

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	265,352.87	1,657,102.37	3,782,006.00	2,124,903.63	43.8
10-31-1110 LIBRARY PROPERTY TAX	32,826.70	204,972.94	456,000.00	251,027.06	45.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	12,942.63	59,215.16	197,000.00	137,784.84	30.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,600.88	7,324.38	25,000.00	17,675.62	29.3
10-31-1300 GENERAL SALES TAX	914,002.56	4,198,974.29	12,000,837.00	7,801,862.71	35.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	13,174.98	54,324.47	125,000.00	70,675.53	43.5
10-31-1310 USE TAX--VEHICLE	81,620.04	283,900.24	1,175,000.00	891,099.76	24.2
10-31-1320 USE TAX--BUILDING	30,793.62	339,227.86	360,000.00	20,772.14	94.2
10-31-1400 CIGARETTE TAX	856.40	4,156.39	20,000.00	15,843.61	20.8
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	43,474.74	156,211.60	410,000.00	253,788.40	38.1
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	33,163.48	117,690.91	330,000.00	212,309.09	35.7
10-31-1720 ROAD & BRIDGE TAX	10,482.66	10,676.00	20,000.00	9,324.00	53.4
TOTAL TAXES	1,440,291.56	7,120,328.79	19,010,843.00	11,890,514.21	37.5
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	225.00	7,700.00	4,000.00	(3,700.00)	192.5
10-32-2120 LIQUOR LICENSES	100.00	1,150.00	2,500.00	1,350.00	46.0
10-32-2190 OTHER LICENSES & PERMITS	5,000.00	28,225.00	2,500.00	(25,725.00)	1129.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	40,973.76	318,436.41	440,000.00	121,563.59	72.4
10-32-2211 PUBLIC WORKS PERMITS	1,617.75	36,782.08	10,000.00	(26,782.08)	367.8
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,159.77	12,447.80	37,000.00	24,552.20	33.6
TOTAL LICENSES AND PERMITS	51,076.28	404,741.29	498,000.00	93,258.71	81.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	5,000.00	15,111.38	2,500.00	(12,611.38)	604.5
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	100.00	120.00	.00	(120.00)	.0
10-34-4130 ANNEXATION FEES	.00	10,000.00	.00	(10,000.00)	.0
10-34-4135 ADMINISTRATIVE FEES	124,983.08	499,932.32	1,499,797.00	999,864.68	33.3
10-34-4200 LODGING FEE	367.23	1,211.02	.00	(1,211.02)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	686.06	7,899.14	20,000.00	12,100.86	39.5
10-34-4320 FACILITY USE FEE	2,940.00	18,780.00	105,000.00	86,220.00	17.9
10-34-4410 COURT COSTS, FEES, & CHARGES	1,425.00	4,855.68	10,000.00	5,144.32	48.6
10-34-4530 REINSPECTION FEES	100.00	400.00	1,000.00	600.00	40.0
10-34-4810 RECREATION PROGRAM FEES	17,425.25	41,091.25	75,000.00	33,908.75	54.8
10-34-4811 TENNIS FEES	(390.00)	1,579.00	75,000.00	73,421.00	2.1
10-34-4812 SWIM LESSONS FEES	10,315.00	10,315.00	25,000.00	14,685.00	41.3
10-34-4816 EVENT FEES - PERMIT, BOOTH ETC	.00	75.00	.00	(75.00)	.0
10-34-4818 GUEST FEES	45.00	45.00	5,000.00	4,955.00	.9
10-34-4819 VENDING REVENUE	10.00	40.00	1,000.00	960.00	4.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-34-4850 EV CHARGING STATIONS	589.14	2,349.66	4,000.00	1,650.34	58.7
TOTAL CHARGES FOR SERVICES	163,595.76	613,804.45	1,825,797.00	1,211,992.55	33.6
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	24,035.00	69,331.32	175,000.00	105,668.68	39.6
TOTAL FINES AND FORFEITURES	24,035.00	69,331.32	175,000.00	105,668.68	39.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	28,422.03	92,038.49	342,000.00	249,961.51	26.9
10-36-6200 CASH OVER/SHORT	.06	.05	.00	(.05)	.0
10-36-6210 LEASE REVENUE	2,621.40	10,125.60	30,000.00	19,874.40	33.8
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	1,000,000.00	1,000,000.00	.00	(1,000,000.00)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	142.37	625.36	2,000.00	1,374.64	31.3
10-36-6600 OTHER REVENUE	23,762.08	56,477.65	267,500.00	211,022.35	21.1
10-36-6610 SINGLE USE BAG FEE	12,482.68	12,490.72	30,000.00	17,509.28	41.6
TOTAL MISCELLANEOUS REVENUE	1,067,430.62	1,171,757.87	676,500.00	(495,257.87)	173.2
TOTAL FUND REVENUE	2,746,429.22	9,379,963.72	22,186,140.00	12,806,176.28	42.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	26,000.00	78,000.00	52,000.00	33.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	1,989.00	5,967.00	3,978.00	33.3
10-411-2150 LOBBYING	1,000.00	21,849.86	21,000.00	(849.86)	104.1
10-411-3100 TELEPHONE	240.06	960.24	2,500.00	1,539.76	38.4
10-411-4300 TRAINING	(1,550.00)	75.00	1,400.00	1,325.00	5.4
10-411-4310 TRAVEL & EXPENSES	133.75	434.21	5,200.00	4,765.79	8.4
10-411-4900 OTHER FEES & SERVICES	277.93	744.25	6,000.00	5,255.75	12.4
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
TOTAL LEGISLATIVE	7,098.99	99,552.56	185,567.00	86,014.44	53.7
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,472.00	9,888.00	32,136.00	22,248.00	30.8
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	998.70	3,994.80	12,886.00	8,891.20	31.0
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.96	143.84	473.00	329.16	30.4
10-412-2460 BANK FEES	516.90	1,546.61	5,500.00	3,953.39	28.1
10-412-2700 LAW ENFORCEMENT SERVICES	.00	3,290.92	13,000.00	9,709.08	25.3
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	12,000.00	36,000.00	24,000.00	33.3
10-412-2810 PROSECUTING ATTORNEY	1,500.00	6,000.00	16,200.00	10,200.00	37.0
10-412-3210 SOFTWARE MAINTENANCE	.00	6,700.00	7,000.00	300.00	95.7
10-412-4200 MEMBERSHIPS	80.00	130.00	100.00	(30.00)	130.0
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	265.00	1,354.00	2,000.00	646.00	67.7
10-412-4900 OTHER FEES & SERVICES	567.00	1,348.50	3,600.00	2,251.50	37.5
10-412-5100 OFFICE SUPPLIES	.00	3,351.16	2,500.00	(851.16)	134.1
TOTAL JUDICIAL	9,435.56	49,747.83	132,395.00	82,647.17	37.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	REGULAR SALARIES	12,012.00	48,048.00	155,736.00	107,688.00 30.9
10-414-1300	PAYROLL COSTS (BENEFITS)	4,528.58	18,114.32	58,577.00	40,462.68 30.9
10-414-1400	EMPLOYER CONTRIBUTION - FICA	167.78	671.12	2,258.00	1,586.88 29.7
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	80.00	781.40	700.00	(81.40) 111.6
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	399.52	836.44	2,000.00	1,163.56 41.8
10-414-4420	RECORDING FEES	362.00	497.75	1,000.00	502.25 49.8
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
	TOTAL CLERK	17,549.88	97,024.41	305,921.00	208,896.59 31.7
<u>ADMINISTRATION</u>					
10-415-1010	REGULAR SALARIES	117,362.00	454,096.52	1,492,853.00	1,038,756.48 30.4
10-415-1040	PART-TIME SALARIES	7,586.40	26,648.02	176,698.00	150,049.98 15.1
10-415-1060	OVERTIME	113.55	934.05	750.00	(184.05) 124.5
10-415-1300	PAYROLL COSTS (BENEFITS)	52,237.36	181,970.87	530,165.00	348,194.13 34.3
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,277.12	8,608.63	35,175.00	26,566.37 24.5
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	6,625.79	39,410.98	76,000.00	36,589.02 51.9
10-415-2920	PUBLIC WEB PAGE	1,202.79	85,267.20	145,000.00	59,732.80 58.8
10-415-2930	CHANNEL 8 - CABLE CASTING	1,583.75	10,222.50	22,000.00	11,777.50 46.5
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	10,567.58	51,828.89	317,000.00	265,171.11 16.4
10-415-3100	TELEPHONE	701.56	2,743.03	8,000.00	5,256.97 34.3
10-415-4200	MEMBERSHIPS	205.00	2,284.00	4,500.00	2,216.00 50.8
10-415-4210	SUBSCRIPTIONS	66.28	553.33	1,000.00	446.67 55.3
10-415-4300	TRAINING	1,082.00	1,207.00	9,600.00	8,393.00 12.6
10-415-4310	TRAVEL & EXPENSES	1,428.82	1,476.04	15,650.00	14,173.96 9.4
10-415-4400	PRINTING & BINDING	.00	447.88	2,500.00	2,052.12 17.9
10-415-4900	OTHER FEES & SERVICES	1,527.90	8,678.91	5,000.00	(3,678.91) 173.6
10-415-5100	OFFICE SUPPLIES	7,823.11	16,080.42	21,250.00	5,169.58 75.7
10-415-5200	COMPUTER SOFTWARE	133.13	379.38	2,500.00	2,120.62 15.2
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	1,889.10	2,497.09	111,500.00	109,002.91 2.2
	TOTAL ADMINISTRATION	214,413.24	991,138.70	3,066,341.00	2,075,202.30 32.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	26,349.08	104,868.32	336,047.00	231,178.68 31.2
10-416-1040	PART-TIME SALARIES	6,654.58	23,783.86	107,741.00	83,957.14 22.1
10-416-1060	OVERTIME	.00	217.26	500.00	282.74 43.5
10-416-1300	PAYROLL COSTS (BENEFITS)	9,154.30	36,683.85	118,340.00	81,656.15 31.0
10-416-1400	EMPLOYER CONTRIBUTION - FICA	893.28	3,325.82	13,122.00	9,796.18 25.4
10-416-2400	AUDITING SERVICES	.00	11,762.50	46,000.00	34,237.50 25.6
10-416-2490	INVESTMENT FEES	750.56	2,247.18	11,500.00	9,252.82 19.5
10-416-2650	PROFESSIONAL SERVICES	1,200.00	3,112.50	23,000.00	19,887.50 13.5
10-416-3100	TELEPHONE	62.95	251.86	1,750.00	1,498.14 14.4
10-416-3210	SOFTWARE MAINTENANCE	.00	26,744.40	27,500.00	755.60 97.3
10-416-4200	MEMBERSHIPS	80.00	80.00	2,000.00	1,920.00 4.0
10-416-4210	SUBSCRIPTIONS	.00	460.97	1,250.00	789.03 36.9
10-416-4300	TRAINING	65.00	65.00	3,000.00	2,935.00 2.2
10-416-4310	TRAVEL & EXPENSES	.00	.00	4,300.00	4,300.00 .0
10-416-4900	OTHER FEES & SERVICES	10.48	35.78	1,000.00	964.22 3.6
10-416-5100	OFFICE SUPPLIES	1,444.04	1,890.56	8,750.00	6,859.44 21.6
	TOTAL FINANCE	46,664.27	215,529.86	705,800.00	490,270.14 30.5
<u>COMMUNICATIONS</u>					
10-418-1010	REGULAR SALARIES	48,637.69	148,459.36	427,637.00	279,177.64 34.7
10-418-1060	OVERTIME	.00	213.73	500.00	286.27 42.8
10-418-1300	PAYROLL COSTS (BENEFITS)	21,134.48	69,535.83	194,507.00	124,971.17 35.8
10-418-1400	EMPLOYER CONTRIBUTION - FICA	708.98	2,206.23	6,208.00	4,001.77 35.5
10-418-2650	PROFESSIONAL SERVICES	.00	350.00	28,500.00	28,150.00 1.2
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	915.41	10,904.31	20,500.00	9,595.69 53.2
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	16,580.73	16,580.73	69,000.00	52,419.27 24.0
10-418-4500	POSTAGE	.00	1,363.23	8,000.00	6,636.77 17.0
10-418-4900	OTHER FEES & SERVICES	36.57	168.11	1,000.00	831.89 16.8
10-418-5100	OFFICE SUPPLIES	.00	5.00	5,000.00	4,995.00 .1
	TOTAL COMMUNICATIONS	88,013.86	249,786.53	767,152.00	517,365.47 32.6
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	23,407.71	84,724.79	180,000.00	95,275.21 47.1
10-419-2140	LEGAL - SPECIAL COUNSEL	19,057.65	105,939.93	500,000.00	394,060.07 21.2
	TOTAL LEGAL SERVICES	42,465.36	190,664.72	680,000.00	489,335.28 28.0

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
10-421-2700	243,798.97	967,036.66	2,918,846.00	1,951,809.34	33.1
10-421-2705	10,732.80	43,520.61	162,470.00	118,949.39	26.8
10-421-2710	.00	194,713.05	195,000.00	286.95	99.9
10-421-3105	500.00	2,000.00	6,000.00	4,000.00	33.3
10-421-3110	227.91	747.24	3,700.00	2,952.76	20.2
10-421-3220	238.00	714.00	5,000.00	4,286.00	14.3
10-421-5100	147.13	467.98	6,200.00	5,732.02	7.6
10-421-6100	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	255,644.81	1,209,199.54	3,298,216.00	2,089,016.46	36.7
<u>PLANNING & BUILDING</u>					
10-424-1010	28,352.34	108,216.96	346,080.00	237,863.04	31.3
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	8,982.67	35,930.68	111,657.00	75,726.32	32.2
10-424-1400	530.51	1,715.03	5,022.00	3,306.97	34.2
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	85,560.13	138,744.65	245,200.00	106,455.35	56.6
10-424-2760	1,038.76	2,471.29	29,000.00	26,528.71	8.5
10-424-4200	634.00	634.00	1,800.00	1,166.00	35.2
10-424-4210	.00	.00	1,500.00	1,500.00	.0
10-424-4300	71.00	108.49	3,000.00	2,891.51	3.6
10-424-4310	.00	.00	5,500.00	5,500.00	.0
10-424-4900	179.12	532.36	1,000.00	467.64	53.2
10-424-5100	1,878.62	2,064.61	3,000.00	935.39	68.8
10-424-5200	.00	.00	500.00	500.00	.0
TOTAL PLANNING & BUILDING	127,227.15	290,418.07	773,509.00	483,090.93	37.6

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010	102,600.66	421,129.37	1,523,356.00	1,102,226.63	27.6
10-426-1040	23,274.22	84,849.39	500,580.00	415,730.61	17.0
10-426-1050	560.00	2,240.00	7,300.00	5,060.00	30.7
10-426-1060	530.70	2,172.39	10,300.00	8,127.61	21.1
10-426-1300	47,050.50	188,343.81	638,376.00	450,032.19	29.5
10-426-1400	3,287.52	12,635.39	60,638.00	48,002.61	20.8
10-426-2210	.00	113.24	10,000.00	9,886.76	1.1
10-426-2270	.00	306.07	8,000.00	7,693.93	3.8
10-426-2290	744.64	889.18	5,000.00	4,110.82	17.8
10-426-2650	1,386.00	4,766.00	11,500.00	6,734.00	41.4
10-426-2890	1,400.00	18,605.00	30,000.00	11,395.00	62.0
10-426-2940	8,480.73	26,444.65	460,000.00	433,555.35	5.8
10-426-2941	.00	233.86	20,000.00	19,766.14	1.2
10-426-2942	880.53	1,418.31	5,000.00	3,581.69	28.4
10-426-2943	.00	.00	5,000.00	5,000.00	.0
10-426-2944	1,040.00	2,709.00	5,000.00	2,291.00	54.2
10-426-2945	118.09	271.30	5,000.00	4,728.70	5.4
10-426-2946	.00	.00	5,000.00	5,000.00	.0
10-426-3100	947.19	4,723.61	16,500.00	11,776.39	28.6
10-426-3110	6,108.38	18,620.08	69,000.00	50,379.92	27.0
10-426-3140	34.17	1,214.14	25,000.00	23,785.86	4.9
10-426-3150	7,649.75	23,103.14	88,000.00	64,896.86	26.3
10-426-3151	.00	.00	1,000.00	1,000.00	.0
10-426-3210	396.87	20,331.11	56,000.00	35,668.89	36.3
10-426-3220	35,717.59	104,453.76	331,500.00	227,046.24	31.5
10-426-3221	.00	.00	4,500.00	4,500.00	.0
10-426-3222	1,469.86	5,355.73	50,000.00	44,644.27	10.7
10-426-3330	63,357.33	137,017.77	364,200.00	227,182.23	37.6
10-426-3480	5,892.19	5,892.19	45,000.00	39,107.81	13.1
10-426-3485	.00	350.00	20,000.00	19,650.00	1.8
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4121	.00	.00	2,500.00	2,500.00	.0
10-426-4130	135.99	705.99	5,000.00	4,294.01	14.1
10-426-4200	.00	2,705.63	6,500.00	3,794.37	41.6
10-426-4300	2,606.00	4,933.00	10,600.00	5,667.00	46.5
10-426-4310	.00	476.94	14,600.00	14,123.06	3.3
10-426-4700	588.28	8,320.30	170,000.00	161,679.70	4.9
10-426-4900	329.08	1,070.87	7,500.00	6,429.13	14.3
10-426-5100	4,181.01	15,756.31	17,750.00	1,993.69	88.8
10-426-5120	1,231.69	4,667.13	25,500.00	20,832.87	18.3
10-426-5160	.00	543.27	8,200.00	7,656.73	6.6
10-426-5220	1,853.28	3,112.47	4,000.00	887.53	77.8
10-426-8262	4,320.14	12,390.49	115,000.00	102,609.51	10.8
TOTAL PARKS & RECREATION	328,172.39	1,142,870.89	4,768,400.00	3,625,529.11	24.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	104,234.16	423,588.65	1,240,852.00	817,263.35	34.1
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	560.00	2,240.00	7,300.00	5,060.00	30.7
10-430-1060	3,780.54	22,715.66	60,000.00	37,284.34	37.9
10-430-1300	43,347.55	174,618.20	523,060.00	348,441.80	33.4
10-430-1400	1,535.10	6,359.38	21,726.00	15,366.62	29.3
10-430-2210	.00	2,062.50	40,000.00	37,937.50	5.2
10-430-2240	.00	7,093.00	32,000.00	24,907.00	22.2
10-430-3100	149.89	592.31	2,500.00	1,907.69	23.7
10-430-3150	15,112.82	45,771.16	154,500.00	108,728.84	29.6
10-430-3180	14,326.27	19,938.12	85,000.00	65,061.88	23.5
10-430-3181	2,894.84	3,918.45	70,000.00	66,081.55	5.6
10-430-3210	.00	.00	2,600.00	2,600.00	.0
10-430-3420	44,752.18	203,708.71	425,000.00	221,291.29	47.9
10-430-3440	2,873.50	9,420.24	45,000.00	35,579.76	20.9
10-430-4200	154.99	775.99	1,500.00	724.01	51.7
10-430-4300	425.11	1,263.32	3,900.00	2,636.68	32.4
10-430-4310	235.96	347.62	5,150.00	4,802.38	6.8
10-430-4900	285.48	846.94	6,500.00	5,653.06	13.0
10-430-5100	234.33	456.44	5,000.00	4,543.56	9.1
10-430-5120	1,719.84	6,625.14	32,500.00	25,874.86	20.4
10-430-5130	3,895.65	5,085.84	80,000.00	74,914.16	6.4
10-430-5160	564.25	8,747.46	10,000.00	1,252.54	87.5
10-430-5220	455.98	1,675.14	8,000.00	6,324.86	20.9
10-430-5620	.00	28,844.79	180,000.00	151,155.21	16.0
TOTAL PUBLIC WORKS	241,538.44	976,695.06	3,078,138.00	2,101,442.94	31.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,281.60	10,470.99	67,000.00	56,529.01	15.6
10-490-2420	8,688.05	38,475.79	122,000.00	83,524.21	31.5
10-490-2510	.00	.00	5,000.00	5,000.00	.0
10-490-2650	839.30	7,795.22	70,000.00	62,204.78	11.1
10-490-3100	3,112.58	13,387.73	25,000.00	11,612.27	53.6
10-490-3105	47,364.33	117,585.15	280,000.00	162,414.85	42.0
10-490-3110	8,411.78	35,400.15	190,000.00	154,599.85	18.6
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	1,531.96	4,017.12	44,500.00	40,482.88	9.0
10-490-3220	6,499.25	41,545.15	78,000.00	36,454.85	53.3
10-490-3221	.00	6,317.50	10,000.00	3,682.50	63.2
10-490-4200	1,800.00	22,262.00	42,500.00	20,238.00	52.4
10-490-4400	350.00	350.00	1,000.00	650.00	35.0
10-490-4500	.00	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	2,711.10	32,071.17	50,000.00	17,928.83	64.1
10-490-5100	1,401.33	8,559.27	18,500.00	9,940.73	46.3
10-490-5120	795.92	1,342.58	6,000.00	4,657.42	22.4
10-490-5200	21,812.97	29,740.65	27,000.00	(2,740.65)	110.2
10-490-6100	.00	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	38,036.50	38,036.50	76,073.00	38,036.50	50.0
10-490-7770	.00	.00	220,000.00	220,000.00	.0
10-490-7780	27,686.00	27,686.00	55,372.00	27,686.00	50.0
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	.00	744,580.06	1,164,000.00	419,419.94	64.0
10-490-8530	7,115.88	7,115.88	100,000.00	92,884.12	7.1
10-490-8531	3,257.87	3,257.87	50,000.00	46,742.13	6.5
10-490-9420	.00	.00	950,000.00	950,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	183,696.42	1,478,380.56	4,619,445.00	3,141,064.44	32.0
<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	1,561,920.37	7,441,441.99	22,836,884.00	15,395,442.01	32.6
NET REVENUE OVER EXPENDITURES	1,184,508.85	1,938,521.73	(650,744.00)	(2,589,265.73)	297.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,609,035.72	4,348,655.64	7,328,000.00	2,979,344.36	59.3
22-31-1200	SPECIFIC OWNERSHIP TAXES	5,906.09	27,398.03	88,000.00	60,601.97	31.1
	TOTAL TAXES	1,614,941.81	4,376,053.67	7,416,000.00	3,039,946.33	59.0
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	27.93	2,122.30	1,000.00	(1,122.30)	212.2
	TOTAL MISCELLANEOUS REVENUE	27.93	2,122.30	1,000.00	(1,122.30)	212.2
	TOTAL FUND REVENUE	1,614,969.74	4,378,175.97	7,417,000.00	3,038,824.03	59.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	23,379.55	63,583.27	111,200.00	47,616.73	57.2
22-415-2460	18.00	54.00	500.00	446.00	10.8
22-415-7980	851,044.88	2,276,472.72	3,909,631.00	1,633,158.28	58.2
22-415-7981	350,587.99	941,749.41	1,622,521.00	680,771.59	58.0
22-415-7982	77,929.19	211,149.67	382,628.00	171,478.33	55.2
22-415-7983	46,723.67	125,476.30	184,823.00	59,346.70	67.9
22-415-7984	67,965.56	181,802.10	326,381.00	144,578.90	55.7
22-415-7985	40,553.26	108,476.53	205,006.00	96,529.47	52.9
22-415-7987	24,127.11	64,537.97	128,367.00	63,829.03	50.3
22-415-7988	11,176.95	29,897.39	63,211.00	33,313.61	47.3
22-415-7991	76,504.11	246,610.29	292,882.00	46,271.71	84.2
22-415-7992	21,860.23	58,474.25	102,727.00	44,252.75	56.9
22-415-7993	23,117.24	61,647.28	87,123.00	25,475.72	70.8
TOTAL ADMINISTRATION	1,614,987.74	4,369,931.18	7,417,000.00	3,047,068.82	58.9
TOTAL FUND EXPENDITURES	1,614,987.74	4,369,931.18	7,417,000.00	3,047,068.82	58.9
NET REVENUE OVER EXPENDITURES	(18.00)	8,244.79	.00	(8,244.79)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	103,019.73	472,587.82	625,000.00	152,412.18	75.6
31-31-1310 USE TAX--VEHICLE	7,524.43	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	110,544.16	507,587.82	660,000.00	152,412.18	76.9
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,547.82	3,536.07	5,000.00	1,463.93	70.7
TOTAL MISCELLANEOUS REVENUE	1,547.82	3,536.07	5,000.00	1,463.93	70.7
TOTAL FUND REVENUE	112,091.98	511,123.89	665,000.00	153,876.11	76.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	112,091.98	511,123.89	3,557.00	(507,566.89)	14369.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	108,170.71	496,217.19	1,420,000.00	923,782.81	34.9
36-31-1310 USE TAX--VEHICLE	9,522.34	33,121.69	135,000.00	101,878.31	24.5
36-31-1320 USE TAX--BUILDING	3,592.59	39,576.59	42,000.00	2,423.41	94.2
TOTAL TAXES	121,285.64	568,915.47	1,597,000.00	1,028,084.53	35.6
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	3,208.44	9,474.66	31,000.00	21,525.34	30.6
TOTAL MISCELLANEOUS REVENUE	3,208.44	9,474.66	31,000.00	21,525.34	30.6
TOTAL FUND REVENUE	124,494.08	578,390.13	1,628,000.00	1,049,609.87	35.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	124,494.08	578,390.13	427,075.00	(151,315.13)	135.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	103,019.73	472,587.82	1,360,000.00	887,412.18	34.8
42-31-1310 USE TAX--VEHICLE	9,068.89	31,544.46	130,000.00	98,455.54	24.3
42-31-1320 USE TAX--BUILDING	3,421.51	37,691.98	40,000.00	2,308.02	94.2
TOTAL TAXES	115,510.13	541,824.26	1,530,000.00	988,175.74	35.4
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	9,017.47	32,900.56	1,000.00	(31,900.56)	3290.1
42-36-6300 GRANTS	.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
TOTAL MISCELLANEOUS REVENUE	9,017.47	60,616.56	4,066,200.00	4,005,583.44	1.5
TOTAL FUND REVENUE	124,527.60	602,440.82	5,596,200.00	4,993,759.18	10.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470	.00	.00	50,000.00	50,000.00	.0
42-426-6040	.00	.00	50,000.00	50,000.00	.0
42-426-6290	.00	4,575.10	230,000.00	225,424.90	2.0
42-426-6300	.00	.00	50,000.00	50,000.00	.0
42-426-6416	510.00	123,002.74	120,000.00	(3,002.74)	102.5
42-426-6421	39,093.49	39,093.49	662,500.00	623,406.51	5.9
42-426-6423	.00	.00	15,000.00	15,000.00	.0
42-426-6492	.00	3,588.53	100,000.00	96,411.47	3.6
42-426-6493	.00	.00	50,000.00	50,000.00	.0
42-426-6494	343.50	343.50	100,000.00	99,656.50	.3
42-426-6520	.00	11,226.58	75,000.00	63,773.42	15.0
42-426-6522	1,875.00	1,875.00	25,000.00	23,125.00	7.5
42-426-6530	4,255.94	4,255.94	75,000.00	70,744.06	5.7
42-426-6533	58.72	21,179.67	25,000.00	3,820.33	84.7
42-426-6560	.00	.00	50,000.00	50,000.00	.0
42-426-6581	.00	.00	70,000.00	70,000.00	.0
42-426-6845	.00	.00	550,000.00	550,000.00	.0
42-426-6989	.00	16,000.00	70,000.00	54,000.00	22.9
TOTAL PARKS & RECREATION	46,136.65	225,140.55	2,367,500.00	2,142,359.45	9.5
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244	.00	.00	80,000.00	80,000.00	.0
42-430-6300	.00	.00	60,000.00	60,000.00	.0
42-430-6421	39,093.49	39,093.49	662,500.00	623,406.51	5.9
42-430-6599	45,626.92	112,932.62	400,000.00	287,067.38	28.2
42-430-6601	.00	.00	500,000.00	500,000.00	.0
42-430-6613	.00	6,401.40	.00	(6,401.40)	.0
42-430-6642	.00	18,451.77	604,000.00	585,548.23	3.1
42-430-6645	2,480.00	12,583.75	200,000.00	187,416.25	6.3
42-430-6650	3,129.35	(5,284.69)	25,000.00	30,284.69	(21.1)
TOTAL PUBLIC WORKS AND UTILITIES	90,329.76	184,178.34	2,531,500.00	2,347,321.66	7.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-4805	.00	.00	80,000.00	80,000.00	.0
42-490-4810	.00	.00	50,000.00	50,000.00	.0
42-490-6010	.00	.00	232,500.00	232,500.00	.0
42-490-6021	.00	16,329.30	20,000.00	3,670.70	81.7
42-490-6100	.00	7,327.62	50,000.00	42,672.38	14.7
42-490-6140	1,363.95	8,361.69	20,000.00	11,638.31	41.8
42-490-6402	.00	9,786.71	15,000.00	5,213.29	65.2
42-490-6991	19,344.91	32,365.82	.00	(32,365.82)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	20,708.86	74,171.14	467,500.00	393,328.86	15.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	157,175.27	483,490.03	5,366,500.00	4,883,009.97	9.0
NET REVENUE OVER EXPENDITURES	(32,647.67)	118,950.79	229,700.00	110,749.21	51.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	2,760.13	42,604.79	122,000.00	79,395.21	34.9
45-31-1140	PROPERTY TAXES FOR MAINT	12,159.47	187,677.93	539,000.00	351,322.07	34.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,996.89	9,201.34	33,000.00	23,798.66	27.9
	TOTAL TAXES	16,916.49	239,484.06	694,000.00	454,515.94	34.5
<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	5,173.16	18,710.90	38,000.00	19,289.10	49.2
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	5,173.16	18,710.90	1,286,938.00	1,268,227.10	1.5
	TOTAL FUND REVENUE	22,089.65	258,194.96	2,017,634.00	1,759,439.04	12.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	223.80	3,462.28	10,000.00	6,537.72	34.6
45-415-2650	16,763.08	67,052.32	201,157.00	134,104.68	33.3
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	16,986.88	70,764.60	211,407.00	140,642.40	33.5
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	140.24	517.32	38,051.00	37,533.68	1.4
45-426-3450	30,505.49	61,822.76	233,500.00	171,677.24	26.5
TOTAL PARKS, RECREATION & OPEN SPACE	30,645.73	62,340.08	271,551.00	209,210.92	23.0
<u>TRANSPORTATION</u>					
45-430-2240	.00	6,259.25	15,000.00	8,740.75	41.7
45-430-3100	213.32	853.28	2,500.00	1,646.72	34.1
45-430-3150	1,597.08	8,162.69	22,000.00	13,837.31	37.1
45-430-3420	3,368.44	15,332.91	32,500.00	17,167.09	47.2
45-430-3440	2,873.50	5,141.50	25,000.00	19,858.50	20.6
45-430-3460	12,684.75	13,725.49	6,500.00	(7,225.49)	211.2
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	56,101.00	1,311,172.00	1,255,071.00	4.3
TOTAL TRANSPORTATION	20,737.09	107,747.23	1,698,822.00	1,591,074.77	6.3
TOTAL FUND EXPENDITURES	68,369.70	240,851.91	2,181,780.00	1,940,928.09	11.0
NET REVENUE OVER EXPENDITURES	(46,280.05)	17,343.05	(164,146.00)	(181,489.05)	10.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	50,851.59	203,683.36	293,000.00	89,316.64	69.5
TOTAL MISCELLANEOUS REVENUE	50,851.59	203,683.36	293,000.00	89,316.64	69.5
TOTAL FUND REVENUE	50,851.59	203,683.36	293,000.00	89,316.64	69.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	4,875.40	5,270,000.00	5,265,124.60	.1
46-426-6844	SOUTH POOL RENOVATION	87,777.43	246,160.58	270,000.00	23,839.42	91.2
	TOTAL PARKS & RECREATION	87,777.43	251,035.98	7,040,000.00	6,788,964.02	3.6
<u>PUBLIC WORKS AND UTILITIES</u>						
46-430-6614	RCP - INDIANA TO 88TH STREET	.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	.00	28,432.00	7,200,000.00	7,171,568.00	.4
	TOTAL FUND EXPENDITURES	87,777.43	279,467.98	14,240,000.00	13,960,532.02	2.0
	NET REVENUE OVER EXPENDITURES	(36,925.84)	(75,784.62)	(13,947,000.00)	(13,871,215.38)	(.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	229,278.57	847,911.69	3,275,000.00	2,427,088.31	25.9
50-34-4511	.00	11.58	821,250.00	821,238.42	.0
50-34-4512	100.00	1,675.00	3,000.00	1,325.00	55.8
50-34-4513	1,649.03	6,709.03	20,000.00	13,290.97	33.6
50-34-4516	50.00	750.00	2,000.00	1,250.00	37.5
50-34-4517	100.00	735.00	1,000.00	265.00	73.5
50-34-4518	924.78	4,168.45	5,000.00	831.55	83.4
50-34-4519	500.00	8,245.00	10,000.00	1,755.00	82.5
50-34-4521	.00	1,205.00	500.00	(705.00)	241.0
TOTAL CHARGES FOR SERVICES	232,602.38	871,410.75	4,137,750.00	3,266,339.25	21.1
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	50,406.67	182,495.83	584,000.00	401,504.17	31.3
50-36-6300	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341	37,146.00	672,235.00	1,360,000.00	687,765.00	49.4
50-36-6344	.00	27,664.00	55,000.00	27,336.00	50.3
50-36-6348	.00	.00	20,000.00	20,000.00	.0
50-36-6500	1,047.28	3,436.56	25,000.00	21,563.44	13.8
50-36-6600	250.00	750.00	5,000.00	4,250.00	15.0
50-36-6700	.00	875.00	.00	(875.00)	.0
TOTAL MISCELLANEOUS REVENUE	88,849.95	887,456.39	4,478,000.00	3,590,543.61	19.8
TOTAL FUND REVENUE	321,452.33	1,758,867.14	8,615,750.00	6,856,882.86	20.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	79.95	316.16	1,700.00	1,383.84 18.6
50-415-4200	MEMBERSHIPS	.00	184.50	1,200.00	1,015.50 15.4
50-415-4300	TRAINING	62.56	481.67	1,950.00	1,468.33 24.7
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	142.29	420.04	3,000.00	2,579.96 14.0
50-415-5100	OFFICE SUPPLIES	76.46	84.61	2,843.00	2,758.39 3.0
50-415-5160	UNIFORMS & SUPPLIES	282.12	4,373.73	4,200.00	(173.73) 104.1
50-415-8220	WATER CONSERVATION PROGRAM	1,025.00	15,485.00	33,000.00	17,515.00 46.9
	TOTAL ADMINISTRATION	1,668.38	21,345.71	60,968.00	39,622.29 35.0
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	36,800.00	36,800.00	36,100.00	(700.00) 101.9
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	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	.00	57,000.00	127,364.00	70,364.00 44.8
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	8,098.92	10,325.22	34,000.00	23,674.78 30.4
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	.00	507,100.00	507,100.00 .0
	TOTAL WATER SUPPLY	44,898.92	361,302.09	1,277,564.00	916,261.91 28.3
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	14,849.83	44,549.49	185,000.00	140,450.51 24.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	462.10	4,869.87	26,800.00	21,930.13 18.2
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00 .0
50-451-2373	STATE PERMIT & CALIBRATION	5,667.25	15,533.25	29,400.00	13,866.75 52.8
50-451-3100	TELEPHONE	373.51	1,734.12	4,900.00	3,165.88 35.4
50-451-3110	UTILITIES	310.59	1,512.85	8,000.00	6,487.15 18.9
50-451-3150	ELECTRICITY	3,245.83	10,938.54	32,100.00	21,161.46 34.1
50-451-3160	NATURAL GAS	847.50	3,165.11	5,600.00	2,434.89 56.5
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	116.00	8,286.97	51,500.00	43,213.03 16.1
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	1,221.67	2,443.34	5,600.00	3,156.66 43.6
50-451-5140	CHEMICALS	7,435.00	22,305.00	140,100.00	117,795.00 15.9
50-451-5220	TOOLS & SMALL EQUIPMENT	228.00	838.09	5,400.00	4,561.91 15.5
50-451-5510	SCADA SOFTWARE	3,368.00	6,736.00	20,500.00	13,764.00 32.9
	TOTAL WATER TREATMENT	38,125.28	123,844.22	624,525.00	500,680.78 19.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	.00	.00	50,000.00	50,000.00	.0
50-452-2390	175.04	498.64	1,700.00	1,201.36	29.3
50-452-3150	4,017.23	11,129.68	83,400.00	72,270.32	13.3
50-452-3350	4,294.94	8,394.94	181,000.00	172,605.06	4.6
50-452-3360	.00	9,947.34	71,500.00	61,552.66	13.9
50-452-3370	.00	.00	19,600.00	19,600.00	.0
50-452-5610	8,748.43	17,463.90	92,700.00	75,236.10	18.8
	<u>17,235.64</u>	<u>47,434.50</u>	<u>499,900.00</u>	<u>452,465.50</u>	<u>9.5</u>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	5,881.25	23,000.00	17,118.75	25.6
50-490-2440	2,702.39	10,956.44	20,000.00	9,043.56	54.8
50-490-2490	1,156.27	3,461.87	16,000.00	12,538.13	21.6
50-490-2650	39,950.92	159,803.68	479,411.00	319,607.32	33.3
50-490-3220	.00	85.54	5,000.00	4,914.46	1.7
50-490-4600	.00	64,973.71	62,500.00	(2,473.71)	104.0
50-490-4800	.00	.00	32,500.00	32,500.00	.0
50-490-5120	816.03	2,335.21	20,000.00	17,664.79	11.7
50-490-6781	.00	1,983,173.18	1,990,000.00	6,826.82	99.7
	<u>44,625.61</u>	<u>2,230,670.88</u>	<u>2,648,411.00</u>	<u>417,740.12</u>	<u>84.2</u>
<u>UTILITY PROJECTS</u>					
50-499-3340	.00	23,157.26	30,000.00	6,842.74	77.2
50-499-6071	.00	675.00	159,135.00	158,460.00	.4
50-499-6132	.00	675.00	.00	(675.00)	.0
50-499-6135	.00	.00	1,000,000.00	1,000,000.00	.0
50-499-6137	.00	.00	2,250,000.00	2,250,000.00	.0
50-499-6142	.00	.00	80,000.00	80,000.00	.0
50-499-6146	.00	.00	60,000.00	60,000.00	.0
50-499-6148	.00	.00	1,630,000.00	1,630,000.00	.0
50-499-6157	.00	.00	70,000.00	70,000.00	.0
50-499-6159	.00	.00	26,000.00	26,000.00	.0
50-499-6167	.00	.00	20,000.00	20,000.00	.0
50-499-6271	.00	.00	50,000.00	50,000.00	.0
50-499-6300	.00	.00	30,000.00	30,000.00	.0
50-499-6421	78,186.98	78,186.98	1,325,000.00	1,246,813.02	5.9
50-499-6880	.00	6,500.00	62,000.00	55,500.00	10.5
	<u>78,186.98</u>	<u>109,194.24</u>	<u>6,792,135.00</u>	<u>6,682,940.76</u>	<u>1.6</u>
	<u>224,740.81</u>	<u>2,893,791.64</u>	<u>11,903,503.00</u>	<u>9,009,711.36</u>	<u>24.3</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	96,711.52	(1,134,924.50)	(3,287,753.00)	(2,152,828.50)	(34.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	75.00	1,000.00	2,500.00	1,500.00	40.0
51-34-4514 SEWER USER FEES	222,966.93	843,449.78	2,497,319.00	1,653,869.22	33.8
TOTAL CHARGES FOR SERVICES	223,041.93	844,449.78	2,499,819.00	1,655,369.22	33.8
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	13,197.60	43,759.49	174,000.00	130,240.51	25.2
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	20,919.00	302,029.00	570,000.00	267,971.00	53.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,732.97	6,740.07	25,000.00	18,259.93	27.0
51-36-6600 OTHER REVENUE	.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
TOTAL MISCELLANEOUS REVENUE	36,849.57	355,613.56	1,414,108.00	1,058,494.44	25.2
TOTAL FUND REVENUE	259,891.50	1,200,063.34	3,913,927.00	2,713,863.66	30.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	47.97	189.69	1,200.00	1,010.31 15.8
51-415-4200	MEMBERSHIPS	.00	110.70	500.00	389.30 22.1
51-415-4300	TRAINING	37.53	288.99	1,170.00	881.01 24.7
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00 .0
51-415-4900	OTHER FEES & SERVICES	85.35	253.20	1,800.00	1,546.80 14.1
51-415-5100	OFFICE SUPPLIES	45.87	2,150.63	3,400.00	1,249.37 63.3
51-415-5160	UNIFORMS & SUPPLIES	169.27	2,624.24	3,100.00	475.76 84.7
	TOTAL ADMINISTRATION	385.99	5,617.45	13,215.00	7,597.55 42.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	4,272.50	4,272.50	25,800.00	21,527.50 16.6
51-460-2390	UTILITY LOCATION SERVICES	169.89	483.97	2,100.00	1,616.03 23.1
51-460-3110	UTILITIES	47.17	132.58	600.00	467.42 22.1
51-460-3150	ELECTRICITY	2,663.77	5,174.66	12,100.00	6,925.34 42.8
51-460-3160	NATURAL GAS	63.74	121.31	1,030.00	908.69 11.8
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	1,555.40	4,315.04	35,600.00	31,284.96 12.1
51-460-3430	MAINTENANCE--LIFT STATION	.00	.00	12,400.00	12,400.00 .0
	TOTAL WASTE WATER COLLECTION	8,772.47	14,500.06	89,630.00	75,129.94 16.2
<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	102,422.10	428,000.00	325,577.90 23.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	2,190.80	12,017.81	55,620.00	43,602.19 21.6
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	267.84	451.58	13,200.00	12,748.42 3.4
51-461-2373	STATE PERMITS	.00	3,001.00	30,000.00	26,999.00 10.0
51-461-3100	TELEPHONE	295.60	1,176.40	3,300.00	2,123.60 35.7
51-461-3110	UTILITIES - WATER	828.50	3,012.39	16,800.00	13,787.61 17.9
51-461-3150	ELECTRICITY	11,812.27	36,842.89	170,000.00	133,157.11 21.7
51-461-3160	NATURAL GAS	242.00	242.00	19,600.00	19,358.00 1.2
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	8,006.21	25,902.65	98,400.00	72,497.35 26.3
51-461-3341	PROCESS & INSTRUMENT MAINT	3,605.59	3,605.59	14,400.00	10,794.41 25.0
51-461-3355	BLOWER MAINTENANCE	.00	.00	2,500.00	2,500.00 .0
51-461-3390	SLUDGE HAULING	3,825.29	18,830.60	54,700.00	35,869.40 34.4
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,221.67	6,012.38	5,600.00	(412.38) 107.4
51-461-5140	CHEMICALS	18,703.60	62,059.80	200,000.00	137,940.20 31.0
51-461-5220	TOOLS & SMALL EQUIPMENT	136.79	502.83	3,300.00	2,797.17 15.2
51-461-5510	SCADA SOFTWARE	5,055.00	10,109.00	21,000.00	10,891.00 48.1
	TOTAL WASTE WATER TREATMENT PLANT	90,331.86	286,189.02	1,162,220.00	876,030.98 24.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	.00	3,528.75	13,800.00	10,271.25 25.6
51-490-2440	UTILITY BILLING FEES	1,092.46	4,429.21	5,400.00	970.79 82.0
51-490-2490	INVESTMENT FEES	121.72	364.42	1,700.00	1,335.58 21.4
51-490-2650	MANAGEMENT SERVICES	23,970.58	95,882.32	287,647.00	191,764.68 33.3
51-490-3220	MAINTENANCE - BUILDING	60.87	889.39	2,575.00	1,685.61 34.5
51-490-4600	INSURANCE	.00	38,984.23	38,000.00	(984.23) 102.6
51-490-5120	FUEL & ROUTINE MAINTENANCE	489.59	1,401.04	12,100.00	10,698.96 11.6
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	25,735.22	295,691.16	1,305,754.00	1,010,062.84 22.7
<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	227,252.00	150,000.00	(77,252.00) 151.5
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	280,000.00	280,000.00 .0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	.00	7,726.30	65,000.00	57,273.70 11.9
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	25,327.20	35,000.00	9,672.80 72.4
51-499-6300	VEHICLES	.00	.00	18,000.00	18,000.00 .0
	TOTAL UTILITY PROJECTS	.00	260,305.50	753,000.00	492,694.50 34.6
	TOTAL FUND EXPENDITURES	125,225.54	862,303.19	3,323,819.00	2,461,515.81 25.9
	NET REVENUE OVER EXPENDITURES	134,665.96	337,760.15	590,108.00	252,347.85 57.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	36,139.04	139,143.04	437,000.00	297,856.96	31.8
TOTAL CHARGES FOR SERVICES	36,139.04	139,143.04	437,000.00	297,856.96	31.8
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,781.99	9,224.81	30,000.00	20,775.19	30.8
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	(2,897.00)	96,665.00	195,000.00	98,335.00	49.6
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	(115.01)	106,239.81	227,500.00	121,260.19	46.7
TOTAL FUND REVENUE	36,024.03	245,382.85	664,500.00	419,117.15	36.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	31.98	126.47	1,000.00	873.53	12.7
52-415-4200	.00	438.80	1,000.00	561.20	43.9
52-415-4300	25.02	192.64	780.00	587.36	24.7
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	56.83	170.71	1,000.00	829.29	17.1
52-415-5100	30.58	33.84	1,250.00	1,216.16	2.7
52-415-5160	112.83	1,749.43	1,545.00	(204.43)	113.2
TOTAL ADMINISTRATION	257.24	(2,318.73)	145,105.00	147,423.73	(1.6)
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	7,500.00	7,500.00	.0
52-480-2390	169.89	483.97	2,060.00	1,576.03	23.5
52-480-3350	912.41	912.41	3,090.00	2,177.59	29.5
52-480-3370	6,236.92	12,473.84	54,870.00	42,396.16	22.7
52-480-3510	.00	528.75	15,000.00	14,471.25	3.5
52-480-5220	91.16	335.13	2,000.00	1,664.87	16.8
TOTAL STORM DRAINAGE	7,410.38	14,734.10	84,520.00	69,785.90	17.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	2,352.50	9,200.00	6,847.50	25.6
52-490-2440	344.99	1,398.68	2,060.00	661.32	67.9
52-490-2650	15,980.33	63,921.32	191,764.00	127,842.68	33.3
52-490-4600	.00	25,989.47	26,000.00	10.53	100.0
52-490-5120	321.37	926.76	6,000.00	5,073.24	15.5
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,646.69	94,588.73	235,024.00	140,435.27	40.3
<u>UTILITY PROJECTS</u>					
52-499-6300	.00	.00	12,000.00	12,000.00	.0
52-499-6992	.00	.00	150,000.00	150,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	162,000.00	162,000.00	.0
TOTAL FUND EXPENDITURES	24,314.31	107,004.10	626,649.00	519,644.90	17.1
NET REVENUE OVER EXPENDITURES	11,709.72	138,378.75	37,851.00	(100,527.75)	365.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

WASTE COLLECTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	34,400.97	135,962.71	413,000.00	277,037.29	32.9
TOTAL CHARGES FOR SERVICES	34,400.97	135,962.71	413,000.00	277,037.29	32.9
TOTAL FUND REVENUE	34,400.97	135,962.71	413,000.00	277,037.29	32.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYCLING	34,401.46	102,240.63	413,000.00	310,759.37	24.8
TOTAL WASTE COLLECTION	34,401.46	102,240.63	413,000.00	310,759.37	24.8
TOTAL FUND EXPENDITURES	34,401.46	102,240.63	413,000.00	310,759.37	24.8
NET REVENUE OVER EXPENDITURES	(.49)	33,722.08	.00	(33,722.08)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	81.47	290.70	.00	(290.70)	.0
TOTAL MISCELLANEOUS REVENUE	81.47	290.70	.00	(290.70)	.0
TOTAL FUND REVENUE	81.47	290.70	.00	(290.70)	.0
NET REVENUE OVER EXPENDITURES	81.47	290.70	.00	(290.70)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	209.57	1,838.52	2,000.00	161.48	91.9
70-36-6310 CONSERVATION TRUST FUNDS	.00	47,397.30	150,000.00	102,602.70	31.6
TOTAL MISCELLANEOUS REVENUE	209.57	49,235.82	152,000.00	102,764.18	32.4
TOTAL FUND REVENUE	209.57	49,235.82	152,000.00	102,764.18	32.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	186,550.00	75,000.00	(111,550.00)	248.7
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	6,287.39	19,247.39	75,000.00	55,752.61	25.7
TOTAL PARKS & RECREATION	6,287.39	205,797.39	150,000.00	(55,797.39)	137.2
TOTAL FUND EXPENDITURES	6,287.39	205,797.39	150,000.00	(55,797.39)	137.2
NET REVENUE OVER EXPENDITURES	(6,077.82)	(156,561.57)	2,000.00	158,561.57	(7828.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,544.46	1,544.46	100,000.00	98,455.54	1.5
71-31-1320 USE TAX--BUILDING	3,421.51	32,691.98	35,000.00	2,308.02	93.4
TOTAL TAXES	4,965.97	34,236.44	870,000.00	835,763.56	3.9
<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	7,272.52	21,180.00	13,907.48	34.3
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	8,369.45	1,465,314.00	1,456,944.55	.6
TOTAL FUND REVENUE	6,784.10	42,605.89	2,335,314.00	2,292,708.11	1.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,816.00	19,264.00	62,593.00	43,329.00	30.8
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	8,751.14	30,750.00	21,998.86	28.5
71-471-1400 EMPLOYER CONTRIBUTION - FICA	70.68	282.72	915.00	632.28	30.9
71-471-2650 MANAGEMENT SERVICES	2,022.75	8,091.00	24,273.00	16,182.00	33.3
71-471-3140 WATER	.00	.00	29,025.00	29,025.00	.0
71-471-3450 MAINTENANCE - LANDSCAPE	28,580.74	57,642.95	200,000.00	142,357.05	28.8
71-471-3470 MAINTENANCE - FENCE	11,065.65	28,400.59	50,000.00	21,599.41	56.8
71-471-4122 OPEN SPACE COORDINATION	1,033.16	2,019.74	20,000.00	17,980.26	10.1
71-471-4200 MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
71-471-6900 LAND	.00	1,127,485.00	1,365,000.00	237,515.00	82.6
71-471-6907 COYOTE RIDGE TRAILHEAD&WAYFIND	.00	108,076.43	.00	(108,076.43)	.0
71-471-6912 MASTER PLAN IMPLEMENTATION	2,700.00	18,273.30	50,000.00	31,726.70	36.6
71-471-6913 OPEN SPACE FUELS MITIGATION	43,875.00	328,761.79	674,496.00	345,734.21	48.7
TOTAL OPEN SPACE	96,352.32	1,707,048.66	2,530,644.00	823,595.34	67.5
TOTAL FUND EXPENDITURES	96,352.32	1,707,048.66	2,530,644.00	823,595.34	67.5
NET REVENUE OVER EXPENDITURES	(89,568.22)	(1,664,442.77)	(195,330.00)	1,469,112.77	(852.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	203,440.34	795,735.38	2,416,000.00	1,620,264.62	32.9
TOTAL CHARGES FOR SERVICES	203,440.34	795,735.38	2,416,000.00	1,620,264.62	32.9
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,357.55	3,713.95	16,000.00	12,286.05	23.2
TOTAL MISCELLANEOUS REVENUE	1,357.55	3,713.95	16,000.00	12,286.05	23.2
TOTAL FUND REVENUE	204,797.89	799,449.33	2,432,000.00	1,632,550.67	32.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,609.93	6,527.25	8,000.00	1,472.75	81.6
72-426-2630 MOSQUITO CONTROL	.00	.00	33,000.00	33,000.00	.0
72-426-2650 MANAGEMENT SERVICES	26,295.42	105,181.68	315,545.00	210,363.32	33.3
72-426-3140 WATER	684.37	1,372.97	472,303.00	470,930.03	.3
72-426-3150 ELECTRICITY	2,468.98	12,190.28	46,523.00	34,332.72	26.2
72-426-3290 MAINTENANCE - TRAILS	.00	6,235.00	50,985.00	44,750.00	12.2
72-426-3320 MAINTENANCE - PLAYGROUND	8,148.21	8,347.04	16,995.00	8,647.96	49.1
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	2,115.00	5,098.00	57,165.00	52,067.00	8.9
72-426-3450 MAINTENANCE - LANDSCAPE	194,898.70	399,875.23	1,555,960.00	1,156,084.77	25.7
72-426-4900 OTHER FEES & SERVICES	.00	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	.00	482.79	7,983.00	7,500.21	6.1
TOTAL PARKS & RECREATION	236,220.61	545,383.66	2,571,519.00	2,026,135.34	21.2
TOTAL FUND EXPENDITURES	236,220.61	545,383.66	2,571,519.00	2,026,135.34	21.2
NET REVENUE OVER EXPENDITURES	(31,422.72)	254,065.67	(139,519.00)	(393,584.67)	182.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	54,943.84	252,046.81	725,000.00	472,953.19	34.8
73-31-1310 USE TAX--VEHICLE	4,836.75	16,823.53	69,000.00	52,176.47	24.4
73-31-1320 USE TAX--BUILDING	1,824.82	20,102.39	21,000.00	897.61	95.7
TOTAL TAXES	61,605.41	288,972.73	815,000.00	526,027.27	35.5
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	248.04	282.47	5,000.00	4,717.53	5.7
TOTAL MISCELLANEOUS REVENUE	248.04	282.47	5,000.00	4,717.53	5.7
TOTAL FUND REVENUE	61,853.45	289,255.20	820,000.00	530,744.80	35.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	61,853.45	289,255.20	.00	(289,255.20)	.0