

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	27,259.93	3,606,370.42	3,782,006.00	175,635.58	95.4
10-31-1110 LIBRARY PROPERTY TAX	3,439.84	445,822.59	456,000.00	10,177.41	97.8
10-31-1200 SPECIFIC OWNERSHIP TAXES	14,223.33	113,771.55	197,000.00	83,228.45	57.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,759.29	14,072.50	25,000.00	10,927.50	56.3
10-31-1300 GENERAL SALES TAX	1,050,871.35	8,316,020.59	12,000,837.00	3,684,816.41	69.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	16,246.43	111,651.89	125,000.00	13,348.11	89.3
10-31-1310 USE TAX--VEHICLE	112,020.20	647,146.10	1,175,000.00	527,853.90	55.1
10-31-1320 USE TAX--BUILDING	65,841.56	517,036.54	360,000.00	(157,036.54)	143.6
10-31-1400 CIGARETTE TAX	1,199.59	8,797.67	20,000.00	11,202.33	44.0
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	54,249.16	326,395.11	410,000.00	83,604.89	79.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	27,018.50	82,107.63	110,000.00	27,892.37	74.6
10-31-1710 HIGHWAY USERS TAX	35,565.58	246,897.43	330,000.00	83,102.57	74.8
10-31-1720 ROAD & BRIDGE TAX	13,544.89	24,220.89	20,000.00	(4,220.89)	121.1
TOTAL TAXES	1,423,239.65	14,460,310.91	19,010,843.00	4,550,532.09	76.1

LICENSES AND PERMITS

10-32-2110 BUSINESS LICENSES	150.00	8,800.00	4,000.00	(4,800.00)	220.0
10-32-2120 LIQUOR LICENSES	900.00	3,900.00	2,500.00	(1,400.00)	156.0
10-32-2190 OTHER LICENSES & PERMITS	5,367.66	48,657.66	2,500.00	(46,157.66)	1946.3
10-32-2210 BUILDING PERMIT & PLAN CK FEES	99,895.03	585,582.43	440,000.00	(145,582.43)	133.1
10-32-2211 PUBLIC WORKS PERMITS	3,074.26	51,688.52	10,000.00	(41,688.52)	516.9
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,000.00	2,000.00	.0
10-32-2240 STR FESTIVAL PERMIT	600.00	2,600.00	.00	(2,600.00)	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,574.47	25,691.09	37,000.00	11,308.91	69.4
TOTAL LICENSES AND PERMITS	113,561.42	726,919.70	498,000.00	(228,919.70)	146.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	16,611.38	2,500.00	(14,111.38)	664.5
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.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	999,864.64	1,499,797.00	499,932.36	66.7
10-34-4200 LODGING FEE	255.87	3,017.31	.00	(3,017.31)	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,507.46	12,313.46	20,000.00	7,686.54	61.6
10-34-4320 FACILITY USE FEE	8,150.00	45,977.50	105,000.00	59,022.50	43.8
10-34-4410 COURT COSTS, FEES, & CHARGES	2,730.00	10,585.68	10,000.00	(585.68)	105.9
10-34-4530 REINSPECTION FEES	100.00	900.00	1,000.00	100.00	90.0
10-34-4810 RECREATION PROGRAM FEES	6,886.00	61,250.75	75,000.00	13,749.25	81.7
10-34-4811 TENNIS FEES	2,609.00	5,302.00	75,000.00	69,698.00	7.1
10-34-4812 SWIM LESSONS FEES	950.00	26,730.00	25,000.00	(1,730.00)	106.9
10-34-4816 EVENT FEES - PERMIT, BOOTH ETC	.00	75.00	.00	(75.00)	.0
10-34-4818 GUEST FEES	640.00	4,370.00	5,000.00	630.00	87.4
10-34-4819 VENDING REVENUE	463.59	1,093.62	1,000.00	(93.62)	109.4
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	380.00	500.00	2,500.00	2,000.00	20.0
10-34-4850 EV CHARGING STATIONS	584.69	5,312.92	4,000.00	(1,312.92)	132.8
TOTAL CHARGES FOR SERVICES	150,239.69	1,204,064.26	1,825,797.00	621,732.74	66.0
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	28,310.09	185,857.86	175,000.00	(10,857.86)	106.2
TOTAL FINES AND FORFEITURES	28,310.09	185,857.86	175,000.00	(10,857.86)	106.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	23,746.48	189,537.37	342,000.00	152,462.63	55.4
10-36-6200 CASH OVER/SHORT	33.36	32.44	.00	(32.44)	.0
10-36-6210 LEASE REVENUE	2,621.40	20,611.20	30,000.00	9,388.80	68.7
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	5,000.00	5,000.00	.0
10-36-6300 GRANT REVENUE	1,100,000.00	2,100,000.00	.00	(2,100,000.00)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	275.31	1,623.56	2,000.00	376.44	81.2
10-36-6600 OTHER REVENUE	29,031.75	129,536.24	267,500.00	137,963.76	48.4
10-36-6610 SINGLE USE BAG FEE	.00	24,821.66	30,000.00	5,178.34	82.7
TOTAL MISCELLANEOUS REVENUE	1,155,708.30	2,466,162.47	676,500.00	(1,789,662.47)	364.6
TOTAL FUND REVENUE	2,871,059.15	19,043,315.20	22,186,140.00	3,142,824.80	85.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 COUNCIL COMPENSATION	6,500.00	52,000.00	78,000.00	26,000.00	66.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	497.25	3,978.00	5,967.00	1,989.00	66.7
10-411-2150 LOBBYING	1,000.00	25,849.86	21,000.00	(4,849.86)	123.1
10-411-3100 TELEPHONE	.00	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	.00	1,439.19	5,200.00	3,760.81	27.7
10-411-4900 OTHER FEES & SERVICES	122.99	1,200.10	6,000.00	4,799.90	20.0
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	5,000.00	52,500.00	51,000.00	(1,500.00)	102.9
TOTAL LEGISLATIVE	13,120.24	139,380.51	185,567.00	46,186.49	75.1
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,472.00	21,012.00	32,136.00	11,124.00	65.4
10-412-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-412-1300 PAYROLL COSTS (BENEFITS)	998.70	8,175.00	12,886.00	4,711.00	63.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.96	305.97	473.00	167.03	64.7
10-412-2460 BANK FEES	434.40	3,994.61	5,500.00	1,505.39	72.6
10-412-2700 LAW ENFORCEMENT SERVICES	.00	4,637.85	13,000.00	8,362.15	35.7
10-412-2800 MUNICIPAL COURT JUDGE	3,500.00	24,500.00	36,000.00	11,500.00	68.1
10-412-2810 PROSECUTING ATTORNEY	1,500.00	12,000.00	16,200.00	4,200.00	74.1
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	1,460.00	2,814.00	2,000.00	(814.00)	140.7
10-412-4900 OTHER FEES & SERVICES	120.00	1,588.50	3,600.00	2,011.50	44.1
10-412-5100 OFFICE SUPPLIES	.00	331.65	2,500.00	2,168.35	13.3
TOTAL JUDICIAL	10,521.06	86,189.58	132,395.00	46,205.42	65.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	12,012.00	102,102.00	155,736.00	53,634.00	65.6
10-414-1300 PAYROLL COSTS (BENEFITS)	4,528.58	38,429.54	58,577.00	20,147.46	65.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	167.78	1,449.27	2,258.00	808.73	64.2
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	.00	800.00	1,800.00	1,000.00	44.4
10-414-4310 TRAVEL & EXPENSES	676.00	1,140.25	3,600.00	2,459.75	31.7
10-414-4410 PUBLICATION OF LEGAL NOTICES	67.76	3,941.52	2,000.00	(1,941.52)	197.1
10-414-4420 RECORDING FEES	99.00	687.25	1,000.00	312.75	68.7
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	15,540.00	43,615.38	25,000.00	(18,615.38)	174.5
TOTAL CLERK	33,091.12	196,417.65	305,921.00	109,503.35	64.2
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	118,900.46	985,302.44	1,492,853.00	507,550.56	66.0
10-415-1040 PART-TIME SALARIES	7,482.40	70,513.14	176,698.00	106,184.86	39.9
10-415-1060 OVERTIME	.00	1,374.57	750.00	(624.57)	183.3
10-415-1300 PAYROLL COSTS (BENEFITS)	53,690.81	382,488.35	530,165.00	147,676.65	72.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	2,296.77	19,640.59	35,175.00	15,534.41	55.8
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	1,175.63	54,621.55	76,000.00	21,378.45	71.9
10-415-2920 PUBLIC WEB PAGE	1,028.82	97,938.53	145,000.00	47,061.47	67.5
10-415-2930 AV TECH SERV -CH 8 & STREAMING	1,000.00	12,762.50	22,000.00	9,237.50	58.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	4,266.32	148,473.93	317,000.00	168,526.07	46.8
10-415-3100 TELEPHONE	(40.00)	5,857.38	8,000.00	2,142.62	73.2
10-415-4200 MEMBERSHIPS	.00	2,719.00	4,500.00	1,781.00	60.4
10-415-4210 SUBSCRIPTIONS	103.45	1,072.78	1,000.00	(72.78)	107.3
10-415-4300 TRAINING	3,200.03	5,552.03	9,600.00	4,047.97	57.8
10-415-4310 TRAVEL & EXPENSES	1,163.16	3,264.43	15,650.00	12,385.57	20.9
10-415-4400 PRINTING & BINDING	.00	447.88	2,500.00	2,052.12	17.9
10-415-4900 OTHER FEES & SERVICES	.00	10,250.54	5,000.00	(5,250.54)	205.0
10-415-5100 OFFICE SUPPLIES	5,229.60	24,839.35	21,250.00	(3,589.35)	116.9
10-415-5200 COMPUTER SOFTWARE	199.00	1,077.33	2,500.00	1,422.67	43.1
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	1,957.50	19,389.39	111,500.00	92,110.61	17.4
TOTAL ADMINISTRATION	201,653.95	1,961,424.67	3,066,341.00	1,104,916.33	64.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
10-416-1010	REGULAR SALARIES	26,173.08	222,647.18	336,047.00	113,399.82	66.3
10-416-1040	PART-TIME SALARIES	7,911.78	51,018.79	107,741.00	56,722.21	47.4
10-416-1060	OVERTIME	.00	217.26	500.00	282.74	43.5
10-416-1300	PAYROLL COSTS (BENEFITS)	9,154.30	75,264.03	118,340.00	43,075.97	63.6
10-416-1400	EMPLOYER CONTRIBUTION - FICA	975.99	7,082.00	13,122.00	6,040.00	54.0
10-416-2400	AUDITING SERVICES	.00	42,279.12	46,000.00	3,720.88	91.9
10-416-2490	INVESTMENT FEES	753.49	5,254.53	11,500.00	6,245.47	45.7
10-416-2650	PROFESSIONAL SERVICES	1,500.00	7,425.00	23,000.00	15,575.00	32.3
10-416-3100	TELEPHONE	(15.00)	425.75	1,750.00	1,324.25	24.3
10-416-3210	SOFTWARE MAINTENANCE	.00	27,064.28	27,500.00	435.72	98.4
10-416-4200	MEMBERSHIPS	500.00	1,235.00	2,000.00	765.00	61.8
10-416-4210	SUBSCRIPTIONS	230.97	922.91	1,250.00	327.09	73.8
10-416-4300	TRAINING	.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	141.45	177.23	1,000.00	822.77	17.7
10-416-5100	OFFICE SUPPLIES	413.04	3,933.68	8,750.00	4,816.32	45.0
TOTAL FINANCE		47,739.10	445,977.72	705,800.00	259,822.28	63.2

COMMUNICATIONS

10-418-1010	REGULAR SALARIES	36,319.34	311,896.39	427,637.00	115,740.61	72.9
10-418-1060	OVERTIME	108.18	375.99	500.00	124.01	75.2
10-418-1300	PAYROLL COSTS (BENEFITS)	14,987.83	132,766.94	194,507.00	61,740.06	68.3
10-418-1400	EMPLOYER CONTRIBUTION - FICA	506.25	4,496.55	6,208.00	1,711.45	72.4
10-418-2650	PROFESSIONAL SERVICES	1,717.50	2,417.50	28,500.00	26,082.50	8.5
10-418-2920	WEBSITE & DIGITAL APPLICATIONS	2,611.01	18,288.11	20,500.00	2,211.89	89.2
10-418-4200	MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-418-4210	SUBSCRIPTIONS	15.28	15.28	200.00	184.72	7.6
10-418-4300	TRAINING	.00	.00	2,400.00	2,400.00	.0
10-418-4310	TRAVEL & EXPENSES	.00	.00	3,500.00	3,500.00	.0
10-418-4400	PRINTING & BINDING	.00	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	33.21	232.26	5,000.00	4,767.74	4.7
TOTAL COMMUNICATIONS		56,298.60	508,834.47	767,152.00	258,317.53	66.3

LEGAL SERVICES

10-419-2100	LEGAL SERVICES - GENERAL	13,400.04	169,440.56	180,000.00	10,559.44	94.1
10-419-2140	LEGAL - SPECIAL COUNSEL	34,716.11	243,340.89	500,000.00	256,659.11	48.7
TOTAL LEGAL SERVICES		48,116.15	412,781.45	680,000.00	267,218.55	60.7

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	236,987.17	1,933,784.56	2,918,846.00	985,061.44	66.3
10-421-2705 CO-RESPONDER SERVICES	.00	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	4,000.00	6,000.00	2,000.00	66.7
10-421-3110 UTILITIES	349.34	1,834.38	3,700.00	1,865.62	49.6
10-421-3220 MAINTENANCE - BUILDING	417.25	2,093.01	5,000.00	2,906.99	41.9
10-421-5100 SUPPLIES	59.26	978.07	6,200.00	5,221.93	15.8
10-421-6100 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	238,313.02	2,213,068.26	3,298,216.00	1,085,147.74	67.1
<u>PLANNING & BUILDING</u>					
10-424-1010 REGULAR SALARIES	17,278.30	218,344.75	346,080.00	127,735.25	63.1
10-424-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	7,017.74	73,399.18	111,657.00	38,257.82	65.7
10-424-1400 EMPLOYER CONTRIBUTION - FICA	473.86	4,453.71	5,022.00	568.29	88.7
10-424-2300 PLANNING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-424-2340 INSPECTION SERVICES	27,893.16	245,794.03	245,200.00	(594.03)	100.2
10-424-2760 GIS SERVICES	.00	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	.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	655.75	1,460.02	1,000.00	(460.02)	146.0
10-424-5100 OFFICE SUPPLIES	.00	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	53,318.81	572,541.12	773,509.00	200,967.88	74.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	108,492.74	905,985.61	1,523,356.00	617,370.39	59.5
10-426-1040 PART-TIME SALARIES	76,545.41	401,796.04	500,580.00	98,783.96	80.3
10-426-1050 ON-CALL WAGES	560.00	4,760.00	7,300.00	2,540.00	65.2
10-426-1060 OVERTIME	635.64	20,098.48	10,300.00	(9,798.48)	195.1
10-426-1300 PAYROLL COSTS (BENEFITS)	48,568.03	389,888.18	638,376.00	248,487.82	61.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	7,459.03	44,653.07	60,638.00	15,984.93	73.6
10-426-2210 ENGINEERING SERVICES	.00	113.24	10,000.00	9,886.76	1.1
10-426-2270 COURT MANAGEMENT	797.86	2,960.91	8,000.00	5,039.09	37.0
10-426-2290 AQUATICS PROGRAMMING	755.24	5,343.76	5,000.00	(343.76)	106.9
10-426-2650 PROFESSIONAL SERVICES	379.60	7,065.60	11,500.00	4,434.40	61.4
10-426-2890 MEDIA SERVICES	23.19	20,628.19	30,000.00	9,371.81	68.8
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	20,036.30	175,661.09	460,000.00	284,338.91	38.2
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	468.68	20,000.00	19,531.32	2.3
10-426-2942 YOUTH LEADERSHIP COUNCIL	411.37	3,079.68	5,000.00	1,920.32	61.6
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	155.88	1,217.18	5,000.00	3,782.82	24.3
10-426-2946 ACES	.00	506.18	5,000.00	4,493.82	10.1
10-426-3100 TELEPHONE	902.18	8,849.89	16,500.00	7,650.11	53.6
10-426-3110 UTILITIES	2,622.88	36,190.51	69,000.00	32,809.49	52.5
10-426-3140 WATER	1,326.69	4,839.40	25,000.00	20,160.60	19.4
10-426-3150 ELECTRICITY	8,879.88	62,430.75	88,000.00	25,569.25	70.9
10-426-3151 EV CHARGING STATION ELECTRIC	.00	.00	1,000.00	1,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	1,196.57	26,879.43	56,000.00	29,120.57	48.0
10-426-3220 MAINTENANCE - BUILDING	18,571.13	227,025.99	331,500.00	104,474.01	68.5
10-426-3221 EV CHARGING STATION - MAINT	.00	.00	4,500.00	4,500.00	.0
10-426-3222 ART & HISTORY PROJECTS	944.88	13,783.35	50,000.00	36,216.65	27.6
10-426-3330 MAINTENANCE - PARKS & MEDIANS	16.98	258,035.51	364,200.00	106,164.49	70.9
10-426-3480 MAINTENANCE - SWIMMING POOL	12,497.21	47,236.32	45,000.00	(2,236.32)	105.0
10-426-3485 DOWNTOWN PLAZA FOUNTAIN/STAGE	.00	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	166.31	2,327.40	5,000.00	2,672.60	46.6
10-426-4200 MEMBERSHIPS	587.09	4,237.72	6,500.00	2,262.28	65.2
10-426-4300 TRAINING	1,014.00	6,951.95	10,600.00	3,648.05	65.6
10-426-4310 TRAVEL & EXPENSES	162.90	1,042.45	14,600.00	13,557.55	7.1
10-426-4700 RECREATION PROGRAMMING	24,193.56	66,232.43	170,000.00	103,767.57	39.0
10-426-4900 OTHER FEES & SERVICES	344.01	2,266.22	7,500.00	5,233.78	30.2
10-426-5100 OFFICE SUPPLIES	2,574.85	30,864.46	17,750.00	(13,114.46)	173.9
10-426-5120 FUEL & MAINTENANCE	2,592.03	17,354.94	25,500.00	8,145.06	68.1
10-426-5160 UNIFORMS & SUPPLIES	477.00	4,416.17	8,200.00	3,783.83	53.9
10-426-5220 TOOLS & SMALL EQUIPMENT	219.01	4,384.76	4,000.00	(384.76)	109.6
10-426-8262 YARD WASTE SITE	.00	40,752.19	115,000.00	74,247.81	35.4
TOTAL PARKS & RECREATION	344,109.45	2,861,232.40	4,768,400.00	1,907,167.60	60.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	104,234.16	892,642.37	1,240,852.00	348,209.63	71.9
10-430-1040 PART-TIME SALARIES	.00	.00	36,050.00	36,050.00	.0
10-430-1050 ON-CALL WAGES	560.00	4,760.00	7,300.00	2,540.00	65.2
10-430-1060 OVERTIME	7,905.01	51,296.96	60,000.00	8,703.04	85.5
10-430-1300 PAYROLL COSTS (BENEFITS)	43,347.55	357,048.70	523,060.00	166,011.30	68.3
10-430-1400 EMPLOYER CONTRIBUTION - FICA	1,603.61	13,490.20	21,726.00	8,235.80	62.1
10-430-2210 ENGINEERING SERVICES	.00	11,418.50	40,000.00	28,581.50	28.6
10-430-2240 TRAFFIC ENGINEERING SERVICES	707.10	23,447.61	32,000.00	8,552.39	73.3
10-430-3100 TELEPHONE	(10.00)	1,032.06	2,500.00	1,467.94	41.3
10-430-3150 ELECTRICITY	14,520.14	104,327.49	154,500.00	50,172.51	67.5
10-430-3180 STREET LIGHT - MAINTENANCE	611.21	29,096.20	85,000.00	55,903.80	34.2
10-430-3181 STREET LIGHT - MAINT (TOWN)	(9,906.37)	2,878.20	70,000.00	67,121.80	4.1
10-430-3210 SOFTWARE MAINTENANCE	191.92	1,261.80	2,600.00	1,338.20	48.5
10-430-3420 SNOW REMOVAL	.00	218,830.51	425,000.00	206,169.49	51.5
10-430-3440 MAINTENANCE - TRAFFIC SIGNALS	3,642.00	22,767.41	45,000.00	22,232.59	50.6
10-430-4200 MEMBERSHIPS	.00	775.99	1,500.00	724.01	51.7
10-430-4300 TRAINING	210.86	1,808.99	3,900.00	2,091.01	46.4
10-430-4310 TRAVEL & EXPENSES	.00	1,140.37	5,150.00	4,009.63	22.1
10-430-4900 OTHER FEES & SERVICES	1,085.77	2,661.90	6,500.00	3,838.10	41.0
10-430-4951 BIKE SHARE	8,950.00	8,950.00	.00	(8,950.00)	.0
10-430-5100 OFFICE SUPPLIES	2,429.91	4,559.08	5,000.00	440.92	91.2
10-430-5120 FUEL & MAINTENANCE	6,650.32	23,638.92	32,500.00	8,861.08	72.7
10-430-5130 SIGNAGE & STRIPING	2,293.36	21,643.00	80,000.00	58,357.00	27.1
10-430-5160 UNIFORMS & SUPPLIES	.00	9,070.86	10,000.00	929.14	90.7
10-430-5220 TOOLS & SMALL EQUIPMENT	380.52	2,995.57	8,000.00	5,004.43	37.4
10-430-5620 SNOW REMOVAL - MATERIALS	.00	28,844.79	180,000.00	151,155.21	16.0
TOTAL PUBLIC WORKS	189,407.07	1,840,387.48	3,078,138.00	1,237,750.52	59.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420 WORKER'S COMP INSURANCE	221.52	42,926.52	46,000.00	3,073.48	93.3
10-490-2250 DTS PARKING AND COMMON AREAS	7,095.13	26,091.95	67,000.00	40,908.05	38.9
10-490-2420 TREASURER'S COLLECTION FEES	8,145.26	85,751.87	122,000.00	36,248.13	70.3
10-490-2510 PAYING AGENT FEE - COPS	.00	2,500.00	5,000.00	2,500.00	50.0
10-490-2650 PROFESSIONAL SERVICES	1,604.26	12,801.98	70,000.00	57,198.02	18.3
10-490-3100 TELEPHONE	3,194.82	25,473.20	25,000.00	(473.20)	101.9
10-490-3105 OFFICE LEASE	38,213.40	234,031.19	280,000.00	45,968.81	83.6
10-490-3110 UTILITIES	7,195.66	68,917.29	190,000.00	121,082.71	36.3
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	7,011.58	22,001.67	44,500.00	22,498.33	49.4
10-490-3220 MAINTENANCE - BUILDING	7,386.72	67,303.35	78,000.00	10,696.65	86.3
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	975.00	1,000.00	25.00	97.5
10-490-4500 POSTAGE & METER	2,361.60	7,303.24	8,250.00	946.76	88.5
10-490-4600 INSURANCE	.00	210,928.26	225,500.00	14,571.74	93.5
10-490-4900 OTHER FEES & SERVICES	22,797.50	103,039.83	50,000.00	(53,039.83)	206.1
10-490-5100 SUPPLIES	992.87	14,236.34	18,500.00	4,263.66	77.0
10-490-5120 FUEL & MAINTENANCE	900.11	3,490.08	6,000.00	2,509.92	58.2
10-490-5200 COMPUTER SOFTWARE	23.12	33,660.45	27,000.00	(6,660.45)	124.7
10-490-6100 OFFICE EQUIPMENT	1,773.86	11,192.73	24,000.00	12,807.27	46.6
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	36,344.25	115,000.00	78,655.75	31.6
10-490-8003 STC PUBLIC IMP-PERMIT&PLAN CHK	.00	23,213.52	96,000.00	72,786.48	24.2
10-490-8004 STC SALES TAX REV SHARE-LOUISV	21,260.66	62,024.53	62,500.00	475.47	99.2
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	 130,178.07	 4,043,903.06	 4,619,445.00	 575,541.94	 87.5
 <u>LIBRARY</u>					
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	 1,365,866.64	 15,732,571.63	 22,836,884.00	 7,104,312.37	 68.9
 NET REVENUE OVER EXPENDITURES	 1,505,192.51	 3,310,743.57	 (650,744.00)	 (3,961,487.57)	 508.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SURA STC PROPERTY TAX REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-31-1120	PROPERTY TAXES FOR DEBT SVC	103,001.02	8,653,757.31	7,328,000.00	(1,325,757.31)	118.1
22-31-1200	SPECIFIC OWNERSHIP TAXES	8,651.31	67,813.94	88,000.00	20,186.06	77.1
	TOTAL TAXES	111,652.33	8,721,571.25	7,416,000.00	(1,305,571.25)	117.6
	<u>MISCELLANEOUS REVENUE</u>					
22-36-6100	INTEREST EARNINGS	440.06	2,904.63	1,000.00	(1,904.63)	290.5
	TOTAL MISCELLANEOUS REVENUE	440.06	2,904.63	1,000.00	(1,904.63)	290.5
	TOTAL FUND REVENUE	112,092.39	8,724,475.88	7,417,000.00	(1,307,475.88)	117.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420 TREASURER'S COLLECTION FEES	1,551.61	129,866.83	111,200.00	(18,666.83)	116.8
22-415-2460 BANK FEES	18.00	126.00	500.00	374.00	25.2
22-415-7980 PROP TAX REIMB - DEVELOPER	53,658.81	4,537,497.27	3,909,631.00	(627,866.27)	116.1
22-415-7981 PROP TAX REIMB-STC #1 (DEBT)	28,222.87	1,882,383.14	1,622,521.00	(259,862.14)	116.0
22-415-7982 PROP TAX REIMB-STC #2 (DEBT)	6,213.63	419,785.68	382,628.00	(37,157.68)	109.7
22-415-7983 PROP TAX REIMB-STC #3 (DEBT)	3,710.56	250,710.29	184,823.00	(65,887.29)	135.7
22-415-7984 PROP TAX REIMB-MOUNT VIEW FIRE	4,285.26	362,370.48	326,381.00	(35,989.48)	111.0
22-415-7985 PROP TAX REIMB - SUPERIOR	2,556.90	216,216.94	205,006.00	(11,210.94)	105.5
22-415-7987 PROP TAX REIMB - BVSD	1,521.23	128,637.99	128,367.00	(270.99)	100.2
22-415-7988 PROP TAX REIMB-LOUISVILLE FIRE	704.71	59,591.90	63,211.00	3,619.10	94.3
22-415-7991 PROP TAX REIMB - STC #1 (OPS)	6,730.20	489,484.26	292,882.00	(196,602.26)	167.1
22-415-7992 PROP TAX REIMB - STC #2 (OPS)	1,378.30	116,551.69	102,727.00	(13,824.69)	113.5
22-415-7993 PROP TAX REIMB - STC #3 (OPS)	1,558.31	123,155.01	87,123.00	(36,032.01)	141.4
TOTAL ADMINISTRATION	112,110.39	8,716,377.48	7,417,000.00	(1,299,377.48)	117.5
TOTAL FUND EXPENDITURES	112,110.39	8,716,377.48	7,417,000.00	(1,299,377.48)	117.5
NET REVENUE OVER EXPENDITURES	(18.00)	8,098.40	.00	(8,098.40)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
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
	<u>MISCELLANEOUS REVENUE</u>					
31-36-6100	INTEREST EARNINGS	764.22	7,306.40	5,000.00	(2,306.40)	146.1
	TOTAL MISCELLANEOUS REVENUE	764.22	7,306.40	5,000.00	(2,306.40)	146.1
	TOTAL FUND REVENUE	764.22	667,306.40	665,000.00	(2,306.40)	100.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPEN SPACE</u>					
31-471-2460	BANK FEES	.00	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	764.22	139,588.90	3,557.00	(136,031.90)	3924.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
36-31-1300	GENERAL SALES TAX	124,497.07	983,227.45	1,420,000.00	436,772.55	69.2
36-31-1310	USE TAX--VEHICLE	13,069.02	75,500.36	135,000.00	59,499.64	55.9
36-31-1320	USE TAX--BUILDING	7,681.52	60,320.94	42,000.00	(18,320.94)	143.6
	TOTAL TAXES	145,247.61	1,119,048.75	1,597,000.00	477,951.25	70.1
	<u>MISCELLANEOUS REVENUE</u>					
36-36-6100	INTEREST EARNINGS	3,466.15	21,898.31	31,000.00	9,101.69	70.6
	TOTAL MISCELLANEOUS REVENUE	3,466.15	21,898.31	31,000.00	9,101.69	70.6
	TOTAL FUND REVENUE	148,713.76	1,140,947.06	1,628,000.00	487,052.94	70.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2025 CIP DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>						
36-490-2430	PAYING AGENT FEES	.00	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	148,713.76	726,334.56	427,075.00	(299,259.56)	170.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	118,568.64	936,407.13	1,360,000.00	423,592.87	68.9
42-31-1310	USE TAX--VEHICLE	12,446.69	71,905.11	130,000.00	58,094.89	55.3
42-31-1320	USE TAX--BUILDING	7,315.73	57,448.50	40,000.00	(17,448.50)	143.6
	<u>TOTAL TAXES</u>	<u>138,331.06</u>	<u>1,065,760.74</u>	<u>1,530,000.00</u>	<u>464,239.26</u>	<u>69.7</u>
	<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	4,934.99	58,245.93	1,000.00	(57,245.93)	5824.6
42-36-6300	GRANTS	18,997.45	276,971.64	622,200.00	345,228.36	44.5
42-36-6700	SALE OF ASSETS	.00	1,750.00	1,500,000.00	1,498,250.00	.1
42-36-6840	PARK FEE	.00	6,000.00	93,000.00	87,000.00	6.5
42-36-6841	SCHOOL IMPACT FEE	.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
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>23,932.44</u>	<u>345,907.57</u>	<u>4,066,200.00</u>	<u>3,720,292.43</u>	<u>8.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>162,263.50</u>	<u>1,411,668.31</u>	<u>5,596,200.00</u>	<u>4,184,531.69</u>	<u>25.2</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3470 MAINTENANCE-FENCE	.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	8,059.94	129,946.23	230,000.00	100,053.77	56.5
42-426-6300 VEHICLES	32,854.20	32,854.20	50,000.00	17,145.80	65.7
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	.00	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	.00	72,025.39	75,000.00	2,974.61	96.0
42-426-6522 DOG PARK RENOVATIONS	.00	1,875.00	25,000.00	23,125.00	7.5
42-426-6530 PARK IMPROVEMENTS--OTHER	3,446.87	50,727.47	75,000.00	24,272.53	67.6
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	432.00	25,450.00	70,000.00	44,550.00	36.4
TOTAL PARKS & RECREATION	44,793.01	1,445,587.93	2,367,500.00	921,912.07	61.1
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	.00	.00	80,000.00	80,000.00	.0
42-430-6300 VEHICLES	.00	4,318.00	60,000.00	55,682.00	7.2
42-430-6421 BUILDING-PW/PARKS MAINT & OPER	.00	311,081.57	662,500.00	351,418.43	47.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	45,472.47	256,278.23	400,000.00	143,721.77	64.1
42-430-6601 STREET IMPROVEMENTS - 2026	54,285.00	254,408.24	500,000.00	245,591.76	50.9
42-430-6613 ROCK CREEK PARKWAY UNDERPASS	.00	56,905.59	.00	(56,905.59)	.0
42-430-6642 MCCASLIN PEDESTRIAN CROSSING	.00	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	2,245.80	6,781.11	25,000.00	18,218.89	27.1
TOTAL PUBLIC WORKS AND UTILITIES	102,003.27	939,475.77	2,531,500.00	1,592,024.23	37.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-4805 LANDSCAPE CODE UPDATE	.00	.00	80,000.00	80,000.00	.0
42-490-4810 ENERGY CODE EVALUATION	5,355.82	27,622.05	50,000.00	22,377.95	55.2
42-490-6010 SUSTAINABILITY ENHANCEMENTS	8,698.50	37,995.92	232,500.00	194,504.08	16.3
42-490-6021 FACILITY SECURITY ENHANCEMENTS	1,811.59	18,140.89	20,000.00	1,859.11	90.7
42-490-6100 SERVER REPLACEMENT	.00	40,703.41	50,000.00	9,296.59	81.4
42-490-6140 AV EQUIPMENT IMPROVEMENTS	300.00	16,259.50	20,000.00	3,740.50	81.3
42-490-6402 CAPITAL BUILDING MAINT - OTHER	.00	52,854.52	15,000.00	(37,854.52)	352.4
42-490-6991 COMPREHENSIVE PLAN UPDATE	.00	32,365.82	.00	(32,365.82)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,165.91	225,942.11	467,500.00	241,557.89	48.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	162,962.19	2,611,005.81	5,366,500.00	2,755,494.19	48.7
NET REVENUE OVER EXPENDITURES	(698.69)	(1,199,337.50)	229,700.00	1,429,037.50	(522.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	10.00	122,165.79	122,000.00	(165.79)	100.1
45-31-1140	PROPERTY TAXES FOR MAINT	44.06	538,176.34	539,000.00	823.66	99.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,194.47	17,618.68	33,000.00	15,381.32	53.4
	TOTAL TAXES	2,248.53	677,960.81	694,000.00	16,039.19	97.7
	<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	36,696.00	36,696.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	36,696.00	36,696.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	5,555.89	39,802.19	38,000.00	(1,802.19)	104.7
45-36-6300	GRANT REVENUE	.00	.00	1,248,938.00	1,248,938.00	.0
	TOTAL MISCELLANEOUS REVENUE	5,555.89	39,802.19	1,286,938.00	1,247,135.81	3.1
	TOTAL FUND REVENUE	7,804.42	717,763.00	2,017,634.00	1,299,871.00	35.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION</u>					
45-415-2420	TREASURER'S COLLECTION FEES	.83	9,901.90	10,000.00	98.10	99.0
45-415-2650	MANAGEMENT SERVICES	16,763.08	134,104.64	201,157.00	67,052.36	66.7
45-415-4600	INSURANCE	.00	250.00	250.00	.00	100.0
	TOTAL ADMINISTRATION	16,763.91	144,256.54	211,407.00	67,150.46	68.2
	<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	LANDSCAPE WATER	7,012.30	18,954.37	38,051.00	19,096.63	49.8
45-426-3450	LANDSCAPING	.00	141,065.67	233,500.00	92,434.33	60.4
	TOTAL PARKS, RECREATION & OPEN SPACE	7,012.30	160,020.04	271,551.00	111,530.96	58.9
	<u>TRANSPORTATION</u>					
45-430-2240	TRAFFIC ENGINEERING SERVICES	.00	10,078.02	15,000.00	4,921.98	67.2
45-430-3100	TELEPHONE	332.82	1,945.56	2,500.00	554.44	77.8
45-430-3150	ELECTRICITY	289.97	10,521.16	22,000.00	11,478.84	47.8
45-430-3420	SNOW REMOVAL	.00	16,471.11	32,500.00	16,028.89	50.7
45-430-3440	MAINTENANCE - TRAFFIC SIGNAL	6,651.00	21,497.67	25,000.00	3,502.33	86.0
45-430-3460	MAINTENANCE - STREET LIGHT	2,661.00	17,759.51	6,500.00	(11,259.51)	273.2
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	9,934.79	188,001.64	1,698,822.00	1,510,820.36	11.1
	TOTAL FUND EXPENDITURES	33,711.00	492,278.22	2,181,780.00	1,689,501.78	22.6
	NET REVENUE OVER EXPENDITURES	(25,906.58)	225,484.78	(164,146.00)	(389,630.78)	137.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
46-36-6100	INTEREST EARNINGS	53,060.38	410,554.60	293,000.00	(117,554.60)	140.1
	TOTAL MISCELLANEOUS REVENUE	53,060.38	410,554.60	293,000.00	(117,554.60)	140.1
	TOTAL FUND REVENUE	53,060.38	410,554.60	293,000.00	(117,554.60)	140.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

2025 CAPITAL IMPRV PROJECT FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
46-426-6417	COMMUNITY CENTER STRUCTURAL	1,870.00	2,420.95	1,500,000.00	1,497,579.05	.2
46-426-6843	NORTH POOL RENOVATION	.00	10,079.55	5,270,000.00	5,259,920.45	.2
46-426-6844	SOUTH POOL RENOVATION	.00	305,617.59	270,000.00	(35,617.59)	113.2
	TOTAL PARKS & RECREATION	1,870.00	318,118.09	7,040,000.00	6,721,881.91	4.5
	<u>PUBLIC WORKS AND UTILITIES</u>					
46-430-6614	RCP - INDIANA TO 88TH STREET	394,781.40	655,192.40	3,000,000.00	2,344,807.60	21.8
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	3,533.41	632,002.81	2,000,000.00	1,367,997.19	31.6
	TOTAL PUBLIC WORKS AND UTILITIES	398,314.81	1,287,195.21	7,200,000.00	5,912,804.79	17.9
	TOTAL FUND EXPENDITURES	400,184.81	1,605,313.30	14,240,000.00	12,634,686.70	11.3
	NET REVENUE OVER EXPENDITURES	(347,124.43)	(1,194,758.70)	(13,947,000.00)	(12,752,241.30)	(8.6)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	432,311.12	2,194,084.73	3,275,000.00	1,080,915.27	67.0
50-34-4511 IRRIGATION SERVICE FEES	182,111.99	488,240.72	821,250.00	333,009.28	59.5
50-34-4512 TAPPING FEES	800.00	4,375.00	3,000.00	(1,375.00)	145.8
50-34-4513 UTILITY TRANSFER & LATE FEES	2,175.00	15,580.00	20,000.00	4,420.00	77.9
50-34-4516 METER INSTALLATION FEES	400.00	2,050.00	2,000.00	(50.00)	102.5
50-34-4517 CONSTRUCTION METER FEES	100.00	885.00	1,000.00	115.00	88.5
50-34-4518 CONSTRUCTION WATER FEES	3,851.53	13,412.83	5,000.00	(8,412.83)	268.3
50-34-4519 METER FEES	4,000.00	21,745.00	10,000.00	(11,745.00)	217.5
50-34-4521 BACKFLOW TEST FEES	.00	1,205.00	500.00	(705.00)	241.0
TOTAL CHARGES FOR SERVICES	625,749.64	2,741,578.28	4,137,750.00	1,396,171.72	66.3
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	51,707.43	382,054.67	584,000.00	201,945.33	65.4
50-36-6300 GRANTS	.00	.00	2,429,000.00	2,429,000.00	.0
50-36-6341 SYSTEM DEVEL FEES (TAP FEES)	297,168.00	1,613,530.00	1,360,000.00	(253,530.00)	118.6
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	1,105.52	7,779.04	25,000.00	17,220.96	31.1
50-36-6600 OTHER REVENUE	73,352.65	74,577.65	5,000.00	(69,577.65)	1491.6
50-36-6700 SALE OF ASSETS	.00	875.00	.00	(875.00)	.0
TOTAL MISCELLANEOUS REVENUE	423,333.60	2,212,939.36	4,478,000.00	2,265,060.64	49.4
TOTAL FUND REVENUE	1,049,083.24	4,954,517.64	8,615,750.00	3,661,232.36	57.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
50-415-3100 TELEPHONE	.00	556.05	1,700.00	1,143.95	32.7
50-415-4200 MEMBERSHIPS	.00	627.50	1,200.00	572.50	52.3
50-415-4300 TRAINING	105.44	748.52	1,950.00	1,201.48	38.4
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,575.00	2,575.00	.0
50-415-4400 PRINTING & BINDING	.00	8,587.83	9,500.00	912.17	90.4
50-415-4900 OTHER FEES & SERVICES	542.39	1,325.54	3,000.00	1,674.46	44.2
50-415-5100 OFFICE SUPPLIES	18.08	141.84	2,843.00	2,701.16	5.0
50-415-5160 UNIFORMS & SUPPLIES	.00	4,519.95	4,200.00	(319.95)	107.6
50-415-8220 WATER CONSERVATION PROGRAM	14,082.00	30,938.00	33,000.00	2,062.00	93.8
TOTAL ADMINISTRATION	14,747.91	47,445.23	60,968.00	13,522.77	77.8
<u>WATER SUPPLY</u>					
50-450-5510 WATER LEASES	.00	36,800.00	36,100.00	(700.00)	101.9
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	256,546.87	415,000.00	158,453.13	61.8
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	131,000.00	131,000.00	.0
50-450-5541 FRICO ASSESSMENTS	.00	630.00	2,000.00	1,370.00	31.5
50-450-5560 C-B/T CARRY-OVER	.00	.00	25,000.00	25,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	57,000.00	127,364.00	70,364.00	44.8
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	.00	25,820.74	34,000.00	8,179.26	75.9
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	192,786.25	507,100.00	314,313.75	38.0
TOTAL WATER SUPPLY	.00	569,583.86	1,277,564.00	707,980.14	44.6
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	14,849.83	89,098.98	185,000.00	95,901.02	48.2
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	819.24	23,756.12	26,800.00	3,043.88	88.6
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	3,000.00	3,000.00	14,300.00	11,300.00	21.0
50-451-2373 STATE PERMIT & CALIBRATION	8,112.25	24,070.50	29,400.00	5,329.50	81.9
50-451-3100 TELEPHONE	612.51	3,706.16	4,900.00	1,193.84	75.6
50-451-3110 UTILITIES	753.51	3,677.30	8,000.00	4,322.70	46.0
50-451-3150 ELECTRICITY	4,261.98	17,832.70	32,100.00	14,267.30	55.6
50-451-3160 NATURAL GAS	63.26	3,291.29	5,600.00	2,308.71	58.8
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	5,327.32	15,330.36	51,500.00	36,169.64	29.8
50-451-3341 PROCESS & INSTRUMENT MAINT	8,661.41	11,126.18	18,025.00	6,898.82	61.7
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	258.00	4,374.51	5,600.00	1,225.49	78.1
50-451-5140 CHEMICALS	4,300.00	82,215.89	140,100.00	57,884.11	58.7
50-451-5220 TOOLS & SMALL EQUIPMENT	365.25	1,673.29	5,400.00	3,726.71	31.0
50-451-5510 SCADA SOFTWARE	1,684.00	11,788.00	20,500.00	8,712.00	57.5
TOTAL WATER TREATMENT	53,068.56	294,941.28	624,525.00	329,583.72	47.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	2,475.00	13,517.50	50,000.00	36,482.50	27.0
50-452-2390 UTILITY LOCATION SERVICES	304.15	1,438.57	1,700.00	261.43	84.6
50-452-3150 ELECTRICITY	7,255.39	38,188.83	83,400.00	45,211.17	45.8
50-452-3350 REPAIR & MAINT - POTABLE LINES	2,791.70	32,171.68	181,000.00	148,828.32	17.8
50-452-3360 MAINTENANCE - IRRIGATION	7,008.64	29,144.74	71,500.00	42,355.26	40.8
50-452-3370 MAINTENANCE - RESERVOIR/PONDS	.00	1,816.46	19,600.00	17,783.54	9.3
50-452-5610 WATER METERS	12,389.56	47,301.31	92,700.00	45,398.69	51.0
TOTAL WATER STORAGE & DISTRIBUTION	32,224.44	163,579.09	499,900.00	336,320.91	32.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	21,139.56	23,000.00	1,860.44	91.9
50-490-2440 UTILITY BILLING FEES	2,781.36	26,681.03	20,000.00	(6,681.03)	133.4
50-490-2490 INVESTMENT FEES	1,160.78	8,094.82	16,000.00	7,905.18	50.6
50-490-2650 MANAGEMENT SERVICES	39,950.92	319,607.36	479,411.00	159,803.64	66.7
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	20,676.50	31,613.75	32,500.00	886.25	97.3
50-490-5120 FUEL & MAINTENANCE	3,325.17	10,672.99	20,000.00	9,327.01	53.4
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	67,894.73	2,465,957.54	2,648,411.00	182,453.46	93.1
<u>UTILITY PROJECTS</u>					
50-499-3340 FILTER MEDIA CLEANING & REPLAC	.00	23,157.26	30,000.00	6,842.74	77.2
50-499-6071 GAC SYSTEM	.00	6,705.00	159,135.00	152,430.00	4.2
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	4,022.50	4,022.50	.00	(4,022.50)	.0
50-499-6135 REUSE SYSTEM UPGRADES	16,620.00	17,660.00	1,000,000.00	982,340.00	1.8
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	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	9.00	622,227.06	1,325,000.00	702,772.94	47.0
50-499-6880 WATER STORAGE TANKS CLEANING	.00	6,500.00	62,000.00	55,500.00	10.5
TOTAL UTILITY PROJECTS	20,651.50	686,023.32	6,792,135.00	6,106,111.68	10.1
TOTAL FUND EXPENDITURES	188,587.14	4,227,530.32	11,903,503.00	7,675,972.68	35.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	860,496.10	726,987.32	(3,287,753.00)	(4,014,740.32)	22.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	600.00	2,950.00	2,500.00	(450.00)	118.0
51-34-4514 SEWER USER FEES	223,518.77	1,737,301.85	2,497,319.00	760,017.15	69.6
TOTAL CHARGES FOR SERVICES	224,118.77	1,740,251.85	2,499,819.00	759,567.15	69.6
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	13,676.83	97,711.43	174,000.00	76,288.57	56.2
51-36-6341 SYSTEM DEVEL FEES (TAP FEES)	61,144.00	500,282.00	570,000.00	69,718.00	87.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,355.60	15,904.52	25,000.00	9,095.48	63.6
51-36-6600 OTHER REVENUE	2,640.00	5,200.00	1,000.00	(4,200.00)	520.0
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	78,816.43	619,622.95	1,414,108.00	794,485.05	43.8
TOTAL FUND REVENUE	302,935.20	2,359,874.80	3,913,927.00	1,554,052.20	60.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	500.00	500.00	.0
51-415-3100 TELEPHONE	.00	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	63.26	449.10	1,170.00	720.90	38.4
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,545.00	1,545.00	.0
51-415-4900 OTHER FEES & SERVICES	337.52	808.58	1,800.00	991.42	44.9
51-415-5100 OFFICE SUPPLIES	10.85	4,574.40	3,400.00	(1,174.40)	134.5
51-415-5160 UNIFORMS & SUPPLIES	.00	2,711.98	3,100.00	388.02	87.5
TOTAL ADMINISTRATION	411.63	8,988.37	13,215.00	4,226.63	68.0
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	.00	4,717.50	25,800.00	21,082.50	18.3
51-460-2390 UTILITY LOCATION SERVICES	295.21	1,396.27	2,100.00	703.73	66.5
51-460-3110 UTILITIES	29.41	254.66	600.00	345.34	42.4
51-460-3150 ELECTRICITY	1,552.47	11,542.74	12,100.00	557.26	95.4
51-460-3160 NATURAL GAS	56.29	366.39	1,030.00	663.61	35.6
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	111.96	10,025.83	35,600.00	25,574.17	28.2
51-460-3430 MAINTENANCE--LIFT STATION	.00	2,240.37	12,400.00	10,159.63	18.1
TOTAL WASTE WATER COLLECTION	2,045.34	30,543.76	89,630.00	59,086.24	34.1
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	25,800.00	25,800.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	34,140.70	238,984.90	428,000.00	189,015.10	55.8
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,939.47	26,645.32	55,620.00	28,974.68	47.9
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	2,287.30	13,200.00	10,912.70	17.3
51-461-2373 STATE PERMITS	3,001.00	9,273.57	30,000.00	20,726.43	30.9
51-461-3100 TELEPHONE	474.85	2,717.30	3,300.00	582.70	82.3
51-461-3110 UTILITIES - WATER	1,904.90	7,794.36	16,800.00	9,005.64	46.4
51-461-3150 ELECTRICITY	16,451.19	93,494.76	170,000.00	76,505.24	55.0
51-461-3160 NATURAL GAS	57.69	851.81	19,600.00	18,748.19	4.4
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	30,177.46	88,578.66	98,400.00	9,821.34	90.0
51-461-3341 PROCESS & INSTRUMENT MAINT	685.41	9,600.00	14,400.00	4,800.00	66.7
51-461-3355 BLOWER MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
51-461-3390 SLUDGE HAULING	6,896.62	39,295.04	54,700.00	15,404.96	71.8
51-461-3491 OPER & MAINT-PHOTOVOLTAIC SYS	2,313.52	15,120.37	5,600.00	(9,520.37)	270.0
51-461-5140 CHEMICALS	28,617.30	114,775.50	200,000.00	85,224.50	57.4
51-461-5220 TOOLS & SMALL EQUIPMENT	219.15	1,003.96	3,300.00	2,296.04	30.4
51-461-5510 SCADA SOFTWARE	1,685.00	15,164.00	21,000.00	5,836.00	72.2
TOTAL WASTE WATER TREATMENT PLANT	132,564.26	665,586.85	1,162,220.00	496,633.15	57.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400 AUDITING SERVICES	.00	12,683.73	13,800.00	1,116.27	91.9
51-490-2440 UTILITY BILLING FEES	1,124.39	8,886.37	5,400.00	(3,486.37)	164.6
51-490-2490 INVESTMENT FEES	122.19	852.11	1,700.00	847.89	50.1
51-490-2650 MANAGEMENT SERVICES	23,970.58	191,764.64	287,647.00	95,882.36	66.7
51-490-3220 MAINTENANCE - BUILDING	60.87	1,132.87	2,575.00	1,442.13	44.0
51-490-4600 INSURANCE	.00	38,783.59	38,000.00	(783.59)	102.1
51-490-5120 FUEL & ROUTINE MAINTENANCE	1,995.08	6,403.67	12,100.00	5,696.33	52.9
51-490-7630 LOAN PRINCIPAL - 2020 LOAN	.00	204,223.00	204,223.00	.00	100.0
51-490-7640 LOAN INTEREST - 2020 LOAN	.00	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	27,273.11	560,930.58	1,305,754.00	744,823.42	43.0
<u>UTILITY PROJECTS</u>					
51-499-6081 TOWNWIDE COLLECTION SYSTEM VID	.00	28,228.01	40,000.00	11,771.99	70.6
51-499-6231 WWTP PIPE CLARIFIER TO POND	7,790.84	7,790.84	.00	(7,790.84)	.0
51-499-6236 WWTP MISC IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-499-6237 WWTP BUILDING UPGRADES	.00	.00	40,000.00	40,000.00	.0
51-499-6239 WWTP BIOLOG. NUTRIENT REMOVAL	.00	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	9,876.00	22,953.30	65,000.00	42,046.70	35.3
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	17,666.84	306,224.25	753,000.00	446,775.75	40.7
TOTAL FUND EXPENDITURES	179,961.18	1,572,273.81	3,323,819.00	1,751,545.19	47.3
NET REVENUE OVER EXPENDITURES	122,974.02	787,600.99	590,108.00	(197,492.99)	133.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
52-34-4515	STORM DRAINAGE FEES	36,213.37	283,950.56	437,000.00	153,049.44	65.0
	TOTAL CHARGES FOR SERVICES	36,213.37	283,950.56	437,000.00	153,049.44	65.0
	<u>MISCELLANEOUS REVENUE</u>					
52-36-6100	INTEREST EARNINGS	2,960.11	20,361.35	30,000.00	9,638.65	67.9
52-36-6341	SYSTEM DEVEL FEES (TAP FEES)	22,784.00	183,800.00	195,000.00	11,200.00	94.3
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	25,744.11	204,511.35	227,500.00	22,988.65	89.9
	TOTAL FUND REVENUE	61,957.48	488,461.91	664,500.00	176,038.09	73.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
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	19,425.81	115,000.00	95,574.19	16.9
52-415-3100 TELEPHONE	.00	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	42.15	299.34	780.00	480.66	38.4
52-415-4310 TRAVEL & EXPENSES	.00	.00	1,030.00	1,030.00	.0
52-415-4900 OTHER FEES & SERVICES	222.81	538.72	1,000.00	461.28	53.9
52-415-5100 OFFICE SUPPLIES	7.23	42.26	1,250.00	1,207.74	3.4
52-415-5160 UNIFORMS & SUPPLIES	.00	1,807.91	1,545.00	(262.91)	117.0
TOTAL ADMINISTRATION	272.19	23,300.26	145,105.00	121,804.74	16.1
<u>STORM DRAINAGE</u>					
52-480-2210 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
52-480-2390 UTILITY LOCATION SERVICES	295.21	1,396.27	2,060.00	663.73	67.8
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	.00	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	146.07	669.17	2,000.00	1,330.83	33.5
TOTAL STORM DRAINAGE	441.28	33,254.09	84,520.00	51,265.91	39.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400 AUDITING SERVICES	.00	8,455.81	9,200.00	744.19	91.9
52-490-2440 UTILITY BILLING FEES	355.06	2,806.20	2,060.00	(746.20)	136.2
52-490-2650 MANAGEMENT SERVICES	15,980.33	127,842.64	191,764.00	63,921.36	66.7
52-490-4600 INSURANCE	.00	25,855.71	26,000.00	144.29	99.5
52-490-5120 FUEL & ROUTINE MAINTENANCE	1,330.03	4,261.77	6,000.00	1,738.23	71.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,665.42	169,222.13	235,024.00	65,801.87	72.0
<u>UTILITY PROJECTS</u>					
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	18,378.89	226,640.08	626,649.00	400,008.92	36.2
NET REVENUE OVER EXPENDITURES	43,578.59	261,821.83	37,851.00	(223,970.83)	691.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-4520	TRASH AND RECYCLING USER FEES	36,664.69	281,142.12	413,000.00	131,857.88	68.1
	TOTAL CHARGES FOR SERVICES	36,664.69	281,142.12	413,000.00	131,857.88	68.1
	TOTAL FUND REVENUE	36,664.69	281,142.12	413,000.00	131,857.88	68.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTE COLLECTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WASTE COLLECTION</u>					
53-481-3630	TRASH AND RECYLING	36,433.24	246,813.12	413,000.00	166,186.88	59.8
	TOTAL WASTE COLLECTION	36,433.24	246,813.12	413,000.00	166,186.88	59.8
	TOTAL FUND EXPENDITURES	36,433.24	246,813.12	413,000.00	166,186.88	59.8
	NET REVENUE OVER EXPENDITURES	231.45	34,329.00	.00	(34,329.00)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	80.06	606.93	.00	(606.93)	.0
	TOTAL MISCELLANEOUS REVENUE	80.06	606.93	.00	(606.93)	.0
	TOTAL FUND REVENUE	80.06	606.93	.00	(606.93)	.0
	NET REVENUE OVER EXPENDITURES	80.06	606.93	.00	(606.93)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	73.28	2,284.12	2,000.00	(284.12)	114.2
70-36-6310	CONSERVATION TRUST FUNDS	.00	77,106.26	150,000.00	72,893.74	51.4
	TOTAL MISCELLANEOUS REVENUE	73.28	79,390.38	152,000.00	72,609.62	52.2
	TOTAL FUND REVENUE	73.28	79,390.38	152,000.00	72,609.62	52.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS & RECREATION</u>					
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	.00	220,711.29	75,000.00	(145,711.29)	294.3
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	.00	55,799.93	75,000.00	19,200.07	74.4
	TOTAL PARKS & RECREATION	.00	276,511.22	150,000.00	(126,511.22)	184.3
	TOTAL FUND EXPENDITURES	.00	276,511.22	150,000.00	(126,511.22)	184.3
	NET REVENUE OVER EXPENDITURES	73.28	(197,120.84)	2,000.00	199,120.84	(9856.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	118,568.64	311,407.13	735,000.00	423,592.87	42.4
71-31-1310 USE TAX--VEHICLE	12,446.69	41,905.11	100,000.00	58,094.89	41.9
71-31-1320 USE TAX--BUILDING	7,315.73	52,448.50	35,000.00	(17,448.50)	149.9
TOTAL TAXES	138,331.06	405,760.74	870,000.00	464,239.26	46.6
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	.00	1,096.93	22,000.00	20,903.07	5.0
71-36-6210 LEASE REVENUE	1,818.13	14,545.04	21,180.00	6,634.96	68.7
71-36-6300 GRANTS	182,631.35	212,768.85	521,234.00	308,465.15	40.8
71-36-6600 OTHER REVENUE	.00	706,316.46	900,900.00	194,583.54	78.4
TOTAL MISCELLANEOUS REVENUE	184,449.48	934,727.28	1,465,314.00	530,586.72	63.8
TOTAL FUND REVENUE	322,780.54	1,340,488.02	2,335,314.00	994,825.98	57.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-1010 REGULAR SALARIES	4,816.00	40,936.00	62,593.00	21,657.00	65.4
71-471-1040 PART-TIME SALARIES	3,874.50	12,865.50	20,592.00	7,726.50	62.5
71-471-1060 OVERTIME	.00	1,026.15	500.00	(526.15)	205.2
71-471-1300 PAYROLL COSTS (BENEFITS)	2,238.34	18,040.70	30,750.00	12,709.30	58.7
71-471-1400 EMPLOYER CONTRIBUTION - FICA	386.21	1,646.98	915.00	(731.98)	180.0
71-471-2650 MANAGEMENT SERVICES	2,022.75	16,182.00	24,273.00	8,091.00	66.7
71-471-3140 WATER	3,684.78	8,006.04	29,025.00	21,018.96	27.6
71-471-3450 MAINTENANCE - LANDSCAPE	2,923.01	97,486.20	200,000.00	102,513.80	48.7
71-471-3470 MAINTENANCE - FENCE	.00	28,400.59	50,000.00	21,599.41	56.8
71-471-4122 OPEN SPACE COORDINATION	.00	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	6,169.14	53,589.33	50,000.00	(3,589.33)	107.2
71-471-6913 OPEN SPACE FUELS MITIGATION	66,155.00	650,683.98	674,496.00	23,812.02	96.5
TOTAL OPEN SPACE	92,269.73	2,182,516.74	2,530,644.00	348,127.26	86.2
TOTAL FUND EXPENDITURES	92,269.73	2,182,516.74	2,530,644.00	348,127.26	86.2
NET REVENUE OVER EXPENDITURES	230,510.81	(842,028.72)	(195,330.00)	646,698.72	(431.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
72-34-4710	LANDSCAPE MAINTENANCE FEES	204,187.30	1,611,663.02	2,416,000.00	804,336.98	66.7
	TOTAL CHARGES FOR SERVICES	204,187.30	1,611,663.02	2,416,000.00	804,336.98	66.7
	<u>MISCELLANEOUS REVENUE</u>					
72-36-6100	INTEREST EARNINGS	899.54	8,250.56	16,000.00	7,749.44	51.6
	TOTAL MISCELLANEOUS REVENUE	899.54	8,250.56	16,000.00	7,749.44	51.6
	TOTAL FUND REVENUE	205,086.84	1,619,913.58	2,432,000.00	812,086.42	66.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,656.99	13,095.70	8,000.00	(5,095.70)	163.7
72-426-2630 MOSQUITO CONTROL	6,239.60	24,958.40	33,000.00	8,041.60	75.6
72-426-2650 MANAGEMENT SERVICES	26,295.42	210,363.36	315,545.00	105,181.64	66.7
72-426-3140 WATER	92,123.66	247,726.52	472,303.00	224,576.48	52.5
72-426-3150 ELECTRICITY	3,462.83	24,312.32	46,523.00	22,210.68	52.3
72-426-3290 MAINTENANCE - TRAILS	45.90	6,823.03	50,985.00	44,161.97	13.4
72-426-3320 MAINTENANCE - PLAYGROUND	.00	11,995.04	16,995.00	4,999.96	70.6
72-426-3370 MAINTENANCE - RESERVOIR/PONDS	9,168.91	19,283.83	57,165.00	37,881.17	33.7
72-426-3450 MAINTENANCE - LANDSCAPE	1,198.39	862,453.32	1,555,960.00	693,506.68	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	720.91	1,221.67	7,983.00	6,761.33	15.3
TOTAL PARKS & RECREATION	140,912.61	1,422,306.61	2,571,519.00	1,149,212.39	55.3
TOTAL FUND EXPENDITURES	140,912.61	1,422,306.61	2,571,519.00	1,149,212.39	55.3
NET REVENUE OVER EXPENDITURES	64,174.23	197,606.97	(139,519.00)	(337,125.97)	141.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

MARSHALL FIRE RECOVERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
73-31-1300	GENERAL SALES TAX	63,236.62	499,417.12	725,000.00	225,582.88	68.9
73-31-1310	USE TAX--VEHICLE	6,638.23	38,349.22	69,000.00	30,650.78	55.6
73-31-1320	USE TAX--BUILDING	3,901.72	30,639.18	21,000.00	(9,639.18)	145.9
	TOTAL TAXES	73,776.57	568,405.52	815,000.00	246,594.48	69.7
	<u>MISCELLANEOUS REVENUE</u>					
73-36-6100	INTEREST EARNINGS	996.88	3,090.13	5,000.00	1,909.87	61.8
	TOTAL MISCELLANEOUS REVENUE	996.88	3,090.13	5,000.00	1,909.87	61.8
	TOTAL FUND REVENUE	74,773.45	571,495.65	820,000.00	248,504.35	69.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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	74,773.45	571,495.65	.00	(571,495.65)	.0