

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	576,677.01	609,669.16	1,745,000.00	1,135,330.84	34.9
10-31-1110 LIBRARY PROPERTY TAX	109,077.20	115,317.48	330,000.00	214,682.52	34.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	9,459.53	30,789.60	87,000.00	56,210.40	35.4
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,789.32	4,982.35	17,000.00	12,017.65	29.3
10-31-1300 GENERAL SALES TAX	155,445.00	484,745.91	1,950,000.00	1,465,254.09	24.9
10-31-1301 SURA SALES TAX INCREMENT	219,943.89	802,462.16	4,125,000.00	3,322,537.84	19.5
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	.00	19,184.80	200,000.00	180,815.20	9.6
10-31-1310 USE TAX--VEHICLE	79,795.88	266,612.08	695,000.00	428,387.92	38.4
10-31-1320 USE TAX--BUILDING	18,690.24	91,076.13	655,000.00	563,923.87	13.9
10-31-1400 CIGARETTE TAX	1,633.10	5,257.73	20,000.00	14,742.27	26.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	29,175.94	91,333.53	310,000.00	218,666.47	29.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	40,382.32	175,000.00	134,617.68	23.1
10-31-1710 HIGHWAY USERS TAX	26,177.88	73,119.93	310,000.00	236,880.07	23.6
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
TOTAL TAXES	1,227,864.99	2,634,933.18	10,637,000.00	8,002,066.82	24.8
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	5,500.00	9,500.00	4,000.00	57.9
10-32-2120 LIQUOR LICENSES	200.00	2,264.50	2,500.00	235.50	90.6
10-32-2190 OTHER LICENSES & PERMITS	820.00	820.00	2,500.00	1,680.00	32.8
10-32-2210 BUILDING PERMIT & PLAN CK FEES	23,781.50	94,976.80	800,000.00	705,023.20	11.9
10-32-2211 PUBLIC WORKS PERMITS	21,448.20	22,768.20	20,000.00	(2,768.20)	113.8
10-32-2230 SIGN PLAN REVIEW FEES	300.00	2,700.00	2,000.00	(700.00)	135.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,575.11	9,995.80	41,000.00	31,004.20	24.4
TOTAL LICENSES AND PERMITS	50,274.81	139,025.30	877,500.00	738,474.70	15.8

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FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,237.47	3,751.43	5,000.00	1,248.57	75.0
10-34-4120 SALE OF MAPS & PUBLICATIONS	90.50	113.50	.00	(113.50)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	9.24	.00	(9.24)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	265,599.36	1,062,397.00	796,797.64	25.0
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	330.16	1,637.66	5,000.00	3,362.34	32.8
10-34-4320 FACILITY USE FEE	2,152.50	4,352.50	42,000.00	37,647.50	10.4
10-34-4410 COURT COSTS, FEES, & CHARGES	370.00	2,639.17	20,000.00	17,360.83	13.2
10-34-4810 RECREATION PROGRAM FEES	.00	.00	40,000.00	40,000.00	.0
10-34-4811 TENNIS FEES	5,090.00	7,940.00	25,000.00	17,060.00	31.8
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	48.00	84.22	1,000.00	915.78	8.4
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	97,851.75	286,127.08	1,348,897.00	1,062,769.92	21.2
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	15,412.50	48,006.08	205,000.00	156,993.92	23.4
TOTAL FINES AND FORFEITURES	15,412.50	48,006.08	205,000.00	156,993.92	23.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	11,033.95	34,576.09	126,000.00	91,423.91	27.4
10-36-6200 CASH OVER/SHORT	.00	.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	203.54	477.59	2,000.00	1,522.41	23.9
10-36-6600 OTHER REVENUE	4,554.06	8,578.88	40,000.00	31,421.12	21.5
TOTAL MISCELLANEOUS REVENUE	15,791.55	43,632.64	172,000.00	128,367.36	25.4
TOTAL FUND REVENUE	1,407,195.60	3,151,724.28	13,240,397.00	10,088,672.72	23.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	9,450.00	37,800.00	28,350.00	25.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	722.94	2,892.00	2,169.06	25.0
10-411-2150 LOBBYING	.00	9,415.45	11,500.00	2,084.55	81.9
10-411-3100 TELEPHONE	297.20	857.33	3,800.00	2,942.67	22.6
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	618.14	986.02	5,200.00	4,213.98	19.0
10-411-4900 OTHER FEES & SERVICES	31.50	65.66	1,000.00	934.34	6.6
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	2,500.00	2,500.00	10,000.00	7,500.00	25.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
TOTAL LEGISLATIVE	6,837.82	23,997.40	80,092.00	56,094.60	30.0
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	7,218.72	29,440.00	22,221.28	24.5
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	3,307.63	15,059.00	11,751.37	22.0
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	97.74	427.00	329.26	22.9
10-412-2460 BANK FEES	286.05	807.15	2,500.00	1,692.85	32.3
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	996.45	2,112.14	9,000.00	6,887.86	23.5
10-412-2800 MUNICIPAL COURT JUDGE	6,000.00	6,000.00	24,000.00	18,000.00	25.0
10-412-2810 PROSECUTING ATTORNEY	.00	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	48.36	48.36	1,500.00	1,451.64	3.2
TOTAL JUDICIAL	10,872.22	30,350.67	108,676.00	78,325.33	27.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	25,294.20	103,161.00	77,866.80	24.5
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	7,448.11	31,555.00	24,106.89	23.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	366.85	1,496.00	1,129.15	24.5
10-414-2470 ARCHIVING SERVICES	.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	.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	55.88	170.72	500.00	329.28	34.1
10-414-4420 RECORDING FEES	.00	.00	200.00	200.00	.0
10-414-4900 OTHER FEES & SERVICES	34.16	34.16	500.00	465.84	6.8
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	11,059.16	34,929.04	144,812.00	109,882.96	24.1
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	45,474.14	139,107.00	547,876.00	408,769.00	25.4
10-415-1060 OVERTIME	.00	.00	100.00	100.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	16,754.38	51,509.08	204,660.00	153,150.92	25.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	649.31	2,016.15	7,952.00	5,935.85	25.4
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2300 PLANNING SERVICES	2,229.48	4,018.23	50,000.00	45,981.77	8.0
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	864.98	864.98	47,000.00	46,135.02	1.8
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	378.58	1,906.55	150,000.00	148,093.45	1.3
10-415-3100 TELEPHONE	387.64	849.12	8,000.00	7,150.88	10.6
10-415-4200 MEMBERSHIPS	95.00	1,869.00	3,000.00	1,131.00	62.3
10-415-4210 SUBSCRIPTIONS	.00	49.99	500.00	450.01	10.0
10-415-4300 TRAINING	1,259.42	1,809.42	4,000.00	2,190.58	45.2
10-415-4310 TRAVEL & EXPENSES	1,113.58	1,494.58	8,250.00	6,755.42	18.1
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	575.38	710.76	5,000.00	4,289.24	14.2
10-415-5100 OFFICE SUPPLIES	310.05	310.05	3,000.00	2,689.95	10.3
10-415-5200 COMPUTER SOFTWARE	358.67	428.67	1,500.00	1,071.33	28.6
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.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	173.38	313.38	42,700.00	42,386.62	.7
TOTAL ADMINISTRATION	70,623.99	224,957.96	1,112,988.00	888,030.04	20.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	37,096.66	111,915.98	442,106.00	330,190.02	25.3
10-416-1040 PART-TIME SALARIES	4,290.18	12,808.44	63,159.00	50,350.56	20.3
10-416-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-416-1300 PAYROLL COSTS (BENEFITS)	13,869.01	41,941.76	183,782.00	141,840.24	22.8
10-416-1400 EMPLOYER CONTRIBUTION - FICA	893.78	2,734.83	11,280.00	8,545.17	24.2
10-416-2400 AUDITING SERVICES	.00	.00	17,000.00	17,000.00	.0
10-416-2490 INVESTMENT FEES	756.43	1,510.09	9,000.00	7,489.91	16.8
10-416-2600 PERSONNEL SERVICES	1,347.67	13,459.27	25,000.00	11,540.73	53.8
10-416-3100 TELEPHONE	193.06	579.18	4,000.00	3,420.82	14.5
10-416-3210 SOFTWARE MAINTENANCE	99.00	24,378.00	25,000.00	622.00	97.5
10-416-4200 MEMBERSHIPS	330.00	949.00	8,000.00	7,051.00	11.9
10-416-4210 SUBSCRIPTIONS	116.97	236.97	500.00	263.03	47.4
10-416-4300 TRAINING	1,244.40	2,024.40	3,800.00	1,775.60	53.3
10-416-4310 TRAVEL & EXPENSES	(66.13)	1,453.22	5,700.00	4,246.78	25.5
10-416-4900 OTHER FEES & SERVICES	325.12	325.12	1,000.00	674.88	32.5
10-416-5100 OFFICE SUPPLIES	212.97	494.04	6,000.00	5,505.96	8.2
TOTAL FINANCE	60,709.12	214,810.30	805,827.00	591,016.70	26.7
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	18,933.02	145,000.00	126,066.98	13.1
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	5,048.50	19,281.50	30,000.00	10,718.50	64.3
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	4,642.50	.00	(4,642.50)	.0
TOTAL LEGAL SERVICES	5,048.50	42,857.02	175,000.00	132,142.98	24.5
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	129,808.69	386,171.64	1,568,062.00	1,181,890.36	24.6
10-421-2710 DISPATCH SERVICES	.00	.00	139,080.00	139,080.00	.0
10-421-3100 TELEPHONE	403.07	1,209.54	6,000.00	4,790.46	20.2
10-421-3105 LEASE EXPENSE	500.00	1,500.00	6,000.00	4,500.00	25.0
10-421-3110 UTILITIES	150.91	436.28	2,500.00	2,063.72	17.5
10-421-3220 MAINTENANCE - BUILDING	180.00	364.00	4,000.00	3,636.00	9.1
10-421-5100 SUPPLIES	32.95	250.76	3,000.00	2,749.24	8.4
10-421-6100 OFFICE EQUIPMENT	.00	198.12	2,500.00	2,301.88	7.9
TOTAL PUBLIC SAFETY	131,075.62	390,130.34	1,731,142.00	1,341,011.66	22.5

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	13,959.48	56,243.00	42,283.52 24.8
10-424-1300	PAYROLL COSTS (BENEFITS)	2,426.17	7,101.40	21,251.00	14,149.60 33.4
10-424-1400	EMPLOYER CONTRIBUTION - FICA	66.68	197.47	816.00	618.53 24.2
10-424-2340	INSPECTION SERVICES	14,938.04	27,167.98	560,000.00	532,832.02 4.9
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	364.95	364.95	1,000.00	635.05 36.5
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	70.51	70.51	2,500.00	2,429.49 2.8
10-424-5200	COMPUTER SOFTWARE	.00	262.20	350.00	87.80 74.9
	TOTAL BUILDING INSPECTIONS	22,519.51	49,373.99	652,810.00	603,436.01 7.6

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	56,812.68	165,086.90	692,535.00	527,448.10	23.8
10-426-1040 PART-TIME SALARIES	3,072.00	9,232.00	167,978.00	158,746.00	5.5
10-426-1050 ON-CALL WAGES	600.00	1,780.00	7,300.00	5,520.00	24.4
10-426-1060 OVERTIME	674.67	905.44	6,000.00	5,094.56	15.1
10-426-1300 PAYROLL COSTS (BENEFITS)	21,584.50	62,323.90	257,330.00	195,006.10	24.2
10-426-1400 EMPLOYER CONTRIBUTION - FICA	1,074.24	3,235.82	23,085.00	19,849.18	14.0
10-426-2210 ENGINEERING SERVICES	.00	135.00	20,000.00	19,865.00	.7
10-426-2270 TENNIS COURT MANAGEMENT	27.48	27.48	3,000.00	2,972.52	.9
10-426-2290 AQUATICS PROGRAMMING	.00	.00	2,000.00	2,000.00	.0
10-426-2890 MEDIA SERVICES	541.75	1,230.55	17,000.00	15,769.45	7.2
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	.00	76,000.00	76,000.00	.0
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	746.72	746.72	7,000.00	6,253.28	10.7
10-426-2942 YOUTH LEADERSHIP COUNCIL	308.91	308.91	5,000.00	4,691.09	6.2
10-426-2943 PROSTAC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	6.25	6.25	5,000.00	4,993.75	.1
10-426-2945 OSAC	.00	4,750.00	5,000.00	250.00	95.0
10-426-3100 TELEPHONE	607.34	2,145.58	11,000.00	8,854.42	19.5
10-426-3110 UTILITIES	1,015.55	3,700.37	17,000.00	13,299.63	21.8
10-426-3140 WATER	280.44	892.74	40,000.00	39,107.26	2.2
10-426-3150 ELECTRICITY	3,058.86	6,437.36	55,000.00	48,562.64	11.7
10-426-3210 SOFTWARE MAINTENANCE	.00	19,375.84	21,500.00	2,124.16	90.1
10-426-3220 MAINTENANCE--BUILDING	5,545.88	14,941.34	47,000.00	32,058.66	31.8
10-426-3330 MAINTENANCE--PARKS/MEDIANS	31,352.73	42,229.50	360,000.00	317,770.50	11.7
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	.00	567.76	5,000.00	4,432.24	11.4
10-426-4200 MEMBERSHIPS	1,010.00	1,010.00	3,000.00	1,990.00	33.7
10-426-4300 TRAINING	2,233.32	4,112.32	7,000.00	2,887.68	58.8
10-426-4310 TRAVEL & EXPENSES	1,688.56	1,752.03	10,100.00	8,347.97	17.4
10-426-4700 RECREATION PROGRAMMING	30.00	45.00	78,000.00	77,955.00	.1
10-426-4900 OTHER FEES & SERVICES	684.65	689.65	1,500.00	810.35	46.0
10-426-5100 OFFICE SUPPLIES	883.12	2,975.37	25,000.00	22,024.63	11.9
10-426-5120 FUEL & MAINTENANCE	1,036.12	1,682.93	17,500.00	15,817.07	9.6
10-426-5160 UNIFORMS & SUPPLIES	1,316.30	1,316.30	3,000.00	1,683.70	43.9
10-426-5220 TOOLS & SMALL EQUIPMENT	911.77	972.73	2,500.00	1,527.27	38.9
10-426-8262 YARD WASTE SITE	1,120.00	7,300.00	60,000.00	52,700.00	12.2
TOTAL PARKS & RECREATION	138,223.84	361,915.79	2,090,828.00	1,728,912.21	17.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	55,513.24	168,039.72	707,466.00	539,426.28	23.8
10-430-1040 PART-TIME SALARIES	1,500.00	1,500.00	26,000.00	24,500.00	5.8
10-430-1050 ON-CALL WAGES	600.00	1,780.00	7,300.00	5,520.00	24.4
10-430-1060 OVERTIME	4,937.15	12,086.19	40,000.00	27,913.81	30.2
10-430-1300 PAYROLL COSTS (BENEFITS)	19,482.74	60,114.99	273,460.00	213,345.01	22.0
10-430-1400 EMPLOYER CONTRIBUTION - FICA	850.16	2,553.74	12,933.00	10,379.26	19.8
10-430-2210 ENGINEERING SERVICES	7,907.58	15,590.08	30,000.00	14,409.92	52.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	3,052.50	10,000.00	6,947.50	30.5
10-430-2760 GIS SERVICES	40.01	3,345.03	8,000.00	4,654.97	41.8
10-430-3100 TELEPHONE	132.54	445.10	3,000.00	2,554.90	14.8
10-430-3105 OFFICE LEASE	3,954.42	8,354.42	26,800.00	18,445.58	31.2
10-430-3150 ELECTRICITY	13,238.20	26,814.18	170,000.00	143,185.82	15.8
10-430-3180 STREET LIGHT - MAINTENANCE	2,133.15	6,581.71	50,000.00	43,418.29	13.2
10-430-3210 SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-430-3420 SNOW REMOVAL	72,510.65	188,329.07	355,300.00	166,970.93	53.0
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	1,603.25	2,050.25	25,000.00	22,949.75	8.2
10-430-4200 MEMBERSHIPS	300.00	300.00	1,500.00	1,200.00	20.0
10-430-4300 TRAINING	415.46	477.64	3,300.00	2,822.36	14.5
10-430-4310 TRAVEL & EXPENSES	912.64	1,018.20	5,000.00	3,981.80	20.4
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	213.36	225.53	500.00	274.47	45.1
10-430-4950 SUPERIOR CALL-N-RIDE	.00	.00	25,000.00	25,000.00	.0
10-430-5100 OFFICE SUPPLIES	152.29	1,162.30	11,000.00	9,837.70	10.6
10-430-5120 FUEL & MAINTENANCE	12,682.77	13,624.63	32,000.00	18,375.37	42.6
10-430-5130 SIGNAGE & STRIPING	.00	93.00	25,000.00	24,907.00	.4
10-430-5160 UNIFORMS & SUPPLIES	1,022.95	1,022.95	5,000.00	3,977.05	20.5
10-430-5200 SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-430-5220 TOOLS & SMALL EQUIPMENT	330.91	487.41	5,000.00	4,512.59	9.8
10-430-5620 SNOW REMOVAL - MATERIALS	7,095.90	110,040.54	115,000.00	4,959.46	95.7
TOTAL PUBLIC WORKS	207,529.37	629,089.18	1,982,059.00	1,352,969.82	31.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	(4,403.00)	28,196.00	39,000.00	10,804.00	72.3
10-490-2420	11,716.33	23,525.92	63,000.00	39,474.08	37.3
10-490-2650	2,300.00	3,200.00	.00	(3,200.00)	.0
10-490-3110	3,575.41	10,205.70	54,000.00	43,794.30	18.9
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	467.50	1,401.75	33,000.00	31,598.25	4.3
10-490-3220	4,616.62	11,349.23	69,000.00	57,650.77	16.5
10-490-4200	525.00	8,290.35	16,500.00	8,209.65	50.2
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	235.00	393.61	15,000.00	14,606.39	2.6
10-490-4600	.00	71,245.50	70,000.00	(1,245.50)	101.8
10-490-4900	27,669.80	33,517.66	50,000.00	16,482.34	67.0
10-490-5100	1,413.93	2,940.73	21,000.00	18,059.27	14.0
10-490-5120	321.62	361.07	3,000.00	2,638.93	12.0
10-490-5200	1,650.00	2,244.00	5,600.00	3,356.00	40.1
10-490-6100	1,510.15	2,858.95	19,000.00	16,141.05	15.1
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	.00	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	51,598.36	214,062.57	3,722,600.00	3,508,537.43	5.8
<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	716,097.51	2,541,761.39	12,934,834.00	10,393,072.61	19.7
NET REVENUE OVER EXPENDITURES	691,098.09	609,962.89	305,563.00	(304,399.89)	199.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	439,887.78	1,604,924.31	6,300,000.00	4,695,075.69	25.5
TOTAL TAXES	439,887.78	1,604,924.31	6,300,000.00	4,695,075.69	25.5
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	31.03	31.09	.00	(31.09)	.0
TOTAL MISCELLANEOUS REVENUE	31.03	31.09	.00	(31.09)	.0
TOTAL FUND REVENUE	439,918.81	1,604,955.40	6,300,000.00	4,695,044.60	25.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	219,943.89	802,462.16	4,125,000.00	3,322,537.84	19.5
21-415-9300 TRANSFER TO DEBT SERVICE FUND	219,943.89	802,902.26	2,175,000.00	1,372,097.74	36.9
TOTAL ADMINISTRATION	439,887.78	1,605,364.46	6,300,000.00	4,694,635.54	25.5
TOTAL FUND EXPENDITURES	439,887.78	1,605,364.46	6,300,000.00	4,694,635.54	25.5
NET REVENUE OVER EXPENDITURES	31.03	(409.06)	.00	409.06	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	79.80	82.07	.00	(82.07)	.0
22-31-1120	PROPERTY TAXES FOR DEBT SVC	630,964.68	641,385.68	2,568,000.00	1,926,614.32	25.0
22-31-1200	SPECIFIC OWNERSHIP TAXES	2,476.17	6,477.19	5,000.00	(1,477.19)	129.5
	TOTAL TAXES	633,520.65	647,944.94	2,573,000.00	1,925,055.06	25.2
<u>MISCELLANEOUS REVENUE</u>						
22-36-6100	INTEREST EARNINGS	.00	24.18	.00	(24.18)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	24.18	.00	(24.18)	.0
	TOTAL FUND REVENUE	633,520.65	647,969.12	2,573,000.00	1,925,030.88	25.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	9,465.66	9,622.37	38,600.00	28,977.63	24.9
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	9,465.66	9,622.37	2,573,000.00	2,563,377.63	.4
TOTAL FUND EXPENDITURES	9,465.66	9,622.37	2,573,000.00	2,563,377.63	.4
NET REVENUE OVER EXPENDITURES	624,054.99	638,346.75	.00	(638,346.75)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	1,444.26	2,835.86	15,000.00	12,164.14	18.9
30-36-6921 TRANSFER FROM SURA REVENUE FD	219,943.89	802,902.26	2,175,000.00	1,372,097.74	36.9
TOTAL MISCELLANEOUS REVENUE	221,388.15	805,738.12	2,190,000.00	1,384,261.88	36.8
TOTAL FUND REVENUE	221,388.15	805,738.12	2,190,000.00	1,384,261.88	36.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	98.09	372.18	4,000.00	3,627.82	9.3
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	98.09	372.18	2,190,000.00	2,189,627.82	.0
TOTAL FUND EXPENDITURES	98.09	372.18	2,190,000.00	2,189,627.82	.0
NET REVENUE OVER EXPENDITURES	221,290.06	805,365.94	.00	(805,365.94)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	66,148.09	234,265.54	355,000.00	120,734.46	66.0
31-31-1310 USE TAX--VEHICLE	8,866.20	29,623.55	35,000.00	5,376.45	84.6
31-31-1320 USE TAX--BUILDING	2,076.69	10,119.57	5,000.00	(5,119.57)	202.4
TOTAL TAXES	77,090.98	274,008.66	395,000.00	120,991.34	69.4
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	268.55	440.31	1,000.00	559.69	44.0
TOTAL MISCELLANEOUS REVENUE	268.55	440.31	1,000.00	559.69	44.0
TOTAL FUND REVENUE	77,359.53	274,448.97	396,000.00	121,551.03	69.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	77,359.53	274,448.97	1,251.00	(273,197.97)	21938.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	73,373.87	70,718.22	290,000.00	219,281.78	24.4
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,020.92	5,842.13	25,000.00	19,157.87	23.4
	TOTAL TAXES	75,394.79	76,560.35	315,000.00	238,439.65	24.3
<u>MISCELLANEOUS REVENUE</u>						
35-36-6100	INTEREST EARNINGS	122.89	486.14	1,000.00	513.86	48.6
	TOTAL MISCELLANEOUS REVENUE	122.89	486.14	1,000.00	513.86	48.6
	TOTAL FUND REVENUE	75,517.68	77,046.49	316,000.00	238,953.51	24.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,117.79	1,121.79	7,500.00	6,378.21 15.0
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	<u>1,117.79</u>	<u>1,121.79</u>	<u>349,444.00</u>	<u>348,322.21 .3</u>
	TOTAL FUND EXPENDITURES	<u>1,117.79</u>	<u>1,121.79</u>	<u>349,444.00</u>	<u>348,322.21 .3</u>
	NET REVENUE OVER EXPENDITURES	<u>74,399.89</u>	<u>75,924.70</u>	<u>(33,444.00)</u>	<u>(109,368.70) 227.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	17,271.67	55,940.61	245,000.00	189,059.39	22.8
42-31-1301 SURA SALES TAX INCREMENT	48,876.42	178,324.92	700,000.00	521,675.08	25.5
42-31-1310 USE TAX--VEHICLE	8,866.21	29,623.56	77,500.00	47,876.44	38.2
42-31-1320 USE TAX--BUILDING	2,076.69	10,119.57	75,000.00	64,880.43	13.5
TOTAL TAXES	77,090.99	274,008.66	1,097,500.00	823,491.34	25.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	2,868.40	7,924.04	10,000.00	2,075.96	79.2
42-36-6600 OTHER REVENUE	.00	26,437.23	50,000.00	23,562.77	52.9
42-36-6840 PARK FEE	.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	2,868.40	40,361.27	3,153,000.00	3,112,638.73	1.3
TOTAL FUND REVENUE	79,959.39	314,369.93	4,250,500.00	3,936,130.07	7.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	600.00	600.00	50,000.00	49,400.00	1.2
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	2,666.10	2,666.10	30,000.00	27,333.90	8.9
42-426-6989	.00	.00	150,000.00	150,000.00	.0
42-426-6990	1,767.62	51,902.62	90,000.00	38,097.38	57.7
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	5,033.72	55,881.96	842,883.00	787,001.04	6.6
<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	825.00	1,470.10	400,000.00	398,529.90	.4
42-430-6598	.00	.00	272,000.00	272,000.00	.0
42-430-6599	8,113.41	8,218.27	225,000.00	216,781.73	3.7
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	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	8,938.41	18,568.37	4,392,000.00	4,373,431.63	.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	.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
42-490-6993	6,224.10	6,224.10	.00	(6,224.10)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	6,224.10	10,309.10	260,000.00	249,690.90	4.0
TOTAL FUND EXPENDITURES	20,196.23	84,759.43	5,494,883.00	5,410,123.57	1.5
NET REVENUE OVER EXPENDITURES	59,763.16	229,610.50	(1,244,383.00)	(1,473,993.50)	18.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	31,839.28	30,768.93	120,000.00	89,231.07	25.6
45-31-1140	PROPERTY TAXES FOR MAINT	90,619.44	87,573.31	332,000.00	244,426.69	26.4
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,225.71	6,346.63	23,000.00	16,653.37	27.6
45-31-1300	GENERAL SALES TAX	35,278.98	124,941.62	505,000.00	380,058.38	24.7
	TOTAL TAXES	159,963.41	249,630.49	980,000.00	730,369.51	25.5
<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	629.15	2,092.13	5,000.00	2,907.87	41.8
	TOTAL MISCELLANEOUS REVENUE	629.15	2,092.13	5,000.00	2,907.87	41.8
	TOTAL FUND REVENUE	160,592.56	251,722.62	1,014,000.00	762,277.38	24.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,861.78	1,866.22	7,000.00	5,133.78	26.7
45-415-2650	11,523.53	34,570.59	138,282.00	103,711.41	25.0
TOTAL ADMINISTRATION	13,385.31	36,436.81	145,282.00	108,845.19	25.1
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	117.51	361.10	26,000.00	25,638.90	1.4
45-426-3450	11,007.24	15,178.58	235,000.00	219,821.42	6.5
TOTAL PARKS, RECREATION & OPEN SPACE	11,124.75	15,539.68	261,000.00	245,460.32	6.0
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	4,109.26	4,605.13	5,500.00	894.87	83.7
45-430-3100	83.62	167.24	1,000.00	832.76	16.7
45-430-3150	1,545.79	3,200.39	20,600.00	17,399.61	15.5
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	4,773.15	26,726.68	27,000.00	273.32	99.0
45-430-3440	447.50	3,890.00	21,000.00	17,110.00	18.5
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	7.00	5,000.00	4,993.00	.1
45-430-5620	534.10	8,282.63	11,000.00	2,717.37	75.3
45-430-6040	.00	.00	5,000.00	5,000.00	.0
45-430-6244	.00	.00	30,000.00	30,000.00	.0
45-430-6361	740.00	740.00	.00	(740.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	42,306.84	43,633.09	150,000.00	106,366.91	29.1
TOTAL TRANSPORTATION	54,540.26	91,252.16	352,600.00	261,347.84	25.9
TOTAL FUND EXPENDITURES	79,050.32	143,228.65	758,882.00	615,653.35	18.9
NET REVENUE OVER EXPENDITURES	81,542.24	108,493.97	255,118.00	146,624.03	42.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	154,775.08	459,257.03	2,690,000.00	2,230,742.97	17.1
50-34-4511 IRRIGATION SERVICE FEES	31.25	111.47	570,000.00	569,888.53	.0
50-34-4512 TAPPING FEES	150.00	350.00	5,000.00	4,650.00	7.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,705.00	4,690.00	22,500.00	17,810.00	20.8
50-34-4516 METER INSTALLATION FEES	150.00	250.00	4,000.00	3,750.00	6.3
50-34-4517 CONSTRUCTION METER FEES	100.00	200.00	1,000.00	800.00	20.0
50-34-4518 CONSTRUCTION WATER FEES	7,983.44	13,465.60	10,000.00	(3,465.60)	134.7
50-34-4519 METER FEES	1,215.00	2,025.00	26,000.00	23,975.00	7.8
TOTAL CHARGES FOR SERVICES	166,109.77	480,349.10	3,328,500.00	2,848,150.90	14.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	16,766.12	53,850.10	178,000.00	124,149.90	30.3
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	70,020.00	166,572.00	2,700,000.00	2,533,428.00	6.2
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.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	2,377.57	6,264.57	30,000.00	23,735.43	20.9
50-36-6600 OTHER REVENUE	12.07	62.07	1,000.00	937.93	6.2
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	89,175.76	255,343.74	2,959,358.00	2,704,014.26	8.6
TOTAL FUND REVENUE	255,285.53	735,692.84	6,287,858.00	5,552,165.16	11.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	196.28	2,000.00	1,803.72	9.8
50-415-4200 MEMBERSHIPS	25.00	25.00	1,000.00	975.00	2.5
50-415-4300 TRAINING	108.75	114.83	1,650.00	1,535.17	7.0
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	73.69	73.69	500.00	426.31	14.7
50-415-5100 OFFICE SUPPLIES	58.65	563.65	2,500.00	1,936.35	22.6
50-415-5160 UNIFORMS & SUPPLIES	511.48	511.48	2,500.00	1,988.52	20.5
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	375.00	1,225.00	40,000.00	38,775.00	3.1
TOTAL ADMINISTRATION	1,152.57	2,709.93	59,650.00	56,940.07	4.5
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.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	.00	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	1,678.82	3,876.80	35,000.00	31,123.20	11.1
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	.00	190,000.00	190,000.00	.0
TOTAL WATER SUPPLY	1,678.82	27,567.84	567,800.00	540,232.16	4.9
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	10,143.41	123,600.00	113,456.59	8.2
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	.00	2,075.26	21,500.00	19,424.74	9.7
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	1,438.72	5,000.00	3,561.28	28.8
50-451-2373 STATE PERMIT & CALIBRATION	.00	2,913.45	13,500.00	10,586.55	21.6
50-451-3100 TELEPHONE	325.60	814.01	3,500.00	2,685.99	23.3
50-451-3110 UTILITIES	34.01	237.03	1,000.00	762.97	23.7
50-451-3150 ELECTRICITY	1,845.85	4,031.14	42,500.00	38,468.86	9.5
50-451-3160 NATURAL GAS	509.95	994.67	4,500.00	3,505.33	22.1
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	867.99	7,977.79	42,000.00	34,022.21	19.0
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	1,209.65	14,500.00	13,290.35	8.3
50-451-3390 SOLIDS HAULING	.00	.00	54,000.00	54,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	500.00	1,871.87	5,000.00	3,128.13	37.4
50-451-5140 CHEMICALS	3,683.63	6,452.21	71,000.00	64,547.79	9.1
50-451-5220 TOOLS & SMALL EQUIPMENT	165.47	243.72	5,000.00	4,756.28	4.9
50-451-5510 SCADA LEASE	1,700.00	5,100.00	21,000.00	15,900.00	24.3
50-451-7971 LEASE PAYMENTS	2,953.22	8,859.66	35,439.00	26,579.34	25.0
TOTAL WATER TREATMENT	12,585.72	54,362.59	463,039.00	408,676.41	11.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	1,191.30	2,635.05	20,000.00	17,364.95	13.2
50-452-2390 UTILITY LOCATION SERVICES	53.49	148.63	1,000.00	851.37	14.9
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	2,058.42	5,213.46	55,000.00	49,786.54	9.5
50-452-3350 REPAIR & MAINT--POTABLE LINES	2,800.00	7,815.62	104,500.00	96,684.38	7.5
50-452-3360 MAINTENANCE--IRRIGATION	.00	(87.05)	41,800.00	41,887.05	(.2)
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	34.80	34.80	5,150.00	5,115.20	.7
50-452-5610 WATER METERS	.00	26,125.69	56,400.00	30,274.31	46.3
TOTAL WATER STORAGE & DISTRIBUTION	6,138.01	41,886.20	284,350.00	242,463.80	14.7
<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	2,357.56	3,541.01	12,000.00	8,458.99	29.5
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,165.31	2,326.36	14,000.00	11,673.64	16.6
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	82,485.39	329,941.00	247,455.61	25.0
50-490-4600 INSURANCE	.00	21,830.54	22,000.00	169.46	99.2
50-490-5120 FUEL & MAINTENANCE	1,509.27	1,980.18	16,720.00	14,739.82	11.8
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	32,527.27	112,163.48	2,006,661.00	1,894,497.52	5.6
<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	.00	39,580.00	.00	(39,580.00)	.0
50-499-6139 12" WATERLINE EXTENSION	.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	6,500.75	8,551.52	65,000.00	56,448.48	13.2
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
50-499-6900 LAND PURCHASE	696,464.70	696,464.70	.00	(696,464.70)	.0
TOTAL UTILITY PROJECTS	702,965.45	826,776.22	1,248,100.00	421,323.78	66.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	757,047.84	1,065,466.26	4,629,600.00	3,564,133.74	23.0
NET REVENUE OVER EXPENDITURES	<u>(501,762.31)</u>	<u>(329,773.42)</u>	<u>1,658,258.00</u>	<u>1,988,031.42</u>	<u>(19.9)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	375.00	12,000.00	11,625.00	3.1
51-34-4514 SEWER USER FEES	114,754.36	344,081.53	1,365,000.00	1,020,918.47	25.2
TOTAL CHARGES FOR SERVICES	114,979.36	344,456.53	1,377,000.00	1,032,543.47	25.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	3,906.22	12,795.74	37,000.00	24,204.26	34.6
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	14,409.00	28,344.00	685,000.00	656,656.00	4.1
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,116.06	6,143.24	28,000.00	21,856.76	21.9
51-36-6600 OTHER REVENUE	450.00	450.00	1,000.00	550.00	45.0
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	20,881.28	47,732.98	3,815,605.00	3,767,872.02	1.3
TOTAL FUND REVENUE	135,860.64	392,189.51	5,192,605.00	4,800,415.49	7.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	138.03	255.80	1,300.00	1,044.20	19.7
51-415-4200 MEMBERSHIPS	15.00	15.00	500.00	485.00	3.0
51-415-4300 TRAINING	96.84	100.50	990.00	889.50	10.2
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,500.00	1,500.00	.0
51-415-4900 OTHER FEES & SERVICES	44.21	44.21	500.00	455.79	8.8
51-415-5100 OFFICE SUPPLIES	35.19	338.19	1,900.00	1,561.81	17.8
51-415-5160 UNIFORMS & SUPPLIES	306.89	306.89	1,500.00	1,193.11	20.5
TOTAL ADMINISTRATION	636.16	1,060.59	9,190.00	8,129.41	11.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	714.78	1,086.03	10,000.00	8,913.97	10.9
51-460-2390 UTILITY LOCATION SERVICES	53.49	148.63	1,000.00	851.37	14.9
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	72.06	1,000.00	927.94	7.2
51-460-3150 ELECTRICITY	871.01	1,790.21	8,000.00	6,209.79	22.4
51-460-3160 NATURAL GAS	83.02	166.04	500.00	333.96	33.2
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	28,500.00	28,500.00	.0
51-460-3430 MAINTENANCE--LIFT STATION	210.45	759.45	5,000.00	4,240.55	15.2
TOTAL WASTE WATER COLLECTION	1,956.77	4,022.42	54,500.00	50,477.58	7.4
<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	.00	29,598.59	355,350.00	325,751.41	8.3
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	.00	4,382.40	38,000.00	33,617.60	11.5
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	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	419.45	3,000.00	2,580.55	14.0
51-461-3110 UTILITIES - WATER	256.20	1,064.34	15,000.00	13,935.66	7.1
51-461-3150 ELECTRICITY	11,803.03	24,383.62	134,400.00	110,016.38	18.1
51-461-3160 NATURAL GAS	187.44	357.63	1,000.00	642.37	35.8
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	94.00	7,208.52	65,000.00	57,791.48	11.1
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	3,183.29	8,372.33	35,000.00	26,627.67	23.9
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	500.00	1,871.88	5,000.00	3,128.12	37.4
51-461-5140 CHEMICALS	16,679.16	52,499.47	190,000.00	137,500.53	27.6
51-461-5220 TOOLS & SMALL EQUIPMENT	99.28	146.24	3,000.00	2,853.76	4.9
51-461-5510 SCADA LEASE	1,700.00	5,100.00	21,000.00	15,900.00	24.3
51-461-7971 LEASE PAYMENTS	2,953.22	8,859.66	35,439.00	26,579.34	25.0
TOTAL WASTE WATER TREATMENT PLANT	37,635.33	145,323.76	972,689.00	827,365.24	14.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	953.06	1,431.48	4,000.00	2,568.52	35.8
51-490-2490	122.67	244.89	1,300.00	1,055.11	18.8
51-490-2650	16,497.08	49,491.24	197,965.00	148,473.76	25.0
51-490-3220	.00	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	905.57	1,188.12	10,000.00	8,811.88	11.9
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	18,478.38	66,155.00	383,621.00	317,466.00	17.2
<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	27,938.00	30,264.10	70,000.00	39,735.90	43.2
51-499-6236	.00	2,177.06	.00	(2,177.06)	.0
51-499-6237	.00	.00	75,000.00	75,000.00	.0
51-499-6238	.00	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	27,938.00	36,572.42	5,305,000.00	5,268,427.58	.7
TOTAL FUND EXPENDITURES	86,644.64	253,134.19	6,725,000.00	6,471,865.81	3.8
NET REVENUE OVER EXPENDITURES	49,216.00	139,055.32	(1,532,395.00)	(1,671,450.32)	9.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,734.31	89,041.95	358,000.00	268,958.05	24.9
TOTAL CHARGES FOR SERVICES	29,734.31	89,041.95	358,000.00	268,958.05	24.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	379.03	1,173.25	4,000.00	2,826.75	29.3
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	4,473.00	10,241.00	355,000.00	344,759.00	2.9
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	4,852.03	11,414.25	404,816.00	393,401.75	2.8
TOTAL FUND REVENUE	34,586.34	100,456.20	762,816.00	662,359.80	13.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	412.01	14,712.26	24,000.00	9,287.74	61.3
52-415-2373	3,342.50	3,342.50	10,000.00	6,657.50	33.4
52-415-3100	34.51	113.02	1,000.00	886.98	11.3
52-415-4200	10.00	510.00	1,200.00	690.00	42.5
52-415-4300	64.56	66.98	660.00	593.02	10.2
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	29.46	29.46	500.00	470.54	5.9
52-415-5100	23.44	225.44	1,400.00	1,174.56	16.1
52-415-5160	204.58	204.58	1,000.00	795.42	20.5
TOTAL ADMINISTRATION	4,121.06	19,204.24	41,760.00	22,555.76	46.0
<u>STORM DRAINAGE</u>					
52-480-2210	2,109.98	2,619.98	10,000.00	7,380.02	26.2
52-480-2390	53.48	148.62	1,000.00	851.38	14.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	8,805.02	9,346.53	15,000.00	5,653.47	62.3
52-480-3510	.00	.00	30,000.00	30,000.00	.0
52-480-5220	66.13	97.40	2,000.00	1,902.60	4.9
TOTAL STORM DRAINAGE	11,034.61	12,212.53	61,000.00	48,787.47	20.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	300.97	452.05	1,300.00	847.95	34.8
52-490-2650	10,998.05	32,994.15	131,977.00	98,982.85	25.0
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	603.62	791.94	6,500.00	5,708.06	12.2
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	11,902.64	42,970.36	258,240.00	215,269.64	16.6
<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	27,058.31	74,387.13	518,500.00	444,112.87	14.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,528.03	26,069.07	244,316.00	218,246.93	10.7

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	5,522.69	16,365.31	88,008.00	71,642.69	18.6
TOTAL CHARGES FOR SERVICES	5,522.69	16,365.31	88,008.00	71,642.69	18.6
TOTAL FUND REVENUE	5,522.69	16,365.31	88,008.00	71,642.69	18.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	5,558.40	21,828.30	88,008.00	66,179.70	24.8
TOTAL TRASH AND RECYCLING	5,558.40	21,828.30	88,008.00	66,179.70	24.8
TOTAL FUND EXPENDITURES	5,558.40	21,828.30	88,008.00	66,179.70	24.8
NET REVENUE OVER EXPENDITURES	(35.71)	(5,462.99)	.00	5,462.99	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	30.62	101.96	.00	(101.96)	.0
TOTAL MISCELLANEOUS REVENUE	30.62	101.96	.00	(101.96)	.0
TOTAL FUND REVENUE	30.62	101.96	.00	(101.96)	.0
NET REVENUE OVER EXPENDITURES	30.62	101.96	.00	(101.96)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	149.46	566.99	1,000.00	433.01	56.7
70-36-6310 CONSERVATION TRUST FUNDS	48,620.75	48,620.75	125,000.00	76,379.25	38.9
TOTAL MISCELLANEOUS REVENUE	48,770.21	49,187.74	126,000.00	76,812.26	39.0
TOTAL FUND REVENUE	48,770.21	49,187.74	126,000.00	76,812.26	39.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	25,000.00	64,000.00	39,000.00	39.1
TOTAL PARKS & RECREATION	.00	25,000.00	134,000.00	109,000.00	18.7
TOTAL FUND EXPENDITURES	.00	25,000.00	134,000.00	109,000.00	18.7
NET REVENUE OVER EXPENDITURES	48,770.21	24,187.74	(8,000.00)	(32,187.74)	302.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	4,721.50	16,729.73	54,000.00	37,270.27	31.0
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	4,721.50	16,729.73	397,383.00	380,653.27	4.2
TOTAL FUND REVENUE	4,721.50	16,729.73	1,099,883.00	1,083,153.27	1.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	5,516.14	7,480.97	75,000.00	67,519.03	10.0
71-471-4122 OPEN SPACE COORDINATION	935.68	1,403.52	5,000.00	3,596.48	28.1
71-471-6040 IRRIGATION CLOCK UPGRADES	.00	.00	5,000.00	5,000.00	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.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	6,451.82	712,124.49	395,000.00	(317,124.49)	180.3
TOTAL FUND EXPENDITURES	6,451.82	712,124.49	395,000.00	(317,124.49)	180.3
NET REVENUE OVER EXPENDITURES	(1,730.32)	(695,394.76)	704,883.00	1,400,277.76	(98.7)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	126,979.94	379,850.32	1,535,100.00	1,155,249.68	24.7
TOTAL CHARGES FOR SERVICES	126,979.94	379,850.32	1,535,100.00	1,155,249.68	24.7
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,447.97	4,409.68	16,000.00	11,590.32	27.6
TOTAL MISCELLANEOUS REVENUE	1,447.97	4,409.68	16,000.00	11,590.32	27.6
TOTAL FUND REVENUE	128,427.91	384,260.00	1,551,100.00	1,166,840.00	24.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,404.51	2,109.54	7,000.00	4,890.46	30.1
72-426-2630 MOSQUITO CONTROL	.00	.00	30,000.00	30,000.00	.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	66,057.99	264,232.00	198,174.01	25.0
72-426-3140 WATER	71.04	161.86	308,000.00	307,838.14	.1
72-426-3150 ELECTRICITY	1,547.12	3,491.26	20,000.00	16,508.74	17.5
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	1,700.00	3,330.00	54,500.00	51,170.00	6.1
72-426-3450 MAINTENANCE--LANDSCAPE	65,441.62	95,813.28	820,000.00	724,186.72	11.7
72-426-3470 MAINTENANCE--FENCE	722.44	722.44	100,000.00	99,277.56	.7
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	23,065.72	23,065.72	45,500.00	22,434.28	50.7
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	330.00	2,970.00	15,000.00	12,030.00	19.8
TOTAL PARKS & RECREATION	116,301.78	199,996.09	1,805,232.00	1,605,235.91	11.1
TOTAL FUND EXPENDITURES	116,301.78	199,996.09	1,805,232.00	1,605,235.91	11.1
NET REVENUE OVER EXPENDITURES	12,126.13	184,263.91	(254,132.00)	(438,395.91)	72.5