TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-1100	REAL & PERSONAL PROPERTY TAXES	369,045.18	2,602,302.01	3,782,006.00	1,179,703.99	68.8
10-31-1110	LIBRARY PROPERTY TAX	45,631.81	321,536.11	456,000.00	134,463.89	70.5
10-31-1200	SPECIFIC OWNERSHIP TAXES	13,418.11	86,453.75	197,000.00	110,546.25	43.9
10-31-1210	SPECIFIC OWNER TAXES-LIBRARY	1,659.70	10,693.54	25,000.00	14,306.46	42.8
10-31-1300	GENERAL SALES TAX	990,433.54	6,247,759.25	12,000,837.00	5,753,077.75	52.1
10-31-1302	LOUISVILLE REV SHARE-SALES TAX	13,381.90	82,512.47	125,000.00	42,487.53	66.0
10-31-1310	USE TAX--VEHICLE	80,205.38	444,149.60	1,175,000.00	730,850.40	37.8
10-31-1320	USE TAX--BUILDING	33,380.74	405,996.98	360,000.00	(45,996.98)	112.8
10-31-1400	CIGARETTE TAX	1,318.41	6,635.58	20,000.00	13,364.42	33.2
10-31-1610	PUBLIC SERVICE CO FRANCHISE TX	22,884.33	230,464.67	410,000.00	179,535.33	56.2
10-31-1620	CABLE TELEVISION FRANCHISE TAX	.00	55,089.13	110,000.00	54,910.87	50.1
10-31-1710	HIGHWAY USERS TAX	32,008.92	180,683.61	330,000.00	149,316.39	54.8
10-31-1720	ROAD & BRIDGE TAX	.00	10,676.00	20,000.00	9,324.00	53.4
	TOTAL TAXES	1,603,368.02	10,684,952.70	19,010,843.00	8,325,890.30	56.2
	LICENSES AND PERMITS					
10-32-2110	BUSINESS LICENSES	225.00	8,425.00	4,000.00	(4,425.00)	210.6
10-32-2120	LIQUOR LICENSES	100.00	1,500.00	2,500.00	1,000.00	60.0
10-32-2190	OTHER LICENSES & PERMITS	6,210.00	39,410.00	2,500.00	(36,910.00)	1576.4
10-32-2210	BUILDING PERMIT & PLAN CK FEES	59,482.05	430,161.52	440,000.00	9,838.48	97.8
10-32-2211	PUBLIC WORKS PERMITS	9,932.80	47,164.88	10,000.00	(37,164.88)	471.7
10-32-2230	SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2240	STR FESTIVAL PERMIT	400.00	400.00	.00	(400.00)	.0
10-32-2310	AUTOMOBILE REGISTRATIONS	3,063.14	18,832.69	37,000.00	18,167.31	50.9
	TOTAL LICENSES AND PERMITS	79,412.99	545,894.09	498,000.00	(47,894.09)	109.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-4110	DEVELOPMENT REVIEW FEES	500.00	15,611.38	2,500.00	(13,111.38)	624.5
10-34-4121	SALE OF SUPERIOR ARCH. BOOK	20.00	140.00	.00	(140.00)	.0
10-34-4130	ANNEXATION FEES	.00	10,000.00	.00	(10,000.00)	.0
10-34-4135	ADMINISTRATIVE FEES	124,983.08	749,898.48	1,499,797.00	749,898.52	50.0
10-34-4200	LODGING FEE	814.17	2,544.64	.00	(2,544.64)	.0
10-34-4210	BOULDER CO SW/OS TAX ADMIN FEE	732.51	9,499.73	20,000.00	10,500.27	47.5
10-34-4320	FACILITY USE FEE	7,690.00	34,138.75	105,000.00	70,861.25	32.5
10-34-4410	COURT COSTS, FEES, & CHARGES	1,600.00	7,720.68	10,000.00	2,279.32	77.2
10-34-4530	REINSPECTION FEES	300.00	800.00	1,000.00	200.00	80.0
10-34-4810	RECREATION PROGRAM FEES	8,575.00	50,119.00	75,000.00	24,881.00	66.8
10-34-4811	TENNIS FEES	.00	1,579.00	75,000.00	73,421.00	2.1
10-34-4812	SWIM LESSONS FEES	6,995.00	22,605.00	25,000.00	2,395.00	90.4
10-34-4816	EVENT FEES - PERMIT, BOOTH ETC	.00	75.00	.00	(75.00)	.0
10-34-4818	GUEST FEES	2,155.00	2,600.00	5,000.00	2,400.00	52.0
10-34-4819	VENDING REVENUE	106.41	152.41	1,000.00	847.59	15.2
10-34-4820	COMMUNITY EVENTS CONTRIBUTIONS	20.00	20.00	2,500.00	2,480.00	.8
10-34-4850	EV CHARGING STATIONS	688.29	3,822.29	4,000.00	177.71	95.6
	TOTAL CHARGES FOR SERVICES	155,179.46	911,326.36	1,825,797.00	914,470.64	49.9
	FINES AND FORFEITURES					
10-35-5000	MUNICIPAL COURT FINES	40,307.45	128,067.77	175,000.00	46,932.23	73.2
	TOTAL FINES AND FORFEITURES	40,307.45	128,067.77	175,000.00	46,932.23	73.2
	MISCELLANEOUS REVENUE					
10-36-6100	INTEREST EARNINGS	31,013.13	145,500.81	342,000.00	196,499.19	42.5
10-36-6200	CASH OVER/SHORT	.03	(.92)	.00	.92	.0
10-36-6210	LEASE REVENUE	2,621.40	15,368.40	30,000.00	14,631.60	51.2
10-36-6220	SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300	GRANT REVENUE	.00	1,000,000.00	.00	(1,000,000.00)	.0
10-36-6500	RENEWABLE ENERGY CREDIT PYMTS	243.57	1,057.76	2,000.00	942.24	52.9
10-36-6600	OTHER REVENUE	8,252.87	65,102.86	267,500.00	202,397.14	24.3
10-36-6610	SINGLE USE BAG FEE	.00	12,490.72	30,000.00	17,509.28	41.6
	TOTAL MISCELLANEOUS REVENUE	42,131.00	1,239,519.63	676,500.00	(563,019.63)	183.2
	TOTAL FUND REVENUE	1,920,398.92	13,509,760.55	22,186,140.00	8,676,379.45	60.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-411-1030	COUNCIL COMPENSATION	6,500.00	39,000.00	78,000.00	39,000.00	50.0
10-411-1400	EMPLOYER CONTRIBUTION - FICA	497.25	2,983.50	5,967.00	2,983.50	50.0
10-411-2150	LOBBYING	1,000.00	23,849.86	21,000.00	(2,849.86)	113.6
10-411-3100	TELEPHONE	240.06	1,440.36	2,500.00	1,059.64	57.6
10-411-4300	TRAINING	657.94	732.94	1,400.00	667.06	52.4
10-411-4310	TRAVEL & EXPENSES	997.48	1,431.69	5,200.00	3,768.31	27.5
10-411-4900	OTHER FEES & SERVICES	229.04	973.29	6,000.00	5,026.71	16.2
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	10,121.77	117,911.64	185,567.00	67,655.36	63.5
	JUDICIAL					
10-412-1010	REGULAR SALARIES	2,472.00	16,068.00	32,136.00	16,068.00	50.0
10-412-1060	OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300	PAYROLL COSTS (BENEFITS)	998.70	6,231.77	12,886.00	6,654.23	48.4
10-412-1400	EMPLOYER CONTRIBUTION - FICA	35.96	234.11	473.00	238.89	49.5
10-412-2460	BANK FEES	754.95	2,713.61	5,500.00	2,786.39	49.3
10-412-2700	LAW ENFORCEMENT SERVICES	.00	4,637.85	13,000.00	8,362.15	35.7
10-412-2800	MUNICIPAL COURT JUDGE	3,000.00	18,000.00	36,000.00	18,000.00	50.0
10-412-2810	PROSECUTING ATTORNEY	1,500.00	9,000.00	16,200.00	7,200.00	55.6
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	.00	1,468.50	3,600.00	2,131.50	40.8
10-412-5100	OFFICE SUPPLIES	331.65	331.65	2,500.00	2,168.35	13.3
	TOTAL JUDICIAL	9,093.26	66,869.49	132,395.00	65,525.51	50.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
10-414-1010	REGULAR SALARIES	12,012.00	78,078.00	155,736.00	77,658.00	50.1
10-414-1300	PAYROLL COSTS (BENEFITS)	5,828.58	29,593.22	58,577.00	28,983.78	50.5
10-414-1400	EMPLOYER CONTRIBUTION - FICA	186.63	1,110.51	2,258.00	1,147.49	49.2
10-414-2470	ARCHIVING SERVICES	.00	.00	30,000.00	30,000.00	.0
10-414-2500	CODIFICATION SERVICES	.00	.00	4,000.00	4,000.00	.0
10-414-2820	ELECTION EXPENSES	.00	.00	15,000.00	15,000.00	.0
10-414-4200	MEMBERSHIPS	.00	781.40	700.00	(81.40)	111.6
10-414-4300	TRAINING	800.00	800.00	1,800.00	1,000.00	44.4
10-414-4310	TRAVEL & EXPENSES	.00	.00	3,600.00	3,600.00	.0
10-414-4410	PUBLICATION OF LEGAL NOTICES	2,334.64	3,228.28	2,000.00	(1,228.28)	161.4
10-414-4420	RECORDING FEES	45.25	543.00	1,000.00	457.00	54.3
10-414-4900	OTHER FEES & SERVICES	.00	119.88	2,000.00	1,880.12	6.0
10-414-5100	OFFICE SUPPLIES	.00	3,351.16	4,250.00	898.84	78.9
10-414-5200	COMPUTER SOFTWARE	119.88	28,075.38	25,000.00	(3,075.38)	112.3
	TOTAL CLERK	21,326.98	145,680.83	305,921.00	160,240.17	47.6
	ADMINISTRATION					
10-415-1010	REGULAR SALARIES	117,362.00	747,501.52	1,492,853.00	745,351.48	50.1
10-415-1040	PART-TIME SALARIES	11,277.93	52,639.01	176,698.00	124,058.99	29.8
10-415-1060	OVERTIME	90.84	1,206.57	750.00	(456.57)	160.9
10-415-1300	PAYROLL COSTS (BENEFITS)	46,156.16	283,647.55	530,165.00	246,517.45	53.5
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,559.23	14,825.86	35,175.00	20,349.14	42.2
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470	ARCHIVING SERVICES	18,035.00	38,838.96	11,000.00	(27,838.96)	353.1
10-415-2600	PERSONNEL SERVICES	6,220.56	50,155.54	76,000.00	25,844.46	66.0
10-415-2920	PUBLIC WEB PAGE	10,679.66	95,946.86	145,000.00	49,053.14	66.2
10-415-2930	CHANNEL 8 - CABLE CASTING	.00	10,222.50	22,000.00	11,777.50	46.5
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	10,064.29	82,307.52	317,000.00	234,692.48	26.0
10-415-3100	TELEPHONE	1,741.64	5,166.32	8,000.00	2,833.68	64.6
10-415-4200	MEMBERSHIPS	751.67	3,035.67	4,500.00	1,464.33	67.5
10-415-4210	SUBSCRIPTIONS	132.56	685.89	1,000.00	314.11	68.6
10-415-4300	TRAINING	1,145.00	2,352.00	9,600.00	7,248.00	24.5
10-415-4310	TRAVEL & EXPENSES	511.01	2,102.33	15,650.00	13,547.67	13.4
10-415-4400	PRINTING & BINDING	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900	OTHER FEES & SERVICES	453.34	9,769.75	5,000.00	(4,769.75)	195.4
10-415-5100	OFFICE SUPPLIES	4,119.08	20,199.50	21,250.00	1,050.50	95.1
10-415-5200	COMPUTER SOFTWARE	299.95	679.33	2,500.00	1,820.67	27.2
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	4,533.35	15,621.24	111,500.00	95,878.76	14.0
	TOTAL ADMINISTRATION	236,133.27	1,512,351.80	3,066,341.00	1,553,989.20	49.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-416-1010	REGULAR SALARIES	26,173.08	170,301.02	336,047.00	165,745.98	50.7
10-416-1040	PART-TIME SALARIES	4,250.15	35,142.24	107,741.00	72,598.76	32.6
10-416-1060	OVERTIME	.00	217.26	500.00	282.74	43.5
10-416-1300	PAYROLL COSTS (BENEFITS)	9,154.30	57,255.44	118,340.00	61,084.56	48.4
10-416-1400	EMPLOYER CONTRIBUTION - FICA	695.86	5,121.58	13,122.00	8,000.42	39.0
10-416-2400	AUDITING SERVICES	13,473.78	42,279.12	46,000.00	3,720.88	91.9
10-416-2490	INVESTMENT FEES	751.28	3,748.69	11,500.00	7,751.31	32.6
10-416-2650	PROFESSIONAL SERVICES	1,087.50	4,200.00	23,000.00	18,800.00	18.3
10-416-3100	TELEPHONE	62.96	370.28	1,750.00	1,379.72	21.2
10-416-3210	SOFTWARE MAINTENANCE	119.88	27,064.28	27,500.00	435.72	98.4
10-416-4200	MEMBERSHIPS	590.00	670.00	2,000.00	1,330.00	33.5
10-416-4210	SUBSCRIPTIONS	230.97	691.94	1,250.00	558.06	55.4
10-416-4300	TRAINING	105.00	170.00	3,000.00	2,830.00	5.7
10-416-4310	TRAVEL & EXPENSES	460.96	460.96	4,300.00	3,839.04	10.7
10-416-4900	OTHER FEES & SERVICES	.00	35.78	1,000.00	964.22	3.6
10-416-5100	OFFICE SUPPLIES	453.08	2,678.64	8,750.00	6,071.36	30.6
	TOTAL FINANCE	57,608.80	350,407.23	705,800.00	355,392.77	49.7
	COMMUNICATIONS					
10-418-1010	REGULAR SALARIES	36,319.34	239,257.71	427,637.00	188,379.29	56.0
10-418-1060	OVERTIME	54.08	267.81	500.00	232.19	53.6
10-418-1300	PAYROLL COSTS (BENEFITS)	15,167.83	102,626.28	194,507.00	91,880.72	52.8
10-418-1400	EMPLOYER CONTRIBUTION - FICA	507.35	3,470.80	6,208.00	2,737.20	55.9
10-418-2650	PROFESSIONAL SERVICES	350.00	700.00	28,500.00	27,800.00	2.5
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	2,620.47	13,524.78	20,500.00	6,975.22	66.0
10-418-4200	MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210	SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-418-4300	TRAINING	.00	.00	2,400.00	2,400.00	.0
10-418-4310	TRAVEL & EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-418-4400	PRINTING & BINDING	122.10	16,702.83	69,000.00	52,297.17	24.2
10-418-4500	POSTAGE	1,372.00	2,735.23	8,000.00	5,264.77	34.2
10-418-4900	OTHER FEES & SERVICES	190.00	358.11	1,000.00	641.89	35.8
10-418-5100	OFFICE SUPPLIES	.00	5.00	5,000.00	4,995.00	.1
	TOTAL COMMUNICATIONS	56,703.17	379,648.55	767,152.00	387,503.45	49.5
	LEGAL SERVICES					
10-419-2100	LEGAL SERVICES - GENERAL	17,123.34	133,019.52	180,000.00	46,980.48	73.9
10-419-2140	LEGAL - SPECIAL COUNSEL	33,712.25	177,718.18	500,000.00	322,281.82	35.5
	TOTAL LEGAL SERVICES	50,835.59	310,737.70	680,000.00	369,262.30	45.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
10-421-2700	LAW ENFORCEMENT SERVICES	473,974.34	1,442,827.18	2,918,846.00	1,476,018.82	49.4
10-421-2705	CO-RESPONDER SERVICES	10,732.79	64,986.17	162,470.00	97,483.83	40.0
10-421-2710	DISPATCH SERVICES	.00	194,713.05	195,000.00	286.95	99.9
10-421-3105	LEASE EXPENSE	500.00	3,000.00	6,000.00	3,000.00	50.0
10-421-3110	UTILITIES	233.61	1,190.00	3,700.00	2,510.00	32.2
10-421-3220	MAINTENANCE - BUILDING	190.76	1,152.76	5,000.00	3,847.24	23.1
10-421-5100	SUPPLIES	123.32	744.57	6,200.00	5,455.43	12.0
10-421-6100	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC SAFETY	485,754.82	1,708,613.73	3,298,216.00	1,589,602.27	51.8
	PLANNING & BUILDING					
10-424-1010	REGULAR SALARIES	31,474.14	183,788.15	346,080.00	162,291.85	53.1
10-424-1040	PART-TIME SALARIES	1,730.80	1,730.80	.00	(1,730.80)	.0
10-424-1060	OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300	PAYROLL COSTS (BENEFITS)	12,000.84	59,110.79	111,657.00	52,546.21	52.9
10-424-1400	EMPLOYER CONTRIBUTION - FICA	836.90	3,462.79	5,022.00	1,559.21	69.0
10-424-2300	PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340	INSPECTION SERVICES	26,405.35	186,918.45	245,200.00	58,281.55	76.2
10-424-2760	GIS SERVICES	665.01	27,336.31	29,000.00	1,663.69	94.3
10-424-4200	MEMBERSHIPS	.00	634.00	1,800.00	1,166.00	35.2
10-424-4210	SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-424-4300	TRAINING	.00	108.49	3,000.00	2,891.51	3.6
10-424-4310	TRAVEL & EXPENSES	.00	.00	5,500.00	5,500.00	.0
10-424-4900	OTHER FEES & SERVICES	182.51	714.87	1,000.00	285.13	71.5
10-424-5100	OFFICE SUPPLIES	25.81	435.42	3,000.00	2,564.58	14.5
10-424-5200	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & BUILDING	73,321.36	464,240.07	773,509.00	309,268.93	60.0

GENERAL FUND

PARKS & RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-426-1010	REGULAR SALARIES	108,354.39	689,000.13	1,523,356.00	834,355.87	45.2
10-426-1040	PART-TIME SALARIES	101,792.80	232,249.37	500,580.00	268,330.63	46.4
10-426-1050	ON-CALL WAGES	560.00	3,640.00	7,300.00	3,660.00	49.9
10-426-1060	OVERTIME	7,484.19	11,095.14	10,300.00	(795.14)	107.7
10-426-1300	PAYROLL COSTS (BENEFITS)	46,921.01	293,558.90	638,376.00	344,817.10	46.0
10-426-1400	EMPLOYER CONTRIBUTION - FICA	9,744.32	28,171.15	60,638.00	32,466.85	46.5
10-426-2210	ENGINEERING SERVICES	.00	113.24	10,000.00	9,886.76	1.1
10-426-2270	COURT MANAGEMENT	1,491.45	1,810.02	8,000.00	6,189.98	22.6
10-426-2290	AQUATICS PROGRAMMING	1,381.43	2,382.33	5,000.00	2,617.67	47.7
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	60,101.76	98,778.32	460,000.00	361,221.68	21.5
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	234.82	468.68	20,000.00	19,531.32	2.3
10-426-2942	YOUTH LEADERSHIP COUNCIL	.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	1,036.54	3,745.54	5,000.00	1,254.46	74.9
10-426-2945	OSAC	.00	271.30	5,000.00	4,728.70	5.4
10-426-2946	ACES	506.18	506.18	5,000.00	4,493.82	10.1
10-426-3100	TELEPHONE	985.48	6,653.95	16,500.00	9,846.05	40.3
10-426-3110	UTILITIES	5,274.48	28,856.25	69,000.00	40,143.75	41.8
10-426-3140	WATER	739.05	2,412.58	25,000.00	22,587.42	9.7
10-426-3150	ELECTRICITY	10,644.67	42,544.30	88,000.00	45,455.70	48.4
10-426-3151	EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210	SOFTWARE MAINTENANCE	1,867.29	23,876.52	56,000.00	32,123.48	42.6
10-426-3220	MAINTENANCE - BUILDING	45,449.68	178,530.79	331,500.00	152,969.21	53.9
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222	ART & HISTORY PROJECTS	1,631.54	11,512.55	50,000.00	38,487.45	23.0
10-426-3330	MAINTENANCE - PARKS & MEDIANS	32,280.77	227,076.50	364,200.00	137,123.50	62.4
10-426-3480	MAINTENANCE - SWIMMING POOL	15,914.42	27,983.22	45,000.00	17,016.78	62.2
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	367.85	2,161.09	5,000.00	2,838.91	43.2
10-426-4200	MEMBERSHIPS	945.00	3,650.63	6,500.00	2,849.37	56.2
10-426-4300	TRAINING	594.95	5,527.95	10,600.00	5,072.05	52.2
10-426-4310	TRAVEL & EXPENSES	335.47	879.55	14,600.00	13,720.45	6.0
10-426-4700	RECREATION PROGRAMMING	20,139.20	30,814.50	170,000.00	139,185.50	18.1
10-426-4900	OTHER FEES & SERVICES	482.07	1,552.94	7,500.00	5,947.06	20.7
10-426-5100	OFFICE SUPPLIES	7,987.58	25,102.34	17,750.00	(7,352.34)	141.4
10-426-5120	FUEL & MAINTENANCE	8,720.53	13,387.66	25,500.00	12,112.34	52.5
10-426-5160	UNIFORMS & SUPPLIES	2,725.20	3,268.47	8,200.00	4,931.53	39.9
10-426-5220	TOOLS & SMALL EQUIPMENT	725.31	3,837.78	4,000.00	162.22	95.9
10-426-8262	YARD WASTE SITE	17,875.00	40,752.19	115,000.00	74,247.81	35.4
	TOTAL PARKS & RECREATION	515,294.43	2,071,801.37	4,768,400.00	2,696,598.63	43.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
10-430-1010	REGULAR SALARIES	104,234.16	684,174.05	1,240,852.00	556,677.95	55.1
10-430-1040	PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050	ON-CALL WAGES	560.00	3,640.00	7,300.00	3,660.00	49.9
10-430-1060	OVERTIME	6,784.91	38,237.05	60,000.00	21,762.95	63.7
10-430-1300	PAYROLL COSTS (BENEFITS)	43,705.98	271,264.91	523,060.00	251,795.09	51.9
10-430-1400	EMPLOYER CONTRIBUTION - FICA	1,595.09	10,311.80	21,726.00	11,414.20	47.5
10-430-2210	ENGINEERING SERVICES	.00	2,062.50	40,000.00	37,937.50	5.2
10-430-2240	TRAFFIC ENGINEERING SERVICES	10,857.50	20,965.50	32,000.00	11,034.50	65.5
10-430-3100	TELEPHONE	149.91	887.12	2,500.00	1,612.88	35.5
10-430-3150	ELECTRICITY	14,636.04	75,229.93	154,500.00	79,270.07	48.7
10-430-3180	STREET LIGHT - MAINTENANCE	(405.08)	24,833.79	85,000.00	60,166.21	29.2
10-430-3181	STREET LIGHT - MAINT (TOWN)	5,807.11	12,784.57	70,000.00	57,215.43	18.3
10-430-3210	SOFTWARE MAINTENANCE	.00	950.00	2,600.00	1,650.00	36.5
10-430-3420	SNOW REMOVAL	.00	218,830.51	425,000.00	206,169.49	51.5
10-430-3440	MAINTENANCE - TRAFFIC SIGNALS	6,777.58	19,125.41	45,000.00	25,874.59	42.5
10-430-4200	MEMBERSHIPS	.00	775.99	1,500.00	724.01	51.7
10-430-4300	TRAINING	271.17	1,534.49	3,900.00	2,365.51	39.4
10-430-4310	TRAVEL & EXPENSES	792.75	1,140.37	5,150.00	4,009.63	22.1
10-430-4900	OTHER FEES & SERVICES	354.70	1,201.64	6,500.00	5,298.36	18.5
10-430-5100	OFFICE SUPPLIES	1,522.19	1,978.63	5,000.00	3,021.37	39.6
10-430-5120	FUEL & MAINTENANCE	8,047.67	15,175.61	32,500.00	17,324.39	46.7
10-430-5130	SIGNAGE & STRIPING	1,743.60	19,109.69	80,000.00	60,890.31	23.9
10-430-5160	UNIFORMS & SUPPLIES	265.45	9,012.91	10,000.00	987.09	90.1
10-430-5220	TOOLS & SMALL EQUIPMENT	434.04	2,558.06	8,000.00	5,441.94	32.0
10-430-5620	SNOW REMOVAL - MATERIALS	.00	28,844.79	180,000.00	151,155.21	16.0
	TOTAL PUBLIC WORKS	208,134.77	1,464,629.32	3,078,138.00	1,613,508.68	47.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
10-490-1420	WORKER'S COMP INSURANCE	1,100.00	42,705.00	46,000.00	3,295.00	92.8
10-490-2250	DTS PARKING AND COMMON AREAS	605.47	13,816.01	67,000.00	53,183.99	20.6
10-490-2420	TREASURER'S COLLECTION FEES	9,752.62	60,267.97	122,000.00	61,732.03	49.4
10-490-2510	PAYING AGENT FEE - COPS	.00	.00	5,000.00	5,000.00	.0
10-490-2650	PROFESSIONAL SERVICES	2,527.00	11,197.72	70,000.00	58,802.28	16.0
10-490-3100	TELEPHONE	5,288.95	19,182.77	25,000.00	5,817.23	76.7
10-490-3105	OFFICE LEASE	26,723.71	167,259.91	280,000.00	112,740.09	59.7
10-490-3110	UTILITIES	7,106.38	51,785.75	190,000.00	138,214.25	27.3
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	10,469.48	14,924.10	44,500.00	29,575.90	33.5
10-490-3220	MAINTENANCE - BUILDING	20,524.25	66,401.05	78,000.00	11,598.95	85.1
10-490-3221	EV CHARGING STATION - MAINT	.00	6,317.50	10,000.00	3,682.50	63.2
10-490-4200	MEMBERSHIPS	.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	159.57	2,343.89	8,250.00	5,906.11	28.4
10-490-4600	INSURANCE	.00	210,928.26	225,500.00	14,571.74	93.5
10-490-4900	OTHER FEES & SERVICES	27,939.37	66,997.62	50,000.00	(16,997.62)	134.0
10-490-5100	SUPPLIES	1,396.68	10,689.95	18,500.00	7,810.05	57.8
10-490-5120	FUEL & MAINTENANCE	834.80	2,177.38	6,000.00	3,822.62	36.3
10-490-5200	COMPUTER SOFTWARE	2,733.29	32,473.94	27,000.00	(5,473.94)	120.3
10-490-6100	OFFICE EQUIPMENT	3,140.60	9,418.87	24,000.00	14,581.13	39.3
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	.00	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)	1,000,000.00	2,100,000.00	.00	(2,100,000.00)	.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
	TOTAL NON-DEPARTMENTAL EXPENDITURES	1,120,302.17	3,773,379.87	4,619,445.00	846,065.13	81.7
	LIBRARY					
10-491-4140	LIBRARY CONTRIBUTION	.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	2,844,630.39	12,816,704.86	22,836,884.00	10,020,179.14	56.1
	NET REVENUE OVER EXPENDITURES	(924,231.47)	693,055.69	(650,744.00)	(1,343,799.69)	106.5

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	387,545.14	5,811,269.38	7,328,000.00	1,516,730.62	79.3
22-31-1200	SPECIFIC OWNERSHIP TAXES	6,123.05	39,827.75	88,000.00	48,172.25	45.3
	TOTAL TAXES	393,668.19	5,851,097.13	7,416,000.00	1,564,902.87	78.9
	MISCELLANEOUS REVENUE					
22-36-6100	INTEREST EARNINGS	163.47	2,311.38	1,000.00	(1,311.38)	231.1
	TOTAL MISCELLANEOUS REVENUE	163.47	2,311.38	1,000.00	(1,311.38)	231.1
	TOTAL FUND REVENUE	393,831.66	5,853,408.51	7,417,000.00	1,563,591.49	78.9

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
22-415-2420	TREASURER'S COLLECTION FEES	5,031.50	83,933.40	111,200.00	27,266.60	75.5
22-415-2460	BANK FEES	18.00	90.00	500.00	410.00	18.0
22-415-7980	PROP TAX REIMB - DEVELOPER	201,733.63	3,044,877.27	3,909,631.00	864,753.73	77.9
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	87,827.24	1,265,390.85	1,622,521.00	357,130.15	78.0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	19,410.66	282,832.05	382,628.00	99,795.95	73.9
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	11,665.75	168,499.79	184,823.00	16,323.21	91.2
22-415-7984	PROP TAX REIMB-MOUNT VIEW FIRE	16,110.71	243,167.89	326,381.00	83,213.11	74.5
22-415-7985	PROP TAX REIMB - SUPERIOR	9,612.84	145,091.89	205,006.00	59,914.11	70.8
22-415-7987	PROP TAX REIMB - BVSD	5,719.15	86,322.23	128,367.00	42,044.77	67.3
22-415-7988	PROP TAX REIMB-LOUISVILLE FIRE	2,649.41	39,989.01	63,211.00	23,221.99	63.3
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	23,349.09	324,246.54	292,882.00	(31,364.54)	110.7
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	5,181.80	78,211.75	102,727.00	24,515.25	76.1
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	5,539.88	82,621.44	87,123.00	4,501.56	94.8
	TOTAL ADMINISTRATION	393,849.66	5,845,274.11	7,417,000.00	1,571,725.89	78.8
	TOTAL FUND EXPENDITURES	393,849.66	5,845,274.11	7,417,000.00	1,571,725.89	78.8
	NET REVENUE OVER EXPENDITURES	(18.00)	8,134.40	.00	(8,134.40)	.0

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
31-31-1300	GENERAL SALES TAX	33,172.45	625,000.00	625,000.00	.00	100.0
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
	TOTAL TAXES	33,172.45	660,000.00	660,000.00	.00	100.0
	MISCELLANEOUS REVENUE					
31-36-6100	INTEREST EARNINGS	843.64	5,888.22	5,000.00	(888.22)	117.8
	TOTAL MISCELLANEOUS REVENUE	843.64	5,888.22	5,000.00	(888.22)	117.8
	TOTAL FUND REVENUE	34,016.09	665,888.22	665,000.00	(888.22)	100.1

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
31-471-2460	BANK FEES	400.00	400.00	1,000.00	600.00	40.0
31-471-7610	NOTE PRINCIPAL - SERIES 2015	.00	390,000.00	390,000.00	.00	100.0
31-471-7620	NOTE INTEREST - SERIES 2015	.00	4,192.50	4,193.00	.50	100.0
31-471-7820	BOND INTEREST - 2020 BONDS	.00	133,125.00	266,250.00	133,125.00	50.0
	TOTAL OPEN SPACE	400.00	527,717.50	661,443.00	133,725.50	79.8
	TOTAL FUND EXPENDITURES	400.00	527,717.50	661,443.00	133,725.50	79.8
	NET REVENUE OVER EXPENDITURES	33,616.09	138,170.72	3,557.00	(134,613.72)	3884.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
36-31-1300	GENERAL SALES TAX	117,111.80	738,530.70	1,420,000.00	681,469.30	52.0
36-31-1310	USE TAX--VEHICLE	9,357.29	51,817.44	135,000.00	83,182.56	38.4
36-31-1320	USE TAX--BUILDING	3,894.42	47,366.32	42,000.00	(5,366.32)	112.8
	TOTAL TAXES	130,363.51	837,714.46	1,597,000.00	759,285.54	52.5
	MISCELLANEOUS REVENUE					
36-36-6100	INTEREST EARNINGS	3,396.68	15,793.25	31,000.00	15,206.75	51.0
	TOTAL MISCELLANEOUS REVENUE	3,396.68	15,793.25	31,000.00	15,206.75	51.0
	TOTAL FUND REVENUE	133,760.19	853,507.71	1,628,000.00	774,492.29	52.4

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
36-490-2430	PAYING AGENT FEES	400.00	400.00	1,500.00	1,100.00	26.7
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	414,212.50	828,425.00	414,212.50	50.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	400.00	414,612.50	1,200,925.00	786,312.50	34.5
	TOTAL FUND EXPENDITURES	400.00	414,612.50	1,200,925.00	786,312.50	34.5
	NET REVENUE OVER EXPENDITURES	133,360.19	438,895.21	427,075.00	(11,820.21)	102.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
42-31-1300	GENERAL SALES TAX	111,535.05	703,362.60	1,360,000.00	656,637.40	51.7
42-31-1310	USE TAX--VEHICLE	8,911.70	49,349.94	130,000.00	80,650.06	38.0
42-31-1320	USE TAX--BUILDING	3,708.97	45,110.77	40,000.00	(5,110.77)	112.8
	TOTAL TAXES	124,155.72	797,823.31	1,530,000.00	732,176.69	52.2
	MISCELLANEOUS REVENUE					
42-36-6100	INTEREST EARNINGS	7,705.74	47,764.90	1,000.00	(46,764.90)	4776.5
42-36-6300	GRANTS	232,008.19	257,974.19	622,200.00	364,225.81	41.5
42-36-6700	SALE OF ASSETS	.00	1,750.00	1,500,000.00	1,498,250.00	.1
42-36-6840	PARK FEE	3,000.00	3,000.00	93,000.00	90,000.00	3.2
42-36-6841	SCHOOL IMPACT FEE	1,470.00	1,470.00	80,000.00	78,530.00	1.8
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	244,183.93	311,959.09	4,066,200.00	3,754,240.91	7.7
	TOTAL FUND REVENUE	368,339.65	1,109,782.40	5,596,200.00	4,486,417.60	19.8

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
42-426-3470	MAINTENANCE-FENCE	7,349.40	7,349.40	50,000.00	42,650.60	14.7
42-426-6040	IRRIGATION UPGRADES	.00	.00	50,000.00	50,000.00	.0
42-426-6290	TREE ENHANCEMENT & CARE	49,966.33	54,541.43	230,000.00	175,458.57	23.7
42-426-6300	VEHICLES	.00	.00	50,000.00	50,000.00	.0
42-426-6416	FACILITY MAINT & IMPROVEMENTS	24,572.50	157,537.24	120,000.00	(37,537.24)	131.3
42-426-6421	BUILDING-PW/PARKS MAINT & OPER	177.50	156,875.55	662,500.00	505,624.45	23.7
42-426-6423	CAPITAL BUILDING MAINT - PARKS	52.97	52.97	15,000.00	14,947.03	.4
42-426-6492	PLAYGROUND UPDATE	6.48	3,595.01	100,000.00	96,404.99	3.6
42-426-6493	PLAYGROUND SHADE STRUCTURES	.00	.00	50,000.00	50,000.00	.0
42-426-6494	XERISCAPING PROJECTS	.00	343.50	100,000.00	99,656.50	.3
42-426-6520	PARK IMPROVEMENTS - SHRUB BED	41,370.56	52,597.14	75,000.00	22,402.86	70.1
42-426-6522	DOG PARK RENOVATIONS	.00	1,875.00	25,000.00	23,125.00	7.5
42-426-6530	PARK IMPROVEMENTS--OTHER	.00	4,255.94	75,000.00	70,744.06	5.7
42-426-6533	PARK FURNITURE REPLACEMENT	8.28	22,222.95	25,000.00	2,777.05	88.9
42-426-6560	HISTORIC PROJECTS	.00	.00	50,000.00	50,000.00	.0
42-426-6581	PARKING LOT IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
42-426-6845	COMMUNITY PARK PLAYGROUND IMPR	.00	630,212.00	550,000.00	(80,212.00)	114.6
42-426-6989	PUBLIC ART ACQUISITION	9,000.00	25,000.00	70,000.00	45,000.00	35.7
	TOTAL PARKS & RECREATION	132,504.02	1,116,458.13	2,367,500.00	1,251,041.87	47.2
	PUBLIC WORKS AND UTILITIES					
42-430-6244	TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	80,000.00	80,000.00	.0
42-430-6300	VEHICLES	4,318.00	4,318.00	60,000.00	55,682.00	7.2
42-430-6421	BUILDING-PW/PARKS MAINT & OPER	177.50	156,875.55	662,500.00	505,624.45	23.7
42-430-6599	STREET MAINTENANCE - IN HOUSE	9,517.44	130,465.72	400,000.00	269,534.28	32.6
42-430-6601	STREET IMPROVEMENTS - 2026	14,305.20	54,850.20	500,000.00	445,149.80	11.0
42-430-6613	ROCK CREEK PARKWAY UNDERPASS	.00	15,964.70	.00	(15,964.70)	.0
42-430-6642	MCCASLIN PEDESTRIAN CROSSING	.00	33,589.97	604,000.00	570,410.03	5.6
42-430-6645	STREET SEALING SLURRY SEALS	.00	13,843.75	200,000.00	186,156.25	6.9
42-430-6650	TRAFFIC CALMING	6,320.00	4,535.31	25,000.00	20,464.69	18.1
	TOTAL PUBLIC WORKS AND UTILITIES	34,638.14	414,443.20	2,531,500.00	2,117,056.80	16.4
	NON-DEPARTMENTAL EXPENDITURES					
42-490-4805	LANDSCAPE CODE UPDATE	.00	.00	80,000.00	80,000.00	.0
42-490-4810	ENERGY CODE EVALUATION	10,418.83	14,573.83	50,000.00	35,426.17	29.2
42-490-6010	SUSTAINABILITY ENHANCEMENTS	3,394.92	22,294.92	232,500.00	210,205.08	9.6
42-490-6021	FACILITY SECURITY ENHANCEMENTS	.00	16,329.30	20,000.00	3,670.70	81.7
42-490-6100	SERVER REPLACEMENT	31,985.79	39,313.41	50,000.00	10,686.59	78.6
42-490-6140	AV EQUIPMENT IMPROVEMENTS	3,200.00	13,073.94	20,000.00	6,926.06	65.4
42-490-6402	CAPITAL BUILDING MAINT - OTHER	2,119.56	38,514.27	15,000.00	(23,514.27)	256.8
42-490-6991	COMPREHENSIVE PLAN UPDATE	.00	32,365.82	.00	(32,365.82)	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	51,119.10	176,465.49	467,500.00	291,034.51	37.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	218,261.26	1,707,366.82	5,366,500.00	3,659,133.18	31.8
NET REVENUE OVER EXPENDITURES	150,078.39	(597,584.42)	229,700.00	827,284.42	(260.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	28,646.61	115,392.91	122,000.00	6,607.09	94.6
45-31-1140	PROPERTY TAXES FOR MAINT	126,199.94	508,339.07	539,000.00	30,660.93	94.3
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,070.24	13,403.90	33,000.00	19,596.10	40.6
	TOTAL TAXES	156,916.79	637,135.88	694,000.00	56,864.12	91.8
	INTERGOVERNMENTAL REVENUES					
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
	MISCELLANEOUS REVENUE					
45-36-6100	INTEREST EARNINGS	6,585.40	29,480.25	38,000.00	8,519.75	77.6
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,585.40	29,480.25	1,286,938.00	1,257,457.75	2.3
	TOTAL FUND REVENUE	163,502.19	666,616.13	2,017,634.00	1,351,017.87	33.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
45-415-2420	TREASURER'S COLLECTION FEES	2,322.70	9,352.73	10,000.00	647.27	93.5
45-415-2650	MANAGEMENT SERVICES	16,763.08	100,578.48	201,157.00	100,578.52	50.0
45-415-4600	INSURANCE	.00	250.00	250.00	.00	100.0
	TOTAL ADMINISTRATION	19,085.78	110,181.21	211,407.00	101,225.79	52.1
	PARKS, RECREATION & OPEN SPACE					
45-426-3140	LANDSCAPE WATER	3,732.81	5,796.53	38,051.00	32,254.47	15.2
45-426-3450	LANDSCAPING	13,583.36	124,349.13	233,500.00	109,150.87	53.3
	TOTAL PARKS, RECREATION & OPEN SPACE	17,316.17	130,145.66	271,551.00	141,405.34	47.9
	TRANSPORTATION					
45-430-2240	TRAFFIC ENGINEERING SERVICES	1,437.50	8,978.00	15,000.00	6,022.00	59.9
45-430-3100	TELEPHONE	213.32	1,279.92	2,500.00	1,220.08	51.2
45-430-3150	ELECTRICITY	290.02	9,947.31	22,000.00	12,052.69	45.2
45-430-3420	SNOW REMOVAL	.00	16,471.11	32,500.00	16,028.89	50.7
45-430-3440	MAINTENANCE - TRAFFIC SIGNAL	6,777.57	14,846.67	25,000.00	10,153.33	59.4
45-430-3460	MAINTENANCE - STREET LIGHT	1,127.61	14,028.59	6,500.00	(7,528.59)	215.8
45-430-3461	MAINT-STREET LIGHT-TOWN OWNED	.00	.00	5,150.00	5,150.00	.0
45-430-3510	STREET SWEEPING	399.00	399.00	1,000.00	601.00	39.9
45-430-5130	SIGNAGE & STRIPING	.00	.00	105,000.00	105,000.00	.0
45-430-5620	SNOW REMOVAL - MATERIALS	.00	2,171.11	13,000.00	10,828.89	16.7
45-430-6244	TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	160,000.00	160,000.00	.0
45-430-6627	MARSHALL/MCCASLIN INTERSECTION	.00	107,158.50	1,311,172.00	1,204,013.50	8.2
	TOTAL TRANSPORTATION	10,245.02	175,280.21	1,698,822.00	1,523,541.79	10.3
	TOTAL FUND EXPENDITURES	46,646.97	415,607.08	2,181,780.00	1,766,172.92	19.1
	NET REVENUE OVER EXPENDITURES	116,855.22	251,009.05	(164,146.00)	(415,155.05)	152.9

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
46-36-6100	INTEREST EARNINGS	50,136.22	305,316.57	293,000.00	(12,316.57)	104.2
	TOTAL MISCELLANEOUS REVENUE	50,136.22	305,316.57	293,000.00	(12,316.57)	104.2
	TOTAL FUND REVENUE	50,136.22	305,316.57	293,000.00	(12,316.57)	104.2

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
46-426-6417	COMMUNITY CENTER STRUCTURAL	.00	300.00	1,500,000.00	1,499,700.00	.0
46-426-6843	NORTH POOL RENOVATION	.00	9,805.80	5,270,000.00	5,260,194.20	.2
46-426-6844	SOUTH POOL RENOVATION	7,593.49	305,066.34	270,000.00	(35,066.34)	113.0
	TOTAL PARKS & RECREATION	7,593.49	315,172.14	7,040,000.00	6,724,827.86	4.5
	PUBLIC WORKS AND UTILITIES					
46-430-6614	RCP - INDIANA TO 88TH STREET	255.95	50,828.95	3,000,000.00	2,949,171.05	1.7
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	255.95	50,828.95	7,200,000.00	7,149,171.05	.7
	TOTAL FUND EXPENDITURES	7,849.44	366,001.09	14,240,000.00	13,873,998.91	2.6
	NET REVENUE OVER EXPENDITURES	42,286.78	(60,684.52)	(13,947,000.00)	(13,886,315.48)	(.4)

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-34-4510	WATER SERVICE FEES	276,998.46	1,377,594.41	3,275,000.00	1,897,405.59	42.1
50-34-4511	IRRIGATION SERVICE FEES	110,638.72	155,146.49	821,250.00	666,103.51	18.9
50-34-4512	TAPPING FEES	300.00	2,375.00	3,000.00	625.00	79.2
50-34-4513	UTILITY TRANSFER & LATE FEES	2,410.00	11,049.03	20,000.00	8,950.97	55.3
50-34-4516	METER INSTALLATION FEES	100.00	1,050.00	2,000.00	950.00	52.5
50-34-4517	CONSTRUCTION METER FEES	.00	735.00	1,000.00	265.00	73.5
50-34-4518	CONSTRUCTION WATER FEES	1,615.14	7,128.26	5,000.00	(2,128.26)	142.6
50-34-4519	METER FEES	1,550.00	11,795.00	10,000.00	(1,795.00)	118.0
50-34-4521	BACKFLOW TEST FEES	.00	1,205.00	500.00	(705.00)	241.0
	TOTAL CHARGES FOR SERVICES	393,612.32	1,568,078.19	4,137,750.00	2,569,671.81	37.9
	MISCELLANEOUS REVENUE					
50-36-6100	INTEREST EARNINGS	62,333.05	286,731.68	584,000.00	297,268.32	49.1
50-36-6300	GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341	SYSTEM DEVEL FEES (TAP FEES)	50,544.00	871,363.00	1,360,000.00	488,637.00	64.1
50-36-6344	IRRIG. SYS. DEVEL. (TAP FEES)	102,459.00	130,123.00	55,000.00	(75,123.00)	236.6
50-36-6348	EFFLUENT WATER LEASES	4,000.00	4,000.00	20,000.00	16,000.00	20.0
50-36-6500	RENEWABLE ENERGY CREDIT PYMTS	1,117.28	5,671.28	25,000.00	19,328.72	22.7
50-36-6600	OTHER REVENUE	250.00	1,100.00	5,000.00	3,900.00	22.0
50-36-6700	SALE OF ASSETS	.00	875.00	.00	(875.00)	.0
	TOTAL MISCELLANEOUS REVENUE	220,703.33	1,299,863.96	4,478,000.00	3,178,136.04	29.0
	TOTAL FUND REVENUE	614,315.65	2,867,942.15	8,615,750.00	5,747,807.85	33.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
50-415-2100	LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
50-415-3100	TELEPHONE	79.96	476.08	1,700.00	1,223.92	28.0
50-415-4200	MEMBERSHIPS	.00	184.50	1,200.00	1,015.50	15.4
50-415-4300	TRAINING	129.59	611.26	1,950.00	1,338.74	31.4
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400	PRINTING & BINDING	8,306.58	8,306.58	9,500.00	1,193.42	87.4
50-415-4900	OTHER FEES & SERVICES	176.35	596.39	3,000.00	2,403.61	19.9
50-415-5100	OFFICE SUPPLIES	.00	84.61	2,843.00	2,758.39	3.0
50-415-5160	UNIFORMS & SUPPLIES	132.72	4,506.45	4,200.00	(306.45)	107.3
50-415-8220	WATER CONSERVATION PROGRAM	821.00	16,606.00	33,000.00	16,394.00	50.3
	TOTAL ADMINISTRATION	9,646.20	31,371.87	60,968.00	29,596.13	51.5
	WATER SUPPLY					
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	.00	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	.00	367,914.34	1,277,564.00	909,649.66	28.8
	WATER TREATMENT					
50-451-2370	TREATMENT PLANT OPERATOR	.00	59,399.32	185,000.00	125,600.68	32.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,327.20	7,303.50	26,800.00	19,496.50	27.3
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	2,481.14	4,900.00	2,418.86	50.6
50-451-3110	UTILITIES	311.54	2,605.38	8,000.00	5,394.62	32.6
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	382.00	9,860.86	51,500.00	41,639.14	19.2
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	43,880.89	66,185.89	140,100.00	73,914.11	47.2
50-451-5220	TOOLS & SMALL EQUIPMENT	217.02	1,279.55	5,400.00	4,120.45	23.7
50-451-5510	SCADA SOFTWARE	.00	8,420.00	20,500.00	12,080.00	41.1
	TOTAL WATER TREATMENT	46,492.16	190,547.47	624,525.00	433,977.53	30.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER STORAGE & DISTRIBUTION					
50-452-2210	ENGINEERING SERVICES	.00	2,455.00	50,000.00	47,545.00	4.9
50-452-2390	UTILITY LOCATION SERVICES	250.61	939.16	1,700.00	760.84	55.2
50-452-3150	ELECTRICITY	8,367.89	23,491.38	83,400.00	59,908.62	28.2
50-452-3350	REPAIR & MAINT - POTABLE LINES	19,905.76	28,300.70	181,000.00	152,699.30	15.6
50-452-3360	MAINTENANCE - IRRIGATION	.00	9,990.66	71,500.00	61,509.34	14.0
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	1,816.46	1,816.46	19,600.00	17,783.54	9.3
50-452-5610	WATER METERS	.00	25,575.90	92,700.00	67,124.10	27.6
	TOTAL WATER STORAGE & DISTRIBUTION	30,340.72	92,569.26	499,900.00	407,330.74	18.5
	NON-DEPARTMENTAL EXPENDITURES					
50-490-2400	AUDITING SERVICES	6,736.89	21,139.56	23,000.00	1,860.44	91.9
50-490-2440	UTILITY BILLING FEES	2,703.64	21,161.81	20,000.00	(1,161.81)	105.8
50-490-2490	INVESTMENT FEES	1,157.38	5,775.01	16,000.00	10,224.99	36.1
50-490-2650	MANAGEMENT SERVICES	39,950.92	239,705.52	479,411.00	239,705.48	50.0
50-490-3220	MAINTENANCE - BUILDING	.00	85.54	5,000.00	4,914.46	1.7
50-490-4600	INSURANCE	.00	64,889.31	62,500.00	(2,389.31)	103.8
50-490-4800	STUDIES	7,275.00	7,275.00	32,500.00	25,225.00	22.4
50-490-5120	FUEL & MAINTENANCE	3,854.72	6,441.32	20,000.00	13,558.68	32.2
50-490-6781	WINDY GAP ALLOTMENT CONTRACT	.00	1,983,173.18	1,990,000.00	6,826.82	99.7
	TOTAL NON-DEPARTMENTAL EXPENDITURES	61,678.55	2,349,646.25	2,648,411.00	298,764.75	88.7
	UTILITY PROJECTS					
50-499-3340	FILTER MEDIA CLEANING & REPLAC	.00	23,157.26	30,000.00	6,842.74	77.2
50-499-6071	GAC SYSTEM	.00	3,720.00	159,135.00	155,415.00	2.3
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	2,159.00	2,159.00	30,000.00	27,841.00	7.2
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	400.92	313,797.02	1,325,000.00	1,011,202.98	23.7
50-499-6880	WATER STORAGE TANKS CLEANING	.00	6,500.00	62,000.00	55,500.00	10.5
	TOTAL UTILITY PROJECTS	2,559.92	349,333.28	6,792,135.00	6,442,801.72	5.1
	TOTAL FUND EXPENDITURES	150,717.55	3,381,382.47	11,903,503.00	8,522,120.53	28.4
	NET REVENUE OVER EXPENDITURES	463,598.10	(513,440.32)	(3,287,753.00)	(2,774,312.68)	(15.6)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-4512	TAPPING FEES	150.00	1,450.00	2,500.00	1,050.00	58.0
51-34-4514	SEWER USER FEES	224,012.36	1,290,618.71	2,497,319.00	1,206,700.29	51.7
	TOTAL CHARGES FOR SERVICES	224,162.36	1,292,068.71	2,499,819.00	1,207,750.29	51.7
	MISCELLANEOUS REVENUE					
51-36-6100	INTEREST EARNINGS	17,023.48	71,998.42	174,000.00	102,001.58	41.4
51-36-6341	SYSTEM DEVEL FEES (TAP FEES)	14,976.00	347,577.00	570,000.00	222,423.00	61.0
51-36-6500	RENEWABLE ENERGY CREDIT PYMTS	2,514.09	11,861.64	25,000.00	13,138.36	47.5
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	34,513.57	434,522.06	1,414,108.00	979,585.94	30.7
	TOTAL FUND REVENUE	258,675.93	1,726,590.77	3,913,927.00	2,187,336.23	44.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
51-415-3100	TELEPHONE	47.97	285.63	1,200.00	914.37	23.8
51-415-4200	MEMBERSHIPS	.00	110.70	500.00	389.30	22.1
51-415-4300	TRAINING	77.76	366.75	1,170.00	803.25	31.4
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900	OTHER FEES & SERVICES	105.81	359.01	1,800.00	1,440.99	20.0
51-415-5100	OFFICE SUPPLIES	684.38	3,967.65	3,400.00	(567.65)	116.7
51-415-5160	UNIFORMS & SUPPLIES	79.64	2,703.88	3,100.00	396.12	87.2
	TOTAL ADMINISTRATION	995.56	7,793.62	13,215.00	5,421.38	59.0
	WASTE WATER COLLECTION					
51-460-2210	ENGINEERING SERVICES	.00	4,272.50	25,800.00	21,527.50	16.6
51-460-2390	UTILITY LOCATION SERVICES	243.23	911.53	2,100.00	1,188.47	43.4
51-460-3110	UTILITIES	29.41	191.40	600.00	408.60	31.9
51-460-3150	ELECTRICITY	1,909.43	8,370.28	12,100.00	3,729.72	69.2
51-460-3160	NATURAL GAS	56.75	235.42	1,030.00	794.58	22.9
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	3,673.58	8,065.06	35,600.00	27,534.94	22.7
51-460-3430	MAINTENANCE--LIFT STATION	.00	2,240.37	12,400.00	10,159.63	18.1
	TOTAL WASTE WATER COLLECTION	5,912.40	24,286.56	89,630.00	65,343.44	27.1
	WASTE WATER TREATMENT PLANT					
51-461-2210	ENGINEERING SERVICES	.00	.00	25,800.00	25,800.00	.0
51-461-2370	TREATMENT PLANT OPERATOR	.00	136,562.80	428,000.00	291,437.20	31.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	5,105.60	18,830.81	55,620.00	36,789.19	33.9
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	.00	451.58	13,200.00	12,748.42	3.4
51-461-2373	STATE PERMITS	.00	6,002.00	30,000.00	23,998.00	20.0
51-461-3100	TELEPHONE	295.60	1,767.60	3,300.00	1,532.40	53.6
51-461-3110	UTILITIES - WATER	953.14	5,140.58	16,800.00	11,659.42	30.6
51-461-3150	ELECTRICITY	12,310.97	63,661.53	170,000.00	106,338.47	37.5
51-461-3160	NATURAL GAS	285.35	706.48	19,600.00	18,893.52	3.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	7,118.22	30,285.69	98,400.00	68,114.31	30.8
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	4,102.83	25,530.13	54,700.00	29,169.87	46.7
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	.00	11,069.18	5,600.00	(5,469.18)	197.7
51-461-5140	CHEMICALS	6,390.00	68,449.80	200,000.00	131,550.20	34.2
51-461-5220	TOOLS & SMALL EQUIPMENT	130.21	767.71	3,300.00	2,532.29	23.3
51-461-5510	SCADA SOFTWARE	.00	11,794.00	21,000.00	9,206.00	56.2
	TOTAL WASTE WATER TREATMENT PLANT	36,691.92	384,625.48	1,162,220.00	777,594.52	33.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
51-490-2400	AUDITING SERVICES	4,042.13	12,683.73	13,800.00	1,116.27	91.9
51-490-2440	UTILITY BILLING FEES	1,092.96	6,655.19	5,400.00	(1,255.19)	123.2
51-490-2490	INVESTMENT FEES	121.83	607.91	1,700.00	1,092.09	35.8
51-490-2650	MANAGEMENT SERVICES	23,970.58	143,823.48	287,647.00	143,823.52	50.0
51-490-3220	MAINTENANCE - BUILDING	60.87	1,011.13	2,575.00	1,563.87	39.3
51-490-4600	INSURANCE	.00	38,783.59	38,000.00	(783.59)	102.1
51-490-5120	FUEL & ROUTINE MAINTENANCE	2,312.81	3,864.69	12,100.00	8,235.31	31.9
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	31,601.18	357,641.52	1,305,754.00	948,112.48	27.4
	UTILITY PROJECTS					
51-499-6081	TOWNWIDE COLLECTION SYSTEM VID	.00	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	.00	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	.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	1,295.40	1,295.40	18,000.00	16,704.60	7.2
	TOTAL UTILITY PROJECTS	1,295.40	298,677.41	753,000.00	454,322.59	39.7
	TOTAL FUND EXPENDITURES	76,496.46	1,073,024.59	3,323,819.00	2,250,794.41	32.3
	NET REVENUE OVER EXPENDITURES	182,179.47	653,566.18	590,108.00	(63,458.18)	110.8

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-4515	STORM DRAINAGE FEES	36,206.15	211,519.02	437,000.00	225,480.98	48.4
	TOTAL CHARGES FOR SERVICES	36,206.15	211,519.02	437,000.00	225,480.98	48.4
	MISCELLANEOUS REVENUE					
52-36-6100	INTEREST EARNINGS	3,445.11	14,997.16	30,000.00	15,002.84	50.0
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	4,650.00	112,707.00	195,000.00	82,293.00	57.8
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	8,095.11	128,054.16	227,500.00	99,445.84	56.3
	TOTAL FUND REVENUE	44,301.26	339,573.18	664,500.00	324,926.82	51.1

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-415-2100	LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
52-415-2300	PLANNING SERVICES - (KICP)	.00	.00	22,000.00	22,000.00	.0
52-415-2373	MS4 PERMIT ADMINISTRATION	.00	17,868.45	115,000.00	97,131.55	15.5
52-415-3100	TELEPHONE	31.98	190.43	1,000.00	809.57	19.0
52-415-4200	MEMBERSHIPS	.00	963.80	1,000.00	36.20	96.4
52-415-4300	TRAINING	51.82	244.46	780.00	535.54	31.3
52-415-4310	TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00	.0
52-415-4900	OTHER FEES & SERVICES	70.54	241.25	1,000.00	758.75	24.1
52-415-5100	OFFICE SUPPLIES	.00	33.84	1,250.00	1,216.16	2.7
52-415-5160	UNIFORMS & SUPPLIES	53.08	1,802.51	1,545.00	(257.51)	116.7
	TOTAL ADMINISTRATION	207.42	21,344.74	145,105.00	123,760.26	14.7
	STORM DRAINAGE					
52-480-2210	ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
52-480-2390	UTILITY LOCATION SERVICES	243.23	911.53	2,060.00	1,148.47	44.3
52-480-3350	REPAIR & MAINT-UTIL'Y CHANNELS	2,116.01	3,028.42	3,090.00	61.58	98.0
52-480-3370	REPAIR & MAINT-RESERVOIR/PONDS	3,372.59	18,964.89	54,870.00	35,905.11	34.6
52-480-3510	STREET SWEEPING	5,294.00	5,822.75	15,000.00	9,177.25	38.8
52-480-5220	TOOLS & SMALL EQUIPMENT	86.80	511.71	2,000.00	1,488.29	25.6
	TOTAL STORM DRAINAGE	11,112.63	29,239.30	84,520.00	55,280.70	34.6
	NON-DEPARTMENTAL EXPENDITURES					
52-490-2400	AUDITING SERVICES	2,694.75	8,455.81	9,200.00	744.19	91.9
52-490-2440	UTILITY BILLING FEES	345.15	2,101.63	2,060.00	(41.63)	102.0
52-490-2650	MANAGEMENT SERVICES	15,980.33	95,881.98	191,764.00	95,882.02	50.0
52-490-4600	INSURANCE	.00	25,855.71	26,000.00	144.29	99.5
52-490-5120	FUEL & ROUTINE MAINTENANCE	1,541.84	2,569.15	6,000.00	3,430.85	42.8
	TOTAL NON-DEPARTMENTAL EXPENDITURES	20,562.07	134,864.28	235,024.00	100,159.72	57.4
	UTILITY PROJECTS					
52-499-6300	VEHICLES	863.60	863.60	12,000.00	11,136.40	7.2
52-499-6992	RESERVOIR & PONDS MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
	TOTAL UTILITY PROJECTS	863.60	863.60	162,000.00	161,136.40	.5
	TOTAL FUND EXPENDITURES	32,745.72	186,311.92	626,649.00	440,337.08	29.7
	NET REVENUE OVER EXPENDITURES	11,555.54	153,261.26	37,851.00	(115,410.26)	404.9

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
53-34-4520	TRASH AND RECYCLING USER FEES	36,183.59	208,143.28	413,000.00	204,856.72	50.4
	TOTAL CHARGES FOR SERVICES	36,183.59	208,143.28	413,000.00	204,856.72	50.4
	TOTAL FUND REVENUE	36,183.59	208,143.28	413,000.00	204,856.72	50.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE COLLECTION					
53-481-3630	TRASH AND RECYLING	.00	138,166.60	413,000.00	274,833.40	33.5
	TOTAL WASTE COLLECTION	.00	138,166.60	413,000.00	274,833.40	33.5
	TOTAL FUND EXPENDITURES	.00	138,166.60	413,000.00	274,833.40	33.5
	NET REVENUE OVER EXPENDITURES	36,183.59	69,976.68	.00	(69,976.68)	.0

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	100.03	458.36	.00	(458.36)	.0
	TOTAL MISCELLANEOUS REVENUE	100.03	458.36	.00	(458.36)	.0
	TOTAL FUND REVENUE	100.03	458.36	.00	(458.36)	.0
	NET REVENUE OVER EXPENDITURES	100.03	458.36	.00	(458.36)	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	137.05	2,132.87	2,000.00	(132.87)	106.6
70-36-6310	CONSERVATION TRUST FUNDS	29,708.96	77,106.26	150,000.00	72,893.74	51.4
	TOTAL MISCELLANEOUS REVENUE	29,846.01	79,239.13	152,000.00	72,760.87	52.1
	TOTAL FUND REVENUE	29,846.01	79,239.13	152,000.00	72,760.87	52.1

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	28,503.67	215,053.67	75,000.00	(140,053.67)	286.7
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	7,824.01	54,883.76	75,000.00	20,116.24	73.2
	TOTAL PARKS & RECREATION	36,327.68	269,937.43	150,000.00	(119,937.43)	180.0
	TOTAL FUND EXPENDITURES	36,327.68	269,937.43	150,000.00	(119,937.43)	180.0
	NET REVENUE OVER EXPENDITURES	(6,481.67)	(190,698.30)	2,000.00	192,698.30	(9534.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
71-31-1300	GENERAL SALES TAX	78,362.60	78,362.60	735,000.00	656,637.40	10.7
71-31-1310	USE TAX--VEHICLE	8,911.71	19,349.95	100,000.00	80,650.05	19.4
71-31-1320	USE TAX--BUILDING	3,708.97	40,110.77	35,000.00	(5,110.77)	114.6
	TOTAL TAXES	90,983.28	137,823.32	870,000.00	732,176.68	15.8
	MISCELLANEOUS REVENUE					
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	10,908.78	21,180.00	10,271.22	51.5
71-36-6300	GRANTS	.00	.00	521,234.00	521,234.00	.0
71-36-6600	OTHER REVENUE	116.46	116.46	900,900.00	900,783.54	.0
	TOTAL MISCELLANEOUS REVENUE	1,934.59	12,122.17	1,465,314.00	1,453,191.83	.8
	TOTAL FUND REVENUE	92,917.87	149,945.49	2,335,314.00	2,185,368.51	6.4

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
71-471-1010	REGULAR SALARIES	4,816.00	31,304.00	62,593.00	31,289.00	50.0
71-471-1040	PART-TIME SALARIES	3,834.00	6,581.25	20,592.00	14,010.75	32.0
71-471-1060	OVERTIME	.00	.00	500.00	500.00	.0
71-471-1300	PAYROLL COSTS (BENEFITS)	2,238.34	13,589.02	30,750.00	17,160.98	44.2
71-471-1400	EMPLOYER CONTRIBUTION - FICA	367.80	970.53	915.00	(55.53)	106.1
71-471-2650	MANAGEMENT SERVICES	2,022.75	12,136.50	24,273.00	12,136.50	50.0
71-471-3140	WATER	1,886.46	2,123.28	29,025.00	26,901.72	7.3
71-471-3450	MAINTENANCE - LANDSCAPE	12,513.78	82,100.35	200,000.00	117,899.65	41.1
71-471-3470	MAINTENANCE - FENCE	.00	28,400.59	50,000.00	21,599.41	56.8
71-471-4122	OPEN SPACE COORDINATION	3,610.21	5,929.95	20,000.00	14,070.05	29.7
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	12,104.59	120,181.02	.00	(120,181.02)	.0
71-471-6912	MASTER PLAN IMPLEMENTATION	10,810.55	29,083.85	50,000.00	20,916.15	58.2
71-471-6913	OPEN SPACE FUELS MITIGATION	201,422.40	562,184.19	674,496.00	112,311.81	83.4
	TOTAL OPEN SPACE	255,626.88	2,022,069.53	2,530,644.00	508,574.47	79.9
	TOTAL FUND EXPENDITURES	255,626.88	2,022,069.53	2,530,644.00	508,574.47	79.9
	NET REVENUE OVER EXPENDITURES	(162,709.01)	(1,872,124.04)	(195,330.00)	1,676,794.04	(958.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
72-34-4710	LANDSCAPE MAINTENANCE FEES	203,995.42	1,203,472.47	2,416,000.00	1,212,527.53	49.8
	TOTAL CHARGES FOR SERVICES	203,995.42	1,203,472.47	2,416,000.00	1,212,527.53	49.8
	MISCELLANEOUS REVENUE					
72-36-6100	INTEREST EARNINGS	1,565.75	6,433.01	16,000.00	9,566.99	40.2
	TOTAL MISCELLANEOUS REVENUE	1,565.75	6,433.01	16,000.00	9,566.99	40.2
	TOTAL FUND REVENUE	205,561.17	1,209,905.48	2,432,000.00	1,222,094.52	49.8

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
72-426-2440	UTILITY BILLING FEES	1,610.67	9,807.63	8,000.00	(1,807.63)	122.6
72-426-2630	MOSQUITO CONTROL	12,479.20	12,479.20	33,000.00	20,520.80	37.8
72-426-2650	MANAGEMENT SERVICES	26,295.42	157,772.52	315,545.00	157,772.48	50.0
72-426-3140	WATER	70,491.04	78,903.67	472,303.00	393,399.33	16.7
72-426-3150	ELECTRICITY	3,728.49	18,314.28	46,523.00	28,208.72	39.4
72-426-3290	MAINTENANCE - TRAILS	496.57	6,731.57	50,985.00	44,253.43	13.2
72-426-3320	MAINTENANCE - PLAYGROUND	753.00	9,100.04	16,995.00	7,894.96	53.6
72-426-3370	MAINTENANCE - RESERVOIR/PONDS	2,925.00	9,393.00	57,165.00	47,772.00	16.4
72-426-3450	MAINTENANCE - LANDSCAPE	157,508.31	725,965.34	1,555,960.00	829,994.66	46.7
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	276,287.70	1,029,023.46	2,571,519.00	1,542,495.54	40.0
	TOTAL FUND EXPENDITURES	276,287.70	1,029,023.46	2,571,519.00	1,542,495.54	40.0
	NET REVENUE OVER EXPENDITURES	(70,726.53)	180,882.02	(139,519.00)	(320,401.02)	129.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
73-31-1300	GENERAL SALES TAX	59,485.36	375,126.69	725,000.00	349,873.31	51.7
73-31-1310	USE TAX--VEHICLE	4,752.91	26,319.79	69,000.00	42,680.21	38.1
73-31-1320	USE TAX--BUILDING	1,978.12	24,059.07	21,000.00	(3,059.07)	114.6
	TOTAL TAXES	66,216.39	425,505.55	815,000.00	389,494.45	52.2
	MISCELLANEOUS REVENUE					
73-36-6100	INTEREST EARNINGS	770.39	1,406.36	5,000.00	3,593.64	28.1
	TOTAL MISCELLANEOUS REVENUE	770.39	1,406.36	5,000.00	3,593.64	28.1
	TOTAL FUND REVENUE	66,986.78	426,911.91	820,000.00	393,088.09	52.1

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
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	66,986.78	426,911.91	.00	(426,911.91)	.0