
<b>TOTAL TAXES</b>	<b>2,866,290.54</b>	<b>5,680,037.23</b>	<b>19,010,843.00</b>	<b>13,330,805.77</b>	<b>29.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	1,725.00	7,475.00	4,000.00	( 3,475.00)	186.9
10-32-2120 LIQUOR LICENSES	750.00	1,050.00	2,500.00	1,450.00	42.0
10-32-2190 OTHER LICENSES & PERMITS	8,200.00	23,225.00	2,500.00	( 20,725.00)	929.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	160,640.73	277,462.65	440,000.00	162,537.35	63.1
10-32-2211 PUBLIC WORKS PERMITS	8,048.56	35,164.33	10,000.00	( 25,164.33)	351.6
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,260.57	9,288.03	37,000.00	27,711.97	25.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>182,624.86</b>	<b>353,665.01</b>	<b>498,000.00</b>	<b>144,334.99</b>	<b>71.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	10,000.00	10,111.38	2,500.00	( 7,611.38)	404.5
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	20.00	.00	( 20.00)	.0
10-34-4130 ANNEXATION FEES	10,000.00	10,000.00	.00	( 10,000.00)	.0
10-34-4135 ADMINISTRATIVE FEES	124,983.08	374,949.24	1,499,797.00	1,124,847.76	25.0
10-34-4200 LODGING FEE	459.26	843.79	.00	( 843.79)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	5,791.36	7,213.08	20,000.00	12,786.92	36.1
10-34-4320 FACILITY USE FEE	1,820.00	15,840.00	105,000.00	89,160.00	15.1
10-34-4410 COURT COSTS, FEES, & CHARGES	1,105.00	3,430.68	10,000.00	6,569.32	34.3
10-34-4530 REINSPECTION FEES	200.00	300.00	1,000.00	700.00	30.0
10-34-4810 RECREATION PROGRAM FEES	3,612.00	23,666.00	75,000.00	51,334.00	31.6
10-34-4811 TENNIS FEES	727.00	1,969.00	75,000.00	73,031.00	2.6
10-34-4812 SWIM LESSONS FEES	.00	.00	25,000.00	25,000.00	.0
10-34-4816 EVENT FEES - PERMIT, BOOTH ETC	25.00	75.00	.00	( 75.00)	.0
10-34-4818 GUEST FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4819 VENDING REVENUE	13.00	30.00	1,000.00	970.00	3.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-34-4850 EV CHARGING STATIONS	624.94	1,760.52	4,000.00	2,239.48	44.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>159,360.64</b>	<b>450,208.69</b>	<b>1,825,797.00</b>	<b>1,375,588.31</b>	<b>24.7</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	20,514.62	45,281.32	175,000.00	129,718.68	25.9
<b>TOTAL FINES AND FORFEITURES</b>	<b>20,514.62</b>	<b>45,281.32</b>	<b>175,000.00</b>	<b>129,718.68</b>	<b>25.9</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	25,227.03	63,616.46	342,000.00	278,383.54	18.6
10-36-6200 CASH OVER/SHORT	( .01)	( .01)	.00	.01	.0
10-36-6210 LEASE REVENUE	2,501.40	7,504.20	30,000.00	22,495.80	25.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	163.88	482.99	2,000.00	1,517.01	24.2
10-36-6600 OTHER REVENUE	28,150.50	32,715.57	267,500.00	234,784.43	12.2
10-36-6610 SINGLE USE BAG FEE	.00	8.04	30,000.00	29,991.96	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>56,042.80</b>	<b>104,327.25</b>	<b>676,500.00</b>	<b>572,172.75</b>	<b>15.4</b>
<b>TOTAL FUND REVENUE</b>	<b>3,284,833.46</b>	<b>6,633,519.50</b>	<b>22,186,140.00</b>	<b>15,552,620.50</b>	<b>29.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	19,500.00	78,000.00	58,500.00	25.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	1,491.75	5,967.00	4,475.25	25.0
10-411-2150 LOBBYING	2,666.66	20,849.86	21,000.00	150.14	99.3
10-411-3100 TELEPHONE	240.06	720.18	2,500.00	1,779.82	28.8
10-411-4300 TRAINING	1,550.00	1,625.00	1,400.00	( 225.00)	116.1
10-411-4310 TRAVEL & EXPENSES	278.96	300.46	5,200.00	4,899.54	5.8
10-411-4900 OTHER FEES & SERVICES	246.74	466.32	6,000.00	5,533.68	7.8
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	47,500.00	51,000.00	3,500.00	93.1
<b>TOTAL LEGISLATIVE</b>	<b>11,979.67</b>	<b>92,453.57</b>	<b>185,567.00</b>	<b>93,113.43</b>	<b>49.8</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,472.00	7,416.00	32,136.00	24,720.00	23.1
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	998.70	2,996.10	12,886.00	9,889.90	23.3
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.96	107.88	473.00	365.12	22.8
10-412-2460 BANK FEES	444.44	1,029.71	5,500.00	4,470.29	18.7
10-412-2700 LAW ENFORCEMENT SERVICES	3,290.92	3,290.92	13,000.00	9,709.08	25.3
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	9,000.00	36,000.00	27,000.00	25.0
10-412-2810 PROSECUTING ATTORNEY	1,500.00	4,500.00	16,200.00	11,700.00	27.8
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	.00	781.50	3,600.00	2,818.50	21.7
10-412-5100 OFFICE SUPPLIES	.00	3,351.16	2,500.00	( 851.16)	134.1
<b>TOTAL JUDICIAL</b>	<b>11,742.02</b>	<b>40,312.27</b>	<b>132,395.00</b>	<b>92,082.73</b>	<b>30.5</b>

TOWN OF SUPERIOR  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	12,012.00	36,036.00	155,736.00	119,700.00	23.1
10-414-1300 PAYROLL COSTS (BENEFITS)	4,528.58	13,585.74	58,577.00	44,991.26	23.2
10-414-1400 EMPLOYER CONTRIBUTION - FICA	167.78	503.34	2,258.00	1,754.66	22.3
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	.00	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	296.12	436.92	2,000.00	1,563.08	21.9
10-414-4420 RECORDING FEES	90.50	135.75	1,000.00	864.25	13.6
10-414-4900 OTHER FEES & SERVICES	.00	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	.00	27,955.50	25,000.00	( 2,955.50)	111.8
<b>TOTAL CLERK</b>	<b>17,094.98</b>	<b>79,474.53</b>	<b>305,921.00</b>	<b>226,446.47</b>	<b>26.0</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	112,321.62	336,734.52	1,492,853.00	1,156,118.48	22.6
10-415-1040 PART-TIME SALARIES	6,762.30	19,061.62	176,698.00	157,636.38	10.8
10-415-1060 OVERTIME	676.27	820.50	750.00	( 70.50)	109.4
10-415-1300 PAYROLL COSTS (BENEFITS)	44,402.49	129,733.51	530,165.00	400,431.49	24.5
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,170.76	6,331.51	35,175.00	28,843.49	18.0
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	10,500.33	32,785.19	76,000.00	43,214.81	43.1
10-415-2920 PUBLIC WEB PAGE	16,151.13	84,064.41	145,000.00	60,935.59	58.0
10-415-2930 CHANNEL 8 - CABLE CASTING	6,405.00	8,638.75	22,000.00	13,361.25	39.3
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	4,000.27	41,261.31	317,000.00	275,738.69	13.0
10-415-3100 TELEPHONE	663.78	2,041.47	8,000.00	5,958.53	25.5
10-415-4200 MEMBERSHIPS	.00	2,079.00	4,500.00	2,421.00	46.2
10-415-4210 SUBSCRIPTIONS	73.29	487.05	1,000.00	512.95	48.7
10-415-4300 TRAINING	.00	125.00	9,600.00	9,475.00	1.3
10-415-4310 TRAVEL & EXPENSES	47.22	47.22	15,650.00	15,602.78	.3
10-415-4400 PRINTING & BINDING	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900 OTHER FEES & SERVICES	2,006.93	7,151.01	5,000.00	( 2,151.01)	143.0
10-415-5100 OFFICE SUPPLIES	529.36	8,257.31	21,250.00	12,992.69	38.9
10-415-5200 COMPUTER SOFTWARE	233.12	246.25	2,500.00	2,253.75	9.9
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	29.99	607.99	111,500.00	110,892.01	.6
<b>TOTAL ADMINISTRATION</b>	<b>206,973.86</b>	<b>776,725.46</b>	<b>3,066,341.00</b>	<b>2,289,615.54</b>	<b>25.3</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	26,173.08	78,519.24	336,047.00	257,527.76	23.4
10-416-1040 PART-TIME SALARIES	6,049.25	17,129.28	107,741.00	90,611.72	15.9
10-416-1060 OVERTIME	.00	217.26	500.00	282.74	43.5
10-416-1300 PAYROLL COSTS (BENEFITS)	9,154.30	27,529.55	118,340.00	90,810.45	23.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	833.53	2,432.54	13,122.00	10,689.46	18.5
10-416-2400 AUDITING SERVICES	.00	11,762.50	46,000.00	34,237.50	25.6
10-416-2490 INVESTMENT FEES	749.39	1,496.62	11,500.00	10,003.38	13.0
10-416-2650 PROFESSIONAL SERVICES	825.00	1,912.50	23,000.00	21,087.50	8.3
10-416-3100 TELEPHONE	62.97	188.91	1,750.00	1,561.09	10.8
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	.00	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	.00	25.30	1,000.00	974.70	2.5
10-416-5100 OFFICE SUPPLIES	399.28	446.52	8,750.00	8,303.48	5.1
<b>TOTAL FINANCE</b>	<b>44,246.80</b>	<b>168,865.59</b>	<b>705,800.00</b>	<b>536,934.41</b>	<b>23.9</b>
<u>COMMUNICATIONS</u>					
10-418-1010 REGULAR SALARIES	33,033.98	99,821.67	427,637.00	327,815.33	23.3
10-418-1060 OVERTIME	.00	213.73	500.00	286.27	42.8
10-418-1300 PAYROLL COSTS (BENEFITS)	16,524.81	48,401.35	194,507.00	146,105.65	24.9
10-418-1400 EMPLOYER CONTRIBUTION - FICA	470.32	1,497.25	6,208.00	4,710.75	24.1
10-418-2650 PROFESSIONAL SERVICES	350.00	350.00	28,500.00	28,150.00	1.2
10-418-2920 WEBSITE & DIGITAL APPLICATIONS	9,504.00	9,988.90	20,500.00	10,511.10	48.7
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	1,363.23	1,363.23	8,000.00	6,636.77	17.0
10-418-4900 OTHER FEES & SERVICES	131.54	131.54	1,000.00	868.46	13.2
10-418-5100 OFFICE SUPPLIES	5.00	5.00	5,000.00	4,995.00	.1
<b>TOTAL COMMUNICATIONS</b>	<b>61,382.88</b>	<b>161,772.67</b>	<b>767,152.00</b>	<b>605,379.33</b>	<b>21.1</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	29,523.48	61,317.08	180,000.00	118,682.92	34.1
10-419-2140 LEGAL - SPECIAL COUNSEL	52,594.15	86,882.28	500,000.00	413,117.72	17.4
<b>TOTAL LEGAL SERVICES</b>	<b>82,117.63</b>	<b>148,199.36</b>	<b>680,000.00</b>	<b>531,800.64</b>	<b>21.8</b>

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<u>PUBLIC SAFETY</u>					
10-421-2700	486,250.52	723,237.69	2,918,846.00	2,195,608.31	24.8
10-421-2705	10,730.26	32,787.81	162,470.00	129,682.19	20.2
10-421-2710	.00	194,713.05	195,000.00	286.95	99.9
10-421-3105	500.00	1,500.00	6,000.00	4,500.00	25.0
10-421-3110	237.62	519.33	3,700.00	3,180.67	14.0
10-421-3220	.00	476.00	5,000.00	4,524.00	9.5
10-421-5100	118.06	320.85	6,200.00	5,879.15	5.2
10-421-6100	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>497,836.46</b>	<b>953,554.73</b>	<b>3,298,216.00</b>	<b>2,344,661.27</b>	<b>28.9</b>
<u>PLANNING &amp; BUILDING</u>					
10-424-1010	26,621.54	79,864.62	346,080.00	266,215.38	23.1
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,982.67	26,948.01	111,657.00	84,708.99	24.1
10-424-1400	394.84	1,184.52	5,022.00	3,837.48	23.6
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	16,546.05	53,184.52	245,200.00	192,015.48	21.7
10-424-2760	758.76	1,432.53	29,000.00	27,567.47	4.9
10-424-4200	.00	.00	1,800.00	1,800.00	.0
10-424-4210	.00	.00	1,500.00	1,500.00	.0
10-424-4300	.00	37.49	3,000.00	2,962.51	1.3
10-424-4310	.00	.00	5,500.00	5,500.00	.0
10-424-4900	133.45	353.24	1,000.00	646.76	35.3
10-424-5100	160.70	185.99	3,000.00	2,814.01	6.2
10-424-5200	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>53,598.01</b>	<b>163,190.92</b>	<b>773,509.00</b>	<b>610,318.08</b>	<b>21.1</b>

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	115,260.85	318,528.71	1,523,356.00	1,204,827.29	20.9
10-426-1040 PART-TIME SALARIES	21,161.03	61,575.17	500,580.00	439,004.83	12.3
10-426-1050 ON-CALL WAGES	560.00	1,680.00	7,300.00	5,620.00	23.0
10-426-1060 OVERTIME	514.00	1,641.69	10,300.00	8,658.31	15.9
10-426-1300 PAYROLL COSTS (BENEFITS)	49,606.54	141,293.31	638,376.00	497,082.69	22.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	3,302.45	9,347.87	60,638.00	51,290.13	15.4
10-426-2210 ENGINEERING SERVICES	113.24	113.24	10,000.00	9,886.76	1.1
10-426-2270 COURT MANAGEMENT	264.72	306.07	8,000.00	7,693.93	3.8
10-426-2290 AQUATICS PROGRAMMING	40.94	144.54	5,000.00	4,855.46	2.9
10-426-2650 PROFESSIONAL SERVICES	3,380.00	3,380.00	11,500.00	8,120.00	29.4
10-426-2890 MEDIA SERVICES	17,205.00	17,205.00	30,000.00	12,795.00	57.4
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	1,789.61	17,963.92	460,000.00	442,036.08	3.9
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	233.86	233.86	20,000.00	19,766.14	1.2
10-426-2942 YOUTH LEADERSHIP COUNCIL	177.81	537.78	5,000.00	4,462.22	10.8
10-426-2943 PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	200.00	1,669.00	5,000.00	3,331.00	33.4
10-426-2945 OSAC	153.21	153.21	5,000.00	4,846.79	3.1
10-426-2946 ACES	.00	.00	5,000.00	5,000.00	.0
10-426-3100 TELEPHONE	1,684.27	3,776.42	16,500.00	12,723.58	22.9
10-426-3110 UTILITIES	8,111.82	12,511.70	69,000.00	56,488.30	18.1
10-426-3140 WATER	356.49	1,179.97	25,000.00	23,820.03	4.7
10-426-3150 ELECTRICITY	8,545.93	15,453.39	88,000.00	72,546.61	17.6
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	2,866.92	19,934.24	56,000.00	36,065.76	35.6
10-426-3220 MAINTENANCE - BUILDING	13,670.24	68,287.37	331,500.00	263,212.63	20.6
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222 ART & HISTORY PROJECTS	350.00	3,885.87	50,000.00	46,114.13	7.8
10-426-3330 MAINTENANCE - PARKS & MEDIANS	.00	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	350.00	350.00	20,000.00	19,650.00	1.8
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	570.00	5,000.00	4,430.00	11.4
10-426-4200 MEMBERSHIPS	660.24	2,705.63	6,500.00	3,794.37	41.6
10-426-4300 TRAINING	1,295.00	2,327.00	10,600.00	8,273.00	22.0
10-426-4310 TRAVEL & EXPENSES	476.94	476.94	14,600.00	14,123.06	3.3
10-426-4700 RECREATION PROGRAMMING	3,796.27	7,732.02	170,000.00	162,267.98	4.6
10-426-4900 OTHER FEES & SERVICES	176.83	741.79	7,500.00	6,758.21	9.9
10-426-5100 OFFICE SUPPLIES	1,933.08	11,575.30	17,750.00	6,174.70	65.2
10-426-5120 FUEL & MAINTENANCE	1,844.30	3,435.44	25,500.00	22,064.56	13.5
10-426-5160 UNIFORMS & SUPPLIES	229.79	543.27	8,200.00	7,656.73	6.6
10-426-5220 TOOLS & SMALL EQUIPMENT	315.08	1,259.19	4,000.00	2,740.81	31.5
10-426-8262 YARD WASTE SITE	( 638.60)	8,070.35	115,000.00	106,929.65	7.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>259,987.86</b>	<b>814,249.70</b>	<b>4,768,400.00</b>	<b>3,954,150.30</b>	<b>17.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	107,734.16	319,354.49	1,240,852.00	921,497.51	25.7
10-430-1040 PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050 ON-CALL WAGES	560.00	1,680.00	7,300.00	5,620.00	23.0
10-430-1060 OVERTIME	5,269.69	18,935.12	60,000.00	41,064.88	31.6
10-430-1300 PAYROLL COSTS (BENEFITS)	44,034.98	131,270.65	523,060.00	391,789.35	25.1
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,617.44	4,824.28	21,726.00	16,901.72	22.2
10-430-2210 ENGINEERING SERVICES	.00	2,062.50	40,000.00	37,937.50	5.2
10-430-2240 TRAFFIC ENGINEERING SERVICES	593.75	7,093.00	32,000.00	24,907.00	22.2
10-430-3100 TELEPHONE	149.94	442.42	2,500.00	2,057.58	17.7
10-430-3150 ELECTRICITY	15,223.88	30,658.34	154,500.00	123,841.66	19.8
10-430-3180 STREET LIGHT - MAINTENANCE	705.99	5,611.85	85,000.00	79,388.15	6.6
10-430-3181 STREET LIGHT - MAINT (TOWN)	104.85	1,023.61	70,000.00	68,976.39	1.5
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	2,600.00	2,600.00	.0
10-430-3420 SNOW REMOVAL	34,131.00	158,956.53	425,000.00	266,043.47	37.4
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	( 5,665.50)	6,546.74	45,000.00	38,453.26	14.6
10-430-4200 MEMBERSHIPS	244.00	621.00	1,500.00	879.00	41.4
10-430-4300 TRAINING	68.83	838.21	3,900.00	3,061.79	21.5
10-430-4310 TRAVEL & EXPENSES	.00	111.66	5,150.00	5,038.34	2.2
10-430-4900 OTHER FEES & SERVICES	161.90	561.46	6,500.00	5,938.54	8.6
10-430-5100 OFFICE SUPPLIES	143.34	222.11	5,000.00	4,777.89	4.4
10-430-5120 FUEL & MAINTENANCE	3,477.22	4,905.30	32,500.00	27,594.70	15.1
10-430-5130 SIGNAGE & STRIPING	457.95	1,190.19	80,000.00	78,809.81	1.5
10-430-5160 UNIFORMS & SUPPLIES	.00	8,183.21	10,000.00	1,816.79	81.8
10-430-5220 TOOLS & SMALL EQUIPMENT	411.92	1,219.16	8,000.00	6,780.84	15.2
10-430-5620 SNOW REMOVAL - MATERIALS	.00	28,844.79	180,000.00	151,155.21	16.0
TOTAL PUBLIC WORKS	209,425.34	735,156.62	3,078,138.00	2,342,981.38	23.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	4,132.32	8,189.39	67,000.00	58,810.61	12.2
10-490-2420	19,976.62	29,787.74	122,000.00	92,212.26	24.4
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	.00	6,955.92	70,000.00	63,044.08	9.9
10-490-3100	4,900.12	10,275.15	25,000.00	14,724.85	41.1
10-490-3105	.00	70,220.82	280,000.00	209,779.18	25.1
10-490-3110	12,507.61	26,988.37	190,000.00	163,011.63	14.2
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	500.99	2,485.16	44,500.00	42,014.84	5.6
10-490-3220	17,253.13	35,045.90	78,000.00	42,954.10	44.9
10-490-3221	.00	6,317.50	10,000.00	3,682.50	63.2
10-490-4200	6,650.00	20,462.00	42,500.00	22,038.00	48.2
10-490-4400	.00	.00	1,000.00	1,000.00	.0
10-490-4500	159.57	2,184.32	8,250.00	6,065.68	26.5
10-490-4600	.00	212,019.46	225,500.00	13,480.54	94.0
10-490-4900	3,204.97	29,360.07	50,000.00	20,639.93	58.7
10-490-5100	2,481.95	7,157.94	18,500.00	11,342.06	38.7
10-490-5120	208.56	546.66	6,000.00	5,453.34	9.1
10-490-5200	879.39	7,927.68	27,000.00	19,072.32	29.4
10-490-6100	3,163.90	4,652.91	24,000.00	19,347.09	19.4
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	19,616.09	62,500.00	42,883.91	31.4
10-490-8112	744,580.06	744,580.06	1,164,000.00	419,419.94	64.0
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>820,599.19</b>	<b>1,294,684.14</b>	<b>4,619,445.00</b>	<b>3,324,760.86</b>	<b>28.0</b>
<u>LIBRARY</u>					
10-491-4140	.00	450,433.26	456,000.00	5,566.74	98.8
<b>TOTAL LIBRARY</b>	<b>.00</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>2,276,984.70</b>	<b>5,879,072.82</b>	<b>22,836,884.00</b>	<b>16,957,811.18</b>	<b>25.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,007,848.76</b>	<b>754,446.68</b>	<b>( 650,744.00)</b>	<b>( 1,405,190.68)</b>	<b>115.9</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	2,620,423.67	2,739,619.92	7,328,000.00	4,588,380.08	37.4
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,977.56	21,491.94	88,000.00	66,508.06	24.4
	TOTAL TAXES	2,627,401.23	2,761,111.86	7,416,000.00	4,654,888.14	37.2
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	2,094.37	2,094.37	1,000.00	( 1,094.37)	209.4
	TOTAL MISCELLANEOUS REVENUE	2,094.37	2,094.37	1,000.00	( 1,094.37)	209.4
	TOTAL FUND REVENUE	2,629,495.60	2,763,206.23	7,417,000.00	4,653,793.77	37.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	38,443.99	40,203.72	111,200.00	70,996.28	36.2
22-415-2460	18.00	36.00	500.00	464.00	7.2
22-415-7980	1,363,617.54	1,425,427.84	3,909,631.00	2,484,203.16	36.5
22-415-7981	559,256.65	591,161.42	1,622,521.00	1,031,359.58	36.4
22-415-7982	126,234.53	133,220.48	382,628.00	249,407.52	34.8
22-415-7983	74,554.05	78,752.63	184,823.00	106,070.37	42.6
22-415-7984	108,900.29	113,836.54	326,381.00	212,544.46	34.9
22-415-7985	64,977.94	67,923.27	205,006.00	137,082.73	33.1
22-415-7987	38,658.54	40,410.86	128,367.00	87,956.14	31.5
22-415-7988	17,908.67	18,720.44	63,211.00	44,490.56	29.6
22-415-7991	165,056.98	170,106.18	292,882.00	122,775.82	58.1
22-415-7992	35,026.34	36,614.02	102,727.00	66,112.98	35.6
22-415-7993	36,860.10	38,530.04	87,123.00	48,592.96	44.2
TOTAL ADMINISTRATION	2,629,513.62	2,754,943.44	7,417,000.00	4,662,056.56	37.1
TOTAL FUND EXPENDITURES	2,629,513.62	2,754,943.44	7,417,000.00	4,662,056.56	37.1
NET REVENUE OVER EXPENDITURES	( 18.02)	8,262.79	.00	( 8,262.79)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	107,035.57	369,568.09	625,000.00	255,431.91	59.1
31-31-1310 USE TAX--VEHICLE	7,433.69	22,475.57	30,000.00	7,524.43	74.9
31-31-1320 USE TAX--BUILDING	28,176.32	34,270.47	5,000.00	( 29,270.47)	685.4
<b>TOTAL TAXES</b>	<b>142,645.58</b>	<b>426,314.13</b>	<b>660,000.00</b>	<b>233,685.87</b>	<b>64.6</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,410.67	1,988.25	5,000.00	3,011.75	39.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,410.67</b>	<b>1,988.25</b>	<b>5,000.00</b>	<b>3,011.75</b>	<b>39.8</b>
<b>TOTAL FUND REVENUE</b>	<b>144,056.25</b>	<b>428,302.38</b>	<b>665,000.00</b>	<b>236,697.62</b>	<b>64.4</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	144,056.25	428,302.38	3,557.00	( 424,745.38)	12041.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	112,387.35	388,046.48	1,420,000.00	1,031,953.52	27.3
36-31-1310 USE TAX--VEHICLE	7,805.38	23,599.35	135,000.00	111,400.65	17.5
36-31-1320 USE TAX--BUILDING	29,585.14	35,984.00	42,000.00	6,016.00	85.7
<b>TOTAL TAXES</b>	<b>149,777.87</b>	<b>447,629.83</b>	<b>1,597,000.00</b>	<b>1,149,370.17</b>	<b>28.0</b>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	3,219.19	6,266.22	31,000.00	24,733.78	20.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,219.19</b>	<b>6,266.22</b>	<b>31,000.00</b>	<b>24,733.78</b>	<b>20.2</b>
<b>TOTAL FUND REVENUE</b>	<b>152,997.06</b>	<b>453,896.05</b>	<b>1,628,000.00</b>	<b>1,174,103.95</b>	<b>27.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	152,997.06	453,896.05	427,075.00	( 26,821.05)	106.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	107,035.57	369,568.09	1,360,000.00	990,431.91	27.2
42-31-1310 USE TAX--VEHICLE	7,433.70	22,475.57	130,000.00	107,524.43	17.3
42-31-1320 USE TAX--BUILDING	28,176.32	34,270.47	40,000.00	5,729.53	85.7
<b>TOTAL TAXES</b>	<b>142,645.59</b>	<b>426,314.13</b>	<b>1,530,000.00</b>	<b>1,103,685.87</b>	<b>27.9</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	11,191.87	23,883.09	1,000.00	( 22,883.09)	2388.3
42-36-6300 GRANTS	25,966.00	25,966.00	622,200.00	596,234.00	4.2
42-36-6700 SALE OF ASSETS	.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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>37,157.87</b>	<b>51,599.09</b>	<b>4,066,200.00</b>	<b>4,014,600.91</b>	<b>1.3</b>
<b>TOTAL FUND REVENUE</b>	<b>179,803.46</b>	<b>477,913.22</b>	<b>5,596,200.00</b>	<b>5,118,286.78</b>	<b>8.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	947.10	4,575.10	230,000.00	225,424.90	2.0
42-426-6300 VEHICLES	.00	.00	50,000.00	50,000.00	.0
42-426-6416 COMMUNITY CENTER BLDG MAINT	82,414.40	122,492.74	120,000.00	( 2,492.74)	102.1
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	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	7,235.00	11,226.58	75,000.00	63,773.42	15.0
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	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	16,000.00	16,000.00	70,000.00	54,000.00	22.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>106,596.50</b>	<b>179,003.90</b>	<b>2,367,500.00</b>	<b>2,188,496.10</b>	<b>7.6</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	56,635.55	67,305.70	400,000.00	332,694.30	16.8
42-430-6601 STREET IMPROVEMENTS - 2026	.00	.00	500,000.00	500,000.00	.0
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	6,401.40	6,401.40	.00	( 6,401.40)	.0
42-430-6642 MCCASLIN PEDESTRIAN CROSSING	18,451.77	18,451.77	604,000.00	585,548.23	3.1
42-430-6645 STREET SEALING SLURRY SEALS	10,103.75	10,103.75	200,000.00	189,896.25	5.1
42-430-6650 TRAFFIC CALMING	( 6,772.20)	( 8,414.04)	25,000.00	33,414.04	( 33.7)
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>84,820.27</b>	<b>93,848.58</b>	<b>2,531,500.00</b>	<b>2,437,651.42</b>	<b>3.7</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	.00	16,329.30	20,000.00	3,670.70	81.7
42-490-6100 SERVER REPLACEMENT	.00	7,327.62	50,000.00	42,672.38	14.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	4,206.48	6,997.74	20,000.00	13,002.26	35.0
42-490-6402 CAPITAL BUILDING MAINT - OTHER	9,786.71	9,786.71	15,000.00	5,213.29	65.2
42-490-6991 COMPREHENSIVE PLAN UPDATE	8,343.25	13,020.91	.00	( 13,020.91)	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>22,336.44</b>	<b>53,462.28</b>	<b>467,500.00</b>	<b>414,037.72</b>	<b>11.4</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	213,753.21	326,314.76	5,366,500.00	5,040,185.24	6.1
NET REVENUE OVER EXPENDITURES	( 33,949.75)	151,598.46	229,700.00	78,101.54	66.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	38,714.83	39,844.66	122,000.00	82,155.34	32.7
45-31-1140	PROPERTY TAXES FOR MAINT	170,541.14	175,518.46	539,000.00	363,481.54	32.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,359.16	7,204.45	33,000.00	25,795.55	21.8
	<b>TOTAL TAXES</b>	<b>211,615.13</b>	<b>222,567.57</b>	<b>694,000.00</b>	<b>471,432.43</b>	<b>32.1</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	6,352.15	13,537.74	38,000.00	24,462.26	35.6
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,352.15</b>	<b>13,537.74</b>	<b>1,286,938.00</b>	<b>1,273,400.26</b>	<b>1.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>217,967.28</b>	<b>236,105.31</b>	<b>2,017,634.00</b>	<b>1,781,528.69</b>	<b>11.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	3,146.00	3,238.48	10,000.00	6,761.52	32.4
45-415-2650	16,763.08	50,289.24	201,157.00	150,867.76	25.0
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	19,909.08	53,777.72	211,407.00	157,629.28	25.4
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	131.27	377.08	38,051.00	37,673.92	1.0
45-426-3450	1,432.68	31,317.27	233,500.00	202,182.73	13.4
TOTAL PARKS, RECREATION & OPEN SPACE	1,563.95	31,694.35	271,551.00	239,856.65	11.7
<u>TRANSPORTATION</u>					
45-430-2240	593.75	6,259.25	15,000.00	8,740.75	41.7
45-430-3100	213.32	639.96	2,500.00	1,860.04	25.6
45-430-3150	1,646.27	6,565.61	22,000.00	15,434.39	29.8
45-430-3420	2,569.00	11,964.47	32,500.00	20,535.53	36.8
45-430-3440	.00	2,268.00	25,000.00	22,732.00	9.1
45-430-3460	( 294.67)	1,040.74	6,500.00	5,459.26	16.0
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	.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	56,101.00	56,101.00	1,311,172.00	1,255,071.00	4.3
TOTAL TRANSPORTATION	60,828.67	87,010.14	1,698,822.00	1,611,811.86	5.1
TOTAL FUND EXPENDITURES	82,301.70	172,482.21	2,181,780.00	2,009,297.79	7.9
NET REVENUE OVER EXPENDITURES	135,665.58	63,623.10	( 164,146.00)	( 227,769.10)	38.8

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	52,332.46	152,831.77	293,000.00	140,168.23	52.2
TOTAL MISCELLANEOUS REVENUE	52,332.46	152,831.77	293,000.00	140,168.23	52.2
TOTAL FUND REVENUE	52,332.46	152,831.77	293,000.00	140,168.23	52.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	510.00	4,875.40	5,270,000.00	5,265,124.60	.1
46-426-6844 SOUTH POOL RENOVATION	112,391.15	158,383.15	270,000.00	111,616.85	58.7
TOTAL PARKS & RECREATION	112,901.15	163,258.55	7,040,000.00	6,876,741.45	2.3
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614 RCP - INDIANA TO 88TH STREET	28,432.00	28,432.00	3,000,000.00	2,971,568.00	1.0
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	28,432.00	28,432.00	7,200,000.00	7,171,568.00	.4
TOTAL FUND EXPENDITURES	141,333.15	191,690.55	14,240,000.00	14,048,309.45	1.4
NET REVENUE OVER EXPENDITURES	( 89,000.69)	( 38,858.78)	( 13,947,000.00)	( 13,908,141.22)	( .3)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	189,851.66	618,633.12	3,275,000.00	2,656,366.88	18.9
50-34-4511 IRRIGATION SERVICE FEES	11.58	11.58	821,250.00	821,238.42	.0
50-34-4512 TAPPING FEES	675.00	1,575.00	3,000.00	1,425.00	52.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,880.00	5,060.00	20,000.00	14,940.00	25.3
50-34-4516 METER INSTALLATION FEES	250.00	700.00	2,000.00	1,300.00	35.0
50-34-4517 CONSTRUCTION METER FEES	175.00	635.00	1,000.00	365.00	63.5
50-34-4518 CONSTRUCTION WATER FEES	1,080.11	3,243.67	5,000.00	1,756.33	64.9
50-34-4519 METER FEES	3,695.00	7,745.00	10,000.00	2,255.00	77.5
50-34-4521 BACKFLOW TEST FEES	.00	1,205.00	500.00	( 705.00)	241.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>197,618.35</b>	<b>638,808.37</b>	<b>4,137,750.00</b>	<b>3,498,941.63</b>	<b>15.4</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	58,863.50	132,089.16	584,000.00	451,910.84	22.6
50-36-6300 GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	307,552.00	635,089.00	1,360,000.00	724,911.00	46.7
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	27,664.00	27,664.00	55,000.00	27,336.00	50.3
50-36-6348 EFFLUENT WATER LEASES	.00	.00	20,000.00	20,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,008.32	2,389.28	25,000.00	22,610.72	9.6
50-36-6600 OTHER REVENUE	125.00	500.00	5,000.00	4,500.00	10.0
50-36-6700 SALE OF ASSETS	.00	875.00	.00	( 875.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>395,212.82</b>	<b>798,606.44</b>	<b>4,478,000.00</b>	<b>3,679,393.56</b>	<b>17.8</b>
<b>TOTAL FUND REVENUE</b>	<b>592,831.17</b>	<b>1,437,414.81</b>	<b>8,615,750.00</b>	<b>7,178,335.19</b>	<b>16.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	79.97	236.21	1,700.00	1,463.79	13.9
50-415-4200 MEMBERSHIPS	122.00	184.50	1,200.00	1,015.50	15.4
50-415-4300 TRAINING	34.42	419.11	1,950.00	1,530.89	21.5
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	80.46	277.75	3,000.00	2,722.25	9.3
50-415-5100 OFFICE SUPPLIES	.00	8.15	2,843.00	2,834.85	.3
50-415-5160 UNIFORMS & SUPPLIES	.00	4,091.61	4,200.00	108.39	97.4
50-415-8220 WATER CONSERVATION PROGRAM	400.00	14,460.00	33,000.00	18,540.00	43.8
<b>TOTAL ADMINISTRATION</b>	<b>716.85</b>	<b>19,677.33</b>	<b>60,968.00</b>	<b>41,290.67</b>	<b>32.3</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	256,546.87	256,546.87	415,000.00	158,453.13	61.8
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	131,000.00	131,000.00	.0
50-450-5541 FRICO ASSESSMENTS	.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	57,000.00	57,000.00	127,364.00	70,364.00	44.8
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	.00	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
<b>TOTAL WATER SUPPLY</b>	<b>313,546.87</b>	<b>316,403.17</b>	<b>1,277,564.00</b>	<b>961,160.83</b>	<b>24.8</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	14,849.83	29,699.66	185,000.00	155,300.34	16.1
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	3,161.94	4,407.77	26,800.00	22,392.23	16.5
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00	.0
50-451-2373 STATE PERMIT & CALIBRATION	495.00	9,866.00	29,400.00	19,534.00	33.6
50-451-3100 TELEPHONE	613.59	1,360.61	4,900.00	3,539.39	27.8
50-451-3110 UTILITIES	292.88	1,202.26	8,000.00	6,797.74	15.0
50-451-3150 ELECTRICITY	3,459.82	7,692.71	32,100.00	24,407.29	24.0
50-451-3160 NATURAL GAS	1,039.72	2,317.61	5,600.00	3,282.39	41.4
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	3,098.00	8,170.97	51,500.00	43,329.03	15.9
50-451-3341 PROCESS & INSTRUMENT MAINT	.00	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	14,870.00	140,100.00	125,230.00	10.6
50-451-5220 TOOLS & SMALL EQUIPMENT	206.46	610.09	5,400.00	4,789.91	11.3
50-451-5510 SCADA SOFTWARE	1,684.00	3,368.00	20,500.00	17,132.00	16.4
<b>TOTAL WATER TREATMENT</b>	<b>36,336.24</b>	<b>85,718.94</b>	<b>624,525.00</b>	<b>538,806.06</b>	<b>13.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	174.15	323.60	1,700.00	1,376.40	19.0
50-452-3150 ELECTRICITY	3,509.75	7,112.45	83,400.00	76,287.55	8.5
50-452-3350 REPAIR & MAINT - POTABLE LINES	.00	4,100.00	181,000.00	176,900.00	2.3
50-452-3360 MAINTENANCE - IRRIGATION	9,947.34	9,947.34	71,500.00	61,552.66	13.9
50-452-3370 MAINTENANCE - RESERVOIR/PONDS	.00	.00	19,600.00	19,600.00	.0
50-452-5610 WATER METERS	8,715.47	8,715.47	92,700.00	83,984.53	9.4
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>22,346.71</b>	<b>30,198.86</b>	<b>499,900.00</b>	<b>469,701.14</b>	<b>6.0</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	5,881.25	23,000.00	17,118.75	25.6
50-490-2440 UTILITY BILLING FEES	2,706.92	8,254.05	20,000.00	11,745.95	41.3
50-490-2490 INVESTMENT FEES	1,154.46	2,305.60	16,000.00	13,694.40	14.4
50-490-2650 MANAGEMENT SERVICES	39,950.92	119,852.76	479,411.00	359,558.24	25.0
50-490-3220 MAINTENANCE - BUILDING	.00	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	831.26	1,519.18	20,000.00	18,480.82	7.6
50-490-6781 WINDY GAP ALLOTMENT CONTRACT	.00	1,983,173.18	1,990,000.00	6,826.82	99.7
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>44,643.56</b>	<b>2,186,045.27</b>	<b>2,648,411.00</b>	<b>462,365.73</b>	<b>82.5</b>
<u>UTILITY PROJECTS</u>					
50-499-3340 FILTER MEDIA CLEANING & REPLAC	23,157.26	23,157.26	30,000.00	6,842.74	77.2
50-499-6071 GAC SYSTEM	675.00	675.00	159,135.00	158,460.00	.4
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	675.00	675.00	.00	( 675.00)	.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	6,500.00	62,000.00	55,500.00	10.5
<b>TOTAL UTILITY PROJECTS</b>	<b>24,507.26</b>	<b>31,007.26</b>	<b>6,792,135.00</b>	<b>6,761,127.74</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>442,097.49</b>	<b>2,669,050.83</b>	<b>11,903,503.00</b>	<b>9,234,452.17</b>	<b>22.4</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	150,733.68	( 1,231,636.02)	( 3,287,753.00)	( 2,056,116.98)	( 37.5)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	250.00	925.00	2,500.00	1,575.00	37.0
51-34-4514 SEWER USER FEES	203,764.62	620,482.85	2,497,319.00	1,876,836.15	24.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>204,014.62</b>	<b>621,407.85</b>	<b>2,499,819.00</b>	<b>1,878,411.15</b>	<b>24.9</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	16,444.22	30,561.89	174,000.00	143,438.11	17.6
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	213,718.00	281,110.00	570,000.00	288,890.00	49.3
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,633.17	4,007.10	25,000.00	20,992.90	16.0
51-36-6600 OTHER REVENUE	80.00	2,560.00	1,000.00	( 1,560.00)	256.0
51-36-6700 SALE OF ASSETS	.00	525.00	.00	( 525.00)	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	644,108.00	644,108.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>231,875.39</b>	<b>318,763.99</b>	<b>1,414,108.00</b>	<b>1,095,344.01</b>	<b>22.5</b>
<b>TOTAL FUND REVENUE</b>	<b>435,890.01</b>	<b>940,171.84</b>	<b>3,913,927.00</b>	<b>2,973,755.16</b>	<b>24.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	47.98	141.72	1,200.00	1,058.28	11.8
51-415-4200 MEMBERSHIPS	73.20	110.70	500.00	389.30	22.1
51-415-4300 TRAINING	20.65	251.46	1,170.00	918.54	21.5
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900 OTHER FEES & SERVICES	48.27	167.85	1,800.00	1,632.15	9.3
51-415-5100 OFFICE SUPPLIES	( 112.43)	2,104.76	3,400.00	1,295.24	61.9
51-415-5160 UNIFORMS & SUPPLIES	.00	2,454.97	3,100.00	645.03	79.2
<b>TOTAL ADMINISTRATION</b>	<b>77.67</b>	<b>5,231.46</b>	<b>13,215.00</b>	<b>7,983.54</b>	<b>39.6</b>
<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	169.02	314.08	2,100.00	1,785.92	15.0
51-460-3110 UTILITIES	27.12	85.41	600.00	514.59	14.2
51-460-3150 ELECTRICITY	2,003.94	2,510.89	12,100.00	9,589.11	20.8
51-460-3160 NATURAL GAS	57.57	57.57	1,030.00	972.43	5.6
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	2,397.64	2,759.64	35,600.00	32,840.36	7.8
51-460-3430 MAINTENANCE--LIFT STATION	.00	.00	12,400.00	12,400.00	.0
<b>TOTAL WASTE WATER COLLECTION</b>	<b>4,655.29</b>	<b>5,727.59</b>	<b>89,630.00</b>	<b>83,902.41</b>	<b>6.4</b>
<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	68,281.40	428,000.00	359,718.60	16.0
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,876.63	9,827.01	55,620.00	45,792.99	17.7
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	183.74	13,200.00	13,016.26	1.4
51-461-2373 STATE PERMITS	3,001.00	3,001.00	30,000.00	26,999.00	10.0
51-461-3100 TELEPHONE	295.60	880.80	3,300.00	2,419.20	26.7
51-461-3110 UTILITIES - WATER	462.18	2,183.89	16,800.00	14,616.11	13.0
51-461-3150 ELECTRICITY	12,416.48	25,030.62	170,000.00	144,969.38	14.7
51-461-3160 NATURAL GAS	.00	.00	19,600.00	19,600.00	.0
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	4,077.78	17,896.44	98,400.00	80,503.56	18.2
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	12,329.95	15,005.31	54,700.00	39,694.69	27.4
51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS	3,569.04	4,790.71	5,600.00	809.29	85.6
51-461-5140 CHEMICALS	17,341.60	43,356.20	200,000.00	156,643.80	21.7
51-461-5220 TOOLS & SMALL EQUIPMENT	123.87	366.04	3,300.00	2,933.96	11.1
51-461-5510 SCADA SOFTWARE	1,685.00	5,054.00	21,000.00	15,946.00	24.1
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>95,319.83</b>	<b>195,857.16</b>	<b>1,162,220.00</b>	<b>966,362.84</b>	<b>16.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	3,528.75	13,800.00	10,271.25	25.6
51-490-2440	1,094.29	3,336.75	5,400.00	2,063.25	61.8
51-490-2490	121.52	242.70	1,700.00	1,457.30	14.3
51-490-2650	23,970.58	71,911.74	287,647.00	215,735.26	25.0
51-490-3220	55.84	828.52	2,575.00	1,746.48	32.2
51-490-4600	.00	38,984.23	38,000.00	( 984.23)	102.6
51-490-5120	498.70	911.45	12,100.00	11,188.55	7.5
51-490-7630	.00	102,111.50	204,223.00	102,111.50	50.0
51-490-7640	.00	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>25,740.93</b>	<b>269,955.94</b>	<b>1,305,754.00</b>	<b>1,035,798.06</b>	<b>20.7</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	230,375.00	227,252.00	150,000.00	( 77,252.00)	151.5
51-499-6279	.00	.00	280,000.00	280,000.00	.0
51-499-6281	7,726.30	7,726.30	65,000.00	57,273.70	11.9
51-499-6284	.00	.00	75,000.00	75,000.00	.0
51-499-6285	25,327.20	25,327.20	35,000.00	9,672.80	72.4
51-499-6300	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL UTILITY PROJECTS</b>	<b>263,428.50</b>	<b>260,305.50</b>	<b>753,000.00</b>	<b>492,694.50</b>	<b>34.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>389,222.22</b>	<b>737,077.65</b>	<b>3,323,819.00</b>	<b>2,586,741.35</b>	<b>22.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,667.79</b>	<b>203,094.19</b>	<b>590,108.00</b>	<b>387,013.81</b>	<b>34.4</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	34,379.21	103,004.00	437,000.00	333,996.00	23.6
TOTAL CHARGES FOR SERVICES	34,379.21	103,004.00	437,000.00	333,996.00	23.6
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,952.54	6,442.82	30,000.00	23,557.18	21.5
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	74,452.00	99,562.00	195,000.00	95,438.00	51.1
52-36-6700 SALE OF ASSETS	.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	77,404.54	106,354.82	227,500.00	121,145.18	46.8
TOTAL FUND REVENUE	111,783.75	209,358.82	664,500.00	455,141.18	31.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	( 5,030.62)	115,000.00	120,030.62	( 4.4)
52-415-3100	31.99	94.49	1,000.00	905.51	9.5
52-415-4200	48.80	438.80	1,000.00	561.20	43.9
52-415-4300	13.76	167.62	780.00	612.38	21.5
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	32.18	113.88	1,000.00	886.12	11.4
52-415-5100	.00	3.26	1,250.00	1,246.74	.3
52-415-5160	.00	1,636.60	1,545.00	( 91.60)	105.9
TOTAL ADMINISTRATION	126.73	( 2,575.97)	145,105.00	147,680.97	( 1.8)
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	7,500.00	7,500.00	.0
52-480-2390	169.02	314.08	2,060.00	1,745.92	15.3
52-480-3350	.00	.00	3,090.00	3,090.00	.0
52-480-3370	.00	6,236.92	54,870.00	48,633.08	11.4
52-480-3510	.00	528.75	15,000.00	14,471.25	3.5
52-480-5220	82.57	243.97	2,000.00	1,756.03	12.2
TOTAL STORM DRAINAGE	251.59	7,323.72	84,520.00	77,196.28	8.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	2,352.50	9,200.00	6,847.50	25.6
52-490-2440	345.56	1,053.69	2,060.00	1,006.31	51.2
52-490-2650	15,980.33	47,940.99	191,764.00	143,823.01	25.0
52-490-4600	.00	25,989.47	26,000.00	10.53	100.0
52-490-5120	330.29	605.39	6,000.00	5,394.61	10.1
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,656.18	77,942.04	235,024.00	157,081.96	33.2
<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	17,034.50	82,689.79	626,649.00	543,959.21	13.2
NET REVENUE OVER EXPENDITURES	94,749.25	126,669.03	37,851.00	( 88,818.03)	334.7

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	34,064.20	101,561.74	413,000.00	311,438.26	24.6
TOTAL CHARGES FOR SERVICES	34,064.20	101,561.74	413,000.00	311,438.26	24.6
TOTAL FUND REVENUE	34,064.20	101,561.74	413,000.00	311,438.26	24.6

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYLING	34,080.65	67,839.17	413,000.00	345,160.83	16.4
TOTAL WASTE COLLECTION	34,080.65	67,839.17	413,000.00	345,160.83	16.4
TOTAL FUND EXPENDITURES	34,080.65	67,839.17	413,000.00	345,160.83	16.4
NET REVENUE OVER EXPENDITURES	( 16.45)	33,722.57	.00	( 33,722.57)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	94.39	209.23	.00	( 209.23)	.0
TOTAL MISCELLANEOUS REVENUE	94.39	209.23	.00	( 209.23)	.0
TOTAL FUND REVENUE	94.39	209.23	.00	( 209.23)	.0
NET REVENUE OVER EXPENDITURES	94.39	209.23	.00	( 209.23)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	714.56	1,628.95	2,000.00	371.05	81.5
70-36-6310	CONSERVATION TRUST FUNDS	47,397.30	47,397.30	150,000.00	102,602.70	31.6
TOTAL MISCELLANEOUS REVENUE		48,111.86	49,026.25	152,000.00	102,973.75	32.3
TOTAL FUND REVENUE		48,111.86	49,026.25	152,000.00	102,973.75	32.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	186,550.00	186,550.00	75,000.00	( 111,550.00)	248.7
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	6,480.00	12,960.00	75,000.00	62,040.00	17.3
TOTAL PARKS & RECREATION	<u>193,030.00</u>	<u>199,510.00</u>	<u>150,000.00</u>	<u>( 49,510.00)</u>	<u>133.0</u>
TOTAL FUND EXPENDITURES	<u>193,030.00</u>	<u>199,510.00</u>	<u>150,000.00</u>	<u>( 49,510.00)</u>	<u>133.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 144,918.14)</u>	<u>( 150,483.75)</u>	<u>2,000.00</u>	<u>152,483.75</u>	<u>(7524.</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>870,000.00</b>	<b>870,000.00</b>	<b>.0</b>
<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	5,454.39	21,180.00	15,725.61	25.8
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>1,818.13</b>	<b>6,551.32</b>	<b>1,465,314.00</b>	<b>1,458,762.68</b>	<b>.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,818.13</b>	<b>6,551.32</b>	<b>2,335,314.00</b>	<b>2,328,762.68</b>	<b>.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,816.00	14,448.00	62,593.00	48,145.00	23.1
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)	2,186.12	6,562.80	30,750.00	24,187.20	21.3
71-471-1400 EMPLOYER CONTRIBUTION - FICA	70.68	212.04	915.00	702.96	23.2
71-471-2650 MANAGEMENT SERVICES	2,022.75	6,068.25	24,273.00	18,204.75	25.0
71-471-3140 WATER	.00	.00	29,025.00	29,025.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	2,137.88	29,062.21	200,000.00	170,937.79	14.5
71-471-3470 MAINTENANCE - FENCE	.00	17,334.94	50,000.00	32,665.06	34.7
71-471-4122 OPEN SPACE COORDINATION	.00	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	53,500.00	1,127,485.00	1,365,000.00	237,515.00	82.6
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	108,076.43	108,076.43	.00	( 108,076.43)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	14,760.00	15,573.30	50,000.00	34,426.70	31.2
71-471-6913 OPEN SPACE FUELS MITIGATION	246,949.38	284,886.79	674,496.00	389,609.21	42.2
<b>TOTAL OPEN SPACE</b>	<b>434,519.24</b>	<b>1,610,696.34</b>	<b>2,530,644.00</b>	<b>919,947.66</b>	<b>63.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>434,519.24</b>	<b>1,610,696.34</b>	<b>2,530,644.00</b>	<b>919,947.66</b>	<b>63.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 432,701.11)</b>	<b>( 1,604,145.02)</b>	<b>( 195,330.00)</b>	<b>1,408,815.02</b>	<b>(821.3)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	203,195.66	592,295.04	2,416,000.00	1,823,704.96	24.5
TOTAL CHARGES FOR SERVICES	203,195.66	592,295.04	2,416,000.00	1,823,704.96	24.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,140.42	2,356.40	16,000.00	13,643.60	14.7
TOTAL MISCELLANEOUS REVENUE	1,140.42	2,356.40	16,000.00	13,643.60	14.7
TOTAL FUND REVENUE	204,336.08	594,651.44	2,432,000.00	1,837,348.56	24.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,612.64	4,917.32	8,000.00	3,082.68	61.5
72-426-2630 MOSQUITO CONTROL	.00	.00	33,000.00	33,000.00	.0
72-426-2650 MANAGEMENT SERVICES	26,295.42	78,886.26	315,545.00	236,658.74	25.0
72-426-3140 WATER	233.76	688.60	472,303.00	471,614.40	.2
72-426-3150 ELECTRICITY	4,069.27	9,721.30	46,523.00	36,801.70	20.9
72-426-3290 MAINTENANCE - TRAILS	6,235.00	6,235.00	50,985.00	44,750.00	12.2
72-426-3320 MAINTENANCE - PLAYGROUND	155.89	198.83	16,995.00	16,796.17	1.2
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	.00	2,983.00	57,165.00	54,182.00	5.2
72-426-3450 MAINTENANCE - LANDSCAPE	1,287.39	204,976.53	1,555,960.00	1,350,983.47	13.2
72-426-4900 OTHER FEES & SERVICES	73.42	73.42	2,060.00	1,986.58	3.6
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	34.88	482.79	7,983.00	7,500.21	6.1
TOTAL PARKS & RECREATION	39,997.67	309,163.05	2,571,519.00	2,262,355.95	12.0
TOTAL FUND EXPENDITURES	39,997.67	309,163.05	2,571,519.00	2,262,355.95	12.0
NET REVENUE OVER EXPENDITURES	164,338.41	285,488.39	( 139,519.00)	( 425,007.39)	204.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	57,085.63	197,102.97	725,000.00	527,897.03	27.2
73-31-1310 USE TAX--VEHICLE	3,964.44	11,986.78	69,000.00	57,013.22	17.4
73-31-1320 USE TAX--BUILDING	15,027.36	18,277.57	21,000.00	2,722.43	87.0
<b>TOTAL TAXES</b>	<b>76,077.43</b>	<b>227,367.32</b>	<b>815,000.00</b>	<b>587,632.68</b>	<b>27.9</b>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	34.43	34.43	5,000.00	4,965.57	.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>34.43</b>	<b>34.43</b>	<b>5,000.00</b>	<b>4,965.57</b>	<b>.7</b>
<b>TOTAL FUND REVENUE</b>	<b>76,111.86</b>	<b>227,401.75</b>	<b>820,000.00</b>	<b>592,598.25</b>	<b>27.7</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	76,111.86	227,401.75	.00	( 227,401.75)	.0