

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	149,791.48	759,460.64	1,745,000.00	985,539.36	43.5
10-31-1110 LIBRARY PROPERTY TAX	28,333.74	143,651.22	330,000.00	186,348.78	43.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,121.56	38,911.16	87,000.00	48,088.84	44.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,536.24	6,518.59	17,000.00	10,481.41	38.3
10-31-1300 GENERAL SALES TAX	138,992.84	623,738.75	1,950,000.00	1,326,261.25	32.0
10-31-1301 SURA SALES TAX INCREMENT	218,850.29	1,021,312.45	4,125,000.00	3,103,687.55	24.8
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	26,608.00	45,792.80	200,000.00	154,207.20	22.9
10-31-1310 USE TAX--VEHICLE	70,940.46	337,552.54	695,000.00	357,447.46	48.6
10-31-1320 USE TAX--BUILDING	47,505.19	138,581.32	655,000.00	516,418.68	21.2
10-31-1400 CIGARETTE TAX	1,728.12	6,985.85	20,000.00	13,014.15	34.9
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	28,917.62	120,251.15	310,000.00	189,748.85	38.8
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	22,035.90	95,155.83	310,000.00	214,844.17	30.7
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL TAXES</b>	<b>743,361.44</b>	<b>3,378,294.62</b>	<b>10,637,000.00</b>	<b>7,258,705.38</b>	<b>31.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	350.00	5,850.00	9,500.00	3,650.00	61.6
10-32-2120 LIQUOR LICENSES	.00	2,264.50	2,500.00	235.50	90.6
10-32-2190 OTHER LICENSES & PERMITS	.00	820.00	2,500.00	1,680.00	32.8
10-32-2210 BUILDING PERMIT & PLAN CK FEES	53,198.25	148,175.05	800,000.00	651,824.95	18.5
10-32-2211 PUBLIC WORKS PERMITS	16,099.43	38,867.63	20,000.00	( 18,867.63)	194.3
10-32-2230 SIGN PLAN REVIEW FEES	1,100.00	3,800.00	2,000.00	( 1,800.00)	190.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,223.38	13,219.18	41,000.00	27,780.82	32.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>73,971.06</b>	<b>212,996.36</b>	<b>877,500.00</b>	<b>664,503.64</b>	<b>24.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	4,730.37	8,481.80	5,000.00	( 3,481.80)	169.6
10-34-4120 SALE OF MAPS & PUBLICATIONS	88.25	201.75	.00	( 201.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	9.24	.00	( 9.24)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	354,132.48	1,062,397.00	708,264.52	33.3
10-34-4200 HOTEL OCCUPANCY FEE	.00	.00	115,000.00	115,000.00	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	859.70	2,497.36	5,000.00	2,502.64	50.0
10-34-4320 FACILITY USE FEE	6,795.00	11,147.50	42,000.00	30,852.50	26.5
10-34-4410 COURT COSTS, FEES, & CHARGES	2,121.67	4,760.84	20,000.00	15,239.16	23.8
10-34-4810 RECREATION PROGRAM FEES	4,710.00	4,710.00	40,000.00	35,290.00	11.8
10-34-4811 TENNIS FEES	10,490.00	18,430.00	25,000.00	6,570.00	73.7
10-34-4812 SWIM LESSONS FEES	4,455.00	4,455.00	20,000.00	15,545.00	22.3
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	20.00	20.00	2,500.00	2,480.00	.8
10-34-4818 GUEST FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4819 VENDING REVENUE	.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
10-34-4900 OTHER CHARGES FOR SERVICES	90.00	90.00	.00	( 90.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>122,893.11</b>	<b>409,020.19</b>	<b>1,348,897.00</b>	<b>939,876.81</b>	<b>30.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	23,162.33	71,168.41	205,000.00	133,831.59	34.7
<b>TOTAL FINES AND FORFEITURES</b>	<b>23,162.33</b>	<b>71,168.41</b>	<b>205,000.00</b>	<b>133,831.59</b>	<b>34.7</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	14,714.93	49,291.02	126,000.00	76,708.98	39.1
10-36-6200 CASH OVER/SHORT	.05	.13	.00	( .13)	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	193.89	671.48	2,000.00	1,328.52	33.6
10-36-6600 OTHER REVENUE	17,598.04	26,176.92	40,000.00	13,823.08	65.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>32,506.91</b>	<b>76,139.55</b>	<b>172,000.00</b>	<b>95,860.45</b>	<b>44.3</b>
<b>TOTAL FUND REVENUE</b>	<b>995,894.85</b>	<b>4,147,619.13</b>	<b>13,240,397.00</b>	<b>9,092,777.87</b>	<b>31.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	12,600.00	37,800.00	25,200.00	33.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	963.92	2,892.00	1,928.08	33.3
10-411-2150 LOBBYING	13,510.00	22,925.45	11,500.00	( 11,425.45)	199.4
10-411-3100 TELEPHONE	280.07	1,137.40	3,800.00	2,662.60	29.9
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	150.22	1,136.24	5,200.00	4,063.76	21.9
10-411-4900 OTHER FEES & SERVICES	92.63	158.29	1,000.00	841.71	15.8
10-411-5100 OFFICE SUPPLIES	1,558.98	1,558.98	2,000.00	441.02	78.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	1,000.00	3,500.00	10,000.00	6,500.00	35.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>19,982.88</b>	<b>43,980.28</b>	<b>80,092.00</b>	<b>36,111.72</b>	<b>54.9</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	9,624.96	29,440.00	19,815.04	32.7
10-412-1060 OVERTIME	187.41	187.41	.00	( 187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.53	4,410.16	15,059.00	10,648.84	29.3
10-412-1400 EMPLOYER CONTRIBUTION - FICA	35.29	133.03	427.00	293.97	31.2
10-412-2460 BANK FEES	319.20	1,126.35	2,500.00	1,373.65	45.1
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	2,112.14	9,000.00	6,887.86	23.5
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-412-2810 PROSECUTING ATTORNEY	3,012.00	7,209.99	18,500.00	11,290.01	39.0
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	39.40	87.76	1,500.00	1,412.24	5.9
<b>TOTAL JUDICIAL</b>	<b>9,102.07</b>	<b>39,452.74</b>	<b>108,676.00</b>	<b>69,223.26</b>	<b>36.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	33,725.60	103,161.00	69,435.40	32.7
10-414-1060 OVERTIME	37.48	37.48	.00	( 37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	3,104.40	10,552.51	31,555.00	21,002.49	33.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	131.84	498.69	1,496.00	997.31	33.3
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	195.00	195.00	400.00	205.00	48.8
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	48.55	48.55	2,200.00	2,151.45	2.2
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	48.84	219.56	500.00	280.44	43.9
10-414-4420 RECORDING FEES	.00	.00	200.00	200.00	.0
10-414-4900 OTHER FEES & SERVICES	.00	34.16	500.00	465.84	6.8
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
<b>TOTAL CLERK</b>	<b>11,997.51</b>	<b>46,926.55</b>	<b>144,812.00</b>	<b>97,885.45</b>	<b>32.4</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	185,317.98	547,876.00	362,558.02	33.8
10-415-1060 OVERTIME	149.93	149.93	100.00	( 49.93)	149.9
10-415-1300 PAYROLL COSTS (BENEFITS)	17,025.80	68,534.88	204,660.00	136,125.12	33.5
10-415-1400 EMPLOYER CONTRIBUTION - FICA	669.48	2,685.63	7,952.00	5,266.37	33.8
10-415-2210 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-2300 PLANNING SERVICES	2,855.00	6,873.23	50,000.00	43,126.77	13.8
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	31,750.63	32,615.61	47,000.00	14,384.39	69.4
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,000.00	2,906.55	150,000.00	147,093.45	1.9
10-415-3100 TELEPHONE	530.92	1,380.04	8,000.00	6,619.96	17.3
10-415-4200 MEMBERSHIPS	.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	.00	1,809.42	4,000.00	2,190.58	45.2
10-415-4310 TRAVEL & EXPENSES	125.00	1,619.58	8,250.00	6,630.42	19.6
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	129.37	840.13	5,000.00	4,159.87	16.8
10-415-5100 OFFICE SUPPLIES	283.48	593.53	3,000.00	2,406.47	19.8
10-415-5200 COMPUTER SOFTWARE	84.99	513.66	1,500.00	986.34	34.2
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	157.50	470.88	42,700.00	42,229.12	1.1
<b>TOTAL ADMINISTRATION</b>	<b>100,973.08</b>	<b>325,931.04</b>	<b>1,112,988.00</b>	<b>787,056.96</b>	<b>29.3</b>

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<u>FINANCE</u>					
10-416-1010	37,506.16	149,422.14	442,106.00	292,683.86	33.8
10-416-1040	4,539.11	17,347.55	63,159.00	45,811.45	27.5
10-416-1060	.00	.00	500.00	500.00	.0
10-416-1300	13,706.47	55,648.23	183,782.00	128,133.77	30.3
10-416-1400	942.15	3,676.98	11,280.00	7,603.02	32.6
10-416-2400	.00	.00	17,000.00	17,000.00	.0
10-416-2490	1,518.05	3,028.14	9,000.00	5,971.86	33.7
10-416-2600	( 3,673.01)	9,786.26	25,000.00	15,213.74	39.2
10-416-3100	224.67	803.85	4,000.00	3,196.15	20.1
10-416-3210	.00	24,378.00	25,000.00	622.00	97.5
10-416-4200	5,800.00	6,749.00	8,000.00	1,251.00	84.4
10-416-4210	.00	236.97	500.00	263.03	47.4
10-416-4300	.00	2,024.40	3,800.00	1,775.60	53.3
10-416-4310	.00	1,453.22	5,700.00	4,246.78	25.5
10-416-4900	.00	325.12	1,000.00	674.88	32.5
10-416-5100	563.17	1,057.21	6,000.00	4,942.79	17.6
	<u>61,126.77</u>	<u>275,937.07</u>	<u>805,827.00</u>	<u>529,889.93</u>	<u>34.2</u>
<u>LEGAL SERVICES</u>					
10-419-2100	34,292.96	53,225.98	145,000.00	91,774.02	36.7
10-419-2111	9,392.50	28,674.00	30,000.00	1,326.00	95.6
10-419-2112	.00	4,642.50	.00	( 4,642.50)	.0
	<u>43,685.46</u>	<u>86,542.48</u>	<u>175,000.00</u>	<u>88,457.52</u>	<u>49.5</u>
<u>PUBLIC SAFETY</u>					
10-421-2700	.00	386,171.64	1,568,062.00	1,181,890.36	24.6
10-421-2710	.00	.00	139,080.00	139,080.00	.0
10-421-3100	403.07	1,612.61	6,000.00	4,387.39	26.9
10-421-3105	500.00	2,000.00	6,000.00	4,000.00	33.3
10-421-3110	135.53	571.81	2,500.00	1,928.19	22.9
10-421-3220	180.00	544.00	4,000.00	3,456.00	13.6
10-421-5100	262.63	513.39	3,000.00	2,486.61	17.1
10-421-6100	199.90	398.02	2,500.00	2,101.98	15.9
	<u>1,681.13</u>	<u>391,811.47</u>	<u>1,731,142.00</u>	<u>1,339,330.53</u>	<u>22.6</u>

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	18,612.64	56,243.00	37,630.36 33.1
10-424-1300	PAYROLL COSTS (BENEFITS)	2,336.67	9,438.07	21,251.00	11,812.93 44.4
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.38	262.85	816.00	553.15 32.2
10-424-2340	INSPECTION SERVICES	27,022.53	54,190.51	560,000.00	505,809.49 9.7
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	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	( 207.09)	( 136.58)	2,500.00	2,636.58 ( 5.5)
10-424-5200	COMPUTER SOFTWARE	.00	262.20	350.00	87.80 74.9
	TOTAL BUILDING INSPECTIONS	33,870.65	83,244.64	652,810.00	569,565.36 12.8

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<u>PARKS &amp; RECREATION</u>					
10-426-1010	REGULAR SALARIES	60,202.08	225,288.98	692,535.00	467,246.02 32.5
10-426-1040	PART-TIME SALARIES	2,307.13	11,539.13	167,978.00	156,438.87 6.9
10-426-1050	ON-CALL WAGES	600.00	2,380.00	7,300.00	4,920.00 32.6
10-426-1060	OVERTIME	54.47	959.91	6,000.00	5,040.09 16.0
10-426-1300	PAYROLL COSTS (BENEFITS)	24,287.38	86,611.28	257,330.00	170,718.72 33.7
10-426-1400	EMPLOYER CONTRIBUTION - FICA	1,062.26	4,298.08	23,085.00	18,786.92 18.6
10-426-2210	ENGINEERING SERVICES	.00	135.00	20,000.00	19,865.00 .7
10-426-2270	TENNIS COURT MANAGEMENT	3,246.55	3,274.03	3,000.00	( 274.03) 109.1
10-426-2290	AQUATICS PROGRAMMING	198.00	198.00	2,000.00	1,802.00 9.9
10-426-2890	MEDIA SERVICES	4,221.00	5,451.55	17,000.00	11,548.45 32.1
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	.00	.00	76,000.00	76,000.00 .0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	1,580.38	2,327.10	7,000.00	4,672.90 33.2
10-426-2942	YOUTH LEADERSHIP COUNCIL	284.50	593.41	5,000.00	4,406.59 11.9
10-426-2943	PROSTAC	.00	.00	5,000.00	5,000.00 .0
10-426-2944	CAPS	.00	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	886.62	3,032.20	11,000.00	7,967.80 27.6
10-426-3110	UTILITIES	1,570.96	5,271.33	17,000.00	11,728.67 31.0
10-426-3140	WATER	982.55	1,875.29	40,000.00	38,124.71 4.7
10-426-3150	ELECTRICITY	3,966.26	10,403.62	55,000.00	44,596.38 18.9
10-426-3210	SOFTWARE MAINTENANCE	.00	19,375.84	21,500.00	2,124.16 90.1
10-426-3220	MAINTENANCE--BUILDING	5,931.08	20,872.42	47,000.00	26,127.58 44.4
10-426-3330	MAINTENANCE--PARKS/MEDIANS	39,435.71	81,665.21	360,000.00	278,334.79 22.7
10-426-3480	MAINTENANCE--SWIMMING POOL	2,639.30	2,639.30	27,000.00	24,360.70 9.8
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	50.00	617.76	5,000.00	4,382.24 12.4
10-426-4200	MEMBERSHIPS	323.00	1,333.00	3,000.00	1,667.00 44.4
10-426-4300	TRAINING	.00	4,112.32	7,000.00	2,887.68 58.8
10-426-4310	TRAVEL & EXPENSES	591.93	2,343.96	10,100.00	7,756.04 23.2
10-426-4700	RECREATION PROGRAMMING	2,859.06	2,904.06	78,000.00	75,095.94 3.7
10-426-4900	OTHER FEES & SERVICES	.00	689.65	1,500.00	810.35 46.0
10-426-5100	OFFICE SUPPLIES	926.44	3,901.81	25,000.00	21,098.19 15.6
10-426-5120	FUEL & MAINTENANCE	425.51	2,108.44	17,500.00	15,391.56 12.1
10-426-5160	UNIFORMS & SUPPLIES	.00	1,316.30	3,000.00	1,683.70 43.9
10-426-5220	TOOLS & SMALL EQUIPMENT	1,768.36	2,741.09	2,500.00	( 241.09) 109.6
10-426-8262	YARD WASTE SITE	1,680.00	8,980.00	60,000.00	51,020.00 15.0
	TOTAL PARKS & RECREATION	162,080.53	523,996.32	2,090,828.00	1,566,831.68 25.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	53,478.58	221,518.30	707,466.00	485,947.70 31.3
10-430-1040	PART-TIME SALARIES	2,500.00	4,000.00	26,000.00	22,000.00 15.4
10-430-1050	ON-CALL WAGES	600.00	2,380.00	7,300.00	4,920.00 32.6
10-430-1060	OVERTIME	3,007.05	15,093.24	40,000.00	24,906.76 37.7
10-430-1300	PAYROLL COSTS (BENEFITS)	20,286.11	80,401.10	273,460.00	193,058.90 29.4
10-430-1400	EMPLOYER CONTRIBUTION - FICA	813.28	3,367.02	12,933.00	9,565.98 26.0
10-430-2210	ENGINEERING SERVICES	8,125.00	23,715.08	30,000.00	6,284.92 79.1
10-430-2240	TRAFFIC ENGINEERING SERVICES	1,915.00	4,967.50	10,000.00	5,032.50 49.7
10-430-2760	GIS SERVICES	40.01	3,385.04	8,000.00	4,614.96 42.3
10-430-3100	TELEPHONE	132.36	577.46	3,000.00	2,422.54 19.3
10-430-3105	OFFICE LEASE	2,200.00	10,554.42	26,800.00	16,245.58 39.4
10-430-3150	ELECTRICITY	13,240.26	40,054.44	170,000.00	129,945.56 23.6
10-430-3180	STREET LIGHT - MAINTENANCE	23,109.61	29,691.32	50,000.00	20,308.68 59.4
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	24,053.12	212,382.19	355,300.00	142,917.81 59.8
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	602.00	2,652.25	25,000.00	22,347.75 10.6
10-430-4200	MEMBERSHIPS	.00	300.00	1,500.00	1,200.00 20.0
10-430-4300	TRAINING	8.97	486.61	3,300.00	2,813.39 14.8
10-430-4310	TRAVEL & EXPENSES	.00	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	63.28	288.81	500.00	211.19 57.8
10-430-4950	SUPERIOR CALL-N-RIDE	.00	.00	25,000.00	25,000.00 .0
10-430-5100	OFFICE SUPPLIES	87.69	1,249.99	11,000.00	9,750.01 11.4
10-430-5120	FUEL & MAINTENANCE	782.17	14,406.80	32,000.00	17,593.20 45.0
10-430-5130	SIGNAGE & STRIPING	.00	93.00	25,000.00	24,907.00 .4
10-430-5160	UNIFORMS & SUPPLIES	223.03	1,245.98	5,000.00	3,754.02 24.9
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	1,102.77	1,590.18	5,000.00	3,409.82 31.8
10-430-5620	SNOW REMOVAL - MATERIALS	39,490.92	149,531.46	115,000.00	( 34,531.46) 130.0
	TOTAL PUBLIC WORKS	195,861.21	824,950.39	1,982,059.00	1,157,108.61 41.6



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	28,196.00	39,000.00	10,804.00	72.3
10-490-2420	6,119.15	29,645.07	63,000.00	33,354.93	47.1
10-490-2650	.00	3,200.00	.00	( 3,200.00)	.0
10-490-3110	4,707.78	14,913.48	54,000.00	39,086.52	27.6
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,348.86	2,750.61	33,000.00	30,249.39	8.3
10-490-3220	5,416.77	16,766.00	69,000.00	52,234.00	24.3
10-490-4200	.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	.00	393.61	15,000.00	14,606.39	2.6
10-490-4600	1,045.00	72,290.50	70,000.00	( 2,290.50)	103.3
10-490-4900	1,795.47	35,313.13	50,000.00	14,686.87	70.6
10-490-5100	518.25	3,458.98	21,000.00	17,541.02	16.5
10-490-5120	244.86	605.93	3,000.00	2,394.07	20.2
10-490-5200	.00	2,244.00	5,600.00	3,356.00	40.1
10-490-6100	1,358.19	4,217.14	19,000.00	14,782.86	22.2
10-490-8002	12,127.50	12,127.50	250,000.00	237,872.50	4.9
10-490-8003	3,904.07	3,904.07	107,000.00	103,095.93	3.7
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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>38,585.90</b>	<b>252,648.47</b>	<b>3,722,600.00</b>	<b>3,469,951.53</b>	<b>6.8</b>
<u>LIBRARY</u>					
10-491-4140	.00	325,287.13	328,000.00	2,712.87	99.2
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>325,287.13</b>	<b>328,000.00</b>	<b>2,712.87</b>	<b>99.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>678,947.19</b>	<b>3,220,708.58</b>	<b>12,934,834.00</b>	<b>9,714,125.42</b>	<b>24.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>316,947.66</b>	<b>926,910.55</b>	<b>305,563.00</b>	<b>( 621,347.55)</b>	<b>303.4</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	437,700.59	2,042,624.90	6,300,000.00	4,257,375.10	32.4
TOTAL TAXES	437,700.59	2,042,624.90	6,300,000.00	4,257,375.10	32.4
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	31.09	.00	( 31.09)	.0
TOTAL MISCELLANEOUS REVENUE	.00	31.09	.00	( 31.09)	.0
TOTAL FUND REVENUE	437,700.59	2,042,655.99	6,300,000.00	4,257,344.01	32.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	2.91	2.95	.00	( 2.95)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	218,850.29	1,021,312.45	4,125,000.00	3,103,687.55	24.8
21-415-9300 TRANSFER TO DEBT SERVICE FUND	218,850.30	1,021,752.56	2,175,000.00	1,153,247.44	47.0
TOTAL ADMINISTRATION	437,703.50	2,043,067.96	6,300,000.00	4,256,932.04	32.4
TOTAL FUND EXPENDITURES	437,703.50	2,043,067.96	6,300,000.00	4,256,932.04	32.4
NET REVENUE OVER EXPENDITURES	( 2.91)	( 411.97)	.00	411.97	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	202.13	284.20	.00	( 284.20)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	412,178.37	1,053,564.05	2,568,000.00	1,514,435.95	41.0
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,125.93	8,603.12	5,000.00	( 3,603.12)	172.1
<b>TOTAL TAXES</b>	<b>414,506.43</b>	<b>1,062,451.37</b>	<b>2,573,000.00</b>	<b>1,510,548.63</b>	<b>41.3</b>
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	930.19	954.37	.00	( 954.37)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>930.19</b>	<b>954.37</b>	<b>.00</b>	<b>( 954.37)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>415,436.62</b>	<b>1,063,405.74</b>	<b>2,573,000.00</b>	<b>1,509,594.26</b>	<b>41.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	6,199.60	15,821.97	38,600.00	22,778.03	41.0
22-415-2460	18.00	18.00	100.00	82.00	18.0
22-415-7980	704,517.50	704,517.50	1,879,540.00	1,175,022.50	37.5
22-415-7981	87,524.35	87,524.35	214,417.00	126,892.65	40.8
22-415-7982	135,747.45	135,747.45	300,183.00	164,435.55	45.2
22-415-7983	4,215.99	4,215.99	.00	( 4,215.99)	.0
22-415-7984	25,482.59	25,482.59	102,920.00	77,437.41	24.8
22-415-7986	.00	.00	2,556.00	2,556.00	.0
22-415-7987	25,142.90	25,142.90	34,684.00	9,541.10	72.5
22-415-7991	21,797.19	21,797.19	.00	( 21,797.19)	.0
22-415-7992	37,326.69	37,326.69	.00	( 37,326.69)	.0
22-415-7993	2,057.11	2,057.11	.00	( 2,057.11)	.0
TOTAL ADMINISTRATION	1,050,029.37	1,059,651.74	2,573,000.00	1,513,348.26	41.2
TOTAL FUND EXPENDITURES	1,050,029.37	1,059,651.74	2,573,000.00	1,513,348.26	41.2
NET REVENUE OVER EXPENDITURES	( 634,592.75)	3,754.00	.00	( 3,754.00)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,116.67	4,952.53	15,000.00	10,047.47	33.0
30-36-6921 TRANSFER FROM SURA REVENUE FD	218,850.30	1,021,752.56	2,175,000.00	1,153,247.44	47.0
TOTAL MISCELLANEOUS REVENUE	220,966.97	1,026,705.09	2,190,000.00	1,163,294.91	46.9
TOTAL FUND REVENUE	220,966.97	1,026,705.09	2,190,000.00	1,163,294.91	46.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	149.80	521.98	4,000.00	3,478.02	13.1
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	149.80	521.98	2,190,000.00	2,189,478.02	.0
TOTAL FUND EXPENDITURES	149.80	521.98	2,190,000.00	2,189,478.02	.0
NET REVENUE OVER EXPENDITURES	220,817.17	1,026,183.11	.00	( 1,026,183.11)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	67,029.86	301,295.40	355,000.00	53,704.60	84.9
31-31-1310 USE TAX--VEHICLE	7,882.27	37,505.82	35,000.00	( 2,505.82)	107.2
31-31-1320 USE TAX--BUILDING	5,278.36	15,397.93	5,000.00	( 10,397.93)	308.0
<b>TOTAL TAXES</b>	<b>80,190.49</b>	<b>354,199.15</b>	<b>395,000.00</b>	<b>40,800.85</b>	<b>89.7</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	523.98	964.29	1,000.00	35.71	96.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>523.98</b>	<b>964.29</b>	<b>1,000.00</b>	<b>35.71</b>	<b>96.4</b>
<b>TOTAL FUND REVENUE</b>	<b>80,714.47</b>	<b>355,163.44</b>	<b>396,000.00</b>	<b>40,836.56</b>	<b>89.7</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	80,714.47	355,163.44	1,251.00	( 353,912.44)	28390.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	15,042.98	85,761.20	290,000.00	204,238.80	29.6
35-31-1200	1,735.06	7,577.19	25,000.00	17,422.81	30.3
	<u>16,778.04</u>	<u>93,338.39</u>	<u>315,000.00</u>	<u>221,661.61</u>	<u>29.6</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	547.15	1,033.29	1,000.00	( 33.29)	103.3
	<u>547.15</u>	<u>1,033.29</u>	<u>1,000.00</u>	<u>( 33.29)</u>	<u>103.3</u>
	<u>17,325.19</u>	<u>94,371.68</u>	<u>316,000.00</u>	<u>221,628.32</u>	<u>29.9</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	229.24	1,351.03	7,500.00	6,148.97 18.0
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	229.24	1,351.03	349,444.00	348,092.97 .4
	TOTAL FUND EXPENDITURES	229.24	1,351.03	349,444.00	348,092.97 .4
	NET REVENUE OVER EXPENDITURES	17,095.95	93,020.65	( 33,444.00)	( 126,464.65) 278.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
42-31-1300	GENERAL SALES TAX	18,396.46	74,337.07	245,000.00	170,662.93	30.3
42-31-1301	SURA SALES TAX INCREMENT	48,633.40	226,958.32	700,000.00	473,041.68	32.4
42-31-1310	USE TAX--VEHICLE	7,882.27	37,505.83	77,500.00	39,994.17	48.4
42-31-1320	USE TAX--BUILDING	5,278.36	15,397.93	75,000.00	59,602.07	20.5
	TOTAL TAXES	80,190.49	354,199.15	1,097,500.00	743,300.85	32.3
<u>MISCELLANEOUS REVENUE</u>						
42-36-6100	INTEREST EARNINGS	4,175.34	12,099.38	10,000.00	( 2,099.38)	121.0
42-36-6600	OTHER REVENUE	2,122.33	28,559.56	50,000.00	21,440.44	57.1
42-36-6840	PARK FEE	9,000.00	15,000.00	234,000.00	219,000.00	6.4
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	15,297.67	55,658.94	3,153,000.00	3,097,341.06	1.8
	TOTAL FUND REVENUE	95,488.16	409,858.09	4,250,500.00	3,840,641.91	9.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6040	776.59	776.59	19,500.00	18,723.41	4.0
42-426-6423	.00	.00	15,000.00	15,000.00	.0
42-426-6499	.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	58,652.35	59,365.59	.00	( 59,365.59)	.0
42-426-6545	.00	.00	120,000.00	120,000.00	.0
42-426-6560	2,145.00	4,811.10	30,000.00	25,188.90	16.0
42-426-6989	.00	.00	150,000.00	150,000.00	.0
42-426-6990	.00	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	61,573.94	117,455.90	842,883.00	725,427.10	13.9
<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	35,886.45	37,356.55	400,000.00	362,643.45	9.3
42-430-6598	45,767.50	45,767.50	272,000.00	226,232.50	16.8
42-430-6599	11,036.69	19,254.96	225,000.00	205,745.04	8.6
42-430-6604	.00	.00	3,250,000.00	3,250,000.00	.0
42-430-6640	1,550.00	1,550.00	50,000.00	48,450.00	3.1
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	94,240.64	112,809.01	4,392,000.00	4,279,190.99	2.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	.00	4,085.00	120,000.00	115,915.00	3.4
42-490-6100	4,600.00	4,600.00	30,000.00	25,400.00	15.3
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	5,180.00	11,404.10	.00	( 11,404.10)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	9,780.00	20,089.10	260,000.00	239,910.90	7.7
TOTAL FUND EXPENDITURES	165,594.58	250,354.01	5,494,883.00	5,244,528.99	4.6
NET REVENUE OVER EXPENDITURES	( 70,106.42)	159,504.08	( 1,244,383.00)	( 1,403,887.08)	12.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	5,736.48	36,505.41	120,000.00	83,494.59	30.4
45-31-1140	PROPERTY TAXES FOR MAINT	16,326.92	103,900.23	332,000.00	228,099.77	31.3
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,910.91	8,257.54	23,000.00	14,742.46	35.9
45-31-1300	GENERAL SALES TAX	35,749.26	160,690.88	505,000.00	344,309.12	31.8
	TOTAL TAXES	59,723.57	309,354.06	980,000.00	670,645.94	31.6
<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	1,042.05	3,134.18	5,000.00	1,865.82	62.7
	TOTAL MISCELLANEOUS REVENUE	1,042.05	3,134.18	5,000.00	1,865.82	62.7
	TOTAL FUND REVENUE	60,765.62	312,488.24	1,014,000.00	701,511.76	30.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	330.95	2,197.17	7,000.00	4,802.83	31.4
45-415-2650	11,523.53	46,094.12	138,282.00	92,187.88	33.3
TOTAL ADMINISTRATION	11,854.48	48,291.29	145,282.00	96,990.71	33.2
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	126.63	487.73	26,000.00	25,512.27	1.9
45-426-3450	10,890.24	26,068.82	235,000.00	208,931.18	11.1
TOTAL PARKS, RECREATION & OPEN SPACE	11,016.87	26,556.55	261,000.00	234,443.45	10.2
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	.00	4,605.13	5,500.00	894.87	83.7
45-430-3100	83.62	250.86	1,000.00	749.14	25.1
45-430-3150	1,527.09	4,727.48	20,600.00	15,872.52	23.0
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	1,810.45	28,537.13	27,000.00	( 1,537.13)	105.7
45-430-3440	632.50	4,522.50	21,000.00	16,477.50	21.5
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	239.00	246.00	5,000.00	4,754.00	4.9
45-430-5620	2,972.44	11,255.07	11,000.00	( 255.07)	102.3
45-430-6040	5,000.00	5,000.00	5,000.00	.00	100.0
45-430-6244	.00	.00	30,000.00	30,000.00	.0
45-430-6361	80.00	820.00	.00	( 820.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	( 31,705.67)	11,927.42	150,000.00	138,072.58	8.0
TOTAL TRANSPORTATION	( 19,360.57)	71,891.59	352,600.00	280,708.41	20.4
TOTAL FUND EXPENDITURES	3,510.78	146,739.43	758,882.00	612,142.57	19.3
NET REVENUE OVER EXPENDITURES	57,254.84	165,748.81	255,118.00	89,369.19	65.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	149,251.32	608,508.35	2,690,000.00	2,081,491.65	22.6
50-34-4511	34.27	145.74	570,000.00	569,854.26	.0
50-34-4512	650.00	1,000.00	5,000.00	4,000.00	20.0
50-34-4513	1,790.00	6,480.00	22,500.00	16,020.00	28.8
50-34-4516	350.00	600.00	4,000.00	3,400.00	15.0
50-34-4517	150.00	350.00	1,000.00	650.00	35.0
50-34-4518	2,004.75	15,470.35	10,000.00	( 5,470.35)	154.7
50-34-4519	2,835.00	4,860.00	26,000.00	21,140.00	18.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>157,065.34</b>	<b>637,414.44</b>	<b>3,328,500.00</b>	<b>2,691,085.56</b>	<b>19.2</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	22,688.70	76,538.80	178,000.00	101,461.20	43.0
50-36-6341	163,380.00	329,952.00	2,700,000.00	2,370,048.00	12.2
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	2,765.00	9,029.57	30,000.00	20,970.43	30.1
50-36-6600	50.00	112.07	1,000.00	887.93	11.2
50-36-6953	.00	.00	15,358.00	15,358.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>188,883.70</b>	<b>444,227.44</b>	<b>2,959,358.00</b>	<b>2,515,130.56</b>	<b>15.0</b>
<b>TOTAL FUND REVENUE</b>	<b>345,949.04</b>	<b>1,081,641.88</b>	<b>6,287,858.00</b>	<b>5,206,216.12</b>	<b>17.2</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	.00	.00	2,500.00	2,500.00 .0
50-415-3100	TELEPHONE	86.18	282.46	2,000.00	1,717.54 14.1
50-415-4200	MEMBERSHIPS	35.00	60.00	1,000.00	940.00 6.0
50-415-4300	TRAINING	4.49	119.32	1,650.00	1,530.68 7.2
50-415-4310	TRAVEL & EXPENSES	.00	.00	2,500.00	2,500.00 .0
50-415-4400	PRINTING & BINDING	.00	.00	2,500.00	2,500.00 .0
50-415-4900	OTHER FEES & SERVICES	.00	73.69	500.00	426.31 14.7
50-415-5100	OFFICE SUPPLIES	36.80	600.45	2,500.00	1,899.55 24.0
50-415-5160	UNIFORMS & SUPPLIES	111.51	622.99	2,500.00	1,877.01 24.9
50-415-6110	COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00 .0
50-415-8220	WATER CONSERVATION PROGRAM	7,518.00	8,743.00	40,000.00	31,257.00 21.9
	TOTAL ADMINISTRATION	7,791.98	10,501.91	59,650.00	49,148.09 17.6
<u>WATER SUPPLY</u>					
50-450-5520	WINDY GAP CARRIAGE & POWER	98,907.38	120,855.38	170,000.00	49,144.62 71.1
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	54,000.00	54,000.00	54,000.00	.00 100.0
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	750.28	4,627.08	35,000.00	30,372.92 13.2
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	.00	190,000.00	190,000.00 .0
	TOTAL WATER SUPPLY	153,657.66	181,225.50	567,800.00	386,574.50 31.9
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	20,286.82	30,430.23	123,600.00	93,169.77 24.6
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	1,604.90	3,680.16	21,500.00	17,819.84 17.1
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	850.30	2,289.02	5,000.00	2,710.98 45.8
50-451-2373	STATE PERMIT & CALIBRATION	2,913.45	5,826.90	13,500.00	7,673.10 43.2
50-451-3100	TELEPHONE	324.21	1,138.22	3,500.00	2,361.78 32.5
50-451-3110	UTILITIES	35.41	272.44	1,000.00	727.56 27.2
50-451-3150	ELECTRICITY	1,844.02	5,875.16	42,500.00	36,624.84 13.8
50-451-3160	NATURAL GAS	415.40	1,410.07	4,500.00	3,089.93 31.3
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	21,380.30	29,358.09	42,000.00	12,641.91 69.9
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	1,371.87	3,243.74	5,000.00	1,756.26 64.9
50-451-5140	CHEMICALS	.00	6,452.21	71,000.00	64,547.79 9.1
50-451-5220	TOOLS & SMALL EQUIPMENT	551.38	795.10	5,000.00	4,204.90 15.9
50-451-5510	SCADA LEASE	1,700.00	6,800.00	21,000.00	14,200.00 32.4
50-451-7971	LEASE PAYMENTS	2,953.22	11,812.88	35,439.00	23,626.12 33.3
	TOTAL WATER TREATMENT	56,231.28	110,593.87	463,039.00	352,445.13 23.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	6,462.50	9,097.55	20,000.00	10,902.45 45.5
50-452-2390	UTILITY LOCATION SERVICES	71.00	219.63	1,000.00	780.37 22.0
50-452-3100	TELEPHONE	.00	.00	500.00	500.00 .0
50-452-3150	ELECTRICITY	2,938.30	8,151.76	55,000.00	46,848.24 14.8
50-452-3350	REPAIR & MAINT--POTABLE LINES	26,555.97	34,371.59	104,500.00	70,128.41 32.9
50-452-3360	MAINTENANCE--IRRIGATION	29,743.35	29,656.30	41,800.00	12,143.70 71.0
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	.00	34.80	5,150.00	5,115.20 .7
50-452-5610	WATER METERS	5,938.97	32,064.66	56,400.00	24,335.34 56.9
	TOTAL WATER STORAGE & DISTRIBUTION	71,710.09	113,596.29	284,350.00	170,753.71 40.0
<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	2,379.21	5,920.22	12,000.00	6,079.78 49.3
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	2,338.62	4,664.98	14,000.00	9,335.02 33.3
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	109,980.52	329,941.00	219,960.48 33.3
50-490-4600	INSURANCE	.00	21,830.54	22,000.00	169.46 99.2
50-490-5120	FUEL & MAINTENANCE	391.06	2,371.24	16,720.00	14,348.76 14.2
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	32,604.02	144,767.50	2,006,661.00	1,861,893.50 7.2
<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	36,971.00	36,971.00	35,000.00	( 1,971.00) 105.6
50-499-6157	POTABLE & IRRIGATION VALVE	8,724.63	17,276.15	65,000.00	47,723.85 26.6
50-499-6159	FIRE HYDRANT REPLACEMENT	1,669.00	1,669.00	20,600.00	18,931.00 8.1
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	.00	696,464.70	.00	( 696,464.70) .0
	TOTAL UTILITY PROJECTS	47,364.63	874,140.85	1,248,100.00	373,959.15 70.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	369,359.66	1,434,825.92	4,629,600.00	3,194,774.08	31.0
NET REVENUE OVER EXPENDITURES	( 23,410.62)	( 353,184.04)	1,658,258.00	2,011,442.04	( 21.3)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	525.00	900.00	12,000.00	11,100.00	7.5
51-34-4514 SEWER USER FEES	120,482.04	464,563.57	1,365,000.00	900,436.43	34.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>121,007.04</b>	<b>465,463.57</b>	<b>1,377,000.00</b>	<b>911,536.43</b>	<b>33.8</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,626.28	18,422.02	37,000.00	18,577.98	49.8
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	33,621.00	61,965.00	685,000.00	623,035.00	9.1
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,383.66	8,526.90	28,000.00	19,473.10	30.5
51-36-6600 OTHER REVENUE	.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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>41,630.94</b>	<b>89,363.92</b>	<b>3,815,605.00</b>	<b>3,726,241.08</b>	<b>2.3</b>
<b>TOTAL FUND REVENUE</b>	<b>162,637.98</b>	<b>554,827.49</b>	<b>5,192,605.00</b>	<b>4,637,777.51</b>	<b>10.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	51.71	307.51	1,300.00	992.49	23.7
51-415-4200	.00	15.00	500.00	485.00	3.0
51-415-4300	2.69	103.19	990.00	886.81	10.4
51-415-4310	.00	.00	1,500.00	1,500.00	.0
51-415-4900	.00	44.21	500.00	455.79	8.8
51-415-5100	22.08	360.27	1,900.00	1,539.73	19.0
51-415-5160	66.90	373.79	1,500.00	1,126.21	24.9
<b>TOTAL ADMINISTRATION</b>	<b>143.38</b>	<b>1,203.97</b>	<b>9,190.00</b>	<b>7,986.03</b>	<b>13.1</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210	2,437.50	3,523.53	10,000.00	6,476.47	35.2
51-460-2390	71.00	219.63	1,000.00	780.37	22.0
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	.00	72.06	1,000.00	927.94	7.2
51-460-3150	786.08	2,576.29	8,000.00	5,423.71	32.2
51-460-3160	83.02	249.06	500.00	250.94	49.8
51-460-3350	.00	.00	28,500.00	28,500.00	.0
51-460-3430	286.16	1,045.61	5,000.00	3,954.39	20.9
<b>TOTAL WASTE WATER COLLECTION</b>	<b>3,663.76</b>	<b>7,686.18</b>	<b>54,500.00</b>	<b>46,813.82</b>	<b>14.1</b>
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	10,000.00	10,000.00	.0
51-461-2370	59,197.18	88,795.77	355,350.00	266,554.23	25.0
51-461-2371	10,261.04	14,643.44	38,000.00	23,356.56	38.5
51-461-2372	1,891.91	2,951.54	10,000.00	7,048.46	29.5
51-461-2373	385.00	385.00	15,500.00	15,115.00	2.5
51-461-3100	179.71	599.16	3,000.00	2,400.84	20.0
51-461-3110	578.18	1,642.52	15,000.00	13,357.48	11.0
51-461-3150	11,442.54	35,826.16	134,400.00	98,573.84	26.7
51-461-3160	170.04	527.67	1,000.00	472.33	52.8
51-461-3340	494.63	7,703.15	65,000.00	57,296.85	11.9
51-461-3341	.00	.00	11,000.00	11,000.00	.0
51-461-3355	918.60	918.60	25,000.00	24,081.40	3.7
51-461-3390	1,296.66	9,668.99	35,000.00	25,331.01	27.6
51-461-3491	1,371.88	3,243.76	5,000.00	1,756.24	64.9
51-461-5140	22,929.58	75,429.05	190,000.00	114,570.95	39.7
51-461-5220	330.83	477.07	3,000.00	2,522.93	15.9
51-461-5510	1,700.00	6,800.00	21,000.00	14,200.00	32.4
51-461-7971	2,953.22	11,812.88	35,439.00	23,626.12	33.3
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>116,101.00</b>	<b>261,424.76</b>	<b>972,689.00</b>	<b>711,264.24</b>	<b>26.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	268.13	1,699.61	4,000.00	2,300.39	42.5
51-490-2490	246.18	491.07	1,300.00	808.93	37.8
51-490-2650	16,497.08	65,988.32	197,965.00	131,976.68	33.3
51-490-3220	54.94	755.89	2,000.00	1,244.11	37.8
51-490-4600	.00	13,098.32	13,000.00	( 98.32)	100.8
51-490-5120	234.65	1,422.77	10,000.00	8,577.23	14.2
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	17,300.98	83,455.98	383,621.00	300,165.02	21.8
<u>UTILITY PROJECTS</u>					
51-499-5241	.00	.00	20,000.00	20,000.00	.0
51-499-6193	.00	.00	175,000.00	175,000.00	.0
51-499-6194	7,200.00	7,200.00	50,000.00	42,800.00	14.4
51-499-6229	.00	30,264.10	70,000.00	39,735.90	43.2
51-499-6236	1,154.12	3,331.18	.00	( 3,331.18)	.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	4,354.12	4,354.12	170,000.00	165,645.88	2.6
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	12,708.24	49,280.66	5,305,000.00	5,255,719.34	.9
TOTAL FUND EXPENDITURES	149,917.36	403,051.55	6,725,000.00	6,321,948.45	6.0
NET REVENUE OVER EXPENDITURES	12,720.62	151,775.94	( 1,532,395.00)	( 1,684,170.94)	9.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,733.03	118,774.98	358,000.00	239,225.02	33.2
TOTAL CHARGES FOR SERVICES	29,733.03	118,774.98	358,000.00	239,225.02	33.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	543.64	1,716.89	4,000.00	2,283.11	42.9
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	14,910.00	25,151.00	355,000.00	329,849.00	7.1
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	15,453.64	26,867.89	404,816.00	377,948.11	6.6
TOTAL FUND REVENUE	45,186.67	145,642.87	762,816.00	617,173.13	19.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	15,124.27	24,000.00	8,875.73	63.0
52-415-2373	1,472.50	4,815.00	10,000.00	5,185.00	48.2
52-415-3100	34.47	147.49	1,000.00	852.51	14.8
52-415-4200	.00	510.00	1,200.00	690.00	42.5
52-415-4300	1.79	68.77	660.00	591.23	10.4
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	.00	29.46	500.00	470.54	5.9
52-415-5100	14.72	240.16	1,400.00	1,159.84	17.2
52-415-5160	44.59	249.17	1,000.00	750.83	24.9
TOTAL ADMINISTRATION	1,980.08	21,184.32	41,760.00	20,575.68	50.7
<u>STORM DRAINAGE</u>					
52-480-2210	6,270.50	8,890.48	10,000.00	1,109.52	88.9
52-480-2390	71.00	219.62	1,000.00	780.38	22.0
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	1,985.53	11,332.06	15,000.00	3,667.94	75.6
52-480-3510	.00	.00	30,000.00	30,000.00	.0
52-480-5220	220.55	317.95	2,000.00	1,682.05	15.9
TOTAL STORM DRAINAGE	8,547.58	20,760.11	61,000.00	40,239.89	34.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	84.67	536.72	1,300.00	763.28	41.3
52-490-2650	10,998.05	43,992.20	131,977.00	87,984.80	33.3
52-490-4600	.00	8,732.22	8,500.00	( 232.22)	102.7
52-490-5120	156.38	948.32	6,500.00	5,551.68	14.6
52-490-7730	.00	.00	50,765.00	50,765.00	.0
52-490-7740	.00	.00	10,882.00	10,882.00	.0
52-490-9530	.00	.00	45,816.00	45,816.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	11,239.10	54,209.46	258,240.00	204,030.54	21.0
<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	21,766.76	96,153.89	518,500.00	422,346.11	18.5



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	23,419.91	49,488.98	244,316.00	194,827.02	20.3

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	5,586.04	21,951.35	88,008.00	66,056.65	24.9
TOTAL CHARGES FOR SERVICES	5,586.04	21,951.35	88,008.00	66,056.65	24.9
TOTAL FUND REVENUE	5,586.04	21,951.35	88,008.00	66,056.65	24.9

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	5,577.70	27,406.00	88,008.00	60,602.00	31.1
	TOTAL TRASH AND RECYCLING	<u>5,577.70</u>	<u>27,406.00</u>	<u>88,008.00</u>	<u>60,602.00</u>	<u>31.1</u>
	TOTAL FUND EXPENDITURES	<u>5,577.70</u>	<u>27,406.00</u>	<u>88,008.00</u>	<u>60,602.00</u>	<u>31.1</u>
	NET REVENUE OVER EXPENDITURES	<u>8.34</u>	<u>( 5,454.65)</u>	<u>.00</u>	<u>5,454.65</u>	<u>.0</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	43.54	145.50	.00	( 145.50)	.0
TOTAL MISCELLANEOUS REVENUE	43.54	145.50	.00	( 145.50)	.0
TOTAL FUND REVENUE	43.54	145.50	.00	( 145.50)	.0
NET REVENUE OVER EXPENDITURES	43.54	145.50	.00	( 145.50)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	299.05	866.04	1,000.00	133.96	86.6
70-36-6310	CONSERVATION TRUST FUNDS	.00	48,620.75	125,000.00	76,379.25	38.9
TOTAL MISCELLANEOUS REVENUE		299.05	49,486.79	126,000.00	76,513.21	39.3
TOTAL FUND REVENUE		299.05	49,486.79	126,000.00	76,513.21	39.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; 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	299.05	24,486.79	( 8,000.00)	( 32,486.79)	306.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>702,500.00</b>	<b>702,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,864.08	22,593.81	54,000.00	31,406.19	41.8
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,864.08</b>	<b>22,593.81</b>	<b>397,383.00</b>	<b>374,789.19</b>	<b>5.7</b>
<b>TOTAL FUND REVENUE</b>	<b>5,864.08</b>	<b>22,593.81</b>	<b>1,099,883.00</b>	<b>1,077,289.19</b>	<b>2.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,718.29	13,199.26	75,000.00	61,800.74	17.6
71-471-4122 OPEN SPACE COORDINATION	467.84	1,871.36	5,000.00	3,128.64	37.4
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	6,186.13	718,310.62	395,000.00	( 323,310.62)	181.9
TOTAL FUND EXPENDITURES	6,186.13	718,310.62	395,000.00	( 323,310.62)	181.9
NET REVENUE OVER EXPENDITURES	( 322.05)	( 695,716.81)	704,883.00	1,400,599.81	( 98.7)



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	126,982.61	506,832.93	1,535,100.00	1,028,267.07	33.0
TOTAL CHARGES FOR SERVICES	126,982.61	506,832.93	1,535,100.00	1,028,267.07	33.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	2,057.50	6,467.18	16,000.00	9,532.82	40.4
TOTAL MISCELLANEOUS REVENUE	2,057.50	6,467.18	16,000.00	9,532.82	40.4
TOTAL FUND REVENUE	129,040.11	513,300.11	1,551,100.00	1,037,799.89	33.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	395.13	2,504.67	7,000.00	4,495.33	35.8
72-426-2630 MOSQUITO CONTROL	.00	.00	30,000.00	30,000.00	.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	88,077.32	264,232.00	176,154.68	33.3
72-426-3140 WATER	51.10	212.96	308,000.00	307,787.04	.1
72-426-3150 ELECTRICITY	1,857.76	5,349.02	20,000.00	14,650.98	26.8
72-426-3290 MAINTENANCE - TRAILS	13,238.04	13,238.04	44,000.00	30,761.96	30.1
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	15,000.00	15,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	2,740.00	6,070.00	54,500.00	48,430.00	11.1
72-426-3450 MAINTENANCE--LANDSCAPE	72,225.88	168,039.16	820,000.00	651,960.84	20.5
72-426-3470 MAINTENANCE--FENCE	.00	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	22,434.28	45,500.00	45,500.00	.00	100.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	2,970.00	15,000.00	12,030.00	19.8
TOTAL PARKS & RECREATION	134,961.52	334,957.61	1,805,232.00	1,470,274.39	18.6
TOTAL FUND EXPENDITURES	134,961.52	334,957.61	1,805,232.00	1,470,274.39	18.6
NET REVENUE OVER EXPENDITURES	( 5,921.41)	178,342.50	( 254,132.00)	( 432,474.50)	70.2