

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	178,482.23	1,222,968.90	1,745,000.00	522,031.10	70.1
10-31-1110 LIBRARY PROPERTY TAX	33,748.42	231,313.17	330,000.00	98,686.83	70.1
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,236.54	54,162.36	87,000.00	32,837.64	62.3
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,557.99	9,403.43	17,000.00	7,596.57	55.3
10-31-1300 GENERAL SALES TAX	160,618.90	967,631.43	1,950,000.00	982,368.57	49.6
10-31-1301 SURA SALES TAX INCREMENT	691,924.15	1,946,400.20	4,125,000.00	2,178,599.80	47.2
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	7,119.73	52,912.53	200,000.00	147,087.47	26.5
10-31-1310 USE TAX--VEHICLE	83,747.86	494,034.64	695,000.00	200,965.36	71.1
10-31-1320 USE TAX--BUILDING	15,756.88	183,242.88	655,000.00	471,757.12	28.0
10-31-1400 CIGARETTE TAX	1,620.62	10,104.83	20,000.00	9,895.17	50.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	20,221.91	162,973.88	310,000.00	147,026.12	52.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	79,123.68	175,000.00	95,876.32	45.2
10-31-1710 HIGHWAY USERS TAX	24,124.40	143,346.32	310,000.00	166,653.68	46.2
10-31-1720 ROAD & BRIDGE TAX	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL TAXES</b>	<b>1,227,159.63</b>	<b>5,557,618.25</b>	<b>10,637,000.00</b>	<b>5,079,381.75</b>	<b>52.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	300.00	6,400.00	9,500.00	3,100.00	67.4
10-32-2120 LIQUOR LICENSES	100.00	2,364.50	2,500.00	135.50	94.6
10-32-2190 OTHER LICENSES & PERMITS	525.00	1,345.00	2,500.00	1,155.00	53.8
10-32-2210 BUILDING PERMIT & PLAN CK FEES	21,328.15	199,703.97	800,000.00	600,296.03	25.0
10-32-2211 PUBLIC WORKS PERMITS	39,166.88	78,814.51	20,000.00	( 58,814.51)	394.1
10-32-2230 SIGN PLAN REVIEW FEES	.00	4,750.00	2,000.00	( 2,750.00)	237.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,527.32	20,234.72	41,000.00	20,765.28	49.4
10-32-2900 OPEN SPACE PERMIT	25.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>64,972.35</b>	<b>313,637.70</b>	<b>877,500.00</b>	<b>563,862.30</b>	<b>35.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110	299.24	9,741.70	5,000.00	( 4,741.70)	194.8
10-34-4120	16.25	218.25	.00	( 218.25)	.0
10-34-4121	.00	9.24	.00	( 9.24)	.0
10-34-4135	88,533.12	531,198.72	1,062,397.00	531,198.28	50.0
10-34-4200	.00	.00	115,000.00	115,000.00	.0
10-34-4210	283.13	3,297.88	5,000.00	1,702.12	66.0
10-34-4320	8,867.50	20,652.50	42,000.00	21,347.50	49.2
10-34-4410	1,335.00	7,725.84	20,000.00	12,274.16	38.6
10-34-4810	5,765.00	21,570.00	40,000.00	18,430.00	53.9
10-34-4811	2,695.00	28,080.00	25,000.00	( 3,080.00)	112.3
10-34-4812	4,528.00	13,248.00	20,000.00	6,752.00	66.2
10-34-4816	.00	.00	1,000.00	1,000.00	.0
10-34-4817	965.00	1,190.00	2,500.00	1,310.00	47.6
10-34-4818	577.00	619.00	5,000.00	4,381.00	12.4
10-34-4819	.00	84.22	1,000.00	915.78	8.4
10-34-4820	.00	.00	5,000.00	5,000.00	.0
10-34-4900	.00	90.00	.00	( 90.00)	.0
TOTAL CHARGES FOR SERVICES	113,864.24	637,725.35	1,348,897.00	711,171.65	47.3
<u>FINES AND FORFEITURES</u>					
10-35-5000	21,351.00	115,489.41	205,000.00	89,510.59	56.3
TOTAL FINES AND FORFEITURES	21,351.00	115,489.41	205,000.00	89,510.59	56.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100	13,173.20	78,348.89	126,000.00	47,651.11	62.2
10-36-6200	9.00	9.13	.00	( 9.13)	.0
10-36-6220	.00	.00	4,000.00	4,000.00	.0
10-36-6500	216.09	1,087.56	2,000.00	912.44	54.4
10-36-6600	1,195.00	27,737.18	40,000.00	12,262.82	69.3
TOTAL MISCELLANEOUS REVENUE	14,593.29	107,182.76	172,000.00	64,817.24	62.3
TOTAL FUND REVENUE	1,441,940.51	6,731,653.47	13,240,397.00	6,508,743.53	50.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	18,900.00	37,800.00	18,900.00	50.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	1,445.88	2,892.00	1,446.12	50.0
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	( 11,425.45)	199.4
10-411-3100 TELEPHONE	280.06	1,697.52	3,800.00	2,102.48	44.7
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	469.26	1,605.50	5,200.00	3,594.50	30.9
10-411-4900 OTHER FEES & SERVICES	85.82	507.24	1,000.00	492.76	50.7
10-411-5100 OFFICE SUPPLIES	.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	2,500.00	6,000.00	10,000.00	4,000.00	60.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>6,726.12</b>	<b>54,716.57</b>	<b>80,092.00</b>	<b>25,375.43</b>	<b>68.3</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	14,437.44	29,440.00	15,002.56	49.0
10-412-1060 OVERTIME	.00	187.41	.00	( 187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	6,615.24	15,059.00	8,443.76	43.9
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	198.19	427.00	228.81	46.4
10-412-2460 BANK FEES	292.83	1,832.43	2,500.00	667.57	73.3
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	12,000.00	24,000.00	12,000.00	50.0
10-412-2810 PROSECUTING ATTORNEY	2,898.00	10,107.99	18,500.00	8,392.01	54.6
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
<b>TOTAL JUDICIAL</b>	<b>8,732.19</b>	<b>54,139.54</b>	<b>108,676.00</b>	<b>54,536.46</b>	<b>49.8</b>

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FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	50,588.40	103,161.00	52,572.60	49.0
10-414-1060 OVERTIME	.00	37.48	.00	( 37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	15,385.31	31,555.00	16,169.69	48.8
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	741.33	1,496.00	754.67	49.6
10-414-2470 ARCHIVING SERVICES	.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	1,829.34	3,244.34	3,000.00	( 244.34)	108.1
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	15.00	15.00	200.00	185.00	7.5
10-414-4900 OTHER FEES & SERVICES	127.74	295.39	500.00	204.61	59.1
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
<b>TOTAL CLERK</b>	<b>12,941.20</b>	<b>70,970.36</b>	<b>144,812.00</b>	<b>73,841.64</b>	<b>49.0</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	277,739.94	547,876.00	270,136.06	50.7
10-415-1060 OVERTIME	123.65	273.58	100.00	( 173.58)	273.6
10-415-1300 PAYROLL COSTS (BENEFITS)	16,501.28	101,694.57	204,660.00	102,965.43	49.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	661.48	4,009.08	7,952.00	3,942.92	50.4
10-415-2210 ENGINEERING SERVICES	.00	880.00	2,500.00	1,620.00	35.2
10-415-2300 PLANNING SERVICES	525.00	11,043.23	50,000.00	38,956.77	22.1
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	315.00	53,397.27	47,000.00	( 6,397.27)	113.6
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	8,335.00	14,487.40	150,000.00	135,512.60	9.7
10-415-3100 TELEPHONE	338.43	1,932.14	8,000.00	6,067.86	24.2
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	431.98	2,343.74	8,250.00	5,906.26	28.4
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	146.28	1,270.63	5,000.00	3,729.37	25.4
10-415-5100 OFFICE SUPPLIES	252.69	1,131.75	3,000.00	1,868.25	37.7
10-415-5200 COMPUTER SOFTWARE	179.00	772.66	1,500.00	727.34	51.5
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	.00	5,408.93	42,700.00	37,291.07	12.7
<b>TOTAL ADMINISTRATION</b>	<b>74,020.77</b>	<b>497,814.33</b>	<b>1,112,988.00</b>	<b>615,173.67</b>	<b>44.7</b>

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FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	37,220.16	223,504.96	442,106.00	218,601.04	50.6
10-416-1040	10,078.65	32,101.23	63,159.00	31,057.77	50.8
10-416-1060	.00	.00	500.00	500.00	.0
10-416-1300	14,037.75	84,601.32	183,782.00	99,180.68	46.0
10-416-1400	927.38	5,524.69	11,280.00	5,755.31	49.0
10-416-2400	8,750.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490	762.48	3,790.62	9,000.00	5,209.38	42.1
10-416-2600	1,404.62	12,123.78	25,000.00	12,876.22	48.5
10-416-3100	159.95	1,123.75	4,000.00	2,876.25	28.1
10-416-3210	.00	24,477.00	25,000.00	523.00	97.9
10-416-4200	190.00	6,989.00	8,000.00	1,011.00	87.4
10-416-4210	.00	371.94	500.00	128.06	74.4
10-416-4300	.00	2,049.40	3,800.00	1,750.60	53.9
10-416-4310	1,463.78	3,353.65	5,700.00	2,346.35	58.8
10-416-4900	98.00	532.12	1,000.00	467.88	53.2
10-416-5100	223.00	1,352.30	6,000.00	4,647.70	22.5
	<u>75,315.77</u>	<u>410,645.76</u>	<u>805,827.00</u>	<u>395,181.24</u>	<u>51.0</u>
<u>LEGAL SERVICES</u>					
10-419-2100	11,073.79	81,026.03	145,000.00	63,973.97	55.9
10-419-2111	( 5,735.00)	30,152.00	30,000.00	( 152.00)	100.5
10-419-2112	5,735.00	10,377.50	.00	( 10,377.50)	.0
	<u>11,073.79</u>	<u>121,555.53</u>	<u>175,000.00</u>	<u>53,444.47</u>	<u>69.5</u>
<u>PUBLIC SAFETY</u>					
10-421-2700	134,339.29	520,510.93	1,568,062.00	1,047,551.07	33.2
10-421-2710	139,079.00	139,079.00	139,080.00	1.00	100.0
10-421-3100	399.04	2,410.69	6,000.00	3,589.31	40.2
10-421-3105	500.00	3,000.00	6,000.00	3,000.00	50.0
10-421-3110	125.64	812.36	2,500.00	1,687.64	32.5
10-421-3220	185.00	1,025.25	4,000.00	2,974.75	25.6
10-421-5100	41.94	719.65	3,000.00	2,280.35	24.0
10-421-6100	.00	794.24	2,500.00	1,705.76	31.8
	<u>274,669.91</u>	<u>668,352.12</u>	<u>1,731,142.00</u>	<u>1,062,789.88</u>	<u>38.6</u>

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	27,918.96	56,243.00	28,324.04 49.6
10-424-1300	PAYROLL COSTS (BENEFITS)	2,336.67	14,111.42	21,251.00	7,139.58 66.4
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.38	393.61	816.00	422.39 48.2
10-424-2340	INSPECTION SERVICES	20,150.93	106,662.58	560,000.00	453,337.42 19.1
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
	<b>TOTAL BUILDING INSPECTIONS</b>	<b>27,206.14</b>	<b>149,827.14</b>	<b>652,810.00</b>	<b>502,982.86 23.0</b>

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<u>PARKS &amp; RECREATION</u>					
10-426-1010	REGULAR SALARIES	61,311.57	350,020.93	692,535.00	342,514.07 50.5
10-426-1040	PART-TIME SALARIES	30,793.86	43,798.95	167,978.00	124,179.05 26.1
10-426-1050	ON-CALL WAGES	600.00	3,600.00	7,300.00	3,700.00 49.3
10-426-1060	OVERTIME	.00	959.91	6,000.00	5,040.09 16.0
10-426-1300	PAYROLL COSTS (BENEFITS)	25,254.54	138,321.99	257,330.00	119,008.01 53.8
10-426-1400	EMPLOYER CONTRIBUTION - FICA	3,534.99	8,876.76	23,085.00	14,208.24 38.5
10-426-2210	ENGINEERING SERVICES	.00	135.00	20,000.00	19,865.00 .7
10-426-2270	TENNIS COURT MANAGEMENT	366.07	3,640.10	3,000.00	( 640.10) 121.3
10-426-2290	AQUATICS PROGRAMMING	303.17	810.73	2,000.00	1,189.27 40.5
10-426-2890	MEDIA SERVICES	210.49	6,052.03	17,000.00	10,947.97 35.6
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	11,677.65	14,446.48	76,000.00	61,553.52 19.0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	2,430.60	7,000.00	4,569.40 34.7
10-426-2942	YOUTH LEADERSHIP COUNCIL	278.50	871.91	5,000.00	4,128.09 17.4
10-426-2943	PROSTAC	.00	.00	5,000.00	5,000.00 .0
10-426-2944	CAPS	347.52	1,853.77	5,000.00	3,146.23 37.1
10-426-2945	OSAC	2,352.89	3,226.41	5,000.00	1,773.59 64.5
10-426-3100	TELEPHONE	497.83	4,014.53	11,000.00	6,985.47 36.5
10-426-3110	UTILITIES	1,043.96	7,782.33	17,000.00	9,217.67 45.8
10-426-3140	WATER	1,878.92	4,660.20	40,000.00	35,339.80 11.7
10-426-3150	ELECTRICITY	5,684.91	20,876.74	55,000.00	34,123.26 38.0
10-426-3210	SOFTWARE MAINTENANCE	.00	21,575.84	21,500.00	( 75.84) 100.4
10-426-3220	MAINTENANCE--BUILDING	8,824.72	35,999.12	47,000.00	11,000.88 76.6
10-426-3330	MAINTENANCE--PARKS/MEDIANS	41,413.27	194,060.60	360,000.00	165,939.40 53.9
10-426-3480	MAINTENANCE--SWIMMING POOL	3,627.30	10,113.04	27,000.00	16,886.96 37.5
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	74.41	756.03	5,000.00	4,243.97 15.1
10-426-4200	MEMBERSHIPS	882.00	2,638.62	3,000.00	361.38 88.0
10-426-4300	TRAINING	.00	4,142.32	7,000.00	2,857.68 59.2
10-426-4310	TRAVEL & EXPENSES	.00	2,468.96	10,100.00	7,631.04 24.5
10-426-4700	RECREATION PROGRAMMING	11,734.34	18,746.07	78,000.00	59,253.93 24.0
10-426-4900	OTHER FEES & SERVICES	186.00	1,169.60	1,500.00	330.40 78.0
10-426-5100	OFFICE SUPPLIES	2,299.24	7,682.54	25,000.00	17,317.46 30.7
10-426-5120	FUEL & MAINTENANCE	1,674.90	4,632.00	17,500.00	12,868.00 26.5
10-426-5160	UNIFORMS & SUPPLIES	51.98	2,751.93	3,000.00	248.07 91.7
10-426-5220	TOOLS & SMALL EQUIPMENT	329.99	4,380.81	2,500.00	( 1,880.81) 175.2
10-426-8262	YARD WASTE SITE	10,845.60	24,094.80	60,000.00	35,905.20 40.2
	TOTAL PARKS & RECREATION	228,080.62	951,591.65	2,090,828.00	1,139,236.35 45.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	52,326.16	326,170.62	707,466.00	381,295.38 46.1
10-430-1040	PART-TIME SALARIES	5,102.00	12,602.00	26,000.00	13,398.00 48.5
10-430-1050	ON-CALL WAGES	600.00	3,600.00	7,300.00	3,700.00 49.3
10-430-1060	OVERTIME	1,480.00	18,294.03	40,000.00	21,705.97 45.7
10-430-1300	PAYROLL COSTS (BENEFITS)	17,448.34	110,859.62	273,460.00	162,600.38 40.5
10-430-1400	EMPLOYER CONTRIBUTION - FICA	766.21	4,915.20	12,933.00	8,017.80 38.0
10-430-2210	ENGINEERING SERVICES	3,770.00	34,255.08	30,000.00	( 4,255.08) 114.2
10-430-2240	TRAFFIC ENGINEERING SERVICES	5,154.35	14,933.50	10,000.00	( 4,933.50) 149.3
10-430-2760	GIS SERVICES	540.01	3,965.06	8,000.00	4,034.94 49.6
10-430-3100	TELEPHONE	124.03	825.52	3,000.00	2,174.48 27.5
10-430-3105	OFFICE LEASE	2,200.00	14,954.42	26,800.00	11,845.58 55.8
10-430-3150	ELECTRICITY	12,650.73	65,508.65	170,000.00	104,491.35 38.5
10-430-3180	STREET LIGHT - MAINTENANCE	21,975.82	59,264.96	50,000.00	( 9,264.96) 118.5
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	.00	218,796.55	355,300.00	136,503.45 61.6
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	.00	3,732.95	25,000.00	21,267.05 14.9
10-430-3600	RENTAL FACILITIES	298.00	298.00	.00	( 298.00) .0
10-430-4200	MEMBERSHIPS	.00	401.00	1,500.00	1,099.00 26.7
10-430-4300	TRAINING	173.48	778.42	3,300.00	2,521.58 23.6
10-430-4310	TRAVEL & EXPENSES	69.96	1,088.16	5,000.00	3,911.84 21.8
10-430-4400	PRINTING & BINDING	210.00	210.00	500.00	290.00 42.0
10-430-4900	OTHER FEES & SERVICES	.00	327.71	500.00	172.29 65.5
10-430-4950	SUPERIOR FLEXRIDE	.00	.00	25,000.00	25,000.00 .0
10-430-5100	OFFICE SUPPLIES	319.97	1,716.41	11,000.00	9,283.59 15.6
10-430-5120	FUEL & MAINTENANCE	673.85	15,769.61	32,000.00	16,230.39 49.3
10-430-5130	SIGNAGE & STRIPING	1,617.21	2,842.30	25,000.00	22,157.70 11.4
10-430-5160	UNIFORMS & SUPPLIES	92.00	1,499.10	5,000.00	3,500.90 30.0
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	224.94	2,866.25	5,000.00	2,133.75 57.3
10-430-5620	SNOW REMOVAL - MATERIALS	.00	149,531.46	115,000.00	( 34,531.46) 130.0
	TOTAL PUBLIC WORKS	127,817.06	1,070,006.58	1,982,059.00	912,052.42 54.0



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	289.47	30,277.81	39,000.00	8,722.19	77.6
10-490-2420	7,240.62	44,720.82	63,000.00	18,279.18	71.0
10-490-2650	3,400.00	21,703.75	.00	( 21,703.75)	.0
10-490-3110	2,388.00	20,529.28	54,000.00	33,470.72	38.0
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,725.00	5,659.23	33,000.00	27,340.77	17.2
10-490-3220	1,745.55	21,467.74	69,000.00	47,532.26	31.1
10-490-4200	1,900.00	10,190.35	16,500.00	6,309.65	61.8
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	2,000.00	2,552.22	15,000.00	12,447.78	17.0
10-490-4600	.00	72,290.50	70,000.00	( 2,290.50)	103.3
10-490-4900	20,462.54	60,673.37	50,000.00	( 10,673.37)	121.4
10-490-5100	1,224.92	5,752.71	21,000.00	15,247.29	27.4
10-490-5120	236.04	1,145.31	3,000.00	1,854.69	38.2
10-490-5200	4,797.59	7,141.58	5,600.00	( 1,541.58)	127.5
10-490-6100	1,697.19	7,417.96	19,000.00	11,582.04	39.0
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	.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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>49,106.92</b>	<b>355,190.30</b>	<b>3,722,600.00</b>	<b>3,367,409.70</b>	<b>9.5</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>895,690.49</b>	<b>4,730,097.01</b>	<b>12,934,834.00</b>	<b>8,204,736.99</b>	<b>36.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>546,250.02</b>	<b>2,001,556.46</b>	<b>305,563.00</b>	<b>( 1,695,993.46)</b>	<b>655.0</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	737,448.10	3,246,400.20	6,300,000.00	3,053,599.80	51.5
TOTAL TAXES	737,448.10	3,246,400.20	6,300,000.00	3,053,599.80	51.5
<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	737,448.10	3,246,431.29	6,300,000.00	3,053,568.71	51.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	691,924.15	1,946,400.20	4,125,000.00	2,178,599.80	47.2
21-415-9300 TRANSFER TO DEBT SERVICE FUND	45,523.95	1,300,440.11	2,175,000.00	874,559.89	59.8
TOTAL ADMINISTRATION	737,448.10	3,246,843.26	6,300,000.00	3,053,156.74	51.5
TOTAL FUND EXPENDITURES	737,448.10	3,246,843.26	6,300,000.00	3,053,156.74	51.5
NET REVENUE OVER EXPENDITURES	.00	( 411.97)	.00	411.97	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	72.23	387.13	.00	( 387.13)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	153,343.51	1,353,127.15	2,568,000.00	1,214,872.85	52.7
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,156.02	12,595.32	5,000.00	( 7,595.32)	251.9
<b>TOTAL TAXES</b>	<b>155,571.76</b>	<b>1,366,109.60</b>	<b>2,573,000.00</b>	<b>1,206,890.40</b>	<b>53.1</b>
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	.00	1,242.59	.00	( 1,242.59)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>1,242.59</b>	<b>.00</b>	<b>( 1,242.59)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>155,571.76</b>	<b>1,367,352.19</b>	<b>2,573,000.00</b>	<b>1,205,647.81</b>	<b>53.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	2,301.20	20,321.29	38,600.00	18,278.71	52.7
22-415-2460	.00	18.00	100.00	82.00	18.0
22-415-7980	.00	704,517.50	1,879,540.00	1,175,022.50	37.5
22-415-7981	.00	87,524.35	214,417.00	126,892.65	40.8
22-415-7982	.00	135,747.45	300,183.00	164,435.55	45.2
22-415-7983	.00	4,215.99	.00	( 4,215.99)	.0
22-415-7984	.00	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	.00	25,142.90	34,684.00	9,541.10	72.5
22-415-7991	.00	21,797.19	.00	( 21,797.19)	.0
22-415-7992	.00	37,326.69	.00	( 37,326.69)	.0
22-415-7993	.00	2,057.11	.00	( 2,057.11)	.0
TOTAL ADMINISTRATION	2,301.20	1,064,151.06	2,573,000.00	1,508,848.94	41.4
TOTAL FUND EXPENDITURES	2,301.20	1,064,151.06	2,573,000.00	1,508,848.94	41.4
NET REVENUE OVER EXPENDITURES	153,270.56	303,201.13	.00	( 303,201.13)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,412.37	9,929.17	15,000.00	5,070.83	66.2
30-36-6921 TRANSFER FROM SURA REVENUE FD	45,523.95	1,300,440.11	2,175,000.00	874,559.89	59.8
TOTAL MISCELLANEOUS REVENUE	47,936.32	1,310,369.28	2,190,000.00	879,630.72	59.8
TOTAL FUND REVENUE	47,936.32	1,310,369.28	2,190,000.00	879,630.72	59.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	2,074.95	2,796.73	4,000.00	1,203.27	69.9
30-415-7120 BOND INTEREST--2007 BONDS	19,227.63	19,227.63	38,455.00	19,227.37	50.0
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	<u>21,302.58</u>	<u>22,024.36</u>	<u>2,190,000.00</u>	<u>2,167,975.64</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>21,302.58</u>	<u>22,024.36</u>	<u>2,190,000.00</u>	<u>2,167,975.64</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>26,633.74</u>	<u>1,288,344.92</u>	<u>.00</u>	<u>( 1,288,344.92)</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	355,000.00	355,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	58.89	1,719.38	1,000.00	( 719.38)	171.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>58.89</b>	<b>1,719.38</b>	<b>1,000.00</b>	<b>( 719.38)</b>	<b>171.9</b>
<b>TOTAL FUND REVENUE</b>	<b>58.89</b>	<b>396,719.38</b>	<b>396,000.00</b>	<b>( 719.38)</b>	<b>100.2</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	335,000.00	335,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	31,175.00	58,749.00	27,574.00	53.1
TOTAL OPEN SPACE	.00	366,175.00	394,749.00	28,574.00	92.8
TOTAL FUND EXPENDITURES	.00	366,175.00	394,749.00	28,574.00	92.8
NET REVENUE OVER EXPENDITURES	58.89	30,544.38	1,251.00	( 29,293.38)	2441.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	62,851.21	261,696.37	290,000.00	28,303.63	90.2
35-31-1200	1,759.63	10,835.40	25,000.00	14,164.60	43.3
	<u>64,610.84</u>	<u>272,531.77</u>	<u>315,000.00</u>	<u>42,468.23</u>	<u>86.5</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	432.62	1,905.83	1,000.00	( 905.83)	190.6
	<u>432.62</u>	<u>1,905.83</u>	<u>1,000.00</u>	<u>( 905.83)</u>	<u>190.6</u>
	<u>65,043.46</u>	<u>274,437.60</u>	<u>316,000.00</u>	<u>41,562.40</u>	<u>86.9</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	942.77	3,991.14	7,500.00	3,508.86	53.2
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	18,214.67	36,794.00	18,579.33	49.5
	TOTAL ADMINISTRATION	942.77	22,205.81	349,444.00	327,238.19	6.4
	TOTAL FUND EXPENDITURES	942.77	22,205.81	349,444.00	327,238.19	6.4
	NET REVENUE OVER EXPENDITURES	64,100.69	252,231.79	( 33,444.00)	( 285,675.79)	754.2

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	18,637.62	113,334.07	245,000.00	131,665.93 46.3
42-31-1301	SURA SALES TAX INCREMENT	81,938.68	360,711.13	700,000.00	339,288.87 51.5
42-31-1310	USE TAX--VEHICLE	9,305.32	54,892.73	77,500.00	22,607.27 70.8
42-31-1320	USE TAX--BUILDING	1,750.77	20,360.33	75,000.00	54,639.67 27.2
	<b>TOTAL TAXES</b>	<b>111,632.39</b>	<b>549,298.26</b>	<b>1,097,500.00</b>	<b>548,201.74 50.1</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	3,366.36	19,800.69	10,000.00	( 9,800.69) 198.0
42-36-6600	OTHER REVENUE	.00	28,559.56	50,000.00	21,440.44 57.1
42-36-6840	PARK FEE	3,000.00	24,000.00	234,000.00	210,000.00 10.3
42-36-6841	SCHOOL IMPACT FEE	.00	.00	104,000.00	104,000.00 .0
42-36-6843	PUBLIC FACILITY FEE	.00	.00	5,000.00	5,000.00 .0
42-36-6910	TRANSFER FROM GENERAL FUND	.00	.00	2,750,000.00	2,750,000.00 .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,366.36</b>	<b>72,360.25</b>	<b>3,153,000.00</b>	<b>3,080,639.75 2.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>117,998.75</b>	<b>621,658.51</b>	<b>4,250,500.00</b>	<b>3,628,841.49 14.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6040	.00	18,564.16	19,500.00	935.84	95.2
42-426-6423	3,667.09	3,667.09	15,000.00	11,332.91	24.5
42-426-6499	9,030.12	18,378.82	50,000.00	31,621.18	36.8
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	43,735.00	103,371.89	.00	( 103,371.89)	.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
42-426-6581	5,969.00	5,969.00	.00	( 5,969.00)	.0
42-426-6989	11,901.50	13,051.50	150,000.00	136,948.50	8.7
42-426-6990	400.00	85,540.01	90,000.00	4,459.99	95.0
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	74,702.71	253,353.57	842,883.00	589,529.43	30.1
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6243	.00	.00	30,000.00	30,000.00	.0
42-430-6244	.00	.00	35,000.00	35,000.00	.0
42-430-6597	8,660.00	47,216.55	400,000.00	352,783.45	11.8
42-430-6598	110,059.50	155,827.00	272,000.00	116,173.00	57.3
42-430-6599	17,994.85	38,078.54	225,000.00	186,921.46	16.9
42-430-6604	.00	.00	3,250,000.00	3,250,000.00	.0
42-430-6640	12,232.68	13,782.68	50,000.00	36,217.32	27.6
42-430-6650	66,875.00	83,117.19	50,000.00	( 33,117.19)	166.2
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	215,822.03	338,021.96	4,392,000.00	4,053,978.04	7.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	.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
42-490-6415	200,000.00	200,000.00	.00	( 200,000.00)	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	55,683.50	55,683.50	40,000.00	( 15,683.50)	139.2
42-490-6993	.00	12,569.10	.00	( 12,569.10)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	255,683.50	300,357.60	260,000.00	( 40,357.60)	115.5
TOTAL FUND EXPENDITURES	546,208.24	891,733.13	5,494,883.00	4,603,149.87	16.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 428,209.49)	( 270,074.62)	( 1,244,383.00)	( 974,308.38)	( 21.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	27,148.24	105,074.65	120,000.00	14,925.35 87.6
45-31-1140	PROPERTY TAXES FOR MAINT	77,268.07	299,059.83	332,000.00	32,940.17 90.1
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,937.96	11,845.97	23,000.00	11,154.03 51.5
45-31-1300	GENERAL SALES TAX	53,640.69	252,824.11	505,000.00	252,175.89 50.1
	TOTAL TAXES	159,994.96	668,804.56	980,000.00	311,195.44 68.3
<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	716.20	5,064.64	5,000.00	( 64.64) 101.3
	TOTAL MISCELLANEOUS REVENUE	716.20	5,064.64	5,000.00	( 64.64) 101.3
	TOTAL FUND REVENUE	160,711.16	673,869.20	1,014,000.00	340,130.80 66.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,566.25	6,153.11	7,000.00	846.89	87.9
45-415-2650	11,523.53	69,141.18	138,282.00	69,140.82	50.0
TOTAL ADMINISTRATION	13,089.78	75,294.29	145,282.00	69,987.71	51.8
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	584.85	1,639.71	26,000.00	24,360.29	6.3
45-426-3450	11,532.68	86,285.63	235,000.00	148,714.37	36.7
TOTAL PARKS, RECREATION & OPEN SPACE	12,117.53	87,925.34	261,000.00	173,074.66	33.7
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	500.00	10,442.78	5,500.00	( 4,942.78)	189.9
45-430-3100	87.44	421.92	1,000.00	578.08	42.2
45-430-3150	1,391.23	7,556.11	20,600.00	13,043.89	36.7
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	127.26	29,147.19	27,000.00	( 2,147.19)	108.0
45-430-3440	998.76	6,632.46	21,000.00	14,367.54	31.6
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	382.20	382.20	2,000.00	1,617.80	19.1
45-430-5130	102.29	348.29	5,000.00	4,651.71	7.0
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	178,596.55	489,178.51	150,000.00	( 339,178.51)	326.1
TOTAL TRANSPORTATION	182,185.73	561,184.53	352,600.00	( 208,584.53)	159.2
TOTAL FUND EXPENDITURES	207,393.04	724,404.16	758,882.00	34,477.84	95.5
NET REVENUE OVER EXPENDITURES	( 46,681.88)	( 50,534.96)	255,118.00	305,652.96	( 19.8)



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	188,327.85	955,910.29	2,690,000.00	1,734,089.71	35.5
50-34-4511	22,712.05	31,516.21	570,000.00	538,483.79	5.5
50-34-4512	150.00	1,400.00	5,000.00	3,600.00	28.0
50-34-4513	2,015.00	10,325.00	22,500.00	12,175.00	45.9
50-34-4516	50.00	900.00	4,000.00	3,100.00	22.5
50-34-4517	.00	550.00	1,000.00	450.00	55.0
50-34-4518	196.28	31,387.31	10,000.00	( 21,387.31)	313.9
50-34-4519	405.00	7,290.00	26,000.00	18,710.00	28.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>213,856.18</b>	<b>1,039,278.81</b>	<b>3,328,500.00</b>	<b>2,289,221.19</b>	<b>31.2</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	18,617.64	119,144.19	178,000.00	58,855.81	66.9
50-36-6300	.00	18,654.00	.00	( 18,654.00)	.0
50-36-6341	23,340.00	469,992.00	2,700,000.00	2,230,008.00	17.4
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	2,490.50	14,004.07	30,000.00	15,995.93	46.7
50-36-6600	25.00	142.07	1,000.00	857.93	14.2
50-36-6953	.00	.00	15,358.00	15,358.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>44,473.14</b>	<b>650,531.33</b>	<b>2,959,358.00</b>	<b>2,308,826.67</b>	<b>22.0</b>
<b>TOTAL FUND REVENUE</b>	<b>258,329.32</b>	<b>1,689,810.14</b>	<b>6,287,858.00</b>	<b>4,598,047.86</b>	<b>26.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	446.50	2,000.00	1,553.50	22.3
50-415-4200	207.00	317.50	1,000.00	682.50	31.8
50-415-4300	137.50	256.82	1,650.00	1,393.18	15.6
50-415-4310	42.34	42.34	2,500.00	2,457.66	1.7
50-415-4400	1,000.00	1,000.00	2,500.00	1,500.00	40.0
50-415-4900	.00	73.69	500.00	426.31	14.7
50-415-5100	276.26	911.44	2,500.00	1,588.56	36.5
50-415-5160	46.00	749.55	2,500.00	1,750.45	30.0
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	7,883.92	26,356.92	40,000.00	13,643.08	65.9
TOTAL ADMINISTRATION	9,675.04	30,154.76	59,650.00	29,495.24	50.6
<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	.00	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	.00	183,079.80	567,800.00	384,720.20	32.2
<u>WATER TREATMENT</u>					
50-451-2370	.00	40,573.64	123,600.00	83,026.36	32.8
50-451-2371	.00	6,042.85	21,500.00	15,457.15	28.1
50-451-2372	.00	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	331.85	1,794.28	3,500.00	1,705.72	51.3
50-451-3110	35.41	478.26	1,000.00	521.74	47.8
50-451-3150	1,533.38	8,683.46	42,500.00	33,816.54	20.4
50-451-3160	284.06	2,008.81	4,500.00	2,491.19	44.6
50-451-3340	1,173.37	31,145.39	42,000.00	10,854.61	74.2
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	1,570.80	8,023.01	71,000.00	62,976.99	11.3
50-451-5220	106.25	1,426.93	5,000.00	3,573.07	28.5
50-451-5510	1,700.00	10,200.00	21,000.00	10,800.00	48.6
50-451-7971	2,953.22	17,719.32	35,439.00	17,719.68	50.0
TOTAL WATER TREATMENT	9,688.34	141,236.19	463,039.00	321,802.81	30.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	1,410.00	13,779.43	20,000.00	6,220.57 68.9
50-452-2390	UTILITY LOCATION SERVICES	125.91	452.99	1,000.00	547.01 45.3
50-452-3100	TELEPHONE	.00	.00	500.00	500.00 .0
50-452-3150	ELECTRICITY	2,968.25	14,159.05	55,000.00	40,840.95 25.7
50-452-3350	REPAIR & MAINT--POTABLE LINES	210.31	41,081.90	104,500.00	63,418.10 39.3
50-452-3360	MAINTENANCE--IRRIGATION	255.08	30,085.23	41,800.00	11,714.77 72.0
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	400.00	5,548.16	5,150.00	( 398.16) 107.7
50-452-5610	WATER METERS	6,151.76	38,216.42	56,400.00	18,183.58 67.8
	TOTAL WATER STORAGE & DISTRIBUTION	11,521.31	143,323.18	284,350.00	141,026.82 50.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	4,375.00	4,375.00	7,000.00	2,625.00 62.5
50-490-2440	UTILITY BILLING FEES	667.08	7,252.57	12,000.00	4,747.43 60.4
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	1,174.63	5,839.61	14,000.00	8,160.39 41.7
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	164,970.78	329,941.00	164,970.22 50.0
50-490-4600	INSURANCE	.00	21,830.54	22,000.00	169.46 99.2
50-490-5120	FUEL & MAINTENANCE	336.94	2,993.74	16,720.00	13,726.26 17.9
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	.00	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	34,048.78	347,412.33	2,006,661.00	1,659,248.67 17.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	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
50-499-6141 WTP CONCENTRATION STUDY	990.00	990.00	.00	( 990.00)	.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	782.04	32,217.65	65,000.00	32,782.35	49.6
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	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	4,880.00	12,153.86	55,000.00	42,846.14	22.1
50-499-6780 WINDY GAP FIRING PROJECT	525,111.00	525,111.00	525,000.00	( 111.00)	100.0
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
<b>TOTAL UTILITY PROJECTS</b>	<b>531,763.04</b>	<b>1,452,419.95</b>	<b>1,248,100.00</b>	<b>( 204,319.95)</b>	<b>116.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>596,696.51</b>	<b>2,297,626.21</b>	<b>4,629,600.00</b>	<b>2,331,973.79</b>	<b>49.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 338,367.19)</b>	<b>( 607,816.07)</b>	<b>1,658,258.00</b>	<b>2,266,074.07</b>	<b>( 36.7)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	150.00	1,425.00	12,000.00	10,575.00	11.9
51-34-4514 SEWER USER FEES	121,744.73	708,454.63	1,365,000.00	656,545.37	51.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>121,894.73</b>	<b>709,879.63</b>	<b>1,377,000.00</b>	<b>667,120.37</b>	<b>51.6</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,740.43	29,187.29	37,000.00	7,812.71	78.9
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	12,603.00	98,583.00	685,000.00	586,417.00	14.4
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	3,358.16	13,310.38	28,000.00	14,689.62	47.5
51-36-6600 OTHER REVENUE	425.00	950.00	1,000.00	50.00	95.0
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>21,126.59</b>	<b>142,030.67</b>	<b>3,815,605.00</b>	<b>3,673,574.33</b>	<b>3.7</b>
<b>TOTAL FUND REVENUE</b>	<b>143,021.32</b>	<b>851,910.30</b>	<b>5,192,605.00</b>	<b>4,340,694.70</b>	<b>16.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-3100 TELEPHONE	49.21	405.93	1,300.00	894.07	31.2
51-415-4200 MEMBERSHIPS	.00	45.30	500.00	454.70	9.1
51-415-4300 TRAINING	82.50	185.69	990.00	804.31	18.8
51-415-4310 TRAVEL & EXPENSES	42.34	42.34	1,500.00	1,457.66	2.8
51-415-4900 OTHER FEES & SERVICES	.00	44.21	500.00	455.79	8.8
51-415-5100 OFFICE SUPPLIES	675.07	1,056.18	1,900.00	843.82	55.6
51-415-5160 UNIFORMS & SUPPLIES	14.58	436.71	1,500.00	1,063.29	29.1
<b>TOTAL ADMINISTRATION</b>	<b>863.70</b>	<b>2,216.36</b>	<b>9,190.00</b>	<b>6,973.64</b>	<b>24.1</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	846.00	6,332.66	10,000.00	3,667.34	63.3
51-460-2390 UTILITY LOCATION SERVICES	125.91	452.99	1,000.00	547.01	45.3
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	120.10	1,000.00	879.90	12.0
51-460-3150 ELECTRICITY	722.82	4,068.67	8,000.00	3,931.33	50.9
51-460-3160 NATURAL GAS	83.02	415.10	500.00	84.90	83.0
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	1,861.04	1,861.04	28,500.00	26,638.96	6.5
51-460-3430 MAINTENANCE--LIFT STATION	.00	1,304.62	5,000.00	3,695.38	26.1
<b>TOTAL WASTE WATER COLLECTION</b>	<b>3,662.81</b>	<b>14,555.18</b>	<b>54,500.00</b>	<b>39,944.82</b>	<b>26.7</b>
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	.00	118,394.36	355,350.00	236,955.64	33.3
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	.00	17,986.31	38,000.00	20,013.69	47.3
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	3,488.10	10,000.00	6,511.90	34.9
51-461-2373 STATE PERMITS	.00	714.50	15,500.00	14,785.50	4.6
51-461-3100 TELEPHONE	185.72	964.59	3,000.00	2,035.41	32.2
51-461-3110 UTILITIES - WATER	180.26	2,220.81	15,000.00	12,779.19	14.8
51-461-3150 ELECTRICITY	19,794.30	55,620.46	134,400.00	78,779.54	41.4
51-461-3160 NATURAL GAS	46.02	678.23	1,000.00	321.77	67.8
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	2,615.93	11,375.98	65,000.00	53,624.02	17.5
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	.00	11,000.00	11,000.00	.0
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	918.60	25,000.00	24,081.40	3.7
51-461-3390 SLUDGE HAULING	5,429.10	18,798.59	35,000.00	16,201.41	53.7
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	3,243.76	5,000.00	1,756.24	64.9
51-461-5140 CHEMICALS	20,105.48	124,301.18	190,000.00	65,698.82	65.4
51-461-5220 TOOLS & SMALL EQUIPMENT	63.75	856.15	3,000.00	2,143.85	28.5
51-461-5510 SCADA LEASE	1,700.00	10,200.00	21,000.00	10,800.00	48.6
51-461-7971 LEASE PAYMENTS	2,953.22	17,719.32	35,439.00	17,719.68	50.0
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>53,073.78</b>	<b>387,480.94</b>	<b>972,689.00</b>	<b>585,208.06</b>	<b>39.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	2,625.00	2,625.00	3,750.00	1,125.00 70.0
51-490-2440	UTILITY BILLING FEES	269.67	2,238.22	4,000.00	1,761.78 56.0
51-490-2490	INVESTMENT FEES	123.64	614.71	1,300.00	685.29 47.3
51-490-2650	MANAGEMENT SERVICES	16,497.08	98,982.48	197,965.00	98,982.52 50.0
51-490-3220	MAINTENANCE--BUILDING	.00	1,109.89	2,000.00	890.11 55.5
51-490-4600	INSURANCE	.00	13,098.32	13,000.00	( 98.32) 100.8
51-490-5120	FUEL & ROUTINE MAINTENANCE	202.16	1,796.27	10,000.00	8,203.73 18.0
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	71,643.00	71,643.00 .0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	7,678.83	15,358.00	7,679.17 50.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	64,605.00	64,605.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	19,717.55	128,143.72	383,621.00	255,477.28 33.4
<u>UTILITY PROJECTS</u>					
51-499-5241	MASTER PLAN	.00	.00	20,000.00	20,000.00 .0
51-499-6193	WWTP AERATION BASIN WORK	.00	.00	175,000.00	175,000.00 .0
51-499-6194	WWTP CHEMICAL TANKS COATING	.00	25,200.00	50,000.00	24,800.00 50.4
51-499-6229	CHLORINE STORAGE TANK	.00	30,264.10	70,000.00	39,735.90 43.2
51-499-6236	WWTP MISC. IMPROVEMENTS	.00	7,768.94	.00	( 7,768.94) .0
51-499-6237	WWTP BUILDING UPGRADES	.00	.00	75,000.00	75,000.00 .0
51-499-6238	WWTP AUXILARY EQUIPMENT	.00	4,131.26	45,000.00	40,868.74 9.2
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	4,354.12	170,000.00	165,645.88 2.6
51-499-6282	WWTP EQUALIZATION POND LINER	.00	.00	275,000.00	275,000.00 .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	25,094.20	25,094.20	75,000.00	49,905.80 33.5
51-499-6285	WWTP FILTER MEDIA REPAIR	.00	.00	50,000.00	50,000.00 .0
51-499-6289	WWTP HEADWORKS RECONSTRUCTION	6,485.00	6,485.00	4,300,000.00	4,293,515.00 .2
	TOTAL UTILITY PROJECTS	31,579.20	103,297.62	5,305,000.00	5,201,702.38 2.0
	TOTAL FUND EXPENDITURES	108,897.04	635,693.82	6,725,000.00	6,089,306.18 9.5
	NET REVENUE OVER EXPENDITURES	34,124.28	216,216.48	( 1,532,395.00)	( 1,748,611.48) 14.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,887.23	178,491.89	358,000.00	179,508.11	49.9
TOTAL CHARGES FOR SERVICES	29,887.23	178,491.89	358,000.00	179,508.11	49.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	490.10	2,824.29	4,000.00	1,175.71	70.6
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	2,982.00	38,570.00	355,000.00	316,430.00	10.9
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	3,472.10	41,394.29	404,816.00	363,421.71	10.2
TOTAL FUND REVENUE	33,359.33	219,886.18	762,816.00	542,929.82	28.8



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	425.21	15,961.49	24,000.00	8,038.51	66.5
52-415-2373	2,260.00	9,330.34	10,000.00	669.66	93.3
52-415-3100	32.81	213.11	1,000.00	786.89	21.3
52-415-4200	.00	530.20	1,200.00	669.80	44.2
52-415-4300	255.00	323.77	660.00	336.23	49.1
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	28.29	282.32	1,400.00	1,117.68	20.2
52-415-5160	31.41	312.79	1,000.00	687.21	31.3
TOTAL ADMINISTRATION	3,032.72	26,983.48	41,760.00	14,776.52	64.6
<u>STORM DRAINAGE</u>					
52-480-2210	564.00	13,215.72	10,000.00	( 3,215.72)	132.2
52-480-2390	125.90	452.96	1,000.00	547.04	45.3
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	2,385.53	20,816.49	15,000.00	( 5,816.49)	138.8
52-480-3510	5,077.80	5,077.80	30,000.00	24,922.20	16.9
52-480-5220	42.50	570.66	2,000.00	1,429.34	28.5
TOTAL STORM DRAINAGE	8,195.73	40,133.63	61,000.00	20,866.37	65.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,750.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	85.16	706.81	1,300.00	593.19	54.4
52-490-2650	10,998.05	65,988.30	131,977.00	65,988.70	50.0
52-490-4600	.00	8,732.22	8,500.00	( 232.22)	102.7
52-490-5120	134.72	1,197.19	6,500.00	5,302.81	18.4
52-490-7730	.00	.00	50,765.00	50,765.00	.0
52-490-7740	.00	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	12,967.93	83,815.60	258,240.00	174,424.40	32.5
<u>UTILITY PROJECTS</u>					
52-499-6992	1,406.00	1,406.00	157,500.00	156,094.00	.9
TOTAL UTILITY PROJECTS	1,406.00	1,406.00	157,500.00	156,094.00	.9
TOTAL FUND EXPENDITURES	25,602.38	152,338.71	518,500.00	366,161.29	29.4

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,756.95	67,547.47	244,316.00	176,768.53	27.7

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	5,651.08	33,257.16	88,008.00	54,750.84	37.8
TOTAL CHARGES FOR SERVICES	5,651.08	33,257.16	88,008.00	54,750.84	37.8
TOTAL FUND REVENUE	5,651.08	33,257.16	88,008.00	54,750.84	37.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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 RECYLING	5,741.75	38,754.40	88,008.00	49,253.60	44.0
	TOTAL TRASH AND RECYCLING	5,741.75	38,754.40	88,008.00	49,253.60	44.0
	TOTAL FUND EXPENDITURES	5,741.75	38,754.40	88,008.00	49,253.60	44.0
	NET REVENUE OVER EXPENDITURES	( 90.67)	( 5,497.24)	.00	5,497.24	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	36.56	228.74	.00	( 228.74)	.0
	TOTAL MISCELLANEOUS REVENUE	36.56	228.74	.00	( 228.74)	.0
	TOTAL FUND REVENUE	36.56	228.74	.00	( 228.74)	.0
	NET REVENUE OVER EXPENDITURES	36.56	228.74	.00	( 228.74)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	250.67	1,437.26	1,000.00	( 437.26)	143.7
70-36-6310	CONSERVATION TRUST FUNDS	36,452.21	85,072.96	125,000.00	39,927.04	68.1
TOTAL MISCELLANEOUS REVENUE		36,702.88	86,510.22	126,000.00	39,489.78	68.7
TOTAL FUND REVENUE		36,702.88	86,510.22	126,000.00	39,489.78	68.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>						
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	3,360.20	4,696.50	70,000.00	65,303.50	6.7
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	2,103.47	27,103.47	64,000.00	36,896.53	42.4
	TOTAL PARKS & RECREATION	5,463.67	31,799.97	134,000.00	102,200.03	23.7
	TOTAL FUND EXPENDITURES	5,463.67	31,799.97	134,000.00	102,200.03	23.7
	NET REVENUE OVER EXPENDITURES	31,239.21	54,710.25	( 8,000.00)	( 62,710.25)	683.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	100,576.30	119,045.22	590,000.00	470,954.78	20.2
71-31-1310 USE TAX--VEHICLE	9,305.32	19,892.72	42,500.00	22,607.28	46.8
71-31-1320 USE TAX--BUILDING	1,750.77	15,360.33	70,000.00	54,639.67	21.9
<b>TOTAL TAXES</b>	<b>111,632.39</b>	<b>154,298.27</b>	<b>702,500.00</b>	<b>548,201.73</b>	<b>22.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,188.54	33,972.29	54,000.00	20,027.71	62.9
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,188.54</b>	<b>33,972.29</b>	<b>397,383.00</b>	<b>363,410.71</b>	<b>8.6</b>
<b>TOTAL FUND REVENUE</b>	<b>116,820.93</b>	<b>188,270.56</b>	<b>1,099,883.00</b>	<b>911,612.44</b>	<b>17.1</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	90.51	183.82	10,000.00	9,816.18	1.8
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	36,211.85	58,589.66	75,000.00	16,410.34	78.1
71-471-4122 OPEN SPACE COORDINATION	467.84	7,456.78	5,000.00	( 2,456.78)	149.1
71-471-6040 IRRIGATION CLOCK UPGRADES	.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	10,910.00	10,910.00	100,000.00	89,090.00	10.9
TOTAL OPEN SPACE	47,680.20	785,380.26	395,000.00	( 390,380.26)	198.8
TOTAL FUND EXPENDITURES	47,680.20	785,380.26	395,000.00	( 390,380.26)	198.8
NET REVENUE OVER EXPENDITURES	69,140.73	( 597,109.70)	704,883.00	1,301,992.70	( 84.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,207.13	761,125.88	1,535,100.00	773,974.12	49.6
TOTAL CHARGES FOR SERVICES	127,207.13	761,125.88	1,535,100.00	773,974.12	49.6
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,648.27	10,302.68	16,000.00	5,697.32	64.4
TOTAL MISCELLANEOUS REVENUE	1,648.27	10,302.68	16,000.00	5,697.32	64.4
TOTAL FUND REVENUE	128,855.40	771,428.56	1,551,100.00	779,671.44	49.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	397.40	3,298.40	7,000.00	3,701.60	47.1
72-426-2630 MOSQUITO CONTROL	.00	4,810.40	30,000.00	25,189.60	16.0
72-426-2650 MANAGEMENT SERVICES	22,019.33	132,115.98	264,232.00	132,116.02	50.0
72-426-3140 WATER	3,067.39	5,846.54	308,000.00	302,153.46	1.9
72-426-3150 ELECTRICITY	1,034.29	7,604.64	20,000.00	12,395.36	38.0
72-426-3290 MAINTENANCE - TRAILS	6,386.38	20,155.22	44,000.00	23,844.78	45.8
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	15,000.00	15,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	7,995.00	54,500.00	46,505.00	14.7
72-426-3450 MAINTENANCE--LANDSCAPE	71,568.26	367,755.43	820,000.00	452,244.57	44.9
72-426-3470 MAINTENANCE--FENCE	3,594.00	5,311.00	100,000.00	94,689.00	5.3
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	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	.00	3,140.00	15,000.00	11,860.00	20.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>108,067.05</b>	<b>612,876.36</b>	<b>1,805,232.00</b>	<b>1,192,355.64</b>	<b>34.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>108,067.05</b>	<b>612,876.36</b>	<b>1,805,232.00</b>	<b>1,192,355.64</b>	<b>34.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,788.35</b>	<b>158,552.20</b>	<b>( 254,132.00)</b>	<b>( 412,684.20)</b>	<b>62.4</b>