

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	5,477.00	1,734,382.76	1,745,000.00	10,617.24	99.4
10-31-1110 LIBRARY PROPERTY TAX	644.79	333,791.61	330,000.00	( 3,791.61)	101.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,539.39	86,621.89	87,000.00	378.11	99.6
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,615.27	15,543.33	17,000.00	1,456.67	91.4
10-31-1300 GENERAL SALES TAX	194,481.20	1,726,475.02	1,950,000.00	223,524.98	88.5
10-31-1301 SURA SALES TAX INCREMENT	269,041.27	3,456,895.74	4,125,000.00	668,104.26	83.8
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	16,287.40	97,690.66	200,000.00	102,309.34	48.9
10-31-1310 USE TAX--VEHICLE	66,034.26	760,076.66	695,000.00	( 65,076.66)	109.4
10-31-1320 USE TAX--BUILDING	21,508.78	352,174.60	655,000.00	302,825.40	53.8
10-31-1400 CIGARETTE TAX	1,978.34	17,518.56	20,000.00	2,481.44	87.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	24,590.78	264,434.04	310,000.00	45,565.96	85.3
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	28,075.15	253,966.88	310,000.00	56,033.12	81.9
10-31-1720 ROAD & BRIDGE TAX	11,095.48	19,656.28	18,000.00	( 1,656.28)	109.2
<b>TOTAL TAXES</b>	<b>649,369.11</b>	<b>9,236,629.45</b>	<b>10,637,000.00</b>	<b>1,400,370.55</b>	<b>86.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	6,850.00	9,500.00	2,650.00	72.1
10-32-2120 LIQUOR LICENSES	100.00	3,214.50	2,500.00	( 714.50)	128.6
10-32-2190 OTHER LICENSES & PERMITS	120.00	1,945.00	2,500.00	555.00	77.8
10-32-2210 BUILDING PERMIT & PLAN CK FEES	26,765.63	401,525.78	800,000.00	398,474.22	50.2
10-32-2211 PUBLIC WORKS PERMITS	804.38	92,436.04	20,000.00	( 72,436.04)	462.2
10-32-2230 SIGN PLAN REVIEW FEES	900.00	6,750.00	2,000.00	( 4,750.00)	337.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,472.95	33,961.73	41,000.00	7,038.27	82.8
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>32,312.96</b>	<b>546,708.05</b>	<b>877,500.00</b>	<b>330,791.95</b>	<b>62.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	4,288.31	20,239.10	5,000.00	( 15,239.10)	404.8
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	220.75	.00	( 220.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	102.72	.00	( 102.72)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	885,331.20	1,062,397.00	177,065.80	83.3
10-34-4200 LODGING FEE	10,428.00	23,180.00	115,000.00	91,820.00	20.2
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	377.58	6,329.90	5,000.00	( 1,329.90)	126.6
10-34-4320 FACILITY USE FEE	156.25	48,147.50	42,000.00	( 6,147.50)	114.6
10-34-4410 COURT COSTS, FEES, & CHARGES	1,335.00	14,245.84	20,000.00	5,754.16	71.2
10-34-4810 RECREATION PROGRAM FEES	.00	25,425.00	40,000.00	14,575.00	63.6
10-34-4811 TENNIS FEES	.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	.00	3,070.00	2,500.00	( 570.00)	122.8
10-34-4818 GUEST FEES	.00	2,834.00	5,000.00	2,166.00	56.7
10-34-4819 VENDING REVENUE	.00	757.70	1,000.00	242.30	75.8
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>105,127.50</b>	<b>1,090,959.21</b>	<b>1,348,897.00</b>	<b>257,937.79</b>	<b>80.9</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	20,831.25	196,900.66	205,000.00	8,099.34	96.1
<b>TOTAL FINES AND FORFEITURES</b>	<b>20,831.25</b>	<b>196,900.66</b>	<b>205,000.00</b>	<b>8,099.34</b>	<b>96.1</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	13,676.86	135,546.11	126,000.00	( 9,546.11)	107.6
10-36-6200 CASH OVER/SHORT	.02	( 26.83)	.00	26.83	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	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	207.00	2,039.76	2,000.00	( 39.76)	102.0
10-36-6600 OTHER REVENUE	2,660.00	50,259.41	40,000.00	( 10,259.41)	125.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,543.88</b>	<b>404,533.58</b>	<b>172,000.00</b>	<b>( 232,533.58)</b>	<b>235.2</b>
<b>TOTAL FUND REVENUE</b>	<b>824,184.70</b>	<b>11,475,730.95</b>	<b>13,240,397.00</b>	<b>1,764,666.05</b>	<b>86.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	31,500.00	37,800.00	6,300.00	83.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	2,409.80	2,892.00	482.20	83.3
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	( 11,425.45)	199.4
10-411-3100 TELEPHONE	280.06	2,817.79	3,800.00	982.21	74.2
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	55.54	1,845.01	5,200.00	3,354.99	35.5
10-411-4900 OTHER FEES & SERVICES	437.85	1,785.04	1,000.00	( 785.04)	178.5
10-411-5100 OFFICE SUPPLIES	90.90	1,725.88	2,000.00	274.12	86.3
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	4,255.33	71,008.97	80,092.00	9,083.03	88.7
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	24,062.40	29,440.00	5,377.60	81.7
10-412-1060 OVERTIME	.00	187.41	.00	( 187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,799.22	11,718.92	15,059.00	3,340.08	77.8
10-412-1400 EMPLOYER CONTRIBUTION - FICA	40.38	337.03	427.00	89.97	78.9
10-412-2460 BANK FEES	389.40	3,274.33	2,500.00	( 774.33)	131.0
10-412-2470 ARCHIVING SERVICES	.00	1,000.00	500.00	( 500.00)	200.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	6,267.46	9,000.00	2,732.54	69.6
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-412-2810 PROSECUTING ATTORNEY	1,128.00	15,837.99	18,500.00	2,662.01	85.6
10-412-3210 SOFTWARE MAINTENANCE	5,500.00	10,700.00	5,200.00	( 5,500.00)	205.8
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	240.00	1,034.76	1,500.00	465.24	69.0
TOTAL JUDICIAL	13,503.24	96,518.78	108,676.00	12,157.22	88.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	84,314.00	103,161.00	18,847.00	81.7
10-414-1060 OVERTIME	.00	37.48	.00	( 37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,651.14	25,430.62	31,555.00	6,124.38	80.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	122.87	1,230.46	1,496.00	265.54	82.3
10-414-2470 ARCHIVING SERVICES	.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	85.00	85.00	1,000.00	915.00	8.5
10-414-4310 TRAVEL & EXPENSES	.00	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	36.96	278.52	500.00	221.48	55.7
10-414-4420 RECORDING FEES	5.00	20.00	200.00	180.00	10.0
10-414-4900 OTHER FEES & SERVICES	40.00	431.39	500.00	68.61	86.3
10-414-5100 OFFICE SUPPLIES	58.61	58.61	200.00	141.39	29.3
<b>TOTAL CLERK</b>	<b>11,430.98</b>	<b>115,822.46</b>	<b>144,812.00</b>	<b>28,989.54</b>	<b>80.0</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	462,583.86	547,876.00	85,292.14	84.4
10-415-1060 OVERTIME	148.38	553.85	100.00	( 453.85)	553.9
10-415-1300 PAYROLL COSTS (BENEFITS)	17,504.01	169,475.71	204,660.00	35,184.29	82.8
10-415-1400 EMPLOYER CONTRIBUTION - FICA	667.00	6,663.00	7,952.00	1,289.00	83.8
10-415-2210 ENGINEERING SERVICES	.00	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	4,757.50	30,587.53	50,000.00	19,412.47	61.2
10-415-2470 ARCHIVING SERVICES	.00	4,000.00	2,000.00	( 2,000.00)	200.0
10-415-2920 PUBLIC WEB PAGE	375.00	59,978.32	47,000.00	( 12,978.32)	127.6
10-415-2930 CHANNEL 8 - CABLE CASTING	143.75	568.75	6,750.00	6,181.25	8.4
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	17,656.50	69,699.80	150,000.00	80,300.20	46.5
10-415-3100 TELEPHONE	218.53	2,979.81	8,000.00	5,020.19	37.3
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	525.00	3,895.92	8,250.00	4,354.08	47.2
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	182.14	2,090.64	5,000.00	2,909.36	41.8
10-415-5100 OFFICE SUPPLIES	634.36	5,966.32	3,000.00	( 2,966.32)	198.9
10-415-5200 COMPUTER SOFTWARE	80.00	1,092.66	1,500.00	407.34	72.8
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	123.55	9,482.31	42,700.00	33,217.69	22.2
<b>TOTAL ADMINISTRATION</b>	<b>89,226.70</b>	<b>850,940.39</b>	<b>1,112,988.00</b>	<b>262,047.61</b>	<b>76.5</b>

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<u>FINANCE</u>					
10-416-1010	36,329.66	368,823.60	442,106.00	73,282.40	83.4
10-416-1040	4,960.98	53,723.83	63,159.00	9,435.17	85.1
10-416-1060	78.00	85.80	500.00	414.20	17.2
10-416-1300	15,964.08	141,624.91	183,782.00	42,157.09	77.1
10-416-1400	939.78	9,265.41	11,280.00	2,014.59	82.1
10-416-2400	.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490	772.20	6,867.10	9,000.00	2,132.90	76.3
10-416-2600	4,497.68	19,404.20	25,000.00	5,595.80	77.6
10-416-3100	160.55	1,805.77	4,000.00	2,194.23	45.1
10-416-3210	.00	25,350.99	25,000.00	( 350.99)	101.4
10-416-4200	.00	10,949.00	8,000.00	( 2,949.00)	136.9
10-416-4210	.00	506.91	500.00	( 6.91)	101.4
10-416-4300	425.00	2,985.20	3,800.00	814.80	78.6
10-416-4310	1,510.85	5,098.31	5,700.00	601.69	89.4
10-416-4900	35.00	817.15	1,000.00	182.85	81.7
10-416-5100	189.13	3,006.85	6,000.00	2,993.15	50.1
TOTAL FINANCE	65,862.91	659,065.03	805,827.00	146,761.97	81.8
<u>LEGAL SERVICES</u>					
10-419-2100	12,599.23	133,271.04	145,000.00	11,728.96	91.9
10-419-2111	10,350.00	44,184.00	30,000.00	( 14,184.00)	147.3
10-419-2112	.00	10,377.50	.00	( 10,377.50)	.0
TOTAL LEGAL SERVICES	22,949.23	187,832.54	175,000.00	( 12,832.54)	107.3
<u>PUBLIC SAFETY</u>					
10-421-2700	126,171.83	1,288,828.94	1,568,062.00	279,233.06	82.2
10-421-2710	.00	139,079.00	139,080.00	1.00	100.0
10-421-3100	650.59	5,144.08	6,000.00	855.92	85.7
10-421-3105	500.00	5,000.00	6,000.00	1,000.00	83.3
10-421-3110	236.30	1,700.23	2,500.00	799.77	68.0
10-421-3220	370.00	2,061.50	4,000.00	1,938.50	51.5
10-421-5100	262.59	1,253.18	3,000.00	1,746.82	41.8
10-421-6100	1,137.52	3,027.02	2,500.00	( 527.02)	121.1
TOTAL PUBLIC SAFETY	129,328.83	1,446,093.95	1,731,142.00	285,048.05	83.5

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<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	46,531.60	56,243.00	9,711.40 82.7
10-424-1060	OVERTIME	.00	442.96	.00 (	442.96) .0
10-424-1300	PAYROLL COSTS (BENEFITS)	2,436.62	23,558.05	21,251.00 (	2,307.05) 110.9
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.38	661.56	816.00	154.44 81.1
10-424-2340	INSPECTION SERVICES	17,792.58	213,386.96	560,000.00	346,613.04 38.1
10-424-2470	ARCHIVING SERVICES	.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	649.20	1,014.15	1,000.00 (	14.15) 101.4
10-424-4300	TRAINING	.00	.00	400.00	400.00 .0
10-424-4310	TRAVEL & EXPENSES	.00	.00	100.00	100.00 .0
10-424-5100	OFFICE SUPPLIES	.00 (	136.58)	2,500.00	2,636.58 ( 5.5)
10-424-5200	COMPUTER SOFTWARE	.00	262.20	350.00	87.80 74.9
	<b>TOTAL BUILDING INSPECTIONS</b>	<b>25,596.94</b>	<b>288,087.90</b>	<b>652,810.00</b>	<b>364,722.10 44.1</b>

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	54,702.36	600,617.13	692,535.00	91,917.87	86.7
10-426-1040 PART-TIME SALARIES	514.38	132,586.98	167,978.00	35,391.02	78.9
10-426-1050 ON-CALL WAGES	620.00	6,060.00	7,300.00	1,240.00	83.0
10-426-1060 OVERTIME	229.32	2,603.23	6,000.00	3,396.77	43.4
10-426-1300 PAYROLL COSTS (BENEFITS)	23,886.84	235,317.79	257,330.00	22,012.21	91.5
10-426-1400 EMPLOYER CONTRIBUTION - FICA	844.48	20,010.86	23,085.00	3,074.14	86.7
10-426-2210 ENGINEERING SERVICES	.00	365.00	20,000.00	19,635.00	1.8
10-426-2270 TENNIS COURT MANAGEMENT	.00	4,654.76	3,000.00	( 1,654.76)	155.2
10-426-2290 AQUATICS PROGRAMMING	.00	1,691.76	2,000.00	308.24	84.6
10-426-2650 PROFESSIONAL SERVICES	.00	8,000.00	.00	( 8,000.00)	.0
10-426-2890 MEDIA SERVICES	118.00	6,601.03	17,000.00	10,398.97	38.8
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	25,699.64	99,483.33	76,000.00	( 23,483.33)	130.9
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	2,461.12	7,000.00	4,538.88	35.2
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	1,669.06	5,000.00	3,330.94	33.4
10-426-2943 PROSTAC	1,356.00	1,356.00	5,000.00	3,644.00	27.1
10-426-2944 CAPS	.00	5,864.10	5,000.00	( 864.10)	117.3
10-426-2945 OSAC	.00	4,227.80	5,000.00	772.20	84.6
10-426-2946 ACES	.00	334.57	.00	( 334.57)	.0
10-426-3100 TELEPHONE	1,415.39	7,176.64	11,000.00	3,823.36	65.2
10-426-3110 UTILITIES	1,975.24	15,341.53	17,000.00	1,658.47	90.2
10-426-3140 WATER	6,884.39	29,903.39	40,000.00	10,096.61	74.8
10-426-3150 ELECTRICITY	4,259.71	41,652.92	55,000.00	13,347.08	75.7
10-426-3210 SOFTWARE MAINTENANCE	1,117.89	24,203.58	21,500.00	( 2,703.58)	112.6
10-426-3220 MAINTENANCE--BUILDING	8,917.82	64,590.03	47,000.00	( 17,590.03)	137.4
10-426-3330 MAINTENANCE--PARKS/MEDIANS	35,437.24	329,918.56	360,000.00	30,081.44	91.6
10-426-3450 MAINTENANCE--LANDSCAPE	( 651.00)	( 651.00)	.00	651.00	.0
10-426-3480 MAINTENANCE--SWIMMING POOL	2,640.41	24,797.06	27,000.00	2,202.94	91.8
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	50.00	1,330.96	5,000.00	3,669.04	26.6
10-426-4200 MEMBERSHIPS	380.00	3,965.64	3,000.00	( 965.64)	132.2
10-426-4300 TRAINING	1,209.00	9,093.82	7,000.00	( 2,093.82)	129.9
10-426-4310 TRAVEL & EXPENSES	1,526.46	4,358.74	10,100.00	5,741.26	43.2
10-426-4700 RECREATION PROGRAMMING	5,214.86	78,528.98	78,000.00	( 528.98)	100.7
10-426-4900 OTHER FEES & SERVICES	.00	1,731.01	1,500.00	( 231.01)	115.4
10-426-5100 OFFICE SUPPLIES	690.39	12,136.63	25,000.00	12,863.37	48.6
10-426-5120 FUEL & MAINTENANCE	1,204.94	9,394.47	17,500.00	8,105.53	53.7
10-426-5160 UNIFORMS & SUPPLIES	299.94	3,586.87	3,000.00	( 586.87)	119.6
10-426-5220 TOOLS & SMALL EQUIPMENT	88.37	5,200.45	2,500.00	( 2,700.45)	208.0
10-426-8262 YARD WASTE SITE	4,614.40	50,532.21	60,000.00	9,467.79	84.2
<b>TOTAL PARKS &amp; RECREATION</b>	<b>185,246.47</b>	<b>1,850,697.01</b>	<b>2,090,828.00</b>	<b>240,130.99</b>	<b>88.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,757.61	548,269.95	707,466.00	159,196.05 77.5
10-430-1040	PART-TIME SALARIES	3,000.00	21,302.00	26,000.00	4,698.00 81.9
10-430-1050	ON-CALL WAGES	620.00	6,060.00	7,300.00	1,240.00 83.0
10-430-1060	OVERTIME	3,738.27	31,894.01	40,000.00	8,105.99 79.7
10-430-1300	PAYROLL COSTS (BENEFITS)	18,808.21	183,431.79	273,460.00	90,028.21 67.1
10-430-1400	EMPLOYER CONTRIBUTION - FICA	846.74	8,263.39	12,933.00	4,669.61 63.9
10-430-2210	ENGINEERING SERVICES	2,668.75	82,038.83	30,000.00	( 52,038.83) 273.5
10-430-2240	TRAFFIC ENGINEERING SERVICES	8,528.07	48,053.92	10,000.00	( 38,053.92) 480.5
10-430-2760	GIS SERVICES	40.01	4,311.73	8,000.00	3,688.27 53.9
10-430-3100	TELEPHONE	125.49	1,326.97	3,000.00	1,673.03 44.2
10-430-3105	OFFICE LEASE	2,300.00	24,338.10	26,800.00	2,461.90 90.8
10-430-3150	ELECTRICITY	10,038.64	108,151.10	170,000.00	61,848.90 63.6
10-430-3180	STREET LIGHT - MAINTENANCE	246.72	100,299.72	50,000.00	( 50,299.72) 200.6
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	38,564.00	257,517.93	355,300.00	97,782.07 72.5
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	7,281.08	20,539.17	25,000.00	4,460.83 82.2
10-430-3600	RENTAL FACILITIES	199.00	1,094.00	.00	( 1,094.00) .0
10-430-4200	MEMBERSHIPS	94.00	596.00	1,500.00	904.00 39.7
10-430-4300	TRAINING	.00	949.42	3,300.00	2,350.58 28.8
10-430-4310	TRAVEL & EXPENSES	92.80	1,376.11	5,000.00	3,623.89 27.5
10-430-4400	PRINTING & BINDING	.00	210.00	500.00	290.00 42.0
10-430-4900	OTHER FEES & SERVICES	115.28	794.12	500.00	( 294.12) 158.8
10-430-4950	SUPERIOR FLEXRIDE	15,296.13	15,296.13	25,000.00	9,703.87 61.2
10-430-5100	OFFICE SUPPLIES	104.64	4,910.17	11,000.00	6,089.83 44.6
10-430-5120	FUEL & MAINTENANCE	2,382.29	23,556.55	32,000.00	8,443.45 73.6
10-430-5130	SIGNAGE & STRIPING	3,078.16	27,741.13	25,000.00	( 2,741.13) 111.0
10-430-5160	UNIFORMS & SUPPLIES	155.37	2,629.97	5,000.00	2,370.03 52.6
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	230.47	4,407.29	5,000.00	592.71 88.2
10-430-5620	SNOW REMOVAL - MATERIALS	.00	153,382.07	115,000.00	( 38,382.07) 133.4
	TOTAL PUBLIC WORKS	174,311.73	1,682,741.57	1,982,059.00	299,317.43 84.9



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	4,111.69	67,129.70	63,000.00	( 4,129.70)	106.6
10-490-2650	43,900.69	72,528.63	.00	( 72,528.63)	.0
10-490-3110	6,336.76	40,474.50	54,000.00	13,525.50	75.0
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	2,106.00	11,816.98	33,000.00	21,183.02	35.8
10-490-3220	7,163.48	39,623.17	69,000.00	29,376.83	57.4
10-490-4200	.00	10,190.35	16,500.00	6,309.65	61.8
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	.00	5,108.77	15,000.00	9,891.23	34.1
10-490-4600	.00	73,764.50	70,000.00	( 3,764.50)	105.4
10-490-4900	( 29,362.52)	55,761.28	50,000.00	( 5,761.28)	111.5
10-490-5100	912.78	8,968.30	21,000.00	12,031.70	42.7
10-490-5120	995.83	3,667.63	3,000.00	( 667.63)	122.3
10-490-5200	822.00	8,187.56	5,600.00	( 2,587.56)	146.2
10-490-6100	1,675.82	13,872.60	19,000.00	5,127.40	73.0
10-490-8002	78,543.30	106,675.80	250,000.00	143,324.20	42.7
10-490-8003	20,667.50	28,976.62	107,000.00	78,023.38	27.1
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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>137,873.33</b>	<b>617,931.53</b>	<b>3,722,600.00</b>	<b>3,104,668.47</b>	<b>16.6</b>
<u>LIBRARY</u>					
10-491-4140	.00	325,287.13	328,000.00	2,712.87	99.2
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>325,287.13</b>	<b>328,000.00</b>	<b>2,712.87</b>	<b>99.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>859,585.69</b>	<b>8,192,027.26</b>	<b>12,934,834.00</b>	<b>4,742,806.74</b>	<b>63.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,400.99)</b>	<b>3,283,703.69</b>	<b>305,563.00</b>	<b>( 2,978,140.69)</b>	<b>1074.6</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	538,082.54	5,213,791.48	6,300,000.00	1,086,208.52	82.8
TOTAL TAXES	538,082.54	5,213,791.48	6,300,000.00	1,086,208.52	82.8
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	31.09	.00	( 31.09)	.0
TOTAL MISCELLANEOUS REVENUE	.00	31.09	.00	( 31.09)	.0
TOTAL FUND REVENUE	538,082.54	5,213,822.57	6,300,000.00	1,086,177.43	82.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	269,041.27	3,456,895.74	4,125,000.00	668,104.26	83.8
21-415-9300 TRANSFER TO DEBT SERVICE FUND	269,041.27	1,757,335.85	2,175,000.00	417,664.15	80.8
TOTAL ADMINISTRATION	<u>538,082.54</u>	<u>5,214,234.54</u>	<u>6,300,000.00</u>	<u>1,085,765.46</u>	<u>82.8</u>
TOTAL FUND EXPENDITURES	<u>538,082.54</u>	<u>5,214,234.54</u>	<u>6,300,000.00</u>	<u>1,085,765.46</u>	<u>82.8</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 411.97)</u>	<u>.00</u>	<u>411.97</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	626.85	.00	( 626.85)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	( 41.55)	2,255,756.65	2,568,000.00	312,243.35	87.8
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,235.30	21,092.03	5,000.00	( 16,092.03)	421.8
<b>TOTAL TAXES</b>	<b>2,193.75</b>	<b>2,277,475.53</b>	<b>2,573,000.00</b>	<b>295,524.47</b>	<b>88.5</b>
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	.00	2,512.48	.00	( 2,512.48)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>2,512.48</b>	<b>.00</b>	<b>( 2,512.48)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,193.75</b>	<b>2,279,988.01</b>	<b>2,573,000.00</b>	<b>293,011.99</b>	<b>88.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	TREASURER'S COLLECTION FEES	( 17.63)	33,866.31	38,600.00	4,733.69 87.7
22-415-2460	BANK FEES	.00	54.00	100.00	46.00 54.0
22-415-7980	PROP TAX REIMB - DEVELOPER	.00	1,510,265.63	1,879,540.00	369,274.37 80.4
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	.00	188,690.87	214,417.00	25,726.13 88.0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	.00	293,013.88	300,183.00	7,169.12 97.6
22-415-7983	PROP TAX REIMB-STC #3 (DEBT)	.00	9,086.69	.00	( 9,086.69) .0
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	.00	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	.00	53,898.80	34,684.00	( 19,214.80) 155.4
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	.00	46,101.54	.00	( 46,101.54) .0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	.00	80,009.47	.00	( 80,009.47) .0
22-415-7993	PROP TAX REIMB - STC #3 (OPS)	.00	4,408.43	.00	( 4,408.43) .0
TOTAL ADMINISTRATION		( 17.63)	2,274,022.61	2,573,000.00	298,977.39 88.4
TOTAL FUND EXPENDITURES		( 17.63)	2,274,022.61	2,573,000.00	298,977.39 88.4
NET REVENUE OVER EXPENDITURES		2,211.38	5,965.40	.00	( 5,965.40) .0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,914.74	20,647.72	15,000.00	( 5,647.72)	137.7
30-36-6921 TRANSFER FROM SURA REVENUE FD	269,041.27	1,757,335.85	2,175,000.00	417,664.15	80.8
TOTAL MISCELLANEOUS REVENUE	271,956.01	1,777,983.57	2,190,000.00	412,016.43	81.2
TOTAL FUND REVENUE	271,956.01	1,777,983.57	2,190,000.00	412,016.43	81.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	293.37	3,893.73	4,000.00	106.27	97.3
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	293.37	23,121.36	2,190,000.00	2,166,878.64	1.1
TOTAL FUND EXPENDITURES	293.37	23,121.36	2,190,000.00	2,166,878.64	1.1
NET REVENUE OVER EXPENDITURES	271,662.64	1,754,862.21	.00	( 1,754,862.21)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	57.86	1,955.62	1,000.00	( 955.62)	195.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>57.86</b>	<b>1,955.62</b>	<b>1,000.00</b>	<b>( 955.62)</b>	<b>195.6</b>
<b>TOTAL FUND REVENUE</b>	<b>57.86</b>	<b>396,955.62</b>	<b>396,000.00</b>	<b>( 955.62)</b>	<b>100.2</b>



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	57.86	30,780.62	1,251.00	( 29,529.62)	2460.5

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	9.44	281,222.12	290,000.00	8,777.88	97.0
35-31-1200	1,824.33	17,769.97	25,000.00	7,230.03	71.1
	<u>1,833.77</u>	<u>298,992.09</u>	<u>315,000.00</u>	<u>16,007.91</u>	<u>94.9</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	555.66	4,454.35	1,000.00	( 3,454.35)	445.4
	<u>555.66</u>	<u>4,454.35</u>	<u>1,000.00</u>	<u>( 3,454.35)</u>	<u>445.4</u>
	<u>2,389.43</u>	<u>303,446.44</u>	<u>316,000.00</u>	<u>12,553.56</u>	<u>96.0</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	.17	4,288.95	7,500.00	3,211.05 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	.17	22,503.62	349,444.00	326,940.38 6.4
	TOTAL FUND EXPENDITURES	.17	22,503.62	349,444.00	326,940.38 6.4
	NET REVENUE OVER EXPENDITURES	2,389.26	280,942.82	( 33,444.00)	( 314,386.82) 840.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES TAX	23,418.73	202,608.18	245,000.00	42,391.82	82.7
42-31-1301 SURA SALES TAX INCREMENT	59,786.92	579,310.13	700,000.00	120,689.87	82.8
42-31-1310 USE TAX--VEHICLE	7,337.14	84,452.96	77,500.00	( 6,952.96)	109.0
42-31-1320 USE TAX--BUILDING	2,389.87	39,130.52	75,000.00	35,869.48	52.2
	<u>92,932.66</u>	<u>905,501.79</u>	<u>1,097,500.00</u>	<u>191,998.21</u>	<u>82.5</u>
<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	45.50	102,861.18	50,000.00	( 52,861.18)	205.7
42-36-6840 PARK FEE	6,000.00	57,000.00	234,000.00	177,000.00	24.4
42-36-6841 SCHOOL IMPACT FEE	2,940.00	14,700.00	104,000.00	89,300.00	14.1
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
	<u>8,985.50</u>	<u>199,077.22</u>	<u>3,153,000.00</u>	<u>2,953,922.78</u>	<u>6.3</u>
	<u>101,918.16</u>	<u>1,104,579.01</u>	<u>4,250,500.00</u>	<u>3,145,920.99</u>	<u>26.0</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6040	.00	18,564.16	19,500.00	935.84	95.2
42-426-6423	.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	120,000.00	120,000.00	120,000.00	.00	100.0
42-426-6560	.00	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	12,833.04	78,798.62	150,000.00	71,201.38	52.5
42-426-6990	.00	195,669.62	90,000.00	( 105,669.62)	217.4
42-426-7843	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>132,833.04</b>	<b>738,983.62</b>	<b>842,883.00</b>	<b>103,899.38</b>	<b>87.7</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6243	.00	16,798.00	30,000.00	13,202.00	56.0
42-430-6244	5,400.00	24,998.64	35,000.00	10,001.36	71.4
42-430-6597	.00	47,216.55	400,000.00	352,783.45	11.8
42-430-6598	( 8,121.25)	251,116.75	272,000.00	20,883.25	92.3
42-430-6599	14,760.00	307,164.79	225,000.00	( 82,164.79)	136.5
42-430-6604	777,841.07	1,705,750.68	3,250,000.00	1,544,249.32	52.5
42-430-6640	.00	13,782.68	50,000.00	36,217.32	27.6
42-430-6650	3,000.00	187,976.98	50,000.00	( 137,976.98)	376.0
42-430-6652	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>792,879.82</b>	<b>2,554,805.07</b>	<b>4,392,000.00</b>	<b>1,837,194.93</b>	<b>58.2</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	.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	4,800.00	4,800.00	20,000.00	15,200.00	24.0
42-490-6140	1,706.95	12,229.71	25,000.00	12,770.29	48.9
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	25,383.64	30,789.89	.00	( 30,789.89)	.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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>31,890.59</b>	<b>4,063,086.88</b>	<b>260,000.00</b>	<b>( 3,803,086.88)</b>	<b>1562.7</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	957,603.45	7,356,875.57	5,494,883.00	( 1,861,992.57)	133.9
NET REVENUE OVER EXPENDITURES	( 855,685.29)	( 6,252,296.56)	( 1,244,383.00)	5,007,913.56	(502.4)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	2.52	112,725.72	120,000.00	7,274.28 93.9
45-31-1140	PROPERTY TAXES FOR MAINT	7.17	320,835.93	332,000.00	11,164.07 96.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,009.61	19,496.44	23,000.00	3,503.56 84.8
45-31-1300	GENERAL SALES TAX	44,376.35	417,023.12	505,000.00	87,976.88 82.6
	<b>TOTAL TAXES</b>	<b>46,395.65</b>	<b>870,081.21</b>	<b>980,000.00</b>	<b>109,918.79 88.8</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	22,992.00	22,992.00	29,000.00	6,008.00 79.3
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>22,992.00</b>	<b>22,992.00</b>	<b>29,000.00</b>	<b>6,008.00 79.3</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	661.05	7,045.84	5,000.00	( 2,045.84) 140.9
45-36-6300	GRANT REVENUE	.00	345,629.64	.00	( 345,629.64) .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>661.05</b>	<b>352,675.48</b>	<b>5,000.00</b>	<b>( 347,675.48) 7053.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>70,048.70</b>	<b>1,245,748.69</b>	<b>1,014,000.00</b>	<b>( 231,748.69) 122.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.16	6,594.73	7,000.00	405.27	94.2
45-415-2650	11,523.53	115,235.30	138,282.00	23,046.70	83.3
TOTAL ADMINISTRATION	11,523.69	121,830.03	145,282.00	23,451.97	83.9
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	5,177.50	20,080.39	26,000.00	5,919.61	77.2
45-426-3450	10,358.84	146,465.92	235,000.00	88,534.08	62.3
TOTAL PARKS, RECREATION & OPEN SPACE	15,536.34	166,546.31	261,000.00	94,453.69	63.8
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2210	6,710.00	6,710.00	.00	( 6,710.00)	.0
45-430-2240	.00	13,177.28	5,500.00	( 7,677.28)	239.6
45-430-3100	87.44	771.68	1,000.00	228.32	77.2
45-430-3150	1,614.25	13,777.89	20,600.00	6,822.11	66.9
45-430-3310	18,358.00	18,358.00	3,500.00	( 14,858.00)	524.5
45-430-3370	.00	3,500.00	60,000.00	56,500.00	5.8
45-430-3420	5.95	29,164.99	27,000.00	( 2,164.99)	108.0
45-430-3440	305.00	14,108.93	21,000.00	6,891.07	67.2
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	.00	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	49,304.53	911,042.93	150,000.00	( 761,042.93)	607.4
TOTAL TRANSPORTATION	76,385.17	1,046,477.74	352,600.00	( 693,877.74)	296.8
TOTAL FUND EXPENDITURES	103,445.20	1,334,854.08	758,882.00	( 575,972.08)	175.9
NET REVENUE OVER EXPENDITURES	( 33,396.50)	( 89,105.39)	255,118.00	344,223.39	( 34.9)



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	284,075.30	2,056,273.47	2,690,000.00	633,726.53	76.4
50-34-4511 IRRIGATION SERVICE FEES	146,451.63	570,405.40	570,000.00	( 405.40)	100.1
50-34-4512 TAPPING FEES	300.00	3,175.00	5,000.00	1,825.00	63.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,760.00	18,385.00	22,500.00	4,115.00	81.7
50-34-4516 METER INSTALLATION FEES	300.00	2,550.00	4,000.00	1,450.00	63.8
50-34-4517 CONSTRUCTION METER FEES	50.00	800.00	1,000.00	200.00	80.0
50-34-4518 CONSTRUCTION WATER FEES	1,462.32	36,617.83	10,000.00	( 26,617.83)	366.2
50-34-4519 METER FEES	2,430.00	20,950.00	26,000.00	5,050.00	80.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>436,829.25</b>	<b>2,709,156.70</b>	<b>3,328,500.00</b>	<b>619,343.30</b>	<b>81.4</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	18,474.60	192,589.68	178,000.00	( 14,589.68)	108.2
50-36-6300 GRANTS	.00	18,654.00	.00	( 18,654.00)	.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	119,300.00	1,147,392.00	2,700,000.00	1,552,608.00	42.5
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	46,337.00	30,000.00	( 16,337.00)	154.5
50-36-6348 EFFLUENT WATER LEASES	.00	34,351.56	5,000.00	( 29,351.56)	687.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	3,300.72	26,477.95	30,000.00	3,522.05	88.3
50-36-6600 OTHER REVENUE	25.00	347.07	1,000.00	652.93	34.7
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	15,358.00	15,358.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>141,100.32</b>	<b>1,466,149.26</b>	<b>2,959,358.00</b>	<b>1,493,208.74</b>	<b>49.5</b>
<b>TOTAL FUND REVENUE</b>	<b>577,929.57</b>	<b>4,175,305.96</b>	<b>6,287,858.00</b>	<b>2,112,552.04</b>	<b>66.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	82.75	777.23	2,000.00	1,222.77	38.9
50-415-4200 MEMBERSHIPS	47.00	946.00	1,000.00	54.00	94.6
50-415-4300 TRAINING	.00	342.32	1,650.00	1,307.68	20.8
50-415-4310 TRAVEL & EXPENSES	22.62	111.36	2,500.00	2,388.64	4.5
50-415-4400 PRINTING & BINDING	.00	1,000.00	2,500.00	1,500.00	40.0
50-415-4900 OTHER FEES & SERVICES	13.50	2,729.36	500.00	( 2,229.36)	545.9
50-415-5100 OFFICE SUPPLIES	35.32	1,128.43	2,500.00	1,371.57	45.1
50-415-5160 UNIFORMS & SUPPLIES	77.69	1,314.99	2,500.00	1,185.01	52.6
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	1,349.21	51,817.37	40,000.00	( 11,817.37)	129.5
<b>TOTAL ADMINISTRATION</b>	<b>1,628.09</b>	<b>60,167.06</b>	<b>59,650.00</b>	<b>( 517.06)</b>	<b>100.9</b>
<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	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	1,117.31	12,328.10	35,000.00	22,671.90	35.2
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	161,078.38	190,000.00	28,921.62	84.8
<b>TOTAL WATER SUPPLY</b>	<b>1,117.31</b>	<b>446,724.90</b>	<b>567,800.00</b>	<b>121,075.10</b>	<b>78.7</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	10,143.41	81,147.28	123,600.00	42,452.72	65.7
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,986.71	16,876.31	21,500.00	4,623.69	78.5
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	592.52	9,565.40	5,000.00	( 4,565.40)	191.3
50-451-2373 STATE PERMIT & CALIBRATION	2,983.75	13,574.07	13,500.00	( 74.07)	100.6
50-451-3100 TELEPHONE	227.91	3,017.74	3,500.00	482.26	86.2
50-451-3110 UTILITIES	170.41	889.90	1,000.00	110.10	89.0
50-451-3150 ELECTRICITY	1,621.02	15,661.61	42,500.00	26,838.39	36.9
50-451-3160 NATURAL GAS	167.06	2,669.93	4,500.00	1,830.07	59.3
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	545.10	51,402.27	42,000.00	( 9,402.27)	122.4
50-451-3341 PROCESS & INSTRUMENT. MAINT.	1,647.10	3,203.20	14,500.00	11,296.80	22.1
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	30,729.79	46,210.27	71,000.00	24,789.73	65.1
50-451-5220 TOOLS & SMALL EQUIPMENT	115.24	2,197.45	5,000.00	2,802.55	44.0
50-451-5510 SCADA SOFTWARE	1,700.00	17,000.00	21,000.00	4,000.00	81.0
50-451-7971 LEASE PAYMENTS	5,906.44	29,532.20	35,439.00	5,906.80	83.3
<b>TOTAL WATER TREATMENT</b>	<b>58,536.46</b>	<b>297,563.25</b>	<b>463,039.00</b>	<b>165,475.75</b>	<b>64.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	7,634.38	37,371.32	20,000.00	( 17,371.32)	186.9
50-452-2390 UTILITY LOCATION SERVICES	88.04	766.81	1,000.00	233.19	76.7
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	7,501.80	38,897.88	55,000.00	16,102.12	70.7
50-452-3350 REPAIR & MAINT--POTABLE LINES	12,818.82	63,568.13	104,500.00	40,931.87	60.8
50-452-3360 MAINTENANCE--IRRIGATION	.00	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	.00	58,801.90	56,400.00	( 2,401.90)	104.3
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>28,043.04</b>	<b>248,864.05</b>	<b>284,350.00</b>	<b>35,485.95</b>	<b>87.5</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	4,375.00	7,000.00	2,625.00	62.5
50-490-2440 UTILITY BILLING FEES	158.05	9,426.46	12,000.00	2,573.54	78.6
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,189.61	10,579.05	14,000.00	3,420.95	75.6
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	274,951.30	329,941.00	54,989.70	83.3
50-490-4600 INSURANCE	.00	21,830.54	22,000.00	169.46	99.2
50-490-5120 FUEL & MAINTENANCE	1,191.14	6,887.23	16,720.00	9,832.77	41.2
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,307,592.00	1,307,592.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	140,150.09	280,300.00	140,149.91	50.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	15,358.00	15,358.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>30,033.93</b>	<b>468,199.67</b>	<b>2,006,661.00</b>	<b>1,538,461.33</b>	<b>23.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,050.00	43,630.00	.00	( 43,630.00)	.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	12,812.00	62,444.00	30,000.00	( 32,444.00)	208.2
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	147.32	51,130.49	65,000.00	13,869.51	78.7
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	65,126.24	134,114.30	180,000.00	45,885.70	74.5
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
<b>TOTAL UTILITY PROJECTS</b>	<b>82,135.56</b>	<b>1,713,644.08</b>	<b>1,248,100.00</b>	<b>( 465,544.08)</b>	<b>137.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>201,494.39</b>	<b>3,235,163.01</b>	<b>4,629,600.00</b>	<b>1,394,436.99</b>	<b>69.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>376,435.18</b>	<b>940,142.95</b>	<b>1,658,258.00</b>	<b>718,115.05</b>	<b>56.7</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	450.00	3,825.00	12,000.00	8,175.00	31.9
51-34-4514 SEWER USER FEES	121,854.70	1,197,556.22	1,365,000.00	167,443.78	87.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>122,304.70</b>	<b>1,201,381.22</b>	<b>1,377,000.00</b>	<b>175,618.78</b>	<b>87.3</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,630.55	47,898.83	37,000.00	( 10,898.83)	129.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	28,818.00	250,359.00	685,000.00	434,641.00	36.6
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,934.88	24,611.08	28,000.00	3,388.92	87.9
51-36-6600 OTHER REVENUE	17,699.67	19,074.67	1,000.00	( 18,074.67)	1907.5
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>54,083.10</b>	<b>341,943.58</b>	<b>3,815,605.00</b>	<b>3,473,661.42</b>	<b>9.0</b>
<b>TOTAL FUND REVENUE</b>	<b>176,387.80</b>	<b>1,543,324.80</b>	<b>5,192,605.00</b>	<b>3,649,280.20</b>	<b>29.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-3100 TELEPHONE	49.65	604.38	1,300.00	695.62	46.5
51-415-4200 MEMBERSHIPS	28.20	103.80	500.00	396.20	20.8
51-415-4300 TRAINING	.00	236.99	990.00	753.01	23.9
51-415-4310 TRAVEL & EXPENSES	22.62	111.36	1,500.00	1,388.64	7.4
51-415-4900 OTHER FEES & SERVICES	.00	112.71	500.00	387.29	22.5
51-415-5100 OFFICE SUPPLIES	29.29	1,194.48	1,900.00	705.52	62.9
51-415-5160 UNIFORMS & SUPPLIES	46.61	775.97	1,500.00	724.03	51.7
<b>TOTAL ADMINISTRATION</b>	<b>176.37</b>	<b>3,139.69</b>	<b>9,190.00</b>	<b>6,050.31</b>	<b>34.2</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	4,333.13	19,349.30	10,000.00	( 9,349.30)	193.5
51-460-2390 UTILITY LOCATION SERVICES	88.04	766.80	1,000.00	233.20	76.7
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	219.69	1,000.00	780.31	22.0
51-460-3150 ELECTRICITY	663.66	7,286.81	8,000.00	713.19	91.1
51-460-3160 NATURAL GAS	77.86	731.66	500.00	( 231.66)	146.3
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	5,971.06	28,500.00	22,528.94	21.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	3,102.96	5,000.00	1,897.04	62.1
<b>TOTAL WASTE WATER COLLECTION</b>	<b>5,186.71</b>	<b>37,428.28</b>	<b>54,500.00</b>	<b>17,071.72</b>	<b>68.7</b>
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	3,615.00	10,000.00	6,385.00	36.2
51-461-2370 TREATMENT PLANT OPERATOR	29,598.59	236,788.72	355,350.00	118,561.28	66.6
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	3,818.54	33,800.97	38,000.00	4,199.03	89.0
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	620.85	8,471.27	10,000.00	1,528.73	84.7
51-461-2373 STATE PERMITS	298.00	11,248.50	15,500.00	4,251.50	72.6
51-461-3100 TELEPHONE	201.68	1,727.42	3,000.00	1,272.58	57.6
51-461-3110 UTILITIES - WATER	1,142.20	4,837.53	15,000.00	10,162.47	32.3
51-461-3150 ELECTRICITY	11,550.58	101,063.52	134,400.00	33,336.48	75.2
51-461-3160 NATURAL GAS	37.78	873.46	1,000.00	126.54	87.4
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	8,379.75	38,677.33	65,000.00	26,322.67	59.5
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	411.45	11,000.00	10,588.55	3.7
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	1,033.93	25,000.00	23,966.07	4.1
51-461-3390 SLUDGE HAULING	3,176.82	37,753.19	35,000.00	( 2,753.19)	107.9
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	4,615.63	5,000.00	384.37	92.3
51-461-5140 CHEMICALS	24,519.41	202,445.18	190,000.00	( 12,445.18)	106.6
51-461-5220 TOOLS & SMALL EQUIPMENT	69.14	1,318.46	3,000.00	1,681.54	44.0
51-461-5510 SCADA SOFTWARE	.00	15,300.00	21,000.00	5,700.00	72.9
51-461-7971 LEASE PAYMENTS	5,906.44	29,532.20	35,439.00	5,906.80	83.3
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>89,319.78</b>	<b>733,513.76</b>	<b>972,689.00</b>	<b>239,175.24</b>	<b>75.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	2,625.00	3,750.00	1,125.00	70.0
51-490-2440	63.89	3,117.02	4,000.00	882.98	77.9
51-490-2490	125.23	1,113.62	1,300.00	186.38	85.7
51-490-2650	16,497.08	164,970.80	197,965.00	32,994.20	83.3
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	714.68	4,132.33	10,000.00	5,867.67	41.3
51-490-7730	.00	.00	71,643.00	71,643.00	.0
51-490-7740	.00	7,678.83	15,358.00	7,679.17	50.0
51-490-9530	.00	.00	64,605.00	64,605.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>17,400.88</b>	<b>198,125.53</b>	<b>383,621.00</b>	<b>185,495.47</b>	<b>51.7</b>
<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	5,000.00	30,750.84	75,000.00	44,249.16	41.0
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
<b>TOTAL UTILITY PROJECTS</b>	<b>5,000.00</b>	<b>302,976.79</b>	<b>5,305,000.00</b>	<b>5,002,023.21</b>	<b>5.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>117,083.74</b>	<b>1,275,184.05</b>	<b>6,725,000.00</b>	<b>5,449,815.95</b>	<b>19.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>59,304.06</b>	<b>268,140.75</b>	<b>( 1,532,395.00)</b>	<b>( 1,800,535.75)</b>	<b>17.5</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,938.37	298,209.99	358,000.00	59,790.01	83.3
TOTAL CHARGES FOR SERVICES	29,938.37	298,209.99	358,000.00	59,790.01	83.3
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	552.01	4,952.34	4,000.00	( 952.34)	123.8
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	11,928.00	102,683.00	355,000.00	252,317.00	28.9
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	12,480.01	107,635.34	404,816.00	297,180.66	26.6
TOTAL FUND REVENUE	42,418.38	405,845.33	762,816.00	356,970.67	53.2



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	1,000.00	1,000.00	.0
52-415-2300	412.01	17,664.97	24,000.00	6,335.03	73.6
52-415-2373	.00	20,175.84	10,000.00	( 10,175.84)	201.8
52-415-3100	33.10	345.39	1,000.00	654.61	34.5
52-415-4200	18.80	569.20	1,200.00	630.80	47.4
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	.00	142.16	500.00	357.84	28.4
52-415-5100	19.53	374.48	1,400.00	1,025.52	26.8
52-415-5160	31.05	538.93	1,000.00	461.07	53.9
TOTAL ADMINISTRATION	514.49	40,168.94	41,760.00	1,591.06	96.2
<u>STORM DRAINAGE</u>					
52-480-2210	20,598.90	48,951.60	10,000.00	( 38,951.60)	489.5
52-480-2390	88.04	766.79	1,000.00	233.21	76.7
52-480-3350	7.82	7.82	3,000.00	2,992.18	.3
52-480-3370	1,985.53	28,758.61	15,000.00	( 13,758.61)	191.7
52-480-3510	.00	9,955.65	30,000.00	20,044.35	33.2
52-480-5220	140.01	972.73	2,000.00	1,027.27	48.6
TOTAL STORM DRAINAGE	22,820.30	89,413.20	61,000.00	( 28,413.20)	146.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	20.18	984.34	1,300.00	315.66	75.7
52-490-2650	10,998.05	109,980.50	131,977.00	21,996.50	83.3
52-490-4600	.00	8,732.22	8,500.00	( 232.22)	102.7
52-490-5120	476.45	2,754.43	6,500.00	3,745.57	42.4
52-490-7730	.00	.00	50,765.00	50,765.00	.0
52-490-7740	.00	5,441.08	10,882.00	5,440.92	50.0
52-490-9530	.00	.00	45,816.00	45,816.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	11,494.68	129,642.57	258,240.00	128,597.43	50.2
<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	34,829.47	269,517.91	518,500.00	248,982.09	52.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,588.91	136,327.42	244,316.00	107,988.58	55.8

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	5,836.88	56,434.75	88,008.00	31,573.25	64.1
TOTAL CHARGES FOR SERVICES	5,836.88	56,434.75	88,008.00	31,573.25	64.1
TOTAL FUND REVENUE	5,836.88	56,434.75	88,008.00	31,573.25	64.1

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 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	61,924.05	88,008.00	26,083.95	70.4
TOTAL TRASH AND RECYCLING	5,809.30	61,924.05	88,008.00	26,083.95	70.4
TOTAL FUND EXPENDITURES	5,809.30	61,924.05	88,008.00	26,083.95	70.4
NET REVENUE OVER EXPENDITURES	27.58	( 5,489.30)	.00	5,489.30	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	35.92	375.40	.00	( 375.40)	.0
TOTAL MISCELLANEOUS REVENUE	35.92	375.40	.00	( 375.40)	.0
TOTAL FUND REVENUE	35.92	375.40	.00	( 375.40)	.0
NET REVENUE OVER EXPENDITURES	35.92	375.40	.00	( 375.40)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	288.62	2,615.26	1,000.00	( 1,615.26)	261.5
70-36-6310 CONSERVATION TRUST FUNDS	.00	118,787.00	125,000.00	6,213.00	95.0
TOTAL MISCELLANEOUS REVENUE	288.62	121,402.26	126,000.00	4,597.74	96.4
TOTAL FUND REVENUE	288.62	121,402.26	126,000.00	4,597.74	96.4

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	19,726.03	70,000.00	50,273.97	28.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	4,069.72	51,611.19	64,000.00	12,388.81	80.6
TOTAL PARKS & RECREATION	4,069.72	71,337.22	134,000.00	62,662.78	53.2
TOTAL FUND EXPENDITURES	4,069.72	71,337.22	134,000.00	62,662.78	53.2
NET REVENUE OVER EXPENDITURES	( 3,781.10)	50,065.04	( 8,000.00)	( 58,065.04)	625.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	83,205.64	426,918.30	590,000.00	163,081.70	72.4
71-31-1310 USE TAX--VEHICLE	7,337.15	49,452.95	42,500.00	( 6,952.95)	116.4
71-31-1320 USE TAX--BUILDING	2,389.87	34,130.52	70,000.00	35,869.48	48.8
<b>TOTAL TAXES</b>	<b>92,932.66</b>	<b>510,501.77</b>	<b>702,500.00</b>	<b>191,998.23</b>	<b>72.7</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,298.31	55,281.04	54,000.00	( 1,281.04)	102.4
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,298.31</b>	<b>55,281.04</b>	<b>397,383.00</b>	<b>342,101.96</b>	<b>13.9</b>
<b>TOTAL FUND REVENUE</b>	<b>98,230.97</b>	<b>565,782.81</b>	<b>1,099,883.00</b>	<b>534,100.19</b>	<b>51.4</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	3,652.11	17,354.26	10,000.00	( 7,354.26)	173.5
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	5,490.40	87,105.02	75,000.00	( 12,105.02)	116.1
71-471-4122 OPEN SPACE COORDINATION	1,066.24	11,191.20	5,000.00	( 6,191.20)	223.8
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	89,090.00	100,000.00	100,000.00	.00	100.0
TOTAL OPEN SPACE	99,298.75	923,890.48	395,000.00	( 528,890.48)	233.9
TOTAL FUND EXPENDITURES	99,298.75	923,890.48	395,000.00	( 528,890.48)	233.9
NET REVENUE OVER EXPENDITURES	( 1,067.78)	( 358,107.67)	704,883.00	1,062,990.67	( 50.8)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,576.11	1,271,141.01	1,535,100.00	263,958.99	82.8
TOTAL CHARGES FOR SERVICES	127,576.11	1,271,141.01	1,535,100.00	263,958.99	82.8
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,259.47	16,509.69	16,000.00	( 509.69)	103.2
TOTAL MISCELLANEOUS REVENUE	1,259.47	16,509.69	16,000.00	( 509.69)	103.2
TOTAL FUND REVENUE	128,835.58	1,287,650.70	1,551,100.00	263,449.30	83.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	94.16	4,607.55	7,000.00	2,392.45	65.8
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	220,193.30	264,232.00	44,038.70	83.3
72-426-3140 WATER	74,611.40	264,248.98	308,000.00	43,751.02	85.8
72-426-3150 ELECTRICITY	174.93	14,541.97	20,000.00	5,458.03	72.7
72-426-3290 MAINTENANCE - TRAILS	21.36	22,728.94	44,000.00	21,271.06	51.7
72-426-3320 MAINTENANCE - PLAYGROUND	10,115.00	10,115.00	15,000.00	4,885.00	67.4
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	3,642.24	29,020.80	54,500.00	25,479.20	53.3
72-426-3450 MAINTENANCE--LANDSCAPE	56,434.99	691,401.59	820,000.00	128,598.41	84.3
72-426-3470 MAINTENANCE--FENCE	17,858.95	67,603.77	100,000.00	32,396.23	67.6
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	4,374.88	43,983.29	75,000.00	31,016.71	58.6
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	189,347.24	1,441,326.79	1,805,232.00	363,905.21	79.8
TOTAL FUND EXPENDITURES	189,347.24	1,441,326.79	1,805,232.00	363,905.21	79.8
NET REVENUE OVER EXPENDITURES	( 60,511.66)	( 153,676.09)	( 254,132.00)	( 100,455.91)	( 60.5)