

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,444.98	1,728,905.76	1,745,000.00	16,094.24	99.1
10-31-1110 LIBRARY PROPERTY TAX	266.75	333,146.82	330,000.00	(3,146.82)	101.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,660.41	78,082.50	87,000.00	8,917.50	89.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,638.17	13,928.06	17,000.00	3,071.94	81.9
10-31-1300 GENERAL SALES TAX	221,208.13	1,531,993.82	1,950,000.00	418,006.18	78.6
10-31-1301 SURA SALES TAX INCREMENT	568,417.04	3,187,854.47	4,125,000.00	937,145.53	77.3
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	9,067.99	81,403.26	200,000.00	118,596.74	40.7
10-31-1310 USE TAX--VEHICLE	73,637.84	694,042.40	695,000.00	957.60	99.9
10-31-1320 USE TAX--BUILDING	30,936.55	330,665.82	655,000.00	324,334.18	50.5
10-31-1400 CIGARETTE TAX	1,647.81	15,540.22	20,000.00	4,459.78	77.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	27,973.76	239,843.26	310,000.00	70,156.74	77.4
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	117,401.42	175,000.00	57,598.58	67.1
10-31-1710 HIGHWAY USERS TAX	30,844.23	225,891.73	310,000.00	84,108.27	72.9
10-31-1720 ROAD & BRIDGE TAX	.00	8,560.80	18,000.00	9,439.20	47.6
TOTAL TAXES	975,743.66	8,587,260.34	10,637,000.00	2,049,739.66	80.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	6,700.00	9,500.00	2,800.00	70.5
10-32-2120 LIQUOR LICENSES	200.00	3,114.50	2,500.00	(614.50)	124.6
10-32-2190 OTHER LICENSES & PERMITS	300.00	1,825.00	2,500.00	675.00	73.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	36,565.42	374,760.15	800,000.00	425,239.85	46.9
10-32-2211 PUBLIC WORKS PERMITS	1,319.26	91,631.66	20,000.00	(71,631.66)	458.2
10-32-2230 SIGN PLAN REVIEW FEES	300.00	5,850.00	2,000.00	(3,850.00)	292.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,749.61	30,488.78	41,000.00	10,511.22	74.4
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	42,534.29	514,395.09	877,500.00	363,104.91	58.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,982.05	15,950.79	5,000.00	(10,950.79)	319.0
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	220.75	.00	(220.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	93.48	.00	(93.48)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	796,798.08	1,062,397.00	265,598.92	75.0
10-34-4200 LODGING FEE	9,712.00	12,752.00	115,000.00	102,248.00	11.1
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	547.21	5,952.32	5,000.00	(952.32)	119.1
10-34-4320 FACILITY USE FEE	(70.00)	47,991.25	42,000.00	(5,991.25)	114.3
10-34-4410 COURT COSTS, FEES, & CHARGES	1,450.00	12,910.84	20,000.00	7,089.16	64.6
10-34-4810 RECREATION PROGRAM FEES	10.00	25,425.00	40,000.00	14,575.00	63.6
10-34-4811 TENNIS FEES	1,455.00	35,115.00	25,000.00	(10,115.00)	140.5
10-34-4812 SWIM LESSONS FEES	.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	60.00	3,070.00	2,500.00	(570.00)	122.8
10-34-4818 GUEST FEES	62.00	2,834.00	5,000.00	2,166.00	56.7
10-34-4819 VENDING REVENUE	152.88	757.70	1,000.00	242.30	75.8
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	3,179.00	9,779.00	5,000.00	(4,779.00)	195.6
10-34-4900 OTHER CHARGES FOR SERVICES	.00	90.00	.00	(90.00)	.0
TOTAL CHARGES FOR SERVICES	107,073.26	985,831.71	1,348,897.00	363,065.29	73.1
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	17,193.75	176,069.41	205,000.00	28,930.59	85.9
TOTAL FINES AND FORFEITURES	17,193.75	176,069.41	205,000.00	28,930.59	85.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	16,408.61	121,869.25	126,000.00	4,130.75	96.7
10-36-6200 CASH OVER/SHORT	(7.00)	(26.85)	.00	26.85	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	14,293.21	14,293.21	4,000.00	(10,293.21)	357.3
10-36-6301 FEMA FLOOD REIMBURSEMENT	.00	202,421.92	.00	(202,421.92)	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	254.61	1,832.76	2,000.00	167.24	91.6
10-36-6600 OTHER REVENUE	3,550.00	47,599.41	40,000.00	(7,599.41)	119.0
TOTAL MISCELLANEOUS REVENUE	34,499.43	387,989.70	172,000.00	(215,989.70)	225.6
TOTAL FUND REVENUE	1,177,044.39	10,651,546.25	13,240,397.00	2,588,850.75	80.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	28,350.00	37,800.00	9,450.00	75.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	2,168.82	2,892.00	723.18	75.0
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	(11,425.45)	199.4
10-411-3100 TELEPHONE	280.07	2,537.73	3,800.00	1,262.27	66.8
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	20.00	1,789.47	5,200.00	3,410.53	34.4
10-411-4900 OTHER FEES & SERVICES	88.55	1,347.19	1,000.00	(347.19)	134.7
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	3,779.60	66,753.64	80,092.00	13,338.36	83.4
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	21,656.16	29,440.00	7,783.84	73.6
10-412-1060 OVERTIME	.00	187.41	.00	(187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,099.38	9,919.70	15,059.00	5,139.30	65.9
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	296.65	427.00	130.35	69.5
10-412-2460 BANK FEES	271.95	2,884.93	2,500.00	(384.93)	115.4
10-412-2470 ARCHIVING SERVICES	500.00	1,000.00	500.00	(500.00)	200.0
10-412-2700 LAW ENFORCEMENT SERVICES	1,007.72	6,267.46	9,000.00	2,732.54	69.6
10-412-2800 MUNICIPAL COURT JUDGE	4,000.00	18,000.00	24,000.00	6,000.00	75.0
10-412-2810 PROSECUTING ATTORNEY	1,170.00	14,709.99	18,500.00	3,790.01	79.5
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	392.00	794.76	1,500.00	705.24	53.0
TOTAL JUDICIAL	10,879.87	83,015.54	108,676.00	25,660.46	76.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	75,882.60	103,161.00	27,278.40	73.6
10-414-1060 OVERTIME	.00	37.48	.00	(37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,561.37	22,779.48	31,555.00	8,775.52	72.2
10-414-1400 EMPLOYER CONTRIBUTION - FICA	123.47	1,107.59	1,496.00	388.41	74.0
10-414-2470 ARCHIVING SERVICES	200.00	400.00	500.00	100.00	80.0
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	48.49	97.04	2,200.00	2,102.96	4.4
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.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	21.00	391.39	500.00	108.61	78.3
10-414-5100 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL CLERK	11,385.73	104,391.48	144,812.00	40,420.52	72.1
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	416,372.88	547,876.00	131,503.12	76.0
10-415-1060 OVERTIME	131.89	405.47	100.00	(305.47)	405.5
10-415-1300 PAYROLL COSTS (BENEFITS)	16,265.14	151,971.70	204,660.00	52,688.30	74.3
10-415-1400 EMPLOYER CONTRIBUTION - FICA	660.52	5,996.00	7,952.00	1,956.00	75.4
10-415-2210 ENGINEERING SERVICES	.00	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	5,684.30	25,830.03	50,000.00	24,169.97	51.7
10-415-2470 ARCHIVING SERVICES	2,000.00	4,000.00	2,000.00	(2,000.00)	200.0
10-415-2920 PUBLIC WEB PAGE	315.00	59,603.32	47,000.00	(12,603.32)	126.8
10-415-2930 CHANNEL 8 - CABLE CASTING	137.50	425.00	6,750.00	6,325.00	6.3
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	.00	52,043.30	150,000.00	97,956.70	34.7
10-415-3100 TELEPHONE	218.36	2,761.28	8,000.00	5,238.72	34.5
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	3,370.92	8,250.00	4,879.08	40.9
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	190.17	1,908.50	5,000.00	3,091.50	38.2
10-415-5100 OFFICE SUPPLIES	172.00	5,331.96	3,000.00	(2,331.96)	177.7
10-415-5200 COMPUTER SOFTWARE	80.00	1,012.66	1,500.00	487.34	67.5
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	157.50	9,358.76	42,700.00	33,341.24	21.9
TOTAL ADMINISTRATION	72,231.36	761,713.69	1,112,988.00	351,274.31	68.4

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,329.66	332,493.94	442,106.00	109,612.06	75.2
10-416-1040 PART-TIME SALARIES	5,440.65	48,762.85	63,159.00	14,396.15	77.2
10-416-1060 OVERTIME	.00	7.80	500.00	492.20	1.6
10-416-1300 PAYROLL COSTS (BENEFITS)	13,599.54	125,660.83	183,782.00	58,121.17	68.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	919.77	8,325.63	11,280.00	2,954.37	73.8
10-416-2400 AUDITING SERVICES	.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490 INVESTMENT FEES	770.10	6,094.90	9,000.00	2,905.10	67.7
10-416-2600 PERSONNEL SERVICES	896.72	14,906.52	25,000.00	10,093.48	59.6
10-416-3100 TELEPHONE	160.51	1,645.22	4,000.00	2,354.78	41.1
10-416-3210 SOFTWARE MAINTENANCE	852.00	25,350.99	25,000.00	(350.99)	101.4
10-416-4200 MEMBERSHIPS	.00	10,949.00	8,000.00	(2,949.00)	136.9
10-416-4210 SUBSCRIPTIONS	.00	506.91	500.00	(6.91)	101.4
10-416-4300 TRAINING	495.00	2,560.20	3,800.00	1,239.80	67.4
10-416-4310 TRAVEL & EXPENSES	233.81	3,587.46	5,700.00	2,112.54	62.9
10-416-4900 OTHER FEES & SERVICES	198.23	782.15	1,000.00	217.85	78.2
10-416-5100 OFFICE SUPPLIES	7.96	2,817.72	6,000.00	3,182.28	47.0
TOTAL FINANCE	59,903.95	593,202.12	805,827.00	212,624.88	73.6
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	14,178.23	120,671.81	145,000.00	24,328.19	83.2
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	1,623.00	33,834.00	30,000.00	(3,834.00)	112.8
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	10,377.50	.00	(10,377.50)	.0
TOTAL LEGAL SERVICES	15,801.23	164,883.31	175,000.00	10,116.69	94.2
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	130,023.85	1,162,657.11	1,568,062.00	405,404.89	74.2
10-421-2710 DISPATCH SERVICES	.00	139,079.00	139,080.00	1.00	100.0
10-421-3100 TELEPHONE	650.59	4,493.49	6,000.00	1,506.51	74.9
10-421-3105 LEASE EXPENSE	500.00	4,500.00	6,000.00	1,500.00	75.0
10-421-3110 UTILITIES	266.84	1,463.93	2,500.00	1,036.07	58.6
10-421-3220 MAINTENANCE - BUILDING	296.25	1,691.50	4,000.00	2,308.50	42.3
10-421-5100 SUPPLIES	165.12	990.59	3,000.00	2,009.41	33.0
10-421-6100 OFFICE EQUIPMENT	699.16	1,889.50	2,500.00	610.50	75.6
TOTAL PUBLIC SAFETY	132,601.81	1,316,765.12	1,731,142.00	414,376.88	76.1

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<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	4,653.16	41,878.44	56,243.00	14,364.56	74.5
10-424-1060 OVERTIME	281.88	442.96	.00	(442.96)	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	2,336.67	21,121.43	21,251.00	129.57	99.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	69.47	596.18	816.00	219.82	73.1
10-424-2340 INSPECTION SERVICES	31,354.90	195,594.38	560,000.00	364,405.62	34.9
10-424-2470 ARCHIVING SERVICES	250.00	2,367.00	10,000.00	7,633.00	23.7
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	38,946.08	262,490.96	652,810.00	390,319.04	40.2

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	56,702.63	545,914.77	692,535.00	146,620.23	78.8
10-426-1040	12,273.20	132,072.60	167,978.00	35,905.40	78.6
10-426-1050	600.00	5,440.00	7,300.00	1,860.00	74.5
10-426-1060	938.59	2,373.91	6,000.00	3,626.09	39.6
10-426-1300	23,193.44	211,430.95	257,330.00	45,899.05	82.2
10-426-1400	1,927.10	19,166.38	23,085.00	3,918.62	83.0
10-426-2210	.00	365.00	20,000.00	19,635.00	1.8
10-426-2270	.00	4,654.76	3,000.00	(1,654.76)	155.2
10-426-2290	87.00	1,691.76	2,000.00	308.24	84.6
10-426-2650	.00	8,000.00	.00	(8,000.00)	.0
10-426-2890	75.00	6,483.03	17,000.00	10,516.97	38.1
10-426-2940	36,533.10	73,783.69	76,000.00	2,216.31	97.1
10-426-2941	14.78	2,461.12	7,000.00	4,538.88	35.2
10-426-2942	91.28	1,669.06	5,000.00	3,330.94	33.4
10-426-2943	.00	.00	5,000.00	5,000.00	.0
10-426-2944	2,451.67	5,864.10	5,000.00	(864.10)	117.3
10-426-2945	536.39	4,227.80	5,000.00	772.20	84.6
10-426-2946	334.57	334.57	.00	(334.57)	.0
10-426-3100	421.06	5,761.25	11,000.00	5,238.75	52.4
10-426-3110	1,760.96	13,366.29	17,000.00	3,633.71	78.6
10-426-3140	8,371.65	23,019.00	40,000.00	16,981.00	57.6
10-426-3150	4,995.76	37,393.21	55,000.00	17,606.79	68.0
10-426-3210	1,351.85	23,085.69	21,500.00	(1,585.69)	107.4
10-426-3220	6,137.24	55,672.21	47,000.00	(8,672.21)	118.5
10-426-3330	34,554.65	294,481.32	360,000.00	65,518.68	81.8
10-426-3480	1,907.54	22,156.65	27,000.00	4,843.35	82.1
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4130	178.39	1,280.96	5,000.00	3,719.04	25.6
10-426-4200	463.02	3,585.64	3,000.00	(585.64)	119.5
10-426-4300	2,350.00	7,884.82	7,000.00	(884.82)	112.6
10-426-4310	344.32	2,832.28	10,100.00	7,267.72	28.0
10-426-4700	16,632.25	73,314.12	78,000.00	4,685.88	94.0
10-426-4900	309.01	1,731.01	1,500.00	(231.01)	115.4
10-426-5100	902.26	11,446.24	25,000.00	13,553.76	45.8
10-426-5120	869.58	8,189.53	17,500.00	9,310.47	46.8
10-426-5160	.00	3,286.93	3,000.00	(286.93)	109.6
10-426-5220	.00	5,112.08	2,500.00	(2,612.08)	204.5
10-426-8262	5,729.41	45,917.81	60,000.00	14,082.19	76.5
TOTAL PARKS & RECREATION	223,037.70	1,665,450.54	2,090,828.00	425,377.46	79.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	55,447.24	492,512.34	707,466.00	214,953.66	69.6
10-430-1040	.00	18,302.00	26,000.00	7,698.00	70.4
10-430-1050	600.00	5,440.00	7,300.00	1,860.00	74.5
10-430-1060	3,637.29	28,155.74	40,000.00	11,844.26	70.4
10-430-1300	18,058.45	164,623.58	273,460.00	108,836.42	60.2
10-430-1400	841.95	7,416.65	12,933.00	5,516.35	57.4
10-430-2210	14,086.25	79,370.08	30,000.00	(49,370.08)	264.6
10-430-2240	1,455.00	39,525.85	10,000.00	(29,525.85)	395.3
10-430-2760	40.01	4,271.72	8,000.00	3,728.28	53.4
10-430-3100	125.32	1,201.48	3,000.00	1,798.52	40.1
10-430-3105	2,300.00	22,038.10	26,800.00	4,761.90	82.2
10-430-3150	9,924.72	98,112.46	170,000.00	71,887.54	57.7
10-430-3180	38,441.85	100,053.00	50,000.00	(50,053.00)	200.1
10-430-3210	.00	.00	3,000.00	3,000.00	.0
10-430-3420	79.81	218,953.93	355,300.00	136,346.07	61.6
10-430-3440	2,430.00	13,258.09	25,000.00	11,741.91	53.0
10-430-3600	199.00	895.00	.00	(895.00)	.0
10-430-4200	101.00	502.00	1,500.00	998.00	33.5
10-430-4300	.00	949.42	3,300.00	2,350.58	28.8
10-430-4310	49.88	1,283.31	5,000.00	3,716.69	25.7
10-430-4400	.00	210.00	500.00	290.00	42.0
10-430-4900	64.83	678.84	500.00	(178.84)	135.8
10-430-4950	.00	.00	25,000.00	25,000.00	.0
10-430-5100	244.71	4,805.53	11,000.00	6,194.47	43.7
10-430-5120	941.22	21,174.26	32,000.00	10,825.74	66.2
10-430-5130	18,258.36	24,662.97	25,000.00	337.03	98.7
10-430-5160	.00	2,474.60	5,000.00	2,525.40	49.5
10-430-5200	.00	.00	5,000.00	5,000.00	.0
10-430-5220	495.91	4,176.82	5,000.00	823.18	83.5
10-430-5620	.00	153,382.07	115,000.00	(38,382.07)	133.4
TOTAL PUBLIC WORKS	167,822.80	1,508,429.84	1,982,059.00	473,629.16	76.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,509.90	63,018.01	63,000.00	(18.01)	100.0
10-490-2650	.00	28,627.94	.00	(28,627.94)	.0
10-490-3110	4,216.33	34,137.74	54,000.00	19,862.26	63.2
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,675.50	9,710.98	33,000.00	23,289.02	29.4
10-490-3220	3,559.12	32,459.69	69,000.00	36,540.31	47.0
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	2,397.94	5,108.77	15,000.00	9,891.23	34.1
10-490-4600	70.00	73,764.50	70,000.00	(3,764.50)	105.4
10-490-4900	15,769.31	85,123.80	50,000.00	(35,123.80)	170.3
10-490-5100	919.52	8,055.52	21,000.00	12,944.48	38.4
10-490-5120	208.37	2,671.80	3,000.00	328.20	89.1
10-490-5200	.00	7,365.56	5,600.00	(1,765.56)	131.5
10-490-6100	1,482.27	12,196.78	19,000.00	6,803.22	64.2
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	.00	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	34,808.26	480,058.20	3,722,600.00	3,242,541.80	12.9
<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	771,198.39	7,332,441.57	12,934,834.00	5,602,392.43	56.7
NET REVENUE OVER EXPENDITURES	405,846.00	3,319,104.68	305,563.00	(3,013,541.68)	1086.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	756,271.51	4,675,708.94	6,300,000.00	1,624,291.06	74.2
TOTAL TAXES	756,271.51	4,675,708.94	6,300,000.00	1,624,291.06	74.2
<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	756,271.51	4,675,740.03	6,300,000.00	1,624,259.97	74.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	.00	2.95	.00	(2.95)	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	568,417.04	3,187,854.47	4,125,000.00	937,145.53	77.3
21-415-9300 TRANSFER TO DEBT SERVICE FUND	187,854.47	1,488,294.58	2,175,000.00	686,705.42	68.4
TOTAL ADMINISTRATION	756,271.51	4,676,152.00	6,300,000.00	1,623,848.00	74.2
TOTAL FUND EXPENDITURES	756,271.51	4,676,152.00	6,300,000.00	1,623,848.00	74.2
NET REVENUE OVER EXPENDITURES	.00	(411.97)	.00	411.97	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	626.85	.00	(626.85)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	.00	2,255,798.20	2,568,000.00	312,201.80	87.8
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,266.98	18,856.73	5,000.00	(13,856.73)	377.1
TOTAL TAXES	2,266.98	2,275,281.78	2,573,000.00	297,718.22	88.4
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	.00	2,512.48	.00	(2,512.48)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,512.48	.00	(2,512.48)	.0
TOTAL FUND REVENUE	2,266.98	2,277,794.26	2,573,000.00	295,205.74	88.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	TREASURER'S COLLECTION FEES	.00	33,883.94	38,600.00	4,716.06 87.8
22-415-2460	BANK FEES	18.00	54.00	100.00	46.00 54.0
22-415-7980	PROP TAX REIMB - DEVELOPER	604,206.66	1,510,265.63	1,879,540.00	369,274.37 80.4
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	75,292.77	188,690.87	214,417.00	25,726.13 88.0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	117,177.32	293,013.88	300,183.00	7,169.12 97.6
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	3,626.27	9,086.69	.00 (9,086.69) .0
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	21,854.36	54,626.99	102,920.00	48,293.01 53.1
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	2,556.00	2,556.00 .0
22-415-7987	PROP TAX REIMB - BVSD	21,563.04	53,898.80	34,684.00 (19,214.80) 155.4
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	19,364.58	46,101.54	.00 (46,101.54) .0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	32,010.81	80,009.47	.00 (80,009.47) .0
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	1,765.60	4,408.43	.00 (4,408.43) .0
	TOTAL ADMINISTRATION	896,879.41	2,274,040.24	2,573,000.00	298,959.76 88.4
	TOTAL FUND EXPENDITURES	896,879.41	2,274,040.24	2,573,000.00	298,959.76 88.4
	NET REVENUE OVER EXPENDITURES	(894,612.43)	3,754.02	.00 (3,754.02) .0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,598.76	17,732.98	15,000.00	(2,732.98)	118.2
30-36-6921 TRANSFER FROM SURA REVENUE FD	187,854.47	1,488,294.58	2,175,000.00	686,705.42	68.4
TOTAL MISCELLANEOUS REVENUE	190,453.23	1,506,027.56	2,190,000.00	683,972.44	68.8
TOTAL FUND REVENUE	190,453.23	1,506,027.56	2,190,000.00	683,972.44	68.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	269.43	3,600.36	4,000.00	399.64	90.0
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>269.43</u>	<u>22,827.99</u>	<u>2,190,000.00</u>	<u>2,167,172.01</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>269.43</u>	<u>22,827.99</u>	<u>2,190,000.00</u>	<u>2,167,172.01</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>190,183.80</u>	<u>1,483,199.57</u>	<u>.00</u>	<u>(1,483,199.57)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	355,000.00	355,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	395,000.00	395,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	67.60	1,897.76	1,000.00	(897.76)	189.8
TOTAL MISCELLANEOUS REVENUE	67.60	1,897.76	1,000.00	(897.76)	189.8
TOTAL FUND REVENUE	67.60	396,897.76	396,000.00	(897.76)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	335,000.00	335,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	31,175.00	58,749.00	27,574.00	53.1
TOTAL OPEN SPACE	.00	366,175.00	394,749.00	28,574.00	92.8
TOTAL FUND EXPENDITURES	.00	366,175.00	394,749.00	28,574.00	92.8
NET REVENUE OVER EXPENDITURES	67.60	30,722.76	1,251.00	(29,471.76)	2455.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	50.49	281,212.68	290,000.00	8,787.32 97.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,850.19	15,945.64	25,000.00	9,054.36 63.8
	TOTAL TAXES	1,900.68	297,158.32	315,000.00	17,841.68 94.3
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	646.33	3,898.69	1,000.00 (2,898.69)	389.9
	TOTAL MISCELLANEOUS REVENUE	646.33	3,898.69	1,000.00 (2,898.69)	389.9
	TOTAL FUND REVENUE	2,547.01	301,057.01	316,000.00	14,942.99 95.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	.78	4,288.78	7,500.00	3,211.22 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	.78	22,503.45	349,444.00	326,940.55 6.4
	TOTAL FUND EXPENDITURES	.78	22,503.45	349,444.00	326,940.55 6.4
	NET REVENUE OVER EXPENDITURES	2,546.23	278,553.56	(33,444.00)	(311,997.56) 832.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	25,582.54	179,189.45	245,000.00	65,810.55	73.1
42-31-1301 SURA SALES TAX INCREMENT	84,030.17	519,523.21	700,000.00	180,476.79	74.2
42-31-1310 USE TAX--VEHICLE	8,181.98	77,115.82	77,500.00	384.18	99.5
42-31-1320 USE TAX--BUILDING	3,437.39	36,740.65	75,000.00	38,259.35	49.0
TOTAL TAXES	121,232.08	812,569.13	1,097,500.00	284,930.87	74.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	.00	24,516.04	10,000.00	(14,516.04)	245.2
42-36-6600 OTHER REVENUE	.00	102,815.68	50,000.00	(52,815.68)	205.6
42-36-6840 PARK FEE	.00	51,000.00	234,000.00	183,000.00	21.8
42-36-6841 SCHOOL IMPACT FEE	.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	.00	190,091.72	3,153,000.00	2,962,908.28	6.0
TOTAL FUND REVENUE	121,232.08	1,002,660.85	4,250,500.00	3,247,839.15	23.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	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	.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	.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	8,112.50	15,341.10	30,000.00	14,658.90	51.1
42-426-6581	.00	5,969.00	.00	(5,969.00)	.0
42-426-6989	25,203.64	65,965.58	150,000.00	84,034.42	44.0
42-426-6990	15,350.00	195,669.62	90,000.00	(105,669.62)	217.4
42-426-7843	.00	.00	343,383.00	343,383.00	.0
TOTAL PARKS & RECREATION	48,666.14	606,150.58	842,883.00	236,732.42	71.9
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6243	11,248.00	16,798.00	30,000.00	13,202.00	56.0
42-430-6244	.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	3,302.50	259,238.00	272,000.00	12,762.00	95.3
42-430-6599	138,765.48	292,404.79	225,000.00	(67,404.79)	130.0
42-430-6604	742,141.06	927,909.61	3,250,000.00	2,322,090.39	28.6
42-430-6640	.00	13,782.68	50,000.00	36,217.32	27.6
42-430-6650	49,797.80	184,976.98	50,000.00	(134,976.98)	370.0
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	945,254.84	1,761,925.25	4,392,000.00	2,630,074.75	40.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	12,515.00	40,020.00	120,000.00	79,980.00	33.4
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	10,522.76	10,522.76	25,000.00	14,477.24	42.1
42-490-6402	.00	.00	15,000.00	15,000.00	.0
42-490-6411	.00	111,597.58	.00	(111,597.58)	.0
42-490-6415	.00	3,790,797.10	.00	(3,790,797.10)	.0
42-490-6416	5,406.25	5,406.25	.00	(5,406.25)	.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	28,444.01	4,031,196.29	260,000.00	(3,771,196.29)	1550.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,022,364.99	6,399,272.12	5,494,883.00	(904,389.12)	116.5
NET REVENUE OVER EXPENDITURES	<u>(901,132.91)</u>	<u>(5,396,611.27)</u>	<u>(1,244,383.00)</u>	<u>4,152,228.27</u>	<u>(433.7)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	21.88	112,723.20	120,000.00	7,276.80	93.9
45-31-1140	PROPERTY TAXES FOR MAINT	62.27	320,828.76	332,000.00	11,171.24	96.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,039.37	17,486.83	23,000.00	5,513.17	76.0
45-31-1300	GENERAL SALES TAX	58,460.12	372,646.77	505,000.00	132,353.23	73.8
	TOTAL TAXES	60,583.64	823,685.56	980,000.00	156,314.44	84.1
<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	367.26	6,384.79	5,000.00	(1,384.79)	127.7
45-36-6300	GRANT REVENUE	345,629.64	345,629.64	.00	(345,629.64)	.0
	TOTAL MISCELLANEOUS REVENUE	345,996.90	352,014.43	5,000.00	(347,014.43)	7040.3
	TOTAL FUND REVENUE	406,580.54	1,175,699.99	1,014,000.00	(161,699.99)	116.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1.29	6,594.57	7,000.00	405.43	94.2
45-415-2650	11,523.53	103,711.77	138,282.00	34,570.23	75.0
TOTAL ADMINISTRATION	11,524.82	110,306.34	145,282.00	34,975.66	75.9
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	6,910.93	14,902.89	26,000.00	11,097.11	57.3
45-426-3450	17,979.86	136,107.08	235,000.00	98,892.92	57.9
TOTAL PARKS, RECREATION & OPEN SPACE	24,890.79	151,009.97	261,000.00	109,990.03	57.9
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2240	1,455.00	13,177.28	5,500.00	(7,677.28)	239.6
45-430-3100	87.44	684.24	1,000.00	315.76	68.4
45-430-3150	1,558.99	12,163.64	20,600.00	8,436.36	59.1
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	6.01	29,159.04	27,000.00	(2,159.04)	108.0
45-430-3440	5,491.05	13,803.93	21,000.00	7,196.07	65.7
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	.00	749.35	2,000.00	1,250.65	37.5
45-430-5130	11,679.50	17,751.79	5,000.00	(12,751.79)	355.0
45-430-5620	.00	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	115,356.43	861,738.40	150,000.00	(711,738.40)	574.5
TOTAL TRANSPORTATION	135,634.42	970,092.57	352,600.00	(617,492.57)	275.1
TOTAL FUND EXPENDITURES	172,050.03	1,231,408.88	758,882.00	(472,526.88)	162.3
NET REVENUE OVER EXPENDITURES	234,530.51	(55,708.89)	255,118.00	310,826.89	(21.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	319,947.37	1,772,198.17	2,690,000.00	917,801.83	65.9
50-34-4511	179,552.40	423,953.77	570,000.00	146,046.23	74.4
50-34-4512	200.00	2,875.00	5,000.00	2,125.00	57.5
50-34-4513	1,860.00	16,625.00	22,500.00	5,875.00	73.9
50-34-4516	200.00	2,250.00	4,000.00	1,750.00	56.3
50-34-4517	50.00	750.00	1,000.00	250.00	75.0
50-34-4518	1,920.24	35,155.51	10,000.00	(25,155.51)	351.6
50-34-4519	1,620.00	18,520.00	26,000.00	7,480.00	71.2
TOTAL CHARGES FOR SERVICES	505,350.01	2,272,327.45	3,328,500.00	1,056,172.55	68.3
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	21,145.78	174,115.08	178,000.00	3,884.92	97.8
50-36-6300	.00	18,654.00	.00	(18,654.00)	.0
50-36-6341	93,360.00	1,028,092.00	2,700,000.00	1,671,908.00	38.1
50-36-6344	.00	46,337.00	30,000.00	(16,337.00)	154.5
50-36-6348	34,351.56	34,351.56	5,000.00	(29,351.56)	687.0
50-36-6500	2,943.49	23,177.23	30,000.00	6,822.77	77.3
50-36-6600	30.00	322.07	1,000.00	677.93	32.2
50-36-6953	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	151,830.83	1,325,048.94	2,959,358.00	1,634,309.06	44.8
TOTAL FUND REVENUE	657,180.84	3,597,376.39	6,287,858.00	2,690,481.61	57.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	.00	2,500.00	2,500.00	.0
50-415-3100 TELEPHONE	82.66	694.48	2,000.00	1,305.52	34.7
50-415-4200 MEMBERSHIPS	50.50	899.00	1,000.00	101.00	89.9
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	12.81	2,715.86	500.00	(2,215.86)	543.2
50-415-5100 OFFICE SUPPLIES	72.97	1,093.11	2,500.00	1,406.89	43.7
50-415-5160 UNIFORMS & SUPPLIES	.00	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	1,610.50	50,468.16	40,000.00	(10,468.16)	126.2
TOTAL ADMINISTRATION	1,829.44	58,538.97	59,650.00	1,111.03	98.1
<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	96,720.00	96,720.00	98,000.00	1,280.00	98.7
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	957.00	11,210.79	35,000.00	23,789.21	32.0
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	161,078.38	190,000.00	28,921.62	84.8
TOTAL WATER SUPPLY	97,677.00	445,607.59	567,800.00	122,192.41	78.5
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	71,003.87	123,600.00	52,596.13	57.5
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	.00	14,889.60	21,500.00	6,610.40	69.3
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	8,972.88	5,000.00	(3,972.88)	179.5
50-451-2373 STATE PERMIT & CALIBRATION	.00	10,590.32	13,500.00	2,909.68	78.5
50-451-3100 TELEPHONE	331.85	2,789.83	3,500.00	710.17	79.7
50-451-3110 UTILITIES	35.41	719.49	1,000.00	280.51	72.0
50-451-3150 ELECTRICITY	1,829.49	14,040.59	42,500.00	28,459.41	33.0
50-451-3160 NATURAL GAS	145.52	2,502.87	4,500.00	1,997.13	55.6
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	755.48	50,857.17	42,000.00	(8,857.17)	121.1
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	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	.00	15,480.48	71,000.00	55,519.52	21.8
50-451-5220 TOOLS & SMALL EQUIPMENT	247.96	2,082.21	5,000.00	2,917.79	41.6
50-451-5510 SCADA LEASE	1,700.00	15,300.00	21,000.00	5,700.00	72.9
50-451-7971 LEASE PAYMENTS	.00	23,625.76	35,439.00	11,813.24	66.7
TOTAL WATER TREATMENT	5,045.71	239,026.79	463,039.00	224,012.21	51.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	7,043.13	29,736.94	20,000.00	(9,736.94)	148.7
50-452-2390 UTILITY LOCATION SERVICES	.00	678.77	1,000.00	321.23	67.9
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	7,247.17	31,396.08	55,000.00	23,603.92	57.1
50-452-3350 REPAIR & MAINT--POTABLE LINES	53.81	50,749.31	104,500.00	53,750.69	48.6
50-452-3360 MAINTENANCE--IRRIGATION	674.62	40,409.85	41,800.00	1,390.15	96.7
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	9,048.16	5,150.00	(3,898.16)	175.7
50-452-5610 WATER METERS	7,310.16	58,801.90	56,400.00	(2,401.90)	104.3
TOTAL WATER STORAGE & DISTRIBUTION	22,328.89	220,821.01	284,350.00	63,528.99	77.7
<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	671.54	9,268.41	12,000.00	2,731.59	77.2
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,186.36	9,389.44	14,000.00	4,610.56	67.1
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	247,456.17	329,941.00	82,484.83	75.0
50-490-4600 INSURANCE	.00	21,830.54	22,000.00	169.46	99.2
50-490-5120 FUEL & MAINTENANCE	470.62	5,696.09	16,720.00	11,023.91	34.1
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	29,823.65	438,165.74	2,006,661.00	1,568,495.26	21.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-5241 MASTER PLAN	.00	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	24,816.00	49,632.00	30,000.00	(19,632.00)	165.4
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	2,553.04	50,983.17	65,000.00	14,016.83	78.4
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	21,325.00	68,988.06	180,000.00	111,011.94	38.3
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	48,694.04	1,631,508.52	1,248,100.00	(383,408.52)	130.7
TOTAL FUND EXPENDITURES	205,398.73	3,033,668.62	4,629,600.00	1,595,931.38	65.5
NET REVENUE OVER EXPENDITURES	451,782.11	563,707.77	1,658,258.00	1,094,550.23	34.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	300.00	3,375.00	12,000.00	8,625.00	28.1
51-34-4514 SEWER USER FEES	123,476.28	1,075,701.52	1,365,000.00	289,298.48	78.8
TOTAL CHARGES FOR SERVICES	123,776.28	1,079,076.52	1,377,000.00	297,923.48	78.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,251.18	43,268.28	37,000.00	(6,268.28)	116.9
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	19,212.00	221,541.00	685,000.00	463,459.00	32.3
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,874.58	21,676.20	28,000.00	6,323.80	77.4
51-36-6600 OTHER REVENUE	425.00	1,375.00	1,000.00	(375.00)	137.5
51-36-6820 LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	64,605.00	64,605.00	.0
TOTAL MISCELLANEOUS REVENUE	27,762.76	287,860.48	3,815,605.00	3,527,744.52	7.5
TOTAL FUND REVENUE	151,539.04	1,366,937.00	5,192,605.00	3,825,668.00	26.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	49.60	554.73	1,300.00	745.27	42.7
51-415-4200	30.30	75.60	500.00	424.40	15.1
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	7.69	112.71	500.00	387.29	22.5
51-415-5100	43.79	1,165.19	1,900.00	734.81	61.3
51-415-5160	.00	729.36	1,500.00	770.64	48.6
TOTAL ADMINISTRATION	131.38	2,963.32	9,190.00	6,226.68	32.3
<u>WASTE WATER COLLECTION</u>					
51-460-2210	4,225.88	15,016.17	10,000.00	(5,016.17)	150.2
51-460-2390	.00	678.76	1,000.00	321.24	67.9
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	24.02	195.67	1,000.00	804.33	19.6
51-460-3150	823.08	6,623.15	8,000.00	1,376.85	82.8
51-460-3160	84.78	653.80	500.00	(153.80)	130.8
51-460-3350	276.10	5,971.06	28,500.00	22,528.94	21.0
51-460-3430	324.36	3,102.96	5,000.00	1,897.04	62.1
TOTAL WASTE WATER COLLECTION	5,758.22	32,241.57	54,500.00	22,258.43	59.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	3,615.00	10,000.00	6,385.00	36.2
51-461-2370	.00	207,190.13	355,350.00	148,159.87	58.3
51-461-2371	.00	29,982.43	38,000.00	8,017.57	78.9
51-461-2372	.00	7,850.42	10,000.00	2,149.58	78.5
51-461-2373	.00	10,950.50	15,500.00	4,549.50	70.7
51-461-3100	189.71	1,525.74	3,000.00	1,474.26	50.9
51-461-3110	720.52	3,695.33	15,000.00	11,304.67	24.6
51-461-3150	11,229.85	89,512.94	134,400.00	44,887.06	66.6
51-461-3160	38.25	835.68	1,000.00	164.32	83.6
51-461-3340	2,917.04	30,297.58	65,000.00	34,702.42	46.6
51-461-3341	.00	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	965.74	34,576.37	35,000.00	423.63	98.8
51-461-3491	.00	4,615.63	5,000.00	384.37	92.3
51-461-5140	2,786.66	177,925.77	190,000.00	12,074.23	93.7
51-461-5220	148.77	1,249.32	3,000.00	1,750.68	41.6
51-461-5510	1,700.00	15,300.00	21,000.00	5,700.00	72.9
51-461-7971	.00	23,625.76	35,439.00	11,813.24	66.7
TOTAL WASTE WATER TREATMENT PLANT	20,696.54	644,193.98	972,689.00	328,495.02	66.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	271.47	3,053.13	4,000.00	946.87	76.3
51-490-2490	124.88	988.39	1,300.00	311.61	76.0
51-490-2650	16,497.08	148,473.72	197,965.00	49,491.28	75.0
51-490-3220	.00	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	282.36	3,417.65	10,000.00	6,582.35	34.2
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	17,175.79	180,724.65	383,621.00	202,896.35	47.1
<u>UTILITY PROJECTS</u>					
51-499-5241	.00	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	.00	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	427.60	25,750.84	75,000.00	49,249.16	34.3
51-499-6285	.00	.00	50,000.00	50,000.00	.0
51-499-6289	.00	103,666.24	4,300,000.00	4,196,333.76	2.4
TOTAL UTILITY PROJECTS	427.60	297,976.79	5,305,000.00	5,007,023.21	5.6
TOTAL FUND EXPENDITURES	44,189.53	1,158,100.31	6,725,000.00	5,566,899.69	17.2
NET REVENUE OVER EXPENDITURES	107,349.51	208,836.69	(1,532,395.00)	(1,741,231.69)	13.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,940.69	268,271.62	358,000.00	89,728.38	74.9
TOTAL CHARGES FOR SERVICES	29,940.69	268,271.62	358,000.00	89,728.38	74.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	627.23	4,400.33	4,000.00	(400.33)	110.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	5,964.00	90,755.00	355,000.00	264,245.00	25.6
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	6,591.23	95,155.33	404,816.00	309,660.67	23.5
TOTAL FUND REVENUE	36,531.92	363,426.95	762,816.00	399,389.05	47.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	1,000.00	1,000.00	.0
52-415-2300	412.01	17,252.96	24,000.00	6,747.04	71.9
52-415-2373	3,107.50	20,175.84	10,000.00	(10,175.84)	201.8
52-415-3100	33.06	312.29	1,000.00	687.71	31.2
52-415-4200	20.20	550.40	1,200.00	649.60	45.9
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	5.12	142.16	500.00	357.84	28.4
52-415-5100	29.17	354.95	1,400.00	1,045.05	25.4
52-415-5160	.00	507.88	1,000.00	492.12	50.8
TOTAL ADMINISTRATION	3,607.06	39,654.45	41,760.00	2,105.55	95.0
<u>STORM DRAINAGE</u>					
52-480-2210	2,817.24	28,352.70	10,000.00	(18,352.70)	283.5
52-480-2390	.00	678.75	1,000.00	321.25	67.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	1,985.53	26,773.08	15,000.00	(11,773.08)	178.5
52-480-3510	.00	9,955.65	30,000.00	20,044.35	33.2
52-480-5220	99.18	832.72	2,000.00	1,167.28	41.6
TOTAL STORM DRAINAGE	4,901.95	66,592.90	61,000.00	(5,592.90)	109.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	85.73	964.16	1,300.00	335.84	74.2
52-490-2650	10,998.05	98,982.45	131,977.00	32,994.55	75.0
52-490-4600	.00	8,732.22	8,500.00	(232.22)	102.7
52-490-5120	188.21	2,277.98	6,500.00	4,222.02	35.1
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	11,271.99	118,147.89	258,240.00	140,092.11	45.8
<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	19,781.00	234,688.44	518,500.00	283,811.56	45.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,750.92	128,738.51	244,316.00	115,577.49	52.7

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	5,817.85	50,597.87	88,008.00	37,410.13	57.5
TOTAL CHARGES FOR SERVICES	5,817.85	50,597.87	88,008.00	37,410.13	57.5
TOTAL FUND REVENUE	5,817.85	50,597.87	88,008.00	37,410.13	57.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	56,114.75	88,008.00	31,893.25	63.8
TOTAL TRASH AND RECYCLING	5,809.30	56,114.75	88,008.00	31,893.25	63.8
TOTAL FUND EXPENDITURES	5,809.30	56,114.75	88,008.00	31,893.25	63.8
NET REVENUE OVER EXPENDITURES	8.55	(5,516.88)	.00	5,516.88	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	41.97	339.48	.00	(339.48)	.0
TOTAL MISCELLANEOUS REVENUE	41.97	339.48	.00	(339.48)	.0
TOTAL FUND REVENUE	41.97	339.48	.00	(339.48)	.0
NET REVENUE OVER EXPENDITURES	41.97	339.48	.00	(339.48)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	333.85	2,326.64	1,000.00	(1,326.64)	232.7
70-36-6310 CONSERVATION TRUST FUNDS	33,714.04	118,787.00	125,000.00	6,213.00	95.0
TOTAL MISCELLANEOUS REVENUE	34,047.89	121,113.64	126,000.00	4,886.36	96.1
TOTAL FUND REVENUE	34,047.89	121,113.64	126,000.00	4,886.36	96.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	11,755.84	19,726.03	70,000.00	50,273.97	28.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	19,838.00	47,541.47	64,000.00	16,458.53	74.3
TOTAL PARKS & RECREATION	31,593.84	67,267.50	134,000.00	66,732.50	50.2
TOTAL FUND EXPENDITURES	31,593.84	67,267.50	134,000.00	66,732.50	50.2
NET REVENUE OVER EXPENDITURES	2,454.05	53,846.14	(8,000.00)	(61,846.14)	673.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	109,612.70	343,712.66	590,000.00	246,287.34	58.3
71-31-1310 USE TAX--VEHICLE	8,181.98	42,115.80	42,500.00	384.20	99.1
71-31-1320 USE TAX--BUILDING	3,437.39	31,740.65	70,000.00	38,259.35	45.3
TOTAL TAXES	121,232.07	417,569.11	702,500.00	284,930.89	59.4
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,827.03	49,982.73	54,000.00	4,017.27	92.6
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	5,827.03	49,982.73	397,383.00	347,400.27	12.6
TOTAL FUND REVENUE	127,059.10	467,551.84	1,099,883.00	632,331.16	42.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	4,116.91	13,702.15	10,000.00	(3,702.15)	137.0
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	5,303.29	81,614.62	75,000.00	(6,614.62)	108.8
71-471-4122 OPEN SPACE COORDINATION	2,200.34	10,124.96	5,000.00	(5,124.96)	202.5
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 OERMAN-ROCHE TRAILHEAD	.00	10,910.00	100,000.00	89,090.00	10.9
TOTAL OPEN SPACE	<u>11,620.54</u>	<u>824,591.73</u>	<u>395,000.00</u>	<u>(429,591.73)</u>	<u>208.8</u>
TOTAL FUND EXPENDITURES	<u>11,620.54</u>	<u>824,591.73</u>	<u>395,000.00</u>	<u>(429,591.73)</u>	<u>208.8</u>
NET REVENUE OVER EXPENDITURES	<u>115,438.56</u>	<u>(357,039.89)</u>	<u>704,883.00</u>	<u>1,061,922.89</u>	<u>(50.7)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,606.54	1,143,564.90	1,535,100.00	391,535.10	74.5
TOTAL CHARGES FOR SERVICES	127,606.54	1,143,564.90	1,535,100.00	391,535.10	74.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,750.31	15,250.22	16,000.00	749.78	95.3
TOTAL MISCELLANEOUS REVENUE	1,750.31	15,250.22	16,000.00	749.78	95.3
TOTAL FUND REVENUE	129,356.85	1,158,815.12	1,551,100.00	392,284.88	74.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	400.07	4,513.39	7,000.00	2,486.61	64.5
72-426-2630 MOSQUITO CONTROL	.00	19,241.60	30,000.00	10,758.40	64.1
72-426-2650 MANAGEMENT SERVICES	22,019.33	198,173.97	264,232.00	66,058.03	75.0
72-426-3140 WATER	85,004.08	189,637.58	308,000.00	118,362.42	61.6
72-426-3150 ELECTRICITY	5,143.61	14,367.04	20,000.00	5,632.96	71.8
72-426-3290 MAINTENANCE - TRAILS	2,552.36	22,707.58	44,000.00	21,292.42	51.6
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	15,000.00	15,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	8,654.83	25,378.56	54,500.00	29,121.44	46.6
72-426-3450 MAINTENANCE--LANDSCAPE	111,116.03	634,966.60	820,000.00	185,033.40	77.4
72-426-3470 MAINTENANCE--FENCE	43,566.19	49,744.82	100,000.00	50,255.18	49.7
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	8,820.00	39,608.41	75,000.00	35,391.59	52.8
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	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	287,276.50	1,251,979.55	1,805,232.00	553,252.45	69.4
TOTAL FUND EXPENDITURES	287,276.50	1,251,979.55	1,805,232.00	553,252.45	69.4
NET REVENUE OVER EXPENDITURES	(157,919.65)	(93,164.43)	(254,132.00)	(160,967.57)	(36.7)