

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	810.28	1,736,494.22	1,745,000.00	8,505.78	99.5
10-31-1110 LIBRARY PROPERTY TAX	153.12	328,445.33	330,000.00	1,554.67	99.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	9,741.26	97,723.03	87,000.00	(10,723.03)	112.3
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,842.60	18,484.81	17,000.00	(1,484.81)	108.7
10-31-1300 GENERAL SALES TAX	148,505.14	1,870,251.82	1,820,000.00	(50,251.82)	102.8
10-31-1301 SURA SALES TAX INCREMENT	244,200.97	3,874,316.97	3,850,000.00	(24,316.97)	100.6
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	8,801.06	123,962.66	140,000.00	16,037.34	88.5
10-31-1310 USE TAX--VEHICLE	88,253.74	960,385.30	675,000.00	(285,385.30)	142.3
10-31-1320 USE TAX--BUILDING	21,364.11	502,650.24	590,000.00	87,349.76	85.2
10-31-1400 CIGARETTE TAX	1,905.24	22,367.79	25,000.00	2,632.21	89.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	27,766.76	305,988.88	310,000.00	4,011.12	98.7
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	162,369.46	185,000.00	22,630.54	87.8
10-31-1710 HIGHWAY USERS TAX	27,728.05	301,224.74	310,000.00	8,775.26	97.2
10-31-1720 ROAD & BRIDGE TAX	.00	20,034.24	18,000.00	(2,034.24)	111.3
TOTAL TAXES	581,072.33	10,324,699.49	10,102,000.00	(222,699.49)	102.2
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	3,300.00	7,750.00	8,000.00	250.00	96.9
10-32-2120 LIQUOR LICENSES	1,003.75	2,278.75	2,000.00	(278.75)	113.9
10-32-2190 OTHER LICENSES & PERMITS	.00	3,258.00	2,000.00	(1,258.00)	162.9
10-32-2210 BUILDING PERMIT & PLAN CK FEES	26,971.85	573,751.83	720,000.00	146,248.17	79.7
10-32-2211 PUBLIC WORKS PERMITS	4,563.15	77,287.75	40,000.00	(37,287.75)	193.2
10-32-2230 SIGN PLAN REVIEW FEES	.00	6,000.00	1,500.00	(4,500.00)	400.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,333.06	40,691.02	40,000.00	(691.02)	101.7
10-32-2900 OPEN SPACE PERMIT	25.00	100.00	.00	(100.00)	.0
TOTAL LICENSES AND PERMITS	39,196.81	711,117.35	813,500.00	102,382.65	87.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	603.88	8,486.56	5,000.00	(3,486.56)	169.7
10-34-4120 SALE OF MAPS & PUBLICATIONS	.50	294.37	.00	(294.37)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	60.96	.00	(60.96)	.0
10-34-4135 ADMINISTRATIVE FEES	80,241.34	962,896.08	962,898.00	1.92	100.0
10-34-4200 HOTEL OCCUPANCY FEE	.00	.00	25,000.00	25,000.00	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	383.26	9,082.80	5,000.00	(4,082.80)	181.7
10-34-4320 FACILITY USE FEE	7,647.50	82,183.25	35,000.00	(47,183.25)	234.8
10-34-4410 COURT COSTS, FEES, & CHARGES	1,340.00	16,377.86	25,000.00	8,622.14	65.5
10-34-4810 RECREATION PROGRAM FEES	303.75	75,696.70	55,000.00	(20,696.70)	137.6
10-34-4811 TENNIS FEES	.00	.00	10,000.00	10,000.00	.0
10-34-4812 SWIM LESSONS FEES	.00	26,243.50	18,000.00	(8,243.50)	145.8
10-34-4816 BOOTH RENTAL FEES	5,785.00	5,840.00	1,000.00	(4,840.00)	584.0
10-34-4817 RECREATION I.D. FEES	.00	4,185.00	4,000.00	(185.00)	104.6
10-34-4818 GUEST FEES	.00	4,120.00	5,000.00	880.00	82.4
10-34-4819 VENDING REVENUE	.00	628.68	1,500.00	871.32	41.9
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	3,705.00	5,000.00	1,295.00	74.1
TOTAL CHARGES FOR SERVICES	96,314.47	1,199,800.76	1,157,398.00	(42,402.76)	103.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	10,177.50	175,403.64	225,000.00	49,596.36	78.0
TOTAL FINES AND FORFEITURES	10,177.50	175,403.64	225,000.00	49,596.36	78.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	9,739.23	119,549.65	55,000.00	(64,549.65)	217.4
10-36-6200 CASH OVER/SHORT	1.09	(142.30)	.00	142.30	.0
10-36-6210 LEASE REVENUE	.00	.00	1,250.00	1,250.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	9,692.02	4,000.00	(5,692.02)	242.3
10-36-6300 GRANTS	.00	1,119.91	.00	(1,119.91)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	165.83	2,579.27	2,500.00	(79.27)	103.2
10-36-6600 OTHER REVENUE	150.00	31,410.14	40,000.00	8,589.86	78.5
TOTAL MISCELLANEOUS REVENUE	10,056.15	164,208.69	102,750.00	(61,458.69)	159.8
TOTAL FUND REVENUE	736,817.26	12,575,229.93	12,400,648.00	(174,581.93)	101.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	29,600.00	27,600.00	(2,000.00)	107.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	2,264.41	2,111.00	(153.41)	107.3
10-411-2150 LOBBYING	.00	11,228.00	11,500.00	272.00	97.6
10-411-3100 TELEPHONE	1,845.91	7,365.22	3,500.00	(3,865.22)	210.4
10-411-4300 TRAINING	.00	285.20	1,400.00	1,114.80	20.4
10-411-4310 TRAVEL & EXPENSES	103.01	5,380.55	5,200.00	(180.55)	103.5
10-411-4900 OTHER FEES & SERVICES	68.96	3,425.69	.00	(3,425.69)	.0
10-411-5100 OFFICE SUPPLIES	2,331.69	10,807.89	12,500.00	1,692.11	86.5
10-411-8180 POLICY & GOAL SETTING	.00	40.43	2,500.00	2,459.57	1.6
10-411-8880 BOARD SPECIAL FUNDS	.00	3,750.00	10,000.00	6,250.00	37.5
10-411-8881 BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	7,740.55	74,147.39	81,311.00	7,163.61	91.2
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,313.68	27,764.16	28,190.00	425.84	98.5
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,110.10	13,971.04	14,760.00	788.96	94.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	31.16	382.38	409.00	26.62	93.5
10-412-2460 BANK FEES	135.56	2,503.25	3,000.00	496.75	83.4
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	1,144.00	8,586.53	9,000.00	413.47	95.4
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	24,000.00	25,000.00	1,000.00	96.0
10-412-2810 PROSECUTING ATTORNEY	4,722.00	21,162.00	18,500.00	(2,662.00)	114.4
10-412-3210 SOFTWARE MAINTENANCE	.00	10,000.00	4,500.00	(5,500.00)	222.2
10-412-4200 MEMBERSHIPS	20.00	42.00	50.00	8.00	84.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	2,833.75	2,000.00	(833.75)	141.7
10-412-4900 OTHER FEES & SERVICES	66.50	818.50	1,000.00	181.50	81.9
TOTAL JUDICIAL	11,543.00	112,563.61	107,409.00	(5,154.61)	104.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,257.00	99,084.00	100,538.00	1,454.00	98.6
10-414-1300 PAYROLL COSTS (BENEFITS)	2,333.13	28,214.14	30,982.00	2,767.86	91.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	119.04	1,431.41	1,458.00	26.59	98.2
10-414-2470 ARCHIVING SERVICES	.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	350.00	2,743.69	3,000.00	256.31	91.5
10-414-2820 ELECTION EXPENSES	9,393.50	9,393.50	10,000.00	606.50	93.9
10-414-4200 MEMBERSHIPS	.00	581.00	400.00	(181.00)	145.3
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	72.59	2,200.00	2,127.41	3.3
10-414-4400 PRINTING & BINDING	.00	42.68	100.00	57.32	42.7
10-414-4410 PUBLICATION OF LEGAL NOTICES	36.52	816.40	500.00	(316.40)	163.3
10-414-4420 RECORDING FEES	.00	70.25	200.00	129.75	35.1
10-414-4900 OTHER FEES & SERVICES	8.00	626.19	500.00	(126.19)	125.2
10-414-5100 OFFICE SUPPLIES	9.68	179.08	200.00	20.92	89.5
TOTAL CLERK	20,506.87	143,454.93	151,578.00	8,123.07	94.6
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	44,027.62	513,151.85	582,944.00	69,792.15	88.0
10-415-1060 OVERTIME	194.65	340.64	250.00	(90.64)	136.3
10-415-1300 PAYROLL COSTS (BENEFITS)	15,452.25	185,904.50	242,043.00	56,138.50	76.8
10-415-1400 EMPLOYER CONTRIBUTION - FICA	630.79	7,396.45	8,472.00	1,075.55	87.3
10-415-2210 ENGINEERING SERVICES	.00	2,500.00	2,500.00	.00	100.0
10-415-2300 PLANNING SERVICES	1,737.86	55,089.97	40,000.00	(15,089.97)	137.7
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	500.00	500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	315.00	33,028.28	36,000.00	2,971.72	91.8
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	6,500.00	6,500.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,527.97	44,314.93	70,000.00	25,685.07	63.3
10-415-3100 TELEPHONE	230.50	4,169.85	8,000.00	3,830.15	52.1
10-415-4200 MEMBERSHIPS	1,324.00	2,174.00	3,000.00	826.00	72.5
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	225.00	2,073.00	5,200.00	3,127.00	39.9
10-415-4310 TRAVEL & EXPENSES	8.00	4,960.29	9,750.00	4,789.71	50.9
10-415-4400 PRINTING & BINDING	1,058.00	1,058.00	3,000.00	1,942.00	35.3
10-415-4900 OTHER FEES & SERVICES	609.00	2,838.13	5,000.00	2,161.87	56.8
10-415-5100 OFFICE SUPPLIES	530.16	8,376.62	7,000.00	(1,376.62)	119.7
10-415-5200 COMPUTER SOFTWARE	169.00	1,195.40	1,500.00	304.60	79.7
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	30,000.00	15,000.00	(15,000.00)	200.0
10-415-8200 WASTE DIVERSION/RECYCLING	1,923.30	26,273.62	42,700.00	16,426.38	61.5
TOTAL ADMINISTRATION	69,963.10	927,371.53	1,092,559.00	165,187.47	84.9

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	35,073.16	425,380.67	427,658.00	2,277.33	99.5
10-416-1040 PART-TIME SALARIES	4,164.27	57,348.57	61,090.00	3,741.43	93.9
10-416-1060 OVERTIME	.00	238.67	500.00	261.33	47.7
10-416-1300 PAYROLL COSTS (BENEFITS)	14,200.88	164,729.91	180,114.00	15,384.09	91.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	823.86	10,626.46	10,913.00	286.54	97.4
10-416-2400 AUDITING SERVICES	3,750.00	13,100.00	16,500.00	3,400.00	79.4
10-416-2490 INVESTMENT FEES	1,499.88	8,949.00	9,000.00	51.00	99.4
10-416-2600 PERSONNEL SERVICES	760.95	23,562.84	25,000.00	1,437.16	94.3
10-416-3100 TELEPHONE	192.88	3,284.70	2,500.00	(784.70)	131.4
10-416-3210 SOFTWARE MAINTENANCE	22,032.00	45,050.00	23,000.00	(22,050.00)	195.9
10-416-4200 MEMBERSHIPS	189.00	7,433.00	8,000.00	567.00	92.9
10-416-4210 SUBSCRIPTIONS	.00	461.88	500.00	38.12	92.4
10-416-4300 TRAINING	.00	1,644.00	4,200.00	2,556.00	39.1
10-416-4310 TRAVEL & EXPENSES	2,102.79	6,541.69	5,800.00	(741.69)	112.8
10-416-4900 OTHER FEES & SERVICES	279.41	1,462.23	1,000.00	(462.23)	146.2
10-416-5100 OFFICE SUPPLIES	131.27	11,770.12	11,000.00	(770.12)	107.0
TOTAL FINANCE	85,200.35	781,583.74	786,775.00	5,191.26	99.3
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	13,706.10	130,070.53	165,000.00	34,929.47	78.8
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	13,077.50	65,085.17	30,000.00	(35,085.17)	217.0
TOTAL LEGAL SERVICES	26,783.60	195,155.70	195,000.00	(155.70)	100.1
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	1,352,750.51	1,471,749.00	118,998.49	91.9
10-421-2710 DISPATCH SERVICES	.00	137,025.00	137,025.00	.00	100.0
10-421-3100 TELEPHONE	403.40	4,152.18	6,000.00	1,847.82	69.2
10-421-3105 LEASE EXPENSE	500.00	6,000.00	6,000.00	.00	100.0
10-421-3110 UTILITIES	135.49	1,742.74	2,500.00	757.26	69.7
10-421-3220 MAINTENANCE - BUILDING	291.25	7,269.60	3,200.00	(4,069.60)	227.2
10-421-5100 SUPPLIES	235.88	3,643.44	5,000.00	1,356.56	72.9
10-421-6100 OFFICE EQUIPMENT	197.61	815.34	1,000.00	184.66	81.5
TOTAL PUBLIC SAFETY	1,763.63	1,513,398.81	1,632,474.00	119,075.19	92.7

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	4,506.66	47,319.93	48,807.00	1,487.07	97.0
10-424-1040	.00	6,678.64	.00	(6,678.64)	.0
10-424-1060	.00	468.00	.00	(468.00)	.0
10-424-1300	2,211.55	25,314.99	28,287.00	2,972.01	89.5
10-424-1400	63.45	1,176.39	708.00	(468.39)	166.2
10-424-2340	20,033.86	289,748.37	504,000.00	214,251.63	57.5
10-424-2470	.00	4,794.37	500.00	(4,294.37)	958.9
10-424-4200	.00	.00	150.00	150.00	.0
10-424-4210	.00	1,004.15	1,000.00	(4.15)	100.4
10-424-4300	.00	.00	400.00	400.00	.0
10-424-4310	.00	.00	100.00	100.00	.0
10-424-5100	5.30	1,280.30	3,500.00	2,219.70	36.6
10-424-5200	25.00	175.00	2,500.00	2,325.00	7.0
TOTAL BUILDING INSPECTIONS	26,845.82	377,960.14	589,952.00	211,991.86	64.1

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	46,143.42	616,889.61	610,097.00	(6,792.61)	101.1
10-426-1040 PART-TIME SALARIES	3,222.00	159,421.37	177,977.00	18,555.63	89.6
10-426-1050 ON-CALL WAGES	620.00	7,280.00	10,000.00	2,720.00	72.8
10-426-1060 OVERTIME	.00	3,119.01	6,000.00	2,880.99	52.0
10-426-1300 PAYROLL COSTS (BENEFITS)	18,075.62	219,103.88	216,375.00	(2,728.88)	101.3
10-426-1400 EMPLOYER CONTRIBUTION - FICA	928.59	22,062.54	22,694.00	631.46	97.2
10-426-2210 ENGINEERING SERVICES	135.00	11,633.95	15,000.00	3,366.05	77.6
10-426-2270 TENNIS COURT MANAGEMENT	943.30	3,137.74	3,000.00	(137.74)	104.6
10-426-2290 AQUATICS PROGRAMMING	.00	973.99	2,000.00	1,026.01	48.7
10-426-2890 MEDIA SERVICES	633.96	14,867.60	16,500.00	1,632.40	90.1
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	1,232.93	74,144.11	74,000.00	(144.11)	100.2
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	3,638.07	7,000.00	3,361.93	52.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	4,123.18	5,000.00	876.82	82.5
10-426-2943 PROSTAC	.00	1,252.28	5,000.00	3,747.72	25.1
10-426-2944 CAPS	593.25	3,382.01	5,000.00	1,617.99	67.6
10-426-2945 OSAC	220.95	4,960.46	5,000.00	39.54	99.2
10-426-2960 SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00	100.0
10-426-3100 TELEPHONE	554.14	10,566.55	11,000.00	433.45	96.1
10-426-3110 UTILITIES	1,589.74	15,618.96	16,000.00	381.04	97.6
10-426-3140 WATER	726.16	35,981.99	37,000.00	1,018.01	97.3
10-426-3150 ELECTRICITY	3,772.71	50,426.43	50,000.00	(426.43)	100.9
10-426-3210 SOFTWARE MAINTENANCE	13,026.00	26,003.22	21,000.00	(5,003.22)	123.8
10-426-3220 MAINTENANCE--BUILDING	2,727.77	57,158.10	43,000.00	(14,158.10)	132.9
10-426-3330 MAINTENANCE--PARKS/MEDIANS	9,747.12	364,179.50	338,000.00	(26,179.50)	107.8
10-426-3480 MAINTENANCE--SWIMMING POOL	2,595.86	28,872.52	26,000.00	(2,872.52)	111.1
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	4,174.99	4,882.00	5,000.00	118.00	97.6
10-426-4200 MEMBERSHIPS	195.00	4,634.04	2,500.00	(2,134.04)	185.4
10-426-4300 TRAINING	85.89	7,705.96	6,200.00	(1,505.96)	124.3
10-426-4310 TRAVEL & EXPENSES	.00	1,624.12	9,900.00	8,275.88	16.4
10-426-4700 RECREATION PROGRAMMING	.00	83,221.31	78,000.00	(5,221.31)	106.7
10-426-4900 OTHER FEES & SERVICES	124.42	1,913.48	1,500.00	(413.48)	127.6
10-426-5100 OFFICE SUPPLIES	.00	11,528.53	12,500.00	971.47	92.2
10-426-5120 FUEL & MAINTENANCE	531.84	15,648.41	17,000.00	1,351.59	92.1
10-426-5160 UNIFORMS & SUPPLIES	.00	3,145.50	3,000.00	(145.50)	104.9
10-426-5220 TOOLS & SMALL EQUIPMENT	385.95	2,457.60	2,000.00	(457.60)	122.9
10-426-8262 YARD WASTE SITE	11,554.00	77,017.62	60,000.00	(17,017.62)	128.4
TOTAL PARKS & RECREATION	124,540.61	1,967,575.64	1,935,743.00	(31,832.64)	101.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	53,683.67	645,593.52	677,166.00	31,572.48 95.3
10-430-1040	PART-TIME SALARIES	.00	24,724.96	25,000.00	275.04 98.9
10-430-1050	ON-CALL WAGES	620.00	7,300.00	7,300.00	.00 100.0
10-430-1060	OVERTIME	2,807.07	38,264.50	35,000.00	(3,264.50) 109.3
10-430-1300	PAYROLL COSTS (BENEFITS)	19,730.88	230,633.72	275,035.00	44,401.28 83.9
10-430-1400	EMPLOYER CONTRIBUTION - FICA	814.04	9,860.17	12,345.00	2,484.83 79.9
10-430-2210	ENGINEERING SERVICES	5,083.50	54,909.49	4,000.00	(50,909.49) 1372.7
10-430-2240	TRAFFIC ENGINEERING SERVICES	961.05	9,777.97	2,000.00	(7,777.97) 488.9
10-430-2760	GIS SERVICES	680.01	5,980.12	7,800.00	1,819.88 76.7
10-430-3100	TELEPHONE	132.37	1,725.87	3,000.00	1,274.13 57.5
10-430-3105	OFFICE LEASE	2,200.00	44,296.72	25,600.00	(18,696.72) 173.0
10-430-3150	ELECTRICITY	27,117.50	157,597.47	195,000.00	37,402.53 80.8
10-430-3180	STREET LIGHT - MAINTENANCE	16,688.93	70,808.93	31,000.00	(39,808.93) 228.4
10-430-3210	SOFTWARE MAINTENANCE	.00	154.48	3,000.00	2,845.52 5.2
10-430-3420	SNOW REMOVAL	52,253.11	320,992.66	340,000.00	19,007.34 94.4
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	2,238.11	20,556.75	25,000.00	4,443.25 82.2
10-430-4200	MEMBERSHIPS	.00	496.00	1,500.00	1,004.00 33.1
10-430-4300	TRAINING	25.00	3,190.97	3,300.00	109.03 96.7
10-430-4310	TRAVEL & EXPENSES	132.44	2,156.03	5,000.00	2,843.97 43.1
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00 .0
10-430-4900	OTHER FEES & SERVICES	56.70	979.61	500.00	(479.61) 195.9
10-430-4950	SUPERIOR CALL-N-RIDE	22,062.73	22,062.73	35,000.00	12,937.27 63.0
10-430-4951	BIKE SHARE	.00	.00	10,000.00	10,000.00 .0
10-430-5100	OFFICE SUPPLIES	101.88	4,009.65	5,000.00	990.35 80.2
10-430-5120	FUEL & MAINTENANCE	4,328.76	23,348.43	31,000.00	7,651.57 75.3
10-430-5130	SIGNAGE & STRIPING	24,477.52	46,231.25	25,000.00	(21,231.25) 184.9
10-430-5160	UNIFORMS & SUPPLIES	60.25	4,415.54	5,000.00	584.46 88.3
10-430-5200	SOFTWARE	.00	898.10	5,000.00	4,101.90 18.0
10-430-5220	TOOLS & SMALL EQUIPMENT	89.22	4,192.23	5,000.00	807.77 83.8
10-430-5620	SNOW REMOVAL - MATERIALS	7,607.40	72,532.91	110,000.00	37,467.09 65.9
	TOTAL PUBLIC WORKS	243,952.14	1,827,690.78	1,910,046.00	82,355.22 95.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	34,401.00	59,835.00	37,000.00	(22,835.00)	161.7
10-490-2420	5,412.26	79,363.64	63,000.00	(16,363.64)	126.0
10-490-2650	13,803.77	22,707.52	20,000.00	(2,707.52)	113.5
10-490-3105	.00	56,108.85	75,600.00	19,491.15	74.2
10-490-3110	4,950.57	43,464.15	42,000.00	(1,464.15)	103.5
10-490-3130	73,440.00	73,440.00	55,000.00	(18,440.00)	133.5
10-490-3210	1,710.25	20,117.60	63,000.00	42,882.40	31.9
10-490-3220	5,652.32	53,129.60	65,000.00	11,870.40	81.7
10-490-4200	.00	18,187.64	16,500.00	(1,687.64)	110.2
10-490-4400	499.12	1,123.24	2,500.00	1,376.76	44.9
10-490-4500	254.97	9,195.40	15,000.00	5,804.60	61.3
10-490-4600	.00	68,384.88	67,000.00	(1,384.88)	102.1
10-490-4900	2,494.22	34,073.97	50,000.00	15,926.03	68.2
10-490-5100	742.56	9,761.38	22,000.00	12,238.62	44.4
10-490-5120	140.91	15,436.97	2,600.00	(12,836.97)	593.7
10-490-5200	20.96	7,133.69	4,000.00	(3,133.69)	178.3
10-490-6100	1,730.36	14,761.00	16,000.00	1,239.00	92.3
10-490-8002	14,694.77	235,834.60	400,000.00	164,165.40	59.0
10-490-8003	3,872.44	63,822.88	171,000.00	107,177.12	37.3
10-490-8004	.00	61,681.22	70,000.00	8,318.78	88.1
10-490-9420	.00	2,000,000.00	3,000,000.00	1,000,000.00	66.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	163,820.48	2,947,563.23	4,257,200.00	1,309,636.77	69.2
<u>LIBRARY</u>					
10-491-4140	.00	321,603.98	328,000.00	6,396.02	98.1
TOTAL LIBRARY	.00	321,603.98	328,000.00	6,396.02	98.1
TOTAL FUND EXPENDITURES	782,660.15	11,190,069.48	13,068,047.00	1,877,977.52	85.6
NET REVENUE OVER EXPENDITURES	(45,842.89)	1,385,160.45	(667,399.00)	(2,052,559.45)	207.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	488,401.93	6,048,633.94	6,500,000.00	451,366.06	93.1
TOTAL TAXES	488,401.93	6,048,633.94	6,500,000.00	451,366.06	93.1
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.93	534.42	.00	(534.42)	.0
TOTAL MISCELLANEOUS REVENUE	.93	534.42	.00	(534.42)	.0
TOTAL FUND REVENUE	488,402.86	6,049,168.36	6,500,000.00	450,831.64	93.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	1.58	77.01	.00	(77.01)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	244,200.97	3,874,316.97	4,100,000.00	225,683.03	94.5
21-415-9300 TRANSFER TO DEBT SERVICE FUND	244,200.97	2,174,316.99	2,400,000.00	225,683.01	90.6
TOTAL ADMINISTRATION	488,403.52	6,048,710.97	6,500,000.00	451,289.03	93.1
TOTAL FUND EXPENDITURES	488,403.52	6,048,710.97	6,500,000.00	451,289.03	93.1
NET REVENUE OVER EXPENDITURES	(.66)	457.39	.00	(457.39)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	213.42	232.41	.00	(232.41)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	335,128.15	1,745,077.61	2,093,000.00	347,922.39	83.4
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,105.48	12,150.25	5,000.00	(7,150.25)	243.0
TOTAL TAXES	337,447.05	1,757,460.27	2,098,000.00	340,539.73	83.8
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	3,592.18	3,878.90	.00	(3,878.90)	.0
TOTAL MISCELLANEOUS REVENUE	3,592.18	3,878.90	.00	(3,878.90)	.0
TOTAL FUND REVENUE	341,039.23	1,761,339.17	2,098,000.00	336,660.83	84.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	TREASURER'S COLLECTION FEES	5,084.06	26,331.31	31,500.00	5,168.69 83.6
22-415-2460	BANK FEES	9.00	27.00	5,000.00	4,973.00 .5
22-415-7980	PROP TAX REIMB - DEVELOPER	266,905.72	1,273,664.27	1,468,295.00	194,630.73 86.7
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	24,918.19	112,239.01	194,259.00	82,019.99 57.8
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	67,940.08	282,892.81	271,963.00	(10,929.81) 104.0
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	988.50	3,301.82	.00	(3,301.82) .0
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	9,801.54	46,771.99	93,244.00	46,472.01 50.2
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	2,316.00	2,316.00 .0
22-415-7987	PROP TAX REIMB - BVSD	6,238.27	29,768.42	31,423.00	1,654.58 94.7
	TOTAL ADMINISTRATION	381,885.36	1,774,996.63	2,098,000.00	323,003.37 84.6
	TOTAL FUND EXPENDITURES	381,885.36	1,774,996.63	2,098,000.00	323,003.37 84.6
	NET REVENUE OVER EXPENDITURES	(40,846.13)	(13,657.46)	.00	13,657.46 .0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,523.60	23,506.41	500.00	(23,006.41)	4701.3
30-36-6921 TRANSFER FROM SURA REVENUE FD	244,200.97	2,174,316.99	2,400,000.00	225,683.01	90.6
TOTAL MISCELLANEOUS REVENUE	246,724.57	2,197,823.40	2,400,500.00	202,676.60	91.6
TOTAL FUND REVENUE	246,724.57	2,197,823.40	2,400,500.00	202,676.60	91.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	2,172.45	5,842.63	4,000.00	(1,842.63)	146.1
30-415-7120 BOND INTEREST--2007 BONDS	37,658.25	75,316.50	75,317.00	.50	100.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	925,000.00	925,000.00	925,000.00	.00	100.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,396,183.00	1,396,183.00	.0
TOTAL ADMINISTRATION	<u>964,830.70</u>	<u>1,006,159.13</u>	<u>2,400,500.00</u>	<u>1,394,340.87</u>	<u>41.9</u>
TOTAL FUND EXPENDITURES	<u>964,830.70</u>	<u>1,006,159.13</u>	<u>2,400,500.00</u>	<u>1,394,340.87</u>	<u>41.9</u>
NET REVENUE OVER EXPENDITURES	<u>(718,106.13)</u>	<u>1,191,664.27</u>	<u>.00</u>	<u>(1,191,664.27)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	356,000.00	356,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	396,000.00	396,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	5.27	1,292.76	500.00	(792.76)	258.6
TOTAL MISCELLANEOUS REVENUE	5.27	1,292.76	500.00	(792.76)	258.6
TOTAL FUND REVENUE	5.27	397,292.76	396,500.00	(792.76)	100.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	330,000.00	330,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	65,897.50	65,898.00	.50	100.0
TOTAL OPEN SPACE	.00	395,897.50	396,898.00	1,000.50	99.8
TOTAL FUND EXPENDITURES	.00	395,897.50	396,898.00	1,000.50	99.8
NET REVENUE OVER EXPENDITURES	5.27	1,395.26	(398.00)	(1,793.26)	350.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	537.62	605,481.67	603,000.00	(2,481.67)	100.4
32-31-1200	3,179.08	32,042.27	30,000.00	(2,042.27)	106.8
	<u>3,716.70</u>	<u>637,523.94</u>	<u>633,000.00</u>	<u>(4,523.94)</u>	<u>100.7</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	46.68	5,087.67	600.00	(4,487.67)	848.0
	<u>46.68</u>	<u>5,087.67</u>	<u>600.00</u>	<u>(4,487.67)</u>	<u>848.0</u>
	<u>3,763.38</u>	<u>642,611.61</u>	<u>633,600.00</u>	<u>(9,011.61)</u>	<u>101.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	8.20	9,087.26	9,000.00 (87.26)	101.0
32-415-2460	BANK FEES	.00	200.00	200.00	100.0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	622,000.00	622,000.00	100.0
32-415-7620	BOND INTEREST--2011 NOTES	.00	11,693.60	11,694.00	100.0
32-415-9100	CLOSE TO GENERAL FUND	.00	.00	15,000.00	.0
	TOTAL ADMINISTRATION	8.20	642,980.86	657,894.00	14,913.14 97.7
	TOTAL FUND EXPENDITURES	8.20	642,980.86	657,894.00	14,913.14 97.7
	NET REVENUE OVER EXPENDITURES	3,755.18 (369.25) (24,294.00) (23,924.75) (1.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMD#3 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	(210.18)	295,330.05	294,600.00	(730.05)	100.3
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,555.01	15,654.99	15,000.00	(654.99)	104.4
	TOTAL TAXES	1,344.83	310,985.04	309,600.00	(1,385.04)	100.5
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	5.35	2,370.19	.00	(2,370.19)	.0
	TOTAL MISCELLANEOUS REVENUE	5.35	2,370.19	.00	(2,370.19)	.0
	TOTAL FUND REVENUE	1,350.18	313,355.23	309,600.00	(3,755.23)	101.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	(2.95)	4,431.60	4,500.00	68.40 98.5
33-415-2460	BANK FEES	.00	200.00	200.00	.00 100.0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	296,000.00	296,000.00	.00 100.0
33-415-7620	BOND INTEREST--2011 NOTES	.00	5,564.80	5,565.00	.20 100.0
33-415-9100	CLOSE TO GENERAL FUND	.00	.00	10,000.00	10,000.00 .0
	TOTAL ADMINISTRATION	(2.95)	306,196.40	316,265.00	10,068.60 96.8
	TOTAL FUND EXPENDITURES	(2.95)	306,196.40	316,265.00	10,068.60 96.8
	NET REVENUE OVER EXPENDITURES	1,353.13	7,158.83	(6,665.00)	(13,823.83) 107.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	(1,530.03)	318,789.10	310,000.00	(8,789.10) 102.8
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,309.74	23,280.71	20,000.00	(3,280.71) 116.4
	TOTAL TAXES	779.71	342,069.81	330,000.00	(12,069.81) 103.7
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,042.86	4,575.74	.00	(4,575.74) .0
	TOTAL MISCELLANEOUS REVENUE	1,042.86	4,575.74	.00	(4,575.74) .0
	TOTAL FUND REVENUE	1,822.57	346,645.55	330,000.00	(16,645.55) 105.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	14.71	4,745.55	7,500.00	2,754.45 63.3
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	295,000.00	295,000.00	.00 100.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	42,446.26	42,477.00	30.74 99.9
	TOTAL ADMINISTRATION	14.71	342,191.81	345,127.00	2,935.19 99.2
	TOTAL FUND EXPENDITURES	14.71	342,191.81	345,127.00	2,935.19 99.2
	NET REVENUE OVER EXPENDITURES	1,807.86	4,453.74	(15,127.00)	(19,580.74) 29.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	17,478.47	221,551.67	217,000.00	(4,551.67)	102.1
42-31-1301 SURA SALES TAX INCREMENT	54,266.88	672,070.43	668,000.00	(4,070.43)	100.6
42-31-1310 USE TAX--VEHICLE	9,805.97	106,709.47	75,000.00	(31,709.47)	142.3
42-31-1320 USE TAX--BUILDING	2,373.79	55,388.75	65,000.00	9,611.25	85.2
TOTAL TAXES	83,925.11	1,055,720.32	1,025,000.00	(30,720.32)	103.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	2,568.73	19,081.36	6,000.00	(13,081.36)	318.0
42-36-6300 GRANTS	.00	13,497.60	.00	(13,497.60)	.0
42-36-6600 OTHER REVENUE	200.00	290,826.27	30,000.00	(260,826.27)	969.4
42-36-6700 SALE OF ASSETS	.00	294,907.00	.00	(294,907.00)	.0
42-36-6840 PARK FEE	.00	60,000.00	93,000.00	33,000.00	64.5
42-36-6841 SCHOOL IMPACT FEE	.00	7,350.00	25,000.00	17,650.00	29.4
42-36-6843 PUBLIC FACILITY FEE	.00	14,720.00	5,000.00	(9,720.00)	294.4
42-36-6910 TRANSFER FROM GENERAL FUND	.00	2,000,000.00	2,150,000.00	150,000.00	93.0
TOTAL MISCELLANEOUS REVENUE	2,768.73	2,700,382.23	2,309,000.00	(391,382.23)	117.0
TOTAL FUND REVENUE	86,693.84	3,756,102.55	3,334,000.00	(422,102.55)	112.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6150	.00	2,400.00	5,000.00	2,600.00	48.0
42-426-6300	2,232.69	26,511.69	38,300.00	11,788.31	69.2
42-426-6351	.00	88,516.78	75,000.00	(13,516.78)	118.0
42-426-6441	.00	.00	10,000.00	10,000.00	.0
42-426-6520	.00	14,368.13	15,000.00	631.87	95.8
42-426-6521	.00	4,834.73	.00	(4,834.73)	.0
42-426-6523	.00	2,222.00	.00	(2,222.00)	.0
42-426-6529	.00	13,181.25	175,000.00	161,818.75	7.5
42-426-6533	.00	7,290.00	22,500.00	15,210.00	32.4
42-426-6544	117,250.00	257,128.84	300,000.00	42,871.16	85.7
42-426-6560	1,602.50	3,658.41	50,000.00	46,341.59	7.3
42-426-6581	.00	37,231.87	40,000.00	2,768.13	93.1
42-426-6990	.00	90,668.78	.00	(90,668.78)	.0
42-426-7843	10,049.67	10,049.67	343,383.00	333,333.33	2.9
TOTAL PARKS & RECREATION	131,134.86	558,062.15	1,074,183.00	516,120.85	52.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6084	.00	425,947.81	300,000.00	(125,947.81)	142.0
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	.00	.00	35,000.00	35,000.00	.0
42-430-6421	.00	17,685.55	.00	(17,685.55)	.0
42-430-6598	.00	99,569.58	90,000.00	(9,569.58)	110.6
42-430-6599	906.69	272,311.22	215,000.00	(57,311.22)	126.7
42-430-6603	40,401.39	1,629,191.79	1,500,000.00	(129,191.79)	108.6
42-430-6627	.00	7,817.13	.00	(7,817.13)	.0
42-430-6628	.00	108,607.73	80,000.00	(28,607.73)	135.8
42-430-6640	.00	.00	50,000.00	50,000.00	.0
42-430-6650	.00	57,897.30	50,000.00	(7,897.30)	115.8
TOTAL PUBLIC WORKS AND UTILITIES	41,308.08	2,619,028.11	2,360,000.00	(259,028.11)	111.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	2,065.35	12,000.00	9,934.65	17.2
42-490-6021	22,297.00	54,719.00	100,000.00	45,281.00	54.7
42-490-6100	.00	2,250.00	.00	(2,250.00)	.0
42-490-6140	3,089.50	6,460.51	10,000.00	3,539.49	64.6
42-490-6400	.00	83,639.18	85,000.00	1,360.82	98.4
42-490-6411	.00	.00	275,000.00	275,000.00	.0
42-490-6543	3,541.13	3,541.13	10,000.00	6,458.87	35.4
42-490-6890	.00	.00	30,000.00	30,000.00	.0
42-490-6990	.00	.00	190,000.00	190,000.00	.0
42-490-6993	11,474.89	118,930.71	150,000.00	31,069.29	79.3
TOTAL NON-DEPARTMENTAL EXPENDITURES	40,402.52	271,605.88	862,000.00	590,394.12	31.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	212,845.46	3,448,696.14	4,296,183.00	847,486.86	80.3
NET REVENUE OVER EXPENDITURES	(126,151.62)	307,406.41	(962,183.00)	(1,269,589.41)	32.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	(617.86)	116,297.84	123,000.00	6,702.16 94.6
45-31-1140	PROPERTY TAXES FOR MAINT	(1,758.51)	331,005.04	342,000.00	10,994.96 96.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,376.37	23,909.31	21,000.00	(2,909.31) 113.9
45-31-1300	GENERAL SALES TAX	38,264.19	476,598.44	465,000.00	(11,598.44) 102.5
	TOTAL TAXES	38,264.19	947,810.63	951,000.00	3,189.37 99.7
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	22,992.00	29,000.00	6,008.00 79.3
	TOTAL INTERGOVERNMENTAL REVENUES	.00	22,992.00	29,000.00	6,008.00 79.3
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	713.93	6,285.69	.00	(6,285.69) .0
45-36-6300	GRANT REVENUE	.00	255,771.07	788,600.00	532,828.93 32.4
45-36-6600	OTHER REVENUE	44,886.40	47,110.40	.00	(47,110.40) .0
	TOTAL MISCELLANEOUS REVENUE	45,600.33	309,167.16	788,600.00	479,432.84 39.2
	TOTAL FUND REVENUE	83,864.52	1,279,969.79	1,768,600.00	488,630.21 72.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	6,631.84	7,000.00	368.16	94.7
45-415-2650	10,922.78	131,073.36	131,073.00	(.36)	100.0
TOTAL ADMINISTRATION	10,922.78	137,705.20	138,073.00	367.80	99.7
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	200.70	22,279.96	26,000.00	3,720.04	85.7
45-426-3450	11,743.38	183,438.94	260,000.00	76,561.06	70.6
TOTAL PARKS, RECREATION & OPEN SPACE	11,944.08	205,718.90	286,000.00	80,281.10	71.9
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	3,500.00	3,500.00	.0
45-430-2240	3,041.00	15,273.48	5,300.00	(9,973.48)	288.2
45-430-3100	83.62	919.82	1,000.00	80.18	92.0
45-430-3150	3,010.82	18,367.38	20,000.00	1,632.62	91.8
45-430-3310	.00	.00	3,500.00	3,500.00	.0
45-430-3370	.00	67,798.47	30,000.00	(37,798.47)	226.0
45-430-3420	3,933.03	24,267.02	26,000.00	1,732.98	93.3
45-430-3440	1,104.43	26,713.82	21,000.00	(5,713.82)	127.2
45-430-3460	.00	6,496.50	9,000.00	2,503.50	72.2
45-430-3510	.00	704.55	2,000.00	1,295.45	35.2
45-430-5130	6,339.52	11,546.62	5,000.00	(6,546.62)	230.9
45-430-5620	572.60	5,459.47	10,500.00	5,040.53	52.0
45-430-6244	.00	8,343.50	200,000.00	191,656.50	4.2
45-430-6320	4,131.60	17,019.20	.00	(17,019.20)	.0
45-430-6361	.00	11,658.95	.00	(11,658.95)	.0
45-430-6543	3,541.12	3,541.12	5,000.00	1,458.88	70.8
45-430-6625	1,340.15	196,240.54	970,000.00	773,759.46	20.2
45-430-6772	100,097.56	163,454.73	.00	(163,454.73)	.0
TOTAL TRANSPORTATION	127,195.45	577,805.17	1,311,800.00	733,994.83	44.1
TOTAL FUND EXPENDITURES	150,062.31	921,229.27	1,735,873.00	814,643.73	53.1
NET REVENUE OVER EXPENDITURES	(66,197.79)	358,740.52	32,727.00	(326,013.52)	1096.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	155,614.14	2,591,131.64	2,655,000.00	63,868.36	97.6
50-34-4511 IRRIGATION SERVICE FEES	30,778.18	609,447.23	560,000.00	(49,447.23)	108.8
50-34-4512 TAPPING FEES	.00	5,725.00	5,000.00	(725.00)	114.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,625.00	22,185.00	25,000.00	2,815.00	88.7
50-34-4516 METER INSTALLATION FEES	.00	4,200.00	4,000.00	(200.00)	105.0
50-34-4517 CONSTRUCTION METER FEES	100.00	975.00	1,000.00	25.00	97.5
50-34-4518 CONSTRUCTION WATER FEES	755.84	18,696.45	10,000.00	(8,696.45)	187.0
50-34-4519 METER FEES	.00	36,855.00	20,400.00	(16,455.00)	180.7
TOTAL CHARGES FOR SERVICES	188,873.16	3,289,215.32	3,280,400.00	(8,815.32)	100.3
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	15,339.42	167,464.46	92,000.00	(75,464.46)	182.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	1,486,193.90	1,900,000.00	413,806.10	78.2
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	152,444.00	10,000.00	(142,444.00)	1524.4
50-36-6348 EFFLUENT WATER LEASES	.00	31,199.79	5,000.00	(26,199.79)	624.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,113.73	31,453.84	32,000.00	546.16	98.3
50-36-6600 OTHER REVENUE	25.00	15,650.00	1,000.00	(14,650.00)	1565.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	31,725.00	31,725.00	.0
TOTAL MISCELLANEOUS REVENUE	17,478.15	1,884,405.99	2,071,725.00	187,319.01	91.0
TOTAL FUND REVENUE	206,351.31	5,173,621.31	5,352,125.00	178,503.69	96.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	742.66	2,500.00	1,757.34	29.7
50-415-3100 TELEPHONE	86.18	1,102.92	2,000.00	897.08	55.2
50-415-4200 MEMBERSHIPS	.00	438.00	1,000.00	562.00	43.8
50-415-4300 TRAINING	.00	671.25	1,650.00	978.75	40.7
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,500.00	2,500.00	.0
50-415-4400 PRINTING & BINDING	.00	2,411.75	2,500.00	88.25	96.5
50-415-4900 OTHER FEES & SERVICES	2.83	203.42	500.00	296.58	40.7
50-415-5100 OFFICE SUPPLIES	50.94	1,119.66	1,750.00	630.34	64.0
50-415-5160 UNIFORMS & SUPPLIES	30.13	1,696.10	2,500.00	803.90	67.8
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	2,975.00	16,596.89	20,000.00	3,403.11	83.0
TOTAL ADMINISTRATION	3,145.08	24,982.65	38,900.00	13,917.35	64.2
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	110,588.84	162,000.00	51,411.16	68.3
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	94,016.00	94,800.00	784.00	99.2
50-450-5541 FRICO ASSESSMENTS	.00	1,743.04	2,000.00	256.96	87.2
50-450-5560 C-B/T CARRY-OVER	18,803.20	18,803.20	12,500.00	(6,303.20)	150.4
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00	100.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	2,203.80	28,725.82	27,000.00	(1,725.82)	106.4
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	207,570.55	190,000.00	(17,570.55)	109.3
TOTAL WATER SUPPLY	21,007.00	515,447.45	542,300.00	26,852.55	95.1
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,848.00	108,328.00	120,000.00	11,672.00	90.3
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,741.30	20,043.35	21,000.00	956.65	95.4
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	1,005.96	5,356.21	10,000.00	4,643.79	53.6
50-451-2373 STATE PERMIT & CALIBRATION	.00	8,314.53	13,000.00	4,685.47	64.0
50-451-3100 TELEPHONE	324.95	3,562.57	3,000.00	(562.57)	118.8
50-451-3110 UTILITIES	34.01	964.81	1,000.00	35.19	96.5
50-451-3150 ELECTRICITY	3,904.41	24,034.63	41,000.00	16,965.37	58.6
50-451-3160 NATURAL GAS	698.59	3,730.97	4,500.00	769.03	82.9
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	2,648.50	18,324.27	41,000.00	22,675.73	44.7
50-451-3341 PROCESS & INSTRUMENT. MAINT.	3,295.65	15,083.24	14,000.00	(1,083.24)	107.7
50-451-3390 SOLIDS HAULING	.00	.00	52,000.00	52,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	6,515.63	5,000.00	(1,515.63)	130.3
50-451-5140 CHEMICALS	7,599.96	97,473.76	68,000.00	(29,473.76)	143.3
50-451-5220 TOOLS & SMALL EQUIPMENT	44.61	2,096.13	5,000.00	2,903.87	41.9
50-451-5510 SCADA LEASE	1,700.00	8,500.00	21,000.00	12,500.00	40.5
50-451-7971 LEASE PAYMENTS	2,953.22	35,438.64	35,439.00	.36	100.0
TOTAL WATER TREATMENT	35,799.16	357,766.74	454,939.00	97,172.26	78.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	480.00	30,176.76	10,000.00	(20,176.76)	301.8
50-452-2390 UTILITY LOCATION SERVICES	101.98	1,910.63	1,000.00	(910.63)	191.1
50-452-3100 TELEPHONE	.00	120.06	1,000.00	879.94	12.0
50-452-3150 ELECTRICITY	7,130.19	53,054.35	57,500.00	4,445.65	92.3
50-452-3350 REPAIR & MAINT--POTABLE LINES	21,103.48	110,439.06	100,000.00	(10,439.06)	110.4
50-452-3360 MAINTENANCE--IRRIGATION	488.40	44,102.32	40,000.00	(4,102.32)	110.3
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	10,614.69	5,000.00	(5,614.69)	212.3
50-452-5610 WATER METERS	3,922.41	64,521.26	50,400.00	(14,121.26)	128.0
TOTAL WATER STORAGE & DISTRIBUTION	33,226.46	314,939.13	264,900.00	(50,039.13)	118.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	1,875.00	6,550.00	6,750.00	200.00	97.0
50-490-2440 UTILITY BILLING FEES	861.30	11,889.41	12,000.00	110.59	99.1
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	2,310.63	13,786.29	12,000.00	(1,786.29)	114.9
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2650 MANAGEMENT SERVICES	26,004.28	312,051.36	312,051.00	(.36)	100.0
50-490-4600 INSURANCE	.00	19,901.84	21,000.00	1,098.16	94.8
50-490-4800 STUDIES	.00	6,163.75	25,000.00	18,836.25	24.7
50-490-5120 FUEL & MAINTENANCE	2,164.39	12,269.54	16,000.00	3,730.46	76.7
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	1,284,732.00	1,284,732.00	.00	100.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	305,216.26	305,353.00	136.74	100.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	31,725.00	31,725.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	33,215.60	1,972,560.45	2,028,361.00	55,800.55	97.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-6121	1,198.89	14,370.59	15,000.00	629.41	95.8
50-499-6122	.00	9,805.12	12,000.00	2,194.88	81.7
50-499-6123	.00	.00	10,000.00	10,000.00	.0
50-499-6124	.00	32,803.51	45,000.00	12,196.49	72.9
50-499-6135	11,399.45	31,674.16	120,000.00	88,325.84	26.4
50-499-6138	28,314.00	95,949.84	100,000.00	4,050.16	96.0
50-499-6139	.00	19,016.66	.00	(19,016.66)	.0
50-499-6141	.00	.00	75,000.00	75,000.00	.0
50-499-6142	.00	.00	35,000.00	35,000.00	.0
50-499-6143	.00	19,862.46	45,000.00	25,137.54	44.1
50-499-6144	.00	24,602.07	30,000.00	5,397.93	82.0
50-499-6145	.00	.00	17,500.00	17,500.00	.0
50-499-6148	.00	.00	50,000.00	50,000.00	.0
50-499-6155	32,000.00	32,000.00	40,000.00	8,000.00	80.0
50-499-6157	19,244.30	46,298.97	65,000.00	18,701.03	71.2
50-499-6159	.00	18,757.05	20,000.00	1,242.95	93.8
50-499-6160	.00	.00	5,000.00	5,000.00	.0
50-499-6167	.00	7,594.71	11,000.00	3,405.29	69.0
50-499-6271	40,031.76	53,015.23	55,000.00	1,984.77	96.4
50-499-6490	.00	29,098.18	.00	(29,098.18)	.0
50-499-6780	.00	472,600.00	500,000.00	27,400.00	94.5
TOTAL UTILITY PROJECTS	132,188.40	907,448.55	1,250,500.00	343,051.45	72.6
TOTAL FUND EXPENDITURES	258,581.70	4,093,144.97	4,579,900.00	486,755.03	89.4
NET REVENUE OVER EXPENDITURES	(52,230.39)	1,080,476.34	772,225.00	(308,251.34)	139.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	5,350.00	5,000.00	(350.00)	107.0
51-34-4514 SEWER USER FEES	114,765.09	1,351,240.21	1,350,000.00	(1,240.21)	100.1
TOTAL CHARGES FOR SERVICES	114,765.09	1,356,590.21	1,355,000.00	(1,590.21)	100.1
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	3,965.58	42,394.14	22,000.00	(20,394.14)	192.7
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	341,311.00	650,000.00	308,689.00	52.5
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,319.44	30,170.68	29,000.00	(1,170.68)	104.0
51-36-6600 OTHER REVENUE	450.00	9,492.65	1,000.00	(8,492.65)	949.3
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	59,119.00	59,119.00	.0
TOTAL MISCELLANEOUS REVENUE	6,735.02	423,368.47	761,119.00	337,750.53	55.6
TOTAL FUND REVENUE	121,500.11	1,779,958.68	2,116,119.00	336,160.32	84.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	372.67	1,000.00	627.33	37.3
51-415-3100 TELEPHONE	51.71	661.76	1,300.00	638.24	50.9
51-415-4200 MEMBERSHIPS	.00	73.80	500.00	426.20	14.8
51-415-4300 TRAINING	.00	484.75	990.00	505.25	49.0
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,500.00	1,500.00	.0
51-415-4900 OTHER FEES & SERVICES	1.70	122.05	500.00	377.95	24.4
51-415-5100 OFFICE SUPPLIES	30.56	671.79	1,250.00	578.21	53.7
51-415-5160 UNIFORMS & SUPPLIES	18.08	1,017.65	1,500.00	482.35	67.8
TOTAL ADMINISTRATION	102.05	3,404.47	8,540.00	5,135.53	39.9
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	110.00	14,360.88	5,000.00	(9,360.88)	287.2
51-460-2390 UTILITY LOCATION SERVICES	101.98	1,910.59	1,000.00	(910.59)	191.1
51-460-3100 TELEPHONE	.00	60.03	500.00	439.97	12.0
51-460-3110 UTILITIES	24.02	447.77	1,000.00	552.23	44.8
51-460-3150 ELECTRICITY	1,611.36	8,786.07	14,000.00	5,213.93	62.8
51-460-3160 NATURAL GAS	173.63	1,072.23	500.00	(572.23)	214.5
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	7,767.78	24,661.51	28,500.00	3,838.49	86.5
51-460-3430 MAINTENANCE--LIFT STATION	.00	5,664.24	5,000.00	(664.24)	113.3
TOTAL WASTE WATER COLLECTION	9,788.77	56,963.32	55,500.00	(1,463.32)	102.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	2,716.40	17,691.02	10,000.00	(7,691.02)	176.9
51-461-2370 TREATMENT PLANT OPERATOR	28,736.53	316,101.83	345,000.00	28,898.17	91.6
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,701.74	47,024.27	37,000.00	(10,024.27)	127.1
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	801.08	9,495.35	15,500.00	6,004.65	61.3
51-461-2373 STATE PERMITS	.00	14,895.78	11,000.00	(3,895.78)	135.4
51-461-3100 TELEPHONE	179.71	2,391.76	3,000.00	608.24	79.7
51-461-3110 UTILITIES - WATER	201.90	6,107.01	20,000.00	13,892.99	30.5
51-461-3150 ELECTRICITY	23,025.62	146,061.26	128,000.00	(18,061.26)	114.1
51-461-3160 NATURAL GAS	189.10	686.65	2,000.00	1,313.35	34.3
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	3,675.31	59,304.70	62,500.00	3,195.30	94.9
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	9,385.31	10,000.00	614.69	93.9
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	8,484.73	25,000.00	16,515.27	33.9
51-461-3390 SLUDGE HAULING	4,382.36	32,348.98	44,000.00	11,651.02	73.5
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	5,983.62	5,000.00	(983.62)	119.7
51-461-5140 CHEMICALS	10,180.72	189,277.11	180,000.00	(9,277.11)	105.2
51-461-5220 TOOLS & SMALL EQUIPMENT	26.77	1,257.67	3,000.00	1,742.33	41.9
51-461-5510 SCADA LEASE	1,700.00	8,500.00	21,000.00	12,500.00	40.5
51-461-7971 LEASE PAYMENTS	2,953.22	35,438.64	35,439.00	.36	100.0
TOTAL WASTE WATER TREATMENT PLANT	84,470.46	910,435.69	957,439.00	47,003.31	95.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	1,125.00	3,930.00	3,750.00 (180.00) 104.8
51-490-2440	UTILITY BILLING FEES	348.18	4,112.63	4,000.00 (112.63) 102.8
51-490-2490	INVESTMENT FEES	243.22	1,451.16	1,300.00 (151.16) 111.6
51-490-2650	MANAGEMENT SERVICES	15,602.57	187,230.84	187,231.00	.16 100.0
51-490-3220	MAINTENANCE--BUILDING	362.52	909.45	2,000.00	1,090.55 45.5
51-490-4600	INSURANCE	.00	11,941.10	12,500.00	558.90 95.5
51-490-5120	FUEL & ROUTINE MAINTENANCE	1,298.63	7,615.99	14,500.00	6,884.01 52.5
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	70,390.50	70,391.00	.50 100.0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	16,722.80	16,730.00	7.20 100.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	59,119.00	59,119.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	18,980.12	304,304.47	371,521.00	67,216.53 81.9
<u>UTILITY PROJECTS</u>					
51-499-6123	SEC CAMERA & COMMUNICATION UPG	.00	.00	10,000.00	10,000.00 .0
51-499-6193	WWTP AERATION BASIN WORK	3,500.00	3,500.00	80,000.00	76,500.00 4.4
51-499-6194	WWTP CHEMICAL TANKS COATING	.00	10,800.00	50,000.00	39,200.00 21.6
51-499-6232	WWTP WASTE ACTIV. SLUDGE PUMPS	.00	1,468.00	.00 (1,468.00) .0
51-499-6236	WWTP MISC. IMPROVEMENTS	6,440.58	6,440.58	50,000.00	43,559.42 12.9
51-499-6237	WWTP BUILDING UPGRADES	.00	.00	25,000.00	25,000.00 .0
51-499-6238	WWTP AUXILARY EQUIPMENT	.00	11,346.42	65,000.00	53,653.58 17.5
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	.00	40,000.00	40,000.00 .0
51-499-6281	WWTP CONTROLS EQUIP UPGRADES	.00	50,439.03	60,000.00	9,560.97 84.1
51-499-6282	WWTP EQUALIZATION POND LINER	39,904.50	49,175.00	550,000.00	500,825.00 8.9
51-499-6283	WWTP PROCESS EQUIPMENT REPAIR	.00	8,024.10	10,000.00	1,975.90 80.2
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	793.98	36,503.85	75,000.00	38,496.15 48.7
51-499-6285	WWTP FILTER #1 MEDIA REPAIR	.00	42,700.00	45,000.00	2,300.00 94.9
51-499-6300	VEHICLES	.00	103,248.73	100,000.00 (3,248.73) 103.3
	TOTAL UTILITY PROJECTS	50,639.06	323,645.71	1,160,000.00	836,354.29 27.9
	TOTAL FUND EXPENDITURES	163,980.46	1,598,753.66	2,553,000.00	954,246.34 62.6
	NET REVENUE OVER EXPENDITURES	(42,480.35)	181,205.02	(436,881.00)	(618,086.02) 41.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,541.76	351,950.08	354,000.00	2,049.92	99.4
TOTAL CHARGES FOR SERVICES	29,541.76	351,950.08	354,000.00	2,049.92	99.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	267.47	4,468.56	2,000.00	(2,468.56)	223.4
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	213,615.52	220,000.00	6,384.48	97.1
52-36-6600 OTHER REVENUE	32,395.92	68,048.58	.00	(68,048.58)	.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	44,536.00	44,536.00	.0
TOTAL MISCELLANEOUS REVENUE	32,663.39	286,132.66	266,536.00	(19,596.66)	107.4
TOTAL FUND REVENUE	62,205.15	638,082.74	620,536.00	(17,546.74)	102.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	372.67	1,000.00	627.33	37.3
52-415-2300	2,864.88	23,505.55	23,000.00	(505.55)	102.2
52-415-3100	34.47	441.19	1,000.00	558.81	44.1
52-415-4200	.00	549.20	1,200.00	650.80	45.8
52-415-4300	.00	289.00	660.00	371.00	43.8
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	1.12	81.35	500.00	418.65	16.3
52-415-5100	20.36	447.46	800.00	352.54	55.9
52-415-5160	12.04	678.28	1,000.00	321.72	67.8
TOTAL ADMINISTRATION	2,932.87	26,364.70	30,660.00	4,295.30	86.0
<u>STORM DRAINAGE</u>					
52-480-2210	5,711.25	30,481.19	10,000.00	(20,481.19)	304.8
52-480-2373	.00	7,553.00	.00	(7,553.00)	.0
52-480-2390	101.99	1,910.63	1,000.00	(910.63)	191.1
52-480-3350	.00	7,000.00	3,000.00	(4,000.00)	233.3
52-480-3370	525.74	18,004.56	30,000.00	11,995.44	60.0
52-480-3510	.00	9,360.45	30,000.00	20,639.55	31.2
52-480-5220	17.83	838.29	2,000.00	1,161.71	41.9
TOTAL STORM DRAINAGE	6,356.81	75,148.12	76,000.00	851.88	98.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	750.00	2,620.00	2,500.00	(120.00)	104.8
52-490-2440	109.96	1,298.73	1,300.00	1.27	99.9
52-490-2650	10,401.71	124,820.52	124,821.00	.48	100.0
52-490-4600	.00	7,960.73	8,250.00	289.27	96.5
52-490-5120	865.70	4,953.40	6,200.00	1,246.60	79.9
52-490-7730	.00	49,877.50	49,878.00	.50	100.0
52-490-7740	.00	11,849.49	11,855.00	5.51	100.0
52-490-9530	.00	.00	44,536.00	44,536.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	12,127.37	203,380.37	249,340.00	45,959.63	81.6
<u>UTILITY PROJECTS</u>					
52-499-6932	.00	160,709.75	175,000.00	14,290.25	91.8
52-499-6992	.00	317,114.32	275,000.00	(42,114.32)	115.3
TOTAL UTILITY PROJECTS	.00	477,824.07	450,000.00	(27,824.07)	106.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,417.05	782,717.26	806,000.00	23,282.74	97.1
NET REVENUE OVER EXPENDITURES	40,788.10	(144,634.52)	(185,464.00)	(40,829.48)	(78.0)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	5,312.72	59,446.29	74,344.00	14,897.71	80.0
TOTAL CHARGES FOR SERVICES	5,312.72	59,446.29	74,344.00	14,897.71	80.0
TOTAL FUND REVENUE	5,312.72	59,446.29	74,344.00	14,897.71	80.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	.00	58,604.45	74,344.00	15,739.55	78.8
	TOTAL TRASH AND RECYCLING	.00	58,604.45	74,344.00	15,739.55	78.8
	TOTAL FUND EXPENDITURES	.00	58,604.45	74,344.00	15,739.55	78.8
	NET REVENUE OVER EXPENDITURES	5,312.72	841.84	.00	(841.84)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	30.78	321.81	.00	(321.81)	.0
TOTAL MISCELLANEOUS REVENUE	30.78	321.81	.00	(321.81)	.0
TOTAL FUND REVENUE	30.78	321.81	.00	(321.81)	.0
NET REVENUE OVER EXPENDITURES	30.78	321.81	.00	(321.81)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	181.71	1,846.02	500.00	(1,346.02)	369.2
70-36-6310 CONSERVATION TRUST FUNDS	36,173.93	133,502.78	125,000.00	(8,502.78)	106.8
TOTAL MISCELLANEOUS REVENUE	<u>36,355.64</u>	<u>135,348.80</u>	<u>125,500.00</u>	<u>(9,848.80)</u>	<u>107.9</u>
TOTAL FUND REVENUE	<u>36,355.64</u>	<u>135,348.80</u>	<u>125,500.00</u>	<u>(9,848.80)</u>	<u>107.9</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	28,538.28	56,868.40	95,000.00	38,131.60	59.9
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	64,238.40	62,000.00	(2,238.40)	103.6
TOTAL PARKS & RECREATION	28,538.28	121,106.80	157,000.00	35,893.20	77.1
TOTAL FUND EXPENDITURES	28,538.28	121,106.80	157,000.00	35,893.20	77.1
NET REVENUE OVER EXPENDITURES	7,817.36	14,242.00	(31,500.00)	(45,742.00)	45.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	71,745.35	537,622.11	529,000.00	(8,622.11)	101.6
71-31-1310 USE TAX--VEHICLE	9,805.97	71,709.48	40,000.00	(31,709.48)	179.3
71-31-1320 USE TAX--BUILDING	2,373.79	50,388.75	60,000.00	9,611.25	84.0
TOTAL TAXES	83,925.11	659,720.34	629,000.00	(30,720.34)	104.9
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	14,864.60	63,776.82	30,000.00	(33,776.82)	212.6
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	14,864.60	63,776.82	373,383.00	309,606.18	17.1
TOTAL FUND REVENUE	98,789.71	723,497.16	1,002,383.00	278,885.84	72.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	(24.29)	21,024.08	26,000.00	4,975.92	80.9
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,852.87	98,136.85	96,500.00	(1,636.85)	101.7
71-471-4122 OPEN SPACE COORDINATION	1,084.84	8,580.58	5,000.00	(3,580.58)	171.6
71-471-6902 TRACT H IRRIG & LANDSCAPING	.00	99,565.01	95,000.00	(4,565.01)	104.8
71-471-6903 COAL CREEK ENHANCEMENTS	.00	900,769.48	900,000.00	(769.48)	100.1
71-471-6907 TRACT A TRAIL AND LANDSCAPING	.00	104,357.25	95,000.00	(9,357.25)	109.9
TOTAL OPEN SPACE	2,913.42	1,232,433.25	1,217,500.00	(14,933.25)	101.2
TOTAL FUND EXPENDITURES	2,913.42	1,232,433.25	1,217,500.00	(14,933.25)	101.2
NET REVENUE OVER EXPENDITURES	95,876.29	(508,936.09)	(215,117.00)	293,819.09	(236.6)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	125,913.89	1,502,685.45	1,534,000.00	31,314.55	98.0
TOTAL CHARGES FOR SERVICES	125,913.89	1,502,685.45	1,534,000.00	31,314.55	98.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,205.06	16,671.06	9,000.00	(7,671.06)	185.2
72-36-6700 SALE OF ASSETS	.00	4,417.00	.00	(4,417.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,205.06	21,088.06	9,000.00	(12,088.06)	234.3
TOTAL FUND REVENUE	127,118.95	1,523,773.51	1,543,000.00	19,226.49	98.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	527.18	6,102.18	7,000.00	897.82	87.2
72-426-2630 MOSQUITO CONTROL	.00	23,502.00	25,000.00	1,498.00	94.0
72-426-2650 MANAGEMENT SERVICES	17,310.00	207,720.00	207,722.00	2.00	100.0
72-426-3140 WATER	583.54	289,704.86	345,000.00	55,295.14	84.0
72-426-3150 ELECTRICITY	1,867.94	15,419.34	19,500.00	4,080.66	79.1
72-426-3290 MAINTENANCE - TRAILS	.00	27,328.38	42,500.00	15,171.62	64.3
72-426-3320 MAINTENANCE - PLAYGROUND	.00	4,666.10	4,000.00	(666.10)	116.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	3,772.00	30,653.39	53,000.00	22,346.61	57.8
72-426-3450 MAINTENANCE--LANDSCAPE	21,344.68	857,500.57	810,000.00	(47,500.57)	105.9
72-426-3470 MAINTENANCE--FENCE	35,642.05	84,866.83	100,000.00	15,133.17	84.9
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	89,366.25	75,000.00	(14,366.25)	119.2
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	6,355.63	5,000.00	(1,355.63)	127.1
72-426-6300 VEHICLES	5,209.61	5,209.61	7,700.00	2,490.39	67.7
72-426-8230 WILDLIFE & VEGETATION MGMT	120.00	932.00	14,500.00	13,568.00	6.4
TOTAL PARKS & RECREATION	86,377.00	1,649,327.14	1,717,922.00	68,594.86	96.0
TOTAL FUND EXPENDITURES	86,377.00	1,649,327.14	1,717,922.00	68,594.86	96.0
NET REVENUE OVER EXPENDITURES	40,741.95	(125,553.63)	(174,922.00)	(49,368.37)	(71.8)