

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	497,565.38	1,720,534.28	1,745,000.00	24,465.72	98.6
10-31-1110 LIBRARY PROPERTY TAX	100,256.82	331,569.99	330,000.00	(1,569.99)	100.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,534.16	61,696.52	87,000.00	25,303.48	70.9
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,425.13	10,828.56	17,000.00	6,171.44	63.7
10-31-1300 GENERAL SALES TAX	163,752.87	1,131,384.30	1,950,000.00	818,615.70	58.0
10-31-1301 SURA SALES TAX INCREMENT	460,273.27	2,406,673.47	4,125,000.00	1,718,326.53	58.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	11,039.50	63,952.03	200,000.00	136,047.97	32.0
10-31-1310 USE TAX--VEHICLE	43,015.56	537,050.20	695,000.00	157,949.80	77.3
10-31-1320 USE TAX--BUILDING	58,800.10	242,042.98	655,000.00	412,957.02	37.0
10-31-1400 CIGARETTE TAX	1,988.07	12,092.90	20,000.00	7,907.10	60.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	19,810.94	182,784.82	310,000.00	127,215.18	59.0
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	28,414.35	171,760.67	310,000.00	138,239.33	55.4
10-31-1720 ROAD & BRIDGE TAX	8,560.80	8,560.80	18,000.00	9,439.20	47.6
TOTAL TAXES	1,402,436.95	6,960,055.20	10,637,000.00	3,676,944.80	65.4
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	6,500.00	9,500.00	3,000.00	68.4
10-32-2120 LIQUOR LICENSES	250.00	2,614.50	2,500.00	(114.50)	104.6
10-32-2190 OTHER LICENSES & PERMITS	60.00	1,405.00	2,500.00	1,095.00	56.2
10-32-2210 BUILDING PERMIT & PLAN CK FEES	70,025.94	269,729.91	800,000.00	530,270.09	33.7
10-32-2211 PUBLIC WORKS PERMITS	1,201.88	80,016.39	20,000.00	(60,016.39)	400.1
10-32-2230 SIGN PLAN REVIEW FEES	500.00	5,250.00	2,000.00	(3,250.00)	262.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,188.44	23,423.16	41,000.00	17,576.84	57.1
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	75,326.26	388,963.96	877,500.00	488,536.04	44.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,578.90	11,320.60	5,000.00	(6,320.60)	226.4
10-34-4120 SALE OF MAPS & PUBLICATIONS	2.50	220.75	.00	(220.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	75.00	84.24	.00	(84.24)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	619,731.84	1,062,397.00	442,665.16	58.3
10-34-4200 HOTEL OCCUPANCY FEE	.00	.00	115,000.00	115,000.00	.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,067.97	4,365.85	5,000.00	634.15	87.3
10-34-4320 FACILITY USE FEE	19,323.75	39,976.25	42,000.00	2,023.75	95.2
10-34-4410 COURT COSTS, FEES, & CHARGES	2,095.00	9,820.84	20,000.00	10,179.16	49.1
10-34-4810 RECREATION PROGRAM FEES	4,125.50	25,695.50	40,000.00	14,304.50	64.2
10-34-4811 TENNIS FEES	1,975.00	30,055.00	25,000.00	(5,055.00)	120.2
10-34-4812 SWIM LESSONS FEES	2,562.50	15,810.50	20,000.00	4,189.50	79.1
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	1,275.00	2,465.00	2,500.00	35.00	98.6
10-34-4818 GUEST FEES	1,491.00	2,110.00	5,000.00	2,890.00	42.2
10-34-4819 VENDING REVENUE	275.19	359.41	1,000.00	640.59	35.9
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	6,600.00	6,600.00	5,000.00	(1,600.00)	132.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	90.00	.00	(90.00)	.0
TOTAL CHARGES FOR SERVICES	130,980.43	768,705.78	1,348,897.00	580,191.22	57.0
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	20,230.00	135,719.41	205,000.00	69,280.59	66.2
TOTAL FINES AND FORFEITURES	20,230.00	135,719.41	205,000.00	69,280.59	66.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	13,107.66	91,456.55	126,000.00	34,543.45	72.6
10-36-6200 CASH OVER/SHORT	(26.98)	(17.85)	.00	17.85	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6301 FEMA FLOOD REIMBURSEMENT	202,421.92	202,421.92	.00	(202,421.92)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	1,087.56	2,000.00	912.44	54.4
10-36-6600 OTHER REVENUE	16,265.73	44,002.91	40,000.00	(4,002.91)	110.0
TOTAL MISCELLANEOUS REVENUE	231,768.33	338,951.09	172,000.00	(166,951.09)	197.1
TOTAL FUND REVENUE	1,860,741.97	8,592,395.44	13,240,397.00	4,648,001.56	64.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	22,050.00	37,800.00	15,750.00	58.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	1,686.86	2,892.00	1,205.14	58.3
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	(11,425.45)	199.4
10-411-3100 TELEPHONE	280.07	1,977.59	3,800.00	1,822.41	52.0
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	163.97	1,769.47	5,200.00	3,430.53	34.0
10-411-4900 OTHER FEES & SERVICES	160.11	667.35	1,000.00	332.65	66.7
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	.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
TOTAL LEGISLATIVE	3,995.13	58,711.70	80,092.00	21,380.30	73.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	16,843.68	29,440.00	12,596.32	57.2
10-412-1060 OVERTIME	.00	187.41	.00	(187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	7,717.78	15,059.00	7,341.22	51.3
10-412-1400 EMPLOYER CONTRIBUTION - FICA	33.30	231.49	427.00	195.51	54.2
10-412-2460 BANK FEES	365.65	2,198.08	2,500.00	301.92	87.9
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	996.45	3,108.59	9,000.00	5,891.41	34.5
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	14,000.00	24,000.00	10,000.00	58.3
10-412-2810 PROSECUTING ATTORNEY	.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	1,237.54	2,078.48	2,000.00	(78.48)	103.9
10-412-4900 OTHER FEES & SERVICES	315.00	402.76	1,500.00	1,097.24	26.9
TOTAL JUDICIAL	8,456.72	62,596.26	108,676.00	46,079.74	57.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	59,019.80	103,161.00	44,141.20	57.2
10-414-1060 OVERTIME	.00	37.48	.00	(37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	17,801.71	31,555.00	13,753.29	56.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.47	862.80	1,496.00	633.20	57.7
10-414-2470 ARCHIVING SERVICES	.00	200.00	500.00	300.00	40.0
10-414-2500 CODIFICATION SERVICES	.00	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	.00	15.00	200.00	185.00	7.5
10-414-4900 OTHER FEES & SERVICES	75.00	370.39	500.00	129.61	74.1
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	11,044.27	82,014.63	144,812.00	62,797.37	56.6
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	323,950.92	547,876.00	223,925.08	59.1
10-415-1060 OVERTIME	.00	273.58	100.00	(173.58)	273.6
10-415-1300 PAYROLL COSTS (BENEFITS)	16,938.71	118,633.28	204,660.00	86,026.72	58.0
10-415-1400 EMPLOYER CONTRIBUTION - FICA	666.62	4,675.70	7,952.00	3,276.30	58.8
10-415-2210 ENGINEERING SERVICES	.00	880.00	2,500.00	1,620.00	35.2
10-415-2300 PLANNING SERVICES	7,995.00	19,038.23	50,000.00	30,961.77	38.1
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	5,916.00	59,313.27	47,000.00	(12,313.27)	126.2
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	175.00	6,750.00	6,575.00	2.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	37,555.90	52,043.30	150,000.00	97,956.70	34.7
10-415-3100 TELEPHONE	392.42	2,324.56	8,000.00	5,675.44	29.1
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	720.00	2,529.42	4,000.00	1,470.58	63.2
10-415-4310 TRAVEL & EXPENSES	1,011.18	3,354.92	8,250.00	4,895.08	40.7
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	149.62	1,420.25	5,000.00	3,579.75	28.4
10-415-5100 OFFICE SUPPLIES	3,938.49	5,070.24	3,000.00	(2,070.24)	169.0
10-415-5200 COMPUTER SOFTWARE	80.00	852.66	1,500.00	647.34	56.8
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	140.00	5,548.93	42,700.00	37,151.07	13.0
TOTAL ADMINISTRATION	121,714.92	619,529.25	1,112,988.00	493,458.75	55.7

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,329.66	259,834.62	442,106.00	182,271.38	58.8
10-416-1040 PART-TIME SALARIES	5,665.09	37,766.32	63,159.00	25,392.68	59.8
10-416-1060 OVERTIME	7.80	7.80	500.00	492.20	1.6
10-416-1300 PAYROLL COSTS (BENEFITS)	13,844.63	98,445.95	183,782.00	85,336.05	53.6
10-416-1400 EMPLOYER CONTRIBUTION - FICA	952.57	6,477.26	11,280.00	4,802.74	57.4
10-416-2400 AUDITING SERVICES	.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490 INVESTMENT FEES	765.38	4,556.00	9,000.00	4,444.00	50.6
10-416-2600 PERSONNEL SERVICES	822.77	12,946.55	25,000.00	12,053.45	51.8
10-416-3100 TELEPHONE	200.45	1,324.20	4,000.00	2,675.80	33.1
10-416-3210 SOFTWARE MAINTENANCE	.00	24,477.00	25,000.00	523.00	97.9
10-416-4200 MEMBERSHIPS	3,500.00	10,489.00	8,000.00	(2,489.00)	131.1
10-416-4210 SUBSCRIPTIONS	.00	371.94	500.00	128.06	74.4
10-416-4300 TRAINING	15.80	2,065.20	3,800.00	1,734.80	54.4
10-416-4310 TRAVEL & EXPENSES	.00	3,353.65	5,700.00	2,346.35	58.8
10-416-4900 OTHER FEES & SERVICES	.00	532.12	1,000.00	467.88	53.2
10-416-5100 OFFICE SUPPLIES	952.24	2,304.54	6,000.00	3,695.46	38.4
TOTAL FINANCE	63,056.39	473,702.15	805,827.00	332,124.85	58.8
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	13,437.45	94,463.48	145,000.00	50,536.52	65.2
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	30,152.00	30,000.00	(152.00)	100.5
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	10,377.50	.00	(10,377.50)	.0
TOTAL LEGAL SERVICES	13,437.45	134,992.98	175,000.00	40,007.02	77.1
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	382,277.72	902,788.65	1,568,062.00	665,273.35	57.6
10-421-2710 DISPATCH SERVICES	.00	139,079.00	139,080.00	1.00	100.0
10-421-3100 TELEPHONE	781.62	3,192.31	6,000.00	2,807.69	53.2
10-421-3105 LEASE EXPENSE	500.00	3,500.00	6,000.00	2,500.00	58.3
10-421-3110 UTILITIES	166.99	979.35	2,500.00	1,520.65	39.2
10-421-3220 MAINTENANCE - BUILDING	185.00	1,210.25	4,000.00	2,789.75	30.3
10-421-5100 SUPPLIES	43.92	763.57	3,000.00	2,236.43	25.5
10-421-6100 OFFICE EQUIPMENT	396.10	1,190.34	2,500.00	1,309.66	47.6
TOTAL PUBLIC SAFETY	384,351.35	1,052,703.47	1,731,142.00	678,438.53	60.8

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	4,653.16	32,572.12	56,243.00	23,670.88	57.9
10-424-1300 PAYROLL COSTS (BENEFITS)	2,336.67	16,448.09	21,251.00	4,802.91	77.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	65.38	458.99	816.00	357.01	56.3
10-424-2340 INSPECTION SERVICES	26,299.74	132,962.32	560,000.00	427,037.68	23.7
10-424-2470 ARCHIVING SERVICES	1,567.00	1,817.00	10,000.00	8,183.00	18.2
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	34,921.95	184,749.09	652,810.00	468,060.91	28.3

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	66,970.12	416,991.05	692,535.00	275,543.95	60.2
10-426-1040 PART-TIME SALARIES	37,699.38	81,498.33	167,978.00	86,479.67	48.5
10-426-1050 ON-CALL WAGES	620.00	4,220.00	7,300.00	3,080.00	57.8
10-426-1060 OVERTIME	39.00	998.91	6,000.00	5,001.09	16.7
10-426-1300 PAYROLL COSTS (BENEFITS)	26,716.34	165,038.33	257,330.00	92,291.67	64.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	4,137.93	13,014.69	23,085.00	10,070.31	56.4
10-426-2210 ENGINEERING SERVICES	230.00	365.00	20,000.00	19,635.00	1.8
10-426-2270 TENNIS COURT MANAGEMENT	764.90	4,405.00	3,000.00	(1,405.00)	146.8
10-426-2290 AQUATICS PROGRAMMING	794.03	1,604.76	2,000.00	395.24	80.2
10-426-2890 MEDIA SERVICES	.00	6,052.03	17,000.00	10,947.97	35.6
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	13,067.60	27,514.08	76,000.00	48,485.92	36.2
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	15.74	2,446.34	7,000.00	4,553.66	35.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	168.24	1,040.15	5,000.00	3,959.85	20.8
10-426-2943 PROSTAC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	.00	1,853.77	5,000.00	3,146.23	37.1
10-426-2945 OSAC	.00	3,226.41	5,000.00	1,773.59	64.5
10-426-3100 TELEPHONE	538.07	4,552.60	11,000.00	6,447.40	41.4
10-426-3110 UTILITIES	2,359.62	10,141.95	17,000.00	6,858.05	59.7
10-426-3140 WATER	4,204.90	8,865.10	40,000.00	31,134.90	22.2
10-426-3150 ELECTRICITY	6,410.65	27,287.39	55,000.00	27,712.61	49.6
10-426-3210 SOFTWARE MAINTENANCE	.00	21,575.84	21,500.00	(75.84)	100.4
10-426-3220 MAINTENANCE--BUILDING	4,161.74	40,160.86	47,000.00	6,839.14	85.5
10-426-3330 MAINTENANCE--PARKS/MEDIANS	2,293.07	196,353.67	360,000.00	163,646.33	54.5
10-426-3480 MAINTENANCE--SWIMMING POOL	5,508.79	15,621.83	27,000.00	11,378.17	57.9
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	316.00	1,072.03	5,000.00	3,927.97	21.4
10-426-4200 MEMBERSHIPS	304.00	2,942.62	3,000.00	57.38	98.1
10-426-4300 TRAINING	614.00	4,756.32	7,000.00	2,243.68	68.0
10-426-4310 TRAVEL & EXPENSES	.00	2,468.96	10,100.00	7,631.04	24.5
10-426-4700 RECREATION PROGRAMMING	15,606.55	34,352.62	78,000.00	43,647.38	44.0
10-426-4900 OTHER FEES & SERVICES	252.40	1,422.00	1,500.00	78.00	94.8
10-426-5100 OFFICE SUPPLIES	1,360.89	9,043.43	25,000.00	15,956.57	36.2
10-426-5120 FUEL & MAINTENANCE	1,088.48	5,720.48	17,500.00	11,779.52	32.7
10-426-5160 UNIFORMS & SUPPLIES	535.00	3,286.93	3,000.00	(286.93)	109.6
10-426-5220 TOOLS & SMALL EQUIPMENT	695.00	5,075.81	2,500.00	(2,575.81)	203.0
10-426-8262 YARD WASTE SITE	7,441.60	31,536.40	60,000.00	28,463.60	52.6
TOTAL PARKS & RECREATION	204,914.04	1,156,505.69	2,090,828.00	934,322.31	55.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,447.24	381,617.86	707,466.00	325,848.14 53.9
10-430-1040	PART-TIME SALARIES	4,200.00	16,802.00	26,000.00	9,198.00 64.6
10-430-1050	ON-CALL WAGES	620.00	4,220.00	7,300.00	3,080.00 57.8
10-430-1060	OVERTIME	2,873.53	21,167.56	40,000.00	18,832.44 52.9
10-430-1300	PAYROLL COSTS (BENEFITS)	18,010.90	128,870.52	273,460.00	144,589.48 47.1
10-430-1400	EMPLOYER CONTRIBUTION - FICA	825.78	5,740.98	12,933.00	7,192.02 44.4
10-430-2210	ENGINEERING SERVICES	2,167.50	36,422.58	30,000.00	(6,422.58) 121.4
10-430-2240	TRAFFIC ENGINEERING SERVICES	13,335.00	28,268.50	10,000.00	(18,268.50) 282.7
10-430-2760	GIS SERVICES	226.64	4,191.70	8,000.00	3,808.30 52.4
10-430-3100	TELEPHONE	125.32	950.84	3,000.00	2,049.16 31.7
10-430-3105	OFFICE LEASE	2,583.68	17,538.10	26,800.00	9,261.90 65.4
10-430-3150	ELECTRICITY	12,843.84	78,352.49	170,000.00	91,647.51 46.1
10-430-3180	STREET LIGHT - MAINTENANCE	.00	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	2,281.37	6,014.32	25,000.00	18,985.68 24.1
10-430-3600	RENTAL FACILITIES	199.00	497.00	.00	(497.00) .0
10-430-4200	MEMBERSHIPS	.00	401.00	1,500.00	1,099.00 26.7
10-430-4300	TRAINING	171.00	949.42	3,300.00	2,350.58 28.8
10-430-4310	TRAVEL & EXPENSES	145.27	1,233.43	5,000.00	3,766.57 24.7
10-430-4400	PRINTING & BINDING	.00	210.00	500.00	290.00 42.0
10-430-4900	OTHER FEES & SERVICES	27.21	354.92	500.00	145.08 71.0
10-430-4950	SUPERIOR FLEXRIDE	.00	.00	25,000.00	25,000.00 .0
10-430-5100	OFFICE SUPPLIES	2,781.76	4,498.17	11,000.00	6,501.83 40.9
10-430-5120	FUEL & MAINTENANCE	2,118.13	17,887.74	32,000.00	14,112.26 55.9
10-430-5130	SIGNAGE & STRIPING	230.00	3,072.30	25,000.00	21,927.70 12.3
10-430-5160	UNIFORMS & SUPPLIES	246.97	1,746.07	5,000.00	3,253.93 34.9
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	234.43	3,100.68	5,000.00	1,899.32 62.0
10-430-5620	SNOW REMOVAL - MATERIALS	.00	149,531.46	115,000.00	(34,531.46) 130.0
	TOTAL PUBLIC WORKS	121,694.57	1,191,701.15	1,982,059.00	790,357.85 60.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	30,277.81	39,000.00	8,722.19	77.6
10-490-2420	8,609.44	53,330.26	63,000.00	9,669.74	84.7
10-490-2650	.00	21,703.75	.00	(21,703.75)	.0
10-490-3110	4,834.08	25,363.36	54,000.00	28,636.64	47.0
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,093.75	6,752.98	33,000.00	26,247.02	20.5
10-490-3220	4,145.87	25,613.61	69,000.00	43,386.39	37.1
10-490-4200	.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	.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	3,270.90	63,944.27	50,000.00	(13,944.27)	127.9
10-490-5100	909.82	6,662.53	21,000.00	14,337.47	31.7
10-490-5120	253.22	1,398.53	3,000.00	1,601.47	46.6
10-490-5200	223.98	7,365.56	5,600.00	(1,765.56)	131.5
10-490-6100	1,485.98	8,903.94	19,000.00	10,096.06	46.9
10-490-8002	16,005.00	28,132.50	250,000.00	221,867.50	11.3
10-490-8003	4,405.05	8,309.12	107,000.00	98,690.88	7.8
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
TOTAL NON-DEPARTMENTAL EXPENDITURES	45,237.09	400,427.39	3,722,600.00	3,322,172.61	10.8
<u>LIBRARY</u>					
10-491-4140	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL LIBRARY	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL FUND EXPENDITURES	1,012,823.88	5,742,920.89	12,934,834.00	7,191,913.11	44.4
NET REVENUE OVER EXPENDITURES	847,918.09	2,849,474.55	305,563.00	(2,543,911.55)	932.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	460,273.27	3,706,673.47	6,300,000.00	2,593,326.53	58.8
TOTAL TAXES	460,273.27	3,706,673.47	6,300,000.00	2,593,326.53	58.8
<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	460,273.27	3,706,704.56	6,300,000.00	2,593,295.44	58.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	460,273.27	2,406,673.47	4,125,000.00	1,718,326.53	58.3
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,300,440.11	2,175,000.00	874,559.89	59.8
TOTAL ADMINISTRATION	460,273.27	3,707,116.53	6,300,000.00	2,592,883.47	58.8
TOTAL FUND EXPENDITURES	460,273.27	3,707,116.53	6,300,000.00	2,592,883.47	58.8
NET REVENUE OVER EXPENDITURES	.00	(411.97)	.00	411.97	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2.58	389.71	.00	(389.71)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	453,633.73	1,806,760.88	2,568,000.00	761,239.12	70.4
22-31-1200 SPECIFIC OWNERSHIP TAXES	1,972.17	14,567.49	5,000.00	(9,567.49)	291.4
TOTAL TAXES	455,608.48	1,821,718.08	2,573,000.00	751,281.92	70.8
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	26.67	1,269.26	.00	(1,269.26)	.0
TOTAL MISCELLANEOUS REVENUE	26.67	1,269.26	.00	(1,269.26)	.0
TOTAL FUND REVENUE	455,635.15	1,822,987.34	2,573,000.00	750,012.66	70.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	6,804.94	27,126.23	38,600.00	11,473.77	70.3
22-415-2460	18.00	36.00	100.00	64.00	36.0
22-415-7980	201,541.47	906,058.97	1,879,540.00	973,481.03	48.2
22-415-7981	25,873.75	113,398.10	214,417.00	101,018.90	52.9
22-415-7982	40,089.11	175,836.56	300,183.00	124,346.44	58.6
22-415-7983	1,244.43	5,460.42	.00	(5,460.42)	.0
22-415-7984	7,290.04	32,772.63	102,920.00	70,147.37	31.8
22-415-7986	.00	.00	2,556.00	2,556.00	.0
22-415-7987	7,192.86	32,335.76	34,684.00	2,348.24	93.2
22-415-7991	4,939.77	26,736.96	.00	(26,736.96)	.0
22-415-7992	10,671.97	47,998.66	.00	(47,998.66)	.0
22-415-7993	585.72	2,642.83	.00	(2,642.83)	.0
TOTAL ADMINISTRATION	306,252.06	1,370,403.12	2,573,000.00	1,202,596.88	53.3
TOTAL FUND EXPENDITURES	306,252.06	1,370,403.12	2,573,000.00	1,202,596.88	53.3
NET REVENUE OVER EXPENDITURES	149,383.09	452,584.22	.00	(452,584.22)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	2,790.02	12,719.19	15,000.00	2,280.81	84.8
30-36-6921	TRANSFER FROM SURA REVENUE FD	.00	1,300,440.11	2,175,000.00	874,559.89	59.8
TOTAL MISCELLANEOUS REVENUE		2,790.02	1,313,159.30	2,190,000.00	876,840.70	60.0
TOTAL FUND REVENUE		2,790.02	1,313,159.30	2,190,000.00	876,840.70	60.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	265.25	3,061.98	4,000.00	938.02	76.6
30-415-7120 BOND INTEREST--2007 BONDS	.00	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>265.25</u>	<u>22,289.61</u>	<u>2,190,000.00</u>	<u>2,167,710.39</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>265.25</u>	<u>22,289.61</u>	<u>2,190,000.00</u>	<u>2,167,710.39</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,524.77</u>	<u>1,290,869.69</u>	<u>.00</u>	<u>(1,290,869.69)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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
TOTAL TAXES	.00	395,000.00	395,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	56.64	1,776.02	1,000.00	(776.02)	177.6
TOTAL MISCELLANEOUS REVENUE	56.64	1,776.02	1,000.00	(776.02)	177.6
TOTAL FUND REVENUE	56.64	396,776.02	396,000.00	(776.02)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	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	56.64	30,601.02	1,251.00	(29,350.02)	2446.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
35-31-1120	PROPERTY TAXES FOR DEBT SVC	19,118.66	280,815.03	290,000.00	9,184.97	96.8
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,609.58	12,444.98	25,000.00	12,555.02	49.8
	TOTAL TAXES	20,728.24	293,260.01	315,000.00	21,739.99	93.1
<u>MISCELLANEOUS REVENUE</u>						
35-36-6100	INTEREST EARNINGS	510.56	2,416.39	1,000.00	(1,416.39)	241.6
	TOTAL MISCELLANEOUS REVENUE	510.56	2,416.39	1,000.00	(1,416.39)	241.6
	TOTAL FUND REVENUE	21,238.80	295,676.40	316,000.00	20,323.60	93.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	286.82	4,277.96	7,500.00	3,222.04 57.0
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	305,000.00	305,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	18,214.67	36,794.00	18,579.33 49.5
	TOTAL ADMINISTRATION	286.82	22,492.63	349,444.00	326,951.37 6.4
	TOTAL FUND EXPENDITURES	286.82	22,492.63	349,444.00	326,951.37 6.4
	NET REVENUE OVER EXPENDITURES	20,951.98	273,183.77	(33,444.00)	(306,627.77) 816.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	19,412.14	132,746.21	245,000.00	112,253.79 54.2
42-31-1301	SURA SALES TAX INCREMENT	51,141.47	411,852.60	700,000.00	288,147.40 58.8
42-31-1310	USE TAX--VEHICLE	4,779.51	59,672.24	77,500.00	17,827.76 77.0
42-31-1320	USE TAX--BUILDING	6,533.34	26,893.67	75,000.00	48,106.33 35.9
	TOTAL TAXES	81,866.46	631,164.72	1,097,500.00	466,335.28 57.5
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	2,616.74	22,417.43	10,000.00 (12,417.43) 224.2
42-36-6600	OTHER REVENUE	.00	28,559.56	50,000.00	21,440.44 57.1
42-36-6840	PARK FEE	12,000.00	36,000.00	234,000.00	198,000.00 15.4
42-36-6841	SCHOOL IMPACT FEE	5,880.00	5,880.00	104,000.00	98,120.00 5.7
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	20,496.74	92,856.99	3,153,000.00	3,060,143.01 3.0
	TOTAL FUND REVENUE	102,363.20	724,021.71	4,250,500.00	3,526,478.29 17.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6040	.00	18,564.16	19,500.00	935.84	95.2
42-426-6423	(68.98)	3,598.11	15,000.00	11,401.89	24.0
42-426-6499	1,430.74	19,809.56	50,000.00	30,190.44	39.6
42-426-6520	6,905.00	6,905.00	15,000.00	8,095.00	46.0
42-426-6521	130,000.00	130,000.00	.00	(130,000.00)	.0
42-426-6533	.00	.00	10,000.00	10,000.00	.0
42-426-6544	32,908.00	136,279.89	.00	(136,279.89)	.0
42-426-6545	.00	.00	120,000.00	120,000.00	.0
42-426-6560	375.00	5,186.10	30,000.00	24,813.90	17.3
42-426-6581	.00	5,969.00	.00	(5,969.00)	.0
42-426-6989	10,461.78	23,513.28	150,000.00	126,486.72	15.7
42-426-6990	25,391.00	110,931.01	90,000.00	(20,931.01)	123.3
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	207,402.54	460,756.11	842,883.00	382,126.89	54.7
<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	7,214.64	7,214.64	35,000.00	27,785.36	20.6
42-430-6597	.00	47,216.55	400,000.00	352,783.45	11.8
42-430-6598	.00	155,827.00	272,000.00	116,173.00	57.3
42-430-6599	29,389.18	67,467.72	225,000.00	157,532.28	30.0
42-430-6604	.00	.00	3,250,000.00	3,250,000.00	.0
42-430-6640	.00	13,782.68	50,000.00	36,217.32	27.6
42-430-6650	14,800.00	97,917.19	50,000.00	(47,917.19)	195.8
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	51,403.82	389,425.78	4,392,000.00	4,002,574.22	8.9
<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	.00	200,000.00	.00	(200,000.00)	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	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	.00	300,357.60	260,000.00	(40,357.60)	115.5
TOTAL FUND EXPENDITURES	258,806.36	1,150,539.49	5,494,883.00	4,344,343.51	20.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(156,443.16)	(426,517.78)	(1,244,383.00)	(817,865.22)	(34.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	7,502.81	112,577.46	120,000.00	7,422.54 93.8
45-31-1140	PROPERTY TAXES FOR MAINT	21,354.15	320,413.98	332,000.00	11,586.02 96.5
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,776.59	13,622.56	23,000.00	9,377.44 59.2
45-31-1300	GENERAL SALES TAX	37,628.60	290,452.71	505,000.00	214,547.29 57.5
	TOTAL TAXES	68,262.15	737,066.71	980,000.00	242,933.29 75.2
<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	624.05	5,688.69	5,000.00	(688.69) 113.8
	TOTAL MISCELLANEOUS REVENUE	624.05	5,688.69	5,000.00	(688.69) 113.8
	TOTAL FUND REVENUE	68,886.20	742,755.40	1,014,000.00	271,244.60 73.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	432.91	6,586.02	7,000.00	413.98	94.1
45-415-2650	11,523.53	80,664.71	138,282.00	57,617.29	58.3
TOTAL ADMINISTRATION	11,956.44	87,250.73	145,282.00	58,031.27	60.1
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	2,751.54	4,391.25	26,000.00	21,608.75	16.9
45-426-3450	4,756.35	91,041.98	235,000.00	143,958.02	38.7
TOTAL PARKS, RECREATION & OPEN SPACE	7,507.89	95,433.23	261,000.00	165,566.77	36.6
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	1,279.50	11,722.28	5,500.00	(6,222.28)	213.1
45-430-3100	87.44	509.36	1,000.00	490.64	50.9
45-430-3150	1,489.86	9,045.97	20,600.00	11,554.03	43.9
45-430-3310	.00	.00	3,500.00	3,500.00	.0
45-430-3370	3,500.00	3,500.00	60,000.00	56,500.00	5.8
45-430-3420	.00	29,147.19	27,000.00	(2,147.19)	108.0
45-430-3440	357.98	6,990.44	21,000.00	14,009.56	33.3
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	.00	382.20	2,000.00	1,617.80	19.1
45-430-5130	.00	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	249,007.56	738,186.07	150,000.00	(588,186.07)	492.1
TOTAL TRANSPORTATION	255,722.34	816,906.87	352,600.00	(464,306.87)	231.7
TOTAL FUND EXPENDITURES	275,186.67	999,590.83	758,882.00	(240,708.83)	131.7
NET REVENUE OVER EXPENDITURES	(206,300.47)	(256,835.43)	255,118.00	511,953.43	(100.7)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	214,475.59	1,170,385.88	2,690,000.00	1,519,614.12	43.5
50-34-4511 IRRIGATION SERVICE FEES	88,820.80	120,337.01	570,000.00	449,662.99	21.1
50-34-4512 TAPPING FEES	400.00	1,800.00	5,000.00	3,200.00	36.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,450.00	12,775.00	22,500.00	9,725.00	56.8
50-34-4516 METER INSTALLATION FEES	400.00	1,300.00	4,000.00	2,700.00	32.5
50-34-4517 CONSTRUCTION METER FEES	.00	550.00	1,000.00	450.00	55.0
50-34-4518 CONSTRUCTION WATER FEES	768.00	32,155.31	10,000.00	(22,155.31)	321.6
50-34-4519 METER FEES	3,240.00	10,530.00	26,000.00	15,470.00	40.5
TOTAL CHARGES FOR SERVICES	310,554.39	1,349,833.20	3,328,500.00	1,978,666.80	40.6
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	17,167.05	136,311.24	178,000.00	41,688.76	76.6
50-36-6300 GRANTS	.00	18,654.00	.00	(18,654.00)	.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	158,720.00	628,712.00	2,700,000.00	2,071,288.00	23.3
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	28,595.00	30,000.00	1,405.00	95.3
50-36-6348 EFFLUENT WATER LEASES	.00	.00	5,000.00	5,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	3,075.81	17,079.88	30,000.00	12,920.12	56.9
50-36-6600 OTHER REVENUE	100.00	242.07	1,000.00	757.93	24.2
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	179,062.86	829,594.19	2,959,358.00	2,129,763.81	28.0
TOTAL FUND REVENUE	489,617.25	2,179,427.39	6,287,858.00	4,108,430.61	34.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	.00	2,500.00	2,500.00	.0
50-415-3100 TELEPHONE	82.66	529.16	2,000.00	1,470.84	26.5
50-415-4200 MEMBERSHIPS	.00	317.50	1,000.00	682.50	31.8
50-415-4300 TRAINING	85.50	342.32	1,650.00	1,307.68	20.8
50-415-4310 TRAVEL & EXPENSES	46.40	88.74	2,500.00	2,411.26	3.6
50-415-4400 PRINTING & BINDING	.00	1,000.00	2,500.00	1,500.00	40.0
50-415-4900 OTHER FEES & SERVICES	2,541.61	2,615.30	500.00	(2,115.30)	523.1
50-415-5100 OFFICE SUPPLIES	77.38	988.82	2,500.00	1,511.18	39.6
50-415-5160 UNIFORMS & SUPPLIES	123.49	873.04	2,500.00	1,626.96	34.9
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	13,737.49	40,094.41	40,000.00	(94.41)	100.2
TOTAL ADMINISTRATION	16,694.53	46,849.29	59,650.00	12,800.71	78.5
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	120,855.38	170,000.00	49,144.62	71.1
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	98,000.00	98,000.00	.0
50-450-5541 FRICO ASSESSMENTS	.00	1,743.04	2,000.00	256.96	87.2
50-450-5560 C-B/T CARRY-OVER	.00	.00	18,800.00	18,800.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00	100.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	2,421.75	8,903.13	35,000.00	26,096.87	25.4
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	(27,267.79)	(27,267.79)	190,000.00	217,267.79	(14.4)
TOTAL WATER SUPPLY	(24,846.04)	158,233.76	567,800.00	409,566.24	27.9
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	10,143.41	50,717.05	123,600.00	72,882.95	41.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	4,576.22	10,619.07	21,500.00	10,880.93	49.4
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	466.56	3,326.51	5,000.00	1,673.49	66.5
50-451-2373 STATE PERMIT & CALIBRATION	2,913.42	8,740.32	13,500.00	4,759.68	64.7
50-451-3100 TELEPHONE	331.85	2,126.13	3,500.00	1,373.87	60.8
50-451-3110 UTILITIES	170.41	648.67	1,000.00	351.33	64.9
50-451-3150 ELECTRICITY	1,991.29	10,674.75	42,500.00	31,825.25	25.1
50-451-3160 NATURAL GAS	186.44	2,195.25	4,500.00	2,304.75	48.8
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	994.98	32,140.37	42,000.00	9,859.63	76.5
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	1,209.65	14,500.00	13,290.35	8.3
50-451-3390 SOLIDS HAULING	.00	.00	54,000.00	54,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	1,371.88	4,615.62	5,000.00	384.38	92.3
50-451-5140 CHEMICALS	3,197.00	11,220.01	71,000.00	59,779.99	15.8
50-451-5220 TOOLS & SMALL EQUIPMENT	117.22	1,544.15	5,000.00	3,455.85	30.9
50-451-5510 SCADA LEASE	1,700.00	11,900.00	21,000.00	9,100.00	56.7
50-451-7971 LEASE PAYMENTS	2,953.22	20,672.54	35,439.00	14,766.46	58.3
TOTAL WATER TREATMENT	31,113.90	172,350.09	463,039.00	290,688.91	37.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	2,568.75	16,348.18	20,000.00	3,651.82	81.7
50-452-2390 UTILITY LOCATION SERVICES	106.03	559.02	1,000.00	440.98	55.9
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	3,935.89	18,094.94	55,000.00	36,905.06	32.9
50-452-3350 REPAIR & MAINT--POTABLE LINES	.00	41,081.90	104,500.00	63,418.10	39.3
50-452-3360 MAINTENANCE--IRRIGATION	9,650.00	39,735.23	41,800.00	2,064.77	95.1
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	5,548.16	5,150.00	(398.16)	107.7
50-452-5610 WATER METERS	5,224.89	43,441.31	56,400.00	12,958.69	77.0
TOTAL WATER STORAGE & DISTRIBUTION	21,485.56	164,808.74	284,350.00	119,541.26	58.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	4,375.00	7,000.00	2,625.00	62.5
50-490-2440 UTILITY BILLING FEES	158.06	7,410.63	12,000.00	4,589.37	61.8
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,179.10	7,018.71	14,000.00	6,981.29	50.1
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	192,465.91	329,941.00	137,475.09	58.3
50-490-4600 INSURANCE	.00	21,830.54	22,000.00	169.46	99.2
50-490-5120 FUEL & MAINTENANCE	1,059.08	4,052.82	16,720.00	12,667.18	24.2
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,307,592.00	1,307,592.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	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	29,891.37	377,303.70	2,006,661.00	1,629,357.30	18.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-5241 MASTER PLAN	1,228.87	1,228.87	20,000.00	18,771.13	6.1
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	.00	990.00	.00	(990.00)	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	5,914.82	5,914.82	80,000.00	74,085.18	7.4
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	24,816.00	24,816.00	30,000.00	5,184.00	82.7
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	13,485.25	45,702.90	65,000.00	19,297.10	70.3
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	24,426.43	24,426.43	180,000.00	155,573.57	13.6
50-499-6271 FRICO PIPELINE MAINTENANCE	22,156.60	34,310.46	55,000.00	20,689.54	62.4
50-499-6780 WINDY GAP FIRING PROJECT	.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
TOTAL UTILITY PROJECTS	92,027.97	1,544,447.92	1,248,100.00	(296,347.92)	123.7
TOTAL FUND EXPENDITURES	166,367.29	2,463,993.50	4,629,600.00	2,165,606.50	53.2
NET REVENUE OVER EXPENDITURES	323,249.96	(284,566.11)	1,658,258.00	1,942,824.11	(17.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	600.00	2,025.00	12,000.00	9,975.00	16.9
51-34-4514 SEWER USER FEES	121,479.53	829,934.16	1,365,000.00	535,065.84	60.8
TOTAL CHARGES FOR SERVICES	122,079.53	831,959.16	1,377,000.00	545,040.84	60.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,578.26	33,765.55	37,000.00	3,234.45	91.3
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	36,504.00	135,087.00	685,000.00	549,913.00	19.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,631.23	15,941.61	28,000.00	12,058.39	56.9
51-36-6600 OTHER REVENUE	.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
TOTAL MISCELLANEOUS REVENUE	43,713.49	185,744.16	3,815,605.00	3,629,860.84	4.9
TOTAL FUND REVENUE	165,793.02	1,017,703.32	5,192,605.00	4,174,901.68	19.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-3100 TELEPHONE	49.60	455.53	1,300.00	844.47	35.0
51-415-4200 MEMBERSHIPS	.00	45.30	500.00	454.70	9.1
51-415-4300 TRAINING	51.30	236.99	990.00	753.01	23.9
51-415-4310 TRAVEL & EXPENSES	46.40	88.74	1,500.00	1,411.26	5.9
51-415-4900 OTHER FEES & SERVICES	8.16	52.37	500.00	447.63	10.5
51-415-5100 OFFICE SUPPLIES	46.43	1,102.61	1,900.00	797.39	58.0
51-415-5160 UNIFORMS & SUPPLIES	74.09	510.80	1,500.00	989.20	34.1
TOTAL ADMINISTRATION	275.98	2,492.34	9,190.00	6,697.66	27.1
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	650.25	6,982.91	10,000.00	3,017.09	69.8
51-460-2390 UTILITY LOCATION SERVICES	106.02	559.01	1,000.00	440.99	55.9
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	144.12	1,000.00	855.88	14.4
51-460-3150 ELECTRICITY	720.63	4,789.30	8,000.00	3,210.70	59.9
51-460-3160 NATURAL GAS	78.16	493.26	500.00	6.74	98.7
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	3,833.92	5,694.96	28,500.00	22,805.04	20.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	1,304.62	5,000.00	3,695.38	26.1
TOTAL WASTE WATER COLLECTION	5,413.00	19,968.18	54,500.00	34,531.82	36.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	29,598.59	147,992.95	355,350.00	207,357.05	41.7
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	3,835.66	21,821.97	38,000.00	16,178.03	57.4
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	1,081.13	4,569.23	10,000.00	5,430.77	45.7
51-461-2373 STATE PERMITS	.00	714.50	15,500.00	14,785.50	4.6
51-461-3100 TELEPHONE	185.72	1,150.31	3,000.00	1,849.69	38.3
51-461-3110 UTILITIES - WATER	569.90	2,790.71	15,000.00	12,209.29	18.6
51-461-3150 ELECTRICITY	11,574.66	67,195.12	134,400.00	67,204.88	50.0
51-461-3160 NATURAL GAS	80.89	759.12	1,000.00	240.88	75.9
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	6,695.00	18,070.98	65,000.00	46,929.02	27.8
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	.00	11,000.00	11,000.00	.0
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	115.33	1,033.93	25,000.00	23,966.07	4.1
51-461-3390 SLUDGE HAULING	3,216.65	22,015.24	35,000.00	12,984.76	62.9
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	1,371.87	4,615.63	5,000.00	384.37	92.3
51-461-5140 CHEMICALS	37,565.92	161,867.10	190,000.00	28,132.90	85.2
51-461-5220 TOOLS & SMALL EQUIPMENT	70.33	926.48	3,000.00	2,073.52	30.9
51-461-5510 SCADA LEASE	1,700.00	11,900.00	21,000.00	9,100.00	56.7
51-461-7971 LEASE PAYMENTS	2,953.22	20,672.54	35,439.00	14,766.46	58.3
TOTAL WASTE WATER TREATMENT PLANT	100,614.87	488,095.81	972,689.00	484,593.19	50.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	2,625.00	3,750.00	1,125.00	70.0
51-490-2440	63.90	2,302.12	4,000.00	1,697.88	57.6
51-490-2490	124.12	738.83	1,300.00	561.17	56.8
51-490-2650	16,497.08	115,479.56	197,965.00	82,485.44	58.3
51-490-3220	.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	635.44	2,431.71	10,000.00	7,568.29	24.3
51-490-7730	.00	.00	71,643.00	71,643.00	.0
51-490-7740	.00	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	17,320.54	145,464.26	383,621.00	238,156.74	37.9
<u>UTILITY PROJECTS</u>					
51-499-5241	1,228.88	1,228.88	20,000.00	18,771.12	6.1
51-499-6193	.00	.00	175,000.00	175,000.00	.0
51-499-6194	29,575.00	54,775.00	50,000.00	(4,775.00)	109.6
51-499-6229	.00	30,264.10	70,000.00	39,735.90	43.2
51-499-6236	54,437.10	62,206.04	.00	(62,206.04)	.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	229.04	25,323.24	75,000.00	49,676.76	33.8
51-499-6285	.00	.00	50,000.00	50,000.00	.0
51-499-6289	43,806.30	50,291.30	4,300,000.00	4,249,708.70	1.2
TOTAL UTILITY PROJECTS	129,276.32	232,573.94	5,305,000.00	5,072,426.06	4.4
TOTAL FUND EXPENDITURES	252,900.71	888,594.53	6,725,000.00	5,836,405.47	13.2
NET REVENUE OVER EXPENDITURES	(87,107.69)	129,108.79	(1,532,395.00)	(1,661,503.79)	8.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,925.14	208,417.03	358,000.00	149,582.97	58.2
TOTAL CHARGES FOR SERVICES	29,925.14	208,417.03	358,000.00	149,582.97	58.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	472.93	3,297.22	4,000.00	702.78	82.4
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	17,892.00	56,462.00	355,000.00	298,538.00	15.9
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	18,364.93	59,759.22	404,816.00	345,056.78	14.8
TOTAL FUND REVENUE	48,290.07	268,176.25	762,816.00	494,639.75	35.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	425.21	16,386.70	24,000.00	7,613.30	68.3
52-415-2373	3,720.00	13,050.34	10,000.00	(3,050.34)	130.5
52-415-3100	33.06	246.17	1,000.00	753.83	24.6
52-415-4200	.00	530.20	1,200.00	669.80	44.2
52-415-4300	34.20	357.97	660.00	302.03	54.2
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	5.44	34.90	500.00	465.10	7.0
52-415-5100	30.93	313.25	1,400.00	1,086.75	22.4
52-415-5160	49.39	362.18	1,000.00	637.82	36.2
TOTAL ADMINISTRATION	4,298.23	31,281.71	41,760.00	10,478.29	74.9
<u>STORM DRAINAGE</u>					
52-480-2210	2,651.50	15,867.22	10,000.00	(5,867.22)	158.7
52-480-2390	106.03	558.99	1,000.00	441.01	55.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	.00	20,816.49	15,000.00	(5,816.49)	138.8
52-480-3510	.00	5,077.80	30,000.00	24,922.20	16.9
52-480-5220	46.85	617.51	2,000.00	1,382.49	30.9
TOTAL STORM DRAINAGE	2,804.38	42,938.01	61,000.00	18,061.99	70.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	20.18	726.99	1,300.00	573.01	55.9
52-490-2650	10,998.05	76,986.35	131,977.00	54,990.65	58.3
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	423.59	1,620.78	6,500.00	4,879.22	24.9
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	11,441.82	95,257.42	258,240.00	162,982.58	36.9
<u>UTILITY PROJECTS</u>					
52-499-6992	8,887.20	10,293.20	157,500.00	147,206.80	6.5
TOTAL UTILITY PROJECTS	8,887.20	10,293.20	157,500.00	147,206.80	6.5
TOTAL FUND EXPENDITURES	27,431.63	179,770.34	518,500.00	338,729.66	34.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	20,858.44	88,405.91	244,316.00	155,910.09	36.2

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	5,761.17	39,018.33	88,008.00	48,989.67	44.3
TOTAL CHARGES FOR SERVICES	5,761.17	39,018.33	88,008.00	48,989.67	44.3
TOTAL FUND REVENUE	5,761.17	39,018.33	88,008.00	48,989.67	44.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	5,741.75	44,496.15	88,008.00	43,511.85	50.6
TOTAL TRASH AND RECYCLING	5,741.75	44,496.15	88,008.00	43,511.85	50.6
TOTAL FUND EXPENDITURES	5,741.75	44,496.15	88,008.00	43,511.85	50.6
NET REVENUE OVER EXPENDITURES	19.42	(5,477.82)	.00	5,477.82	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	35.16	263.90	.00	(263.90)	.0
TOTAL MISCELLANEOUS REVENUE	35.16	263.90	.00	(263.90)	.0
TOTAL FUND REVENUE	35.16	263.90	.00	(263.90)	.0
NET REVENUE OVER EXPENDITURES	35.16	263.90	.00	(263.90)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	285.25	1,722.51	1,000.00	(722.51)	172.3
70-36-6310 CONSERVATION TRUST FUNDS	.00	85,072.96	125,000.00	39,927.04	68.1
TOTAL MISCELLANEOUS REVENUE	285.25	86,795.47	126,000.00	39,204.53	68.9
TOTAL FUND REVENUE	285.25	86,795.47	126,000.00	39,204.53	68.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	1,668.13	6,364.63	70,000.00	63,635.37	9.1
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	27,103.47	64,000.00	36,896.53	42.4
TOTAL PARKS & RECREATION	1,668.13	33,468.10	134,000.00	100,531.90	25.0
TOTAL FUND EXPENDITURES	1,668.13	33,468.10	134,000.00	100,531.90	25.0
NET REVENUE OVER EXPENDITURES	(1,382.88)	53,327.37	(8,000.00)	(61,327.37)	666.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	70,553.61	189,598.83	590,000.00	400,401.17	32.1
71-31-1310 USE TAX--VEHICLE	4,779.50	24,672.22	42,500.00	17,827.78	58.1
71-31-1320 USE TAX--BUILDING	6,533.34	21,893.67	70,000.00	48,106.33	31.3
TOTAL TAXES	81,866.45	236,164.72	702,500.00	466,335.28	33.6
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,161.25	39,133.54	54,000.00	14,866.46	72.5
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	5,161.25	39,133.54	397,383.00	358,249.46	9.9
TOTAL FUND REVENUE	87,027.70	275,298.26	1,099,883.00	824,584.74	25.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	4,690.91	4,874.73	10,000.00	5,125.27	48.8
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	7,395.73	65,985.39	75,000.00	9,014.61	88.0
71-471-4122 OPEN SPACE COORDINATION	.00	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	.00	10,910.00	100,000.00	89,090.00	10.9
TOTAL OPEN SPACE	12,086.64	797,466.90	395,000.00	(402,466.90)	201.9
TOTAL FUND EXPENDITURES	12,086.64	797,466.90	395,000.00	(402,466.90)	201.9
NET REVENUE OVER EXPENDITURES	74,941.06	(522,168.64)	704,883.00	1,227,051.64	(74.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,624.53	888,750.41	1,535,100.00	646,349.59	57.9
TOTAL CHARGES FOR SERVICES	127,624.53	888,750.41	1,535,100.00	646,349.59	57.9
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,623.96	11,926.64	16,000.00	4,073.36	74.5
TOTAL MISCELLANEOUS REVENUE	1,623.96	11,926.64	16,000.00	4,073.36	74.5
TOTAL FUND REVENUE	129,248.49	900,677.05	1,551,100.00	650,422.95	58.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	94.16	3,392.56	7,000.00	3,607.44	48.5
72-426-2630 MOSQUITO CONTROL	4,810.40	9,620.80	30,000.00	20,379.20	32.1
72-426-2650 MANAGEMENT SERVICES	22,019.33	154,135.31	264,232.00	110,096.69	58.3
72-426-3140 WATER	40,007.92	45,854.46	308,000.00	262,145.54	14.9
72-426-3150 ELECTRICITY	1,366.89	8,971.53	20,000.00	11,028.47	44.9
72-426-3290 MAINTENANCE - TRAILS	.00	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	4,879.96	12,874.96	54,500.00	41,625.04	23.6
72-426-3450 MAINTENANCE--LANDSCAPE	24,524.62	392,280.05	820,000.00	427,719.95	47.8
72-426-3470 MAINTENANCE--FENCE	612.63	5,923.63	100,000.00	94,076.37	5.9
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
TOTAL PARKS & RECREATION	98,315.91	711,192.27	1,805,232.00	1,094,039.73	39.4
TOTAL FUND EXPENDITURES	98,315.91	711,192.27	1,805,232.00	1,094,039.73	39.4
NET REVENUE OVER EXPENDITURES	30,932.58	189,484.78	(254,132.00)	(443,616.78)	74.6