GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-1100	REAL & PERSONAL PROPERTY TAXES	976,808.48	3,579,110.49	3,782,006.00	202,895.51	94.6
10-31-1110	LIBRARY PROPERTY TAX	120,846.64	442,382.75	456,000.00	13,617.25	97.0
10-31-1200	SPECIFIC OWNERSHIP TAXES	13,094.47	99,548.22	197,000.00	97,451.78	50.5
10-31-1210	SPECIFIC OWNER TAXES-LIBRARY	1,619.67	12,313.21	25,000.00	12,686.79	49.3
10-31-1300	GENERAL SALES TAX	1,017,389.99	7,265,149.24	12,000,837.00	4,735,687.76	60.5
10-31-1302	LOUISVILLE REV SHARE-SALES TAX	12,892.99	95,405.46	125,000.00	29,594.54	76.3
10-31-1310	USE TAX--VEHICLE	90,976.30	535,125.90	1,175,000.00	639,874.10	45.5
10-31-1320	USE TAX--BUILDING	45,198.00	451,194.98	360,000.00	(91,194.98)	125.3
10-31-1400	CIGARETTE TAX	962.50	7,598.08	20,000.00	12,401.92	38.0
10-31-1610	PUBLIC SERVICE CO FRANCHISE TX	41,681.28	272,145.95	410,000.00	137,854.05	66.4
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	30,648.24	211,331.85	330,000.00	118,668.15	64.0
10-31-1720	ROAD & BRIDGE TAX	.00	10,676.00	20,000.00	9,324.00	53.4
	TOTAL TAXES	2,352,118.56	13,037,071.26	19,010,843.00	5,973,771.74	68.6
	LICENSES AND PERMITS					
10-32-2110	BUSINESS LICENSES	225.00	8,650.00	4,000.00	(4,650.00)	216.3
10-32-2120	LIQUOR LICENSES	1,500.00	3,000.00	2,500.00	(500.00)	120.0
10-32-2190	OTHER LICENSES & PERMITS	3,880.00	43,290.00	2,500.00	(40,790.00)	1731.6
10-32-2210	BUILDING PERMIT & PLAN CK FEES	55,525.88	485,687.40	440,000.00	(45,687.40)	110.4
10-32-2211	PUBLIC WORKS PERMITS	1,449.38	48,614.26	10,000.00	(38,614.26)	486.1
10-32-2230	SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2240	STR FESTIVAL PERMIT	1,600.00	2,000.00	.00	(2,000.00)	.0
10-32-2310	AUTOMOBILE REGISTRATIONS	3,283.93	22,116.62	37,000.00	14,883.38	59.8
	TOTAL LICENSES AND PERMITS	67,464.19	613,358.28	498,000.00	(115,358.28)	123.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-4110	DEVELOPMENT REVIEW FEES	1,000.00	16,611.38	2,500.00	(14,111.38)	664.5
10-34-4121	SALE OF SUPERIOR ARCH. BOOK	20.00	160.00	.00	(160.00)	.0
10-34-4130	ANNEXATION FEES	.00	10,000.00	.00	(10,000.00)	.0
10-34-4135	ADMINISTRATIVE FEES	124,983.08	874,881.56	1,499,797.00	624,915.44	58.3
10-34-4200	LODGING FEE	216.80	2,761.44	.00	(2,761.44)	.0
10-34-4210	BOULDER CO SW/OS TAX ADMIN FEE	1,306.27	10,806.00	20,000.00	9,194.00	54.0
10-34-4320	FACILITY USE FEE	3,688.75	37,827.50	105,000.00	67,172.50	36.0
10-34-4410	COURT COSTS, FEES, & CHARGES	135.00	7,855.68	10,000.00	2,144.32	78.6
10-34-4530	REINSPECTION FEES	.00	800.00	1,000.00	200.00	80.0
10-34-4810	RECREATION PROGRAM FEES	4,245.75	54,364.75	75,000.00	20,635.25	72.5
10-34-4811	TENNIS FEES	1,114.00	2,693.00	75,000.00	72,307.00	3.6
10-34-4812	SWIM LESSONS FEES	3,175.00	25,780.00	25,000.00	(780.00)	103.1
10-34-4816	EVENT FEES - PERMIT, BOOTH ETC	.00	75.00	.00	(75.00)	.0
10-34-4818	GUEST FEES	1,130.00	3,730.00	5,000.00	1,270.00	74.6
10-34-4819	VENDING REVENUE	477.62	630.03	1,000.00	369.97	63.0
10-34-4820	COMMUNITY EVENTS CONTRIBUTIONS	100.00	120.00	2,500.00	2,380.00	4.8
10-34-4850	EV CHARGING STATIONS	905.94	4,728.23	4,000.00	(728.23)	118.2
	TOTAL CHARGES FOR SERVICES	142,498.21	1,053,824.57	1,825,797.00	771,972.43	57.7
	FINES AND FORFEITURES					
10-35-5000	MUNICIPAL COURT FINES	29,480.00	157,547.77	175,000.00	17,452.23	90.0
	TOTAL FINES AND FORFEITURES	29,480.00	157,547.77	175,000.00	17,452.23	90.0
	MISCELLANEOUS REVENUE					
10-36-6100	INTEREST EARNINGS	20,290.08	165,790.89	342,000.00	176,209.11	48.5
10-36-6200	CASH OVER/SHORT	.00	(.92)	.00	.92	.0
10-36-6210	LEASE REVENUE	2,621.40	17,989.80	30,000.00	12,010.20	60.0
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	290.49	1,348.25	2,000.00	651.75	67.4
10-36-6600	OTHER REVENUE	35,401.63	100,504.49	267,500.00	166,995.51	37.6
10-36-6610	SINGLE USE BAG FEE	12,330.94	24,821.66	30,000.00	5,178.34	82.7
	TOTAL MISCELLANEOUS REVENUE	70,934.54	1,310,454.17	676,500.00	(633,954.17)	193.7
	TOTAL FUND REVENUE	2,662,495.50	16,172,256.05	22,186,140.00	6,013,883.95	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-411-1030	COUNCIL COMPENSATION	6,500.00	45,500.00	78,000.00	32,500.00	58.3
10-411-1400	EMPLOYER CONTRIBUTION - FICA	497.25	3,480.75	5,967.00	2,486.25	58.3
10-411-2150	LOBBYING	1,000.00	24,849.86	21,000.00	(3,849.86)	118.3
10-411-3100	TELEPHONE	240.06	1,680.42	2,500.00	819.58	67.2
10-411-4300	TRAINING	.00	732.94	1,400.00	667.06	52.4
10-411-4310	TRAVEL & EXPENSES	7.50	1,439.19	5,200.00	3,760.81	27.7
10-411-4900	OTHER FEES & SERVICES	103.82	1,077.11	6,000.00	4,922.89	18.0
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	8,348.63	126,260.27	185,567.00	59,306.73	68.0
	JUDICIAL					
10-412-1010	REGULAR SALARIES	2,472.00	18,540.00	32,136.00	13,596.00	57.7
10-412-1060	OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300	PAYROLL COSTS (BENEFITS)	944.53	7,176.30	12,886.00	5,709.70	55.7
10-412-1400	EMPLOYER CONTRIBUTION - FICA	35.90	270.01	473.00	202.99	57.1
10-412-2460	BANK FEES	846.60	3,560.21	5,500.00	1,939.79	64.7
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	21,000.00	36,000.00	15,000.00	58.3
10-412-2810	PROSECUTING ATTORNEY	1,500.00	10,500.00	16,200.00	5,700.00	64.8
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	.00	331.65	2,500.00	2,168.35	13.3
	TOTAL JUDICIAL	8,799.03	75,668.52	132,395.00	56,726.48	57.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
10-414-1010	REGULAR SALARIES	12,012.00	90,090.00	155,736.00	65,646.00	57.9
10-414-1300	PAYROLL COSTS (BENEFITS)	4,307.74	33,900.96	58,577.00	24,676.04	57.9
10-414-1400	EMPLOYER CONTRIBUTION - FICA	170.98	1,281.49	2,258.00	976.51	56.8
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	.00	800.00	1,800.00	1,000.00	44.4
10-414-4310	TRAVEL & EXPENSES	464.25	464.25	3,600.00	3,135.75	12.9
10-414-4410	PUBLICATION OF LEGAL NOTICES	645.48	3,873.76	2,000.00	(1,873.76)	193.7
10-414-4420	RECORDING FEES	45.25	588.25	1,000.00	411.75	58.8
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	.00	28,075.38	25,000.00	(3,075.38)	112.3
	TOTAL CLERK	17,645.70	163,326.53	305,921.00	142,594.47	53.4
	ADMINISTRATION					
10-415-1010	REGULAR SALARIES	118,900.46	866,401.98	1,492,853.00	626,451.02	58.0
10-415-1040	PART-TIME SALARIES	10,391.73	63,030.74	176,698.00	113,667.26	35.7
10-415-1060	OVERTIME	168.00	1,374.57	750.00	(624.57)	183.3
10-415-1300	PAYROLL COSTS (BENEFITS)	45,149.99	328,797.54	530,165.00	201,367.46	62.0
10-415-1400	EMPLOYER CONTRIBUTION - FICA	2,517.96	17,343.82	35,175.00	17,831.18	49.3
10-415-2210	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2470	ARCHIVING SERVICES	.00	38,838.96	11,000.00	(27,838.96)	353.1
10-415-2600	PERSONNEL SERVICES	3,290.38	53,445.92	76,000.00	22,554.08	70.3
10-415-2920	PUBLIC WEB PAGE	962.85	96,909.71	145,000.00	48,090.29	66.8
10-415-2930	AV TECH SERV -CH 8 & STREAMING	1,540.00	11,762.50	22,000.00	10,237.50	53.5
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	61,348.42	144,207.61	317,000.00	172,792.39	45.5
10-415-3100	TELEPHONE	731.06	5,897.38	8,000.00	2,102.62	73.7
10-415-4200	MEMBERSHIPS	235.00	2,719.00	4,500.00	1,781.00	60.4
10-415-4210	SUBSCRIPTIONS	283.44	969.33	1,000.00	30.67	96.9
10-415-4300	TRAINING	.00	2,352.00	9,600.00	7,248.00	24.5
10-415-4310	TRAVEL & EXPENSES	(1.06)	2,101.27	15,650.00	13,548.73	13.4
10-415-4400	PRINTING & BINDING	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900	OTHER FEES & SERVICES	480.79	10,250.54	5,000.00	(5,250.54)	205.0
10-415-5100	OFFICE SUPPLIES	(589.75)	19,609.75	21,250.00	1,640.25	92.3
10-415-5200	COMPUTER SOFTWARE	199.00	878.33	2,500.00	1,621.67	35.1
10-415-8140	CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190	CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8191	CHAMBER OF COMMERCE - ECO DEVO	.00	60,000.00	60,000.00	.00	100.0
10-415-8200	SUSTAINABILITY PROGRAMMING	1,810.65	17,431.89	111,500.00	94,068.11	15.6
	TOTAL ADMINISTRATION	247,418.92	1,759,770.72	3,066,341.00	1,306,570.28	57.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
10-416-1010	REGULAR SALARIES	26,173.08	196,474.10	336,047.00	139,572.90	58.5
10-416-1040	PART-TIME SALARIES	7,964.77	43,107.01	107,741.00	64,633.99	40.0
10-416-1060	OVERTIME	.00	217.26	500.00	282.74	43.5
10-416-1300	PAYROLL COSTS (BENEFITS)	8,854.29	66,109.73	118,340.00	52,230.27	55.9
10-416-1400	EMPLOYER CONTRIBUTION - FICA	984.43	6,106.01	13,122.00	7,015.99	46.5
10-416-2400	AUDITING SERVICES	.00	42,279.12	46,000.00	3,720.88	91.9
10-416-2490	INVESTMENT FEES	752.35	4,501.04	11,500.00	6,998.96	39.1
10-416-2650	PROFESSIONAL SERVICES	1,725.00	5,925.00	23,000.00	17,075.00	25.8
10-416-3100	TELEPHONE	70.47	440.75	1,750.00	1,309.25	25.2
10-416-3210	SOFTWARE MAINTENANCE	.00	27,064.28	27,500.00	435.72	98.4
10-416-4200	MEMBERSHIPS	65.00	735.00	2,000.00	1,265.00	36.8
10-416-4210	SUBSCRIPTIONS	.00	691.94	1,250.00	558.06	55.4
10-416-4300	TRAINING	400.00	570.00	3,000.00	2,430.00	19.0
10-416-4310	TRAVEL & EXPENSES	.00	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	842.00	3,520.64	8,750.00	5,229.36	40.2
	TOTAL FINANCE	47,831.39	398,238.62	705,800.00	307,561.38	56.4
	COMMUNICATIONS					
10-418-1010	REGULAR SALARIES	36,319.34	275,577.05	427,637.00	152,059.95	64.4
10-418-1060	OVERTIME	.00	267.81	500.00	232.19	53.6
10-418-1300	PAYROLL COSTS (BENEFITS)	15,152.83	117,779.11	194,507.00	76,727.89	60.6
10-418-1400	EMPLOYER CONTRIBUTION - FICA	519.50	3,990.30	6,208.00	2,217.70	64.3
10-418-2650	PROFESSIONAL SERVICES	.00	700.00	28,500.00	27,800.00	2.5
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	2,152.32	15,677.10	20,500.00	4,822.90	76.5
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	18,549.28	35,252.11	69,000.00	33,747.89	51.1
10-418-4500	POSTAGE	.00	2,735.23	8,000.00	5,264.77	34.2
10-418-4900	OTHER FEES & SERVICES	.00	358.11	1,000.00	641.89	35.8
10-418-5100	OFFICE SUPPLIES	194.05	199.05	5,000.00	4,800.95	4.0
	TOTAL COMMUNICATIONS	72,887.32	452,535.87	767,152.00	314,616.13	59.0
	LEGAL SERVICES					
10-419-2100	LEGAL SERVICES - GENERAL	23,021.00	156,040.52	180,000.00	23,959.48	86.7
10-419-2140	LEGAL - SPECIAL COUNSEL	30,906.60	208,624.78	500,000.00	291,375.22	41.7
	TOTAL LEGAL SERVICES	53,927.60	364,665.30	680,000.00	315,334.70	53.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
10-421-2700	LAW ENFORCEMENT SERVICES	253,970.21	1,696,797.39	2,918,846.00	1,222,048.61	58.1
10-421-2705	CO-RESPONDER SERVICES	10,679.02	75,665.19	162,470.00	86,804.81	46.6
10-421-2710	DISPATCH SERVICES	.00	194,713.05	195,000.00	286.95	99.9
10-421-3105	LEASE EXPENSE	500.00	3,500.00	6,000.00	2,500.00	58.3
10-421-3110	UTILITIES	295.04	1,485.04	3,700.00	2,214.96	40.1
10-421-3220	MAINTENANCE - BUILDING	523.00	1,675.76	5,000.00	3,324.24	33.5
10-421-5100	SUPPLIES	174.24	918.81	6,200.00	5,281.19	14.8
10-421-6100	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC SAFETY	266,141.51	1,974,755.24	3,298,216.00	1,323,460.76	59.9
	PLANNING & BUILDING					
10-424-1010	REGULAR SALARIES	17,278.30	201,066.45	346,080.00	145,013.55	58.1
10-424-1060	OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300	PAYROLL COSTS (BENEFITS)	7,270.65	66,381.44	111,657.00	45,275.56	59.5
10-424-1400	EMPLOYER CONTRIBUTION - FICA	517.06	3,979.85	5,022.00	1,042.15	79.3
10-424-2300	PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340	INSPECTION SERVICES	30,982.42	217,900.87	245,200.00	27,299.13	88.9
10-424-2760	GIS SERVICES	40.01	27,376.32	29,000.00	1,623.68	94.4
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	375.00	483.49	3,000.00	2,516.51	16.1
10-424-4310	TRAVEL & EXPENSES	.00	.00	5,500.00	5,500.00	.0
10-424-4900	OTHER FEES & SERVICES	89.40	804.27	1,000.00	195.73	80.4
10-424-5100	OFFICE SUPPLIES	160.20	595.62	3,000.00	2,404.38	19.9
10-424-5200	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & BUILDING	56,713.04	519,222.31	773,509.00	254,286.69	67.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-426-1010	REGULAR SALARIES	108,492.74	797,492.87	1,523,356.00	725,863.13	52.4
10-426-1040	PART-TIME SALARIES	93,001.26	325,250.63	500,580.00	175,329.37	65.0
10-426-1050	ON-CALL WAGES	560.00	4,200.00	7,300.00	3,100.00	57.5
10-426-1060	OVERTIME	8,367.70	19,462.84	10,300.00	(9,162.84)	189.0
10-426-1300	PAYROLL COSTS (BENEFITS)	47,761.25	341,320.15	638,376.00	297,055.85	53.5
10-426-1400	EMPLOYER CONTRIBUTION - FICA	9,022.89	37,194.04	60,638.00	23,443.96	61.3
10-426-2210	ENGINEERING SERVICES	.00	113.24	10,000.00	9,886.76	1.1
10-426-2270	COURT MANAGEMENT	353.03	2,163.05	8,000.00	5,836.95	27.0
10-426-2290	AQUATICS PROGRAMMING	1,837.69	4,220.02	5,000.00	779.98	84.4
10-426-2650	PROFESSIONAL SERVICES	1,920.00	6,686.00	11,500.00	4,814.00	58.1
10-426-2890	MEDIA SERVICES	2,000.00	20,605.00	30,000.00	9,395.00	68.7
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	56,846.47	155,624.79	460,000.00	304,375.21	33.8
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	468.68	20,000.00	19,531.32	2.3
10-426-2942	YOUTH LEADERSHIP COUNCIL	760.00	2,668.31	5,000.00	2,331.69	53.4
10-426-2943	PARC	.00	.00	5,000.00	5,000.00	.0
10-426-2944	CAPS	.00	3,745.54	5,000.00	1,254.46	74.9
10-426-2945	OSAC	790.00	1,061.30	5,000.00	3,938.70	21.2
10-426-2946	ACES	.00	506.18	5,000.00	4,493.82	10.1
10-426-3100	TELEPHONE	1,293.76	7,947.71	16,500.00	8,552.29	48.2
10-426-3110	UTILITIES	4,711.38	33,567.63	69,000.00	35,432.37	48.7
10-426-3140	WATER	1,100.13	3,512.71	25,000.00	21,487.29	14.1
10-426-3150	ELECTRICITY	11,006.57	53,550.87	88,000.00	34,449.13	60.9
10-426-3151	EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210	SOFTWARE MAINTENANCE	1,806.34	25,682.86	56,000.00	30,317.14	45.9
10-426-3220	MAINTENANCE - BUILDING	29,924.07	208,454.86	331,500.00	123,045.14	62.9
10-426-3221	EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222	ART & HISTORY PROJECTS	1,325.92	12,838.47	50,000.00	37,161.53	25.7
10-426-3330	MAINTENANCE - PARKS & MEDIANS	30,942.03	258,018.53	364,200.00	106,181.47	70.9
10-426-3480	MAINTENANCE - SWIMMING POOL	6,755.89	34,739.11	45,000.00	10,260.89	77.2
10-426-3485	DOWNTOWN PLAZA FOUNTAIN/STAGE	6,809.13	7,159.13	20,000.00	12,840.87	35.8
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4121	COMMITTEE MEMBER TRAINING	.00	.00	2,500.00	2,500.00	.0
10-426-4130	HISTORIC PRESERVATION	.00	2,161.09	5,000.00	2,838.91	43.2
10-426-4200	MEMBERSHIPS	.00	3,650.63	6,500.00	2,849.37	56.2
10-426-4300	TRAINING	410.00	5,937.95	10,600.00	4,662.05	56.0
10-426-4310	TRAVEL & EXPENSES	.00	879.55	14,600.00	13,720.45	6.0
10-426-4700	RECREATION PROGRAMMING	11,224.37	42,038.87	170,000.00	127,961.13	24.7
10-426-4900	OTHER FEES & SERVICES	369.27	1,922.21	7,500.00	5,577.79	25.6
10-426-5100	OFFICE SUPPLIES	3,187.27	28,289.61	17,750.00	(10,539.61)	159.4
10-426-5120	FUEL & MAINTENANCE	1,375.25	14,762.91	25,500.00	10,737.09	57.9
10-426-5160	UNIFORMS & SUPPLIES	670.70	3,939.17	8,200.00	4,260.83	48.0
10-426-5220	TOOLS & SMALL EQUIPMENT	327.97	4,165.75	4,000.00	(165.75)	104.1
10-426-8262	YARD WASTE SITE	.00	40,752.19	115,000.00	74,247.81	35.4
	TOTAL PARKS & RECREATION	444,953.08	2,516,754.45	4,768,400.00	2,251,645.55	52.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
10-430-1010	REGULAR SALARIES	104,234.16	788,408.21	1,240,852.00	452,443.79	63.5
10-430-1040	PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050	ON-CALL WAGES	560.00	4,200.00	7,300.00	3,100.00	57.5
10-430-1060	OVERTIME	5,154.90	43,391.95	60,000.00	16,608.05	72.3
10-430-1300	PAYROLL COSTS (BENEFITS)	42,436.24	313,701.15	523,060.00	209,358.85	60.0
10-430-1400	EMPLOYER CONTRIBUTION - FICA	1,574.79	11,886.59	21,726.00	9,839.41	54.7
10-430-2210	ENGINEERING SERVICES	9,356.00	11,418.50	40,000.00	28,581.50	28.6
10-430-2240	TRAFFIC ENGINEERING SERVICES	1,775.01	22,740.51	32,000.00	9,259.49	71.1
10-430-3100	TELEPHONE	154.94	1,042.06	2,500.00	1,457.94	41.7
10-430-3150	ELECTRICITY	14,577.42	89,807.35	154,500.00	64,692.65	58.1
10-430-3180	STREET LIGHT - MAINTENANCE	3,651.20	28,484.99	85,000.00	56,515.01	33.5
10-430-3181	STREET LIGHT - MAINT (TOWN)	.00	12,784.57	70,000.00	57,215.43	18.3
10-430-3210	SOFTWARE MAINTENANCE	119.88	1,069.88	2,600.00	1,530.12	41.2
10-430-3420	SNOW REMOVAL	.00	218,830.51	425,000.00	206,169.49	51.5
10-430-3440	MAINTENANCE - TRAFFIC SIGNALS	.00	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	63.64	1,598.13	3,900.00	2,301.87	41.0
10-430-4310	TRAVEL & EXPENSES	.00	1,140.37	5,150.00	4,009.63	22.1
10-430-4900	OTHER FEES & SERVICES	374.49	1,576.13	6,500.00	4,923.87	24.3
10-430-5100	OFFICE SUPPLIES	150.54	2,129.17	5,000.00	2,870.83	42.6
10-430-5120	FUEL & MAINTENANCE	1,812.99	16,988.60	32,500.00	15,511.40	52.3
10-430-5130	SIGNAGE & STRIPING	239.95	19,349.64	80,000.00	60,650.36	24.2
10-430-5160	UNIFORMS & SUPPLIES	27.00	9,070.86	10,000.00	929.14	90.7
10-430-5220	TOOLS & SMALL EQUIPMENT	56.99	2,615.05	8,000.00	5,384.95	32.7
10-430-5620	SNOW REMOVAL - MATERIALS	.00	28,844.79	180,000.00	151,155.21	16.0
	TOTAL PUBLIC WORKS	186,320.14	1,650,980.41	3,078,138.00	1,427,157.59	53.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
10-490-1420	WORKER'S COMP INSURANCE	.00	42,705.00	46,000.00	3,295.00	92.8
10-490-2250	DTS PARKING AND COMMON AREAS	5,180.81	18,996.82	67,000.00	48,003.18	28.4
10-490-2420	TREASURER'S COLLECTION FEES	17,338.64	77,606.61	122,000.00	44,393.39	63.6
10-490-2510	PAYING AGENT FEE - COPS	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650	PROFESSIONAL SERVICES	.00	11,197.72	70,000.00	58,802.28	16.0
10-490-3100	TELEPHONE	3,095.61	22,278.38	25,000.00	2,721.62	89.1
10-490-3105	OFFICE LEASE	28,557.88	195,817.79	280,000.00	84,182.21	69.9
10-490-3110	UTILITIES	9,935.88	61,721.63	190,000.00	128,278.37	32.5
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	65.99	14,990.09	44,500.00	29,509.91	33.7
10-490-3220	MAINTENANCE - BUILDING	7,855.83	74,256.88	78,000.00	3,743.12	95.2
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	625.00	975.00	1,000.00	25.00	97.5
10-490-4500	POSTAGE & METER	2,597.75	4,941.64	8,250.00	3,308.36	59.9
10-490-4600	INSURANCE	.00	210,928.26	225,500.00	14,571.74	93.5
10-490-4900	OTHER FEES & SERVICES	13,244.71	80,242.33	50,000.00	(30,242.33)	160.5
10-490-5100	SUPPLIES	2,553.52	13,243.47	18,500.00	5,256.53	71.6
10-490-5120	FUEL & MAINTENANCE	412.59	2,589.97	6,000.00	3,410.03	43.2
10-490-5200	COMPUTER SOFTWARE	1,163.39	33,637.33	27,000.00	(6,637.33)	124.6
10-490-6100	OFFICE EQUIPMENT	.00	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	36,344.25	36,344.25	115,000.00	78,655.75	31.6
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	23,213.52	23,213.52	96,000.00	72,786.48	24.2
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)	.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	154,685.37	3,928,065.24	4,619,445.00	691,379.76	85.0
	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	1,565,671.73	14,380,676.74	22,836,884.00	8,456,207.26	63.0
	NET REVENUE OVER EXPENDITURES	1,096,823.77	1,791,579.31	(650,744.00)	(2,442,323.31)	275.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	2,748,936.11	8,560,205.49	7,328,000.00	(1,232,205.49)	116.8
22-31-1200	SPECIFIC OWNERSHIP TAXES	5,975.38	45,803.13	88,000.00	42,196.87	52.1
	TOTAL TAXES	2,754,911.49	8,606,008.62	7,416,000.00	(1,190,008.62)	116.1
	MISCELLANEOUS REVENUE					
22-36-6100	INTEREST EARNINGS	153.19	2,464.57	1,000.00	(1,464.57)	246.5
	TOTAL MISCELLANEOUS REVENUE	153.19	2,464.57	1,000.00	(1,464.57)	246.5
	TOTAL FUND REVENUE	2,755,064.68	8,608,473.19	7,417,000.00	(1,191,473.19)	116.1

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
22-415-2420	TREASURER'S COLLECTION FEES	40,471.52	124,404.92	111,200.00	(13,204.92)	111.9
22-415-2460	BANK FEES	18.00	108.00	500.00	392.00	21.6
22-415-7980	PROP TAX REIMB - DEVELOPER	1,438,961.19	4,483,838.46	3,909,631.00	(574,207.46)	114.7
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	588,769.42	1,854,160.27	1,622,521.00	(231,639.27)	114.3
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	130,740.00	413,572.05	382,628.00	(30,944.05)	108.1
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	78,499.94	246,999.73	184,823.00	(62,176.73)	133.6
22-415-7984	PROP TAX REIMB-MOUNT VIEW FIRE	114,917.33	358,085.22	326,381.00	(31,704.22)	109.7
22-415-7985	PROP TAX REIMB - SUPERIOR	68,568.15	213,660.04	205,006.00	(8,654.04)	104.2
22-415-7987	PROP TAX REIMB - BVSD	40,794.53	127,116.76	128,367.00	1,250.24	99.0
22-415-7988	PROP TAX REIMB-LOUISVILLE FIRE	18,898.18	58,887.19	63,211.00	4,323.81	93.2
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	158,507.52	482,754.06	292,882.00	(189,872.06)	164.8
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	36,961.64	115,173.39	102,727.00	(12,446.39)	112.1
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	38,975.26	121,596.70	87,123.00	(34,473.70)	139.6
	TOTAL ADMINISTRATION	2,755,082.68	8,600,356.79	7,417,000.00	(1,183,356.79)	116.0
	TOTAL FUND EXPENDITURES	2,755,082.68	8,600,356.79	7,417,000.00	(1,183,356.79)	116.0
	NET REVENUE OVER EXPENDITURES	(18.00)	8,116.40	.00	(8,116.40)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
31-31-1300	GENERAL SALES TAX	.00	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	.00	660,000.00	660,000.00	.00	100.0
	MISCELLANEOUS REVENUE					
31-36-6100	INTEREST EARNINGS	653.96	6,542.18	5,000.00	(1,542.18)	130.8
	TOTAL MISCELLANEOUS REVENUE	653.96	6,542.18	5,000.00	(1,542.18)	130.8
	TOTAL FUND REVENUE	653.96	666,542.18	665,000.00	(1,542.18)	100.2

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
31-471-2460	BANK FEES	.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	.00	527,717.50	661,443.00	133,725.50	79.8
	TOTAL FUND EXPENDITURES	.00	527,717.50	661,443.00	133,725.50	79.8
	NET REVENUE OVER EXPENDITURES	653.96	138,824.68	3,557.00	(135,267.68)	3902.9

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
36-31-1300	GENERAL SALES TAX	120,199.68	858,730.38	1,420,000.00	561,269.62	60.5
36-31-1310	USE TAX--VEHICLE	10,613.90	62,431.34	135,000.00	72,568.66	46.3
36-31-1320	USE TAX--BUILDING	5,273.10	52,639.42	42,000.00	(10,639.42)	125.3
	TOTAL TAXES	136,086.68	973,801.14	1,597,000.00	623,198.86	61.0
	MISCELLANEOUS REVENUE					
36-36-6100	INTEREST EARNINGS	2,638.91	18,432.16	31,000.00	12,567.84	59.5
	TOTAL MISCELLANEOUS REVENUE	2,638.91	18,432.16	31,000.00	12,567.84	59.5
	TOTAL FUND REVENUE	138,725.59	992,233.30	1,628,000.00	635,766.70	61.0

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
36-490-2430	PAYING AGENT FEES	.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	.00	414,612.50	1,200,925.00	786,312.50	34.5
	TOTAL FUND EXPENDITURES	.00	414,612.50	1,200,925.00	786,312.50	34.5
	NET REVENUE OVER EXPENDITURES	138,725.59	577,620.80	427,075.00	(150,545.80)	135.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
42-31-1300	GENERAL SALES TAX	114,475.89	817,838.49	1,360,000.00	542,161.51	60.1
42-31-1310	USE TAX--VEHICLE	10,108.48	59,458.42	130,000.00	70,541.58	45.7
42-31-1320	USE TAX--BUILDING	5,022.00	50,132.77	40,000.00	(10,132.77)	125.3
	TOTAL TAXES	129,606.37	927,429.68	1,530,000.00	602,570.32	60.6
	MISCELLANEOUS REVENUE					
42-36-6100	INTEREST EARNINGS	5,546.04	53,310.94	1,000.00	(52,310.94)	5331.1
42-36-6300	GRANTS	.00	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	6,000.00	93,000.00	87,000.00	6.5
42-36-6841	SCHOOL IMPACT FEE	1,470.00	2,940.00	80,000.00	77,060.00	3.7
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	10,016.04	321,975.13	4,066,200.00	3,744,224.87	7.9
	TOTAL FUND REVENUE	139,622.41	1,249,404.81	5,596,200.00	4,346,795.19	22.3

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
42-426-3470	MAINTENANCE-FENCE	315.00	7,664.40	50,000.00	42,335.60	15.3
42-426-6040	IRRIGATION UPGRADES	.00	.00	50,000.00	50,000.00	.0
42-426-6290	TREE ENHANCEMENT & CARE	67,344.86	121,886.29	230,000.00	108,113.71	53.0
42-426-6300	VEHICLES	.00	.00	50,000.00	50,000.00	.0
42-426-6416	FACILITY MAINT & IMPROVEMENTS	.00	157,537.24	120,000.00	(37,537.24)	131.3
42-426-6421	BUILDING-PW/PARKS MAINT & OPER	154,206.02	311,081.57	662,500.00	351,418.43	47.0
42-426-6423	CAPITAL BUILDING MAINT - PARKS	.00	52.97	15,000.00	14,947.03	.4
42-426-6492	PLAYGROUND UPDATE	.00	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	19,428.25	72,025.39	75,000.00	2,974.61	96.0
42-426-6521	STC PARCEL 1 & 2 PARK	368.50	368.50	.00	(368.50)	.0
42-426-6522	DOG PARK RENOVATIONS	.00	1,875.00	25,000.00	23,125.00	7.5
42-426-6530	PARK IMPROVEMENTS--OTHER	43,024.66	47,280.60	75,000.00	27,719.40	63.0
42-426-6533	PARK FURNITURE REPLACEMENT	.00	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	18.00	25,018.00	70,000.00	44,982.00	35.7
	TOTAL PARKS & RECREATION	284,705.29	1,401,163.42	2,367,500.00	966,336.58	59.2
	PUBLIC WORKS AND UTILITIES					
42-430-6244	TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	80,000.00	80,000.00	.0
42-430-6300	VEHICLES	.00	4,318.00	60,000.00	55,682.00	7.2
42-430-6421	BUILDING-PW/PARKS MAINT & OPER	154,206.02	311,081.57	662,500.00	351,418.43	47.0
42-430-6599	STREET MAINTENANCE - IN HOUSE	80,340.04	210,805.76	400,000.00	189,194.24	52.7
42-430-6601	STREET IMPROVEMENTS - 2026	145,273.04	200,123.24	500,000.00	299,876.76	40.0
42-430-6613	ROCK CREEK PARKWAY UNDERPASS	40,940.89	56,905.59	.00	(56,905.59)	.0
42-430-6642	MCCASLIN PEDESTRIAN CROSSING	2,269.31	35,859.28	604,000.00	568,140.72	5.9
42-430-6645	STREET SEALING SLURRY SEALS	.00	13,843.75	200,000.00	186,156.25	6.9
42-430-6650	TRAFFIC CALMING	.00	4,535.31	25,000.00	20,464.69	18.1
	TOTAL PUBLIC WORKS AND UTILITIES	423,029.30	837,472.50	2,531,500.00	1,694,027.50	33.1
	NON-DEPARTMENTAL EXPENDITURES					
42-490-4805	LANDSCAPE CODE UPDATE	.00	.00	80,000.00	80,000.00	.0
42-490-4810	ENERGY CODE EVALUATION	5,961.60	22,266.23	50,000.00	27,733.77	44.5
42-490-6010	SUSTAINABILITY ENHANCEMENTS	7,002.50	29,297.42	232,500.00	203,202.58	12.6
42-490-6021	FACILITY SECURITY ENHANCEMENTS	.00	16,329.30	20,000.00	3,670.70	81.7
42-490-6100	SERVER REPLACEMENT	1,390.00	40,703.41	50,000.00	9,296.59	81.4
42-490-6140	AV EQUIPMENT IMPROVEMENTS	2,885.56	15,959.50	20,000.00	4,040.50	79.8
42-490-6402	CAPITAL BUILDING MAINT - OTHER	.00	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	17,239.66	195,435.95	467,500.00	272,064.05	41.8

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	724,974.25	2,434,071.87	5,366,500.00	2,932,428.13	45.4
NET REVENUE OVER EXPENDITURES	(585,351.84)	(1,184,667.06)	229,700.00	1,414,367.06	(515.8)

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	6,762.88	122,155.79	122,000.00	(155.79)	100.1
45-31-1140	PROPERTY TAXES FOR MAINT	29,793.21	538,132.28	539,000.00	867.72	99.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,020.31	15,424.21	33,000.00	17,575.79	46.7
	TOTAL TAXES	38,576.40	675,712.28	694,000.00	18,287.72	97.4
	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	4,766.05	34,246.30	38,000.00	3,753.70	90.1
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,766.05	34,246.30	1,286,938.00	1,252,691.70	2.7
	TOTAL FUND REVENUE	43,342.45	709,958.58	2,017,634.00	1,307,675.42	35.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
45-415-2420	TREASURER'S COLLECTION FEES	548.34	9,901.07	10,000.00	98.93	99.0
45-415-2650	MANAGEMENT SERVICES	16,763.08	117,341.56	201,157.00	83,815.44	58.3
45-415-4600	INSURANCE	.00	250.00	250.00	.00	100.0
	TOTAL ADMINISTRATION	17,311.42	127,492.63	211,407.00	83,914.37	60.3
	PARKS, RECREATION & OPEN SPACE					
45-426-3140	LANDSCAPE WATER	6,145.54	11,942.07	38,051.00	26,108.93	31.4
45-426-3450	LANDSCAPING	16,716.54	141,065.67	233,500.00	92,434.33	60.4
	TOTAL PARKS, RECREATION & OPEN SPACE	22,862.08	153,007.74	271,551.00	118,543.26	56.4
	TRANSPORTATION					
45-430-2240	TRAFFIC ENGINEERING SERVICES	1,100.02	10,078.02	15,000.00	4,921.98	67.2
45-430-3100	TELEPHONE	332.82	1,612.74	2,500.00	887.26	64.5
45-430-3150	ELECTRICITY	283.88	10,231.19	22,000.00	11,768.81	46.5
45-430-3420	SNOW REMOVAL	.00	16,471.11	32,500.00	16,028.89	50.7
45-430-3440	MAINTENANCE - TRAFFIC SIGNAL	.00	14,846.67	25,000.00	10,153.33	59.4
45-430-3460	MAINTENANCE - STREET LIGHT	1,069.92	15,098.51	6,500.00	(8,598.51)	232.3
45-430-3461	MAINT-STREET LIGHT-TOWN OWNED	.00	.00	5,150.00	5,150.00	.0
45-430-3510	STREET SWEEPING	.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	2,786.64	178,066.85	1,698,822.00	1,520,755.15	10.5
	TOTAL FUND EXPENDITURES	42,960.14	458,567.22	2,181,780.00	1,723,212.78	21.0
	NET REVENUE OVER EXPENDITURES	382.31	251,391.36	(164,146.00)	(415,537.36)	153.2

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
46-36-6100	INTEREST EARNINGS	52,177.65	357,494.22	293,000.00	(64,494.22)	122.0
	TOTAL MISCELLANEOUS REVENUE	52,177.65	357,494.22	293,000.00	(64,494.22)	122.0
	TOTAL FUND REVENUE	52,177.65	357,494.22	293,000.00	(64,494.22)	122.0

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
46-426-6417	COMMUNITY CENTER STRUCTURAL	250.95	550.95	1,500,000.00	1,499,449.05	.0
46-426-6843	NORTH POOL RENOVATION	273.75	10,079.55	5,270,000.00	5,259,920.45	.2
46-426-6844	SOUTH POOL RENOVATION	551.25	305,617.59	270,000.00	(35,617.59)	113.2
	TOTAL PARKS & RECREATION	1,075.95	316,248.09	7,040,000.00	6,723,751.91	4.5
	PUBLIC WORKS AND UTILITIES					
46-430-6614	RCP - INDIANA TO 88TH STREET	209,613.00	260,411.00	3,000,000.00	2,739,589.00	8.7
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	628,469.40	628,469.40	2,000,000.00	1,371,530.60	31.4
	TOTAL PUBLIC WORKS AND UTILITIES	838,082.40	888,880.40	7,200,000.00	6,311,119.60	12.4
	TOTAL FUND EXPENDITURES	839,158.35	1,205,128.49	14,240,000.00	13,034,871.51	8.5
	NET REVENUE OVER EXPENDITURES	(786,980.70)	(847,634.27)	(13,947,000.00)	(13,099,365.73)	(6.1)

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-34-4510	WATER SERVICE FEES	384,179.20	1,761,773.61	3,275,000.00	1,513,226.39	53.8
50-34-4511	IRRIGATION SERVICE FEES	150,982.24	306,128.73	821,250.00	515,121.27	37.3
50-34-4512	TAPPING FEES	1,200.00	3,575.00	3,000.00	(575.00)	119.2
50-34-4513	UTILITY TRANSFER & LATE FEES	2,355.97	13,405.00	20,000.00	6,595.00	67.0
50-34-4516	METER INSTALLATION FEES	600.00	1,650.00	2,000.00	350.00	82.5
50-34-4517	CONSTRUCTION METER FEES	50.00	785.00	1,000.00	215.00	78.5
50-34-4518	CONSTRUCTION WATER FEES	2,275.75	9,404.01	5,000.00	(4,404.01)	188.1
50-34-4519	METER FEES	5,950.00	17,745.00	10,000.00	(7,745.00)	177.5
50-34-4521	BACKFLOW TEST FEES	.00	1,205.00	500.00	(705.00)	241.0
	TOTAL CHARGES FOR SERVICES	547,593.16	2,115,671.35	4,137,750.00	2,022,078.65	51.1
	MISCELLANEOUS REVENUE					
50-36-6100	INTEREST EARNINGS	43,615.56	330,347.24	584,000.00	253,652.76	56.6
50-36-6300	GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341	SYSTEM DEVEL FEES (TAP FEES)	444,999.00	1,316,362.00	1,360,000.00	43,638.00	96.8
50-36-6344	IRRIG. SYS. DEVEL. (TAP FEES)	.00	130,123.00	55,000.00	(75,123.00)	236.6
50-36-6348	EFFLUENT WATER LEASES	.00	4,000.00	20,000.00	16,000.00	20.0
50-36-6500	RENEWABLE ENERGY CREDIT PYMTS	1,002.24	6,673.52	25,000.00	18,326.48	26.7
50-36-6600	OTHER REVENUE	125.00	1,225.00	5,000.00	3,775.00	24.5
50-36-6700	SALE OF ASSETS	.00	875.00	.00	(875.00)	.0
	TOTAL MISCELLANEOUS REVENUE	489,741.80	1,789,605.76	4,478,000.00	2,688,394.24	40.0
	TOTAL FUND REVENUE	1,037,334.96	3,905,277.11	8,615,750.00	4,710,472.89	45.3

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	79.97	556.05	1,700.00	1,143.95	32.7
50-415-4200	MEMBERSHIPS	443.00	627.50	1,200.00	572.50	52.3
50-415-4300	TRAINING	31.82	643.08	1,950.00	1,306.92	33.0
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400	PRINTING & BINDING	281.25	8,587.83	9,500.00	912.17	90.4
50-415-4900	OTHER FEES & SERVICES	186.76	783.15	3,000.00	2,216.85	26.1
50-415-5100	OFFICE SUPPLIES	39.15	123.76	2,843.00	2,719.24	4.4
50-415-5160	UNIFORMS & SUPPLIES	13.50	4,519.95	4,200.00	(319.95)	107.6
50-415-8220	WATER CONSERVATION PROGRAM	250.00	16,856.00	33,000.00	16,144.00	51.1
	TOTAL ADMINISTRATION	1,325.45	32,697.32	60,968.00	28,270.68	53.6
	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	8,883.27	25,820.74	34,000.00	8,179.26	75.9
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	192,786.25	192,786.25	507,100.00	314,313.75	38.0
	TOTAL WATER SUPPLY	201,669.52	569,583.86	1,277,564.00	707,980.14	44.6
	WATER TREATMENT					
50-451-2370	TREATMENT PLANT OPERATOR	14,849.83	74,249.15	185,000.00	110,750.85	40.1
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	15,633.38	22,936.88	26,800.00	3,863.12	85.6
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	.00	.00	14,300.00	14,300.00	.0
50-451-2373	STATE PERMIT & CALIBRATION	425.00	15,958.25	29,400.00	13,441.75	54.3
50-451-3100	TELEPHONE	612.51	3,093.65	4,900.00	1,806.35	63.1
50-451-3110	UTILITIES	318.41	2,923.79	8,000.00	5,076.21	36.6
50-451-3150	ELECTRICITY	2,632.18	13,570.72	32,100.00	18,529.28	42.3
50-451-3160	NATURAL GAS	62.92	3,228.03	5,600.00	2,371.97	57.6
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	142.18	10,003.04	51,500.00	41,496.96	19.4
50-451-3341	PROCESS & INSTRUMENT MAINT	1,533.18	2,464.77	18,025.00	15,560.23	13.7
50-451-3342	MAINTENANCE - UV SYSTEM	.00	.00	27,300.00	27,300.00	.0
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,673.17	4,116.51	5,600.00	1,483.49	73.5
50-451-5140	CHEMICALS	11,730.00	77,915.89	140,100.00	62,184.11	55.6
50-451-5220	TOOLS & SMALL EQUIPMENT	28.49	1,308.04	5,400.00	4,091.96	24.2
50-451-5510	SCADA SOFTWARE	1,684.00	10,104.00	20,500.00	10,396.00	49.3
	TOTAL WATER TREATMENT	51,325.25	241,872.72	624,525.00	382,652.28	38.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER STORAGE & DISTRIBUTION					
50-452-2210	ENGINEERING SERVICES	8,587.50	11,042.50	50,000.00	38,957.50	22.1
50-452-2390	UTILITY LOCATION SERVICES	195.26	1,134.42	1,700.00	565.58	66.7
50-452-3150	ELECTRICITY	7,442.06	30,933.44	83,400.00	52,466.56	37.1
50-452-3350	REPAIR & MAINT - POTABLE LINES	1,079.28	29,379.98	181,000.00	151,620.02	16.2
50-452-3360	MAINTENANCE - IRRIGATION	12,145.44	22,136.10	71,500.00	49,363.90	31.0
50-452-3370	MAINTENANCE - RESERVOIR/PONDS	.00	1,816.46	19,600.00	17,783.54	9.3
50-452-5610	WATER METERS	9,335.85	34,911.75	92,700.00	57,788.25	37.7
	TOTAL WATER STORAGE & DISTRIBUTION	38,785.39	131,354.65	499,900.00	368,545.35	26.3
	NON-DEPARTMENTAL EXPENDITURES					
50-490-2400	AUDITING SERVICES	.00	21,139.56	23,000.00	1,860.44	91.9
50-490-2440	UTILITY BILLING FEES	2,737.86	23,899.67	20,000.00	(3,899.67)	119.5
50-490-2490	INVESTMENT FEES	1,159.03	6,934.04	16,000.00	9,065.96	43.3
50-490-2650	MANAGEMENT SERVICES	39,950.92	279,656.44	479,411.00	199,754.56	58.3
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	3,662.25	10,937.25	32,500.00	21,562.75	33.7
50-490-5120	FUEL & MAINTENANCE	906.50	7,347.82	20,000.00	12,652.18	36.7
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	48,416.56	2,398,062.81	2,648,411.00	250,348.19	90.6
	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	2,985.00	6,705.00	159,135.00	152,430.00	4.2
50-499-6135	REUSE SYSTEM UPGRADES	1,040.00	1,040.00	1,000,000.00	998,960.00	.1
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	3,592.50	3,592.50	1,630,000.00	1,626,407.50	.2
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	2,159.00	30,000.00	27,841.00	7.2
50-499-6421	BUILDING-PW/PARKS MAINT & OPER	308,421.04	622,218.06	1,325,000.00	702,781.94	47.0
50-499-6880	WATER STORAGE TANKS CLEANING	.00	6,500.00	62,000.00	55,500.00	10.5
	TOTAL UTILITY PROJECTS	316,038.54	665,371.82	6,792,135.00	6,126,763.18	9.8
	TOTAL FUND EXPENDITURES	657,560.71	4,038,943.18	11,903,503.00	7,864,559.82	33.9
	NET REVENUE OVER EXPENDITURES	379,774.25	(133,666.07)	(3,287,753.00)	(3,154,086.93)	(4.1)

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-4512	TAPPING FEES	900.00	2,350.00	2,500.00	150.00	94.0
51-34-4514	SEWER USER FEES	223,164.37	1,513,783.08	2,497,319.00	983,535.92	60.6
	TOTAL CHARGES FOR SERVICES	224,064.37	1,516,133.08	2,499,819.00	983,685.92	60.7
	MISCELLANEOUS REVENUE					
51-36-6100	INTEREST EARNINGS	12,036.18	84,034.60	174,000.00	89,965.40	48.3
51-36-6341	SYSTEM DEVEL FEES (TAP FEES)	91,561.00	439,138.00	570,000.00	130,862.00	77.0
51-36-6500	RENEWABLE ENERGY CREDIT PYMTS	2,687.28	14,548.92	25,000.00	10,451.08	58.2
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	106,284.46	540,806.52	1,414,108.00	873,301.48	38.2
	TOTAL FUND REVENUE	330,348.83	2,056,939.60	3,913,927.00	1,856,987.40	52.6

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	47.98	333.61	1,200.00	866.39	27.8
51-415-4200	MEMBERSHIPS	.00	110.70	500.00	389.30	22.1
51-415-4300	TRAINING	19.09	385.84	1,170.00	784.16	33.0
51-415-4310	TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900	OTHER FEES & SERVICES	112.05	471.06	1,800.00	1,328.94	26.2
51-415-5100	OFFICE SUPPLIES	595.90	4,563.55	3,400.00	(1,163.55)	134.2
51-415-5160	UNIFORMS & SUPPLIES	8.10	2,711.98	3,100.00	388.02	87.5
	TOTAL ADMINISTRATION	783.12	8,576.74	13,215.00	4,638.26	64.9
	WASTE WATER COLLECTION					
51-460-2210	ENGINEERING SERVICES	445.00	4,717.50	25,800.00	21,082.50	18.3
51-460-2390	UTILITY LOCATION SERVICES	189.53	1,101.06	2,100.00	998.94	52.4
51-460-3110	UTILITIES	33.85	225.25	600.00	374.75	37.5
51-460-3150	ELECTRICITY	1,619.99	9,990.27	12,100.00	2,109.73	82.6
51-460-3160	NATURAL GAS	74.68	310.10	1,030.00	719.90	30.1
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	1,848.81	9,913.87	35,600.00	25,686.13	27.9
51-460-3430	MAINTENANCE--LIFT STATION	.00	2,240.37	12,400.00	10,159.63	18.1
	TOTAL WASTE WATER COLLECTION	4,211.86	28,498.42	89,630.00	61,131.58	31.8
	WASTE WATER TREATMENT PLANT					
51-461-2210	ENGINEERING SERVICES	.00	.00	25,800.00	25,800.00	.0
51-461-2370	TREATMENT PLANT OPERATOR	68,281.40	204,844.20	428,000.00	223,155.80	47.9
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	1,875.04	20,705.85	55,620.00	34,914.15	37.2
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	1,835.72	2,287.30	13,200.00	10,912.70	17.3
51-461-2373	STATE PERMITS	270.57	6,272.57	30,000.00	23,727.43	20.9
51-461-3100	TELEPHONE	474.85	2,242.45	3,300.00	1,057.55	68.0
51-461-3110	UTILITIES - WATER	748.88	5,889.46	16,800.00	10,910.54	35.1
51-461-3150	ELECTRICITY	13,382.04	77,043.57	170,000.00	92,956.43	45.3
51-461-3160	NATURAL GAS	87.64	794.12	19,600.00	18,805.88	4.1
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	28,115.51	58,401.20	98,400.00	39,998.80	59.4
51-461-3341	PROCESS & INSTRUMENT MAINT	5,309.00	8,914.59	14,400.00	5,485.41	61.9
51-461-3355	BLOWER MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
51-461-3390	SLUDGE HAULING	6,868.29	32,398.42	54,700.00	22,301.58	59.2
51-461-3491	OPER & MAINT-PHOTOVOLTAIC SYS	1,737.67	12,806.85	5,600.00	(7,206.85)	228.7
51-461-5140	CHEMICALS	17,708.40	86,158.20	200,000.00	113,841.80	43.1
51-461-5220	TOOLS & SMALL EQUIPMENT	17.10	784.81	3,300.00	2,515.19	23.8
51-461-5510	SCADA SOFTWARE	1,685.00	13,479.00	21,000.00	7,521.00	64.2
	TOTAL WASTE WATER TREATMENT PLANT	148,397.11	533,022.59	1,162,220.00	629,197.41	45.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
51-490-2400	AUDITING SERVICES	.00	12,683.73	13,800.00	1,116.27	91.9
51-490-2440	UTILITY BILLING FEES	1,106.79	7,761.98	5,400.00	(2,361.98)	143.7
51-490-2490	INVESTMENT FEES	122.01	729.92	1,700.00	970.08	42.9
51-490-2650	MANAGEMENT SERVICES	23,970.58	167,794.06	287,647.00	119,852.94	58.3
51-490-3220	MAINTENANCE - BUILDING	60.87	1,072.00	2,575.00	1,503.00	41.6
51-490-4600	INSURANCE	.00	38,783.59	38,000.00	(783.59)	102.1
51-490-5120	FUEL & ROUTINE MAINTENANCE	543.90	4,408.59	12,100.00	7,691.41	36.4
51-490-7630	LOAN PRINCIPAL - 2020 LOAN	102,111.50	204,223.00	204,223.00	.00	100.0
51-490-7640	LOAN INTEREST - 2020 LOAN	48,100.30	96,200.60	96,201.00	.40	100.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	644,108.00	644,108.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	176,015.95	533,657.47	1,305,754.00	772,096.53	40.9
	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	(10,120.00)	220,629.50	150,000.00	(70,629.50)	147.1
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	280,000.00	280,000.00	.0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	.00	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	1,295.40	18,000.00	16,704.60	7.2
	TOTAL UTILITY PROJECTS	(10,120.00)	288,557.41	753,000.00	464,442.59	38.3
	TOTAL FUND EXPENDITURES	319,288.04	1,392,312.63	3,323,819.00	1,931,506.37	41.9
	NET REVENUE OVER EXPENDITURES	11,060.79	664,626.97	590,108.00	(74,518.97)	112.6

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-4515	STORM DRAINAGE FEES	36,218.17	247,737.19	437,000.00	189,262.81	56.7
	TOTAL CHARGES FOR SERVICES	36,218.17	247,737.19	437,000.00	189,262.81	56.7
	MISCELLANEOUS REVENUE					
52-36-6100	INTEREST EARNINGS	2,404.08	17,401.24	30,000.00	12,598.76	58.0
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	39,774.00	161,016.00	195,000.00	33,984.00	82.6
52-36-6700	SALE OF ASSETS	.00	350.00	.00	(350.00)	.0
52-36-6910	TRANSFER FROM GENERAL FUND	.00	.00	2,500.00	2,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	42,178.08	178,767.24	227,500.00	48,732.76	78.6
	TOTAL FUND REVENUE	78,396.25	426,504.43	664,500.00	237,995.57	64.2

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	1,557.36	19,425.81	115,000.00	95,574.19	16.9
52-415-3100	TELEPHONE	31.99	222.42	1,000.00	777.58	22.2
52-415-4200	MEMBERSHIPS	.00	963.80	1,000.00	36.20	96.4
52-415-4300	TRAINING	12.73	257.19	780.00	522.81	33.0
52-415-4310	TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00	.0
52-415-4900	OTHER FEES & SERVICES	74.66	315.91	1,000.00	684.09	31.6
52-415-5100	OFFICE SUPPLIES	1.19	35.03	1,250.00	1,214.97	2.8
52-415-5160	UNIFORMS & SUPPLIES	5.40	1,807.91	1,545.00	(262.91)	117.0
	TOTAL ADMINISTRATION	1,683.33	23,028.07	145,105.00	122,076.93	15.9
	STORM DRAINAGE					
52-480-2210	ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
52-480-2390	UTILITY LOCATION SERVICES	189.53	1,101.06	2,060.00	958.94	53.5
52-480-3350	REPAIR & MAINT-UTIL'Y CHANNELS	.00	3,028.42	3,090.00	61.58	98.0
52-480-3370	REPAIR & MAINT-RESERVOIR/PONDS	3,372.59	22,337.48	54,870.00	32,532.52	40.7
52-480-3510	STREET SWEEPING	.00	5,822.75	15,000.00	9,177.25	38.8
52-480-5220	TOOLS & SMALL EQUIPMENT	11.39	523.10	2,000.00	1,476.90	26.2
	TOTAL STORM DRAINAGE	3,573.51	32,812.81	84,520.00	51,707.19	38.8
	NON-DEPARTMENTAL EXPENDITURES					
52-490-2400	AUDITING SERVICES	.00	8,455.81	9,200.00	744.19	91.9
52-490-2440	UTILITY BILLING FEES	349.51	2,451.14	2,060.00	(391.14)	119.0
52-490-2650	MANAGEMENT SERVICES	15,980.33	111,862.31	191,764.00	79,901.69	58.3
52-490-4600	INSURANCE	.00	25,855.71	26,000.00	144.29	99.5
52-490-5120	FUEL & ROUTINE MAINTENANCE	362.59	2,931.74	6,000.00	3,068.26	48.9
	TOTAL NON-DEPARTMENTAL EXPENDITURES	16,692.43	151,556.71	235,024.00	83,467.29	64.5
	UTILITY PROJECTS					
52-499-6300	VEHICLES	.00	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	.00	863.60	162,000.00	161,136.40	.5
	TOTAL FUND EXPENDITURES	21,949.27	208,261.19	626,649.00	418,387.81	33.2
	NET REVENUE OVER EXPENDITURES	56,446.98	218,243.24	37,851.00	(180,392.24)	576.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
53-34-4520	TRASH AND RECYCLING USER FEES	36,334.15	244,477.43	413,000.00	168,522.57	59.2
	TOTAL CHARGES FOR SERVICES	36,334.15	244,477.43	413,000.00	168,522.57	59.2
	TOTAL FUND REVENUE	36,334.15	244,477.43	413,000.00	168,522.57	59.2

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE COLLECTION					
53-481-3630	TRASH AND RECYLING	72,213.28	210,379.88	413,000.00	202,620.12	50.9
	TOTAL WASTE COLLECTION	72,213.28	210,379.88	413,000.00	202,620.12	50.9
	TOTAL FUND EXPENDITURES	72,213.28	210,379.88	413,000.00	202,620.12	50.9
	NET REVENUE OVER EXPENDITURES	(35,879.13)	34,097.55	.00	(34,097.55)	.0

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	68.51	526.87	.00	(526.87)	.0
	TOTAL MISCELLANEOUS REVENUE	68.51	526.87	.00	(526.87)	.0
	TOTAL FUND REVENUE	68.51	526.87	.00	(526.87)	.0
	NET REVENUE OVER EXPENDITURES	68.51	526.87	.00	(526.87)	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	77.97	2,210.84	2,000.00	(210.84)	110.5
70-36-6310	CONSERVATION TRUST FUNDS	.00	77,106.26	150,000.00	72,893.74	51.4
	TOTAL MISCELLANEOUS REVENUE	77.97	79,317.10	152,000.00	72,682.90	52.2
	TOTAL FUND REVENUE	77.97	79,317.10	152,000.00	72,682.90	52.2

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	5,657.62	220,711.29	75,000.00	(145,711.29)	294.3
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	916.17	55,799.93	75,000.00	19,200.07	74.4
	TOTAL PARKS & RECREATION	6,573.79	276,511.22	150,000.00	(126,511.22)	184.3
	TOTAL FUND EXPENDITURES	6,573.79	276,511.22	150,000.00	(126,511.22)	184.3
	NET REVENUE OVER EXPENDITURES	(6,495.82)	(197,194.12)	2,000.00	199,194.12	(9859.

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
71-31-1300	GENERAL SALES TAX	114,475.89	192,838.49	735,000.00	542,161.51	26.2
71-31-1310	USE TAX--VEHICLE	10,108.47	29,458.42	100,000.00	70,541.58	29.5
71-31-1320	USE TAX--BUILDING	5,022.00	45,132.77	35,000.00	(10,132.77)	129.0
	TOTAL TAXES	129,606.36	267,429.68	870,000.00	602,570.32	30.7
	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	12,726.91	21,180.00	8,453.09	60.1
71-36-6300	GRANTS	30,137.50	30,137.50	521,234.00	491,096.50	5.8
71-36-6600	OTHER REVENUE	706,200.00	706,316.46	900,900.00	194,583.54	78.4
	TOTAL MISCELLANEOUS REVENUE	738,155.63	750,277.80	1,465,314.00	715,036.20	51.2
	TOTAL FUND REVENUE	867,761.99	1,017,707.48	2,335,314.00	1,317,606.52	43.6

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
71-471-1010	REGULAR SALARIES	4,816.00	36,120.00	62,593.00	26,473.00	57.7
71-471-1040	PART-TIME SALARIES	2,409.75	8,991.00	20,592.00	11,601.00	43.7
71-471-1060	OVERTIME	1,026.15	1,026.15	500.00	(526.15)	205.2
71-471-1300	PAYROLL COSTS (BENEFITS)	2,213.34	15,802.36	30,750.00	14,947.64	51.4
71-471-1400	EMPLOYER CONTRIBUTION - FICA	290.24	1,260.77	915.00	(345.77)	137.8
71-471-2650	MANAGEMENT SERVICES	2,022.75	14,159.25	24,273.00	10,113.75	58.3
71-471-3140	WATER	2,197.98	4,321.26	29,025.00	24,703.74	14.9
71-471-3450	MAINTENANCE - LANDSCAPE	12,462.84	94,563.19	200,000.00	105,436.81	47.3
71-471-3470	MAINTENANCE - FENCE	.00	28,400.59	50,000.00	21,599.41	56.8
71-471-4122	OPEN SPACE COORDINATION	57.30	5,987.25	20,000.00	14,012.75	29.9
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	120,181.02	.00	(120,181.02)	.0
71-471-6912	MASTER PLAN IMPLEMENTATION	18,336.34	47,420.19	50,000.00	2,579.81	94.8
71-471-6913	OPEN SPACE FUELS MITIGATION	22,187.50	584,371.69	674,496.00	90,124.31	86.6
	TOTAL OPEN SPACE	68,020.19	2,090,089.72	2,530,644.00	440,554.28	82.6
	TOTAL FUND EXPENDITURES	68,020.19	2,090,089.72	2,530,644.00	440,554.28	82.6
	NET REVENUE OVER EXPENDITURES	799,741.80	(1,072,382.24)	(195,330.00)	877,052.24	(549.0)

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
72-34-4710	LANDSCAPE MAINTENANCE FEES	204,003.25	1,407,475.72	2,416,000.00	1,008,524.28	58.3
	TOTAL CHARGES FOR SERVICES	204,003.25	1,407,475.72	2,416,000.00	1,008,524.28	58.3
	MISCELLANEOUS REVENUE					
72-36-6100	INTEREST EARNINGS	918.01	7,351.02	16,000.00	8,648.98	45.9
	TOTAL MISCELLANEOUS REVENUE	918.01	7,351.02	16,000.00	8,648.98	45.9
	TOTAL FUND REVENUE	204,921.26	1,414,826.74	2,432,000.00	1,017,173.26	58.2

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
72-426-2440	UTILITY BILLING FEES	1,631.08	11,438.71	8,000.00	(3,438.71)	143.0
72-426-2630	MOSQUITO CONTROL	6,239.60	18,718.80	33,000.00	14,281.20	56.7
72-426-2650	MANAGEMENT SERVICES	26,295.42	184,067.94	315,545.00	131,477.06	58.3
72-426-3140	WATER	76,699.19	155,602.86	472,303.00	316,700.14	33.0
72-426-3150	ELECTRICITY	2,535.21	20,849.49	46,523.00	25,673.51	44.8
72-426-3290	MAINTENANCE - TRAILS	45.56	6,777.13	50,985.00	44,207.87	13.3
72-426-3320	MAINTENANCE - PLAYGROUND	2,895.00	11,995.04	16,995.00	4,999.96	70.6
72-426-3370	MAINTENANCE - RESERVOIR/PONDS	721.92	10,114.92	57,165.00	47,050.08	17.7
72-426-3450	MAINTENANCE - LANDSCAPE	135,289.59	861,254.93	1,555,960.00	694,705.07	55.4
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	17.97	500.76	7,983.00	7,482.24	6.3
	TOTAL PARKS & RECREATION	252,370.54	1,281,394.00	2,571,519.00	1,290,125.00	49.8
	TOTAL FUND EXPENDITURES	252,370.54	1,281,394.00	2,571,519.00	1,290,125.00	49.8
	NET REVENUE OVER EXPENDITURES	(47,449.28)	133,432.74	(139,519.00)	(272,951.74)	95.6

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
73-31-1300	GENERAL SALES TAX	61,053.81	436,180.50	725,000.00	288,819.50	60.2
73-31-1310	USE TAX--VEHICLE	5,391.20	31,710.99	69,000.00	37,289.01	46.0
73-31-1320	USE TAX--BUILDING	2,678.39	26,737.46	21,000.00	(5,737.46)	127.3
	TOTAL TAXES	69,123.40	494,628.95	815,000.00	320,371.05	60.7
	MISCELLANEOUS REVENUE					
73-36-6100	INTEREST EARNINGS	686.89	2,093.25	5,000.00	2,906.75	41.9
	TOTAL MISCELLANEOUS REVENUE	686.89	2,093.25	5,000.00	2,906.75	41.9
	TOTAL FUND REVENUE	69,810.29	496,722.20	820,000.00	323,277.80	60.6

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	69,810.29	496,722.20	.00	(496,722.20)	.0