

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1.46	1.46	1,745,000.00	1,744,998.54	.0
10-31-1110 LIBRARY PROPERTY TAX	.04	.04	330,000.00	329,999.96	.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	13,578.24	13,578.24	87,000.00	73,421.76	15.6
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,728.41	1,728.41	17,000.00	15,271.59	10.2
10-31-1300 GENERAL SALES TAX	144,408.43	144,408.43	1,950,000.00	1,805,591.57	7.4
10-31-1301 SURA SALES TAX INCREMENT	268,103.56	268,103.56	4,125,000.00	3,856,896.44	6.5
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	9,607.63	9,607.63	200,000.00	190,392.37	4.8
10-31-1310 USE TAX--VEHICLE	93,806.38	93,806.38	695,000.00	601,193.62	13.5
10-31-1320 USE TAX--BUILDING	59,320.08	59,320.08	655,000.00	595,679.92	9.1
10-31-1400 CIGARETTE TAX	1,880.20	1,880.20	20,000.00	18,119.80	9.4
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	29,029.24	29,029.24	310,000.00	280,970.76	9.4
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	.00	175,000.00	175,000.00	.0
10-31-1710 HIGHWAY USERS TAX	18,599.98	18,599.98	310,000.00	291,400.02	6.0
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
TOTAL TAXES	640,063.65	640,063.65	10,637,000.00	9,996,936.35	6.0
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	4,650.00	4,650.00	9,500.00	4,850.00	49.0
10-32-2120 LIQUOR LICENSES	2,064.50	2,064.50	2,500.00	435.50	82.6
10-32-2190 OTHER LICENSES & PERMITS	.00	.00	2,500.00	2,500.00	.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	54,230.90	54,230.90	800,000.00	745,769.10	6.8
10-32-2211 PUBLIC WORKS PERMITS	487.50	487.50	20,000.00	19,512.50	2.4
10-32-2230 SIGN PLAN REVIEW FEES	1,500.00	1,500.00	2,000.00	500.00	75.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,529.66	3,529.66	41,000.00	37,470.34	8.6
TOTAL LICENSES AND PERMITS	66,462.56	66,462.56	877,500.00	811,037.44	7.6
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	744.91	744.91	5,000.00	4,255.09	14.9
10-34-4120 SALE OF MAPS & PUBLICATIONS	17.75	17.75	.00	(17.75)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	88,533.12	1,062,397.00	973,863.88	8.3
10-34-4200 HOTEL OCCUPANCY FEE	.00	.00	115,000.00	115,000.00	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,072.22	1,072.22	5,000.00	3,927.78	21.4
10-34-4320 FACILITY USE FEE	1,645.00	1,645.00	42,000.00	40,355.00	3.9
10-34-4410 COURT COSTS, FEES, & CHARGES	1,005.00	1,005.00	20,000.00	18,995.00	5.0
10-34-4810 RECREATION PROGRAM FEES	.00	.00	40,000.00	40,000.00	.0
10-34-4811 TENNIS FEES	.00	.00	25,000.00	25,000.00	.0
10-34-4812 SWIM LESSONS FEES	.00	.00	20,000.00	20,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	.00	.00	2,500.00	2,500.00	.0
10-34-4818 GUEST FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4819 VENDING REVENUE	36.22	36.22	1,000.00	963.78	3.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	93,054.22	93,054.22	1,348,897.00	1,255,842.78	6.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	15,992.75	15,992.75	205,000.00	189,007.25	7.8
TOTAL FINES AND FORFEITURES	15,992.75	15,992.75	205,000.00	189,007.25	7.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	11,148.20	11,148.20	126,000.00	114,851.80	8.9
10-36-6200 CASH OVER/SHORT	.08	.08	.00	(.08)	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	150.31	150.31	2,000.00	1,849.69	7.5
10-36-6600 OTHER REVENUE	2,754.19	2,754.19	40,000.00	37,245.81	6.9
TOTAL MISCELLANEOUS REVENUE	14,052.78	14,052.78	172,000.00	157,947.22	8.2
TOTAL FUND REVENUE	829,625.96	829,625.96	13,240,397.00	12,410,771.04	6.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	3,150.00	37,800.00	34,650.00	8.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	240.98	2,892.00	2,651.02	8.3
10-411-2150 LOBBYING	9,415.45	9,415.45	11,500.00	2,084.55	81.9
10-411-3100 TELEPHONE	280.06	280.06	3,800.00	3,519.94	7.4
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	367.88	367.88	5,200.00	4,832.12	7.1
10-411-4900 OTHER FEES & SERVICES	34.16	34.16	1,000.00	965.84	3.4
10-411-5100 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	.00	10,000.00	10,000.00	.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	13,488.53	13,488.53	80,092.00	66,603.47	16.8
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	2,406.24	29,440.00	27,033.76	8.2
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.55	1,102.55	15,059.00	13,956.45	7.3
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	32.58	427.00	394.42	7.6
10-412-2460 BANK FEES	265.20	265.20	2,500.00	2,234.80	10.6
10-412-2470 ARCHIVING SERVICES	500.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	9,000.00	9,000.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	.00	.00	24,000.00	24,000.00	.0
10-412-2810 PROSECUTING ATTORNEY	2,418.00	2,418.00	18,500.00	16,082.00	13.1
10-412-3210 SOFTWARE MAINTENANCE	5,200.00	5,200.00	5,200.00	.00	100.0
10-412-4200 MEMBERSHIPS	20.00	20.00	50.00	30.00	40.0
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	840.94	840.94	2,000.00	1,159.06	42.1
10-412-4900 OTHER FEES & SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL JUDICIAL	12,785.51	12,785.51	108,676.00	95,890.49	11.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	8,431.40	103,161.00	94,729.60	8.2
10-414-1300 PAYROLL COSTS (BENEFITS)	2,615.31	2,615.31	31,555.00	28,939.69	8.3
10-414-1400 EMPLOYER CONTRIBUTION - FICA	124.21	124.21	1,496.00	1,371.79	8.3
10-414-2470 ARCHIVING SERVICES	200.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	350.00	350.00	3,000.00	2,650.00	11.7
10-414-4200 MEMBERSHIPS	.00	.00	400.00	400.00	.0
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,200.00	2,200.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-414-4420 RECORDING FEES	.00	.00	200.00	200.00	.0
10-414-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	11,720.92	11,720.92	144,812.00	133,091.08	8.1
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	47,766.72	47,766.72	547,876.00	500,109.28	8.7
10-415-1060 OVERTIME	.00	.00	100.00	100.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	18,195.50	18,195.50	204,660.00	186,464.50	8.9
10-415-1400 EMPLOYER CONTRIBUTION - FICA	707.33	707.33	7,952.00	7,244.67	8.9
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2300 PLANNING SERVICES	.00	.00	50,000.00	50,000.00	.0
10-415-2470 ARCHIVING SERVICES	2,000.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	.00	.00	47,000.00	47,000.00	.0
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	6,750.00	6,750.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,527.97	1,527.97	150,000.00	148,472.03	1.0
10-415-3100 TELEPHONE	230.74	230.74	8,000.00	7,769.26	2.9
10-415-4200 MEMBERSHIPS	1,774.00	1,774.00	3,000.00	1,226.00	59.1
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	225.00	225.00	4,000.00	3,775.00	5.6
10-415-4310 TRAVEL & EXPENSES	381.00	381.00	8,250.00	7,869.00	4.6
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	125.38	125.38	5,000.00	4,874.62	2.5
10-415-5100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-415-5200 COMPUTER SOFTWARE	70.00	70.00	1,500.00	1,430.00	4.7
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	15,000.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	.00	.00	42,700.00	42,700.00	.0
TOTAL ADMINISTRATION	88,003.64	88,003.64	1,112,988.00	1,024,984.36	7.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	37,566.66	37,566.66	442,106.00	404,539.34	8.5
10-416-1040 PART-TIME SALARIES	4,438.29	4,438.29	63,159.00	58,720.71	7.0
10-416-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-416-1300 PAYROLL COSTS (BENEFITS)	13,766.78	13,766.78	183,782.00	170,015.22	7.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	948.57	948.57	11,280.00	10,331.43	8.4
10-416-2400 AUDITING SERVICES	.00	.00	17,000.00	17,000.00	.0
10-416-2490 INVESTMENT FEES	753.66	753.66	9,000.00	8,246.34	8.4
10-416-2600 PERSONNEL SERVICES	5,787.10	5,787.10	25,000.00	19,212.90	23.2
10-416-3100 TELEPHONE	193.06	193.06	4,000.00	3,806.94	4.8
10-416-3210 SOFTWARE MAINTENANCE	24,279.00	24,279.00	25,000.00	721.00	97.1
10-416-4200 MEMBERSHIPS	619.00	619.00	8,000.00	7,381.00	7.7
10-416-4210 SUBSCRIPTIONS	120.00	120.00	500.00	380.00	24.0
10-416-4300 TRAINING	780.00	780.00	3,800.00	3,020.00	20.5
10-416-4310 TRAVEL & EXPENSES	1,519.35	1,519.35	5,700.00	4,180.65	26.7
10-416-4900 OTHER FEES & SERVICES	.00	.00	1,000.00	1,000.00	.0
10-416-5100 OFFICE SUPPLIES	281.07	281.07	6,000.00	5,718.93	4.7
TOTAL FINANCE	91,052.54	91,052.54	805,827.00	714,774.46	11.3
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	.00	145,000.00	145,000.00	.0
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	.00	30,000.00	30,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	175,000.00	175,000.00	.0
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	126,171.83	126,171.83	1,568,062.00	1,441,890.17	8.1
10-421-2710 DISPATCH SERVICES	.00	.00	139,080.00	139,080.00	.0
10-421-3100 TELEPHONE	403.40	403.40	6,000.00	5,596.60	6.7
10-421-3105 LEASE EXPENSE	500.00	500.00	6,000.00	5,500.00	8.3
10-421-3110 UTILITIES	134.10	134.10	2,500.00	2,365.90	5.4
10-421-3220 MAINTENANCE - BUILDING	.00	.00	4,000.00	4,000.00	.0
10-421-5100 SUPPLIES	74.88	74.88	3,000.00	2,925.12	2.5
10-421-6100 OFFICE EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY	127,284.21	127,284.21	1,731,142.00	1,603,857.79	7.4

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	4,653.16	4,653.16	56,243.00	51,589.84	8.3
10-424-1300 PAYROLL COSTS (BENEFITS)	2,319.80	2,319.80	21,251.00	18,931.20	10.9
10-424-1400 EMPLOYER CONTRIBUTION - FICA	65.14	65.14	816.00	750.86	8.0
10-424-2340 INSPECTION SERVICES	.00	.00	560,000.00	560,000.00	.0
10-424-2470 ARCHIVING SERVICES	250.00	250.00	10,000.00	9,750.00	2.5
10-424-4200 MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-424-4210 SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-424-4300 TRAINING	.00	.00	400.00	400.00	.0
10-424-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-424-5100 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-424-5200 COMPUTER SOFTWARE	262.20	262.20	350.00	87.80	74.9
TOTAL BUILDING INSPECTIONS	7,550.30	7,550.30	652,810.00	645,259.70	1.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	50,402.94	50,402.94	692,535.00	642,132.06	7.3
10-426-1040 PART-TIME SALARIES	3,072.00	3,072.00	167,978.00	164,906.00	1.8
10-426-1050 ON-CALL WAGES	620.00	620.00	7,300.00	6,680.00	8.5
10-426-1060 OVERTIME	76.92	76.92	6,000.00	5,923.08	1.3
10-426-1300 PAYROLL COSTS (BENEFITS)	18,161.17	18,161.17	257,330.00	239,168.83	7.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	1,081.71	1,081.71	23,085.00	22,003.29	4.7
10-426-2210 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-426-2270 TENNIS COURT MANAGEMENT	.00	.00	3,000.00	3,000.00	.0
10-426-2290 AQUATICS PROGRAMMING	.00	.00	2,000.00	2,000.00	.0
10-426-2890 MEDIA SERVICES	.00	.00	17,000.00	17,000.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	.00	76,000.00	76,000.00	.0
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	.00	7,000.00	7,000.00	.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	.00	5,000.00	5,000.00	.0
10-426-2943 PROSTAC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	.00	.00	5,000.00	5,000.00	.0
10-426-2945 OSAC	.00	.00	5,000.00	5,000.00	.0
10-426-3100 TELEPHONE	953.24	953.24	11,000.00	10,046.76	8.7
10-426-3110 UTILITIES	781.42	781.42	17,000.00	16,218.58	4.6
10-426-3140 WATER	306.15	306.15	40,000.00	39,693.85	.8
10-426-3150 ELECTRICITY	.00	.00	55,000.00	55,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	19,375.84	19,375.84	21,500.00	2,124.16	90.1
10-426-3220 MAINTENANCE--BUILDING	1,740.32	1,740.32	47,000.00	45,259.68	3.7
10-426-3330 MAINTENANCE--PARKS/MEDIANS	9,301.77	9,301.77	360,000.00	350,698.23	2.6
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	27,000.00	27,000.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	507.76	507.76	5,000.00	4,492.24	10.2
10-426-4200 MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-426-4300 TRAINING	1,879.00	1,879.00	7,000.00	5,121.00	26.8
10-426-4310 TRAVEL & EXPENSES	63.47	63.47	10,100.00	10,036.53	.6
10-426-4700 RECREATION PROGRAMMING	15.00	15.00	78,000.00	77,985.00	.0
10-426-4900 OTHER FEES & SERVICES	.00	.00	1,500.00	1,500.00	.0
10-426-5100 OFFICE SUPPLIES	112.25	112.25	25,000.00	24,887.75	.5
10-426-5120 FUEL & MAINTENANCE	39.08	39.08	17,500.00	17,460.92	.2
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	60.96	60.96	2,500.00	2,439.04	2.4
10-426-8262 YARD WASTE SITE	1,700.00	1,700.00	60,000.00	58,300.00	2.8
TOTAL PARKS & RECREATION	110,251.00	110,251.00	2,090,828.00	1,980,577.00	5.3

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	57,013.24	57,013.24	707,466.00	650,452.76	8.1
10-430-1040 PART-TIME SALARIES	.00	.00	26,000.00	26,000.00	.0
10-430-1050 ON-CALL WAGES	620.00	620.00	7,300.00	6,680.00	8.5
10-430-1060 OVERTIME	2,370.61	2,370.61	40,000.00	37,629.39	5.9
10-430-1300 PAYROLL COSTS (BENEFITS)	19,799.51	19,799.51	273,460.00	253,660.49	7.2
10-430-1400 EMPLOYER CONTRIBUTION - FICA	841.04	841.04	12,933.00	12,091.96	6.5
10-430-2210 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-430-2760 GIS SERVICES	165.01	165.01	8,000.00	7,834.99	2.1
10-430-3100 TELEPHONE	132.54	132.54	3,000.00	2,867.46	4.4
10-430-3105 OFFICE LEASE	2,200.00	2,200.00	26,800.00	24,600.00	8.2
10-430-3150 ELECTRICITY	.00	.00	170,000.00	170,000.00	.0
10-430-3180 STREET LIGHT - MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-430-3420 SNOW REMOVAL	35,055.75	35,055.75	355,300.00	320,244.25	9.9
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	.00	.00	25,000.00	25,000.00	.0
10-430-4200 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-430-4300 TRAINING	62.18	62.18	3,300.00	3,237.82	1.9
10-430-4310 TRAVEL & EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	12.17	12.17	500.00	487.83	2.4
10-430-4950 SUPERIOR CALL-N-RIDE	.00	.00	25,000.00	25,000.00	.0
10-430-5100 OFFICE SUPPLIES	1,010.01	1,010.01	11,000.00	9,989.99	9.2
10-430-5120 FUEL & MAINTENANCE	209.68	209.68	32,000.00	31,790.32	.7
10-430-5130 SIGNAGE & STRIPING	.00	.00	25,000.00	25,000.00	.0
10-430-5160 UNIFORMS & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-430-5200 SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-430-5220 TOOLS & SMALL EQUIPMENT	156.50	156.50	5,000.00	4,843.50	3.1
10-430-5620 SNOW REMOVAL - MATERIALS	42,993.59	42,993.59	115,000.00	72,006.41	37.4
TOTAL PUBLIC WORKS	162,641.83	162,641.83	1,982,059.00	1,819,417.17	8.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	34,401.00	34,401.00	39,000.00	4,599.00	88.2
10-490-2420	5,732.72	5,732.72	63,000.00	57,267.28	9.1
10-490-2650	900.00	900.00	.00	(900.00)	.0
10-490-3110	3,405.14	3,405.14	54,000.00	50,594.86	6.3
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	.00	.00	33,000.00	33,000.00	.0
10-490-3220	2,208.08	2,208.08	69,000.00	66,791.92	3.2
10-490-4200	4,865.35	4,865.35	16,500.00	11,634.65	29.5
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	.00	.00	15,000.00	15,000.00	.0
10-490-4600	71,236.50	71,236.50	70,000.00	(1,236.50)	101.8
10-490-4900	5,622.88	5,622.88	50,000.00	44,377.12	11.3
10-490-5100	998.82	998.82	21,000.00	20,001.18	4.8
10-490-5120	39.45	39.45	3,000.00	2,960.55	1.3
10-490-5200	.00	.00	5,600.00	5,600.00	.0
10-490-6100	.00	.00	19,000.00	19,000.00	.0
10-490-8002	.00	.00	250,000.00	250,000.00	.0
10-490-8003	.00	.00	107,000.00	107,000.00	.0
10-490-8004	.00	.00	100,000.00	100,000.00	.0
10-490-9420	.00	.00	2,750,000.00	2,750,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	129,409.94	129,409.94	3,722,600.00	3,593,190.06	3.5
<u>LIBRARY</u>					
10-491-4140	325,287.13	325,287.13	328,000.00	2,712.87	99.2
TOTAL LIBRARY	325,287.13	325,287.13	328,000.00	2,712.87	99.2
TOTAL FUND EXPENDITURES	1,079,475.55	1,079,475.55	12,934,834.00	11,855,358.45	8.4
NET REVENUE OVER EXPENDITURES	(249,849.59)	(249,849.59)	305,563.00	555,412.59	(81.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	536,207.12	536,207.12	6,300,000.00	5,763,792.88	8.5
TOTAL TAXES	536,207.12	536,207.12	6,300,000.00	5,763,792.88	8.5
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.06	.06	.00	(.06)	.0
TOTAL MISCELLANEOUS REVENUE	.06	.06	.00	(.06)	.0
TOTAL FUND REVENUE	536,207.18	536,207.18	6,300,000.00	5,763,792.82	8.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	.04	.04	.00	(.04)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	268,103.56	268,103.56	4,125,000.00	3,856,896.44	6.5
21-415-9300 TRANSFER TO DEBT SERVICE FUND	268,543.66	268,543.66	2,175,000.00	1,906,456.34	12.4
TOTAL ADMINISTRATION	536,647.26	536,647.26	6,300,000.00	5,763,352.74	8.5
TOTAL FUND EXPENDITURES	536,647.26	536,647.26	6,300,000.00	5,763,352.74	8.5
NET REVENUE OVER EXPENDITURES	(440.08)	(440.08)	.00	440.08	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	1.13	1.13	.00	(1.13)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	1,790.51	1,790.51	2,568,000.00	2,566,209.49	.1
22-31-1200 SPECIFIC OWNERSHIP TAXES	1,975.01	1,975.01	5,000.00	3,024.99	39.5
TOTAL TAXES	3,766.65	3,766.65	2,573,000.00	2,569,233.35	.2
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	14.44	14.44	.00	(14.44)	.0
TOTAL MISCELLANEOUS REVENUE	14.44	14.44	.00	(14.44)	.0
TOTAL FUND REVENUE	3,781.09	3,781.09	2,573,000.00	2,569,218.91	.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	27.08	27.08	38,600.00	38,572.92	.1
22-415-2460	.00	.00	100.00	100.00	.0
22-415-7980	.00	.00	1,879,540.00	1,879,540.00	.0
22-415-7981	.00	.00	214,417.00	214,417.00	.0
22-415-7982	.00	.00	300,183.00	300,183.00	.0
22-415-7984	.00	.00	102,920.00	102,920.00	.0
22-415-7986	.00	.00	2,556.00	2,556.00	.0
22-415-7987	.00	.00	34,684.00	34,684.00	.0
TOTAL ADMINISTRATION	27.08	27.08	2,573,000.00	2,572,972.92	.0
TOTAL FUND EXPENDITURES	27.08	27.08	2,573,000.00	2,572,972.92	.0
NET REVENUE OVER EXPENDITURES	3,754.01	3,754.01	.00	(3,754.01)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	473.17	473.17	15,000.00	14,526.83	3.2
30-36-6921 TRANSFER FROM SURA REVENUE FD	268,543.66	268,543.66	2,175,000.00	1,906,456.34	12.4
TOTAL MISCELLANEOUS REVENUE	269,016.83	269,016.83	2,190,000.00	1,920,983.17	12.3
TOTAL FUND REVENUE	269,016.83	269,016.83	2,190,000.00	1,920,983.17	12.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	235.43	235.43	4,000.00	3,764.57	5.9
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	38,455.00	38,455.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	965,000.00	965,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,182,545.00	1,182,545.00	.0
TOTAL ADMINISTRATION	235.43	235.43	2,190,000.00	2,189,764.57	.0
TOTAL FUND EXPENDITURES	235.43	235.43	2,190,000.00	2,189,764.57	.0
NET REVENUE OVER EXPENDITURES	268,781.40	268,781.40	.00	(268,781.40)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	76,644.30	76,644.30	355,000.00	278,355.70	21.6
31-31-1310 USE TAX--VEHICLE	10,422.93	10,422.93	35,000.00	24,577.07	29.8
31-31-1320 USE TAX--BUILDING	6,591.12	6,591.12	5,000.00	(1,591.12)	131.8
TOTAL TAXES	93,658.35	93,658.35	395,000.00	301,341.65	23.7
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	10.18	10.18	1,000.00	989.82	1.0
TOTAL MISCELLANEOUS REVENUE	10.18	10.18	1,000.00	989.82	1.0
TOTAL FUND REVENUE	93,668.53	93,668.53	396,000.00	302,331.47	23.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	.00	335,000.00	335,000.00	.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	.00	58,749.00	58,749.00	.0
TOTAL OPEN SPACE	.00	.00	394,749.00	394,749.00	.0
TOTAL FUND EXPENDITURES	.00	.00	394,749.00	394,749.00	.0
NET REVENUE OVER EXPENDITURES	93,668.53	93,668.53	1,251.00	(92,417.53)	7487.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	(1,485.77)	(1,485.77)	290,000.00	291,485.77 (.5)
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,166.59	2,166.59	25,000.00	22,833.41 8.7
	TOTAL TAXES	680.82	680.82	315,000.00	314,319.18 .2
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	139.06	139.06	1,000.00	860.94 13.9
	TOTAL MISCELLANEOUS REVENUE	139.06	139.06	1,000.00	860.94 13.9
	TOTAL FUND REVENUE	819.88	819.88	316,000.00	315,180.12 .3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
35-415-2420	TREASURER'S COLLECTION FEES	.06	.06	7,500.00	7,499.94	.0
35-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	305,000.00	305,000.00	.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	.00	36,794.00	36,794.00	.0
	TOTAL ADMINISTRATION	.06	.06	349,444.00	349,443.94	.0
	TOTAL FUND EXPENDITURES	.06	.06	349,444.00	349,443.94	.0
	NET REVENUE OVER EXPENDITURES	819.82	819.82	(33,444.00)	(34,263.82)	2.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	17,065.72	17,065.72	245,000.00	227,934.28	7.0
42-31-1301 SURA SALES TAX INCREMENT	59,578.57	59,578.57	700,000.00	640,421.43	8.5
42-31-1310 USE TAX--VEHICLE	10,422.93	10,422.93	77,500.00	67,077.07	13.5
42-31-1320 USE TAX--BUILDING	6,591.12	6,591.12	75,000.00	68,408.88	8.8
TOTAL TAXES	93,658.34	93,658.34	1,097,500.00	1,003,841.66	8.5
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	1,840.89	1,840.89	10,000.00	8,159.11	18.4
42-36-6600 OTHER REVENUE	26,437.23	26,437.23	50,000.00	23,562.77	52.9
42-36-6840 PARK FEE	3,000.00	3,000.00	234,000.00	231,000.00	1.3
42-36-6841 SCHOOL IMPACT FEE	.00	.00	104,000.00	104,000.00	.0
42-36-6843 PUBLIC FACILITY FEE	.00	.00	5,000.00	5,000.00	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	2,750,000.00	2,750,000.00	.0
TOTAL MISCELLANEOUS REVENUE	31,278.12	31,278.12	3,153,000.00	3,121,721.88	1.0
TOTAL FUND REVENUE	124,936.46	124,936.46	4,250,500.00	4,125,563.54	2.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6040	.00	.00	19,500.00	19,500.00	.0
42-426-6423	.00	.00	15,000.00	15,000.00	.0
42-426-6499	.00	.00	50,000.00	50,000.00	.0
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6533	.00	.00	10,000.00	10,000.00	.0
42-426-6544	713.24	713.24	.00	(713.24)	.0
42-426-6545	.00	.00	120,000.00	120,000.00	.0
42-426-6560	.00	.00	30,000.00	30,000.00	.0
42-426-6989	.00	.00	150,000.00	150,000.00	.0
42-426-6990	.00	.00	90,000.00	90,000.00	.0
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	713.24	713.24	842,883.00	842,169.76	.1
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6243	.00	.00	30,000.00	30,000.00	.0
42-430-6244	.00	.00	35,000.00	35,000.00	.0
42-430-6597	.00	.00	400,000.00	400,000.00	.0
42-430-6598	.00	.00	272,000.00	272,000.00	.0
42-430-6599	28.86	28.86	225,000.00	224,971.14	.0
42-430-6604	.00	.00	3,250,000.00	3,250,000.00	.0
42-430-6640	.00	.00	50,000.00	50,000.00	.0
42-430-6650	.00	.00	50,000.00	50,000.00	.0
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	28.86	28.86	4,392,000.00	4,391,971.14	.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	.00	.00	120,000.00	120,000.00	.0
42-490-6100	.00	.00	30,000.00	30,000.00	.0
42-490-6101	.00	.00	20,000.00	20,000.00	.0
42-490-6140	.00	.00	25,000.00	25,000.00	.0
42-490-6402	.00	.00	15,000.00	15,000.00	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	.00	40,000.00	40,000.00	.0
42-490-6990	50,000.00	50,000.00	.00	(50,000.00)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	50,000.00	50,000.00	260,000.00	210,000.00	19.2
TOTAL FUND EXPENDITURES	50,742.10	50,742.10	5,494,883.00	5,444,140.90	.9
NET REVENUE OVER EXPENDITURES	74,194.36	74,194.36	(1,244,383.00)	(1,318,577.36)	6.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	(579.56)	(579.56)	120,000.00	120,579.56 (.5)
45-31-1140	PROPERTY TAXES FOR MAINT	(1,649.53)	(1,649.53)	332,000.00	333,649.53 (.5)
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,229.09	2,229.09	23,000.00	20,770.91 9.7
45-31-1300	GENERAL SALES TAX	40,876.96	40,876.96	505,000.00	464,123.04 8.1
	TOTAL TAXES	40,876.96	40,876.96	980,000.00	939,123.04 4.2
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	29,000.00	29,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	29,000.00	29,000.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	729.33	729.33	5,000.00	4,270.67 14.6
	TOTAL MISCELLANEOUS REVENUE	729.33	729.33	5,000.00	4,270.67 14.6
	TOTAL FUND REVENUE	41,606.29	41,606.29	1,014,000.00	972,393.71 4.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	.00	7,000.00	7,000.00	.0
45-415-2650	11,523.53	11,523.53	138,282.00	126,758.47	8.3
TOTAL ADMINISTRATION	11,523.53	11,523.53	145,282.00	133,758.47	7.9
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	117.51	117.51	26,000.00	25,882.49	.5
45-426-3450	3,105.59	3,105.59	235,000.00	231,894.41	1.3
TOTAL PARKS, RECREATION & OPEN SPACE	3,223.10	3,223.10	261,000.00	257,776.90	1.2
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	.00	.00	5,500.00	5,500.00	.0
45-430-3100	.00	.00	1,000.00	1,000.00	.0
45-430-3150	.00	.00	20,600.00	20,600.00	.0
45-430-3310	.00	.00	3,500.00	3,500.00	.0
45-430-3370	.00	.00	60,000.00	60,000.00	.0
45-430-3420	2,638.61	2,638.61	27,000.00	24,361.39	9.8
45-430-3440	.00	.00	21,000.00	21,000.00	.0
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	.00	.00	2,000.00	2,000.00	.0
45-430-5130	.00	.00	5,000.00	5,000.00	.0
45-430-5620	3,236.08	3,236.08	11,000.00	7,763.92	29.4
45-430-6040	.00	.00	5,000.00	5,000.00	.0
45-430-6244	.00	.00	30,000.00	30,000.00	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSPORTATION	5,874.69	5,874.69	352,600.00	346,725.31	1.7
TOTAL FUND EXPENDITURES	20,621.32	20,621.32	758,882.00	738,260.68	2.7
NET REVENUE OVER EXPENDITURES	20,984.97	20,984.97	255,118.00	234,133.03	8.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	148,294.94	148,294.94	2,690,000.00	2,541,705.06	5.5
50-34-4511 IRRIGATION SERVICE FEES	40.11	40.11	570,000.00	569,959.89	.0
50-34-4512 TAPPING FEES	150.00	150.00	5,000.00	4,850.00	3.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,605.00	1,605.00	22,500.00	20,895.00	7.1
50-34-4516 METER INSTALLATION FEES	50.00	50.00	4,000.00	3,950.00	1.3
50-34-4517 CONSTRUCTION METER FEES	100.00	100.00	1,000.00	900.00	10.0
50-34-4518 CONSTRUCTION WATER FEES	5,380.34	5,380.34	10,000.00	4,619.66	53.8
50-34-4519 METER FEES	405.00	405.00	26,000.00	25,595.00	1.6
TOTAL CHARGES FOR SERVICES	156,025.39	156,025.39	3,328,500.00	3,172,474.61	4.7
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	17,022.83	17,022.83	178,000.00	160,977.17	9.6
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	22,570.00	22,570.00	2,700,000.00	2,677,430.00	.8
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	28,595.00	28,595.00	30,000.00	1,405.00	95.3
50-36-6348 EFFLUENT WATER LEASES	.00	.00	5,000.00	5,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,102.35	2,102.35	30,000.00	27,897.65	7.0
50-36-6600 OTHER REVENUE	50.00	50.00	1,000.00	950.00	5.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	70,340.18	70,340.18	2,959,358.00	2,889,017.82	2.4
TOTAL FUND REVENUE	226,365.57	226,365.57	6,287,858.00	6,061,492.43	3.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	.00	2,500.00	2,500.00	.0
50-415-3100 TELEPHONE	86.27	86.27	2,000.00	1,913.73	4.3
50-415-4200 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
50-415-4300 TRAINING	6.08	6.08	1,650.00	1,643.92	.4
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,500.00	2,500.00	.0
50-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
50-415-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
50-415-5100 OFFICE SUPPLIES	505.00	505.00	2,500.00	1,995.00	20.2
50-415-5160 UNIFORMS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	225.00	225.00	40,000.00	39,775.00	.6
TOTAL ADMINISTRATION	822.35	822.35	59,650.00	58,827.65	1.4
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	21,948.00	21,948.00	170,000.00	148,052.00	12.9
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	98,000.00	98,000.00	.0
50-450-5541 FRICO ASSESSMENTS	1,743.04	1,743.04	2,000.00	256.96	87.2
50-450-5560 C-B/T CARRY-OVER	.00	.00	18,800.00	18,800.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	.00	54,000.00	54,000.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	.00	.00	35,000.00	35,000.00	.0
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	.00	190,000.00	190,000.00	.0
TOTAL WATER SUPPLY	23,691.04	23,691.04	567,800.00	544,108.96	4.2
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	.00	123,600.00	123,600.00	.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	.00	.00	21,500.00	21,500.00	.0
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	5,000.00	5,000.00	.0
50-451-2373 STATE PERMIT & CALIBRATION	2,913.45	2,913.45	13,500.00	10,586.55	21.6
50-451-3100 TELEPHONE	163.97	163.97	3,500.00	3,336.03	4.7
50-451-3110 UTILITIES	169.01	169.01	1,000.00	830.99	16.9
50-451-3150 ELECTRICITY	.00	.00	42,500.00	42,500.00	.0
50-451-3160 NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	64.00	64.00	42,000.00	41,936.00	.2
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	.00	14,500.00	14,500.00	.0
50-451-3390 SOLIDS HAULING	.00	.00	54,000.00	54,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	1,371.87	1,371.87	5,000.00	3,628.13	27.4
50-451-5140 CHEMICALS	2,768.58	2,768.58	71,000.00	68,231.42	3.9
50-451-5220 TOOLS & SMALL EQUIPMENT	78.25	78.25	5,000.00	4,921.75	1.6
50-451-5510 SCADA LEASE	1,700.00	1,700.00	21,000.00	19,300.00	8.1
50-451-7971 LEASE PAYMENTS	2,953.22	2,953.22	35,439.00	32,485.78	8.3
TOTAL WATER TREATMENT	12,182.35	12,182.35	463,039.00	450,856.65	2.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	.00	.00	20,000.00	20,000.00	.0
50-452-2390	.00	.00	1,000.00	1,000.00	.0
50-452-3100	.00	.00	500.00	500.00	.0
50-452-3150	.00	.00	55,000.00	55,000.00	.0
50-452-3350	366.20	366.20	104,500.00	104,133.80	.4
50-452-3360	.00	.00	41,800.00	41,800.00	.0
50-452-3370	.00	.00	5,150.00	5,150.00	.0
50-452-5610	14,192.85	14,192.85	56,400.00	42,207.15	25.2
TOTAL WATER STORAGE & DISTRIBUTION	14,559.05	14,559.05	284,350.00	269,790.95	5.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	.00	7,000.00	7,000.00	.0
50-490-2440	493.03	493.03	12,000.00	11,506.97	4.1
50-490-2460	.00	.00	100.00	100.00	.0
50-490-2490	1,161.05	1,161.05	14,000.00	12,838.95	8.3
50-490-2510	.00	.00	1,650.00	1,650.00	.0
50-490-2650	27,495.13	27,495.13	329,941.00	302,445.87	8.3
50-490-4600	21,830.54	21,830.54	22,000.00	169.46	99.2
50-490-5120	104.82	104.82	16,720.00	16,615.18	.6
50-490-7730	.00	.00	1,307,592.00	1,307,592.00	.0
50-490-7740	.00	.00	280,300.00	280,300.00	.0
50-490-9530	.00	.00	15,358.00	15,358.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	51,084.57	51,084.57	2,006,661.00	1,955,576.43	2.6
<u>UTILITY PROJECTS</u>					
50-499-5241	.00	.00	20,000.00	20,000.00	.0
50-499-6129	.00	.00	110,000.00	110,000.00	.0
50-499-6135	.00	.00	75,000.00	75,000.00	.0
50-499-6142	.00	.00	80,000.00	80,000.00	.0
50-499-6144	.00	.00	30,000.00	30,000.00	.0
50-499-6145	.00	.00	17,500.00	17,500.00	.0
50-499-6155	.00	.00	35,000.00	35,000.00	.0
50-499-6157	.00	.00	65,000.00	65,000.00	.0
50-499-6159	.00	.00	20,600.00	20,600.00	.0
50-499-6163	.00	.00	20,000.00	20,000.00	.0
50-499-6270	.00	.00	180,000.00	180,000.00	.0
50-499-6271	.00	.00	55,000.00	55,000.00	.0
50-499-6780	.00	.00	525,000.00	525,000.00	.0
50-499-6880	.00	.00	15,000.00	15,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	1,248,100.00	1,248,100.00	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	102,339.36	102,339.36	4,629,600.00	4,527,260.64	2.2
NET REVENUE OVER EXPENDITURES	124,026.21	124,026.21	1,658,258.00	1,534,231.79	7.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	75.00	75.00	12,000.00	11,925.00	.6
51-34-4514 SEWER USER FEES	113,776.69	113,776.69	1,365,000.00	1,251,223.31	8.3
TOTAL CHARGES FOR SERVICES	113,851.69	113,851.69	1,377,000.00	1,263,148.31	8.3
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,249.54	4,249.54	37,000.00	32,750.46	11.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	4,645.00	4,645.00	685,000.00	680,355.00	.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,055.28	2,055.28	28,000.00	25,944.72	7.3
51-36-6600 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
51-36-6820 LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	64,605.00	64,605.00	.0
TOTAL MISCELLANEOUS REVENUE	10,949.82	10,949.82	3,815,605.00	3,804,655.18	.3
TOTAL FUND REVENUE	124,801.51	124,801.51	5,192,605.00	5,067,803.49	2.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	51.76	51.76	1,300.00	1,248.24	4.0
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	3.66	3.66	990.00	986.34	.4
51-415-4310	.00	.00	1,500.00	1,500.00	.0
51-415-4900	.00	.00	500.00	500.00	.0
51-415-5100	303.00	303.00	1,900.00	1,597.00	16.0
51-415-5160	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	358.42	358.42	9,190.00	8,831.58	3.9
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	10,000.00	10,000.00	.0
51-460-2390	.00	.00	1,000.00	1,000.00	.0
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	24.02	24.02	1,000.00	975.98	2.4
51-460-3150	.00	.00	8,000.00	8,000.00	.0
51-460-3160	.00	.00	500.00	500.00	.0
51-460-3350	.00	.00	28,500.00	28,500.00	.0
51-460-3430	549.00	549.00	5,000.00	4,451.00	11.0
TOTAL WASTE WATER COLLECTION	573.02	573.02	54,500.00	53,926.98	1.1
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	10,000.00	10,000.00	.0
51-461-2370	.00	.00	355,350.00	355,350.00	.0
51-461-2371	.00	.00	38,000.00	38,000.00	.0
51-461-2372	.00	.00	10,000.00	10,000.00	.0
51-461-2373	.00	.00	15,500.00	15,500.00	.0
51-461-3100	60.03	60.03	3,000.00	2,939.97	2.0
51-461-3110	460.38	460.38	15,000.00	14,539.62	3.1
51-461-3150	.00	.00	134,400.00	134,400.00	.0
51-461-3160	.00	.00	1,000.00	1,000.00	.0
51-461-3340	94.00	94.00	65,000.00	64,906.00	.1
51-461-3341	.00	.00	11,000.00	11,000.00	.0
51-461-3355	.00	.00	25,000.00	25,000.00	.0
51-461-3390	.00	.00	35,000.00	35,000.00	.0
51-461-3491	1,371.88	1,371.88	5,000.00	3,628.12	27.4
51-461-5140	2,460.80	2,460.80	190,000.00	187,539.20	1.3
51-461-5220	46.96	46.96	3,000.00	2,953.04	1.6
51-461-5510	1,700.00	1,700.00	21,000.00	19,300.00	8.1
51-461-7971	2,953.22	2,953.22	35,439.00	32,485.78	8.3
TOTAL WASTE WATER TREATMENT PLANT	9,147.27	9,147.27	972,689.00	963,541.73	.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,750.00	3,750.00	.0
51-490-2440	199.31	199.31	4,000.00	3,800.69	5.0
51-490-2490	122.22	122.22	1,300.00	1,177.78	9.4
51-490-2650	16,497.08	16,497.08	197,965.00	181,467.92	8.3
51-490-3220	98.45	98.45	2,000.00	1,901.55	4.9
51-490-4600	13,098.32	13,098.32	13,000.00	(98.32)	100.8
51-490-5120	62.90	62.90	10,000.00	9,937.10	.6
51-490-7730	.00	.00	71,643.00	71,643.00	.0
51-490-7740	.00	.00	15,358.00	15,358.00	.0
51-490-9530	.00	.00	64,605.00	64,605.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	30,078.28	30,078.28	383,621.00	353,542.72	7.8
<u>UTILITY PROJECTS</u>					
51-499-5241	.00	.00	20,000.00	20,000.00	.0
51-499-6193	.00	.00	175,000.00	175,000.00	.0
51-499-6194	.00	.00	50,000.00	50,000.00	.0
51-499-6229	.00	.00	70,000.00	70,000.00	.0
51-499-6237	.00	.00	75,000.00	75,000.00	.0
51-499-6238	.00	.00	45,000.00	45,000.00	.0
51-499-6279	.00	.00	170,000.00	170,000.00	.0
51-499-6282	.00	.00	275,000.00	275,000.00	.0
51-499-6284	.00	.00	75,000.00	75,000.00	.0
51-499-6285	.00	.00	50,000.00	50,000.00	.0
51-499-6289	.00	.00	4,300,000.00	4,300,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	5,305,000.00	5,305,000.00	.0
TOTAL FUND EXPENDITURES	40,156.99	40,156.99	6,725,000.00	6,684,843.01	.6
NET REVENUE OVER EXPENDITURES	84,644.52	84,644.52	(1,532,395.00)	(1,617,039.52)	5.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,645.71	29,645.71	358,000.00	328,354.29	8.3
TOTAL CHARGES FOR SERVICES	29,645.71	29,645.71	358,000.00	328,354.29	8.3
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	347.40	347.40	4,000.00	3,652.60	8.7
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	2,884.00	2,884.00	355,000.00	352,116.00	.8
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	3,231.40	3,231.40	404,816.00	401,584.60	.8
TOTAL FUND REVENUE	32,877.11	32,877.11	762,816.00	729,938.89	4.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	1,000.00	1,000.00	.0
52-415-2300	.00	.00	24,000.00	24,000.00	.0
52-415-2373	.00	.00	10,000.00	10,000.00	.0
52-415-3100	34.51	34.51	1,000.00	965.49	3.5
52-415-4200	500.00	500.00	1,200.00	700.00	41.7
52-415-4300	2.42	2.42	660.00	657.58	.4
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	.00	.00	500.00	500.00	.0
52-415-5100	202.00	202.00	1,400.00	1,198.00	14.4
52-415-5160	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	738.93	738.93	41,760.00	41,021.07	1.8
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	10,000.00	10,000.00	.0
52-480-2390	.00	.00	1,000.00	1,000.00	.0
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	541.51	541.51	15,000.00	14,458.49	3.6
52-480-3510	.00	.00	30,000.00	30,000.00	.0
52-480-5220	31.27	31.27	2,000.00	1,968.73	1.6
TOTAL STORM DRAINAGE	572.78	572.78	61,000.00	60,427.22	.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	62.94	62.94	1,300.00	1,237.06	4.8
52-490-2650	10,998.05	10,998.05	131,977.00	120,978.95	8.3
52-490-4600	8,732.22	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	41.89	41.89	6,500.00	6,458.11	.6
52-490-7730	.00	.00	50,765.00	50,765.00	.0
52-490-7740	.00	.00	10,882.00	10,882.00	.0
52-490-9530	.00	.00	45,816.00	45,816.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	19,835.10	19,835.10	258,240.00	238,404.90	7.7
<u>UTILITY PROJECTS</u>					
52-499-6992	.00	.00	157,500.00	157,500.00	.0
TOTAL UTILITY PROJECTS	.00	.00	157,500.00	157,500.00	.0
TOTAL FUND EXPENDITURES	21,146.81	21,146.81	518,500.00	497,353.19	4.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	11,730.30	11,730.30	244,316.00	232,585.70	4.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	5,392.17	5,392.17	88,008.00	82,615.83	6.1
TOTAL CHARGES FOR SERVICES	5,392.17	5,392.17	88,008.00	82,615.83	6.1
TOTAL FUND REVENUE	5,392.17	5,392.17	88,008.00	82,615.83	6.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	10,721.15	10,721.15	88,008.00	77,286.85	12.2
	TOTAL TRASH AND RECYCLING	10,721.15	10,721.15	88,008.00	77,286.85	12.2
	TOTAL FUND EXPENDITURES	10,721.15	10,721.15	88,008.00	77,286.85	12.2
	NET REVENUE OVER EXPENDITURES	(5,328.98)	(5,328.98)	.00	5,328.98	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	35.06	35.06	.00	(35.06)	.0
TOTAL MISCELLANEOUS REVENUE	35.06	35.06	.00	(35.06)	.0
TOTAL FUND REVENUE	35.06	35.06	.00	(35.06)	.0
NET REVENUE OVER EXPENDITURES	35.06	35.06	.00	(35.06)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	205.87	205.87	1,000.00	794.13	20.6
70-36-6310 CONSERVATION TRUST FUNDS	.00	.00	125,000.00	125,000.00	.0
TOTAL MISCELLANEOUS REVENUE	205.87	205.87	126,000.00	125,794.13	.2
TOTAL FUND REVENUE	205.87	205.87	126,000.00	125,794.13	.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	.00	64,000.00	64,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	134,000.00	134,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	134,000.00	134,000.00	.0
NET REVENUE OVER EXPENDITURES	205.87	205.87	(8,000.00)	(8,205.87)	2.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	.00	.00	590,000.00	590,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	42,500.00	42,500.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	70,000.00	70,000.00	.0
TOTAL TAXES	.00	.00	702,500.00	702,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,954.57	5,954.57	54,000.00	48,045.43	11.0
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	5,954.57	5,954.57	397,383.00	391,428.43	1.5
TOTAL FUND REVENUE	5,954.57	5,954.57	1,099,883.00	1,093,928.43	.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	.00	10,000.00	10,000.00	.0
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,964.83	1,964.83	75,000.00	73,035.17	2.6
71-471-4122 OPEN SPACE COORDINATION	467.84	467.84	5,000.00	4,532.16	9.4
71-471-6040 IRRIGATION CLOCK UPGRADES	.00	.00	5,000.00	5,000.00	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.00	.00	200,000.00	200,000.00	.0
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	.00	100,000.00	100,000.00	.0
TOTAL OPEN SPACE	<u>2,432.67</u>	<u>2,432.67</u>	<u>395,000.00</u>	<u>392,567.33</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>2,432.67</u>	<u>2,432.67</u>	<u>395,000.00</u>	<u>392,567.33</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>3,521.90</u>	<u>3,521.90</u>	<u>704,883.00</u>	<u>701,361.10</u>	<u>.5</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	126,345.80	126,345.80	1,535,100.00	1,408,754.20	8.2
TOTAL CHARGES FOR SERVICES	126,345.80	126,345.80	1,535,100.00	1,408,754.20	8.2
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,395.37	1,395.37	16,000.00	14,604.63	8.7
TOTAL MISCELLANEOUS REVENUE	1,395.37	1,395.37	16,000.00	14,604.63	8.7
TOTAL FUND REVENUE	127,741.17	127,741.17	1,551,100.00	1,423,358.83	8.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	293.72	293.72	7,000.00	6,706.28	4.2
72-426-2630 MOSQUITO CONTROL	.00	.00	30,000.00	30,000.00	.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	22,019.33	264,232.00	242,212.67	8.3
72-426-3140 WATER	45.41	45.41	308,000.00	307,954.59	.0
72-426-3150 ELECTRICITY	.00	.00	20,000.00	20,000.00	.0
72-426-3290 MAINTENANCE - TRAILS	.00	.00	44,000.00	44,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	15,000.00	15,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	54,500.00	54,500.00	.0
72-426-3450 MAINTENANCE--LANDSCAPE	20,137.66	20,137.66	820,000.00	799,862.34	2.5
72-426-3470 MAINTENANCE--FENCE	.00	.00	100,000.00	100,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	2,274.00	2,274.00	75,000.00	72,726.00	3.0
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6040 IRRIGATION CLOCK UPGRADES	.00	.00	45,500.00	45,500.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	2,640.00	2,640.00	15,000.00	12,360.00	17.6
TOTAL PARKS & RECREATION	47,410.12	47,410.12	1,805,232.00	1,757,821.88	2.6
TOTAL FUND EXPENDITURES	47,410.12	47,410.12	1,805,232.00	1,757,821.88	2.6
NET REVENUE OVER EXPENDITURES	80,331.05	80,331.05	(254,132.00)	(334,463.05)	31.6