

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	285,026.03	1,044,486.67	1,745,000.00	700,513.33	59.9
10-31-1110 LIBRARY PROPERTY TAX	53,913.53	197,564.75	330,000.00	132,435.25	59.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,014.66	45,925.82	87,000.00	41,074.18	52.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,326.85	7,845.44	17,000.00	9,154.56	46.2
10-31-1300 GENERAL SALES TAX	173,256.89	807,012.53	1,950,000.00	1,142,987.47	41.4
10-31-1301 SURA SALES TAX INCREMENT	233,163.60	1,254,476.05	4,125,000.00	2,870,523.95	30.4
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	10,016.89	45,792.80	200,000.00	154,207.20	22.9
10-31-1310 USE TAX--VEHICLE	72,734.24	410,286.78	695,000.00	284,713.22	59.0
10-31-1320 USE TAX--BUILDING	28,904.68	167,486.00	655,000.00	487,514.00	25.6
10-31-1400 CIGARETTE TAX	1,498.36	8,484.21	20,000.00	11,515.79	42.4
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	22,500.82	142,751.97	310,000.00	167,248.03	46.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	38,741.36	79,123.68	175,000.00	95,876.32	45.2
10-31-1710 HIGHWAY USERS TAX	24,066.09	119,221.92	310,000.00	190,778.08	38.5
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
TOTAL TAXES	952,164.00	4,330,458.62	10,637,000.00	6,306,541.38	40.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	250.00	6,100.00	9,500.00	3,400.00	64.2
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	30,200.77	178,375.82	800,000.00	621,624.18	22.3
10-32-2211 PUBLIC WORKS PERMITS	780.00	39,647.63	20,000.00	(19,647.63)	198.2
10-32-2230 SIGN PLAN REVIEW FEES	950.00	4,750.00	2,000.00	(2,750.00)	237.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,488.22	16,707.40	41,000.00	24,292.60	40.8
TOTAL LICENSES AND PERMITS	35,668.99	248,665.35	877,500.00	628,834.65	28.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	960.66	9,442.46	5,000.00	(4,442.46)	188.9
10-34-4120 SALE OF MAPS & PUBLICATIONS	.25	202.00	.00	(202.00)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	9.24	.00	(9.24)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	442,665.60	1,062,397.00	619,731.40	41.7
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	517.39	3,014.75	5,000.00	1,985.25	60.3
10-34-4320 FACILITY USE FEE	637.50	11,785.00	42,000.00	30,215.00	28.1
10-34-4410 COURT COSTS, FEES, & CHARGES	1,630.00	6,390.84	20,000.00	13,609.16	32.0
10-34-4810 RECREATION PROGRAM FEES	11,095.00	15,805.00	40,000.00	24,195.00	39.5
10-34-4811 TENNIS FEES	6,955.00	25,385.00	25,000.00	(385.00)	101.5
10-34-4812 SWIM LESSONS FEES	4,265.00	8,720.00	20,000.00	11,280.00	43.6
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	205.00	225.00	2,500.00	2,275.00	9.0
10-34-4818 GUEST FEES	42.00	42.00	5,000.00	4,958.00	.8
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	.00	90.00	.00	(90.00)	.0
TOTAL CHARGES FOR SERVICES	114,840.92	523,861.11	1,348,897.00	825,035.89	38.8
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	22,970.00	94,138.41	205,000.00	110,861.59	45.9
TOTAL FINES AND FORFEITURES	22,970.00	94,138.41	205,000.00	110,861.59	45.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	15,884.67	65,175.69	126,000.00	60,824.31	51.7
10-36-6200 CASH OVER/SHORT	.00	.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	199.99	871.47	2,000.00	1,128.53	43.6
10-36-6600 OTHER REVENUE	365.26	26,542.18	40,000.00	13,457.82	66.4
TOTAL MISCELLANEOUS REVENUE	16,449.92	92,589.47	172,000.00	79,410.53	53.8
TOTAL FUND REVENUE	1,142,093.83	5,289,712.96	13,240,397.00	7,950,684.04	40.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	15,750.00	37,800.00	22,050.00	41.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	1,204.90	2,892.00	1,687.10	41.7
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	(11,425.45)	199.4
10-411-3100 TELEPHONE	280.06	1,417.46	3,800.00	2,382.54	37.3
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	1,136.24	5,200.00	4,063.76	21.9
10-411-4900 OTHER FEES & SERVICES	263.13	421.42	1,000.00	578.58	42.1
10-411-5100 OFFICE SUPPLIES	76.00	1,634.98	2,000.00	365.02	81.8
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.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
TOTAL LEGISLATIVE	4,010.17	47,990.45	80,092.00	32,101.55	59.9
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	12,031.20	29,440.00	17,408.80	40.9
10-412-1060 OVERTIME	.00	187.41	.00	(187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	5,512.70	15,059.00	9,546.30	36.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	165.61	427.00	261.39	38.8
10-412-2460 BANK FEES	413.25	1,539.60	2,500.00	960.40	61.6
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	10,000.00	24,000.00	14,000.00	41.7
10-412-2810 PROSECUTING ATTORNEY	.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	.00	87.76	1,500.00	1,412.24	5.9
TOTAL JUDICIAL	5,954.61	45,407.35	108,676.00	63,268.65	41.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	42,157.00	103,161.00	61,004.00	40.9
10-414-1060 OVERTIME	.00	37.48	.00	(37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	12,968.91	31,555.00	18,586.09	41.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	620.01	1,496.00	875.99	41.4
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	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	.00	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	.00	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	133.49	167.65	500.00	332.35	33.5
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	11,102.61	58,029.16	144,812.00	86,782.84	40.1
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	231,528.96	547,876.00	316,347.04	42.3
10-415-1060 OVERTIME	.00	149.93	100.00	(49.93)	149.9
10-415-1300 PAYROLL COSTS (BENEFITS)	16,658.41	85,193.29	204,660.00	119,466.71	41.6
10-415-1400 EMPLOYER CONTRIBUTION - FICA	661.97	3,347.60	7,952.00	4,604.40	42.1
10-415-2210 ENGINEERING SERVICES	880.00	880.00	2,500.00	1,620.00	35.2
10-415-2300 PLANNING SERVICES	3,645.00	10,518.23	50,000.00	39,481.77	21.0
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	20,466.66	53,082.27	47,000.00	(6,082.27)	112.9
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	3,245.85	6,152.40	150,000.00	143,847.60	4.1
10-415-3100 TELEPHONE	213.67	1,593.71	8,000.00	6,406.29	19.9
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	292.18	1,911.76	8,250.00	6,338.24	23.2
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	284.22	1,124.35	5,000.00	3,875.65	22.5
10-415-5100 OFFICE SUPPLIES	285.53	879.06	3,000.00	2,120.94	29.3
10-415-5200 COMPUTER SOFTWARE	80.00	593.66	1,500.00	906.34	39.6
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	4,938.05	5,408.93	42,700.00	37,291.07	12.7
TOTAL ADMINISTRATION	97,862.52	423,793.56	1,112,988.00	689,194.44	38.1

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,862.66	186,284.80	442,106.00	255,821.20	42.1
10-416-1040 PART-TIME SALARIES	4,675.03	22,022.58	63,159.00	41,136.42	34.9
10-416-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-416-1300 PAYROLL COSTS (BENEFITS)	14,915.34	70,563.57	183,782.00	113,218.43	38.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	920.33	4,597.31	11,280.00	6,682.69	40.8
10-416-2400 AUDITING SERVICES	.00	.00	17,000.00	17,000.00	.0
10-416-2490 INVESTMENT FEES	.00	3,028.14	9,000.00	5,971.86	33.7
10-416-2600 PERSONNEL SERVICES	932.90	10,719.16	25,000.00	14,280.84	42.9
10-416-3100 TELEPHONE	159.95	963.80	4,000.00	3,036.20	24.1
10-416-3210 SOFTWARE MAINTENANCE	99.00	24,477.00	25,000.00	523.00	97.9
10-416-4200 MEMBERSHIPS	50.00	6,799.00	8,000.00	1,201.00	85.0
10-416-4210 SUBSCRIPTIONS	134.97	371.94	500.00	128.06	74.4
10-416-4300 TRAINING	25.00	2,049.40	3,800.00	1,750.60	53.9
10-416-4310 TRAVEL & EXPENSES	436.65	1,889.87	5,700.00	3,810.13	33.2
10-416-4900 OTHER FEES & SERVICES	109.00	434.12	1,000.00	565.88	43.4
10-416-5100 OFFICE SUPPLIES	72.09	1,129.30	6,000.00	4,870.70	18.8
TOTAL FINANCE	59,392.92	335,329.99	805,827.00	470,497.01	41.6
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	16,726.26	69,952.24	145,000.00	75,047.76	48.2
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	7,213.00	35,887.00	30,000.00	(5,887.00)	119.6
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	4,642.50	.00	(4,642.50)	.0
TOTAL LEGAL SERVICES	23,939.26	110,481.74	175,000.00	64,518.26	63.1
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	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	399.04	2,011.65	6,000.00	3,988.35	33.5
10-421-3105 LEASE EXPENSE	500.00	2,500.00	6,000.00	3,500.00	41.7
10-421-3110 UTILITIES	114.91	686.72	2,500.00	1,813.28	27.5
10-421-3220 MAINTENANCE - BUILDING	296.25	840.25	4,000.00	3,159.75	21.0
10-421-5100 SUPPLIES	164.32	677.71	3,000.00	2,322.29	22.6
10-421-6100 OFFICE EQUIPMENT	396.22	794.24	2,500.00	1,705.76	31.8
TOTAL PUBLIC SAFETY	1,870.74	393,682.21	1,731,142.00	1,337,459.79	22.7

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	23,265.80	56,243.00	32,977.20 41.4
10-424-1300	PAYROLL COSTS (BENEFITS)	2,336.68	11,774.75	21,251.00	9,476.25 55.4
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.38	328.23	816.00	487.77 40.2
10-424-2340	INSPECTION SERVICES	32,321.14	86,511.65	560,000.00	473,488.35 15.5
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	.00	(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	39,376.36	122,621.00	652,810.00	530,189.00 18.8

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	63,420.38	288,709.36	692,535.00	403,825.64 41.7
10-426-1040	PART-TIME SALARIES	1,465.96	13,005.09	167,978.00	154,972.91 7.7
10-426-1050	ON-CALL WAGES	620.00	3,000.00	7,300.00	4,300.00 41.1
10-426-1060	OVERTIME	.00	959.91	6,000.00	5,040.09 16.0
10-426-1300	PAYROLL COSTS (BENEFITS)	26,456.17	113,067.45	257,330.00	144,262.55 43.9
10-426-1400	EMPLOYER CONTRIBUTION - FICA	1,043.69	5,341.77	23,085.00	17,743.23 23.1
10-426-2210	ENGINEERING SERVICES	.00	135.00	20,000.00	19,865.00 .7
10-426-2270	TENNIS COURT MANAGEMENT	.00	3,274.03	3,000.00	(274.03) 109.1
10-426-2290	AQUATICS PROGRAMMING	309.56	507.56	2,000.00	1,492.44 25.4
10-426-2890	MEDIA SERVICES	389.99	5,841.54	17,000.00	11,158.46 34.4
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	2,768.83	2,768.83	76,000.00	73,231.17 3.6
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	103.50	2,430.60	7,000.00	4,569.40 34.7
10-426-2942	YOUTH LEADERSHIP COUNCIL	.00	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	1,500.00	1,506.25	5,000.00	3,493.75 30.1
10-426-2945	OSAC	(3,876.48)	873.52	5,000.00	4,126.48 17.5
10-426-3100	TELEPHONE	484.50	3,516.70	11,000.00	7,483.30 32.0
10-426-3110	UTILITIES	1,467.04	6,738.37	17,000.00	10,261.63 39.6
10-426-3140	WATER	905.99	2,781.28	40,000.00	37,218.72 7.0
10-426-3150	ELECTRICITY	4,788.21	15,191.83	55,000.00	39,808.17 27.6
10-426-3210	SOFTWARE MAINTENANCE	2,200.00	21,575.84	21,500.00	(75.84) 100.4
10-426-3220	MAINTENANCE--BUILDING	6,301.98	27,174.40	47,000.00	19,825.60 57.8
10-426-3330	MAINTENANCE--PARKS/MEDIANS	70,982.12	152,647.33	360,000.00	207,352.67 42.4
10-426-3480	MAINTENANCE--SWIMMING POOL	3,846.44	6,485.74	27,000.00	20,514.26 24.0
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	63.86	681.62	5,000.00	4,318.38 13.6
10-426-4200	MEMBERSHIPS	423.62	1,756.62	3,000.00	1,243.38 58.6
10-426-4300	TRAINING	30.00	4,142.32	7,000.00	2,857.68 59.2
10-426-4310	TRAVEL & EXPENSES	125.00	2,468.96	10,100.00	7,631.04 24.5
10-426-4700	RECREATION PROGRAMMING	4,107.67	7,011.73	78,000.00	70,988.27 9.0
10-426-4900	OTHER FEES & SERVICES	293.95	983.60	1,500.00	516.40 65.6
10-426-5100	OFFICE SUPPLIES	1,481.49	5,383.30	25,000.00	19,616.70 21.5
10-426-5120	FUEL & MAINTENANCE	848.66	2,957.10	17,500.00	14,542.90 16.9
10-426-5160	UNIFORMS & SUPPLIES	1,383.65	2,699.95	3,000.00	300.05 90.0
10-426-5220	TOOLS & SMALL EQUIPMENT	1,309.73	4,050.82	2,500.00	(1,550.82) 162.0
10-426-8262	YARD WASTE SITE	4,269.20	13,249.20	60,000.00	46,750.80 22.1
	TOTAL PARKS & RECREATION	199,514.71	723,511.03	2,090,828.00	1,367,316.97 34.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	52,326.16	273,844.46	707,466.00	433,621.54 38.7
10-430-1040	PART-TIME SALARIES	3,500.00	7,500.00	26,000.00	18,500.00 28.9
10-430-1050	ON-CALL WAGES	620.00	3,000.00	7,300.00	4,300.00 41.1
10-430-1060	OVERTIME	1,720.79	16,814.03	40,000.00	23,185.97 42.0
10-430-1300	PAYROLL COSTS (BENEFITS)	13,010.18	93,411.28	273,460.00	180,048.72 34.2
10-430-1400	EMPLOYER CONTRIBUTION - FICA	781.97	4,148.99	12,933.00	8,784.01 32.1
10-430-2210	ENGINEERING SERVICES	6,770.00	30,485.08	30,000.00	(485.08) 101.6
10-430-2240	TRAFFIC ENGINEERING SERVICES	4,811.65	9,779.15	10,000.00	220.85 97.8
10-430-2760	GIS SERVICES	40.01	3,425.05	8,000.00	4,574.95 42.8
10-430-3100	TELEPHONE	124.03	701.49	3,000.00	2,298.51 23.4
10-430-3105	OFFICE LEASE	2,200.00	12,754.42	26,800.00	14,045.58 47.6
10-430-3150	ELECTRICITY	12,803.48	52,857.92	170,000.00	117,142.08 31.1
10-430-3180	STREET LIGHT - MAINTENANCE	7,597.82	37,289.14	50,000.00	12,710.86 74.6
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	6,414.36	218,796.55	355,300.00	136,503.45 61.6
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	1,080.70	3,732.95	25,000.00	21,267.05 14.9
10-430-4200	MEMBERSHIPS	101.00	401.00	1,500.00	1,099.00 26.7
10-430-4300	TRAINING	118.33	604.94	3,300.00	2,695.06 18.3
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	38.90	327.71	500.00	172.29 65.5
10-430-4950	SUPERIOR CALL-N-RIDE	.00	.00	25,000.00	25,000.00 .0
10-430-5100	OFFICE SUPPLIES	146.45	1,396.44	11,000.00	9,603.56 12.7
10-430-5120	FUEL & MAINTENANCE	688.96	15,095.76	32,000.00	16,904.24 47.2
10-430-5130	SIGNAGE & STRIPING	1,132.09	1,225.09	25,000.00	23,774.91 4.9
10-430-5160	UNIFORMS & SUPPLIES	161.12	1,407.10	5,000.00	3,592.90 28.1
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	1,051.13	2,641.31	5,000.00	2,358.69 52.8
10-430-5620	SNOW REMOVAL - MATERIALS	.00	149,531.46	115,000.00	(34,531.46) 130.0
	TOTAL PUBLIC WORKS	117,239.13	942,189.52	1,982,059.00	1,039,869.48 47.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	1,792.34	29,988.34	39,000.00	9,011.66	76.9
10-490-2420	7,835.13	37,480.20	63,000.00	25,519.80	59.5
10-490-2650	15,103.75	18,303.75	.00	(18,303.75)	.0
10-490-3110	3,227.80	18,141.28	54,000.00	35,858.72	33.6
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,183.62	3,934.23	33,000.00	29,065.77	11.9
10-490-3220	2,956.19	19,722.19	69,000.00	49,277.81	28.6
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	158.61	552.22	15,000.00	14,447.78	3.7
10-490-4600	.00	72,290.50	70,000.00	(2,290.50)	103.3
10-490-4900	4,897.70	40,210.83	50,000.00	9,789.17	80.4
10-490-5100	1,068.81	4,527.79	21,000.00	16,472.21	21.6
10-490-5120	303.34	909.27	3,000.00	2,090.73	30.3
10-490-5200	99.99	2,343.99	5,600.00	3,256.01	41.9
10-490-6100	1,503.63	5,720.77	19,000.00	13,279.23	30.1
10-490-8002	.00	12,127.50	250,000.00	237,872.50	4.9
10-490-8003	.00	3,904.07	107,000.00	103,095.93	3.7
10-490-8004	13,304.00	27,636.10	100,000.00	72,363.90	27.6
10-490-9420	.00	.00	2,750,000.00	2,750,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	53,434.91	306,083.38	3,722,600.00	3,416,516.62	8.2
<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	613,697.94	3,834,406.52	12,934,834.00	9,100,427.48	29.6
NET REVENUE OVER EXPENDITURES	528,395.89	1,455,306.44	305,563.00	(1,149,743.44)	476.3

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	466,327.20	2,508,952.10	6,300,000.00	3,791,047.90	39.8
TOTAL TAXES	466,327.20	2,508,952.10	6,300,000.00	3,791,047.90	39.8
<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	466,327.20	2,508,983.19	6,300,000.00	3,791,016.81	39.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	.00	2.95	.00	(2.95)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	233,163.60	1,254,476.05	4,125,000.00	2,870,523.95	30.4
21-415-9300 TRANSFER TO DEBT SERVICE FUND	233,163.60	1,254,916.16	2,175,000.00	920,083.84	57.7
TOTAL ADMINISTRATION	466,327.20	2,509,395.16	6,300,000.00	3,790,604.84	39.8
TOTAL FUND EXPENDITURES	466,327.20	2,509,395.16	6,300,000.00	3,790,604.84	39.8
NET REVENUE OVER EXPENDITURES	.00	(411.97)	.00	411.97	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	30.70	314.90	.00	(314.90)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	146,219.59	1,199,783.64	2,568,000.00	1,368,216.36	46.7
22-31-1200 SPECIFIC OWNERSHIP TAXES	1,836.18	10,439.30	5,000.00	(5,439.30)	208.8
TOTAL TAXES	148,086.47	1,210,537.84	2,573,000.00	1,362,462.16	47.1
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	288.22	1,242.59	.00	(1,242.59)	.0
TOTAL MISCELLANEOUS REVENUE	288.22	1,242.59	.00	(1,242.59)	.0
TOTAL FUND REVENUE	148,374.69	1,211,780.43	2,573,000.00	1,361,219.57	47.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	TREASURER'S COLLECTION FEES	2,198.12	18,020.09	38,600.00	20,579.91 46.7
22-415-2460	BANK FEES	.00	18.00	100.00	82.00 18.0
22-415-7980	PROP TAX REIMB - DEVELOPER	.00	704,517.50	1,879,540.00	1,175,022.50 37.5
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	.00	87,524.35	214,417.00	126,892.65 40.8
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	.00	135,747.45	300,183.00	164,435.55 45.2
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	.00	4,215.99	.00	(4,215.99) .0
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	.00	25,482.59	102,920.00	77,437.41 24.8
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	2,556.00	2,556.00 .0
22-415-7987	PROP TAX REIMB - BVSD	.00	25,142.90	34,684.00	9,541.10 72.5
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	.00	21,797.19	.00	(21,797.19) .0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	.00	37,326.69	.00	(37,326.69) .0
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	.00	2,057.11	.00	(2,057.11) .0
TOTAL ADMINISTRATION		2,198.12	1,061,849.86	2,573,000.00	1,511,150.14 41.3
TOTAL FUND EXPENDITURES		2,198.12	1,061,849.86	2,573,000.00	1,511,150.14 41.3
NET REVENUE OVER EXPENDITURES		146,176.57	149,930.57	.00	(149,930.57) .0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,564.27	7,516.80	15,000.00	7,483.20	50.1
30-36-6921 TRANSFER FROM SURA REVENUE FD	233,163.60	1,254,916.16	2,175,000.00	920,083.84	57.7
TOTAL MISCELLANEOUS REVENUE	<u>235,727.87</u>	<u>1,262,432.96</u>	<u>2,190,000.00</u>	<u>927,567.04</u>	<u>57.7</u>
TOTAL FUND REVENUE	<u>235,727.87</u>	<u>1,262,432.96</u>	<u>2,190,000.00</u>	<u>927,567.04</u>	<u>57.7</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	199.80	721.78	4,000.00	3,278.22	18.0
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	199.80	721.78	2,190,000.00	2,189,278.22	.0
TOTAL FUND EXPENDITURES	199.80	721.78	2,190,000.00	2,189,278.22	.0
NET REVENUE OVER EXPENDITURES	235,528.07	1,261,711.18	.00	(1,261,711.18)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	53,704.60	355,000.00	355,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	(2,505.82)	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	(10,397.93)	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	40,800.85	395,000.00	395,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	696.20	1,660.49	1,000.00	(660.49)	166.1
TOTAL MISCELLANEOUS REVENUE	696.20	1,660.49	1,000.00	(660.49)	166.1
TOTAL FUND REVENUE	41,497.05	396,660.49	396,000.00	(660.49)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	335,000.00	335,000.00	335,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	31,175.00	31,175.00	58,749.00	27,574.00	53.1
TOTAL OPEN SPACE	<u>366,175.00</u>	<u>366,175.00</u>	<u>394,749.00</u>	<u>28,574.00</u>	<u>92.8</u>
TOTAL FUND EXPENDITURES	<u>366,175.00</u>	<u>366,175.00</u>	<u>394,749.00</u>	<u>28,574.00</u>	<u>92.8</u>
NET REVENUE OVER EXPENDITURES	<u>(324,677.95)</u>	<u>30,485.49</u>	<u>1,251.00</u>	<u>(29,234.49)</u>	<u>2436.9</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	113,083.96	198,845.16	290,000.00	91,154.84	68.6
35-31-1200	1,498.58	9,075.77	25,000.00	15,924.23	36.3
	<u>114,582.54</u>	<u>207,920.93</u>	<u>315,000.00</u>	<u>107,079.07</u>	<u>66.0</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	439.92	1,473.21	1,000.00	(473.21)	147.3
	<u>439.92</u>	<u>1,473.21</u>	<u>1,000.00</u>	<u>(473.21)</u>	<u>147.3</u>
	<u>115,022.46</u>	<u>209,394.14</u>	<u>316,000.00</u>	<u>106,605.86</u>	<u>66.3</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,697.34	3,048.37	7,500.00	4,451.63 40.6
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	18,214.67	18,214.67	36,794.00	18,579.33 49.5
	TOTAL ADMINISTRATION	19,912.01	21,263.04	349,444.00	328,180.96 6.1
	TOTAL FUND EXPENDITURES	19,912.01	21,263.04	349,444.00	328,180.96 6.1
	NET REVENUE OVER EXPENDITURES	95,110.45	188,131.10	(33,444.00)	(221,575.10) 562.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
42-31-1300	GENERAL SALES TAX	20,359.38	94,696.45	245,000.00	150,303.55	38.7
42-31-1301	SURA SALES TAX INCREMENT	51,814.13	278,772.45	700,000.00	421,227.55	39.8
42-31-1310	USE TAX--VEHICLE	8,081.58	45,587.41	77,500.00	31,912.59	58.8
42-31-1320	USE TAX--BUILDING	3,211.63	18,609.56	75,000.00	56,390.44	24.8
	TOTAL TAXES	83,466.72	437,665.87	1,097,500.00	659,834.13	39.9
<u>MISCELLANEOUS REVENUE</u>						
42-36-6100	INTEREST EARNINGS	4,334.95	16,434.33	10,000.00	(6,434.33)	164.3
42-36-6600	OTHER REVENUE	.00	28,559.56	50,000.00	21,440.44	57.1
42-36-6840	PARK FEE	6,000.00	21,000.00	234,000.00	213,000.00	9.0
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	10,334.95	65,993.89	3,153,000.00	3,087,006.11	2.1
	TOTAL FUND REVENUE	93,801.67	503,659.76	4,250,500.00	3,746,840.24	11.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6040	17,787.57	18,564.16	19,500.00	935.84	95.2
42-426-6423	.00	.00	15,000.00	15,000.00	.0
42-426-6499	8,748.70	9,348.70	50,000.00	40,651.30	18.7
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	271.30	59,636.89	.00	(59,636.89)	.0
42-426-6545	.00	.00	120,000.00	120,000.00	.0
42-426-6560	.00	4,811.10	30,000.00	25,188.90	16.0
42-426-6989	1,150.00	1,150.00	150,000.00	148,850.00	.8
42-426-6990	33,237.39	85,140.01	90,000.00	4,859.99	94.6
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	61,194.96	178,650.86	842,883.00	664,232.14	21.2
<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	1,200.00	38,556.55	400,000.00	361,443.45	9.6
42-430-6598	.00	45,767.50	272,000.00	226,232.50	16.8
42-430-6599	828.73	20,083.69	225,000.00	204,916.31	8.9
42-430-6604	.00	.00	3,250,000.00	3,250,000.00	.0
42-430-6640	.00	1,550.00	50,000.00	48,450.00	3.1
42-430-6650	7,362.19	16,242.19	50,000.00	33,757.81	32.5
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	9,390.92	122,199.93	4,392,000.00	4,269,800.07	2.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	23,420.00	27,505.00	120,000.00	92,495.00	22.9
42-490-6100	.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	1,165.00	12,569.10	.00	(12,569.10)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	24,585.00	44,674.10	260,000.00	215,325.90	17.2
TOTAL FUND EXPENDITURES	95,170.88	345,524.89	5,494,883.00	5,149,358.11	6.3
NET REVENUE OVER EXPENDITURES	(1,369.21)	158,134.87	(1,244,383.00)	(1,402,517.87)	12.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	41,421.00	77,926.41	120,000.00	42,073.59 64.9
45-31-1140	PROPERTY TAXES FOR MAINT	117,891.53	221,791.76	332,000.00	110,208.24 66.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,650.47	9,908.01	23,000.00	13,091.99 43.1
45-31-1300	GENERAL SALES TAX	38,492.54	199,183.42	505,000.00	305,816.58 39.4
	TOTAL TAXES	199,455.54	508,809.60	980,000.00	471,190.40 51.9
<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	1,214.26	4,348.44	5,000.00	651.56 87.0
	TOTAL MISCELLANEOUS REVENUE	1,214.26	4,348.44	5,000.00	651.56 87.0
	TOTAL FUND REVENUE	200,669.80	513,158.04	1,014,000.00	500,841.96 50.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	2,389.69	4,586.86	7,000.00	2,413.14	65.5
45-415-2650	11,523.53	57,617.65	138,282.00	80,664.35	41.7
TOTAL ADMINISTRATION	13,913.22	62,204.51	145,282.00	83,077.49	42.8
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	567.13	1,054.86	26,000.00	24,945.14	4.1
45-426-3450	48,684.13	74,752.95	235,000.00	160,247.05	31.8
TOTAL PARKS, RECREATION & OPEN SPACE	49,251.26	75,807.81	261,000.00	185,192.19	29.1
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	5,337.65	9,942.78	5,500.00	(4,442.78)	180.8
45-430-3100	83.62	334.48	1,000.00	665.52	33.5
45-430-3150	1,437.40	6,164.88	20,600.00	14,435.12	29.9
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	482.80	29,019.93	27,000.00	(2,019.93)	107.5
45-430-3440	1,111.20	5,633.70	21,000.00	15,366.30	26.8
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	246.00	5,000.00	4,754.00	4.9
45-430-5620	.00	11,255.07	11,000.00	(255.07)	102.3
45-430-6040	.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	.00	820.00	.00	(820.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	298,654.54	310,581.96	150,000.00	(160,581.96)	207.1
TOTAL TRANSPORTATION	307,107.21	378,998.80	352,600.00	(26,398.80)	107.5
TOTAL FUND EXPENDITURES	370,271.69	517,011.12	758,882.00	241,870.88	68.1
NET REVENUE OVER EXPENDITURES	(169,601.89)	(3,853.08)	255,118.00	258,971.08	(1.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	159,074.09	767,582.44	2,690,000.00	1,922,417.56	28.5
50-34-4511	8,658.42	8,804.16	570,000.00	561,195.84	1.5
50-34-4512	250.00	1,250.00	5,000.00	3,750.00	25.0
50-34-4513	1,830.00	8,310.00	22,500.00	14,190.00	36.9
50-34-4516	250.00	850.00	4,000.00	3,150.00	21.3
50-34-4517	200.00	550.00	1,000.00	450.00	55.0
50-34-4518	15,720.68	31,191.03	10,000.00	(21,191.03)	311.9
50-34-4519	2,025.00	6,885.00	26,000.00	19,115.00	26.5
TOTAL CHARGES FOR SERVICES	188,008.19	825,422.63	3,328,500.00	2,503,077.37	24.8
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	23,987.75	100,526.55	178,000.00	77,473.45	56.5
50-36-6300	18,654.00	18,654.00	.00	(18,654.00)	.0
50-36-6341	116,700.00	446,652.00	2,700,000.00	2,253,348.00	16.5
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	2,484.00	11,513.57	30,000.00	18,486.43	38.4
50-36-6600	5.00	117.07	1,000.00	882.93	11.7
50-36-6953	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	161,830.75	606,058.19	2,959,358.00	2,353,299.81	20.5
TOTAL FUND REVENUE	349,838.94	1,431,480.82	6,287,858.00	4,856,377.18	22.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	2,500.00	2,500.00	.0
50-415-3100	82.02	364.48	2,000.00	1,635.52	18.2
50-415-4200	50.50	110.50	1,000.00	889.50	11.1
50-415-4300	.00	119.32	1,650.00	1,530.68	7.2
50-415-4310	.00	.00	2,500.00	2,500.00	.0
50-415-4400	.00	.00	2,500.00	2,500.00	.0
50-415-4900	.00	73.69	500.00	426.31	14.7
50-415-5100	34.73	635.18	2,500.00	1,864.82	25.4
50-415-5160	80.56	703.55	2,500.00	1,796.45	28.1
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	9,730.00	18,473.00	40,000.00	21,527.00	46.2
TOTAL ADMINISTRATION	9,977.81	20,479.72	59,650.00	39,170.28	34.3
<u>WATER SUPPLY</u>					
50-450-5520	.00	120,855.38	170,000.00	49,144.62	71.1
50-450-5530	.00	.00	98,000.00	98,000.00	.0
50-450-5541	.00	1,743.04	2,000.00	256.96	87.2
50-450-5560	.00	.00	18,800.00	18,800.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-6710	1,854.30	6,481.38	35,000.00	28,518.62	18.5
50-450-6750	.00	.00	190,000.00	190,000.00	.0
TOTAL WATER SUPPLY	1,854.30	183,079.80	567,800.00	384,720.20	32.2
<u>WATER TREATMENT</u>					
50-451-2370	10,143.41	40,573.64	123,600.00	83,026.36	32.8
50-451-2371	2,362.69	6,042.85	21,500.00	15,457.15	28.1
50-451-2372	570.93	2,859.95	5,000.00	2,140.05	57.2
50-451-2373	.00	5,826.90	13,500.00	7,673.10	43.2
50-451-3100	324.21	1,462.43	3,500.00	2,037.57	41.8
50-451-3110	170.41	442.85	1,000.00	557.15	44.3
50-451-3150	1,274.92	7,150.08	42,500.00	35,349.92	16.8
50-451-3160	314.68	1,724.75	4,500.00	2,775.25	38.3
50-451-3340	613.93	29,972.02	42,000.00	12,027.98	71.4
50-451-3341	.00	1,209.65	14,500.00	13,290.35	8.3
50-451-3390	.00	.00	54,000.00	54,000.00	.0
50-451-3491	.00	3,243.74	5,000.00	1,756.26	64.9
50-451-5140	.00	6,452.21	71,000.00	64,547.79	9.1
50-451-5220	525.58	1,320.68	5,000.00	3,679.32	26.4
50-451-5510	1,700.00	8,500.00	21,000.00	12,500.00	40.5
50-451-7971	2,953.22	14,766.10	35,439.00	20,672.90	41.7
TOTAL WATER TREATMENT	20,953.98	131,547.85	463,039.00	331,491.15	28.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	3,271.88	12,369.43	20,000.00	7,630.57 61.9
50-452-2390	UTILITY LOCATION SERVICES	107.45	327.08	1,000.00	672.92 32.7
50-452-3100	TELEPHONE	.00	.00	500.00	500.00 .0
50-452-3150	ELECTRICITY	3,039.04	11,190.80	55,000.00	43,809.20 20.4
50-452-3350	REPAIR & MAINT--POTABLE LINES	6,500.00	40,871.59	104,500.00	63,628.41 39.1
50-452-3360	MAINTENANCE--IRRIGATION	173.85	29,830.15	41,800.00	11,969.85 71.4
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	5,113.36	5,148.16	5,150.00	1.84 100.0
50-452-5610	WATER METERS	.00	32,064.66	56,400.00	24,335.34 56.9
	TOTAL WATER STORAGE & DISTRIBUTION	18,205.58	131,801.87	284,350.00	152,548.13 46.4
<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	665.27	6,585.49	12,000.00	5,414.51 54.9
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	.00	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	137,475.65	329,941.00	192,465.35 41.7
50-490-4600	INSURANCE	.00	21,830.54	22,000.00	169.46 99.2
50-490-5120	FUEL & MAINTENANCE	285.56	2,656.80	16,720.00	14,063.20 15.9
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	140,150.09	140,150.09	280,300.00	140,149.91 50.0
50-490-9530	TRANSFER TO CAPITAL	.00	.00	15,358.00	15,358.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	168,596.05	313,363.55	2,006,661.00	1,693,297.45 15.6
<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	524.36	524.36	75,000.00	74,475.64 .7
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	36,971.00	35,000.00	(1,971.00) 105.6
50-499-6157	POTABLE & IRRIGATION VALVE	14,159.46	31,435.61	65,000.00	33,564.39 48.4
50-499-6159	FIRE HYDRANT REPLACEMENT	24,558.38	26,227.38	20,600.00	(5,627.38) 127.3
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	7,273.86	7,273.86	55,000.00	47,726.14 13.2
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	46,516.06	920,656.91	1,248,100.00	327,443.09 73.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	266,103.78	1,700,929.70	4,629,600.00	2,928,670.30	36.7
NET REVENUE OVER EXPENDITURES	83,735.16	(269,448.88)	1,658,258.00	1,927,706.88	(16.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	375.00	1,275.00	12,000.00	10,725.00	10.6
51-34-4514 SEWER USER FEES	122,146.33	586,709.90	1,365,000.00	778,290.10	43.0
TOTAL CHARGES FOR SERVICES	122,521.33	587,984.90	1,377,000.00	789,015.10	42.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	6,024.84	24,446.86	37,000.00	12,553.14	66.1
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	24,015.00	85,980.00	685,000.00	599,020.00	12.6
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,425.32	9,952.22	28,000.00	18,047.78	35.5
51-36-6600 OTHER REVENUE	75.00	525.00	1,000.00	475.00	52.5
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	31,540.16	120,904.08	3,815,605.00	3,694,700.92	3.2
TOTAL FUND REVENUE	154,061.49	708,888.98	5,192,605.00	4,483,716.02	13.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	49.21	356.72	1,300.00	943.28	27.4
51-415-4200	30.30	45.30	500.00	454.70	9.1
51-415-4300	.00	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	20.84	381.11	1,900.00	1,518.89	20.1
51-415-5160	48.34	422.13	1,500.00	1,077.87	28.1
TOTAL ADMINISTRATION	148.69	1,352.66	9,190.00	7,837.34	14.7
<u>WASTE WATER COLLECTION</u>					
51-460-2210	1,963.13	5,486.66	10,000.00	4,513.34	54.9
51-460-2390	107.45	327.08	1,000.00	672.92	32.7
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	24.02	96.08	1,000.00	903.92	9.6
51-460-3150	769.56	3,345.85	8,000.00	4,654.15	41.8
51-460-3160	83.02	332.08	500.00	167.92	66.4
51-460-3350	.00	.00	28,500.00	28,500.00	.0
51-460-3430	259.01	1,304.62	5,000.00	3,695.38	26.1
TOTAL WASTE WATER COLLECTION	3,206.19	10,892.37	54,500.00	43,607.63	20.0
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	10,000.00	10,000.00	.0
51-461-2370	29,598.59	118,394.36	355,350.00	236,955.64	33.3
51-461-2371	3,342.87	17,986.31	38,000.00	20,013.69	47.3
51-461-2372	536.56	3,488.10	10,000.00	6,511.90	34.9
51-461-2373	329.50	714.50	15,500.00	14,785.50	4.6
51-461-3100	179.71	778.87	3,000.00	2,221.13	26.0
51-461-3110	398.03	2,040.55	15,000.00	12,959.45	13.6
51-461-3150	.00	35,826.16	134,400.00	98,573.84	26.7
51-461-3160	104.54	632.21	1,000.00	367.79	63.2
51-461-3340	1,056.90	8,760.05	65,000.00	56,239.95	13.5
51-461-3341	.00	.00	11,000.00	11,000.00	.0
51-461-3355	.00	918.60	25,000.00	24,081.40	3.7
51-461-3390	3,700.50	13,369.49	35,000.00	21,630.51	38.2
51-461-3491	.00	3,243.76	5,000.00	1,756.24	64.9
51-461-5140	28,766.65	104,195.70	190,000.00	85,804.30	54.8
51-461-5220	315.33	792.40	3,000.00	2,207.60	26.4
51-461-5510	1,700.00	8,500.00	21,000.00	12,500.00	40.5
51-461-7971	2,953.22	14,766.10	35,439.00	20,672.90	41.7
TOTAL WASTE WATER TREATMENT PLANT	72,982.40	334,407.16	972,689.00	638,281.84	34.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	268.94	1,968.55	4,000.00	2,031.45	49.2
51-490-2490	.00	491.07	1,300.00	808.93	37.8
51-490-2650	16,497.08	82,485.40	197,965.00	115,479.60	41.7
51-490-3220	354.00	1,109.89	2,000.00	890.11	55.5
51-490-4600	.00	13,098.32	13,000.00	(98.32)	100.8
51-490-5120	171.34	1,594.11	10,000.00	8,405.89	15.9
51-490-7730	.00	.00	71,643.00	71,643.00	.0
51-490-7740	7,678.83	7,678.83	15,358.00	7,679.17	50.0
51-490-9530	.00	.00	64,605.00	64,605.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	24,970.19	108,426.17	383,621.00	275,194.83	28.3
<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	18,000.00	25,200.00	50,000.00	24,800.00	50.4
51-499-6229	.00	30,264.10	70,000.00	39,735.90	43.2
51-499-6236	4,437.76	7,768.94	.00	(7,768.94)	.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	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	22,437.76	71,718.42	5,305,000.00	5,233,281.58	1.4
TOTAL FUND EXPENDITURES	123,745.23	526,796.78	6,725,000.00	6,198,203.22	7.8
NET REVENUE OVER EXPENDITURES	30,316.26	182,092.20	(1,532,395.00)	(1,714,487.20)	11.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,829.68	148,604.66	358,000.00	209,395.34	41.5
TOTAL CHARGES FOR SERVICES	29,829.68	148,604.66	358,000.00	209,395.34	41.5
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	617.30	2,334.19	4,000.00	1,665.81	58.4
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	10,437.00	35,588.00	355,000.00	319,412.00	10.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	11,054.30	37,922.19	404,816.00	366,893.81	9.4
TOTAL FUND REVENUE	40,883.98	186,526.85	762,816.00	576,289.15	24.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	15,536.28	24,000.00	8,463.72	64.7
52-415-2373	2,255.34	7,070.34	10,000.00	2,929.66	70.7
52-415-3100	32.81	180.30	1,000.00	819.70	18.0
52-415-4200	20.20	530.20	1,200.00	669.80	44.2
52-415-4300	.00	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	13.87	254.03	1,400.00	1,145.97	18.2
52-415-5160	32.21	281.38	1,000.00	718.62	28.1
TOTAL ADMINISTRATION	2,766.44	23,950.76	41,760.00	17,809.24	57.4
<u>STORM DRAINAGE</u>					
52-480-2210	3,761.24	12,651.72	10,000.00	(2,651.72)	126.5
52-480-2390	107.44	327.06	1,000.00	672.94	32.7
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	7,098.90	18,430.96	15,000.00	(3,430.96)	122.9
52-480-3510	.00	.00	30,000.00	30,000.00	.0
52-480-5220	210.21	528.16	2,000.00	1,471.84	26.4
TOTAL STORM DRAINAGE	11,177.79	31,937.90	61,000.00	29,062.10	52.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	84.93	621.65	1,300.00	678.35	47.8
52-490-2650	10,998.05	54,990.25	131,977.00	76,986.75	41.7
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	114.15	1,062.47	6,500.00	5,437.53	16.4
52-490-7730	.00	.00	50,765.00	50,765.00	.0
52-490-7740	5,441.08	5,441.08	10,882.00	5,440.92	50.0
52-490-9530	.00	.00	45,816.00	45,816.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,638.21	70,847.67	258,240.00	187,392.33	27.4
<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	30,582.44	126,736.33	518,500.00	391,763.67	24.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	10,301.54	59,790.52	244,316.00	184,525.48	24.5

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	5,654.73	27,606.08	88,008.00	60,401.92	31.4
TOTAL CHARGES FOR SERVICES	5,654.73	27,606.08	88,008.00	60,401.92	31.4
TOTAL FUND REVENUE	5,654.73	27,606.08	88,008.00	60,401.92	31.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 RECYLING	5,606.65	33,012.65	88,008.00	54,995.35	37.5
TOTAL TRASH AND RECYCLING	<u>5,606.65</u>	<u>33,012.65</u>	<u>88,008.00</u>	<u>54,995.35</u>	<u>37.5</u>
TOTAL FUND EXPENDITURES	<u>5,606.65</u>	<u>33,012.65</u>	<u>88,008.00</u>	<u>54,995.35</u>	<u>37.5</u>
NET REVENUE OVER EXPENDITURES	<u>48.08</u>	<u>(5,406.57)</u>	<u>.00</u>	<u>5,406.57</u>	<u>.0</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2019

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	46.68	192.18	.00	(192.18)	.0
	TOTAL MISCELLANEOUS REVENUE	46.68	192.18	.00	(192.18)	.0
	TOTAL FUND REVENUE	46.68	192.18	.00	(192.18)	.0
	NET REVENUE OVER EXPENDITURES	46.68	192.18	.00	(192.18)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	320.55	1,186.59	1,000.00	(186.59)	118.7
70-36-6310	CONSERVATION TRUST FUNDS	.00	48,620.75	125,000.00	76,379.25	38.9
	TOTAL MISCELLANEOUS REVENUE	320.55	49,807.34	126,000.00	76,192.66	39.5
	TOTAL FUND REVENUE	320.55	49,807.34	126,000.00	76,192.66	39.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	1,336.30	1,336.30	70,000.00	68,663.70	1.9
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	25,000.00	64,000.00	39,000.00	39.1
TOTAL PARKS & RECREATION	1,336.30	26,336.30	134,000.00	107,663.70	19.7
TOTAL FUND EXPENDITURES	1,336.30	26,336.30	134,000.00	107,663.70	19.7
NET REVENUE OVER EXPENDITURES	(1,015.75)	23,471.04	(8,000.00)	(31,471.04)	293.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
71-31-1300	GENERAL SALES TAX	18,468.92	18,468.92	590,000.00	571,531.08	3.1
71-31-1310	USE TAX--VEHICLE	10,587.40	10,587.40	42,500.00	31,912.60	24.9
71-31-1320	USE TAX--BUILDING	13,609.56	13,609.56	70,000.00	56,390.44	19.4
	TOTAL TAXES	42,665.88	42,665.88	702,500.00	659,834.12	6.1
<u>MISCELLANEOUS REVENUE</u>						
71-36-6100	INTEREST EARNINGS	6,189.94	28,783.75	54,000.00	25,216.25	53.3
71-36-6821	LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,189.94	28,783.75	397,383.00	368,599.25	7.2
	TOTAL FUND REVENUE	48,855.82	71,449.63	1,099,883.00	1,028,433.37	6.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	93.31	93.31	10,000.00	9,906.69	.9
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	9,178.55	22,377.81	75,000.00	52,622.19	29.8
71-471-4122 OPEN SPACE COORDINATION	5,117.58	6,988.94	5,000.00	(1,988.94)	139.8
71-471-6040 IRRIGATION CLOCK UPGRADES	5,000.00	5,000.00	5,000.00	.00	100.0
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	19,389.44	737,700.06	395,000.00	(342,700.06)	186.8
TOTAL FUND EXPENDITURES	19,389.44	737,700.06	395,000.00	(342,700.06)	186.8
NET REVENUE OVER EXPENDITURES	29,466.38	(666,250.43)	704,883.00	1,371,133.43	(94.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,085.82	633,918.75	1,535,100.00	901,181.25	41.3
TOTAL CHARGES FOR SERVICES	127,085.82	633,918.75	1,535,100.00	901,181.25	41.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	2,187.23	8,654.41	16,000.00	7,345.59	54.1
TOTAL MISCELLANEOUS REVENUE	2,187.23	8,654.41	16,000.00	7,345.59	54.1
TOTAL FUND REVENUE	129,273.05	642,573.16	1,551,100.00	908,526.84	41.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	396.33	2,901.00	7,000.00	4,099.00	41.4
72-426-2630 MOSQUITO CONTROL	4,810.40	4,810.40	30,000.00	25,189.60	16.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	110,096.65	264,232.00	154,135.35	41.7
72-426-3140 WATER	2,566.19	2,779.15	308,000.00	305,220.85	.9
72-426-3150 ELECTRICITY	1,221.33	6,570.35	20,000.00	13,429.65	32.9
72-426-3290 MAINTENANCE - TRAILS	530.80	13,768.84	44,000.00	30,231.16	31.3
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	15,000.00	15,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,925.00	7,995.00	54,500.00	46,505.00	14.7
72-426-3450 MAINTENANCE--LANDSCAPE	128,148.01	296,187.17	820,000.00	523,812.83	36.1
72-426-3470 MAINTENANCE--FENCE	994.56	1,717.00	100,000.00	98,283.00	1.7
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	7,069.75	9,343.75	75,000.00	65,656.25	12.5
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6040 IRRIGATION CLOCK UPGRADES	.00	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	170.00	3,140.00	15,000.00	11,860.00	20.9
TOTAL PARKS & RECREATION	169,851.70	504,809.31	1,805,232.00	1,300,422.69	28.0
TOTAL FUND EXPENDITURES	169,851.70	504,809.31	1,805,232.00	1,300,422.69	28.0
NET REVENUE OVER EXPENDITURES	(40,578.65)	137,763.85	(254,132.00)	(391,895.85)	54.2