

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	6,926.50	1,727,460.78	1,745,000.00	17,539.22	99.0
10-31-1110 LIBRARY PROPERTY TAX	1,310.08	332,880.07	330,000.00	(2,880.07)	100.9
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,725.57	69,422.09	87,000.00	17,577.91	79.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,461.33	12,289.89	17,000.00	4,710.11	72.3
10-31-1300 GENERAL SALES TAX	179,401.39	1,310,785.69	1,950,000.00	639,214.31	67.2
10-31-1301 SURA SALES TAX INCREMENT	212,763.96	2,619,437.43	4,125,000.00	1,505,562.57	63.5
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	8,383.24	72,335.27	200,000.00	127,664.73	36.2
10-31-1310 USE TAX--VEHICLE	83,354.36	620,404.56	695,000.00	74,595.44	89.3
10-31-1320 USE TAX--BUILDING	57,686.29	299,729.27	655,000.00	355,270.73	45.8
10-31-1400 CIGARETTE TAX	1,799.51	13,892.41	20,000.00	6,107.59	69.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	29,084.68	211,869.50	310,000.00	98,130.50	68.4
10-31-1620 CABLE TELEVISION FRANCHISE TAX	38,277.74	117,401.42	175,000.00	57,598.58	67.1
10-31-1710 HIGHWAY USERS TAX	23,286.83	195,047.50	310,000.00	114,952.50	62.9
10-31-1720 ROAD & BRIDGE TAX	.00	8,560.80	18,000.00	9,439.20	47.6
TOTAL TAXES	651,461.48	7,611,516.68	10,637,000.00	3,025,483.32	71.6
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	6,600.00	9,500.00	2,900.00	69.5
10-32-2120 LIQUOR LICENSES	300.00	2,914.50	2,500.00	(414.50)	116.6
10-32-2190 OTHER LICENSES & PERMITS	120.00	1,525.00	2,500.00	975.00	61.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	68,464.82	338,194.73	800,000.00	461,805.27	42.3
10-32-2211 PUBLIC WORKS PERMITS	10,296.01	90,312.40	20,000.00	(70,312.40)	451.6
10-32-2230 SIGN PLAN REVIEW FEES	300.00	5,550.00	2,000.00	(3,550.00)	277.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,316.01	26,739.17	41,000.00	14,260.83	65.2
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	82,896.84	471,860.80	877,500.00	405,639.20	53.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	2,648.14	13,968.74	5,000.00	(8,968.74)	279.4
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	220.75	.00	(220.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	93.48	.00	(93.48)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	708,264.96	1,062,397.00	354,132.04	66.7
10-34-4200 LODGING FEE	3,040.00	3,040.00	115,000.00	111,960.00	2.6
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,039.26	5,405.11	5,000.00	(405.11)	108.1
10-34-4320 FACILITY USE FEE	8,085.00	48,061.25	42,000.00	(6,061.25)	114.4
10-34-4410 COURT COSTS, FEES, & CHARGES	1,640.00	11,460.84	20,000.00	8,539.16	57.3
10-34-4810 RECREATION PROGRAM FEES	(280.50)	25,415.00	40,000.00	14,585.00	63.5
10-34-4811 TENNIS FEES	3,605.00	33,660.00	25,000.00	(8,660.00)	134.6
10-34-4812 SWIM LESSONS FEES	281.00	16,091.50	20,000.00	3,908.50	80.5
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	545.00	3,010.00	2,500.00	(510.00)	120.4
10-34-4818 GUEST FEES	662.00	2,772.00	5,000.00	2,228.00	55.4
10-34-4819 VENDING REVENUE	245.41	604.82	1,000.00	395.18	60.5
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.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	110,052.67	878,758.45	1,348,897.00	470,138.55	65.2
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	23,156.25	158,875.66	205,000.00	46,124.34	77.5
TOTAL FINES AND FORFEITURES	23,156.25	158,875.66	205,000.00	46,124.34	77.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	14,004.09	105,460.64	126,000.00	20,539.36	83.7
10-36-6200 CASH OVER/SHORT	(2.00)	(19.85)	.00	19.85	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6301 FEMA FLOOD REIMBURSEMENT	.00	202,421.92	.00	(202,421.92)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	490.59	1,578.15	2,000.00	421.85	78.9
10-36-6600 OTHER REVENUE	46.50	44,049.41	40,000.00	(4,049.41)	110.1
TOTAL MISCELLANEOUS REVENUE	14,539.18	353,490.27	172,000.00	(181,490.27)	205.5
TOTAL FUND REVENUE	882,106.42	9,474,501.86	13,240,397.00	3,765,895.14	71.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	25,200.00	37,800.00	12,600.00	66.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	1,927.84	2,892.00	964.16	66.7
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	(11,425.45)	199.4
10-411-3100 TELEPHONE	280.07	2,257.66	3,800.00	1,542.34	59.4
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	1,769.47	5,200.00	3,430.53	34.0
10-411-4900 OTHER FEES & SERVICES	591.29	1,258.64	1,000.00	(258.64)	125.9
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	4,262.34	62,974.04	80,092.00	17,117.96	78.6
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	19,249.92	29,440.00	10,190.08	65.4
10-412-1060 OVERTIME	.00	187.41	.00	(187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,102.54	8,820.32	15,059.00	6,238.68	58.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	264.07	427.00	162.93	61.8
10-412-2460 BANK FEES	414.90	2,612.98	2,500.00	(112.98)	104.5
10-412-2470 ARCHIVING SERVICES	.00	500.00	500.00	.00	100.0
10-412-2700 LAW ENFORCEMENT SERVICES	2,151.15	5,259.74	9,000.00	3,740.26	58.4
10-412-2800 MUNICIPAL COURT JUDGE	.00	14,000.00	24,000.00	10,000.00	58.3
10-412-2810 PROSECUTING ATTORNEY	3,432.00	13,539.99	18,500.00	4,960.01	73.2
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	2,078.48	2,000.00	(78.48)	103.9
10-412-4900 OTHER FEES & SERVICES	.00	402.76	1,500.00	1,097.24	26.9
TOTAL JUDICIAL	9,539.41	72,135.67	108,676.00	36,540.33	66.4

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FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	67,451.20	103,161.00	35,709.80	65.4
10-414-1060 OVERTIME	.00	37.48	.00	(37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,416.40	20,218.11	31,555.00	11,336.89	64.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	984.12	1,496.00	511.88	65.8
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	22.00	241.56	500.00	258.44	48.3
10-414-4420 RECORDING FEES	.00	15.00	200.00	185.00	7.5
10-414-4900 OTHER FEES & SERVICES	.00	370.39	500.00	129.61	74.1
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	10,991.12	93,005.75	144,812.00	51,806.25	64.2
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	370,161.90	547,876.00	177,714.10	67.6
10-415-1060 OVERTIME	.00	273.58	100.00	(173.58)	273.6
10-415-1300 PAYROLL COSTS (BENEFITS)	17,073.28	135,706.56	204,660.00	68,953.44	66.3
10-415-1400 EMPLOYER CONTRIBUTION - FICA	659.78	5,335.48	7,952.00	2,616.52	67.1
10-415-2210 ENGINEERING SERVICES	467.50	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	1,107.50	20,145.73	50,000.00	29,854.27	40.3
10-415-2470 ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00	100.0
10-415-2920 PUBLIC WEB PAGE	(24.95)	59,288.32	47,000.00	(12,288.32)	126.2
10-415-2930 CHANNEL 8 - CABLE CASTING	112.50	287.50	6,750.00	6,462.50	4.3
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	.00	52,043.30	150,000.00	97,956.70	34.7
10-415-3100 TELEPHONE	218.36	2,542.92	8,000.00	5,457.08	31.8
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	2,529.42	4,000.00	1,470.58	63.2
10-415-4310 TRAVEL & EXPENSES	8.00	3,362.92	8,250.00	4,887.08	40.8
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	298.08	1,718.33	5,000.00	3,281.67	34.4
10-415-5100 OFFICE SUPPLIES	89.72	5,159.96	3,000.00	(2,159.96)	172.0
10-415-5200 COMPUTER SOFTWARE	80.00	932.66	1,500.00	567.34	62.2
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	3,652.33	9,201.26	42,700.00	33,498.74	21.6
TOTAL ADMINISTRATION	69,953.08	689,482.33	1,112,988.00	423,505.67	62.0

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,329.66	296,164.28	442,106.00	145,941.72	67.0
10-416-1040 PART-TIME SALARIES	5,555.88	43,322.20	63,159.00	19,836.80	68.6
10-416-1060 OVERTIME	.00	7.80	500.00	492.20	1.6
10-416-1300 PAYROLL COSTS (BENEFITS)	13,615.34	112,061.29	183,782.00	71,720.71	61.0
10-416-1400 EMPLOYER CONTRIBUTION - FICA	928.60	7,405.86	11,280.00	3,874.14	65.7
10-416-2400 AUDITING SERVICES	.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490 INVESTMENT FEES	768.80	5,324.80	9,000.00	3,675.20	59.2
10-416-2600 PERSONNEL SERVICES	1,063.25	14,009.80	25,000.00	10,990.20	56.0
10-416-3100 TELEPHONE	160.51	1,484.71	4,000.00	2,515.29	37.1
10-416-3210 SOFTWARE MAINTENANCE	21.99	24,498.99	25,000.00	501.01	98.0
10-416-4200 MEMBERSHIPS	460.00	10,949.00	8,000.00	(2,949.00)	136.9
10-416-4210 SUBSCRIPTIONS	134.97	506.91	500.00	(6.91)	101.4
10-416-4300 TRAINING	.00	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	51.80	583.92	1,000.00	416.08	58.4
10-416-5100 OFFICE SUPPLIES	505.22	2,809.76	6,000.00	3,190.24	46.8
TOTAL FINANCE	59,596.02	533,298.17	805,827.00	272,528.83	66.2
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	12,030.10	106,493.58	145,000.00	38,506.42	73.4
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	2,059.00	32,211.00	30,000.00	(2,211.00)	107.4
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	10,377.50	.00	(10,377.50)	.0
TOTAL LEGAL SERVICES	14,089.10	149,082.08	175,000.00	25,917.92	85.2
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	129,844.61	1,032,633.26	1,568,062.00	535,428.74	65.9
10-421-2710 DISPATCH SERVICES	.00	139,079.00	139,080.00	1.00	100.0
10-421-3100 TELEPHONE	650.59	3,842.90	6,000.00	2,157.10	64.1
10-421-3105 LEASE EXPENSE	500.00	4,000.00	6,000.00	2,000.00	66.7
10-421-3110 UTILITIES	217.74	1,197.09	2,500.00	1,302.91	47.9
10-421-3220 MAINTENANCE - BUILDING	185.00	1,395.25	4,000.00	2,604.75	34.9
10-421-5100 SUPPLIES	61.90	825.47	3,000.00	2,174.53	27.5
10-421-6100 OFFICE EQUIPMENT	.00	1,190.34	2,500.00	1,309.66	47.6
TOTAL PUBLIC SAFETY	131,459.84	1,184,163.31	1,731,142.00	546,978.69	68.4

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	4,653.16	37,225.28	56,243.00	19,017.72	66.2
10-424-1060 OVERTIME	161.08	161.08	.00	(161.08)	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	2,336.67	18,784.76	21,251.00	2,466.24	88.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	67.72	526.71	816.00	289.29	64.6
10-424-2340 INSPECTION SERVICES	31,277.16	164,239.48	560,000.00	395,760.52	29.3
10-424-2470 ARCHIVING SERVICES	300.00	2,117.00	10,000.00	7,883.00	21.2
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	38,795.79	223,544.88	652,810.00	429,265.12	34.2

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	72,221.09	489,212.14	692,535.00	203,322.86	70.6
10-426-1040 PART-TIME SALARIES	38,301.07	119,799.40	167,978.00	48,178.60	71.3
10-426-1050 ON-CALL WAGES	620.00	4,840.00	7,300.00	2,460.00	66.3
10-426-1060 OVERTIME	436.41	1,435.32	6,000.00	4,564.68	23.9
10-426-1300 PAYROLL COSTS (BENEFITS)	23,199.18	188,237.51	257,330.00	69,092.49	73.2
10-426-1400 EMPLOYER CONTRIBUTION - FICA	4,224.59	17,239.28	23,085.00	5,845.72	74.7
10-426-2210 ENGINEERING SERVICES	.00	365.00	20,000.00	19,635.00	1.8
10-426-2270 TENNIS COURT MANAGEMENT	249.76	4,654.76	3,000.00	(1,654.76)	155.2
10-426-2290 AQUATICS PROGRAMMING	.00	1,604.76	2,000.00	395.24	80.2
10-426-2650 PROFESSIONAL SERVICES	8,000.00	8,000.00	.00	(8,000.00)	.0
10-426-2890 MEDIA SERVICES	356.00	6,408.03	17,000.00	10,591.97	37.7
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	9,736.51	37,250.59	76,000.00	38,749.41	49.0
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	2,446.34	7,000.00	4,553.66	35.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	537.63	1,577.78	5,000.00	3,422.22	31.6
10-426-2943 PROSTAC	.00	.00	5,000.00	5,000.00	.0
10-426-2944 CAPS	1,558.66	3,412.43	5,000.00	1,587.57	68.3
10-426-2945 OSAC	465.00	3,691.41	5,000.00	1,308.59	73.8
10-426-3100 TELEPHONE	787.59	5,340.19	11,000.00	5,659.81	48.6
10-426-3110 UTILITIES	1,463.38	11,605.33	17,000.00	5,394.67	68.3
10-426-3140 WATER	5,782.25	14,647.35	40,000.00	25,352.65	36.6
10-426-3150 ELECTRICITY	5,110.06	32,397.45	55,000.00	22,602.55	58.9
10-426-3210 SOFTWARE MAINTENANCE	158.00	21,733.84	21,500.00	(233.84)	101.1
10-426-3220 MAINTENANCE--BUILDING	9,374.11	49,534.97	47,000.00	(2,534.97)	105.4
10-426-3330 MAINTENANCE--PARKS/MEDIANS	63,573.00	259,926.67	360,000.00	100,073.33	72.2
10-426-3480 MAINTENANCE--SWIMMING POOL	4,627.28	20,249.11	27,000.00	6,750.89	75.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	30.54	1,102.57	5,000.00	3,897.43	22.1
10-426-4200 MEMBERSHIPS	180.00	3,122.62	3,000.00	(122.62)	104.1
10-426-4300 TRAINING	778.50	5,534.82	7,000.00	1,465.18	79.1
10-426-4310 TRAVEL & EXPENSES	19.00	2,487.96	10,100.00	7,612.04	24.6
10-426-4700 RECREATION PROGRAMMING	22,329.25	56,681.87	78,000.00	21,318.13	72.7
10-426-4900 OTHER FEES & SERVICES	.00	1,422.00	1,500.00	78.00	94.8
10-426-5100 OFFICE SUPPLIES	1,500.55	10,543.98	25,000.00	14,456.02	42.2
10-426-5120 FUEL & MAINTENANCE	1,599.47	7,319.95	17,500.00	10,180.05	41.8
10-426-5160 UNIFORMS & SUPPLIES	.00	3,286.93	3,000.00	(286.93)	109.6
10-426-5220 TOOLS & SMALL EQUIPMENT	36.27	5,112.08	2,500.00	(2,612.08)	204.5
10-426-8262 YARD WASTE SITE	8,652.00	40,188.40	60,000.00	19,811.60	67.0
TOTAL PARKS & RECREATION	285,907.15	1,442,412.84	2,090,828.00	648,415.16	69.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,447.24	437,065.10	707,466.00	270,400.90 61.8
10-430-1040	PART-TIME SALARIES	1,500.00	18,302.00	26,000.00	7,698.00 70.4
10-430-1050	ON-CALL WAGES	620.00	4,840.00	7,300.00	2,460.00 66.3
10-430-1060	OVERTIME	3,350.89	24,518.45	40,000.00	15,481.55 61.3
10-430-1300	PAYROLL COSTS (BENEFITS)	17,694.61	146,565.13	273,460.00	126,894.87 53.6
10-430-1400	EMPLOYER CONTRIBUTION - FICA	833.72	6,574.70	12,933.00	6,358.30 50.8
10-430-2210	ENGINEERING SERVICES	28,861.25	65,283.83	30,000.00	(35,283.83) 217.6
10-430-2240	TRAFFIC ENGINEERING SERVICES	9,802.35	38,070.85	10,000.00	(28,070.85) 380.7
10-430-2760	GIS SERVICES	40.01	4,231.71	8,000.00	3,768.29 52.9
10-430-3100	TELEPHONE	125.32	1,076.16	3,000.00	1,923.84 35.9
10-430-3105	OFFICE LEASE	2,200.00	19,738.10	26,800.00	7,061.90 73.7
10-430-3150	ELECTRICITY	9,835.25	88,187.74	170,000.00	81,812.26 51.9
10-430-3180	STREET LIGHT - MAINTENANCE	2,346.19	61,611.15	50,000.00	(11,611.15) 123.2
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	77.57	218,874.12	355,300.00	136,425.88 61.6
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	4,813.77	10,828.09	25,000.00	14,171.91 43.3
10-430-3600	RENTAL FACILITIES	199.00	696.00	.00	(696.00) .0
10-430-4200	MEMBERSHIPS	.00	401.00	1,500.00	1,099.00 26.7
10-430-4300	TRAINING	.00	949.42	3,300.00	2,350.58 28.8
10-430-4310	TRAVEL & EXPENSES	.00	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	259.09	614.01	500.00	(114.01) 122.8
10-430-4950	SUPERIOR FLEXRIDE	.00	.00	25,000.00	25,000.00 .0
10-430-5100	OFFICE SUPPLIES	62.65	4,560.82	11,000.00	6,439.18 41.5
10-430-5120	FUEL & MAINTENANCE	2,345.30	20,233.04	32,000.00	11,766.96 63.2
10-430-5130	SIGNAGE & STRIPING	3,332.31	6,404.61	25,000.00	18,595.39 25.6
10-430-5160	UNIFORMS & SUPPLIES	728.53	2,474.60	5,000.00	2,525.40 49.5
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	580.23	3,680.91	5,000.00	1,319.09 73.6
10-430-5620	SNOW REMOVAL - MATERIALS	3,850.61	153,382.07	115,000.00	(38,382.07) 133.4
	TOTAL PUBLIC WORKS	148,905.89	1,340,607.04	1,982,059.00	641,451.96 67.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	5,177.85	58,508.11	63,000.00	4,491.89	92.9
10-490-2650	6,924.19	28,627.94	.00	(28,627.94)	.0
10-490-3110	4,558.05	29,921.41	54,000.00	24,078.59	55.4
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,282.50	8,035.48	33,000.00	24,964.52	24.4
10-490-3220	3,286.96	28,900.57	69,000.00	40,099.43	41.9
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	158.61	2,710.83	15,000.00	12,289.17	18.1
10-490-4600	1,404.00	73,694.50	70,000.00	(3,694.50)	105.3
10-490-4900	5,410.22	69,354.49	50,000.00	(19,354.49)	138.7
10-490-5100	473.47	7,136.00	21,000.00	13,864.00	34.0
10-490-5120	1,064.90	2,463.43	3,000.00	536.57	82.1
10-490-5200	.00	7,365.56	5,600.00	(1,765.56)	131.5
10-490-6100	1,810.57	10,714.51	19,000.00	8,285.49	56.4
10-490-8002	.00	28,132.50	250,000.00	221,867.50	11.3
10-490-8003	.00	8,309.12	107,000.00	98,690.88	7.8
10-490-8004	13,271.23	40,907.33	100,000.00	59,092.67	40.9
10-490-9420	.00	.00	2,750,000.00	2,750,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	44,822.55	445,249.94	3,722,600.00	3,277,350.06	12.0
<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	818,322.29	6,561,243.18	12,934,834.00	6,373,590.82	50.7
NET REVENUE OVER EXPENDITURES	63,784.13	2,913,258.68	305,563.00	(2,607,695.68)	953.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	212,763.96	3,919,437.43	6,300,000.00	2,380,562.57	62.2
TOTAL TAXES	212,763.96	3,919,437.43	6,300,000.00	2,380,562.57	62.2
<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	212,763.96	3,919,468.52	6,300,000.00	2,380,531.48	62.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	212,763.96	2,619,437.43	4,125,000.00	1,505,562.57	63.5
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,300,440.11	2,175,000.00	874,559.89	59.8
TOTAL ADMINISTRATION	212,763.96	3,919,880.49	6,300,000.00	2,380,119.51	62.2
TOTAL FUND EXPENDITURES	212,763.96	3,919,880.49	6,300,000.00	2,380,119.51	62.2
NET REVENUE OVER EXPENDITURES	.00	(411.97)	.00	411.97	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	237.14	626.85	.00	(626.85)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	449,037.32	2,255,798.20	2,568,000.00	312,201.80	87.8
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,022.26	16,589.75	5,000.00	(11,589.75)	331.8
TOTAL TAXES	451,296.72	2,273,014.80	2,573,000.00	299,985.20	88.3
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	1,243.22	2,512.48	.00	(2,512.48)	.0
TOTAL MISCELLANEOUS REVENUE	1,243.22	2,512.48	.00	(2,512.48)	.0
TOTAL FUND REVENUE	452,539.94	2,275,527.28	2,573,000.00	297,472.72	88.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	6,757.71	33,883.94	38,600.00	4,716.06	87.8
22-415-2460	.00	36.00	100.00	64.00	36.0
22-415-7980	.00	906,058.97	1,879,540.00	973,481.03	48.2
22-415-7981	.00	113,398.10	214,417.00	101,018.90	52.9
22-415-7982	.00	175,836.56	300,183.00	124,346.44	58.6
22-415-7983	.00	5,460.42	.00	(5,460.42)	.0
22-415-7984	.00	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	.00	32,335.76	34,684.00	2,348.24	93.2
22-415-7991	.00	26,736.96	.00	(26,736.96)	.0
22-415-7992	.00	47,998.66	.00	(47,998.66)	.0
22-415-7993	.00	2,642.83	.00	(2,642.83)	.0
TOTAL ADMINISTRATION	6,757.71	1,377,160.83	2,573,000.00	1,195,839.17	53.5
TOTAL FUND EXPENDITURES	6,757.71	1,377,160.83	2,573,000.00	1,195,839.17	53.5
NET REVENUE OVER EXPENDITURES	445,782.23	898,366.45	.00	(898,366.45)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SURA MRKPLC DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	2,415.03	15,134.22	15,000.00	(134.22)	100.9
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		2,415.03	1,315,574.33	2,190,000.00	874,425.67	60.1
TOTAL FUND REVENUE		2,415.03	1,315,574.33	2,190,000.00	874,425.67	60.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	268.95	3,330.93	4,000.00	669.07	83.3
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>268.95</u>	<u>22,558.56</u>	<u>2,190,000.00</u>	<u>2,167,441.44</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>268.95</u>	<u>22,558.56</u>	<u>2,190,000.00</u>	<u>2,167,441.44</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,146.08</u>	<u>1,293,015.77</u>	<u>.00</u>	<u>(1,293,015.77)</u>	<u>.0</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	54.14	1,830.16	1,000.00	(830.16)	183.0
TOTAL MISCELLANEOUS REVENUE	54.14	1,830.16	1,000.00	(830.16)	183.0
TOTAL FUND REVENUE	54.14	396,830.16	396,000.00	(830.16)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	54.14	30,655.16	1,251.00	(29,404.16)	2450.5

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	347.16	281,162.19	290,000.00	8,837.81 97.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,650.47	14,095.45	25,000.00	10,904.55 56.4
	TOTAL TAXES	1,997.63	295,257.64	315,000.00	19,742.36 93.7
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	835.97	3,252.36	1,000.00 (2,252.36)	325.2
	TOTAL MISCELLANEOUS REVENUE	835.97	3,252.36	1,000.00 (2,252.36)	325.2
	TOTAL FUND REVENUE	2,833.60	298,510.00	316,000.00	17,490.00 94.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	10.04	4,288.00	7,500.00	3,212.00	57.2
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	10.04	22,502.67	349,444.00	326,941.33	6.4
	TOTAL FUND EXPENDITURES	10.04	22,502.67	349,444.00	326,941.33	6.4
	NET REVENUE OVER EXPENDITURES	2,823.56	276,007.33	(33,444.00)	(309,451.33)	825.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	20,860.70	153,606.91	245,000.00	91,393.09	62.7
42-31-1301 SURA SALES TAX INCREMENT	23,640.44	435,493.04	700,000.00	264,506.96	62.2
42-31-1310 USE TAX--VEHICLE	9,261.60	68,933.84	77,500.00	8,566.16	89.0
42-31-1320 USE TAX--BUILDING	6,409.59	33,303.26	75,000.00	41,696.74	44.4
TOTAL TAXES	60,172.33	691,337.05	1,097,500.00	406,162.95	63.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	2,098.61	24,516.04	10,000.00	(14,516.04)	245.2
42-36-6600 OTHER REVENUE	74,256.12	102,815.68	50,000.00	(52,815.68)	205.6
42-36-6840 PARK FEE	15,000.00	51,000.00	234,000.00	183,000.00	21.8
42-36-6841 SCHOOL IMPACT FEE	5,880.00	11,760.00	104,000.00	92,240.00	11.3
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	97,234.73	190,091.72	3,153,000.00	2,962,908.28	6.0
TOTAL FUND REVENUE	157,407.06	881,428.77	4,250,500.00	3,369,071.23	20.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,432.56	5,030.67	15,000.00	9,969.33	33.5
42-426-6499	.00	19,809.56	50,000.00	30,190.44	39.6
42-426-6520	5,020.00	11,925.00	15,000.00	3,075.00	79.5
42-426-6521	.00	130,000.00	.00	(130,000.00)	.0
42-426-6533	1,596.00	1,596.00	10,000.00	8,404.00	16.0
42-426-6544	.00	136,279.89	.00	(136,279.89)	.0
42-426-6545	.00	.00	120,000.00	120,000.00	.0
42-426-6560	2,042.50	7,228.60	30,000.00	22,771.40	24.1
42-426-6581	.00	5,969.00	.00	(5,969.00)	.0
42-426-6989	17,248.66	40,761.94	150,000.00	109,238.06	27.2
42-426-6990	69,388.61	180,319.62	90,000.00	(90,319.62)	200.4
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	96,728.33	557,484.44	842,883.00	285,398.56	66.1
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6243	5,550.00	5,550.00	30,000.00	24,450.00	18.5
42-430-6244	12,384.00	19,598.64	35,000.00	15,401.36	56.0
42-430-6597	.00	47,216.55	400,000.00	352,783.45	11.8
42-430-6598	100,108.50	255,935.50	272,000.00	16,064.50	94.1
42-430-6599	86,171.59	153,639.31	225,000.00	71,360.69	68.3
42-430-6604	185,768.55	185,768.55	3,250,000.00	3,064,231.45	5.7
42-430-6640	.00	13,782.68	50,000.00	36,217.32	27.6
42-430-6650	37,261.99	135,179.18	50,000.00	(85,179.18)	270.4
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	427,244.63	816,670.41	4,392,000.00	3,575,329.59	18.6
<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
42-490-6411	111,597.58	111,597.58	.00	(111,597.58)	.0
42-490-6415	3,590,797.10	3,790,797.10	.00	(3,790,797.10)	.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	3,702,394.68	4,002,752.28	260,000.00	(3,742,752.28)	1539.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	4,226,367.64	5,376,907.13	5,494,883.00	117,975.87	97.9
NET REVENUE OVER EXPENDITURES	(4,068,960.58)	(4,495,478.36)	(1,244,383.00)	3,251,095.36	(361.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	123.86	112,701.32	120,000.00	7,298.68 93.9
45-31-1140	PROPERTY TAXES FOR MAINT	352.51	320,766.49	332,000.00	11,233.51 96.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,824.90	15,447.46	23,000.00	7,552.54 67.2
45-31-1300	GENERAL SALES TAX	23,733.94	314,186.65	505,000.00	190,813.35 62.2
	TOTAL TAXES	26,035.21	763,101.92	980,000.00	216,898.08 77.9
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	29,000.00	29,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	29,000.00	29,000.00 .0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	328.84	6,017.53	5,000.00	(1,017.53) 120.4
	TOTAL MISCELLANEOUS REVENUE	328.84	6,017.53	5,000.00	(1,017.53) 120.4
	TOTAL FUND REVENUE	26,364.05	769,119.45	1,014,000.00	244,880.55 75.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	7.26	6,593.28	7,000.00	406.72	94.2
45-415-2650	11,523.53	92,188.24	138,282.00	46,093.76	66.7
TOTAL ADMINISTRATION	11,530.79	98,781.52	145,282.00	46,500.48	68.0
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	3,600.71	7,991.96	26,000.00	18,008.04	30.7
45-426-3450	27,085.24	118,127.22	235,000.00	116,872.78	50.3
TOTAL PARKS, RECREATION & OPEN SPACE	30,685.95	126,119.18	261,000.00	134,880.82	48.3
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	.00	11,722.28	5,500.00	(6,222.28)	213.1
45-430-3100	87.44	596.80	1,000.00	403.20	59.7
45-430-3150	1,558.68	10,604.65	20,600.00	9,995.35	51.5
45-430-3310	.00	.00	3,500.00	3,500.00	.0
45-430-3370	.00	3,500.00	60,000.00	56,500.00	5.8
45-430-3420	5.84	29,153.03	27,000.00	(2,153.03)	108.0
45-430-3440	1,322.44	8,312.88	21,000.00	12,687.12	39.6
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	367.15	749.35	2,000.00	1,250.65	37.5
45-430-5130	5,724.00	6,072.29	5,000.00	(1,072.29)	121.5
45-430-5620	289.83	11,544.90	11,000.00	(544.90)	105.0
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	8,195.90	746,381.97	150,000.00	(596,381.97)	497.6
TOTAL TRANSPORTATION	17,551.28	834,458.15	352,600.00	(481,858.15)	236.7
TOTAL FUND EXPENDITURES	59,768.02	1,059,358.85	758,882.00	(300,476.85)	139.6
NET REVENUE OVER EXPENDITURES	(33,403.97)	(290,239.40)	255,118.00	545,357.40	(113.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	281,864.92	1,452,250.80	2,690,000.00	1,237,749.20	54.0
50-34-4511 IRRIGATION SERVICE FEES	124,064.36	244,401.37	570,000.00	325,598.63	42.9
50-34-4512 TAPPING FEES	875.00	2,675.00	5,000.00	2,325.00	53.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,990.00	14,765.00	22,500.00	7,735.00	65.6
50-34-4516 METER INSTALLATION FEES	750.00	2,050.00	4,000.00	1,950.00	51.3
50-34-4517 CONSTRUCTION METER FEES	150.00	700.00	1,000.00	300.00	70.0
50-34-4518 CONSTRUCTION WATER FEES	1,079.96	33,235.27	10,000.00	(23,235.27)	332.4
50-34-4519 METER FEES	6,370.00	16,900.00	26,000.00	9,100.00	65.0
TOTAL CHARGES FOR SERVICES	417,144.24	1,766,977.44	3,328,500.00	1,561,522.56	53.1
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	16,658.06	152,969.30	178,000.00	25,030.70	85.9
50-36-6300 GRANTS	.00	18,654.00	.00	(18,654.00)	.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	306,020.00	934,732.00	2,700,000.00	1,765,268.00	34.6
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	17,742.00	46,337.00	30,000.00	(16,337.00)	154.5
50-36-6348 EFFLUENT WATER LEASES	.00	.00	5,000.00	5,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	3,153.86	20,233.74	30,000.00	9,766.26	67.5
50-36-6600 OTHER REVENUE	50.00	292.07	1,000.00	707.93	29.2
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	343,623.92	1,173,218.11	2,959,358.00	1,786,139.89	39.6
TOTAL FUND REVENUE	760,768.16	2,940,195.55	6,287,858.00	3,347,662.45	46.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	611.82	2,000.00	1,388.18	30.6
50-415-4200 MEMBERSHIPS	531.00	848.50	1,000.00	151.50	84.9
50-415-4300 TRAINING	.00	342.32	1,650.00	1,307.68	20.8
50-415-4310 TRAVEL & EXPENSES	.00	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	87.75	2,703.05	500.00	(2,203.05)	540.6
50-415-5100 OFFICE SUPPLIES	31.32	1,020.14	2,500.00	1,479.86	40.8
50-415-5160 UNIFORMS & SUPPLIES	364.26	1,237.30	2,500.00	1,262.70	49.5
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	8,763.25	48,857.66	40,000.00	(8,857.66)	122.1
TOTAL ADMINISTRATION	9,860.24	56,709.53	59,650.00	2,940.47	95.1
<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	1,350.66	10,253.79	35,000.00	24,746.21	29.3
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	188,346.17	161,078.38	190,000.00	28,921.62	84.8
TOTAL WATER SUPPLY	189,696.83	347,930.59	567,800.00	219,869.41	61.3
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	20,286.82	71,003.87	123,600.00	52,596.13	57.5
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	4,270.53	14,889.60	21,500.00	6,610.40	69.3
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	5,646.37	8,972.88	5,000.00	(3,972.88)	179.5
50-451-2373 STATE PERMIT & CALIBRATION	1,850.00	10,590.32	13,500.00	2,909.68	78.5
50-451-3100 TELEPHONE	331.85	2,457.98	3,500.00	1,042.02	70.2
50-451-3110 UTILITIES	35.41	684.08	1,000.00	315.92	68.4
50-451-3150 ELECTRICITY	1,536.35	12,211.10	42,500.00	30,288.90	28.7
50-451-3160 NATURAL GAS	162.10	2,357.35	4,500.00	2,142.65	52.4
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	17,961.32	50,101.69	42,000.00	(8,101.69)	119.3
50-451-3341 PROCESS & INSTRUMENT. MAINT.	346.45	1,556.10	14,500.00	12,943.90	10.7
50-451-3390 SOLIDS HAULING	.00	.00	54,000.00	54,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	4,615.62	5,000.00	384.38	92.3
50-451-5140 CHEMICALS	4,260.47	15,480.48	71,000.00	55,519.52	21.8
50-451-5220 TOOLS & SMALL EQUIPMENT	290.10	1,834.25	5,000.00	3,165.75	36.7
50-451-5510 SCADA LEASE	1,700.00	13,600.00	21,000.00	7,400.00	64.8
50-451-7971 LEASE PAYMENTS	2,953.22	23,625.76	35,439.00	11,813.24	66.7
TOTAL WATER TREATMENT	61,630.99	233,981.08	463,039.00	229,057.92	50.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	6,345.63	22,693.81	20,000.00	(2,693.81)	113.5
50-452-2390 UTILITY LOCATION SERVICES	119.75	678.77	1,000.00	321.23	67.9
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	6,053.97	24,148.91	55,000.00	30,851.09	43.9
50-452-3350 REPAIR & MAINT--POTABLE LINES	9,613.60	50,695.50	104,500.00	53,804.50	48.5
50-452-3360 MAINTENANCE--IRRIGATION	.00	39,735.23	41,800.00	2,064.77	95.1
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	3,500.00	9,048.16	5,150.00	(3,898.16)	175.7
50-452-5610 WATER METERS	8,050.43	51,491.74	56,400.00	4,908.26	91.3
TOTAL WATER STORAGE & DISTRIBUTION	33,683.38	198,492.12	284,350.00	85,857.88	69.8
<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	1,186.24	8,596.87	12,000.00	3,403.13	71.6
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,184.37	8,203.08	14,000.00	5,796.92	58.6
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2650 MANAGEMENT SERVICES	27,495.13	219,961.04	329,941.00	109,979.96	66.7
50-490-4600 INSURANCE	.00	21,830.54	22,000.00	169.46	99.2
50-490-5120 FUEL & MAINTENANCE	1,172.65	5,225.47	16,720.00	11,494.53	31.3
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	31,038.39	408,342.09	2,006,661.00	1,598,318.91	20.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-5241 MASTER PLAN	12,402.70	13,631.57	20,000.00	6,368.43	68.2
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	.00	5,914.82	80,000.00	74,085.18	7.4
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.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	2,727.23	48,430.13	65,000.00	16,569.87	74.5
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	23,236.63	47,663.06	180,000.00	132,336.94	26.5
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	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	38,366.56	1,582,814.48	1,248,100.00	(334,714.48)	126.8
TOTAL FUND EXPENDITURES	364,276.39	2,828,269.89	4,629,600.00	1,801,330.11	61.1
NET REVENUE OVER EXPENDITURES	396,491.77	111,925.66	1,658,258.00	1,546,332.34	6.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	1,050.00	3,075.00	12,000.00	8,925.00	25.6
51-34-4514 SEWER USER FEES	122,291.08	952,225.24	1,365,000.00	412,774.76	69.8
TOTAL CHARGES FOR SERVICES	123,341.08	955,300.24	1,377,000.00	421,699.76	69.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,251.55	38,017.10	37,000.00	(1,017.10)	102.8
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	67,242.00	202,329.00	685,000.00	482,671.00	29.5
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,860.01	18,801.62	28,000.00	9,198.38	67.2
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	74,353.56	260,097.72	3,815,605.00	3,555,507.28	6.8
TOTAL FUND REVENUE	197,694.64	1,215,397.96	5,192,605.00	3,977,207.04	23.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	49.60	505.13	1,300.00	794.87	38.9
51-415-4200	.00	45.30	500.00	454.70	9.1
51-415-4300	.00	236.99	990.00	753.01	23.9
51-415-4310	.00	88.74	1,500.00	1,411.26	5.9
51-415-4900	52.65	105.02	500.00	394.98	21.0
51-415-5100	18.79	1,121.40	1,900.00	778.60	59.0
51-415-5160	218.56	729.36	1,500.00	770.64	48.6
TOTAL ADMINISTRATION	339.60	2,831.94	9,190.00	6,358.06	30.8
<u>WASTE WATER COLLECTION</u>					
51-460-2210	3,807.38	10,790.29	10,000.00	(790.29)	107.9
51-460-2390	119.75	678.76	1,000.00	321.24	67.9
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	27.53	171.65	1,000.00	828.35	17.2
51-460-3150	1,010.77	5,800.07	8,000.00	2,199.93	72.5
51-460-3160	75.76	569.02	500.00	(69.02)	113.8
51-460-3350	.00	5,694.96	28,500.00	22,805.04	20.0
51-460-3430	1,473.98	2,778.60	5,000.00	2,221.40	55.6
TOTAL WASTE WATER COLLECTION	6,515.17	26,483.35	54,500.00	28,016.65	48.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	3,615.00	3,615.00	10,000.00	6,385.00	36.2
51-461-2370	59,197.18	207,190.13	355,350.00	148,159.87	58.3
51-461-2371	8,160.46	29,982.43	38,000.00	8,017.57	78.9
51-461-2372	3,281.19	7,850.42	10,000.00	2,149.58	78.5
51-461-2373	10,236.00	10,950.50	15,500.00	4,549.50	70.7
51-461-3100	185.72	1,336.03	3,000.00	1,663.97	44.5
51-461-3110	184.10	2,974.81	15,000.00	12,025.19	19.8
51-461-3150	11,087.97	78,283.09	134,400.00	56,116.91	58.3
51-461-3160	38.31	797.43	1,000.00	202.57	79.7
51-461-3340	9,309.56	27,380.54	65,000.00	37,619.46	42.1
51-461-3341	411.45	411.45	11,000.00	10,588.55	3.7
51-461-3355	.00	1,033.93	25,000.00	23,966.07	4.1
51-461-3390	11,595.39	33,610.63	35,000.00	1,389.37	96.0
51-461-3491	.00	4,615.63	5,000.00	384.37	92.3
51-461-5140	13,272.01	175,139.11	190,000.00	14,860.89	92.2
51-461-5220	174.07	1,100.55	3,000.00	1,899.45	36.7
51-461-5510	1,700.00	13,600.00	21,000.00	7,400.00	64.8
51-461-7971	2,953.22	23,625.76	35,439.00	11,813.24	66.7
TOTAL WASTE WATER TREATMENT PLANT	135,401.63	623,497.44	972,689.00	349,191.56	64.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	479.54	2,781.66	4,000.00	1,218.34	69.5
51-490-2490	124.68	863.51	1,300.00	436.49	66.4
51-490-2650	16,497.08	131,976.64	197,965.00	65,988.36	66.7
51-490-3220	279.72	1,389.61	2,000.00	610.39	69.5
51-490-4600	.00	13,098.32	13,000.00	(98.32)	100.8
51-490-5120	703.58	3,135.29	10,000.00	6,864.71	31.4
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	18,084.60	163,548.86	383,621.00	220,072.14	42.6
<u>UTILITY PROJECTS</u>					
51-499-5241	7,146.85	8,375.73	20,000.00	11,624.27	41.9
51-499-6193	.00	.00	175,000.00	175,000.00	.0
51-499-6194	.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	.00	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	4,453.46	8,807.58	170,000.00	161,192.42	5.2
51-499-6282	.00	.00	275,000.00	275,000.00	.0
51-499-6284	.00	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	53,374.94	103,666.24	4,300,000.00	4,196,333.76	2.4
TOTAL UTILITY PROJECTS	64,975.25	297,549.19	5,305,000.00	5,007,450.81	5.6
TOTAL FUND EXPENDITURES	225,316.25	1,113,910.78	6,725,000.00	5,611,089.22	16.6
NET REVENUE OVER EXPENDITURES	(27,621.61)	101,487.18	(1,532,395.00)	(1,633,882.18)	6.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,913.90	238,330.93	358,000.00	119,669.07	66.6
TOTAL CHARGES FOR SERVICES	29,913.90	238,330.93	358,000.00	119,669.07	66.6
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	475.88	3,773.10	4,000.00	226.90	94.3
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	28,329.00	84,791.00	355,000.00	270,209.00	23.9
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	28,804.88	88,564.10	404,816.00	316,251.90	21.9
TOTAL FUND REVENUE	58,718.78	326,895.03	762,816.00	435,920.97	42.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	454.25	16,840.95	24,000.00	7,159.05	70.2
52-415-2373	4,018.00	17,068.34	10,000.00	(7,068.34)	170.7
52-415-3100	33.06	279.23	1,000.00	720.77	27.9
52-415-4200	.00	530.20	1,200.00	669.80	44.2
52-415-4300	.00	357.97	660.00	302.03	54.2
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	102.14	137.04	500.00	362.96	27.4
52-415-5100	12.53	325.78	1,400.00	1,074.22	23.3
52-415-5160	145.70	507.88	1,000.00	492.12	50.8
TOTAL ADMINISTRATION	4,765.68	36,047.39	41,760.00	5,712.61	86.3
<u>STORM DRAINAGE</u>					
52-480-2210	9,668.24	25,535.46	10,000.00	(15,535.46)	255.4
52-480-2390	119.76	678.75	1,000.00	321.25	67.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	3,971.06	24,787.55	15,000.00	(9,787.55)	165.3
52-480-3510	4,877.85	9,955.65	30,000.00	20,044.35	33.2
52-480-5220	116.03	733.54	2,000.00	1,266.46	36.7
TOTAL STORM DRAINAGE	18,752.94	61,690.95	61,000.00	(690.95)	101.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	151.44	878.43	1,300.00	421.57	67.6
52-490-2650	10,998.05	87,984.40	131,977.00	43,992.60	66.7
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	468.99	2,089.77	6,500.00	4,410.23	32.2
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	11,618.48	106,875.90	258,240.00	151,364.10	41.4
<u>UTILITY PROJECTS</u>					
52-499-6992	.00	10,293.20	157,500.00	147,206.80	6.5
TOTAL UTILITY PROJECTS	.00	10,293.20	157,500.00	147,206.80	6.5
TOTAL FUND EXPENDITURES	35,137.10	214,907.44	518,500.00	303,592.56	41.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	23,581.68	111,987.59	244,316.00	132,328.41	45.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	5,761.69	44,780.02	88,008.00	43,227.98	50.9
TOTAL CHARGES FOR SERVICES	5,761.69	44,780.02	88,008.00	43,227.98	50.9
TOTAL FUND REVENUE	5,761.69	44,780.02	88,008.00	43,227.98	50.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	5,809.30	50,305.45	88,008.00	37,702.55	57.2
TOTAL TRASH AND RECYCLING	5,809.30	50,305.45	88,008.00	37,702.55	57.2
TOTAL FUND EXPENDITURES	5,809.30	50,305.45	88,008.00	37,702.55	57.2
NET REVENUE OVER EXPENDITURES	(47.61)	(5,525.43)	.00	5,525.43	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	33.61	297.51	.00	(297.51)	.0
TOTAL MISCELLANEOUS REVENUE	33.61	297.51	.00	(297.51)	.0
TOTAL FUND REVENUE	33.61	297.51	.00	(297.51)	.0
NET REVENUE OVER EXPENDITURES	33.61	297.51	.00	(297.51)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	270.28	1,992.79	1,000.00	(992.79)	199.3
70-36-6310 CONSERVATION TRUST FUNDS	.00	85,072.96	125,000.00	39,927.04	68.1
TOTAL MISCELLANEOUS REVENUE	270.28	87,065.75	126,000.00	38,934.25	69.1
TOTAL FUND REVENUE	270.28	87,065.75	126,000.00	38,934.25	69.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	1,605.56	7,970.19	70,000.00	62,029.81	11.4
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	600.00	27,703.47	64,000.00	36,296.53	43.3
TOTAL PARKS & RECREATION	2,205.56	35,673.66	134,000.00	98,326.34	26.6
TOTAL FUND EXPENDITURES	2,205.56	35,673.66	134,000.00	98,326.34	26.6
NET REVENUE OVER EXPENDITURES	(1,935.28)	51,392.09	(8,000.00)	(59,392.09)	642.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	44,501.13	234,099.96	590,000.00	355,900.04	39.7
71-31-1310 USE TAX--VEHICLE	9,261.60	33,933.82	42,500.00	8,566.18	79.8
71-31-1320 USE TAX--BUILDING	6,409.59	28,303.26	70,000.00	41,696.74	40.4
TOTAL TAXES	60,172.32	296,337.04	702,500.00	406,162.96	42.2
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,022.16	44,155.70	54,000.00	9,844.30	81.8
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	5,022.16	44,155.70	397,383.00	353,227.30	11.1
TOTAL FUND REVENUE	65,194.48	340,492.74	1,099,883.00	759,390.26	31.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	4,710.51	9,585.24	10,000.00	414.76	95.9
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	10,325.94	76,311.33	75,000.00	(1,311.33)	101.8
71-471-4122 OPEN SPACE COORDINATION	467.84	7,924.62	5,000.00	(2,924.62)	158.5
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	15,504.29	812,971.19	395,000.00	(417,971.19)	205.8
TOTAL FUND EXPENDITURES	15,504.29	812,971.19	395,000.00	(417,971.19)	205.8
NET REVENUE OVER EXPENDITURES	49,690.19	(472,478.45)	704,883.00	1,177,361.45	(67.0)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,207.95	1,015,958.36	1,535,100.00	519,141.64	66.2
TOTAL CHARGES FOR SERVICES	127,207.95	1,015,958.36	1,535,100.00	519,141.64	66.2
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,573.27	13,499.91	16,000.00	2,500.09	84.4
TOTAL MISCELLANEOUS REVENUE	1,573.27	13,499.91	16,000.00	2,500.09	84.4
TOTAL FUND REVENUE	128,781.22	1,029,458.27	1,551,100.00	521,641.73	66.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	720.76	4,113.32	7,000.00	2,886.68	58.8
72-426-2630 MOSQUITO CONTROL	9,620.80	19,241.60	30,000.00	10,758.40	64.1
72-426-2650 MANAGEMENT SERVICES	22,019.33	176,154.64	264,232.00	88,077.36	66.7
72-426-3140 WATER	58,779.04	104,633.50	308,000.00	203,366.50	34.0
72-426-3150 ELECTRICITY	251.90	9,223.43	20,000.00	10,776.57	46.1
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	3,848.77	16,723.73	54,500.00	37,776.27	30.7
72-426-3450 MAINTENANCE--LANDSCAPE	131,570.52	523,850.57	820,000.00	296,149.43	63.9
72-426-3470 MAINTENANCE--FENCE	255.00	6,178.63	100,000.00	93,821.37	6.2
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	21,444.66	30,788.41	75,000.00	44,211.59	41.1
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	5,000.00	5,000.00	5,000.00	.00	100.0
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	3,140.00	15,000.00	11,860.00	20.9
TOTAL PARKS & RECREATION	253,510.78	964,703.05	1,805,232.00	840,528.95	53.4
TOTAL FUND EXPENDITURES	253,510.78	964,703.05	1,805,232.00	840,528.95	53.4
NET REVENUE OVER EXPENDITURES	(124,729.56)	64,755.22	(254,132.00)	(318,887.22)	25.5