

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	576,154.46	2,233,256.83	3,782,006.00	1,548,749.17	59.1
10-31-1110 LIBRARY PROPERTY TAX	70,931.36	275,904.30	456,000.00	180,095.70	60.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	13,820.48	73,035.64	197,000.00	123,964.36	37.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,709.46	9,033.84	25,000.00	15,966.16	36.1
10-31-1300 GENERAL SALES TAX	1,058,351.42	5,257,325.71	12,000,837.00	6,743,511.29	43.8
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	14,806.10	69,130.57	125,000.00	55,869.43	55.3
10-31-1310 USE TAX--VEHICLE	80,043.98	363,944.22	1,175,000.00	811,055.78	31.0
10-31-1320 USE TAX--BUILDING	33,388.38	372,616.24	360,000.00	( 12,616.24)	103.5
10-31-1400 CIGARETTE TAX	1,160.78	5,317.17	20,000.00	14,682.83	26.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	51,368.74	207,580.34	410,000.00	202,419.66	50.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	28,536.95	55,089.13	110,000.00	54,910.87	50.1
10-31-1710 HIGHWAY USERS TAX	30,983.78	148,674.69	330,000.00	181,325.31	45.1
10-31-1720 ROAD & BRIDGE TAX	.00	10,676.00	20,000.00	9,324.00	53.4
<b>TOTAL TAXES</b>	<b>1,961,255.89</b>	<b>9,081,584.68</b>	<b>19,010,843.00</b>	<b>9,929,258.32</b>	<b>47.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	475.00	8,200.00	4,000.00	( 4,200.00)	205.0
10-32-2120 LIQUOR LICENSES	250.00	1,400.00	2,500.00	1,100.00	56.0
10-32-2190 OTHER LICENSES & PERMITS	5,400.00	33,600.00	2,500.00	( 31,100.00)	1344.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	52,243.06	370,679.47	440,000.00	69,320.53	84.3
10-32-2211 PUBLIC WORKS PERMITS	450.00	37,232.08	10,000.00	( 27,232.08)	372.3
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,321.75	15,769.55	37,000.00	21,230.45	42.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>62,139.81</b>	<b>466,881.10</b>	<b>498,000.00</b>	<b>31,118.90</b>	<b>93.8</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110	.00	15,111.38	2,500.00	( 12,611.38)	604.5
10-34-4121	.00	120.00	.00	( 120.00)	.0
10-34-4130	.00	10,000.00	.00	( 10,000.00)	.0
10-34-4135	124,983.08	624,915.40	1,499,797.00	874,881.60	41.7
10-34-4200	119.45	1,330.47	.00	( 1,330.47)	.0
10-34-4210	868.08	8,767.22	20,000.00	11,232.78	43.8
10-34-4320	7,668.75	26,448.75	105,000.00	78,551.25	25.2
10-34-4410	1,265.00	6,120.68	10,000.00	3,879.32	61.2
10-34-4530	100.00	500.00	1,000.00	500.00	50.0
10-34-4810	452.75	41,544.00	75,000.00	33,456.00	55.4
10-34-4811	.00	1,579.00	75,000.00	73,421.00	2.1
10-34-4812	5,295.00	15,610.00	25,000.00	9,390.00	62.4
10-34-4816	.00	75.00	.00	( 75.00)	.0
10-34-4818	400.00	445.00	5,000.00	4,555.00	8.9
10-34-4819	6.00	46.00	1,000.00	954.00	4.6
10-34-4820	.00	.00	2,500.00	2,500.00	.0
10-34-4850	784.34	3,134.00	4,000.00	866.00	78.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>141,942.45</b>	<b>755,746.90</b>	<b>1,825,797.00</b>	<b>1,070,050.10</b>	<b>41.4</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000	18,429.00	87,760.32	175,000.00	87,239.68	50.2
<b>TOTAL FINES AND FORFEITURES</b>	<b>18,429.00</b>	<b>87,760.32</b>	<b>175,000.00</b>	<b>87,239.68</b>	<b>50.2</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100	22,449.19	114,487.68	342,000.00	227,512.32	33.5
10-36-6200	( 1.00)	( .95)	.00	.95	.0
10-36-6210	2,621.40	12,747.00	30,000.00	17,253.00	42.5
10-36-6220	.00	.00	5,000.00	5,000.00	.0
10-36-6300	.00	1,000,000.00	.00	( 1,000,000.00)	.0
10-36-6500	188.83	814.19	2,000.00	1,185.81	40.7
10-36-6600	372.34	56,849.99	267,500.00	210,650.01	21.3
10-36-6610	.00	12,490.72	30,000.00	17,509.28	41.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,630.76</b>	<b>1,197,388.63</b>	<b>676,500.00</b>	<b>( 520,888.63)</b>	<b>177.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,209,397.91</b>	<b>11,589,361.63</b>	<b>22,186,140.00</b>	<b>10,596,778.37</b>	<b>52.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	32,500.00	78,000.00	45,500.00	41.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	2,486.25	5,967.00	3,480.75	41.7
10-411-2150 LOBBYING	1,000.00	22,849.86	21,000.00	( 1,849.86)	108.8
10-411-3100 TELEPHONE	240.06	1,200.30	2,500.00	1,299.70	48.0
10-411-4300 TRAINING	.00	75.00	1,400.00	1,325.00	5.4
10-411-4310 TRAVEL & EXPENSES	.00	434.21	5,200.00	4,765.79	8.4
10-411-4900 OTHER FEES & SERVICES	.00	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
<b>TOTAL LEGISLATIVE</b>	<b>8,237.31</b>	<b>107,789.87</b>	<b>185,567.00</b>	<b>77,777.13</b>	<b>58.1</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	3,708.00	13,596.00	32,136.00	18,540.00	42.3
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	1,238.27	5,233.07	12,886.00	7,652.93	40.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	54.31	198.15	473.00	274.85	41.9
10-412-2460 BANK FEES	412.05	1,958.66	5,500.00	3,541.34	35.6
10-412-2700 LAW ENFORCEMENT SERVICES	1,346.93	4,637.85	13,000.00	8,362.15	35.7
10-412-2800 MUNICIPAL COURT JUDGE	3,000.00	15,000.00	36,000.00	21,000.00	41.7
10-412-2810 PROSECUTING ATTORNEY	1,500.00	7,500.00	16,200.00	8,700.00	46.3
10-412-3210 SOFTWARE MAINTENANCE	.00	6,700.00	7,000.00	300.00	95.7
10-412-4200 MEMBERSHIPS	.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	.00	1,354.00	2,000.00	646.00	67.7
10-412-4900 OTHER FEES & SERVICES	120.00	1,468.50	3,600.00	2,131.50	40.8
10-412-5100 OFFICE SUPPLIES	( 3,351.16)	.00	2,500.00	2,500.00	.0
<b>TOTAL JUDICIAL</b>	<b>8,028.40</b>	<b>57,776.23</b>	<b>132,395.00</b>	<b>74,618.77</b>	<b>43.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	18,018.00	66,066.00	155,736.00	89,670.00	42.4
10-414-1300	5,650.32	23,764.64	58,577.00	34,812.36	40.6
10-414-1400	252.76	923.88	2,258.00	1,334.12	40.9
10-414-2470	.00	.00	30,000.00	30,000.00	.0
10-414-2500	.00	.00	4,000.00	4,000.00	.0
10-414-2820	.00	.00	15,000.00	15,000.00	.0
10-414-4200	.00	781.40	700.00	( 81.40)	111.6
10-414-4300	.00	.00	1,800.00	1,800.00	.0
10-414-4310	.00	.00	3,600.00	3,600.00	.0
10-414-4410	57.20	893.64	2,000.00	1,106.36	44.7
10-414-4420	.00	497.75	1,000.00	502.25	49.8
10-414-4900	.00	119.88	2,000.00	1,880.12	6.0
10-414-5100	3,351.16	3,351.16	4,250.00	898.84	78.9
10-414-5200	.00	27,955.50	25,000.00	( 2,955.50)	111.8
<b>TOTAL CLERK</b>	<b>27,329.44</b>	<b>124,353.85</b>	<b>305,921.00</b>	<b>181,567.15</b>	<b>40.7</b>
<u>ADMINISTRATION</u>					
10-415-1010	176,043.00	630,139.52	1,492,853.00	862,713.48	42.2
10-415-1040	14,713.06	41,361.08	176,698.00	135,336.92	23.4
10-415-1060	181.68	1,115.73	750.00	( 365.73)	148.8
10-415-1300	55,520.52	237,491.39	530,165.00	292,673.61	44.8
10-415-1400	3,658.00	12,266.63	35,175.00	22,908.37	34.9
10-415-2210	.00	.00	2,500.00	2,500.00	.0
10-415-2470	.00	20,803.96	11,000.00	( 9,803.96)	189.1
10-415-2600	4,524.00	43,934.98	76,000.00	32,065.02	57.8
10-415-2920	.00	85,267.20	145,000.00	59,732.80	58.8
10-415-2930	.00	10,222.50	22,000.00	11,777.50	46.5
10-415-2980	20,414.34	72,243.23	317,000.00	244,756.77	22.8
10-415-3100	681.65	3,424.68	8,000.00	4,575.32	42.8
10-415-4200	.00	2,284.00	4,500.00	2,216.00	50.8
10-415-4210	.00	553.33	1,000.00	446.67	55.3
10-415-4300	.00	1,207.00	9,600.00	8,393.00	12.6
10-415-4310	115.28	1,591.32	15,650.00	14,058.68	10.2
10-415-4400	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900	637.50	9,316.41	5,000.00	( 4,316.41)	186.3
10-415-5100	.00	16,080.42	21,250.00	5,169.58	75.7
10-415-5200	.00	379.38	2,500.00	2,120.62	15.2
10-415-8140	.00	.00	700.00	700.00	.0
10-415-8190	.00	15,000.00	15,000.00	.00	100.0
10-415-8191	.00	60,000.00	60,000.00	.00	100.0
10-415-8200	8,590.80	11,087.89	111,500.00	100,412.11	9.9
<b>TOTAL ADMINISTRATION</b>	<b>285,079.83</b>	<b>1,276,218.53</b>	<b>3,066,341.00</b>	<b>1,790,122.47</b>	<b>41.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	39,259.62	144,127.94	336,047.00	191,919.06	42.9
10-416-1040	7,108.23	30,892.09	107,741.00	76,848.91	28.7
10-416-1060	.00	217.26	500.00	282.74	43.5
10-416-1300	11,417.29	48,101.14	118,340.00	70,238.86	40.7
10-416-1400	1,099.90	4,425.72	13,122.00	8,696.28	33.7
10-416-2400	17,042.84	28,805.34	46,000.00	17,194.66	62.6
10-416-2490	750.23	2,997.41	11,500.00	8,502.59	26.1
10-416-2650	.00	3,112.50	23,000.00	19,887.50	13.5
10-416-3100	55.46	307.32	1,750.00	1,442.68	17.6
10-416-3210	200.00	26,944.40	27,500.00	555.60	98.0
10-416-4200	.00	80.00	2,000.00	1,920.00	4.0
10-416-4210	.00	460.97	1,250.00	789.03	36.9
10-416-4300	.00	65.00	3,000.00	2,935.00	2.2
10-416-4310	.00	.00	4,300.00	4,300.00	.0
10-416-4900	.00	35.78	1,000.00	964.22	3.6
10-416-5100	335.00	2,225.56	8,750.00	6,524.44	25.4
TOTAL FINANCE	77,268.57	292,798.43	705,800.00	413,001.57	41.5
<u>COMMUNICATIONS</u>					
10-418-1010	54,479.01	202,938.37	427,637.00	224,698.63	47.5
10-418-1060	.00	213.73	500.00	286.27	42.8
10-418-1300	17,922.62	87,458.45	194,507.00	107,048.55	45.0
10-418-1400	757.22	2,963.45	6,208.00	3,244.55	47.7
10-418-2650	.00	350.00	28,500.00	28,150.00	1.2
10-418-2920	.00	10,904.31	20,500.00	9,595.69	53.2
10-418-4200	.00	.00	200.00	200.00	.0
10-418-4210	.00	.00	200.00	200.00	.0
10-418-4300	.00	.00	2,400.00	2,400.00	.0
10-418-4310	.00	.00	3,500.00	3,500.00	.0
10-418-4400	.00	16,580.73	69,000.00	52,419.27	24.0
10-418-4500	.00	1,363.23	8,000.00	6,636.77	17.0
10-418-4900	.00	168.11	1,000.00	831.89	16.8
10-418-5100	.00	5.00	5,000.00	4,995.00	.1
TOTAL COMMUNICATIONS	73,158.85	322,945.38	767,152.00	444,206.62	42.1
<u>LEGAL SERVICES</u>					
10-419-2100	31,171.39	115,896.18	180,000.00	64,103.82	64.4
10-419-2140	38,066.00	144,005.93	500,000.00	355,994.07	28.8
TOTAL LEGAL SERVICES	69,237.39	259,902.11	680,000.00	420,097.89	38.2

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<u>PUBLIC SAFETY</u>					
10-421-2700	1,816.18	968,852.84	2,918,846.00	1,949,993.16	33.2
10-421-2705	10,732.77	54,253.38	162,470.00	108,216.62	33.4
10-421-2710	.00	194,713.05	195,000.00	286.95	99.9
10-421-3105	500.00	2,500.00	6,000.00	3,500.00	41.7
10-421-3110	209.15	956.39	3,700.00	2,743.61	25.9
10-421-3220	248.00	962.00	5,000.00	4,038.00	19.2
10-421-5100	153.27	621.25	6,200.00	5,578.75	10.0
10-421-6100	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>13,659.37</b>	<b>1,222,858.91</b>	<b>3,298,216.00</b>	<b>2,075,357.09</b>	<b>37.1</b>
<u>PLANNING &amp; BUILDING</u>					
10-424-1010	44,097.05	152,314.01	346,080.00	193,765.99	44.0
10-424-1060	.00	.00	250.00	250.00	.0
10-424-1300	11,179.27	47,109.95	111,657.00	64,547.05	42.2
10-424-1400	910.86	2,625.89	5,022.00	2,396.11	52.3
10-424-2300	.00	.00	20,000.00	20,000.00	.0
10-424-2340	24,268.45	163,013.10	245,200.00	82,186.90	66.5
10-424-2760	24,200.01	26,671.30	29,000.00	2,328.70	92.0
10-424-4200	.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	.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	.00	532.36	1,000.00	467.64	53.2
10-424-5100	.00	2,064.61	3,000.00	935.39	68.8
10-424-5200	.00	.00	500.00	500.00	.0
<b>TOTAL PLANNING &amp; BUILDING</b>	<b>104,655.64</b>	<b>395,073.71</b>	<b>773,509.00</b>	<b>378,435.29</b>	<b>51.1</b>

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	159,516.37	580,645.74	1,523,356.00	942,710.26	38.1
10-426-1040 PART-TIME SALARIES	45,607.18	130,456.57	500,580.00	370,123.43	26.1
10-426-1050 ON-CALL WAGES	840.00	3,080.00	7,300.00	4,220.00	42.2
10-426-1060 OVERTIME	1,438.56	3,610.95	10,300.00	6,689.05	35.1
10-426-1300 PAYROLL COSTS (BENEFITS)	58,294.08	246,637.89	638,376.00	391,738.11	38.6
10-426-1400 EMPLOYER CONTRIBUTION - FICA	5,791.44	18,426.83	60,638.00	42,211.17	30.4
10-426-2210 ENGINEERING SERVICES	.00	113.24	10,000.00	9,886.76	1.1
10-426-2270 COURT MANAGEMENT	12.50	318.57	8,000.00	7,681.43	4.0
10-426-2290 AQUATICS PROGRAMMING	111.72	1,000.90	5,000.00	3,999.10	20.0
10-426-2650 PROFESSIONAL SERVICES	.00	4,766.00	11,500.00	6,734.00	41.4
10-426-2890 MEDIA SERVICES	.00	18,605.00	30,000.00	11,395.00	62.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	12,231.91	38,676.56	460,000.00	421,323.44	8.4
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	233.86	20,000.00	19,766.14	1.2
10-426-2942 YOUTH LEADERSHIP COUNCIL	490.00	1,908.31	5,000.00	3,091.69	38.2
10-426-2943 PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	.00	2,709.00	5,000.00	2,291.00	54.2
10-426-2945 OSAC	.00	271.30	5,000.00	4,728.70	5.4
10-426-2946 ACES	.00	.00	5,000.00	5,000.00	.0
10-426-3100 TELEPHONE	944.86	5,668.47	16,500.00	10,831.53	34.4
10-426-3110 UTILITIES	4,961.69	23,581.77	69,000.00	45,418.23	34.2
10-426-3140 WATER	459.39	1,673.53	25,000.00	23,326.47	6.7
10-426-3150 ELECTRICITY	8,796.49	31,899.63	88,000.00	56,100.37	36.3
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	1,678.12	22,009.23	56,000.00	33,990.77	39.3
10-426-3220 MAINTENANCE - BUILDING	28,627.35	133,081.11	331,500.00	198,418.89	40.2
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222 ART & HISTORY PROJECTS	4,525.28	9,881.01	50,000.00	40,118.99	19.8
10-426-3330 MAINTENANCE - PARKS & MEDIANS	57,777.96	194,795.73	364,200.00	169,404.27	53.5
10-426-3480 MAINTENANCE - SWIMMING POOL	6,176.61	12,068.80	45,000.00	32,931.20	26.8
10-426-3485 DOWNTOWN PLAZA FOUNTAIN/STAGE	.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	1,087.25	1,793.24	5,000.00	3,206.76	35.9
10-426-4200 MEMBERSHIPS	.00	2,705.63	6,500.00	3,794.37	41.6
10-426-4300 TRAINING	.00	4,933.00	10,600.00	5,667.00	46.5
10-426-4310 TRAVEL & EXPENSES	67.14	544.08	14,600.00	14,055.92	3.7
10-426-4700 RECREATION PROGRAMMING	2,355.00	10,675.30	170,000.00	159,324.70	6.3
10-426-4900 OTHER FEES & SERVICES	.00	1,070.87	7,500.00	6,429.13	14.3
10-426-5100 OFFICE SUPPLIES	1,358.45	17,114.76	17,750.00	635.24	96.4
10-426-5120 FUEL & MAINTENANCE	.00	4,667.13	25,500.00	20,832.87	18.3
10-426-5160 UNIFORMS & SUPPLIES	.00	543.27	8,200.00	7,656.73	6.6
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	3,112.47	4,000.00	887.53	77.8
10-426-8262 YARD WASTE SITE	5,354.00	17,744.49	115,000.00	97,255.51	15.4
<b>TOTAL PARKS &amp; RECREATION</b>	<b>408,503.35</b>	<b>1,551,374.24</b>	<b>4,768,400.00</b>	<b>3,217,025.76</b>	<b>32.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	156,351.24	579,939.89	1,240,852.00	660,912.11	46.7
10-430-1040	.00	.00	36,050.00	36,050.00	.0
10-430-1050	840.00	3,080.00	7,300.00	4,220.00	42.2
10-430-1060	8,736.48	31,452.14	60,000.00	28,547.86	52.4
10-430-1300	52,940.73	227,558.93	523,060.00	295,501.07	43.5
10-430-1400	2,357.33	8,716.71	21,726.00	13,009.29	40.1
10-430-2210	.00	2,062.50	40,000.00	37,937.50	5.2
10-430-2240	3,015.00	10,108.00	32,000.00	21,892.00	31.6
10-430-3100	144.90	737.21	2,500.00	1,762.79	29.5
10-430-3150	14,822.73	60,593.89	154,500.00	93,906.11	39.2
10-430-3180	5,300.75	25,238.87	85,000.00	59,761.13	29.7
10-430-3181	3,059.01	6,977.46	70,000.00	63,022.54	10.0
10-430-3210	950.00	950.00	2,600.00	1,650.00	36.5
10-430-3420	15,121.80	218,830.51	425,000.00	206,169.49	51.5
10-430-3440	2,927.59	12,347.83	45,000.00	32,652.17	27.4
10-430-4200	.00	775.99	1,500.00	724.01	51.7
10-430-4300	.00	1,263.32	3,900.00	2,636.68	32.4
10-430-4310	.00	347.62	5,150.00	4,802.38	6.8
10-430-4900	.00	846.94	6,500.00	5,653.06	13.0
10-430-5100	.00	456.44	5,000.00	4,543.56	9.1
10-430-5120	502.80	7,127.94	32,500.00	25,372.06	21.9
10-430-5130	12,280.25	17,366.09	80,000.00	62,633.91	21.7
10-430-5160	.00	8,747.46	10,000.00	1,252.54	87.5
10-430-5220	448.88	2,124.02	8,000.00	5,875.98	26.6
10-430-5620	.00	28,844.79	180,000.00	151,155.21	16.0
<b>TOTAL PUBLIC WORKS</b>	<b>279,799.49</b>	<b>1,256,494.55</b>	<b>3,078,138.00</b>	<b>1,821,643.45</b>	<b>40.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL EXPENDITURES</u>						
10-490-1420	WORKER'S COMP INSURANCE	( 8,306.00)	41,605.00	46,000.00	4,395.00	90.5
10-490-2250	DTS PARKING AND COMMON AREAS	2,739.55	13,210.54	67,000.00	53,789.46	19.7
10-490-2420	TREASURER'S COLLECTION FEES	12,039.56	50,515.35	122,000.00	71,484.65	41.4
10-490-2510	PAYING AGENT FEE - COPS	.00	.00	5,000.00	5,000.00	.0
10-490-2650	PROFESSIONAL SERVICES	875.50	8,670.72	70,000.00	61,329.28	12.4
10-490-3100	TELEPHONE	506.09	13,893.82	25,000.00	11,106.18	55.6
10-490-3105	OFFICE LEASE	22,951.05	140,536.20	280,000.00	139,463.80	50.2
10-490-3110	UTILITIES	9,279.22	44,679.37	190,000.00	145,320.63	23.5
10-490-3130	HOLIDAY LIGHTING	.00	.00	90,000.00	90,000.00	.0
10-490-3151	ELECTRICITY - EV CHARGING STAT	.00	.00	250.00	250.00	.0
10-490-3210	SOFTWARE MAINTENANCE	437.50	4,454.62	44,500.00	40,045.38	10.0
10-490-3220	MAINTENANCE - BUILDING	4,331.65	45,876.80	78,000.00	32,123.20	58.8
10-490-3221	EV CHARGING STATION - MAINT	.00	6,317.50	10,000.00	3,682.50	63.2
10-490-4200	MEMBERSHIPS	440.00	22,702.00	42,500.00	19,798.00	53.4
10-490-4400	PRINTING & BINDING	.00	350.00	1,000.00	650.00	35.0
10-490-4500	POSTAGE & METER	.00	2,184.32	8,250.00	6,065.68	26.5
10-490-4600	INSURANCE	( 1,091.20)	210,928.26	225,500.00	14,571.74	93.5
10-490-4900	OTHER FEES & SERVICES	6,987.08	39,058.25	50,000.00	10,941.75	78.1
10-490-5100	SUPPLIES	734.00	9,293.27	18,500.00	9,206.73	50.2
10-490-5120	FUEL & MAINTENANCE	.00	1,342.58	6,000.00	4,657.42	22.4
10-490-5200	COMPUTER SOFTWARE	.00	29,740.65	27,000.00	( 2,740.65)	110.2
10-490-6100	OFFICE EQUIPMENT	1,625.36	6,278.27	24,000.00	17,721.73	26.2
10-490-7750	COPS PAYMENT - 2019 COPS	.00	.00	300,000.00	300,000.00	.0
10-490-7760	COPS INTEREST - 2019 COPS	.00	38,036.50	76,073.00	38,036.50	50.0
10-490-7770	COPS PAYMENT - 2020 COPS	.00	.00	220,000.00	220,000.00	.0
10-490-7780	COPS INTEREST - 2020 COPS	.00	27,686.00	55,372.00	27,686.00	50.0
10-490-8002	STC PUBLIC IMP REIMB-BUILD TAX	.00	.00	115,000.00	115,000.00	.0
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	.00	.00	96,000.00	96,000.00	.0
10-490-8004	STC SALES TAX REV SHARE-LOUISV	21,147.78	40,763.87	62,500.00	21,736.13	65.2
10-490-8112	SYSTEM DEVELOPMENT FEE REBATE	.00	744,580.06	1,164,000.00	419,419.94	64.0
10-490-8400	GRANT EXPENSE (KITE ROUTE)	1,100,000.00	1,100,000.00	.00	( 1,100,000.00)	.0
10-490-8530	MARSHALL FIRE - USE TAX REBATE	.00	7,115.88	100,000.00	92,884.12	7.1
10-490-8531	MARSH FIRE-PERMIT&PLAN CK REBT	.00	3,257.87	50,000.00	46,742.13	6.5
10-490-9420	TRANSFER TO CAPITAL IMPRV FUND	.00	.00	950,000.00	950,000.00	.0
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>1,174,697.14</b>	<b>2,653,077.70</b>	<b>4,619,445.00</b>	<b>1,966,367.30</b>	<b>57.4</b>
<u>LIBRARY</u>						
10-491-4140	LIBRARY CONTRIBUTION	.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>2,529,654.78</b>	<b>9,971,096.77</b>	<b>22,836,884.00</b>	<b>12,865,787.23</b>	<b>43.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 320,256.87)</b>	<b>1,618,264.86</b>	<b>( 650,744.00)</b>	<b>( 2,269,008.86)</b>	<b>248.7</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
22-31-1120	PROPERTY TAXES FOR DEBT SVC	1,075,068.60	5,423,724.24	7,328,000.00	1,904,275.76	74.0
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,306.67	33,704.70	88,000.00	54,295.30	38.3
	TOTAL TAXES	1,081,375.27	5,457,428.94	7,416,000.00	1,958,571.06	73.6
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	25.61	2,147.91	1,000.00	( 1,147.91)	214.8
	TOTAL MISCELLANEOUS REVENUE	25.61	2,147.91	1,000.00	( 1,147.91)	214.8
	TOTAL FUND REVENUE	1,081,400.88	5,459,576.85	7,417,000.00	1,957,423.15	73.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	15,318.63	78,901.90	111,200.00	32,298.10	71.0
22-415-2460	18.00	72.00	500.00	428.00	14.4
22-415-7980	566,670.92	2,843,143.64	3,909,631.00	1,066,487.36	72.7
22-415-7981	235,814.20	1,177,563.61	1,622,521.00	444,957.39	72.6
22-415-7982	52,271.72	263,421.39	382,628.00	119,206.61	68.9
22-415-7983	31,357.74	156,834.04	184,823.00	27,988.96	84.9
22-415-7984	45,255.08	227,057.18	326,381.00	99,323.82	69.6
22-415-7985	27,002.52	135,479.05	205,006.00	69,526.95	66.1
22-415-7987	16,065.11	80,603.08	128,367.00	47,763.92	62.8
22-415-7988	7,442.21	37,339.60	63,211.00	25,871.40	59.1
22-415-7991	54,287.16	300,897.45	292,882.00	( 8,015.45)	102.7
22-415-7992	14,555.70	73,029.95	102,727.00	29,697.05	71.1
22-415-7993	15,434.28	77,081.56	87,123.00	10,041.44	88.5
TOTAL ADMINISTRATION	1,081,493.27	5,451,424.45	7,417,000.00	1,965,575.55	73.5
TOTAL FUND EXPENDITURES	1,081,493.27	5,451,424.45	7,417,000.00	1,965,575.55	73.5
NET REVENUE OVER EXPENDITURES	( 92.39)	8,152.40	.00	( 8,152.40)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	119,239.73	591,827.55	625,000.00	33,172.45	94.7
31-31-1310 USE TAX--VEHICLE	.00	30,000.00	30,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>119,239.73</b>	<b>626,827.55</b>	<b>660,000.00</b>	<b>33,172.45</b>	<b>95.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1,508.51	5,044.58	5,000.00	( 44.58)	100.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,508.51</b>	<b>5,044.58</b>	<b>5,000.00</b>	<b>( 44.58)</b>	<b>100.9</b>
<b>TOTAL FUND REVENUE</b>	<b>120,748.24</b>	<b>631,872.13</b>	<b>665,000.00</b>	<b>33,127.87</b>	<b>95.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	390,000.00	390,000.00	390,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	4,192.50	4,192.50	4,193.00	.50	100.0
31-471-7820 BOND INTEREST - 2020 BONDS	133,125.00	133,125.00	266,250.00	133,125.00	50.0
TOTAL OPEN SPACE	<u>527,317.50</u>	<u>527,317.50</u>	<u>661,443.00</u>	<u>134,125.50</u>	<u>79.7</u>
TOTAL FUND EXPENDITURES	<u>527,317.50</u>	<u>527,317.50</u>	<u>661,443.00</u>	<u>134,125.50</u>	<u>79.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 406,569.26)</u>	<u>104,554.63</u>	<u>3,557.00</u>	<u>( 100,997.63)</u>	<u>2939.4</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

2025 CIP DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
36-31-1300 GENERAL SALES TAX	125,201.71	621,418.90	1,420,000.00	798,581.10	43.8
36-31-1310 USE TAX--VEHICLE	9,338.46	42,460.15	135,000.00	92,539.85	31.5
36-31-1320 USE TAX--BUILDING	3,895.31	43,471.90	42,000.00	( 1,471.90)	103.5
	<u>138,435.48</u>	<u>707,350.95</u>	<u>1,597,000.00</u>	<u>889,649.05</u>	<u>44.3</u>
<u>MISCELLANEOUS REVENUE</u>					
36-36-6100 INTEREST EARNINGS	2,921.91	12,396.57	31,000.00	18,603.43	40.0
	<u>2,921.91</u>	<u>12,396.57</u>	<u>31,000.00</u>	<u>18,603.43</u>	<u>40.0</u>
	<u>141,357.39</u>	<u>719,747.52</u>	<u>1,628,000.00</u>	<u>908,252.48</u>	<u>44.2</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	414,212.50	414,212.50	828,425.00	414,212.50	50.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	414,212.50	414,212.50	1,200,925.00	786,712.50	34.5
TOTAL FUND EXPENDITURES	414,212.50	414,212.50	1,200,925.00	786,712.50	34.5
NET REVENUE OVER EXPENDITURES	( 272,855.11)	305,535.02	427,075.00	121,539.98	71.5

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	119,239.73	591,827.55	1,360,000.00	768,172.45	43.5
42-31-1310 USE TAX--VEHICLE	8,893.78	40,438.24	130,000.00	89,561.76	31.1
42-31-1320 USE TAX--BUILDING	3,709.82	41,401.80	40,000.00	( 1,401.80)	103.5
<b>TOTAL TAXES</b>	<b>131,843.33</b>	<b>673,667.59</b>	<b>1,530,000.00</b>	<b>856,332.41</b>	<b>44.0</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	7,158.60	40,059.16	1,000.00	( 39,059.16)	4005.9
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,158.60</b>	<b>67,775.16</b>	<b>4,066,200.00</b>	<b>3,998,424.84</b>	<b>1.7</b>
<b>TOTAL FUND REVENUE</b>	<b>139,001.93</b>	<b>741,442.75</b>	<b>5,596,200.00</b>	<b>4,854,757.25</b>	<b>13.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; 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	9,962.00	132,964.74	120,000.00	( 12,964.74)	110.8
42-426-6421	117,604.56	156,698.05	662,500.00	505,801.95	23.7
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	.00	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	.00	1,875.00	25,000.00	23,125.00	7.5
42-426-6530	.00	4,255.94	75,000.00	70,744.06	5.7
42-426-6533	1,035.00	22,214.67	25,000.00	2,785.33	88.9
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	630,212.00	630,212.00	550,000.00	( 80,212.00)	114.6
42-426-6989	.00	16,000.00	70,000.00	54,000.00	22.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>758,813.56</b>	<b>983,954.11</b>	<b>2,367,500.00</b>	<b>1,383,545.89</b>	<b>41.6</b>
<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	117,604.56	156,698.05	662,500.00	505,801.95	23.7
42-430-6599	8,015.66	120,948.28	400,000.00	279,051.72	30.2
42-430-6601	40,545.00	40,545.00	500,000.00	459,455.00	8.1
42-430-6613	9,563.30	15,964.70	.00	( 15,964.70)	.0
42-430-6642	15,138.20	33,589.97	604,000.00	570,410.03	5.6
42-430-6645	1,260.00	13,843.75	200,000.00	186,156.25	6.9
42-430-6650	3,500.00	( 1,784.69)	25,000.00	26,784.69	( 7.1)
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>195,626.72</b>	<b>379,805.06</b>	<b>2,531,500.00</b>	<b>2,151,694.94</b>	<b>15.0</b>
<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	18,900.00	18,900.00	232,500.00	213,600.00	8.1
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	1,512.25	9,873.94	20,000.00	10,126.06	49.4
42-490-6402	26,608.00	36,394.71	15,000.00	( 21,394.71)	242.6
42-490-6991	.00	32,365.82	.00	( 32,365.82)	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>47,020.25</b>	<b>121,191.39</b>	<b>467,500.00</b>	<b>346,308.61</b>	<b>25.9</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,001,460.53	1,484,950.56	5,366,500.00	3,881,549.44	27.7
NET REVENUE OVER EXPENDITURES	( 862,458.60)	( 743,507.81)	229,700.00	973,207.81	(323.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	44,141.51	86,746.30	122,000.00	35,253.70	71.1
45-31-1140	PROPERTY TAXES FOR MAINT	194,461.20	382,139.13	539,000.00	156,860.87	70.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,132.32	11,333.66	33,000.00	21,666.34	34.3
	TOTAL TAXES	240,735.03	480,219.09	694,000.00	213,780.91	69.2
<u>INTERGOVERNMENTAL REVENUES</u>						
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00	.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	4,183.95	22,894.85	38,000.00	15,105.15	60.3
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,183.95	22,894.85	1,286,938.00	1,264,043.15	1.8
	TOTAL FUND REVENUE	244,918.98	503,113.94	2,017,634.00	1,514,520.06	24.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	3,567.75	7,030.03	10,000.00	2,969.97	70.3
45-415-2650	16,763.08	83,815.40	201,157.00	117,341.60	41.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	20,330.83	91,095.43	211,407.00	120,311.57	43.1
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	1,546.40	2,063.72	38,051.00	35,987.28	5.4
45-426-3450	48,943.01	110,765.77	233,500.00	122,734.23	47.4
TOTAL PARKS, RECREATION & OPEN SPACE	50,489.41	112,829.49	271,551.00	158,721.51	41.6
<u>TRANSPORTATION</u>					
45-430-2240	1,281.25	7,540.50	15,000.00	7,459.50	50.3
45-430-3100	213.32	1,066.60	2,500.00	1,433.40	42.7
45-430-3150	1,494.60	9,657.29	22,000.00	12,342.71	43.9
45-430-3420	1,138.20	16,471.11	32,500.00	16,028.89	50.7
45-430-3440	2,927.60	8,069.10	25,000.00	16,930.90	32.3
45-430-3460	( 824.51)	12,900.98	6,500.00	( 6,400.98)	198.5
45-430-3461	.00	.00	5,150.00	5,150.00	.0
45-430-3510	.00	.00	1,000.00	1,000.00	.0
45-430-5130	.00	.00	105,000.00	105,000.00	.0
45-430-5620	.00	2,171.11	13,000.00	10,828.89	16.7
45-430-6244	.00	.00	160,000.00	160,000.00	.0
45-430-6627	51,057.50	107,158.50	1,311,172.00	1,204,013.50	8.2
TOTAL TRANSPORTATION	57,287.96	165,035.19	1,698,822.00	1,533,786.81	9.7
TOTAL FUND EXPENDITURES	128,108.20	368,960.11	2,181,780.00	1,812,819.89	16.9
NET REVENUE OVER EXPENDITURES	116,810.78	134,153.83	( 164,146.00)	( 298,299.83)	81.7

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
46-36-6100 INTEREST EARNINGS	51,496.99	255,180.35	293,000.00	37,819.65	87.1
TOTAL MISCELLANEOUS REVENUE	51,496.99	255,180.35	293,000.00	37,819.65	87.1
TOTAL FUND REVENUE	51,496.99	255,180.35	293,000.00	37,819.65	87.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

2025 CAPITAL IMPRV PROJECT FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
46-426-6417	300.00	300.00	1,500,000.00	1,499,700.00	.0
46-426-6843	4,930.40	9,805.80	5,270,000.00	5,260,194.20	.2
46-426-6844	51,312.27	297,472.85	270,000.00	( 27,472.85)	110.2
TOTAL PARKS & RECREATION	56,542.67	307,578.65	7,040,000.00	6,732,421.35	4.4
<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614	22,141.00	50,573.00	3,000,000.00	2,949,427.00	1.7
46-430-6615	.00	.00	2,200,000.00	2,200,000.00	.0
46-430-6616	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	22,141.00	50,573.00	7,200,000.00	7,149,427.00	.7
TOTAL FUND EXPENDITURES	78,683.67	358,151.65	14,240,000.00	13,881,848.35	2.5
NET REVENUE OVER EXPENDITURES	( 27,186.68)	( 102,971.30)	( 13,947,000.00)	( 13,844,028.70)	( .7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	252,684.26	1,100,595.95	3,275,000.00	2,174,404.05	33.6
50-34-4511	44,496.19	44,507.77	821,250.00	776,742.23	5.4
50-34-4512	400.00	2,075.00	3,000.00	925.00	69.2
50-34-4513	1,930.00	8,639.03	20,000.00	11,360.97	43.2
50-34-4516	200.00	950.00	2,000.00	1,050.00	47.5
50-34-4517	.00	735.00	1,000.00	265.00	73.5
50-34-4518	1,344.67	5,513.12	5,000.00	( 513.12)	110.3
50-34-4519	2,000.00	10,245.00	10,000.00	( 245.00)	102.5
50-34-4521	.00	1,205.00	500.00	( 705.00)	241.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>303,055.12</b>	<b>1,174,465.87</b>	<b>4,137,750.00</b>	<b>2,963,284.13</b>	<b>28.4</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	41,902.80	224,398.63	584,000.00	359,601.37	38.4
50-36-6300	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341	148,584.00	820,819.00	1,360,000.00	539,181.00	60.4
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	1,117.44	4,554.00	25,000.00	20,446.00	18.2
50-36-6600	100.00	850.00	5,000.00	4,150.00	17.0
50-36-6700	.00	875.00	.00	( 875.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>191,704.24</b>	<b>1,079,160.63</b>	<b>4,478,000.00</b>	<b>3,398,839.37</b>	<b>24.1</b>
<b>TOTAL FUND REVENUE</b>	<b>494,759.36</b>	<b>2,253,626.50</b>	<b>8,615,750.00</b>	<b>6,362,123.50</b>	<b>26.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	79.96	396.12	1,700.00	1,303.88 23.3
50-415-4200	MEMBERSHIPS	.00	184.50	1,200.00	1,015.50 15.4
50-415-4300	TRAINING	.00	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	.00	420.04	3,000.00	2,579.96 14.0
50-415-5100	OFFICE SUPPLIES	.00	84.61	2,843.00	2,758.39 3.0
50-415-5160	UNIFORMS & SUPPLIES	.00	4,373.73	4,200.00	( 173.73) 104.1
50-415-8220	WATER CONSERVATION PROGRAM	300.00	15,785.00	33,000.00	17,215.00 47.8
	TOTAL ADMINISTRATION	379.96	21,725.67	60,968.00	39,242.33 35.6
<u>WATER SUPPLY</u>					
50-450-5510	WATER LEASES	.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	6,612.25	16,937.47	34,000.00	17,062.53 49.8
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	.00	507,100.00	507,100.00 .0
	TOTAL WATER SUPPLY	6,612.25	367,914.34	1,277,564.00	909,649.66 28.8
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	14,849.83	59,399.32	185,000.00	125,600.68 32.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,106.43	5,976.30	26,800.00	20,823.70 22.3
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00 .0
50-451-2373	STATE PERMIT & CALIBRATION	.00	15,533.25	29,400.00	13,866.75 52.8
50-451-3100	TELEPHONE	373.51	2,107.63	4,900.00	2,792.37 43.0
50-451-3110	UTILITIES	780.99	2,293.84	8,000.00	5,706.16 28.7
50-451-3150	ELECTRICITY	.00	10,938.54	32,100.00	21,161.46 34.1
50-451-3160	NATURAL GAS	.00	3,165.11	5,600.00	2,434.89 56.5
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	1,041.89	9,328.86	51,500.00	42,171.14 18.1
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	.00	2,443.34	5,600.00	3,156.66 43.6
50-451-5140	CHEMICALS	.00	22,305.00	140,100.00	117,795.00 15.9
50-451-5220	TOOLS & SMALL EQUIPMENT	224.44	1,062.53	5,400.00	4,337.47 19.7
50-451-5510	SCADA SOFTWARE	1,684.00	8,420.00	20,500.00	12,080.00 41.1
	TOTAL WATER TREATMENT	20,061.09	143,905.31	624,525.00	480,619.69 23.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	2,455.00	2,455.00	50,000.00	47,545.00 4.9
50-452-2390	UTILITY LOCATION SERVICES	189.91	688.55	1,700.00	1,011.45 40.5
50-452-3150	ELECTRICITY	3,993.81	15,123.49	83,400.00	68,276.51 18.1
50-452-3350	REPAIR & MAINT - POTABLE LINES	.00	8,394.94	181,000.00	172,605.06 4.6
50-452-3360	MAINTENANCE - IRRIGATION	43.32	9,990.66	71,500.00	61,509.34 14.0
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	.00	19,600.00	19,600.00 .0
50-452-5610	WATER METERS	8,112.00	25,575.90	92,700.00	67,124.10 27.6
	<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>14,794.04</b>	<b>62,228.54</b>	<b>499,900.00</b>	<b>437,671.46 12.5</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	8,521.42	14,402.67	23,000.00	8,597.33 62.6
50-490-2440	UTILITY BILLING FEES	7,501.73	18,458.17	20,000.00	1,541.83 92.3
50-490-2490	INVESTMENT FEES	1,155.76	4,617.63	16,000.00	11,382.37 28.9
50-490-2650	MANAGEMENT SERVICES	39,950.92	199,754.60	479,411.00	279,656.40 41.7
50-490-3220	MAINTENANCE - BUILDING	.00	85.54	5,000.00	4,914.46 1.7
50-490-4600	INSURANCE	( 84.40)	64,889.31	62,500.00	( 2,389.31) 103.8
50-490-4800	STUDIES	.00	.00	32,500.00	32,500.00 .0
50-490-5120	FUEL & MAINTENANCE	251.39	2,586.60	20,000.00	17,413.40 12.9
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>57,296.82</b>	<b>2,287,967.70</b>	<b>2,648,411.00</b>	<b>360,443.30 86.4</b>
<u>UTILITY PROJECTS</u>					
50-499-3340	FILTER MEDIA CLEANING & REPLAC	.00	23,157.26	30,000.00	6,842.74 77.2
50-499-6071	GAC SYSTEM	2,370.00	3,045.00	159,135.00	156,090.00 1.9
50-499-6132	WTP CLARIFLOCCULATOR REBUILD	.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	235,209.12	313,396.10	1,325,000.00	1,011,603.90 23.7
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>237,579.12</b>	<b>346,773.36</b>	<b>6,792,135.00</b>	<b>6,445,361.64 5.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>336,723.28</b>	<b>3,230,514.92</b>	<b>11,903,503.00</b>	<b>8,672,988.08 27.1</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	158,036.08	( 976,888.42)	( 3,287,753.00)	( 2,310,864.58)	( 29.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	300.00	1,300.00	2,500.00	1,200.00	52.0
51-34-4514 SEWER USER FEES	223,156.57	1,066,606.35	2,497,319.00	1,430,712.65	42.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>223,456.57</b>	<b>1,067,906.35</b>	<b>2,499,819.00</b>	<b>1,431,912.65</b>	<b>42.7</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	11,215.45	54,974.94	174,000.00	119,025.06	31.6
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	30,572.00	332,601.00	570,000.00	237,399.00	58.4
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,607.48	9,347.55	25,000.00	15,652.45	37.4
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>44,394.93</b>	<b>400,008.49</b>	<b>1,414,108.00</b>	<b>1,014,099.51</b>	<b>28.3</b>
<b>TOTAL FUND REVENUE</b>	<b>267,851.50</b>	<b>1,467,914.84</b>	<b>3,913,927.00</b>	<b>2,446,012.16</b>	<b>37.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	47.97	237.66	1,200.00	962.34 19.8
51-415-4200	MEMBERSHIPS	.00	110.70	500.00	389.30 22.1
51-415-4300	TRAINING	.00	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	.00	253.20	1,800.00	1,546.80 14.1
51-415-5100	OFFICE SUPPLIES	1,132.64	3,283.27	3,400.00	116.73 96.6
51-415-5160	UNIFORMS & SUPPLIES	.00	2,624.24	3,100.00	475.76 84.7
	<b>TOTAL ADMINISTRATION</b>	<b>1,180.61</b>	<b>6,798.06</b>	<b>13,215.00</b>	<b>6,416.94 51.4</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	4,272.50	25,800.00	21,527.50 16.6
51-460-2390	UTILITY LOCATION SERVICES	184.33	668.30	2,100.00	1,431.70 31.8
51-460-3110	UTILITIES	29.41	161.99	600.00	438.01 27.0
51-460-3150	ELECTRICITY	1,286.19	6,460.85	12,100.00	5,639.15 53.4
51-460-3160	NATURAL GAS	57.36	178.67	1,030.00	851.33 17.4
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	76.44	4,391.48	35,600.00	31,208.52 12.3
51-460-3430	MAINTENANCE--LIFT STATION	2,240.37	2,240.37	12,400.00	10,159.63 18.1
	<b>TOTAL WASTE WATER COLLECTION</b>	<b>3,874.10</b>	<b>18,374.16</b>	<b>89,630.00</b>	<b>71,255.84 20.5</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	136,562.80	428,000.00	291,437.20 31.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	1,707.40	13,725.21	55,620.00	41,894.79 24.7
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	.00	451.58	13,200.00	12,748.42 3.4
51-461-2373	STATE PERMITS	3,001.00	6,002.00	30,000.00	23,998.00 20.0
51-461-3100	TELEPHONE	295.60	1,472.00	3,300.00	1,828.00 44.6
51-461-3110	UTILITIES - WATER	1,175.05	4,187.44	16,800.00	12,612.56 24.9
51-461-3150	ELECTRICITY	14,507.67	51,350.56	170,000.00	118,649.44 30.2
51-461-3160	NATURAL GAS	179.13	421.13	19,600.00	19,178.87 2.2
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	2,547.52	28,450.17	98,400.00	69,949.83 28.9
51-461-3341	PROCESS & INSTRUMENT MAINT	.00	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	2,596.70	21,427.30	54,700.00	33,272.70 39.2
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	5,056.80	11,069.18	5,600.00	( 5,469.18) 197.7
51-461-5140	CHEMICALS	.00	62,059.80	200,000.00	137,940.20 31.0
51-461-5220	TOOLS & SMALL EQUIPMENT	134.67	637.50	3,300.00	2,662.50 19.3
51-461-5510	SCADA SOFTWARE	1,685.00	11,794.00	21,000.00	9,206.00 56.2
	<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>67,027.24</b>	<b>353,216.26</b>	<b>1,162,220.00</b>	<b>809,003.74 30.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	5,112.85	8,641.60	13,800.00	5,158.40 62.6
51-490-2440	UTILITY BILLING FEES	1,133.02	5,562.23	5,400.00 ( 162.23)	103.0
51-490-2490	INVESTMENT FEES	121.66	486.08	1,700.00	1,213.92 28.6
51-490-2650	MANAGEMENT SERVICES	23,970.58	119,852.90	287,647.00	167,794.10 41.7
51-490-3220	MAINTENANCE - BUILDING	60.87	950.26	2,575.00	1,624.74 36.9
51-490-4600	INSURANCE	( 200.64)	38,783.59	38,000.00 ( 783.59)	102.1
51-490-5120	FUEL & ROUTINE MAINTENANCE	150.84	1,551.88	12,100.00	10,548.12 12.8
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
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>30,349.18</b>	<b>326,040.34</b>	<b>1,305,754.00</b>	<b>979,713.66 25.0</b>
<u>UTILITY PROJECTS</u>					
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	28,228.01	28,228.01	40,000.00	11,771.99 70.6
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	3,497.50	230,749.50	150,000.00 ( 80,749.50)	153.8
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	280,000.00	280,000.00 .0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	5,351.00	13,077.30	65,000.00	51,922.70 20.1
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
	<b>TOTAL UTILITY PROJECTS</b>	<b>37,076.51</b>	<b>297,382.01</b>	<b>753,000.00</b>	<b>455,617.99 39.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>139,507.64</b>	<b>1,001,810.83</b>	<b>3,323,819.00</b>	<b>2,322,008.17 30.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>128,343.86</b>	<b>466,104.01</b>	<b>590,108.00</b>	<b>124,003.99 79.0</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	36,169.83	175,312.87	437,000.00	261,687.13	40.1
TOTAL CHARGES FOR SERVICES	36,169.83	175,312.87	437,000.00	261,687.13	40.1
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,327.24	11,552.05	30,000.00	18,447.95	38.5
52-36-6341 SYSTEM DEVEL FEES (TAP FEES)	11,392.00	108,057.00	195,000.00	86,943.00	55.4
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	13,719.24	119,959.05	227,500.00	107,540.95	52.7
TOTAL FUND REVENUE	49,889.07	295,271.92	664,500.00	369,228.08	44.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	22,899.07	17,868.45	115,000.00	97,131.55	15.5
52-415-3100	31.98	158.45	1,000.00	841.55	15.9
52-415-4200	525.00	963.80	1,000.00	36.20	96.4
52-415-4300	.00	192.64	780.00	587.36	24.7
52-415-4310	.00	.00	1,030.00	1,030.00	.0
52-415-4900	.00	170.71	1,000.00	829.29	17.1
52-415-5100	.00	33.84	1,250.00	1,216.16	2.7
52-415-5160	.00	1,749.43	1,545.00	( 204.43)	113.2
<b>TOTAL ADMINISTRATION</b>	<b>23,456.05</b>	<b>21,137.32</b>	<b>145,105.00</b>	<b>123,967.68</b>	<b>14.6</b>
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	7,500.00	7,500.00	.0
52-480-2390	184.33	668.30	2,060.00	1,391.70	32.4
52-480-3350	.00	912.41	3,090.00	2,177.59	29.5
52-480-3370	3,118.46	15,592.30	54,870.00	39,277.70	28.4
52-480-3510	.00	528.75	15,000.00	14,471.25	3.5
52-480-5220	89.78	424.91	2,000.00	1,575.09	21.3
<b>TOTAL STORM DRAINAGE</b>	<b>3,392.57</b>	<b>18,126.67</b>	<b>84,520.00</b>	<b>66,393.33</b>	<b>21.5</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	3,408.56	5,761.06	9,200.00	3,438.94	62.6
52-490-2440	357.80	1,756.48	2,060.00	303.52	85.3
52-490-2650	15,980.33	79,901.65	191,764.00	111,862.35	41.7
52-490-4600	( 133.76)	25,855.71	26,000.00	144.29	99.5
52-490-5120	100.55	1,027.31	6,000.00	4,972.69	17.1
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>19,713.48</b>	<b>114,302.21</b>	<b>235,024.00</b>	<b>120,721.79</b>	<b>48.6</b>
<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
<b>TOTAL UTILITY PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,562.10</b>	<b>153,566.20</b>	<b>626,649.00</b>	<b>473,082.80</b>	<b>24.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,326.97</b>	<b>141,705.72</b>	<b>37,851.00</b>	<b>( 103,854.72)</b>	<b>374.4</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 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	35,996.98	171,959.69	413,000.00	241,040.31	41.6
TOTAL CHARGES FOR SERVICES	35,996.98	171,959.69	413,000.00	241,040.31	41.6
TOTAL FUND REVENUE	35,996.98	171,959.69	413,000.00	241,040.31	41.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

WASTE COLLECTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE COLLECTION</u>					
53-481-3630 TRASH AND RECYCLING	35,925.97	138,166.60	413,000.00	274,833.40	33.5
TOTAL WASTE COLLECTION	35,925.97	138,166.60	413,000.00	274,833.40	33.5
TOTAL FUND EXPENDITURES	35,925.97	138,166.60	413,000.00	274,833.40	33.5
NET REVENUE OVER EXPENDITURES	71.01	33,793.09	.00	( 33,793.09)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	67.63	358.33	.00	( 358.33)	.0
TOTAL MISCELLANEOUS REVENUE	67.63	358.33	.00	( 358.33)	.0
TOTAL FUND REVENUE	67.63	358.33	.00	( 358.33)	.0
NET REVENUE OVER EXPENDITURES	67.63	358.33	.00	( 358.33)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	157.30	1,995.82	2,000.00	4.18	99.8
70-36-6310	CONSERVATION TRUST FUNDS	.00	47,397.30	150,000.00	102,602.70	31.6
TOTAL MISCELLANEOUS REVENUE		157.30	49,393.12	152,000.00	102,606.88	32.5
TOTAL FUND REVENUE		157.30	49,393.12	152,000.00	102,606.88	32.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	186,550.00	75,000.00	( 111,550.00)	248.7
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	27,812.36	47,059.75	75,000.00	27,940.25	62.8
TOTAL PARKS & RECREATION	27,812.36	233,609.75	150,000.00	( 83,609.75)	155.7
TOTAL FUND EXPENDITURES	27,812.36	233,609.75	150,000.00	( 83,609.75)	155.7
NET REVENUE OVER EXPENDITURES	( 27,655.06)	( 184,216.63)	2,000.00	186,216.63	(9210.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	8,893.78	10,438.24	100,000.00	89,561.76	10.4
71-31-1320 USE TAX--BUILDING	3,709.82	36,401.80	35,000.00	( 1,401.80)	104.0
<b>TOTAL TAXES</b>	<b>12,603.60</b>	<b>46,840.04</b>	<b>870,000.00</b>	<b>823,159.96</b>	<b>5.4</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	9,090.65	21,180.00	12,089.35	42.9
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>10,187.58</b>	<b>1,465,314.00</b>	<b>1,455,126.42</b>	<b>.7</b>
<b>TOTAL FUND REVENUE</b>	<b>14,421.73</b>	<b>57,027.62</b>	<b>2,335,314.00</b>	<b>2,278,286.38</b>	<b>2.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	7,224.00	26,488.00	62,593.00	36,105.00	42.3
71-471-1040 PART-TIME SALARIES	2,747.25	2,747.25	20,592.00	17,844.75	13.3
71-471-1060 OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300 PAYROLL COSTS (BENEFITS)	2,599.54	11,350.68	30,750.00	19,399.32	36.9
71-471-1400 EMPLOYER CONTRIBUTION - FICA	320.01	602.73	915.00	312.27	65.9
71-471-2650 MANAGEMENT SERVICES	2,022.75	10,113.75	24,273.00	14,159.25	41.7
71-471-3140 WATER	236.82	236.82	29,025.00	28,788.18	.8
71-471-3450 MAINTENANCE - LANDSCAPE	11,943.62	69,586.57	200,000.00	130,413.43	34.8
71-471-3470 MAINTENANCE - FENCE	.00	28,400.59	50,000.00	21,599.41	56.8
71-471-4122 OPEN SPACE COORDINATION	300.00	2,319.74	20,000.00	17,680.26	11.6
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	.00	18,273.30	50,000.00	31,726.70	36.6
71-471-6913 OPEN SPACE FUELS MITIGATION	32,000.00	360,761.79	674,496.00	313,734.21	53.5
TOTAL OPEN SPACE	59,393.99	1,766,442.65	2,530,644.00	764,201.35	69.8
TOTAL FUND EXPENDITURES	59,393.99	1,766,442.65	2,530,644.00	764,201.35	69.8
NET REVENUE OVER EXPENDITURES	( 44,972.26)	( 1,709,415.03)	( 195,330.00)	1,514,085.03	(875.1)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	203,741.67	999,477.05	2,416,000.00	1,416,522.95	41.4
TOTAL CHARGES FOR SERVICES	203,741.67	999,477.05	2,416,000.00	1,416,522.95	41.4
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,153.31	4,867.26	16,000.00	11,132.74	30.4
TOTAL MISCELLANEOUS REVENUE	1,153.31	4,867.26	16,000.00	11,132.74	30.4
TOTAL FUND REVENUE	204,894.98	1,004,344.31	2,432,000.00	1,427,655.69	41.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,669.71	8,196.96	8,000.00	( 196.96)	102.5
72-426-2630 MOSQUITO CONTROL	.00	.00	33,000.00	33,000.00	.0
72-426-2650 MANAGEMENT SERVICES	26,295.42	131,477.10	315,545.00	184,067.90	41.7
72-426-3140 WATER	7,039.66	8,412.63	472,303.00	463,890.37	1.8
72-426-3150 ELECTRICITY	2,395.51	14,585.79	46,523.00	31,937.21	31.4
72-426-3290 MAINTENANCE - TRAILS	.00	6,235.00	50,985.00	44,750.00	12.2
72-426-3320 MAINTENANCE - PLAYGROUND	.00	8,347.04	16,995.00	8,647.96	49.1
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	1,370.00	6,468.00	57,165.00	50,697.00	11.3
72-426-3450 MAINTENANCE - LANDSCAPE	168,581.80	568,457.03	1,555,960.00	987,502.97	36.5
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	<u>207,352.10</u>	<u>752,735.76</u>	<u>2,571,519.00</u>	<u>1,818,783.24</u>	<u>29.3</u>
TOTAL FUND EXPENDITURES	<u>207,352.10</u>	<u>752,735.76</u>	<u>2,571,519.00</u>	<u>1,818,783.24</u>	<u>29.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,457.12)</u>	<u>251,608.55</u>	<u>( 139,519.00)</u>	<u>( 391,127.55)</u>	<u>180.3</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
73-31-1300 GENERAL SALES TAX	63,594.52	315,641.33	725,000.00	409,358.67	43.5
73-31-1310 USE TAX--VEHICLE	4,743.35	21,566.88	69,000.00	47,433.12	31.3
73-31-1320 USE TAX--BUILDING	1,978.56	22,080.95	21,000.00	( 1,080.95)	105.2
<b>TOTAL TAXES</b>	<b>70,316.43</b>	<b>359,289.16</b>	<b>815,000.00</b>	<b>455,710.84</b>	<b>44.1</b>
<u>MISCELLANEOUS REVENUE</u>					
73-36-6100 INTEREST EARNINGS	353.50	635.97	5,000.00	4,364.03	12.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>353.50</b>	<b>635.97</b>	<b>5,000.00</b>	<b>4,364.03</b>	<b>12.7</b>
<b>TOTAL FUND REVENUE</b>	<b>70,669.93</b>	<b>359,925.13</b>	<b>820,000.00</b>	<b>460,074.87</b>	<b>43.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

MARSHALL FIRE RECOVERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
73-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	820,000.00	820,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	820,000.00	820,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	820,000.00	820,000.00	.0
NET REVENUE OVER EXPENDITURES	70,669.93	359,925.13	.00	( 359,925.13)	.0