

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	32,990.69	32,992.15	1,745,000.00	1,712,007.85	1.9
10-31-1110 LIBRARY PROPERTY TAX	6,240.24	6,240.28	330,000.00	323,759.72	1.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,751.83	21,330.07	87,000.00	65,669.93	24.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,464.62	3,193.03	17,000.00	13,806.97	18.8
10-31-1300 GENERAL SALES TAX	184,892.48	329,300.91	1,950,000.00	1,620,699.09	16.9
10-31-1301 SURA SALES TAX INCREMENT	314,414.71	582,518.27	4,125,000.00	3,542,481.73	14.1
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	9,577.17	19,184.80	200,000.00	180,815.20	9.6
10-31-1310 USE TAX--VEHICLE	93,009.82	186,816.20	695,000.00	508,183.80	26.9
10-31-1320 USE TAX--BUILDING	13,065.81	72,385.89	655,000.00	582,614.11	11.1
10-31-1400 CIGARETTE TAX	1,744.43	3,624.63	20,000.00	16,375.37	18.1
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	33,128.35	62,157.59	310,000.00	247,842.41	20.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	40,382.32	40,382.32	175,000.00	134,617.68	23.1
10-31-1710 HIGHWAY USERS TAX	28,342.07	46,942.05	310,000.00	263,057.95	15.1
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
TOTAL TAXES	767,004.54	1,407,068.19	10,637,000.00	9,229,931.81	13.2
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	700.00	5,350.00	9,500.00	4,150.00	56.3
10-32-2120 LIQUOR LICENSES	.00	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	16,964.40	71,195.30	800,000.00	728,804.70	8.9
10-32-2211 PUBLIC WORKS PERMITS	832.50	1,320.00	20,000.00	18,680.00	6.6
10-32-2230 SIGN PLAN REVIEW FEES	900.00	2,400.00	2,000.00	(400.00)	120.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,891.03	6,420.69	41,000.00	34,579.31	15.7
TOTAL LICENSES AND PERMITS	22,287.93	88,750.49	877,500.00	788,749.51	10.1

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110	1,769.05	2,513.96	5,000.00	2,486.04	50.3
10-34-4120	5.25	23.00	.00	(23.00)	.0
10-34-4121	9.24	9.24	.00	(9.24)	.0
10-34-4135	88,533.12	177,066.24	1,062,397.00	885,330.76	16.7
10-34-4200	.00	.00	115,000.00	115,000.00	.0
10-34-4210	235.28	1,307.50	5,000.00	3,692.50	26.2
10-34-4320	555.00	2,200.00	42,000.00	39,800.00	5.2
10-34-4410	1,264.17	2,269.17	20,000.00	17,730.83	11.4
10-34-4810	.00	.00	40,000.00	40,000.00	.0
10-34-4811	2,850.00	2,850.00	25,000.00	22,150.00	11.4
10-34-4812	.00	.00	20,000.00	20,000.00	.0
10-34-4816	.00	.00	1,000.00	1,000.00	.0
10-34-4817	.00	.00	2,500.00	2,500.00	.0
10-34-4818	.00	.00	5,000.00	5,000.00	.0
10-34-4819	.00	36.22	1,000.00	963.78	3.6
10-34-4820	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	95,221.11	188,275.33	1,348,897.00	1,160,621.67	14.0
<u>FINES AND FORFEITURES</u>					
10-35-5000	16,600.83	32,593.58	205,000.00	172,406.42	15.9
TOTAL FINES AND FORFEITURES	16,600.83	32,593.58	205,000.00	172,406.42	15.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100	12,393.94	23,542.14	126,000.00	102,457.86	18.7
10-36-6200	.00	.08	.00	(.08)	.0
10-36-6220	.00	.00	4,000.00	4,000.00	.0
10-36-6500	123.74	274.05	2,000.00	1,725.95	13.7
10-36-6600	1,270.63	4,024.82	40,000.00	35,975.18	10.1
TOTAL MISCELLANEOUS REVENUE	13,788.31	27,841.09	172,000.00	144,158.91	16.2
TOTAL FUND REVENUE	914,902.72	1,744,528.68	13,240,397.00	11,495,868.32	13.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	6,300.00	37,800.00	31,500.00	16.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	481.96	2,892.00	2,410.04	16.7
10-411-2150 LOBBYING	.00	9,415.45	11,500.00	2,084.55	81.9
10-411-3100 TELEPHONE	280.07	560.13	3,800.00	3,239.87	14.7
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	367.88	5,200.00	4,832.12	7.1
10-411-4900 OTHER FEES & SERVICES	.00	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	3,671.05	17,159.58	80,092.00	62,932.42	21.4
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	4,812.48	29,440.00	24,627.52	16.4
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	2,205.09	15,059.00	12,853.91	14.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	65.16	427.00	361.84	15.3
10-412-2460 BANK FEES	255.90	521.10	2,500.00	1,978.90	20.8
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	1,115.69	1,115.69	9,000.00	7,884.31	12.4
10-412-2800 MUNICIPAL COURT JUDGE	.00	.00	24,000.00	24,000.00	.0
10-412-2810 PROSECUTING ATTORNEY	1,779.99	4,197.99	18,500.00	14,302.01	22.7
10-412-3210 SOFTWARE MAINTENANCE	.00	5,200.00	5,200.00	.00	100.0
10-412-4200 MEMBERSHIPS	.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	.00	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	6,692.94	19,478.45	108,676.00	89,197.55	17.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	16,862.80	103,161.00	86,298.20	16.4
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	5,031.71	31,555.00	26,523.29	16.0
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	245.53	1,496.00	1,250.47	16.4
10-414-2470 ARCHIVING SERVICES	.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	1,065.00	1,415.00	3,000.00	1,585.00	47.2
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	114.84	114.84	500.00	385.16	23.0
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	12,148.96	23,869.88	144,812.00	120,942.12	16.5
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	45,866.14	93,632.86	547,876.00	454,243.14	17.1
10-415-1060 OVERTIME	.00	.00	100.00	100.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	16,559.20	34,754.70	204,660.00	169,905.30	17.0
10-415-1400 EMPLOYER CONTRIBUTION - FICA	659.51	1,366.84	7,952.00	6,585.16	17.2
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2300 PLANNING SERVICES	1,788.75	1,788.75	50,000.00	48,211.25	3.6
10-415-2470 ARCHIVING SERVICES	.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	175.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	.00	1,527.97	150,000.00	148,472.03	1.0
10-415-3100 TELEPHONE	230.74	461.48	8,000.00	7,538.52	5.8
10-415-4200 MEMBERSHIPS	.00	1,774.00	3,000.00	1,226.00	59.1
10-415-4210 SUBSCRIPTIONS	49.99	49.99	500.00	450.01	10.0
10-415-4300 TRAINING	325.00	550.00	4,000.00	3,450.00	13.8
10-415-4310 TRAVEL & EXPENSES	.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	10.00	135.38	5,000.00	4,864.62	2.7
10-415-5100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-415-5200 COMPUTER SOFTWARE	.00	70.00	1,500.00	1,430.00	4.7
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	526.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	140.00	140.00	42,700.00	42,560.00	.3
TOTAL ADMINISTRATION	66,330.33	154,333.97	1,112,988.00	958,654.03	13.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	37,252.66	74,819.32	442,106.00	367,286.68	16.9
10-416-1040 PART-TIME SALARIES	4,079.97	8,518.26	63,159.00	54,640.74	13.5
10-416-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-416-1300 PAYROLL COSTS (BENEFITS)	14,305.97	28,072.75	183,782.00	155,709.25	15.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	892.48	1,841.05	11,280.00	9,438.95	16.3
10-416-2400 AUDITING SERVICES	.00	.00	17,000.00	17,000.00	.0
10-416-2490 INVESTMENT FEES	.00	753.66	9,000.00	8,246.34	8.4
10-416-2600 PERSONNEL SERVICES	6,324.50	12,111.60	25,000.00	12,888.40	48.5
10-416-3100 TELEPHONE	193.06	386.12	4,000.00	3,613.88	9.7
10-416-3210 SOFTWARE MAINTENANCE	.00	24,279.00	25,000.00	721.00	97.1
10-416-4200 MEMBERSHIPS	.00	619.00	8,000.00	7,381.00	7.7
10-416-4210 SUBSCRIPTIONS	.00	120.00	500.00	380.00	24.0
10-416-4300 TRAINING	.00	780.00	3,800.00	3,020.00	20.5
10-416-4310 TRAVEL & EXPENSES	.00	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	.00	281.07	6,000.00	5,718.93	4.7
TOTAL FINANCE	63,048.64	154,101.18	805,827.00	651,725.82	19.1
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	18,933.02	18,933.02	145,000.00	126,066.98	13.1
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	14,233.00	14,233.00	30,000.00	15,767.00	47.4
10-419-2112 LEGAL SERVICES - OIL & GAS	4,642.50	4,642.50	.00	(4,642.50)	.0
TOTAL LEGAL SERVICES	37,808.52	37,808.52	175,000.00	137,191.48	21.6
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	130,191.12	256,362.95	1,568,062.00	1,311,699.05	16.4
10-421-2710 DISPATCH SERVICES	.00	.00	139,080.00	139,080.00	.0
10-421-3100 TELEPHONE	403.07	806.47	6,000.00	5,193.53	13.4
10-421-3105 LEASE EXPENSE	500.00	1,000.00	6,000.00	5,000.00	16.7
10-421-3110 UTILITIES	151.27	285.37	2,500.00	2,214.63	11.4
10-421-3220 MAINTENANCE - BUILDING	184.00	184.00	4,000.00	3,816.00	4.6
10-421-5100 SUPPLIES	142.93	217.81	3,000.00	2,782.19	7.3
10-421-6100 OFFICE EQUIPMENT	198.12	198.12	2,500.00	2,301.88	7.9
TOTAL PUBLIC SAFETY	131,770.51	259,054.72	1,731,142.00	1,472,087.28	15.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	9,306.32	56,243.00	46,936.68 16.6
10-424-1300	PAYROLL COSTS (BENEFITS)	2,355.43	4,675.23	21,251.00	16,575.77 22.0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.65	130.79	816.00	685.21 16.0
10-424-2340	INSPECTION SERVICES	12,229.94	12,229.94	560,000.00	547,770.06 2.2
10-424-2470	ARCHIVING SERVICES	.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	.00	262.20	350.00	87.80 74.9
	TOTAL BUILDING INSPECTIONS	19,304.18	26,854.48	652,810.00	625,955.52 4.1

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	57,871.28	108,274.22	692,535.00	584,260.78	15.6
10-426-1040 PART-TIME SALARIES	3,088.00	6,160.00	167,978.00	161,818.00	3.7
10-426-1050 ON-CALL WAGES	560.00	1,180.00	7,300.00	6,120.00	16.2
10-426-1060 OVERTIME	153.85	230.77	6,000.00	5,769.23	3.9
10-426-1300 PAYROLL COSTS (BENEFITS)	22,578.23	40,739.40	257,330.00	216,590.60	15.8
10-426-1400 EMPLOYER CONTRIBUTION - FICA	1,079.87	2,161.58	23,085.00	20,923.42	9.4
10-426-2210 ENGINEERING SERVICES	135.00	135.00	20,000.00	19,865.00	.7
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	688.80	688.80	17,000.00	16,311.20	4.1
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	4,750.00	4,750.00	5,000.00	250.00	95.0
10-426-3100 TELEPHONE	585.00	1,538.24	11,000.00	9,461.76	14.0
10-426-3110 UTILITIES	1,903.40	2,684.82	17,000.00	14,315.18	15.8
10-426-3140 WATER	306.15	612.30	40,000.00	39,387.70	1.5
10-426-3150 ELECTRICITY	3,378.50	3,378.50	55,000.00	51,621.50	6.1
10-426-3210 SOFTWARE MAINTENANCE	.00	19,375.84	21,500.00	2,124.16	90.1
10-426-3220 MAINTENANCE--BUILDING	7,655.14	9,395.46	47,000.00	37,604.54	20.0
10-426-3330 MAINTENANCE--PARKS/MEDIANS	1,575.00	10,876.77	360,000.00	349,123.23	3.0
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	60.00	567.76	5,000.00	4,432.24	11.4
10-426-4200 MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-426-4300 TRAINING	.00	1,879.00	7,000.00	5,121.00	26.8
10-426-4310 TRAVEL & EXPENSES	.00	63.47	10,100.00	10,036.53	.6
10-426-4700 RECREATION PROGRAMMING	.00	15.00	78,000.00	77,985.00	.0
10-426-4900 OTHER FEES & SERVICES	5.00	5.00	1,500.00	1,495.00	.3
10-426-5100 OFFICE SUPPLIES	1,980.00	2,092.25	25,000.00	22,907.75	8.4
10-426-5120 FUEL & MAINTENANCE	607.73	646.81	17,500.00	16,853.19	3.7
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	60.96	2,500.00	2,439.04	2.4
10-426-8262 YARD WASTE SITE	4,480.00	6,180.00	60,000.00	53,820.00	10.3
TOTAL PARKS & RECREATION	113,440.95	223,691.95	2,090,828.00	1,867,136.05	10.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,513.24	112,526.48	707,466.00	594,939.52 15.9
10-430-1040	PART-TIME SALARIES	.00	.00	26,000.00	26,000.00 .0
10-430-1050	ON-CALL WAGES	560.00	1,180.00	7,300.00	6,120.00 16.2
10-430-1060	OVERTIME	4,778.43	7,149.04	40,000.00	32,850.96 17.9
10-430-1300	PAYROLL COSTS (BENEFITS)	20,832.74	40,632.25	273,460.00	232,827.75 14.9
10-430-1400	EMPLOYER CONTRIBUTION - FICA	862.54	1,703.58	12,933.00	11,229.42 13.2
10-430-2210	ENGINEERING SERVICES	7,682.50	7,682.50	30,000.00	22,317.50 25.6
10-430-2240	TRAFFIC ENGINEERING SERVICES	3,052.50	3,052.50	10,000.00	6,947.50 30.5
10-430-2760	GIS SERVICES	3,140.01	3,305.02	8,000.00	4,694.98 41.3
10-430-3100	TELEPHONE	180.02	312.56	3,000.00	2,687.44 10.4
10-430-3105	OFFICE LEASE	2,200.00	4,400.00	26,800.00	22,400.00 16.4
10-430-3150	ELECTRICITY	13,575.98	13,575.98	170,000.00	156,424.02 8.0
10-430-3180	STREET LIGHT - MAINTENANCE	4,448.56	4,448.56	50,000.00	45,551.44 8.9
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	80,762.67	115,818.42	355,300.00	239,481.58 32.6
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	447.00	447.00	25,000.00	24,553.00 1.8
10-430-4200	MEMBERSHIPS	.00	.00	1,500.00	1,500.00 .0
10-430-4300	TRAINING	.00	62.18	3,300.00	3,237.82 1.9
10-430-4310	TRAVEL & EXPENSES	105.56	105.56	5,000.00	4,894.44 2.1
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00 .0
10-430-4900	OTHER FEES & SERVICES	.00	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	.00	1,010.01	11,000.00	9,989.99 9.2
10-430-5120	FUEL & MAINTENANCE	732.18	941.86	32,000.00	31,058.14 2.9
10-430-5130	SIGNAGE & STRIPING	93.00	93.00	25,000.00	24,907.00 .4
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	.00	156.50	5,000.00	4,843.50 3.1
10-430-5620	SNOW REMOVAL - MATERIALS	59,951.05	102,944.64	115,000.00	12,055.36 89.5
	TOTAL PUBLIC WORKS	258,917.98	421,559.81	1,982,059.00	1,560,499.19 21.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	(1,802.00)	32,599.00	39,000.00	6,401.00	83.6
10-490-2420	6,076.87	11,809.59	63,000.00	51,190.41	18.8
10-490-2650	.00	900.00	.00	(900.00)	.0
10-490-3110	3,225.15	6,630.29	54,000.00	47,369.71	12.3
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	934.25	934.25	33,000.00	32,065.75	2.8
10-490-3220	4,524.53	6,732.61	69,000.00	62,267.39	9.8
10-490-4200	2,900.00	7,765.35	16,500.00	8,734.65	47.1
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	158.61	158.61	15,000.00	14,841.39	1.1
10-490-4600	9.00	71,245.50	70,000.00	(1,245.50)	101.8
10-490-4900	224.98	5,847.86	50,000.00	44,152.14	11.7
10-490-5100	527.98	1,526.80	21,000.00	19,473.20	7.3
10-490-5120	.00	39.45	3,000.00	2,960.55	1.3
10-490-5200	594.00	594.00	5,600.00	5,006.00	10.6
10-490-6100	1,348.80	1,348.80	19,000.00	17,651.20	7.1
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	14,332.10	14,332.10	100,000.00	85,667.90	14.3
10-490-9420	.00	.00	2,750,000.00	2,750,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	33,054.27	162,464.21	3,722,600.00	3,560,135.79	4.4
<u>LIBRARY</u>					
10-491-4140	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL LIBRARY	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL FUND EXPENDITURES	746,188.33	1,825,663.88	12,934,834.00	11,109,170.12	14.1
NET REVENUE OVER EXPENDITURES	168,714.39	(81,135.20)	305,563.00	386,698.20	(26.6)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	628,829.41	1,165,036.53	6,300,000.00	5,134,963.47	18.5
TOTAL TAXES	628,829.41	1,165,036.53	6,300,000.00	5,134,963.47	18.5
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	.06	.00	(.06)	.0
TOTAL MISCELLANEOUS REVENUE	.00	.06	.00	(.06)	.0
TOTAL FUND REVENUE	628,829.41	1,165,036.59	6,300,000.00	5,134,963.41	18.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	.00	.04	.00	(.04)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	314,414.71	582,518.27	4,125,000.00	3,542,481.73	14.1
21-415-9300 TRANSFER TO DEBT SERVICE FUND	314,414.71	582,958.37	2,175,000.00	1,592,041.63	26.8
TOTAL ADMINISTRATION	628,829.42	1,165,476.68	6,300,000.00	5,134,523.32	18.5
TOTAL FUND EXPENDITURES	628,829.42	1,165,476.68	6,300,000.00	5,134,523.32	18.5
NET REVENUE OVER EXPENDITURES	(.01)	(440.09)	.00	440.09	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	1.14	2.27	.00	(2.27)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	8,630.49	10,421.00	2,568,000.00	2,557,579.00	.4
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,026.01	4,001.02	5,000.00	998.98	80.0
TOTAL TAXES	10,657.64	14,424.29	2,573,000.00	2,558,575.71	.6
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	9.74	24.18	.00	(24.18)	.0
TOTAL MISCELLANEOUS REVENUE	9.74	24.18	.00	(24.18)	.0
TOTAL FUND REVENUE	10,667.38	14,448.47	2,573,000.00	2,558,551.53	.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	129.63	156.71	38,600.00	38,443.29	.4
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	129.63	156.71	2,573,000.00	2,572,843.29	.0
TOTAL FUND EXPENDITURES	129.63	156.71	2,573,000.00	2,572,843.29	.0
NET REVENUE OVER EXPENDITURES	10,537.75	14,291.76	.00	(14,291.76)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	918.43	1,391.60	15,000.00	13,608.40	9.3
30-36-6921 TRANSFER FROM SURA REVENUE FD	314,414.71	582,958.37	2,175,000.00	1,592,041.63	26.8
TOTAL MISCELLANEOUS REVENUE	315,333.14	584,349.97	2,190,000.00	1,605,650.03	26.7
TOTAL FUND REVENUE	315,333.14	584,349.97	2,190,000.00	1,605,650.03	26.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	38.66	274.09	4,000.00	3,725.91	6.9
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	38.66	274.09	2,190,000.00	2,189,725.91	.0
TOTAL FUND EXPENDITURES	38.66	274.09	2,190,000.00	2,189,725.91	.0
NET REVENUE OVER EXPENDITURES	315,294.48	584,075.88	.00	(584,075.88)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	91,473.15	168,117.45	355,000.00	186,882.55	47.4
31-31-1310 USE TAX--VEHICLE	10,334.42	20,757.35	35,000.00	14,242.65	59.3
31-31-1320 USE TAX--BUILDING	1,451.76	8,042.88	5,000.00	(3,042.88)	160.9
TOTAL TAXES	103,259.33	196,917.68	395,000.00	198,082.32	49.9
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	161.58	171.76	1,000.00	828.24	17.2
TOTAL MISCELLANEOUS REVENUE	161.58	171.76	1,000.00	828.24	17.2
TOTAL FUND REVENUE	103,420.91	197,089.44	396,000.00	198,910.56	49.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	103,420.91	197,089.44	1,251.00	(195,838.44)	15754.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	(1,169.88)	(2,655.65)	290,000.00	292,655.65	(.9)
35-31-1200	1,654.62	3,821.21	25,000.00	21,178.79	15.3
TOTAL TAXES	484.74	1,165.56	315,000.00	313,834.44	.4
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	224.19	363.25	1,000.00	636.75	36.3
TOTAL MISCELLANEOUS REVENUE	224.19	363.25	1,000.00	636.75	36.3
TOTAL FUND REVENUE	708.93	1,528.81	316,000.00	314,471.19	.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
35-415-2420	TREASURER'S COLLECTION FEES	3.94	4.00	7,500.00	7,496.00	.1
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	3.94	4.00	349,444.00	349,440.00	.0
	TOTAL FUND EXPENDITURES	3.94	4.00	349,444.00	349,440.00	.0
	NET REVENUE OVER EXPENDITURES	704.99	1,524.81	(33,444.00)	(34,968.81)	4.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
42-31-1300	GENERAL SALES TAX	21,603.22	38,668.94	245,000.00	206,331.06	15.8
42-31-1301	SURA SALES TAX INCREMENT	69,869.93	129,448.50	700,000.00	570,551.50	18.5
42-31-1310	USE TAX--VEHICLE	10,334.42	20,757.35	77,500.00	56,742.65	26.8
42-31-1320	USE TAX--BUILDING	1,451.76	8,042.88	75,000.00	66,957.12	10.7
	TOTAL TAXES	103,259.33	196,917.67	1,097,500.00	900,582.33	17.9
<u>MISCELLANEOUS REVENUE</u>						
42-36-6100	INTEREST EARNINGS	3,214.75	5,055.64	10,000.00	4,944.36	50.6
42-36-6600	OTHER REVENUE	.00	26,437.23	50,000.00	23,562.77	52.9
42-36-6840	PARK FEE	3,000.00	6,000.00	234,000.00	228,000.00	2.6
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	6,214.75	37,492.87	3,153,000.00	3,115,507.13	1.2
	TOTAL FUND REVENUE	109,474.08	234,410.54	4,250,500.00	4,016,089.46	5.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	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	50,135.00	50,135.00	90,000.00	39,865.00	55.7
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	50,135.00	50,848.24	842,883.00	792,034.76	6.0
<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	645.10	645.10	400,000.00	399,354.90	.2
42-430-6598	.00	.00	272,000.00	272,000.00	.0
42-430-6599	76.00	104.86	225,000.00	224,895.14	.1
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	8,880.00	8,880.00	50,000.00	41,120.00	17.8
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	9,601.10	9,629.96	4,392,000.00	4,382,370.04	.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	4,085.00	4,085.00	120,000.00	115,915.00	3.4
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)	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	(45,915.00)	4,085.00	260,000.00	255,915.00	1.6
TOTAL FUND EXPENDITURES	13,821.10	64,563.20	5,494,883.00	5,430,319.80	1.2
NET REVENUE OVER EXPENDITURES	95,652.98	169,847.34	(1,244,383.00)	(1,414,230.34)	13.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	(490.79)	(1,070.35)	120,000.00	121,070.35	(.9)
45-31-1140	(1,396.60)	(3,046.13)	332,000.00	335,046.13	(.9)
45-31-1200	1,891.83	4,120.92	23,000.00	18,879.08	17.9
45-31-1300	48,785.68	89,662.64	505,000.00	415,337.36	17.8
TOTAL TAXES	48,790.12	89,667.08	980,000.00	890,332.92	9.2
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.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	733.65	1,462.98	5,000.00	3,537.02	29.3
TOTAL MISCELLANEOUS REVENUE	733.65	1,462.98	5,000.00	3,537.02	29.3
TOTAL FUND REVENUE	49,523.77	91,130.06	1,014,000.00	922,869.94	9.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	4.44	4.44	7,000.00	6,995.56	.1
45-415-2650	11,523.53	23,047.06	138,282.00	115,234.94	16.7
TOTAL ADMINISTRATION	11,527.97	23,051.50	145,282.00	122,230.50	15.9
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	126.08	243.59	26,000.00	25,756.41	.9
45-426-3450	1,065.75	4,171.34	235,000.00	230,828.66	1.8
TOTAL PARKS, RECREATION & OPEN SPACE	1,191.83	4,414.93	261,000.00	256,585.07	1.7
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	495.87	495.87	5,500.00	5,004.13	9.0
45-430-3100	83.62	83.62	1,000.00	916.38	8.4
45-430-3150	1,654.60	1,654.60	20,600.00	18,945.40	8.0
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	19,314.92	21,953.53	27,000.00	5,046.47	81.3
45-430-3440	3,442.50	3,442.50	21,000.00	17,557.50	16.4
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	7.00	7.00	5,000.00	4,993.00	.1
45-430-5620	4,512.45	7,748.53	11,000.00	3,251.47	70.4
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	1,326.25	1,326.25	150,000.00	148,673.75	.9
TOTAL TRANSPORTATION	30,837.21	36,711.90	352,600.00	315,888.10	10.4
TOTAL FUND EXPENDITURES	43,557.01	64,178.33	758,882.00	694,703.67	8.5
NET REVENUE OVER EXPENDITURES	5,966.76	26,951.73	255,118.00	228,166.27	10.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	156,187.01	304,481.95	2,690,000.00	2,385,518.05	11.3
50-34-4511	40.11	80.22	570,000.00	569,919.78	.0
50-34-4512	50.00	200.00	5,000.00	4,800.00	4.0
50-34-4513	1,380.00	2,985.00	22,500.00	19,515.00	13.3
50-34-4516	50.00	100.00	4,000.00	3,900.00	2.5
50-34-4517	.00	100.00	1,000.00	900.00	10.0
50-34-4518	101.82	5,482.16	10,000.00	4,517.84	54.8
50-34-4519	405.00	810.00	26,000.00	25,190.00	3.1
TOTAL CHARGES FOR SERVICES	158,213.94	314,239.33	3,328,500.00	3,014,260.67	9.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	20,061.15	37,083.98	178,000.00	140,916.02	20.8
50-36-6341	73,982.00	96,552.00	2,700,000.00	2,603,448.00	3.6
50-36-6344	.00	28,595.00	30,000.00	1,405.00	95.3
50-36-6348	.00	.00	5,000.00	5,000.00	.0
50-36-6500	1,784.65	3,887.00	30,000.00	26,113.00	13.0
50-36-6600	.00	50.00	1,000.00	950.00	5.0
50-36-6953	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	95,827.80	166,167.98	2,959,358.00	2,793,190.02	5.6
TOTAL FUND REVENUE	254,041.74	480,407.31	6,287,858.00	5,807,450.69	7.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	2,500.00	2,500.00	.0
50-415-3100	110.01	196.28	2,000.00	1,803.72	9.8
50-415-4200	.00	.00	1,000.00	1,000.00	.0
50-415-4300	.00	6.08	1,650.00	1,643.92	.4
50-415-4310	.00	.00	2,500.00	2,500.00	.0
50-415-4400	.00	.00	2,500.00	2,500.00	.0
50-415-4900	.00	.00	500.00	500.00	.0
50-415-5100	.00	505.00	2,500.00	1,995.00	20.2
50-415-5160	.00	.00	2,500.00	2,500.00	.0
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	625.00	850.00	40,000.00	39,150.00	2.1
TOTAL ADMINISTRATION	735.01	1,557.36	59,650.00	58,092.64	2.6
<u>WATER SUPPLY</u>					
50-450-5520	.00	21,948.00	170,000.00	148,052.00	12.9
50-450-5530	.00	.00	98,000.00	98,000.00	.0
50-450-5541	.00	1,743.04	2,000.00	256.96	87.2
50-450-5560	.00	.00	18,800.00	18,800.00	.0
50-450-5570	.00	.00	54,000.00	54,000.00	.0
50-450-6710	2,197.98	2,197.98	35,000.00	32,802.02	6.3
50-450-6750	.00	.00	190,000.00	190,000.00	.0
TOTAL WATER SUPPLY	2,197.98	25,889.02	567,800.00	541,910.98	4.6
<u>WATER TREATMENT</u>					
50-451-2370	10,143.41	10,143.41	123,600.00	113,456.59	8.2
50-451-2371	2,075.26	2,075.26	21,500.00	19,424.74	9.7
50-451-2372	1,438.72	1,438.72	5,000.00	3,561.28	28.8
50-451-2373	.00	2,913.45	13,500.00	10,586.55	21.6
50-451-3100	324.44	488.41	3,500.00	3,011.59	14.0
50-451-3110	34.01	203.02	1,000.00	796.98	20.3
50-451-3150	2,185.29	2,185.29	42,500.00	40,314.71	5.1
50-451-3160	484.72	484.72	4,500.00	4,015.28	10.8
50-451-3340	7,045.80	7,109.80	42,000.00	34,890.20	16.9
50-451-3341	1,209.65	1,209.65	14,500.00	13,290.35	8.3
50-451-3390	.00	.00	54,000.00	54,000.00	.0
50-451-3491	.00	1,371.87	5,000.00	3,628.13	27.4
50-451-5140	.00	2,768.58	71,000.00	68,231.42	3.9
50-451-5220	.00	78.25	5,000.00	4,921.75	1.6
50-451-5510	1,700.00	3,400.00	21,000.00	17,600.00	16.2
50-451-7971	2,953.22	5,906.44	35,439.00	29,532.56	16.7
TOTAL WATER TREATMENT	29,594.52	41,776.87	463,039.00	421,262.13	9.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	1,443.75	1,443.75	20,000.00	18,556.25 7.2
50-452-2390	UTILITY LOCATION SERVICES	95.14	95.14	1,000.00	904.86 9.5
50-452-3100	TELEPHONE	.00	.00	500.00	500.00 .0
50-452-3150	ELECTRICITY	3,155.04	3,155.04	55,000.00	51,844.96 5.7
50-452-3350	REPAIR & MAINT--POTABLE LINES	4,649.42	5,015.62	104,500.00	99,484.38 4.8
50-452-3360	MAINTENANCE--IRRIGATION	(87.05)	(87.05)	41,800.00	41,887.05 (.2)
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	.00	.00	5,150.00	5,150.00 .0
50-452-5610	WATER METERS	11,932.84	26,125.69	56,400.00	30,274.31 46.3
	TOTAL WATER STORAGE & DISTRIBUTION	21,189.14	35,748.19	284,350.00	248,601.81 12.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	.00	.00	7,000.00	7,000.00 .0
50-490-2440	UTILITY BILLING FEES	690.42	1,183.45	12,000.00	10,816.55 9.9
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	.00	1,161.05	14,000.00	12,838.95 8.3
50-490-2510	PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00 .0
50-490-2650	MANAGEMENT SERVICES	27,495.13	54,990.26	329,941.00	274,950.74 16.7
50-490-4600	INSURANCE	.00	21,830.54	22,000.00	169.46 99.2
50-490-5120	FUEL & MAINTENANCE	366.09	470.91	16,720.00	16,249.09 2.8
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,307,592.00	1,307,592.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	.00	280,300.00	280,300.00 .0
50-490-9530	TRANSFER TO CAPITAL	.00	.00	15,358.00	15,358.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	28,551.64	79,636.21	2,006,661.00	1,927,024.79 4.0
<u>UTILITY PROJECTS</u>					
50-499-5241	MASTER PLAN	.00	.00	20,000.00	20,000.00 .0
50-499-6129	ACTUATORS & VALVE REPLACEMENT	.00	.00	110,000.00	110,000.00 .0
50-499-6135	REUSE SYSTEM UPGRADES	.00	.00	75,000.00	75,000.00 .0
50-499-6138	REUSE 8" MAIN EXT	39,580.00	39,580.00	.00	(39,580.00) .0
50-499-6139	12" WATERLINE EXTENSION	82,180.00	82,180.00	.00	(82,180.00) .0
50-499-6142	C/D PUMP STATION PUMP REBUILD	.00	.00	80,000.00	80,000.00 .0
50-499-6144	SONIC SOLUTIONS FOR ALGAE CONT	.00	.00	30,000.00	30,000.00 .0
50-499-6145	FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00 .0
50-499-6155	WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	2,050.77	2,050.77	65,000.00	62,949.23 3.2
50-499-6159	FIRE HYDRANT REPLACEMENT	.00	.00	20,600.00	20,600.00 .0
50-499-6163	FILTER SURFACE WASH PUMP REPLC	.00	.00	20,000.00	20,000.00 .0
50-499-6270	FRICO PUMP STATION UPGRADES	.00	.00	180,000.00	180,000.00 .0
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	.00	55,000.00	55,000.00 .0
50-499-6780	WINDY GAP FIRING PROJECT	.00	.00	525,000.00	525,000.00 .0
50-499-6880	WATER STORAGE TANKS CLEANING	.00	.00	15,000.00	15,000.00 .0
	TOTAL UTILITY PROJECTS	123,810.77	123,810.77	1,248,100.00	1,124,289.23 9.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	206,079.06	308,418.42	4,629,600.00	4,321,181.58	6.7
NET REVENUE OVER EXPENDITURES	47,962.68	171,988.89	1,658,258.00	1,486,269.11	10.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	75.00	150.00	12,000.00	11,850.00	1.3
51-34-4514 SEWER USER FEES	115,550.48	229,327.17	1,365,000.00	1,135,672.83	16.8
TOTAL CHARGES FOR SERVICES	115,625.48	229,477.17	1,377,000.00	1,147,522.83	16.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,639.98	8,889.52	37,000.00	28,110.48	24.0
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	9,290.00	13,935.00	685,000.00	671,065.00	2.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,971.90	4,027.18	28,000.00	23,972.82	14.4
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	15,901.88	26,851.70	3,815,605.00	3,788,753.30	.7
TOTAL FUND REVENUE	131,527.36	256,328.87	5,192,605.00	4,936,276.13	4.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-3100 TELEPHONE	66.01	117.77	1,300.00	1,182.23	9.1
51-415-4200 MEMBERSHIPS	.00	.00	500.00	500.00	.0
51-415-4300 TRAINING	.00	3.66	990.00	986.34	.4
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,500.00	1,500.00	.0
51-415-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
51-415-5100 OFFICE SUPPLIES	.00	303.00	1,900.00	1,597.00	16.0
51-415-5160 UNIFORMS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	66.01	424.43	9,190.00	8,765.57	4.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	371.25	371.25	10,000.00	9,628.75	3.7
51-460-2390 UTILITY LOCATION SERVICES	95.14	95.14	1,000.00	904.86	9.5
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	48.04	1,000.00	951.96	4.8
51-460-3150 ELECTRICITY	919.20	919.20	8,000.00	7,080.80	11.5
51-460-3160 NATURAL GAS	83.02	83.02	500.00	416.98	16.6
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	28,500.00	28,500.00	.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	549.00	5,000.00	4,451.00	11.0
TOTAL WASTE WATER COLLECTION	1,492.63	2,065.65	54,500.00	52,434.35	3.8
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	29,598.59	29,598.59	355,350.00	325,751.41	8.3
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	4,382.40	4,382.40	38,000.00	33,617.60	11.5
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	1,059.63	1,059.63	10,000.00	8,940.37	10.6
51-461-2373 STATE PERMITS	.00	.00	15,500.00	15,500.00	.0
51-461-3100 TELEPHONE	179.71	239.74	3,000.00	2,760.26	8.0
51-461-3110 UTILITIES - WATER	347.76	808.14	15,000.00	14,191.86	5.4
51-461-3150 ELECTRICITY	12,580.59	12,580.59	134,400.00	121,819.41	9.4
51-461-3160 NATURAL GAS	170.19	170.19	1,000.00	829.81	17.0
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	7,020.52	7,114.52	65,000.00	57,885.48	11.0
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	.00	11,000.00	11,000.00	.0
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	.00	25,000.00	25,000.00	.0
51-461-3390 SLUDGE HAULING	5,189.04	5,189.04	35,000.00	29,810.96	14.8
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	1,371.88	5,000.00	3,628.12	27.4
51-461-5140 CHEMICALS	33,359.51	35,820.31	190,000.00	154,179.69	18.9
51-461-5220 TOOLS & SMALL EQUIPMENT	.00	46.96	3,000.00	2,953.04	1.6
51-461-5510 SCADA LEASE	1,700.00	3,400.00	21,000.00	17,600.00	16.2
51-461-7971 LEASE PAYMENTS	2,953.22	5,906.44	35,439.00	29,532.56	16.7
TOTAL WASTE WATER TREATMENT PLANT	98,541.16	107,688.43	972,689.00	865,000.57	11.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	279.11	478.42	4,000.00	3,521.58	12.0
51-490-2490	.00	122.22	1,300.00	1,177.78	9.4
51-490-2650	16,497.08	32,994.16	197,965.00	164,970.84	16.7
51-490-3220	602.50	700.95	2,000.00	1,299.05	35.1
51-490-4600	.00	13,098.32	13,000.00	(98.32)	100.8
51-490-5120	219.65	282.55	10,000.00	9,717.45	2.8
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	17,598.34	47,676.62	383,621.00	335,944.38	12.4
<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	2,326.10	2,326.10	70,000.00	67,673.90	3.3
51-499-6236	2,177.06	2,177.06	.00	(2,177.06)	.0
51-499-6237	.00	.00	75,000.00	75,000.00	.0
51-499-6238	4,131.26	4,131.26	45,000.00	40,868.74	9.2
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	8,634.42	8,634.42	5,305,000.00	5,296,365.58	.2
TOTAL FUND EXPENDITURES	126,332.56	166,489.55	6,725,000.00	6,558,510.45	2.5
NET REVENUE OVER EXPENDITURES	5,194.80	89,839.32	(1,532,395.00)	(1,622,234.32)	5.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>						
52-34-4515	STORM DRAINAGE FEES	29,661.93	59,307.64	358,000.00	298,692.36	16.6
	TOTAL CHARGES FOR SERVICES	29,661.93	59,307.64	358,000.00	298,692.36	16.6
<u>MISCELLANEOUS REVENUE</u>						
52-36-6100	INTEREST EARNINGS	446.82	794.22	4,000.00	3,205.78	19.9
52-36-6341	SYSTEM DEVEL. FEES (TAP FEES)	2,884.00	5,768.00	355,000.00	349,232.00	1.6
52-36-6953	TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
	TOTAL MISCELLANEOUS REVENUE	3,330.82	6,562.22	404,816.00	398,253.78	1.6
	TOTAL FUND REVENUE	32,992.75	65,869.86	762,816.00	696,946.14	8.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	14,300.25	14,300.25	24,000.00	9,699.75	59.6
52-415-2373	.00	.00	10,000.00	10,000.00	.0
52-415-3100	44.00	78.51	1,000.00	921.49	7.9
52-415-4200	.00	500.00	1,200.00	700.00	41.7
52-415-4300	.00	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	.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	14,344.25	15,083.18	41,760.00	26,676.82	36.1
<u>STORM DRAINAGE</u>					
52-480-2210	510.00	510.00	10,000.00	9,490.00	5.1
52-480-2390	95.14	95.14	1,000.00	904.86	9.5
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	.00	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	.00	31.27	2,000.00	1,968.73	1.6
TOTAL STORM DRAINAGE	605.14	1,177.92	61,000.00	59,822.08	1.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	88.14	151.08	1,300.00	1,148.92	11.6
52-490-2650	10,998.05	21,996.10	131,977.00	109,980.90	16.7
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	146.43	188.32	6,500.00	6,311.68	2.9
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	11,232.62	31,067.72	258,240.00	227,172.28	12.0
<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	26,182.01	47,328.82	518,500.00	471,171.18	9.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	6,810.74	18,541.04	244,316.00	225,774.96	7.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TRASH AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	5,450.45	10,842.62	88,008.00	77,165.38	12.3
TOTAL CHARGES FOR SERVICES	5,450.45	10,842.62	88,008.00	77,165.38	12.3
TOTAL FUND REVENUE	5,450.45	10,842.62	88,008.00	77,165.38	12.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	5,548.75	16,269.90	88,008.00	71,738.10	18.5
TOTAL TRASH AND RECYCLING	5,548.75	16,269.90	88,008.00	71,738.10	18.5
TOTAL FUND EXPENDITURES	5,548.75	16,269.90	88,008.00	71,738.10	18.5
NET REVENUE OVER EXPENDITURES	(98.30)	(5,427.28)	.00	5,427.28	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	36.28	71.34	.00	(71.34)	.0
TOTAL MISCELLANEOUS REVENUE	36.28	71.34	.00	(71.34)	.0
TOTAL FUND REVENUE	36.28	71.34	.00	(71.34)	.0
NET REVENUE OVER EXPENDITURES	36.28	71.34	.00	(71.34)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	211.66	417.53	1,000.00	582.47	41.8
70-36-6310 CONSERVATION TRUST FUNDS	.00	.00	125,000.00	125,000.00	.0
TOTAL MISCELLANEOUS REVENUE	211.66	417.53	126,000.00	125,582.47	.3
TOTAL FUND REVENUE	211.66	417.53	126,000.00	125,582.47	.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	25,000.00	25,000.00	64,000.00	39,000.00	39.1
TOTAL PARKS & RECREATION	25,000.00	25,000.00	134,000.00	109,000.00	18.7
TOTAL FUND EXPENDITURES	25,000.00	25,000.00	134,000.00	109,000.00	18.7
NET REVENUE OVER EXPENDITURES	(24,788.34)	(24,582.47)	(8,000.00)	16,582.47	(307.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,053.66	12,008.23	54,000.00	41,991.77	22.2
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	6,053.66	12,008.23	397,383.00	385,374.77	3.0
TOTAL FUND REVENUE	6,053.66	12,008.23	1,099,883.00	1,087,874.77	1.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,964.83	75,000.00	73,035.17	2.6
71-471-4122 OPEN SPACE COORDINATION	.00	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	703,240.00	703,240.00	200,000.00	(503,240.00)	351.6
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	.00	100,000.00	100,000.00	.0
TOTAL OPEN SPACE	703,240.00	705,672.67	395,000.00	(310,672.67)	178.7
TOTAL FUND EXPENDITURES	703,240.00	705,672.67	395,000.00	(310,672.67)	178.7
NET REVENUE OVER EXPENDITURES	(697,186.34)	(693,664.44)	704,883.00	1,398,547.44	(98.4)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	126,524.58	252,870.38	1,535,100.00	1,282,229.62	16.5
TOTAL CHARGES FOR SERVICES	126,524.58	252,870.38	1,535,100.00	1,282,229.62	16.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,566.34	2,961.71	16,000.00	13,038.29	18.5
TOTAL MISCELLANEOUS REVENUE	1,566.34	2,961.71	16,000.00	13,038.29	18.5
TOTAL FUND REVENUE	128,090.92	255,832.09	1,551,100.00	1,295,267.91	16.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	411.31	705.03	7,000.00	6,294.97	10.1
72-426-2630 MOSQUITO CONTROL	.00	.00	30,000.00	30,000.00	.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	44,038.66	264,232.00	220,193.34	16.7
72-426-3140 WATER	45.41	90.82	308,000.00	307,909.18	.0
72-426-3150 ELECTRICITY	1,944.14	1,944.14	20,000.00	18,055.86	9.7
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	1,630.00	1,630.00	54,500.00	52,870.00	3.0
72-426-3450 MAINTENANCE--LANDSCAPE	10,234.00	30,371.66	820,000.00	789,628.34	3.7
72-426-3470 MAINTENANCE--FENCE	.00	.00	100,000.00	100,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.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	.00	2,640.00	15,000.00	12,360.00	17.6
TOTAL PARKS & RECREATION	36,284.19	83,694.31	1,805,232.00	1,721,537.69	4.6
TOTAL FUND EXPENDITURES	36,284.19	83,694.31	1,805,232.00	1,721,537.69	4.6
NET REVENUE OVER EXPENDITURES	91,806.73	172,137.78	(254,132.00)	(426,269.78)	67.7