

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------------|----------------------|----------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-31-1100 REAL & PERSONAL PROPERTY TAXES | 1,837.85 | 1,871,573.67 | 1,840,000.00 | (31,573.67) | 101.7 |
| 10-31-1110 LIBRARY PROPERTY TAX | 347.37 | 353,597.42 | 350,000.00 | (3,597.42) | 101.0 |
| 10-31-1200 SPECIFIC OWNERSHIP TAXES | 7,697.27 | 86,033.39 | 101,000.00 | 14,966.61 | 85.2 |
| 10-31-1210 SPECIFIC OWNER TAXES-LIBRARY | 1,455.98 | 16,273.64 | 19,000.00 | 2,726.36 | 85.7 |
| 10-31-1300 GENERAL SALES TAX | 988,969.87 | 10,516,976.98 | 11,200,000.00 | 683,023.02 | 93.9 |
| 10-31-1302 LOUISVILLE REV SHARE-SALES TAX | 11,407.63 | 123,974.88 | 100,000.00 | (23,974.88) | 124.0 |
| 10-31-1310 USE TAX--VEHICLE | 109,295.88 | 963,345.00 | 1,050,000.00 | 86,655.00 | 91.8 |
| 10-31-1320 USE TAX--BUILDING | 68,973.53 | 1,549,860.75 | 2,125,000.00 | 575,139.25 | 72.9 |
| 10-31-1400 CIGARETTE TAX | 6,848.67 | 24,607.65 | 20,000.00 | (4,607.65) | 123.0 |
| 10-31-1610 PUBLIC SERVICE CO FRANCHISE TX | 26,850.26 | 368,257.74 | 325,000.00 | (43,257.74) | 113.3 |
| 10-31-1620 CABLE TELEVISION FRANCHISE TAX | 31,840.14 | 129,913.25 | 140,000.00 | 10,086.75 | 92.8 |
| 10-31-1710 HIGHWAY USERS TAX | 27,290.69 | 280,631.53 | 300,000.00 | 19,368.47 | 93.5 |
| 10-31-1720 ROAD & BRIDGE TAX | 469.27 | 22,186.49 | 20,000.00 | (2,186.49) | 110.9 |
| TOTAL TAXES | 1,283,284.41 | 16,307,232.39 | 17,590,000.00 | 1,282,767.61 | 92.7 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-2110 BUSINESS LICENSES | .00 | 3,500.00 | 9,500.00 | 6,000.00 | 36.8 |
| 10-32-2120 LIQUOR LICENSES | 103.75 | 2,053.75 | 2,500.00 | 446.25 | 82.2 |
| 10-32-2190 OTHER LICENSES & PERMITS | 400.00 | 6,030.00 | 2,500.00 | (3,530.00) | 241.2 |
| 10-32-2210 BUILDING PERMIT & PLAN CK FEES | 85,235.81 | 1,768,107.55 | 2,225,000.00 | 456,892.45 | 79.5 |
| 10-32-2211 PUBLIC WORKS PERMITS | 1,025.26 | 53,351.67 | 20,000.00 | (33,351.67) | 266.8 |
| 10-32-2230 SIGN PLAN REVIEW FEES | .00 | (1,883.10) | 2,000.00 | 3,883.10 | (94.2) |
| 10-32-2310 AUTOMOBILE REGISTRATIONS | 2,978.71 | 32,780.79 | 42,000.00 | 9,219.21 | 78.1 |
| 10-32-2900 OPEN SPACE PERMIT | .00 | 50.00 | .00 | (50.00) | .0 |
| TOTAL LICENSES AND PERMITS | 89,743.53 | 1,863,990.66 | 2,303,500.00 | 439,509.34 | 80.9 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------------|----------------------|----------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-4110 DEVELOPMENT REVIEW FEES | .00 | 2,854.62 | 2,500.00 | (354.62) | 114.2 |
| 10-34-4120 SALE OF MAPS & PUBLICATIONS | .00 | .25 | .00 | (.25) | .0 |
| 10-34-4121 SALE OF SUPERIOR ARCH. BOOK | .00 | 398.44 | .00 | (398.44) | .0 |
| 10-34-4135 ADMINISTRATIVE FEES | 107,668.41 | 1,184,352.51 | 1,292,021.00 | 107,668.49 | 91.7 |
| 10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE | 1,870.44 | 57,949.22 | 7,500.00 | (50,449.22) | 772.7 |
| 10-34-4320 FACILITY USE FEE | 8,865.00 | 77,824.95 | 85,000.00 | 7,175.05 | 91.6 |
| 10-34-4410 COURT COSTS, FEES, & CHARGES | 595.00 | 9,216.67 | 12,000.00 | 2,783.33 | 76.8 |
| 10-34-4530 REINSPECTION FEES | .00 | 100.00 | .00 | (100.00) | .0 |
| 10-34-4810 RECREATION PROGRAM FEES | 1,441.00 | 95,771.00 | 80,000.00 | (15,771.00) | 119.7 |
| 10-34-4811 TENNIS FEES | .00 | 44,713.65 | 60,000.00 | 15,286.35 | 74.5 |
| 10-34-4812 SWIM LESSONS FEES | .00 | 30,160.00 | 35,000.00 | 4,840.00 | 86.2 |
| 10-34-4816 BOOTH RENTAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-4818 GUEST FEES | .00 | 4,800.00 | 5,000.00 | 200.00 | 96.0 |
| 10-34-4819 VENDING REVENUE | 32.36 | 968.09 | 500.00 | (468.09) | 193.6 |
| 10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS | .00 | 3,175.00 | 5,000.00 | 1,825.00 | 63.5 |
| 10-34-4850 EV CHARGING STATIONS | 277.37 | 3,063.05 | 15,000.00 | 11,936.95 | 20.4 |
| TOTAL CHARGES FOR SERVICES | 120,749.58 | 1,515,347.45 | 1,600,021.00 | 84,673.55 | 94.7 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-5000 MUNICIPAL COURT FINES | 8,066.25 | 128,431.08 | 150,000.00 | 21,568.92 | 85.6 |
| TOTAL FINES AND FORFEITURES | 8,066.25 | 128,431.08 | 150,000.00 | 21,568.92 | 85.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-6100 INTEREST EARNINGS | 22,901.83 | 282,064.11 | 101,000.00 | (181,064.11) | 279.3 |
| 10-36-6200 CASH OVER/SHORT | .00 | 55.61 | .00 | (55.61) | .0 |
| 10-36-6210 LEASE REVENUE | 2,501.40 | 21,008.40 | 14,400.00 | (6,608.40) | 145.9 |
| 10-36-6220 SEVERANCE TAX/MINERAL LEASE | .00 | 19,316.43 | 5,000.00 | (14,316.43) | 386.3 |
| 10-36-6300 GRANT REVENUE | 56,258.40 | 137,603.83 | 72,500.00 | (65,103.83) | 189.8 |
| 10-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 207.92 | 2,409.50 | 2,000.00 | (409.50) | 120.5 |
| 10-36-6600 OTHER REVENUE | 558.90 | 520,771.19 | 15,000.00 | (505,771.19) | 3471.8 |
| 10-36-6610 SINGLE USE BAG FEE | .00 | 38,080.39 | .00 | (38,080.39) | .0 |
| 10-36-6651 MARSHALL FIRE - FEMA REIMBURSE | 225,948.74 | 225,948.74 | 2,375,000.00 | 2,149,051.26 | 9.5 |
| TOTAL MISCELLANEOUS REVENUE | 308,377.19 | 1,247,258.20 | 2,584,900.00 | 1,337,641.80 | 48.3 |
| TOTAL FUND REVENUE | 1,810,220.96 | 21,062,259.78 | 24,228,421.00 | 3,166,161.22 | 86.9 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-411-1030 BOARD OF TRUSTEES COMPENSATION | 6,500.00 | 73,300.00 | 78,000.00 | 4,700.00 | 94.0 |
| 10-411-1400 EMPLOYER CONTRIBUTION - FICA | 497.25 | 5,607.45 | 5,967.00 | 359.55 | 94.0 |
| 10-411-2150 LOBBYING | .00 | 20,528.50 | 16,500.00 | (4,028.50) | 124.4 |
| 10-411-3100 TELEPHONE | 233.02 | 1,901.81 | 3,800.00 | 1,898.19 | 50.1 |
| 10-411-4300 TRAINING | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-411-4310 TRAVEL & EXPENSES | 439.00 | 4,883.90 | 5,200.00 | 316.10 | 93.9 |
| 10-411-4900 OTHER FEES & SERVICES | 3,551.87 | 7,743.90 | 3,000.00 | (4,743.90) | 258.1 |
| 10-411-5100 OFFICE SUPPLIES | .00 | 1,139.53 | 2,000.00 | 860.47 | 57.0 |
| 10-411-8180 POLICY & GOAL SETTING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-411-8880 BOARD SPECIAL FUNDS | .00 | 23,500.00 | 25,000.00 | 1,500.00 | 94.0 |
| 10-411-8881 BOARD RELIEF FUNDS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | | | | | |
| TOTAL LEGISLATIVE | 11,221.14 | 138,605.09 | 145,367.00 | 6,761.91 | 95.4 |
| | | | | | |
| <u>JUDICIAL</u> | | | | | |
| 10-412-1010 REGULAR SALARIES | 3,056.04 | 38,297.48 | 35,422.00 | (2,875.48) | 108.1 |
| 10-412-1300 EMPLOYEE BENEFITS (BENEFITS) | 1,298.08 | 13,669.06 | 15,891.00 | 2,221.94 | 86.0 |
| 10-412-1400 EMPLOYER CONTRIBUTION - FICA | 41.56 | 450.81 | 514.00 | 63.19 | 87.7 |
| 10-412-2460 BANK FEES | 173.55 | 2,477.98 | 2,750.00 | 272.02 | 90.1 |
| 10-412-2470 ARCHIVING SERVICES | .00 | 500.00 | .00 | (500.00) | .0 |
| 10-412-2700 LAW ENFORCEMENT SERVICES | 1,937.59 | 9,962.58 | 14,000.00 | 4,037.42 | 71.2 |
| 10-412-2800 MUNICIPAL COURT JUDGE | .00 | 30,342.62 | 30,000.00 | (342.62) | 101.1 |
| 10-412-2810 PROSECUTING ATTORNEY | 669.50 | 20,325.50 | 22,000.00 | 1,674.50 | 92.4 |
| 10-412-3210 SOFTWARE MAINTENANCE | .00 | 12,150.00 | 6,200.00 | (5,950.00) | 196.0 |
| 10-412-4200 MEMBERSHIPS | .00 | 50.00 | 50.00 | .00 | 100.0 |
| 10-412-4300 TRAINING | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 10-412-4310 TRAVEL & EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-412-4400 PRINTING & BINDING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-412-4900 OTHER FEES & SERVICES | .00 | 2,253.86 | 1,500.00 | (753.86) | 150.3 |
| 10-412-5100 OFFICE SUPPLIES | .00 | 1,979.98 | .00 | (1,979.98) | .0 |
| | | | | | |
| TOTAL JUDICIAL | 7,176.32 | 132,659.87 | 130,827.00 | (1,832.87) | 101.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------|-------------------|---------------------|---------------------|------------------|-------------|
| <u>CLERK</u> | | | | | |
| 10-414-1010 | 8,547.04 | 98,203.64 | 103,204.00 | 5,000.36 | 95.2 |
| 10-414-1300 | 3,940.92 | 35,320.43 | 39,274.00 | 3,953.57 | 89.9 |
| 10-414-1400 | 128.45 | 1,350.10 | 1,496.00 | 145.90 | 90.3 |
| 10-414-2470 | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-414-2500 | .00 | 3,375.35 | 3,000.00 | (375.35) | 112.5 |
| 10-414-4200 | .00 | 348.71 | 400.00 | 51.29 | 87.2 |
| 10-414-4300 | .00 | 1,123.93 | 1,000.00 | (123.93) | 112.4 |
| 10-414-4310 | .00 | 339.87 | 2,200.00 | 1,860.13 | 15.5 |
| 10-414-4400 | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-414-4410 | .00 | 652.93 | 500.00 | (152.93) | 130.6 |
| 10-414-4420 | 95.75 | 1,553.25 | 200.00 | (1,353.25) | 776.6 |
| 10-414-4900 | 32.40 | 5,379.03 | 500.00 | (4,879.03) | 1075.8 |
| 10-414-5100 | .00 | (54.45) | 200.00 | 254.45 | (27.2) |
| 10-414-5200 | .00 | 199.00 | .00 | (199.00) | .0 |
| TOTAL CLERK | 12,744.56 | 148,291.79 | 152,574.00 | 4,282.21 | 97.2 |
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-1010 | 90,747.78 | 1,014,292.55 | 954,023.00 | (60,269.55) | 106.3 |
| 10-415-1040 | 2,116.00 | 17,667.50 | 139,277.00 | 121,609.50 | 12.7 |
| 10-415-1060 | .00 | 352.35 | 500.00 | 147.65 | 70.5 |
| 10-415-1300 | 29,615.24 | 324,383.79 | 306,402.00 | (17,981.79) | 105.9 |
| 10-415-1400 | 1,511.74 | 18,945.71 | 24,526.00 | 5,580.29 | 77.3 |
| 10-415-2210 | .00 | 1,980.00 | 2,500.00 | 520.00 | 79.2 |
| 10-415-2300 | 375.00 | 10,402.19 | 20,000.00 | 9,597.81 | 52.0 |
| 10-415-2470 | 7,371.78 | 19,327.28 | 11,500.00 | (7,827.28) | 168.1 |
| 10-415-2600 | .00 | 6,735.00 | .00 | (6,735.00) | .0 |
| 10-415-2920 | 1,294.76 | 107,013.07 | 102,000.00 | (5,013.07) | 104.9 |
| 10-415-2930 | .00 | 11,290.00 | 5,000.00 | (6,290.00) | 225.8 |
| 10-415-2980 | 15,295.86 | 90,747.84 | 125,000.00 | 34,252.16 | 72.6 |
| 10-415-3100 | 399.06 | 4,905.37 | 8,000.00 | 3,094.63 | 61.3 |
| 10-415-4200 | .00 | 455.00 | 3,000.00 | 2,545.00 | 15.2 |
| 10-415-4210 | 28.15 | 514.07 | 500.00 | (14.07) | 102.8 |
| 10-415-4300 | 1,748.50 | 7,308.95 | 7,200.00 | (108.95) | 101.5 |
| 10-415-4310 | 311.59 | 11,475.93 | 13,850.00 | 2,374.07 | 82.9 |
| 10-415-4400 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-415-4900 | 27.31 | 2,434.81 | 5,000.00 | 2,565.19 | 48.7 |
| 10-415-5100 | 2,659.13 | 14,011.37 | 11,250.00 | (2,761.37) | 124.6 |
| 10-415-5200 | 32.49 | 1,318.86 | 7,000.00 | 5,681.14 | 18.8 |
| 10-415-8140 | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-415-8190 | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 10-415-8191 | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 10-415-8200 | 1,759.10 | 52,075.31 | 65,000.00 | 12,924.69 | 80.1 |
| TOTAL ADMINISTRATION | 155,293.49 | 1,747,636.95 | 1,844,728.00 | 97,091.05 | 94.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>FINANCE</u> | | | | | |
| 10-416-1010 REGULAR SALARIES | 39,527.16 | 527,321.04 | 590,225.00 | 62,903.96 | 89.3 |
| 10-416-1040 PART-TIME SALARIES | 10,867.31 | 40,687.69 | 49,400.00 | 8,712.31 | 82.4 |
| 10-416-1050 ON-CALL WAGES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-416-1060 OVERTIME | .00 | 672.30 | 500.00 | (172.30) | 134.5 |
| 10-416-1300 PAYROLL COSTS (BENEFITS) | 15,971.66 | 188,867.42 | 219,719.00 | 30,851.58 | 86.0 |
| 10-416-1400 EMPLOYER CONTRIBUTION - FICA | 1,391.39 | 10,991.82 | 12,352.00 | 1,360.18 | 89.0 |
| 10-416-2400 AUDITING SERVICES | .00 | 32,762.10 | 18,000.00 | (14,762.10) | 182.0 |
| 10-416-2490 INVESTMENT FEES | 800.14 | 7,146.75 | 10,500.00 | 3,353.25 | 68.1 |
| 10-416-2600 PERSONNEL SERVICES | 4,430.48 | 52,469.56 | 78,500.00 | 26,030.44 | 66.8 |
| 10-416-3100 TELEPHONE | 187.42 | 4,309.53 | 4,300.00 | (9.53) | 100.2 |
| 10-416-3210 SOFTWARE MAINTENANCE | .00 | 29,843.02 | 27,000.00 | (2,843.02) | 110.5 |
| 10-416-4200 MEMBERSHIPS | 164.97 | 2,014.97 | 8,000.00 | 5,985.03 | 25.2 |
| 10-416-4210 SUBSCRIPTIONS | .00 | 774.79 | 1,000.00 | 225.21 | 77.5 |
| 10-416-4300 TRAINING | 150.00 | 819.00 | 3,800.00 | 2,981.00 | 21.6 |
| 10-416-4310 TRAVEL & EXPENSES | .00 | 260.38 | 5,700.00 | 5,439.62 | 4.6 |
| 10-416-4900 OTHER FEES & SERVICES | 52.80 | 200.80 | 1,000.00 | 799.20 | 20.1 |
| 10-416-5100 OFFICE SUPPLIES | 284.78 | 13,631.13 | 12,150.00 | (1,481.13) | 112.2 |
| TOTAL FINANCE | 73,828.11 | 912,772.30 | 1,042,646.00 | 129,873.70 | 87.5 |
| <u>LEGAL SERVICES</u> | | | | | |
| 10-419-2100 LEGAL SERVICES - GENERAL | 13,238.31 | 137,476.84 | 155,000.00 | 17,523.16 | 88.7 |
| TOTAL LEGAL SERVICES | 13,238.31 | 137,476.84 | 155,000.00 | 17,523.16 | 88.7 |
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-421-2700 LAW ENFORCEMENT SERVICES | 159,922.19 | 1,771,411.66 | 2,131,124.00 | 359,712.34 | 83.1 |
| 10-421-2705 CO-RESPONDER SERVICES | 9,068.41 | 88,936.88 | 103,000.00 | 14,063.12 | 86.4 |
| 10-421-2710 DISPATCH SERVICES | .00 | 185,363.41 | 185,364.00 | .59 | 100.0 |
| 10-421-3100 TELEPHONE | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 10-421-3105 LEASE EXPENSE | 519.22 | 5,690.49 | 6,500.00 | 809.51 | 87.6 |
| 10-421-3110 UTILITIES | 257.21 | 3,056.42 | 2,500.00 | (556.42) | 122.3 |
| 10-421-3220 MAINTENANCE - BUILDING | 95.00 | 3,097.33 | 5,000.00 | 1,902.67 | 62.0 |
| 10-421-5100 SUPPLIES | 498.25 | 5,281.73 | 4,000.00 | (1,281.73) | 132.0 |
| 10-421-6100 OFFICE EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PUBLIC SAFETY | 170,360.28 | 2,062,837.92 | 2,449,488.00 | 386,650.08 | 84.2 |

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GENERAL FUND

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|-----------------------------|-----------------------------------|-------------------|---------------------|---------------------|------------------------|
| <u>BUILDING INSPECTIONS</u> | | | | | |
| 10-424-1010 | REGULAR SALARIES | 27,834.40 | 306,895.55 | 400,807.00 | 93,911.45 76.6 |
| 10-424-1040 | PART-TIME SALARIES | 2,437.50 | 12,287.50 | .00 (12,287.50) | .0 |
| 10-424-1060 | OVERTIME | .00 | .00 | 250.00 | 250.00 .0 |
| 10-424-1300 | PAYROLL COSTS (BENEFITS) | 8,501.67 | 80,019.96 | 146,290.00 | 66,270.04 54.7 |
| 10-424-1400 | EMPLOYER CONTRIBUTION - FICA | 608.16 | 4,752.65 | 5,815.00 | 1,062.35 81.7 |
| 10-424-2340 | INSPECTION SERVICES | 92,839.46 | 930,542.48 | 1,179,250.00 | 248,707.52 78.9 |
| 10-424-2470 | ARCHIVING SERVICES | .00 | 500.00 | 500.00 | .00 100.0 |
| 10-424-4200 | MEMBERSHIPS | .00 | 539.00 | 1,000.00 | 461.00 53.9 |
| 10-424-4210 | SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 10-424-4300 | TRAINING | 300.00 | 330.00 | 3,800.00 | 3,470.00 8.7 |
| 10-424-4310 | TRAVEL & EXPENSES | .00 | 371.00 | 6,900.00 | 6,529.00 5.4 |
| 10-424-5100 | OFFICE SUPPLIES | 171.12 | 1,431.70 | 2,500.00 | 1,068.30 57.3 |
| 10-424-5200 | COMPUTER SOFTWARE | 300.00 | 419.88 | 500.00 | 80.12 84.0 |
| | TOTAL BUILDING INSPECTIONS | 132,992.31 | 1,338,089.72 | 1,749,612.00 | 411,522.28 76.5 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-426-1010 | 88,445.35 | 1,070,136.25 | 1,146,155.00 | 76,018.75 | 93.4 |
| 10-426-1040 | 16,776.45 | 371,912.09 | 369,822.00 | (2,090.09) | 100.6 |
| 10-426-1050 | 600.00 | 6,680.00 | 7,300.00 | 620.00 | 91.5 |
| 10-426-1060 | 618.12 | 6,329.88 | 7,500.00 | 1,170.12 | 84.4 |
| 10-426-1300 | 36,850.06 | 413,500.02 | 461,674.00 | 48,173.98 | 89.6 |
| 10-426-1400 | 2,558.56 | 44,664.15 | 45,125.00 | 460.85 | 99.0 |
| 10-426-2210 | .00 | 5,871.14 | 10,000.00 | 4,128.86 | 58.7 |
| 10-426-2270 | .00 | 6,238.61 | 7,000.00 | 761.39 | 89.1 |
| 10-426-2290 | .00 | 4,197.73 | 4,000.00 | (197.73) | 104.9 |
| 10-426-2650 | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 10-426-2890 | .00 | 18,633.00 | 26,000.00 | 7,367.00 | 71.7 |
| 10-426-2940 | 12,203.11 | 204,229.05 | 192,500.00 | (11,729.05) | 106.1 |
| 10-426-2941 | 17,293.43 | 21,680.12 | 20,000.00 | (1,680.12) | 108.4 |
| 10-426-2942 | 998.41 | 4,699.12 | 5,000.00 | 300.88 | 94.0 |
| 10-426-2943 | .00 | 2,024.91 | 5,000.00 | 2,975.09 | 40.5 |
| 10-426-2944 | 224.00 | 3,212.52 | 5,000.00 | 1,787.48 | 64.3 |
| 10-426-2945 | 2,122.05 | 4,798.53 | 5,000.00 | 201.47 | 96.0 |
| 10-426-2946 | 323.30 | 3,767.74 | 5,000.00 | 1,232.26 | 75.4 |
| 10-426-3100 | 1,182.75 | 9,994.47 | 13,500.00 | 3,505.53 | 74.0 |
| 10-426-3105 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-426-3110 | 4,590.02 | 44,549.54 | 63,000.00 | 18,450.46 | 70.7 |
| 10-426-3140 | 4,531.14 | 47,682.76 | 43,000.00 | (4,682.76) | 110.9 |
| 10-426-3150 | 4,786.35 | 36,314.82 | 62,000.00 | 25,685.18 | 58.6 |
| 10-426-3151 | .00 | 24.31 | 7,600.00 | 7,575.69 | .3 |
| 10-426-3210 | 619.53 | 32,374.32 | 35,000.00 | 2,625.68 | 92.5 |
| 10-426-3220 | 16,626.38 | 247,787.84 | 222,000.00 | (25,787.84) | 111.6 |
| 10-426-3221 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-426-3222 | 6,010.00 | 6,010.00 | 20,000.00 | 13,990.00 | 30.1 |
| 10-426-3330 | 60.62 | 358,941.45 | 500,000.00 | 141,058.55 | 71.8 |
| 10-426-3480 | 2,420.49 | 40,206.22 | 30,900.00 | (9,306.22) | 130.1 |
| 10-426-4110 | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-426-4121 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-426-4130 | 19.45 | 4,076.41 | 5,000.00 | 923.59 | 81.5 |
| 10-426-4200 | .00 | 3,683.01 | 5,500.00 | 1,816.99 | 67.0 |
| 10-426-4300 | 350.00 | 8,336.50 | 9,800.00 | 1,463.50 | 85.1 |
| 10-426-4310 | .00 | 4,743.81 | 13,200.00 | 8,456.19 | 35.9 |
| 10-426-4700 | 13,345.20 | 136,278.99 | 115,000.00 | (21,278.99) | 118.5 |
| 10-426-4900 | 1,463.03 | 16,398.25 | 7,500.00 | (8,898.25) | 218.6 |
| 10-426-5100 | 2,082.06 | 28,411.45 | 19,700.00 | (8,711.45) | 144.2 |
| 10-426-5120 | 1,252.58 | 34,359.72 | 23,200.00 | (11,159.72) | 148.1 |
| 10-426-5160 | .00 | 8,277.93 | 6,200.00 | (2,077.93) | 133.5 |
| 10-426-5220 | 713.71 | 6,506.17 | 4,000.00 | (2,506.17) | 162.7 |
| 10-426-8262 | 13,966.78 | 92,865.20 | 100,000.00 | 7,134.80 | 92.9 |
| TOTAL PARKS & RECREATION | 253,032.93 | 3,360,398.03 | 3,678,176.00 | 317,777.97 | 91.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u> | | | | | |
| 10-430-1010 | 68,530.12 | 795,528.24 | 911,310.00 | 115,781.76 | 87.3 |
| 10-430-1040 | .00 | 7,980.00 | 42,000.00 | 34,020.00 | 19.0 |
| 10-430-1050 | 600.00 | 6,680.00 | 7,300.00 | 620.00 | 91.5 |
| 10-430-1060 | 5,048.30 | 47,115.24 | 52,500.00 | 5,384.76 | 89.7 |
| 10-430-1300 | 22,874.27 | 266,386.06 | 343,058.00 | 76,671.94 | 77.7 |
| 10-430-1400 | 1,060.29 | 12,787.87 | 17,294.00 | 4,506.13 | 73.9 |
| 10-430-2210 | 8,520.00 | 93,164.21 | 50,000.00 | (43,164.21) | 186.3 |
| 10-430-2240 | 31,672.00 | 42,745.36 | 48,000.00 | 5,254.64 | 89.1 |
| 10-430-2760 | 40.01 | 8,844.62 | 11,000.00 | 2,155.38 | 80.4 |
| 10-430-3100 | 73.41 | 1,161.26 | 2,200.00 | 1,038.74 | 52.8 |
| 10-430-3105 | 2,325.38 | 25,545.00 | 31,600.00 | 6,055.00 | 80.8 |
| 10-430-3150 | 10,911.61 | 92,657.95 | 150,000.00 | 57,342.05 | 61.8 |
| 10-430-3180 | 3,387.76 | 45,980.68 | 66,000.00 | 20,019.32 | 69.7 |
| 10-430-3181 | .00 | 10,565.70 | 20,000.00 | 9,434.30 | 52.8 |
| 10-430-3210 | .00 | 119.88 | 3,100.00 | 2,980.12 | 3.9 |
| 10-430-3420 | 39,999.30 | 362,834.80 | 480,000.00 | 117,165.20 | 75.6 |
| 10-430-3440 | 5,000.00 | 22,752.41 | 27,500.00 | 4,747.59 | 82.7 |
| 10-430-4200 | 8.99 | 648.46 | 1,500.00 | 851.54 | 43.2 |
| 10-430-4300 | 150.00 | 2,097.56 | 3,500.00 | 1,402.44 | 59.9 |
| 10-430-4310 | 80.00 | 370.38 | 5,050.00 | 4,679.62 | 7.3 |
| 10-430-4400 | 50.00 | 50.00 | 500.00 | 450.00 | 10.0 |
| 10-430-4900 | 715.90 | 7,256.77 | 6,000.00 | (1,256.77) | 121.0 |
| 10-430-5100 | 46.56 | 4,028.39 | 5,600.00 | 1,571.61 | 71.9 |
| 10-430-5120 | 6,094.17 | 44,343.95 | 36,000.00 | (8,343.95) | 123.2 |
| 10-430-5130 | 247.04 | 24,195.15 | 100,000.00 | 75,804.85 | 24.2 |
| 10-430-5160 | 36.53 | 6,193.21 | 5,700.00 | (493.21) | 108.7 |
| 10-430-5200 | .00 | 627.00 | 500.00 | (127.00) | 125.4 |
| 10-430-5220 | 319.98 | 5,654.37 | 7,500.00 | 1,845.63 | 75.4 |
| 10-430-5620 | .00 | 184,718.38 | 200,000.00 | 15,281.62 | 92.4 |
| TOTAL PUBLIC WORKS | 207,791.62 | 2,123,032.90 | 2,634,712.00 | 511,679.10 | 80.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|---------------|---------------|--------------|--------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 10-490-1420 | (3,879.13) | 29,709.87 | 30,000.00 | 290.13 | 99.0 |
| 10-490-2420 | 7,026.37 | 83,975.13 | 86,000.00 | 2,024.87 | 97.7 |
| 10-490-2510 | 2,500.00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 10-490-2650 | 6,457.71 | 89,323.42 | 20,000.00 | (69,323.42) | 446.6 |
| 10-490-3100 | 1,902.52 | 21,977.85 | 21,000.00 | (977.85) | 104.7 |
| 10-490-3105 | 21,654.87 | 243,614.16 | 252,000.00 | 8,385.84 | 96.7 |
| 10-490-3110 | 8,983.34 | 103,560.35 | 125,000.00 | 21,439.65 | 82.9 |
| 10-490-3130 | 187.84 | 9,924.41 | 80,000.00 | 70,075.59 | 12.4 |
| 10-490-3151 | .00 | 28.47 | 9,000.00 | 8,971.53 | .3 |
| 10-490-3210 | 473.49 | 41,961.24 | 30,000.00 | (11,961.24) | 139.9 |
| 10-490-3220 | 2,162.74 | 56,838.23 | 70,000.00 | 13,161.77 | 81.2 |
| 10-490-3221 | 8,910.00 | 15,321.00 | 9,600.00 | (5,721.00) | 159.6 |
| 10-490-4200 | 440.00 | 40,644.46 | 43,000.00 | 2,355.54 | 94.5 |
| 10-490-4400 | .00 | 23,069.99 | 1,000.00 | (22,069.99) | 2307.0 |
| 10-490-4500 | 2,107.53 | 7,342.09 | 7,500.00 | 157.91 | 97.9 |
| 10-490-4600 | 2,500.00 | 147,482.08 | 125,000.00 | (22,482.08) | 118.0 |
| 10-490-4900 | 4,788.49 | 120,017.46 | 54,000.00 | (66,017.46) | 222.3 |
| 10-490-5100 | 2,310.05 | 16,230.55 | 15,500.00 | (730.55) | 104.7 |
| 10-490-5120 | 575.06 | 3,741.19 | 3,700.00 | (41.19) | 101.1 |
| 10-490-5200 | 605.99 | 18,112.59 | 16,000.00 | (2,112.59) | 113.2 |
| 10-490-6100 | 1,703.44 | 16,847.89 | 25,000.00 | 8,152.11 | 67.4 |
| 10-490-7750 | 280,000.00 | 280,000.00 | 280,000.00 | .00 | 100.0 |
| 10-490-7760 | 48,958.50 | 97,917.00 | 97,917.00 | .00 | 100.0 |
| 10-490-7770 | 200,000.00 | 200,000.00 | 200,000.00 | .00 | 100.0 |
| 10-490-7780 | 35,623.50 | 71,247.00 | 71,247.00 | .00 | 100.0 |
| 10-490-8002 | .00 | 65,483.82 | 500,000.00 | 434,516.18 | 13.1 |
| 10-490-8003 | .00 | 35,793.36 | 200,000.00 | 164,206.64 | 17.9 |
| 10-490-8004 | 16,758.24 | 67,924.13 | 50,000.00 | (17,924.13) | 135.9 |
| 10-490-8512 | .00 | 120,171.33 | 2,000,000.00 | 1,879,828.67 | 6.0 |
| 10-490-8516 | 13,779.33 | 124,687.56 | 500,000.00 | 375,312.44 | 24.9 |
| 10-490-8520 | 4,679.46 | 15,195.46 | .00 | (15,195.46) | .0 |
| 10-490-8521 | .00 | 133,785.38 | 250,000.00 | 116,214.62 | 53.5 |
| 10-490-8524 | (42,714.28) | 24,281.96 | 200,000.00 | 175,718.04 | 12.1 |
| 10-490-8525 | .00 | 22,479.94 | .00 | (22,479.94) | .0 |
| 10-490-8530 | 51,220.32 | 1,299,379.13 | 1,475,000.00 | 175,620.87 | 88.1 |
| 10-490-8531 | 21,291.34 | 538,787.16 | 637,750.00 | 98,962.84 | 84.5 |
| 10-490-9420 | 1,000,000.00 | 3,000,000.00 | 4,850,000.00 | 1,850,000.00 | 61.9 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 1,701,006.72 | 7,191,855.66 | 12,340,214.00 | 5,148,358.34 | 58.3 |
| <u>LIBRARY</u> | | | | | |
| 10-491-4140 | .00 | 350,464.93 | 348,000.00 | (2,464.93) | 100.7 |
| TOTAL LIBRARY | .00 | 350,464.93 | 348,000.00 | (2,464.93) | 100.7 |
| TOTAL FUND EXPENDITURES | 2,738,685.79 | 19,644,122.00 | 26,671,344.00 | 7,027,222.00 | 73.7 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|-----------------|-----------------|------|
| NET REVENUE OVER EXPENDITURES | (928,464.83) | 1,418,137.78 | (2,442,923.00) | (3,861,060.78) | 58.1 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SURA STC PROPERTY TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-----------------------------|------------|--------------|------------------------|-----------------|
| <u>TAXES</u> | | | | | |
| 22-31-1120 | PROPERTY TAXES FOR DEBT SVC | 6,821.18 | 4,200,939.47 | 4,375,000.00 | 174,060.53 96.0 |
| 22-31-1200 | SPECIFIC OWNERSHIP TAXES | 4,433.72 | 49,206.80 | 39,000.00 (10,206.80) | 126.2 |
| | TOTAL TAXES | 11,254.90 | 4,250,146.27 | 4,414,000.00 | 163,853.73 96.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 22-36-6100 | INTEREST EARNINGS | .00 | 1,028.76 | 100.00 (928.76) | 1028.8 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 1,028.76 | 100.00 (928.76) | 1028.8 |
| | TOTAL FUND REVENUE | 11,254.90 | 4,251,175.03 | 4,414,100.00 | 162,924.97 96.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SURA STC PROPERTY TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 22-415-2420 | 102.35 | 63,029.63 | 59,100.00 | (3,929.63) | 106.7 |
| 22-415-2460 | 18.00 | 108.00 | 100.00 | (8.00) | 108.0 |
| 22-415-7980 | 3,857.91 | 2,376,442.46 | 2,825,311.00 | 448,868.54 | 84.1 |
| 22-415-7981 | 4,741.65 | 854,449.39 | 389,648.00 | (464,801.39) | 219.3 |
| 22-415-7982 | 1,196.28 | 227,495.26 | 420,000.00 | 192,504.74 | 54.2 |
| 22-415-7983 | 263.60 | 50,689.73 | 60,000.00 | 9,310.27 | 84.5 |
| 22-415-7984 | 258.05 | 158,592.11 | 185,000.00 | 26,407.89 | 85.7 |
| 22-415-7986 | 4.17 | 2,561.16 | .00 | (2,561.16) | .0 |
| 22-415-7987 | 227.89 | 140,052.42 | 95,608.00 | (44,444.42) | 146.5 |
| 22-415-7988 | 60.28 | 37,045.41 | 50,700.00 | 13,654.59 | 73.1 |
| 22-415-7991 | 392.86 | 248,697.45 | 180,633.00 | (68,064.45) | 137.7 |
| 22-415-7992 | 92.14 | 62,100.65 | 94,000.00 | 31,899.35 | 66.1 |
| 22-415-7993 | 39.72 | 24,490.71 | 54,000.00 | 29,509.29 | 45.4 |
| | | | | | |
| TOTAL ADMINISTRATION | 11,254.90 | 4,245,754.38 | 4,414,100.00 | 168,345.62 | 96.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 11,254.90 | 4,245,754.38 | 4,414,100.00 | 168,345.62 | 96.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | 5,420.65 | .00 | (5,420.65) | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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 | 833.05 | 11,185.78 | 2,000.00 | (9,185.78) | 559.3 |
| TOTAL MISCELLANEOUS REVENUE | 833.05 | 11,185.78 | 2,000.00 | (9,185.78) | 559.3 |
| TOTAL FUND REVENUE | 833.05 | 671,185.78 | 662,000.00 | (9,185.78) | 101.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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 | 365,000.00 | 365,000.00 | .00 | 100.0 |
| 31-471-7620 NOTE INTEREST - SERIES 2015 | 12,308.75 | 28,541.25 | 28,541.00 | (.25) | 100.0 |
| 31-471-7820 BOND INTEREST - 2020 BONDS | 133,125.00 | 266,250.00 | 266,250.00 | .00 | 100.0 |
| TOTAL OPEN SPACE | 145,433.75 | 660,191.25 | 660,791.00 | 599.75 | 99.9 |
| TOTAL FUND EXPENDITURES | 145,433.75 | 660,191.25 | 660,791.00 | 599.75 | 99.9 |
| NET REVENUE OVER EXPENDITURES | (144,600.70) | 10,994.53 | 1,209.00 | (9,785.53) | 909.4 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SMID 2015 NOTES DEBT SVC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|-----------------------------|------------|------------|------------|--------------------|
| <u>TAXES</u> | | | | | |
| 35-31-1120 | PROPERTY TAXES FOR DEBT SVC | .59 | 295,269.86 | 291,840.00 | (3,429.86) 101.2 |
| 35-31-1200 | SPECIFIC OWNERSHIP TAXES | 940.64 | 15,648.54 | 15,000.00 | (648.54) 104.3 |
| | TOTAL TAXES | 941.23 | 310,918.40 | 306,840.00 | (4,078.40) 101.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 35-36-6100 | INTEREST EARNINGS | 1,656.74 | 9,790.98 | 300.00 | (9,490.98) 3263.7 |
| | TOTAL MISCELLANEOUS REVENUE | 1,656.74 | 9,790.98 | 300.00 | (9,490.98) 3263.7 |
| | TOTAL FUND REVENUE | 2,597.97 | 320,709.38 | 307,140.00 | (13,569.38) 104.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SMID 2015 NOTES DEBT SVC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|--------------|--------------|----------------------|
| <u>ADMINISTRATION</u> | | | | | |
| 35-415-2420 | TREASURER'S COLLECTION FEES | .34 | 4,418.90 | 5,125.00 | 706.10 86.2 |
| 35-415-7610 | NOTE PRINCIPAL - SERIES 2015 | 325,000.00 | 325,000.00 | 325,000.00 | .00 100.0 |
| 35-415-7620 | NOTE INTEREST - SERIES 2015 | 6,409.33 | 12,528.39 | 12,714.00 | 185.61 98.5 |
| | TOTAL ADMINISTRATION | 331,409.67 | 341,947.29 | 342,839.00 | 891.71 99.7 |
| | TOTAL FUND EXPENDITURES | 331,409.67 | 341,947.29 | 342,839.00 | 891.71 99.7 |
| | NET REVENUE OVER EXPENDITURES | (328,811.70) | (21,237.91) | (35,699.00) | (14,461.09) (59.5) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 42-31-1300 GENERAL SALES TAX | 111,151.89 | 1,182,312.87 | 1,265,000.00 | 82,687.13 | 93.5 |
| 42-31-1310 USE TAX--VEHICLE | 12,144.00 | 107,038.36 | 115,000.00 | 7,961.64 | 93.1 |
| 42-31-1320 USE TAX--BUILDING | 7,663.73 | 172,206.75 | 125,000.00 | (47,206.75) | 137.8 |
| TOTAL TAXES | 130,959.62 | 1,461,557.98 | 1,505,000.00 | 43,442.02 | 97.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 42-36-6100 INTEREST EARNINGS | (394.31) | 22,008.73 | 14,000.00 | (8,008.73) | 157.2 |
| 42-36-6300 GRANTS | 950,365.20 | 1,098,377.20 | 420,025.00 | (678,352.20) | 261.5 |
| 42-36-6600 OTHER REVENUE | .00 | .69 | 150,000.00 | 149,999.31 | .0 |
| 42-36-6700 SALE OF ASSETS | .00 | .00 | 520,000.00 | 520,000.00 | .0 |
| 42-36-6840 PARK FEE | .00 | 102,000.00 | 180,000.00 | 78,000.00 | 56.7 |
| 42-36-6841 SCHOOL IMPACT FEE | .00 | 49,980.00 | 88,200.00 | 38,220.00 | 56.7 |
| 42-36-6910 TRANSFER FROM GENERAL FUND | 1,000,000.00 | 3,000,000.00 | 4,275,000.00 | 1,275,000.00 | 70.2 |
| 42-36-6973 TRANS FROM MARSHALL FIRE RECOV | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 1,949,970.89 | 4,272,366.62 | 6,547,225.00 | 2,274,858.38 | 65.3 |
| TOTAL FUND REVENUE | 2,080,930.51 | 5,733,924.60 | 8,052,225.00 | 2,318,300.40 | 71.2 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 42-426-3470 MAINTENANCE-FENCE | 788.60 | 134,108.86 | 120,000.00 | (14,108.86) | 111.8 |
| 42-426-6040 IRRIGATION UPGRADES | .00 | 91,128.79 | 150,000.00 | 58,871.21 | 60.8 |
| 42-426-6290 TREE ENHANCEMENT & CARE | .00 | 203,694.30 | 230,000.00 | 26,305.70 | 88.6 |
| 42-426-6300 VEHICLES | .00 | 131,473.91 | 185,000.00 | 53,526.09 | 71.1 |
| 42-426-6416 COMMUNITY CENTER BLDG MAINT | 29,442.21 | 75,145.40 | 250,000.00 | 174,854.60 | 30.1 |
| 42-426-6423 CAPITAL BUILDING MAINT - PARKS | .00 | 10,453.04 | 15,000.00 | 4,546.96 | 69.7 |
| 42-426-6492 PLAYGROUND UPDATE | 3,139.31 | 115,468.69 | 300,000.00 | 184,531.31 | 38.5 |
| 42-426-6493 PLAYGROUND SHADE STRUCTURES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-426-6500 COMMUNITY PARK IMPROVEMENTS | .00 | 8,489.00 | 35,000.00 | 26,511.00 | 24.3 |
| 42-426-6512 CHILDREN'S PARK | 1,046.44 | 53,789.56 | 150,000.00 | 96,210.44 | 35.9 |
| 42-426-6520 PARK IMPROVEMENTS - SHRUB BED | 8,290.00 | 19,053.49 | 50,000.00 | 30,946.51 | 38.1 |
| 42-426-6521 STC PARCEL 1 & 2 PARK | .00 | 32,621.67 | 40,000.00 | 7,378.33 | 81.6 |
| 42-426-6522 DOG PARK RENOVATIONS | .00 | 1,270.79 | 25,000.00 | 23,729.21 | 5.1 |
| 42-426-6527 YARD WASTE SITE IMPROVEMENTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 42-426-6530 PARK IMPROVEMENTS--OTHER | .00 | 51,317.13 | 100,000.00 | 48,682.87 | 51.3 |
| 42-426-6533 PARK FURNITURE REPLACEMENT | .00 | 16,660.39 | 30,000.00 | 13,339.61 | 55.5 |
| 42-426-6535 HIST MUSEUM & GRASSO PARK IMPR | 728.60 | 41,099.40 | .00 | (41,099.40) | .0 |
| 42-426-6545 EV CHARGING STATION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 42-426-6871 AERATION UNITS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 42-426-6989 CULTURAL ARTS AND EVENTS | 438.88 | 33,120.07 | 50,000.00 | 16,879.93 | 66.2 |
| TOTAL PARKS & RECREATION | 43,874.04 | 1,018,894.49 | 1,905,000.00 | 886,105.51 | 53.5 |
| <u>PUBLIC WORKS AND UTILITIES</u> | | | | | |
| 42-430-6300 VEHICLES | .00 | 125,880.26 | 137,500.00 | 11,619.74 | 91.6 |
| 42-430-6543 WAYFINDING | .00 | (3,221.58) | 75,000.00 | 78,221.58 | (4.3) |
| 42-430-6598 STREET PROJECT SOFT COSTS | 68,754.30 | 574,813.19 | 500,000.00 | (74,813.19) | 115.0 |
| 42-430-6599 STREET MAINTENANCE - IN HOUSE | 16,644.67 | 333,197.04 | 500,000.00 | 166,802.96 | 66.6 |
| 42-430-6603 STREET MAINT/REHAB - 2023 | 378,730.40 | 2,387,873.42 | 5,000,000.00 | 2,612,126.58 | 47.8 |
| 42-430-6612 PROMENADE TO 88TH STREET | .00 | 2,035.00 | .00 | (2,035.00) | .0 |
| 42-430-6629 GREEN BIKE LANE MARKINGS | .00 | 150.00 | .00 | (150.00) | .0 |
| 42-430-6642 MCCASLIN UNDERPASS STUDY | .00 | 38,496.55 | .00 | (38,496.55) | .0 |
| 42-430-6650 TRAFFIC CALMING | 15,804.00 | 48,861.39 | 50,000.00 | 1,138.61 | 97.7 |
| 42-430-6675 US 36 BIKEWAY EXTENSION | .00 | 110,695.41 | 200,000.00 | 89,304.59 | 55.4 |
| TOTAL PUBLIC WORKS AND UTILITIES | 479,933.37 | 3,618,780.68 | 6,462,500.00 | 2,843,719.32 | 56.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|------------------------|------------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 42-490-6010 SUSTAINABILITY ENHANCEMENTS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-490-6021 ENHANCED TOWN FACILITY COMM | .00 | 26,194.45 | 40,000.00 | 13,805.55 | 65.5 |
| 42-490-6100 SERVER REPLACEMENT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 42-490-6140 AV EQUIPMENT IMPROVEMENTS | .00 | 4,555.25 | 20,000.00 | 15,444.75 | 22.8 |
| 42-490-6402 CAPITAL BUILDING MAINT - OTHER | 6,684.66 | 17,455.41 | 15,000.00 | (2,455.41) | 116.4 |
| 42-490-6546 DOWNTOWN SUPERIOR CIVIC SPACE | .00 | 7,250.00 | 300,000.00 | 292,750.00 | 2.4 |
| 42-490-8511 EMERG PROTECT MEASURES (FEMA) | .00 | 929.50 | .00 | (929.50) | .0 |
| 42-490-8512 ROADS & BRIDGES (FEMA) | 770.00 | 661,436.69 | 900,000.00 | 238,563.31 | 73.5 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 7,454.66 | 717,821.30 | 1,345,000.00 | 627,178.70 | 53.4 |
| TOTAL FUND EXPENDITURES | 531,262.07 | 5,355,496.47 | 9,712,500.00 | 4,357,003.53 | 55.1 |
| NET REVENUE OVER EXPENDITURES | 1,549,668.44 | 378,428.13 | (1,660,275.00) | (2,038,703.13) | 22.8 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SMID PUBLIC IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---|------------------|-------------------|---------------------|-------------------------|
| <u>TAXES</u> | | | | | |
| 45-31-1130 | PROPERTY TAXES FOR ADMIN EXP | .00 | 91,636.84 | 104,014.00 | 12,377.16 88.1 |
| 45-31-1140 | PROPERTY TAXES FOR MAINT | .00 | 260,812.60 | 241,040.00 (| 19,772.60) 108.2 |
| 45-31-1200 | SPECIFIC OWNERSHIP TAXES | 1,290.45 | 14,433.64 | 18,000.00 | 3,566.36 80.2 |
| | TOTAL TAXES | 1,290.45 | 366,883.08 | 363,054.00 (| 3,829.08) 101.1 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 45-33-3710 | HIGHWAY SIGNAL MAINTENANCE FEE | 36,696.00 | 36,696.00 | 23,000.00 (| 13,696.00) 159.6 |
| | TOTAL INTERGOVERNMENTAL REVENUES | 36,696.00 | 36,696.00 | 23,000.00 (| 13,696.00) 159.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 45-36-6100 | INTEREST EARNINGS | 6,235.33 | 71,233.59 | 14,000.00 (| 57,233.59) 508.8 |
| | TOTAL MISCELLANEOUS REVENUE | 6,235.33 | 71,233.59 | 14,000.00 (| 57,233.59) 508.8 |
| | TOTAL FUND REVENUE | 44,221.78 | 474,812.67 | 400,054.00 (| 74,758.67) 118.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SMID PUBLIC IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|---------------|---------------|---------|
| <u>ADMINISTRATION</u> | | | | | |
| 45-415-2420 | .00 | 5,227.43 | 5,000.00 | (227.43) | 104.6 |
| 45-415-2650 | 14,275.67 | 157,032.37 | 171,308.00 | 14,275.63 | 91.7 |
| 45-415-4600 | .00 | 250.00 | 250.00 | .00 | 100.0 |
| 45-415-8111 | .00 | 10,155.86 | 25,000.00 | 14,844.14 | 40.6 |
| TOTAL ADMINISTRATION | 14,275.67 | 172,665.66 | 201,558.00 | 28,892.34 | 85.7 |
| <u>PARKS, RECREATION & OPEN SPACE</u> | | | | | |
| 45-426-3140 | 2,543.95 | 16,175.10 | 30,000.00 | 13,824.90 | 53.9 |
| 45-426-3450 | .00 | 209,754.63 | 263,000.00 | 53,245.37 | 79.8 |
| TOTAL PARKS, RECREATION & OPEN SPACE | 2,543.95 | 225,929.73 | 293,000.00 | 67,070.27 | 77.1 |
| <u>TRANSPORTATION</u> | | | | | |
| 45-430-2240 | 5,813.89 | 5,913.89 | 12,000.00 | 6,086.11 | 49.3 |
| 45-430-3100 | 159.14 | 1,678.74 | 1,000.00 | (678.74) | 167.9 |
| 45-430-3150 | 1,491.76 | 11,836.94 | 23,000.00 | 11,163.06 | 51.5 |
| 45-430-3310 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 45-430-3370 | .00 | 35,825.00 | 60,000.00 | 24,175.00 | 59.7 |
| 45-430-3420 | 3,010.70 | 27,295.10 | 34,000.00 | 6,704.90 | 80.3 |
| 45-430-3440 | .00 | 14,452.78 | 21,000.00 | 6,547.22 | 68.8 |
| 45-430-3460 | .00 | 1,302.23 | 5,300.00 | 3,997.77 | 24.6 |
| 45-430-3461 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 45-430-3510 | 113.75 | 630.26 | 2,000.00 | 1,369.74 | 31.5 |
| 45-430-5130 | .00 | 325.17 | 10,000.00 | 9,674.83 | 3.3 |
| 45-430-5620 | .00 | 13,903.54 | 16,000.00 | 2,096.46 | 86.9 |
| 45-430-6244 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL TRANSPORTATION | 10,589.24 | 113,163.65 | 200,300.00 | 87,136.35 | 56.5 |
| TOTAL FUND EXPENDITURES | 27,408.86 | 511,759.04 | 694,858.00 | 183,098.96 | 73.7 |
| NET REVENUE OVER EXPENDITURES | 16,812.92 | (36,946.37) | (294,804.00) | (257,857.63) | (12.5) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 50-34-4510 | 218,009.42 | 2,201,725.83 | 2,705,000.00 | 503,274.17 | 81.4 |
| 50-34-4511 | 43,613.16 | 497,974.04 | 735,000.00 | 237,025.96 | 67.8 |
| 50-34-4512 | 1,250.00 | 6,500.00 | 10,000.00 | 3,500.00 | 65.0 |
| 50-34-4513 | 1,755.00 | 20,420.00 | 22,000.00 | 1,580.00 | 92.8 |
| 50-34-4516 | 550.00 | 4,650.00 | 10,000.00 | 5,350.00 | 46.5 |
| 50-34-4517 | .00 | 5,555.00 | 10,000.00 | 4,445.00 | 55.6 |
| 50-34-4518 | 2,297.14 | 11,884.88 | 20,000.00 | 8,115.12 | 59.4 |
| 50-34-4519 | 4,085.00 | 37,655.00 | 100,000.00 | 62,345.00 | 37.7 |
| 50-34-4521 | .00 | 375.00 | 2,000.00 | 1,625.00 | 18.8 |
| TOTAL CHARGES FOR SERVICES | 271,559.72 | 2,786,739.75 | 3,614,000.00 | 827,260.25 | 77.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 50-36-6100 | 51,384.22 | 566,300.15 | 189,000.00 | (377,300.15) | 299.6 |
| 50-36-6300 | 40,243.17 | 40,243.17 | .00 | (40,243.17) | .0 |
| 50-36-6341 | 282,753.00 | 2,764,970.05 | 3,300,000.00 | 535,029.95 | 83.8 |
| 50-36-6344 | .00 | 20,531.00 | .00 | (20,531.00) | .0 |
| 50-36-6348 | .00 | 26,263.17 | .00 | (26,263.17) | .0 |
| 50-36-6500 | 2,574.49 | 18,956.52 | 30,000.00 | 11,043.48 | 63.2 |
| 50-36-6600 | 50.00 | 25,787.50 | 1,000.00 | (24,787.50) | 2578.8 |
| 50-36-6700 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 377,004.88 | 3,463,051.56 | 3,522,000.00 | 58,948.44 | 98.3 |
| TOTAL FUND REVENUE | 648,564.60 | 6,249,791.31 | 7,136,000.00 | 886,208.69 | 87.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|--------------------------------|------------|------------|--------------|------------------|
| <u>ADMINISTRATION</u> | | | | | |
| 50-415-2100 | LEGAL SERVICES - GENERAL | .00 | 193.50 | 1,000.00 | 806.50 19.4 |
| 50-415-3100 | TELEPHONE | 41.70 | 680.62 | 1,500.00 | 819.38 45.4 |
| 50-415-4200 | MEMBERSHIPS | .00 | 422.25 | 1,000.00 | 577.75 42.2 |
| 50-415-4300 | TRAINING | .00 | 443.24 | 1,750.00 | 1,306.76 25.3 |
| 50-415-4310 | TRAVEL & EXPENSES | .00 | .00 | 2,525.00 | 2,525.00 .0 |
| 50-415-4400 | PRINTING & BINDING | .00 | 6,245.00 | 5,000.00 (| 1,245.00) 124.9 |
| 50-415-4900 | OTHER FEES & SERVICES | 357.93 | 3,419.80 | 3,000.00 (| 419.80) 114.0 |
| 50-415-5100 | OFFICE SUPPLIES | .00 | 119.16 | 1,400.00 | 1,280.84 8.5 |
| 50-415-5160 | UNIFORMS & SUPPLIES | 18.26 | 3,029.23 | 2,700.00 (| 329.23) 112.2 |
| 50-415-8220 | WATER CONSERVATION PROGRAM | 100.00 | 25,263.00 | 33,000.00 | 7,737.00 76.6 |
| | TOTAL ADMINISTRATION | 517.89 | 39,815.80 | 52,875.00 | 13,059.20 75.3 |
| <u>WATER SUPPLY</u> | | | | | |
| 50-450-5510 | WATER LEASES | .00 | .00 | 31,500.00 | 31,500.00 .0 |
| 50-450-5520 | WINDY GAP CARRIAGE & POWER | .00 | 204,796.80 | 249,000.00 | 44,203.20 82.3 |
| 50-450-5530 | COLORADO BIG THOMPSON ASSESSMT | .00 | 111,488.00 | 113,000.00 | 1,512.00 98.7 |
| 50-450-5541 | FRICO ASSESSMENTS | .00 | 380.00 | 2,000.00 | 1,620.00 19.0 |
| 50-450-5560 | C-B/T CARRY-OVER | 22,297.60 | 22,297.60 | 22,000.00 (| 297.60) 101.4 |
| 50-450-5570 | WINDY GAP ADMIN/FIXED O&M COST | .00 | 54,000.00 | 121,000.00 | 67,000.00 44.6 |
| 50-450-6710 | WATER RIGHTS--LEGAL & ENGINEER | 1,972.83 | 23,693.51 | 33,000.00 | 9,306.49 71.8 |
| 50-450-6750 | SOUTHERN WATER SUPPLY PIPELINE | .00 | 541,383.61 | 543,000.00 | 1,616.39 99.7 |
| | TOTAL WATER SUPPLY | 24,270.43 | 958,039.52 | 1,114,500.00 | 156,460.48 86.0 |
| <u>WATER TREATMENT</u> | | | | | |
| 50-451-2370 | TREATMENT PLANT OPERATOR | 13,617.56 | 148,576.30 | 182,000.00 | 33,423.70 81.6 |
| 50-451-2371 | TREATMENT PLANT-CHEMICAL TEST | 26,653.40 | 48,030.96 | 25,000.00 (| 23,030.96) 192.1 |
| 50-451-2372 | TREATMENT PLANT-ADD'L SERVICES | 310.77 | 4,476.53 | 14,000.00 | 9,523.47 32.0 |
| 50-451-2373 | STATE PERMIT & CALIBRATION | 4,807.75 | 25,007.19 | 18,000.00 (| 7,007.19) 138.9 |
| 50-451-3100 | TELEPHONE | 302.38 | 3,842.81 | 4,500.00 | 657.19 85.4 |
| 50-451-3110 | UTILITIES | 562.49 | 5,890.67 | 8,200.00 | 2,309.33 71.8 |
| 50-451-3150 | ELECTRICITY | 1,510.81 | 19,138.01 | 26,000.00 | 6,861.99 73.6 |
| 50-451-3160 | NATURAL GAS | 50.60 | 101.20 | 5,000.00 | 4,898.80 2.0 |
| 50-451-3340 | REPAIR & MAINT-TREATMENT PLANT | 10,144.12 | 41,270.12 | 47,000.00 | 5,729.88 87.8 |
| 50-451-3341 | PROCESS & INSTRUMENT MAINT | .00 | 7,493.20 | 16,500.00 | 9,006.80 45.4 |
| 50-451-3342 | MAINTENANCE - UV SYSTEM | .00 | .00 | 25,000.00 | 25,000.00 .0 |
| 50-451-3390 | SOLIDS HAULING | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 50-451-3491 | OPER & MAINT-PHOTOVOLTAIC SYS | (118.23) | 19,514.65 | 5,000.00 (| 14,514.65) 390.3 |
| 50-451-5140 | CHEMICALS | 17,238.29 | 72,093.41 | 87,000.00 | 14,906.59 82.9 |
| 50-451-5220 | TOOLS & SMALL EQUIPMENT | 160.00 | 2,804.79 | 5,000.00 | 2,195.21 56.1 |
| 50-451-5510 | SCADA SOFTWARE | 1,700.00 | 18,700.00 | 21,000.00 | 2,300.00 89.1 |
| | TOTAL WATER TREATMENT | 76,939.94 | 416,939.84 | 539,200.00 | 122,260.16 77.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------------------------|--------------|--------------|------------------------|-------------------|
| <u>WATER STORAGE & DISTRIBUTION</u> | | | | | |
| 50-452-2210 | ENGINEERING SERVICES | 3,335.00 | 29,198.75 | 20,000.00 (9,198.75) | 146.0 |
| 50-452-2390 | UTILITY LOCATION SERVICES | 309.21 | 3,881.98 | 2,000.00 (1,881.98) | 194.1 |
| 50-452-3100 | TELEPHONE | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 50-452-3150 | ELECTRICITY | 6,060.63 | 56,290.82 | 73,000.00 | 16,709.18 77.1 |
| 50-452-3350 | REPAIR & MAINT - POTABLE LINES | 70,000.00 | 133,709.63 | 157,000.00 | 23,290.37 85.2 |
| 50-452-3360 | MAINTENANCE - IRRIGATION | .00 | 5,356.23 | 62,500.00 | 57,143.77 8.6 |
| 50-452-3370 | MAINTENANCE - RESERVOIR/PONDS | 2,757.27 | 8,359.07 | 20,000.00 | 11,640.93 41.8 |
| 50-452-5610 | WATER METERS | .00 | 152,207.34 | 225,000.00 | 72,792.66 67.7 |
| | TOTAL WATER STORAGE & DISTRIBUTION | 82,462.11 | 389,003.82 | 564,500.00 | 175,496.18 68.9 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 50-490-2400 | AUDITING SERVICES | .00 | 16,381.05 | 8,750.00 (7,631.05) | 187.2 |
| 50-490-2440 | UTILITY BILLING FEES | 801.61 | 11,387.91 | 12,500.00 | 1,112.09 91.1 |
| 50-490-2490 | INVESTMENT FEES | 1,232.65 | 11,009.84 | 15,000.00 | 3,990.16 73.4 |
| 50-490-2650 | MANAGEMENT SERVICES | 33,658.00 | 370,238.00 | 403,896.00 | 33,658.00 91.7 |
| 50-490-3220 | MAINTENANCE - BUILDING | 36.00 | 2,668.50 | .00 (2,668.50) | .0 |
| 50-490-4600 | INSURANCE | 168.00 | 43,959.11 | 40,000.00 (3,959.11) | 109.9 |
| 50-490-5120 | FUEL & MAINTENANCE | 3,027.50 | 21,723.26 | 19,000.00 (2,723.26) | 114.3 |
| 50-490-7730 | NOTE PRINCIPAL - 2015 NOTE | 1,412,748.00 | 1,412,748.00 | 1,412,748.00 | .00 100.0 |
| 50-490-7740 | NOTE INTEREST - 2015 NOTE | 87,638.38 | 175,276.77 | 175,277.00 | .23 100.0 |
| 50-490-8515 | UTILITIES (WWTP & WTP) (FEMA) | .00 | 177,039.34 | 200,000.00 | 22,960.66 88.5 |
| 50-490-8520 | INSURANCE REIMB EXP-MARSH FIRE | 89,098.49 | 267,249.03 | 260,000.00 (7,249.03) | 102.8 |
| 50-490-8523 | MARSH FIRE-NON REIMBURSE | .00 | 16,260.00 | .00 (16,260.00) | .0 |
| | TOTAL NON-DEPARTMENTAL EXPENDITURES | 1,628,408.63 | 2,525,940.81 | 2,547,171.00 | 21,230.19 99.2 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 50-499-3340 | REPAIR & MAINT-TREATMENT PLANT | .00 | 120.75 | 150,000.00 | 149,879.25 .1 |
| 50-499-6010 | SUSTAINABILITY ENHANCEMENTS | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 50-499-6071 | GAC SYSTEM | .00 | 1,755,992.42 | 2,100,000.00 | 344,007.58 83.6 |
| 50-499-6128 | WTP - UV DISINFECTION (DOVE) | 9,833.50 | 65,878.00 | 475,000.00 | 409,122.00 13.9 |
| 50-499-6132 | WTP CLARIFLOCCULATOR REBUILD | 44,955.00 | 197,488.43 | 200,000.00 | 2,511.57 98.7 |
| 50-499-6138 | WATER MAIN TRANSMISSION LINE | .00 | .00 | 250,000.00 | 250,000.00 .0 |
| 50-499-6142 | WATER PUMPS STATION UPGRADES | .00 | .00 | 40,000.00 | 40,000.00 .0 |
| 50-499-6148 | WTP SLUDGE DRYING BEDS | .00 | .00 | 200,000.00 | 200,000.00 .0 |
| 50-499-6157 | POTABLE & IRRIGATION VALVE | .00 | .00 | 70,000.00 | 70,000.00 .0 |
| 50-499-6159 | FIRE HYDRANT REPLACEMENT | .00 | 1,702.38 | 23,000.00 | 21,297.62 7.4 |
| 50-499-6167 | WTP CHEMICAL PUMP REPLACEMENT | .00 | 21,630.00 | .00 (21,630.00) | .0 |
| 50-499-6300 | VEHICLES | .00 | 62,927.55 | 43,750.00 (19,177.55) | 143.8 |
| 50-499-6431 | FACILITIES MASTER PLAN | 2,010.00 | 12,817.50 | .00 (12,817.50) | .0 |
| 50-499-6781 | WINDY GAP LOAN REPAYMENT | .00 | 1,249,269.66 | 1,250,000.00 | 730.34 99.9 |
| | TOTAL UTILITY PROJECTS | 56,798.50 | 3,367,826.69 | 4,851,750.00 | 1,483,923.31 69.4 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|---------|
| TOTAL FUND EXPENDITURES | 1,869,397.50 | 7,697,566.48 | 9,669,996.00 | 1,972,429.52 | 79.6 |
| NET REVENUE OVER EXPENDITURES | (1,220,832.90) | (1,447,775.17) | (2,533,996.00) | (1,086,220.83) | (57.1) |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 51-34-4512 TAPPING FEES | 675.00 | 7,125.00 | 7,500.00 | 375.00 | 95.0 |
| 51-34-4514 SEWER USER FEES | 157,423.68 | 1,632,038.74 | 1,766,650.00 | 134,611.26 | 92.4 |
| TOTAL CHARGES FOR SERVICES | 158,098.68 | 1,639,163.74 | 1,774,150.00 | 134,986.26 | 92.4 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 51-36-6100 INTEREST EARNINGS | 9,895.37 | 115,474.57 | 33,000.00 | (82,474.57) | 349.9 |
| 51-36-6300 GRANTS | 158.62 | 158.62 | 2,939,414.00 | 2,939,255.38 | .0 |
| 51-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 65,174.81 | 653,382.88 | 800,000.00 | 146,617.12 | 81.7 |
| 51-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 2,106.90 | 24,531.41 | 28,000.00 | 3,468.59 | 87.6 |
| 51-36-6600 OTHER REVENUE | .00 | 5,590.00 | 61,000.00 | 55,410.00 | 9.2 |
| 51-36-6700 SALE OF ASSETS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 77,335.70 | 799,137.48 | 3,862,414.00 | 3,063,276.52 | 20.7 |
| TOTAL FUND REVENUE | 235,434.38 | 2,438,301.22 | 5,636,564.00 | 3,198,262.78 | 43.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|--------------|
| <u>ADMINISTRATION</u> | | | | | |
| 51-415-2100 | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-415-3100 | 25.02 | 408.36 | 1,000.00 | 591.64 | 40.8 |
| 51-415-4200 | .00 | 34.35 | 500.00 | 465.65 | 6.9 |
| 51-415-4300 | .00 | 265.94 | 1,050.00 | 784.06 | 25.3 |
| 51-415-4310 | .00 | .00 | 1,515.00 | 1,515.00 | .0 |
| 51-415-4900 | 214.73 | 2,082.72 | 1,500.00 | (582.72) | 138.9 |
| 51-415-5100 | 786.42 | 4,240.88 | 1,050.00 | (3,190.88) | 403.9 |
| 51-415-5160 | 10.96 | 1,817.50 | 1,600.00 | (217.50) | 113.6 |
| TOTAL ADMINISTRATION | 1,037.13 | 8,849.75 | 8,715.00 | (134.75) | 101.6 |
| <u>WASTE WATER COLLECTION</u> | | | | | |
| 51-460-2210 | 2,549.00 | 16,515.25 | 20,000.00 | 3,484.75 | 82.6 |
| 51-460-2390 | 300.12 | 3,854.02 | 1,200.00 | (2,654.02) | 321.2 |
| 51-460-3110 | 24.02 | 267.74 | 1,000.00 | 732.26 | 26.8 |
| 51-460-3150 | 277.42 | 9,998.05 | 10,500.00 | 501.95 | 95.2 |
| 51-460-3160 | 691.91 | 1,231.57 | 500.00 | (731.57) | 246.3 |
| 51-460-3350 | 507.73 | 3,651.40 | 32,500.00 | 28,848.60 | 11.2 |
| 51-460-3430 | .00 | 7,399.43 | 10,500.00 | 3,100.57 | 70.5 |
| TOTAL WASTE WATER COLLECTION | 4,350.20 | 42,917.46 | 76,200.00 | 33,282.54 | 56.3 |
| <u>WASTE WATER TREATMENT PLANT</u> | | | | | |
| 51-461-2210 | .00 | 4,295.00 | 15,000.00 | 10,705.00 | 28.6 |
| 51-461-2370 | 31,307.64 | 342,011.38 | 366,000.00 | 23,988.62 | 93.5 |
| 51-461-2371 | 4,848.60 | 40,939.07 | 54,500.00 | 13,560.93 | 75.1 |
| 51-461-2372 | 179.94 | 1,265.04 | 12,000.00 | 10,734.96 | 10.5 |
| 51-461-2373 | 6,701.00 | 25,310.04 | 18,500.00 | (6,810.04) | 136.8 |
| 51-461-3100 | 226.74 | 2,806.60 | 3,000.00 | 193.40 | 93.6 |
| 51-461-3110 | 1,416.53 | 19,225.51 | 16,000.00 | (3,225.51) | 120.2 |
| 51-461-3150 | 15,296.80 | 137,644.51 | 185,000.00 | 47,355.49 | 74.4 |
| 51-461-3160 | 1,109.65 | 10,921.75 | 10,000.00 | (921.75) | 109.2 |
| 51-461-3340 | 2,136.25 | 77,914.77 | 76,000.00 | (1,914.77) | 102.5 |
| 51-461-3341 | .00 | 10,292.50 | 13,000.00 | 2,707.50 | 79.2 |
| 51-461-3355 | .00 | 3,886.60 | 25,000.00 | 21,113.40 | 15.6 |
| 51-461-3390 | 2,873.68 | 42,167.52 | 79,000.00 | 36,832.48 | 53.4 |
| 51-461-3491 | .00 | 8,816.58 | 5,000.00 | (3,816.58) | 176.3 |
| 51-461-5140 | 3,606.62 | 198,618.44 | 250,000.00 | 51,381.56 | 79.5 |
| 51-461-5220 | 96.00 | 1,682.64 | 3,000.00 | 1,317.36 | 56.1 |
| 51-461-5510 | 1,700.00 | 22,100.00 | 21,000.00 | (1,100.00) | 105.2 |
| TOTAL WASTE WATER TREATMENT PLANT | 71,499.45 | 949,897.95 | 1,152,000.00 | 202,102.05 | 82.5 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|----------------------|----------------------|---------------------|----------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 51-490-2400 | .00 | 9,828.63 | 5,250.00 | (4,578.63) | 187.2 |
| 51-490-2440 | 324.05 | 3,909.94 | 4,000.00 | 90.06 | 97.8 |
| 51-490-2490 | 129.76 | 1,158.95 | 1,300.00 | 141.05 | 89.2 |
| 51-490-2650 | 20,194.80 | 222,142.80 | 242,338.00 | 20,195.20 | 91.7 |
| 51-490-3220 | 338.76 | 1,399.57 | 2,266.00 | 866.43 | 61.8 |
| 51-490-4600 | .00 | 26,124.67 | 22,500.00 | (3,624.67) | 116.1 |
| 51-490-5120 | 1,816.50 | 13,035.08 | 10,450.00 | (2,585.08) | 124.7 |
| 51-490-7630 | .00 | 189,674.00 | 189,674.00 | .00 | 100.0 |
| 51-490-7640 | .00 | 105,310.98 | 109,701.00 | 4,390.02 | 96.0 |
| 51-490-7730 | 77,404.50 | 77,404.50 | 77,405.00 | .50 | 100.0 |
| 51-490-7740 | 4,801.71 | 9,603.42 | 9,603.00 | (.42) | 100.0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 105,010.08 | 659,592.54 | 674,487.00 | 14,894.46 | 97.8 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 51-499-5241 | 6,887.50 | 22,290.00 | .00 | (22,290.00) | .0 |
| 51-499-5242 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 51-499-6081 | .00 | 1,100.00 | 35,000.00 | 33,900.00 | 3.1 |
| 51-499-6195 | .00 | 32,675.75 | 1,425,000.00 | 1,392,324.25 | 2.3 |
| 51-499-6236 | .00 | 46,486.04 | 50,000.00 | 3,513.96 | 93.0 |
| 51-499-6239 | 7,128.00 | 370,773.96 | 2,390,000.00 | 2,019,226.04 | 15.5 |
| 51-499-6281 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 51-499-6284 | .00 | 1,866.24 | 75,000.00 | 73,133.76 | 2.5 |
| 51-499-6292 | .00 | 553,288.57 | .00 | (553,288.57) | .0 |
| 51-499-6300 | .00 | 37,756.53 | 26,250.00 | (11,506.53) | 143.8 |
| TOTAL UTILITY PROJECTS | 14,015.50 | 1,066,237.09 | 4,106,250.00 | 3,040,012.91 | 26.0 |
| TOTAL FUND EXPENDITURES | 195,912.36 | 2,727,494.79 | 6,017,652.00 | 3,290,157.21 | 45.3 |
| NET REVENUE OVER EXPENDITURES | 39,522.02 | (289,193.57) | (381,088.00) | (91,894.43) | (75.9) |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-4515 STORM DRAINAGE FEES | 30,530.42 | 326,690.39 | 369,000.00 | 42,309.61 | 88.5 |
| TOTAL CHARGES FOR SERVICES | 30,530.42 | 326,690.39 | 369,000.00 | 42,309.61 | 88.5 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-6100 INTEREST EARNINGS | 532.25 | 9,064.66 | 9,000.00 | (64.66) | 100.7 |
| 52-36-6300 GRANTS | 78,402.49 | 125,722.49 | 1,301,125.00 | 1,175,402.51 | 9.7 |
| 52-36-6341 SYSTEM DEVEL FEES (TAP FEES) | 26,490.00 | 288,797.00 | 350,000.00 | 61,203.00 | 82.5 |
| 52-36-6700 SALE OF ASSETS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 105,424.74 | 423,584.15 | 1,661,125.00 | 1,237,540.85 | 25.5 |
| TOTAL FUND REVENUE | 135,955.16 | 750,274.54 | 2,030,125.00 | 1,279,850.46 | 37.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 52-415-2100 | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-415-2300 | .00 | 14,840.00 | 22,500.00 | 7,660.00 | 66.0 |
| 52-415-2373 | 4,917.02 | 70,410.33 | 91,000.00 | 20,589.67 | 77.4 |
| 52-415-3100 | 16.68 | 272.26 | 1,000.00 | 727.74 | 27.2 |
| 52-415-4200 | .00 | 541.49 | 1,200.00 | 658.51 | 45.1 |
| 52-415-4300 | .00 | 177.30 | 700.00 | 522.70 | 25.3 |
| 52-415-4310 | .00 | .00 | 1,010.00 | 1,010.00 | .0 |
| 52-415-4900 | 142.99 | 1,351.39 | 500.00 | (851.39) | 270.3 |
| 52-415-5100 | .00 | 61.03 | 850.00 | 788.97 | 7.2 |
| 52-415-5160 | 7.30 | 1,211.58 | 1,030.00 | (181.58) | 117.6 |
| TOTAL ADMINISTRATION | 5,083.99 | 88,865.38 | 120,290.00 | 31,424.62 | 73.9 |
| <u>STORM DRAINAGE</u> | | | | | |
| 52-480-2210 | 1,086.00 | 11,973.50 | 15,000.00 | 3,026.50 | 79.8 |
| 52-480-2390 | 300.12 | 3,854.02 | 1,000.00 | (2,854.02) | 385.4 |
| 52-480-3350 | .00 | 101.73 | 3,200.00 | 3,098.27 | 3.2 |
| 52-480-3370 | 540.00 | 11,169.86 | 27,000.00 | 15,830.14 | 41.4 |
| 52-480-3510 | 1,511.25 | 8,373.49 | 20,000.00 | 11,626.51 | 41.9 |
| 52-480-5220 | 63.97 | 1,121.89 | 2,000.00 | 878.11 | 56.1 |
| TOTAL STORM DRAINAGE | 3,501.34 | 36,594.49 | 68,200.00 | 31,605.51 | 53.7 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 52-490-2400 | .00 | 6,552.42 | 3,500.00 | (3,052.42) | 187.2 |
| 52-490-2440 | 102.34 | 1,234.71 | 1,300.00 | 65.29 | 95.0 |
| 52-490-2650 | 13,463.20 | 148,095.20 | 161,558.00 | 13,462.80 | 91.7 |
| 52-490-4600 | .00 | 17,416.45 | 15,000.00 | (2,416.45) | 116.1 |
| 52-490-5120 | 1,210.99 | 8,691.67 | 7,000.00 | (1,691.67) | 124.2 |
| 52-490-7730 | 54,847.50 | 54,847.50 | 54,848.00 | .50 | 100.0 |
| 52-490-7740 | 3,402.41 | 6,804.81 | 6,805.00 | .19 | 100.0 |
| 52-490-8511 | .00 | 38,305.10 | .00 | (38,305.10) | .0 |
| 52-490-8513 | .00 | 5,315.00 | .00 | (5,315.00) | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 73,026.44 | 287,262.86 | 250,011.00 | (37,251.86) | 114.9 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 52-499-2210 | 324,845.00 | 574,914.31 | .00 | (574,914.31) | .0 |
| 52-499-6080 | .00 | 5,144.25 | 1,487,000.00 | 1,481,855.75 | .4 |
| 52-499-6300 | .00 | 25,171.02 | 17,500.00 | (7,671.02) | 143.8 |
| 52-499-6992 | .00 | 150,000.00 | 150,000.00 | .00 | 100.0 |
| TOTAL UTILITY PROJECTS | 324,845.00 | 755,229.58 | 1,654,500.00 | 899,270.42 | 45.7 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------------|------------|---------|
| TOTAL FUND EXPENDITURES | 406,456.77 | 1,167,952.31 | 2,093,001.00 | 925,048.69 | 55.8 |
| NET REVENUE OVER EXPENDITURES | (270,501.61) | (417,677.77) | (62,876.00) | 354,801.77 | (664.3) |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRASH AND RECYCLING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 53-34-4520 TRASH AND RECYCLING USER FEES | 12,328.26 | 111,680.27 | 200,000.00 | 88,319.73 | 55.8 |
| TOTAL CHARGES FOR SERVICES | 12,328.26 | 111,680.27 | 200,000.00 | 88,319.73 | 55.8 |
| TOTAL FUND REVENUE | 12,328.26 | 111,680.27 | 200,000.00 | 88,319.73 | 55.8 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRASH AND RECYCLING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|-------------------------------|---------------|------------|------------|-------------|------|
| <u>TRASH AND RECYCLING</u> | | | | | | |
| 53-481-3630 | TRASH AND RECYCLING | 28,779.64 | 102,012.10 | 200,000.00 | 97,987.90 | 51.0 |
| | TOTAL TRASH AND RECYCLING | 28,779.64 | 102,012.10 | 200,000.00 | 97,987.90 | 51.0 |
| | TOTAL FUND EXPENDITURES | 28,779.64 | 102,012.10 | 200,000.00 | 97,987.90 | 51.0 |
| | NET REVENUE OVER EXPENDITURES | (16,451.38) | 9,668.17 | .00 | (9,668.17) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ORIGINAL TOWN SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 54-36-6100 INTEREST EARNINGS | 77.52 | 864.44 | .00 | (864.44) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 77.52 | 864.44 | .00 | (864.44) | .0 |
| TOTAL FUND REVENUE | 77.52 | 864.44 | .00 | (864.44) | .0 |
| NET REVENUE OVER EXPENDITURES | 77.52 | 864.44 | .00 | (864.44) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|--------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 70-36-6100 INTEREST EARNINGS | 913.85 | 10,150.91 | 1,000.00 | (9,150.91) | 1015.1 |
| 70-36-6310 CONSERVATION TRUST FUNDS | .00 | 130,096.08 | 125,000.00 | (5,096.08) | 104.1 |
| TOTAL MISCELLANEOUS REVENUE | 913.85 | 140,246.99 | 126,000.00 | (14,246.99) | 111.3 |
| TOTAL FUND REVENUE | 913.85 | 140,246.99 | 126,000.00 | (14,246.99) | 111.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 70-426-3480 POOLS REPAIRS AND IMPROVEMENTS | 5,591.21 | 42,693.95 | 75,000.00 | 32,306.05 | 56.9 |
| 70-426-6290 TREE, PLANT AND SHRUB ENHANCE | .00 | 57,788.37 | 100,000.00 | 42,211.63 | 57.8 |
| TOTAL PARKS & RECREATION | 5,591.21 | 100,482.32 | 175,000.00 | 74,517.68 | 57.4 |
| TOTAL FUND EXPENDITURES | 5,591.21 | 100,482.32 | 175,000.00 | 74,517.68 | 57.4 |
| NET REVENUE OVER EXPENDITURES | (4,677.36) | 39,764.67 | (49,000.00) | (88,764.67) | 81.2 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | |
| 71-31-1300 GENERAL SALES TAX | 111,151.89 | 557,312.87 | 640,000.00 | 82,687.13 | 87.1 |
| 71-31-1310 USE TAX--VEHICLE | 12,143.98 | 77,038.33 | 85,000.00 | 7,961.67 | 90.6 |
| 71-31-1320 USE TAX--BUILDING | 7,663.73 | 167,206.75 | 120,000.00 | (47,206.75) | 139.3 |
| TOTAL TAXES | 130,959.60 | 801,557.95 | 845,000.00 | 43,442.05 | 94.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 71-36-6100 INTEREST EARNINGS | 3,370.25 | 25,523.80 | .00 | (25,523.80) | .0 |
| 71-36-6210 LEASE REVENUE | 1,663.85 | 18,302.35 | 19,967.00 | 1,664.65 | 91.7 |
| 71-36-6300 GRANTS | 13,892.77 | 13,892.77 | .00 | (13,892.77) | .0 |
| 71-36-6600 OTHER REVENUE | .00 | .00 | 1,850,000.00 | 1,850,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 18,926.87 | 57,718.92 | 1,869,967.00 | 1,812,248.08 | 3.1 |
| TOTAL FUND REVENUE | 149,886.47 | 859,276.87 | 2,714,967.00 | 1,855,690.13 | 31.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------------|------------------------|------------------------|---------------------|----------------|
| <u>OPEN SPACE</u> | | | | | |
| 71-471-1010 REGULAR SALARIES | 2,994.51 | 51,683.75 | 44,928.00 | (6,755.75) | 115.0 |
| 71-471-1060 OVERTIME | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-471-1300 PAYROLL COSTS (BENEFITS) | 449.18 | 30,310.48 | 30,181.00 | (129.48) | 100.4 |
| 71-471-1400 EMPLOYER CONTRIBUTION - FICA | 41.04 | 704.08 | 651.00 | (53.08) | 108.2 |
| 71-471-2650 MANAGEMENT SERVICES | 1,862.62 | 20,488.82 | 22,352.00 | 1,863.18 | 91.7 |
| 71-471-3140 WATER | 507.71 | 14,774.48 | 20,000.00 | 5,225.52 | 73.9 |
| 71-471-3450 MAINTENANCE - LANDSCAPE | 17,623.91 | 397,427.81 | 206,000.00 | (191,427.81) | 192.9 |
| 71-471-4122 OPEN SPACE COORDINATION | 1,456.77 | 16,692.93 | 20,000.00 | 3,307.07 | 83.5 |
| 71-471-6300 VEHICLES | .00 | 29,184.00 | 35,000.00 | 5,816.00 | 83.4 |
| 71-471-6581 PARKING LOT IMPROVEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 71-471-6900 LAND | 2,065,461.50 | 2,328,085.60 | 3,500,000.00 | 1,171,914.40 | 66.5 |
| 71-471-6908 OPEN SPACE MASTER PLAN | 1,000.00 | 35,806.83 | 50,000.00 | 14,193.17 | 71.6 |
| 71-471-8510 DEBRIS REMOVAL (FEMA) | .00 | 1,740.00 | .00 | (1,740.00) | .0 |
| 71-471-8516 PARKS & REC (FEMA) | 231.88 | 4,268.46 | .00 | (4,268.46) | .0 |
| TOTAL OPEN SPACE | 2,091,629.12 | 2,931,167.24 | 3,949,612.00 | 1,018,444.76 | 74.2 |
| TOTAL FUND EXPENDITURES | 2,091,629.12 | 2,931,167.24 | 3,949,612.00 | 1,018,444.76 | 74.2 |
| NET REVENUE OVER EXPENDITURES | (1,941,742.65) | (2,071,890.37) | (1,234,645.00) | 837,245.37 | (167.8) |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 72-34-4710 LANDSCAPE MAINTENANCE FEES | 153,299.90 | 1,621,194.86 | 1,777,931.00 | 156,736.14 | 91.2 |
| TOTAL CHARGES FOR SERVICES | 153,299.90 | 1,621,194.86 | 1,777,931.00 | 156,736.14 | 91.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 72-36-6100 INTEREST EARNINGS | 329.20 | 5,526.24 | 4,000.00 | (1,526.24) | 138.2 |
| 72-36-6300 GRANTS | 80.89 | 80.89 | .00 | (80.89) | .0 |
| 72-36-6600 OTHER REVENUE | 10,834.00 | 65,004.00 | 60,000.00 | (5,004.00) | 108.3 |
| TOTAL MISCELLANEOUS REVENUE | 11,244.09 | 70,611.13 | 64,000.00 | (6,611.13) | 110.3 |
| TOTAL FUND REVENUE | 164,543.99 | 1,691,805.99 | 1,841,931.00 | 150,125.01 | 91.9 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>PARKS & RECREATION</u> | | | | | |
| 72-426-2440 UTILITY BILLING FEES | 477.55 | 5,762.01 | 7,000.00 | 1,237.99 | 82.3 |
| 72-426-2630 MOSQUITO CONTROL | .00 | 25,023.00 | 32,000.00 | 6,977.00 | 78.2 |
| 72-426-2650 MANAGEMENT SERVICES | 24,214.12 | 266,355.32 | 290,569.00 | 24,213.68 | 91.7 |
| 72-426-3140 WATER | 20,315.97 | 201,206.81 | 331,000.00 | 129,793.19 | 60.8 |
| 72-426-3150 ELECTRICITY | 1,587.73 | 39,844.09 | 23,000.00 | (16,844.09) | 173.2 |
| 72-426-3290 MAINTENANCE - TRAILS | .00 | 23,906.86 | 47,000.00 | 23,093.14 | 50.9 |
| 72-426-3320 MAINTENANCE - PLAYGROUND | .00 | 5,854.35 | 16,000.00 | 10,145.65 | 36.6 |
| 72-426-3370 MAINTENANCE - RESERVOIR/PONDS | 2,680.00 | 22,503.33 | 53,000.00 | 30,496.67 | 42.5 |
| 72-426-3450 MAINTENANCE - LANDSCAPE | 6,087.22 | 916,809.07 | 1,127,500.00 | 210,690.93 | 81.3 |
| 72-426-4900 OTHER FEES & SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 72-426-6080 DRAINAGE IMPROVEMENTS | .00 | 9,600.20 | 5,000.00 | (4,600.20) | 192.0 |
| 72-426-8230 WILDLIFE & VEGETATION MGMT | .00 | 160.00 | 7,500.00 | 7,340.00 | 2.1 |
| | | | | | |
| TOTAL PARKS & RECREATION | 55,362.59 | 1,517,025.04 | 1,941,569.00 | 424,543.96 | 78.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 55,362.59 | 1,517,025.04 | 1,941,569.00 | 424,543.96 | 78.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 109,181.40 | 174,780.95 | (99,638.00) | (274,418.95) | 175.4 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MARSHALL FIRE RECOVERY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|------------------|-------------------|-------------------|--------------------|-------------|
| <u>TAXES</u> | | | | | |
| 73-31-1300 GENERAL SALES TAX | 59,281.01 | 498,759.68 | 750,000.00 | 251,240.32 | 66.5 |
| 73-31-1310 USE TAX--VEHICLE | 6,476.79 | 57,087.08 | 75,000.00 | 17,912.92 | 76.1 |
| 73-31-1320 USE TAX--BUILDING | 4,087.32 | 91,843.60 | 75,000.00 | (16,843.60) | 122.5 |
| TOTAL TAXES | 69,845.12 | 647,690.36 | 900,000.00 | 252,309.64 | 72.0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 73-36-6100 INTEREST EARNINGS | 1,778.98 | 9,067.66 | .00 | (9,067.66) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 1,778.98 | 9,067.66 | .00 | (9,067.66) | .0 |
| TOTAL FUND REVENUE | 71,624.10 | 656,758.02 | 900,000.00 | 243,241.98 | 73.0 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MARSHALL FIRE RECOVERY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|------|
| 73-490-9420 TRANSFER TO CAPITAL IMPRV FUND | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| TOTAL DEPARTMENT 490 | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 900,000.00 | 900,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 71,624.10 | 656,758.02 | .00 | (656,758.02) | .0 |