

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,407.81	1,735,790.57	1,745,000.00	9,209.43	99.5
10-31-1110 LIBRARY PROPERTY TAX	266.20	334,057.81	330,000.00	( 4,057.81)	101.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,036.24	94,658.13	87,000.00	( 7,658.13)	108.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,520.10	17,063.43	17,000.00	( 63.43)	100.4
10-31-1300 GENERAL SALES TAX	190,589.67	1,917,064.69	1,950,000.00	32,935.31	98.3
10-31-1301 SURA SALES TAX INCREMENT	250,894.54	3,707,790.28	4,125,000.00	417,209.72	89.9
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	16,795.23	114,485.89	200,000.00	85,514.11	57.2
10-31-1310 USE TAX--VEHICLE	93,042.92	853,119.58	695,000.00	( 158,119.58)	122.8
10-31-1320 USE TAX--BUILDING	38,369.20	390,543.80	655,000.00	264,456.20	59.6
10-31-1400 CIGARETTE TAX	1,646.29	19,164.85	20,000.00	835.15	95.8
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	19,940.20	284,374.24	310,000.00	25,625.76	91.7
10-31-1620 CABLE TELEVISION FRANCHISE TAX	38,454.38	155,855.80	175,000.00	19,144.20	89.1
10-31-1710 HIGHWAY USERS TAX	27,230.48	281,197.36	310,000.00	28,802.64	90.7
10-31-1720 ROAD & BRIDGE TAX	.00	19,656.28	18,000.00	( 1,656.28)	109.2
<b>TOTAL TAXES</b>	<b>688,193.26</b>	<b>9,924,822.71</b>	<b>10,637,000.00</b>	<b>712,177.29</b>	<b>93.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	.00	6,850.00	9,500.00	2,650.00	72.1
10-32-2120 LIQUOR LICENSES	100.00	3,314.50	2,500.00	( 814.50)	132.6
10-32-2190 OTHER LICENSES & PERMITS	.00	1,945.00	2,500.00	555.00	77.8
10-32-2210 BUILDING PERMIT & PLAN CK FEES	45,677.04	447,202.82	800,000.00	352,797.18	55.9
10-32-2211 PUBLIC WORKS PERMITS	1,366.89	93,802.93	20,000.00	( 73,802.93)	469.0
10-32-2230 SIGN PLAN REVIEW FEES	.00	6,750.00	2,000.00	( 4,750.00)	337.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,225.57	37,187.30	41,000.00	3,812.70	90.7
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>50,369.50</b>	<b>597,077.55</b>	<b>877,500.00</b>	<b>280,422.45</b>	<b>68.0</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	4,243.39	24,482.49	5,000.00	( 19,482.49)	489.7
10-34-4120 SALE OF MAPS & PUBLICATIONS	1.00	221.75	.00	( 221.75)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	102.72	.00	( 102.72)	.0
10-34-4135 ADMINISTRATIVE FEES	88,533.12	973,864.32	1,062,397.00	88,532.68	91.7
10-34-4200 LODGING FEE	10,116.00	33,296.00	115,000.00	81,704.00	29.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	688.87	7,018.77	5,000.00	( 2,018.77)	140.4
10-34-4320 FACILITY USE FEE	16,980.00	65,127.50	42,000.00	( 23,127.50)	155.1
10-34-4410 COURT COSTS, FEES, & CHARGES	1,405.83	15,651.67	20,000.00	4,348.33	78.3
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	150.51	908.21	1,000.00	91.79	90.8
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>122,118.72</b>	<b>1,213,077.93</b>	<b>1,348,897.00</b>	<b>135,819.07</b>	<b>89.9</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	19,892.92	216,793.58	205,000.00	( 11,793.58)	105.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>19,892.92</b>	<b>216,793.58</b>	<b>205,000.00</b>	<b>( 11,793.58)</b>	<b>105.8</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	14,797.48	150,343.59	126,000.00	( 24,343.59)	119.3
10-36-6200 CASH OVER/SHORT	.00	( 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	.00	2,039.76	2,000.00	( 39.76)	102.0
10-36-6600 OTHER REVENUE	10,126.04	60,385.45	40,000.00	( 20,385.45)	151.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>24,923.52</b>	<b>429,457.10</b>	<b>172,000.00</b>	<b>( 257,457.10)</b>	<b>249.7</b>
<b>TOTAL FUND REVENUE</b>	<b>905,497.92</b>	<b>12,381,228.87</b>	<b>13,240,397.00</b>	<b>859,168.13</b>	<b>93.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	34,650.00	37,800.00	3,150.00	91.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	2,650.78	2,892.00	241.22	91.7
10-411-2150 LOBBYING	.00	22,925.45	11,500.00	( 11,425.45)	199.4
10-411-3100 TELEPHONE	280.06	3,097.85	3,800.00	702.15	81.5
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	1,845.01	5,200.00	3,354.99	35.5
10-411-4900 OTHER FEES & SERVICES	1,309.16	3,094.20	1,000.00	( 2,094.20)	309.4
10-411-5100 OFFICE SUPPLIES	.00	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
<b>TOTAL LEGISLATIVE</b>	<b>4,980.20</b>	<b>75,989.17</b>	<b>80,092.00</b>	<b>4,102.83</b>	<b>94.9</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	26,468.64	29,440.00	2,971.36	89.9
10-412-1060 OVERTIME	.00	187.41	.00	( 187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,099.38	12,818.30	15,059.00	2,240.70	85.1
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	369.61	427.00	57.39	86.6
10-412-2460 BANK FEES	319.80	3,594.13	2,500.00	( 1,094.13)	143.8
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	22,000.00	24,000.00	2,000.00	91.7
10-412-2810 PROSECUTING ATTORNEY	2,160.00	17,997.99	18,500.00	502.01	97.3
10-412-3210 SOFTWARE MAINTENANCE	.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	50.00	50.00	400.00	350.00	12.5
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	2,078.48	2,000.00	( 78.48)	103.9
10-412-4900 OTHER FEES & SERVICES	.00	1,034.76	1,500.00	465.24	69.0
<b>TOTAL JUDICIAL</b>	<b>8,068.00</b>	<b>104,586.78</b>	<b>108,676.00</b>	<b>4,089.22</b>	<b>96.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	92,745.40	103,161.00	10,415.60	89.9
10-414-1060 OVERTIME	.00	37.48	.00	( 37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,413.24	27,843.86	31,555.00	3,711.14	88.2
10-414-1400 EMPLOYER CONTRIBUTION - FICA	121.32	1,351.78	1,496.00	144.22	90.4
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	81.20	166.20	1,000.00	833.80	16.6
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	195.36	473.88	500.00	26.12	94.8
10-414-4420 RECORDING FEES	121.00	141.00	200.00	59.00	70.5
10-414-4900 OTHER FEES & SERVICES	16.00	447.39	500.00	52.61	89.5
10-414-5100 OFFICE SUPPLIES	.00	58.61	200.00	141.39	29.3
<b>TOTAL CLERK</b>	<b>11,379.52</b>	<b>127,201.98</b>	<b>144,812.00</b>	<b>17,610.02</b>	<b>87.8</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	508,794.84	547,876.00	39,081.16	92.9
10-415-1060 OVERTIME	32.97	586.82	100.00	( 486.82)	586.8
10-415-1300 PAYROLL COSTS (BENEFITS)	16,425.02	185,900.73	204,660.00	18,759.27	90.8
10-415-1400 EMPLOYER CONTRIBUTION - FICA	662.87	7,325.87	7,952.00	626.13	92.1
10-415-2210 ENGINEERING SERVICES	.00	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	3,980.50	34,568.03	50,000.00	15,431.97	69.1
10-415-2470 ARCHIVING SERVICES	.00	4,000.00	2,000.00	( 2,000.00)	200.0
10-415-2920 PUBLIC WEB PAGE	.00	59,978.32	47,000.00	( 12,978.32)	127.6
10-415-2930 CHANNEL 8 - CABLE CASTING	281.25	850.00	6,750.00	5,900.00	12.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	10,643.96	80,343.76	150,000.00	69,656.24	53.6
10-415-3100 TELEPHONE	218.53	3,198.34	8,000.00	4,801.66	40.0
10-415-4200 MEMBERSHIPS	50.00	1,919.00	3,000.00	1,081.00	64.0
10-415-4210 SUBSCRIPTIONS	65.00	114.99	500.00	385.01	23.0
10-415-4300 TRAINING	.00	2,529.42	4,000.00	1,470.58	63.2
10-415-4310 TRAVEL & EXPENSES	4,434.77	8,330.69	8,250.00	( 80.69)	101.0
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	438.12	2,528.76	5,000.00	2,471.24	50.6
10-415-5100 OFFICE SUPPLIES	665.80	6,632.12	3,000.00	( 3,632.12)	221.1
10-415-5200 COMPUTER SOFTWARE	80.00	1,172.66	1,500.00	327.34	78.2
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	35.00	9,517.31	42,700.00	33,182.69	22.3
<b>TOTAL ADMINISTRATION</b>	<b>84,224.77</b>	<b>935,165.16</b>	<b>1,112,988.00</b>	<b>177,822.84</b>	<b>84.0</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,329.66	405,153.26	442,106.00	36,952.74	91.6
10-416-1040 PART-TIME SALARIES	4,408.44	58,132.27	63,159.00	5,026.73	92.0
10-416-1060 OVERTIME	.00	85.80	500.00	414.20	17.2
10-416-1300 PAYROLL COSTS (BENEFITS)	13,654.54	155,279.45	183,782.00	28,502.55	84.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	850.30	10,115.71	11,280.00	1,164.29	89.7
10-416-2400 AUDITING SERVICES	.00	8,750.00	17,000.00	8,250.00	51.5
10-416-2490 INVESTMENT FEES	774.65	7,641.75	9,000.00	1,358.25	84.9
10-416-2600 PERSONNEL SERVICES	6,015.85	25,420.05	25,000.00	( 420.05)	101.7
10-416-3100 TELEPHONE	151.00	1,956.77	4,000.00	2,043.23	48.9
10-416-3210 SOFTWARE MAINTENANCE	.00	25,350.99	25,000.00	( 350.99)	101.4
10-416-4200 MEMBERSHIPS	126.00	11,075.00	8,000.00	( 3,075.00)	138.4
10-416-4210 SUBSCRIPTIONS	134.97	641.88	500.00	( 141.88)	128.4
10-416-4300 TRAINING	.00	2,985.20	3,800.00	814.80	78.6
10-416-4310 TRAVEL & EXPENSES	( 105.10)	4,993.21	5,700.00	706.79	87.6
10-416-4900 OTHER FEES & SERVICES	73.45	890.60	1,000.00	109.40	89.1
10-416-5100 OFFICE SUPPLIES	229.97	3,236.82	6,000.00	2,763.18	54.0
<b>TOTAL FINANCE</b>	<b>62,643.73</b>	<b>721,708.76</b>	<b>805,827.00</b>	<b>84,118.24</b>	<b>89.6</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	10,962.75	144,233.79	145,000.00	766.21	99.5
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	7,734.50	51,918.50	30,000.00	( 21,918.50)	173.1
10-419-2112 LEGAL SERVICES - OIL & GAS	.00	10,377.50	.00	( 10,377.50)	.0
<b>TOTAL LEGAL SERVICES</b>	<b>18,697.25</b>	<b>206,529.79</b>	<b>175,000.00</b>	<b>( 31,529.79)</b>	<b>118.0</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	126,171.83	1,415,000.77	1,568,062.00	153,061.23	90.2
10-421-2710 DISPATCH SERVICES	.00	139,079.00	139,080.00	1.00	100.0
10-421-3100 TELEPHONE	653.73	5,797.81	6,000.00	202.19	96.6
10-421-3105 LEASE EXPENSE	500.00	5,500.00	6,000.00	500.00	91.7
10-421-3110 UTILITIES	158.57	1,858.80	2,500.00	641.20	74.4
10-421-3220 MAINTENANCE - BUILDING	.00	2,061.50	4,000.00	1,938.50	51.5
10-421-5100 SUPPLIES	.00	1,253.18	3,000.00	1,746.82	41.8
10-421-6100 OFFICE EQUIPMENT	.00	3,027.02	2,500.00	( 527.02)	121.1
<b>TOTAL PUBLIC SAFETY</b>	<b>127,484.13</b>	<b>1,573,578.08</b>	<b>1,731,142.00</b>	<b>157,563.92</b>	<b>90.9</b>

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<u>BUILDING INSPECTIONS</u>					
10-424-1010 REGULAR SALARIES	4,653.16	51,184.76	56,243.00	5,058.24	91.0
10-424-1060 OVERTIME	.00	442.96	.00	( 442.96)	.0
10-424-1300 PAYROLL COSTS (BENEFITS)	2,336.67	25,894.72	21,251.00	( 4,643.72)	121.9
10-424-1400 EMPLOYER CONTRIBUTION - FICA	65.38	726.94	816.00	89.06	89.1
10-424-2340 INSPECTION SERVICES	20,715.97	234,102.93	560,000.00	325,897.07	41.8
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	.00	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
TOTAL BUILDING INSPECTIONS	27,771.18	315,859.08	652,810.00	336,950.92	48.4

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	54,532.36	655,149.49	692,535.00	37,385.51	94.6
10-426-1040 PART-TIME SALARIES	156.44	132,743.42	167,978.00	35,234.58	79.0
10-426-1050 ON-CALL WAGES	600.00	6,660.00	7,300.00	640.00	91.2
10-426-1060 OVERTIME	112.63	2,715.86	6,000.00	3,284.14	45.3
10-426-1300 PAYROLL COSTS (BENEFITS)	23,263.79	258,581.58	257,330.00	( 1,251.58)	100.5
10-426-1400 EMPLOYER CONTRIBUTION - FICA	811.75	20,822.61	23,085.00	2,262.39	90.2
10-426-2210 ENGINEERING SERVICES	.00	365.00	20,000.00	19,635.00	1.8
10-426-2270 TENNIS COURT MANAGEMENT	56.00	4,710.76	3,000.00	( 1,710.76)	157.0
10-426-2290 AQUATICS PROGRAMMING	49.00	1,740.76	2,000.00	259.24	87.0
10-426-2650 PROFESSIONAL SERVICES	.00	8,000.00	.00	( 8,000.00)	.0
10-426-2890 MEDIA SERVICES	190.00	6,791.03	17,000.00	10,208.97	40.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	2,545.56	102,028.89	76,000.00	( 26,028.89)	134.3
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	1,420.44	3,881.56	7,000.00	3,118.44	55.5
10-426-2942 YOUTH LEADERSHIP COUNCIL	1,736.12	3,405.18	5,000.00	1,594.82	68.1
10-426-2943 PROSTAC	.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	444.57	7,621.21	11,000.00	3,378.79	69.3
10-426-3110 UTILITIES	1,082.35	16,423.88	17,000.00	576.12	96.6
10-426-3140 WATER	3,486.94	33,390.33	40,000.00	6,609.67	83.5
10-426-3150 ELECTRICITY	5,906.20	47,559.12	55,000.00	7,440.88	86.5
10-426-3210 SOFTWARE MAINTENANCE	549.95	24,753.53	21,500.00	( 3,253.53)	115.1
10-426-3220 MAINTENANCE--BUILDING	5,639.99	70,230.02	47,000.00	( 23,230.02)	149.4
10-426-3330 MAINTENANCE--PARKS/MEDIANS	33,229.46	363,148.02	360,000.00	( 3,148.02)	100.9
10-426-3450 MAINTENANCE--LANDSCAPE	651.00	.00	.00	.00	.0
10-426-3480 MAINTENANCE--SWIMMING POOL	332.00	25,129.06	27,000.00	1,870.94	93.1
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	1,271.78	2,602.74	5,000.00	2,397.26	52.1
10-426-4200 MEMBERSHIPS	516.88	4,482.52	3,000.00	( 1,482.52)	149.4
10-426-4300 TRAINING	246.35	9,340.17	7,000.00	( 2,340.17)	133.4
10-426-4310 TRAVEL & EXPENSES	18.00	4,376.74	10,100.00	5,723.26	43.3
10-426-4700 RECREATION PROGRAMMING	326.00	78,854.98	78,000.00	( 854.98)	101.1
10-426-4900 OTHER FEES & SERVICES	272.00	2,003.01	1,500.00	( 503.01)	133.5
10-426-5100 OFFICE SUPPLIES	1,056.35	13,192.98	25,000.00	11,807.02	52.8
10-426-5120 FUEL & MAINTENANCE	1,058.81	10,453.28	17,500.00	7,046.72	59.7
10-426-5160 UNIFORMS & SUPPLIES	.00	3,586.87	3,000.00	( 586.87)	119.6
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	5,200.45	2,500.00	( 2,700.45)	208.0
10-426-8262 YARD WASTE SITE	10,067.39	60,599.60	60,000.00	( 599.60)	101.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>151,630.11</b>	<b>2,002,327.12</b>	<b>2,090,828.00</b>	<b>88,500.88</b>	<b>95.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,447.24	603,717.19	707,466.00	103,748.81 85.3
10-430-1040	PART-TIME SALARIES	3,000.00	24,302.00	26,000.00	1,698.00 93.5
10-430-1050	ON-CALL WAGES	600.00	6,660.00	7,300.00	640.00 91.2
10-430-1060	OVERTIME	4,976.47	36,870.48	40,000.00	3,129.52 92.2
10-430-1300	PAYROLL COSTS (BENEFITS)	18,792.94	202,224.73	273,460.00	71,235.27 74.0
10-430-1400	EMPLOYER CONTRIBUTION - FICA	861.35	9,124.74	12,933.00	3,808.26 70.6
10-430-2210	ENGINEERING SERVICES	8,876.25	90,915.08	30,000.00	( 60,915.08) 303.1
10-430-2240	TRAFFIC ENGINEERING SERVICES	4,339.45	52,393.37	10,000.00	( 42,393.37) 523.9
10-430-2760	GIS SERVICES	40.01	4,351.74	8,000.00	3,648.26 54.4
10-430-3100	TELEPHONE	125.49	1,452.46	3,000.00	1,547.54 48.4
10-430-3105	OFFICE LEASE	2,300.00	26,638.10	26,800.00	161.90 99.4
10-430-3150	ELECTRICITY	10,055.71	118,206.81	170,000.00	51,793.19 69.5
10-430-3180	STREET LIGHT - MAINTENANCE	3,800.11	104,099.83	50,000.00	( 54,099.83) 208.2
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	103,166.71	360,684.64	355,300.00	( 5,384.64) 101.5
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	1,907.00	22,446.17	25,000.00	2,553.83 89.8
10-430-3600	RENTAL FACILITIES	.00	1,094.00	.00	( 1,094.00) .0
10-430-4200	MEMBERSHIPS	.00	596.00	1,500.00	904.00 39.7
10-430-4300	TRAINING	344.44	1,293.86	3,300.00	2,006.14 39.2
10-430-4310	TRAVEL & EXPENSES	88.16	1,464.27	5,000.00	3,535.73 29.3
10-430-4400	PRINTING & BINDING	.00	210.00	500.00	290.00 42.0
10-430-4900	OTHER FEES & SERVICES	121.52	915.64	500.00	( 415.64) 183.1
10-430-4950	SUPERIOR FLEXRIDE	.00	15,296.13	25,000.00	9,703.87 61.2
10-430-5100	OFFICE SUPPLIES	439.64	5,349.81	11,000.00	5,650.19 48.6
10-430-5120	FUEL & MAINTENANCE	2,098.44	25,654.99	32,000.00	6,345.01 80.2
10-430-5130	SIGNAGE & STRIPING	122.18	27,863.31	25,000.00	( 2,863.31) 111.5
10-430-5160	UNIFORMS & SUPPLIES	94.69	2,724.66	5,000.00	2,275.34 54.5
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	113.40	4,520.69	5,000.00	479.31 90.4
10-430-5620	SNOW REMOVAL - MATERIALS	56,658.82	210,040.89	115,000.00	( 95,040.89) 182.6
	TOTAL PUBLIC WORKS	278,370.02	1,961,111.59	1,982,059.00	20,947.41 98.9



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	5,703.78	72,833.48	63,000.00	( 9,833.48)	115.6
10-490-2650	.00	72,528.63	.00	( 72,528.63)	.0
10-490-3110	3,684.14	44,158.64	54,000.00	9,841.36	81.8
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	100.00	11,916.98	33,000.00	21,083.02	36.1
10-490-3220	650.36	40,273.53	69,000.00	28,726.47	58.4
10-490-4200	2,402.00	12,592.35	16,500.00	3,907.65	76.3
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	158.61	5,267.38	15,000.00	9,732.62	35.1
10-490-4600	84,819.46	158,583.96	70,000.00	( 88,583.96)	226.6
10-490-4900	1,188.26	56,949.54	50,000.00	( 6,949.54)	113.9
10-490-5100	2,227.36	11,195.66	21,000.00	9,804.34	53.3
10-490-5120	318.27	3,985.90	3,000.00	( 985.90)	132.9
10-490-5200	228.00	8,415.56	5,600.00	( 2,815.56)	150.3
10-490-6100	1,612.97	15,485.57	19,000.00	3,514.43	81.5
10-490-8002	.00	106,675.80	250,000.00	143,324.20	42.7
10-490-8003	.00	28,976.62	107,000.00	78,023.38	27.1
10-490-8004	21,039.76	61,947.09	100,000.00	38,052.91	62.0
10-490-9420	2,000,000.00	2,000,000.00	2,750,000.00	750,000.00	72.7
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>2,124,132.97</b>	<b>2,742,064.50</b>	<b>3,722,600.00</b>	<b>980,535.50</b>	<b>73.7</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>2,899,381.88</b>	<b>11,091,409.14</b>	<b>12,934,834.00</b>	<b>1,843,424.86</b>	<b>85.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,993,883.96)</b>	<b>1,289,819.73</b>	<b>305,563.00</b>	<b>( 984,256.73)</b>	<b>422.1</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	501,789.08	5,715,580.56	6,300,000.00	584,419.44	90.7
	TOTAL TAXES	501,789.08	5,715,580.56	6,300,000.00	584,419.44	90.7
<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	501,789.08	5,715,611.65	6,300,000.00	584,388.35	90.7

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	250,894.54	3,707,790.28	4,125,000.00	417,209.72	89.9
21-415-9300 TRANSFER TO DEBT SERVICE FUND	250,894.54	2,008,230.39	2,175,000.00	166,769.61	92.3
TOTAL ADMINISTRATION	501,789.08	5,716,023.62	6,300,000.00	583,976.38	90.7
TOTAL FUND EXPENDITURES	501,789.08	5,716,023.62	6,300,000.00	583,976.38	90.7
NET REVENUE OVER EXPENDITURES	.00	( 411.97)	.00	411.97	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,255,756.65	2,568,000.00	312,243.35	87.8
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,103.60	23,195.63	5,000.00	( 18,195.63)	463.9
<b>TOTAL TAXES</b>	<b>2,103.60</b>	<b>2,279,579.13</b>	<b>2,573,000.00</b>	<b>293,420.87</b>	<b>88.6</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>2,103.60</b>	<b>2,282,091.61</b>	<b>2,573,000.00</b>	<b>290,908.39</b>	<b>88.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	33,866.31	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	.00	2,274,022.61	2,573,000.00	298,977.39 88.4
	TOTAL FUND EXPENDITURES	.00	2,274,022.61	2,573,000.00	298,977.39 88.4
	NET REVENUE OVER EXPENDITURES	2,103.60	8,069.00	.00 (	8,069.00) .0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,846.25	23,493.97	15,000.00	( 8,493.97)	156.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	250,894.54	2,008,230.39	2,175,000.00	166,769.61	92.3
TOTAL MISCELLANEOUS REVENUE	<u>253,740.79</u>	<u>2,031,724.36</u>	<u>2,190,000.00</u>	<u>158,275.64</u>	<u>92.8</u>
TOTAL FUND REVENUE	<u>253,740.79</u>	<u>2,031,724.36</u>	<u>2,190,000.00</u>	<u>158,275.64</u>	<u>92.8</u>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	2,172.49	6,066.22	4,000.00	( 2,066.22)	151.7
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>2,172.49</u>	<u>25,293.85</u>	<u>2,190,000.00</u>	<u>2,164,706.15</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>2,172.49</u>	<u>25,293.85</u>	<u>2,190,000.00</u>	<u>2,164,706.15</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>251,568.30</u>	<u>2,006,430.51</u>	<u>.00</u>	<u>( 2,006,430.51)</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	355,000.00	355,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	56.18	2,011.80	1,000.00	( 1,011.80)	201.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>56.18</b>	<b>2,011.80</b>	<b>1,000.00</b>	<b>( 1,011.80)</b>	<b>201.2</b>
<b>TOTAL FUND REVENUE</b>	<b>56.18</b>	<b>397,011.80</b>	<b>396,000.00</b>	<b>( 1,011.80)</b>	<b>100.3</b>



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	27,573.75	58,748.75	58,749.00	.25	100.0
TOTAL OPEN SPACE	<u>27,573.75</u>	<u>393,748.75</u>	<u>394,749.00</u>	<u>1,000.25</u>	<u>99.8</u>
TOTAL FUND EXPENDITURES	<u>27,573.75</u>	<u>393,748.75</u>	<u>394,749.00</u>	<u>1,000.25</u>	<u>99.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 27,517.57)</u>	<u>3,263.05</u>	<u>1,251.00</u>	<u>( 2,012.05)</u>	<u>260.8</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	37.18	281,259.30	290,000.00	8,740.70 97.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,716.84	19,486.81	25,000.00	5,513.19 78.0
	TOTAL TAXES	1,754.02	300,746.11	315,000.00	14,253.89 95.5
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	541.06	4,995.41	1,000.00 ( 3,995.41)	499.5
	TOTAL MISCELLANEOUS REVENUE	541.06	4,995.41	1,000.00 ( 3,995.41)	499.5
	TOTAL FUND REVENUE	2,295.08	305,741.52	316,000.00	10,258.48 96.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	.59	4,289.54	7,500.00	3,210.46 57.2
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	305,000.00	305,000.00	305,000.00	.00 100.0
35-415-7620	NOTE INTEREST - SERIES 2015	18,548.22	36,762.89	36,794.00	31.11 99.9
	TOTAL ADMINISTRATION	<u>323,548.81</u>	<u>346,052.43</u>	<u>349,444.00</u>	<u>3,391.57 99.0</u>
	TOTAL FUND EXPENDITURES	<u>323,548.81</u>	<u>346,052.43</u>	<u>349,444.00</u>	<u>3,391.57 99.0</u>
	NET REVENUE OVER EXPENDITURES	<u>( 321,253.73)</u>	<u>( 40,310.91)</u>	<u>( 33,444.00)</u>	<u>6,866.91 (120.5)</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	23,038.45	225,646.63	245,000.00	19,353.37 92.1
42-31-1301	SURA SALES TAX INCREMENT	55,754.38	635,064.51	700,000.00	64,935.49 90.7
42-31-1310	USE TAX--VEHICLE	10,338.10	94,791.06	77,500.00	( 17,291.06) 122.3
42-31-1320	USE TAX--BUILDING	4,263.25	43,393.77	75,000.00	31,606.23 57.9
	<b>TOTAL TAXES</b>	<b>93,394.18</b>	<b>998,895.97</b>	<b>1,097,500.00</b>	<b>98,604.03 91.0</b>
<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	102,906.68	50,000.00	( 52,906.68) 205.8
42-36-6820	LOAN PROCEEDS	4,125,000.00	4,125,000.00	.00	( 4,125,000.00) .0
42-36-6840	PARK FEE	15,000.00	72,000.00	234,000.00	162,000.00 30.8
42-36-6841	SCHOOL IMPACT FEE	7,350.00	22,050.00	104,000.00	81,950.00 21.2
42-36-6843	PUBLIC FACILITY FEE	.00	.00	5,000.00	5,000.00 .0
42-36-6910	TRANSFER FROM GENERAL FUND	2,000,000.00	2,000,000.00	2,750,000.00	750,000.00 72.7
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,147,395.50</b>	<b>6,346,472.72</b>	<b>3,153,000.00</b>	<b>( 3,193,472.72) 201.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,240,789.68</b>	<b>7,345,368.69</b>	<b>4,250,500.00</b>	<b>( 3,094,868.69) 172.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6040	.00	18,564.16	19,500.00	935.84	95.2
42-426-6351	2,636.00	2,636.00	.00	( 2,636.00)	.0
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	4,581.00	6,177.00	10,000.00	3,823.00	61.8
42-426-6544	.00	136,279.89	.00	( 136,279.89)	.0
42-426-6545	.00	120,000.00	120,000.00	.00	100.0
42-426-6560	12,624.36	27,965.46	30,000.00	2,034.54	93.2
42-426-6581	.00	5,969.00	.00	( 5,969.00)	.0
42-426-6989	18,101.49	96,900.11	150,000.00	53,099.89	64.6
42-426-6990	4,753.25	200,422.87	90,000.00	( 110,422.87)	222.7
42-426-7843	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>42,696.10</b>	<b>781,679.72</b>	<b>842,883.00</b>	<b>61,203.28</b>	<b>92.7</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	.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	98,438.50	349,555.25	272,000.00	( 77,555.25)	128.5
42-430-6599	9,508.70	316,673.49	225,000.00	( 91,673.49)	140.7
42-430-6604	750,663.40	2,456,414.08	3,250,000.00	793,585.92	75.6
42-430-6640	1,125.00	14,907.68	50,000.00	35,092.32	29.8
42-430-6650	.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>859,735.60</b>	<b>3,414,540.67</b>	<b>4,392,000.00</b>	<b>977,459.33</b>	<b>77.7</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	.00	4,800.00	20,000.00	15,200.00	24.0
42-490-6140	1,790.00	14,019.71	25,000.00	10,980.29	56.1
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	13,819.50	44,609.39	.00	( 44,609.39)	.0
42-490-6418	63,891.00	63,891.00	.00	( 63,891.00)	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	175.00	55,858.50	40,000.00	( 15,858.50)	139.7
42-490-6993	.00	12,569.10	.00	( 12,569.10)	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>79,675.50</b>	<b>4,142,762.38</b>	<b>260,000.00</b>	<b>( 3,882,762.38)</b>	<b>1593.4</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	982,107.20	8,338,982.77	5,494,883.00	( 2,844,099.77)	151.8
NET REVENUE OVER EXPENDITURES	5,258,682.48	( 993,614.08)	( 1,244,383.00)	( 250,768.92)	( 79.9)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	.00	112,725.72	120,000.00	7,274.28 93.9
45-31-1140	PROPERTY TAXES FOR MAINT	.00	320,835.93	332,000.00	11,164.07 96.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,890.84	21,387.28	23,000.00	1,612.72 93.0
45-31-1300	GENERAL SALES TAX	42,022.83	459,045.95	505,000.00	45,954.05 90.9
	<b>TOTAL TAXES</b>	<b>43,913.67</b>	<b>913,994.88</b>	<b>980,000.00</b>	<b>66,005.12 93.3</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	22,992.00	29,000.00	6,008.00 79.3
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.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	621.95	7,667.79	5,000.00	( 2,667.79) 153.4
45-36-6300	GRANT REVENUE	231,226.12	576,855.76	.00	( 576,855.76) .0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>231,848.07</b>	<b>584,523.55</b>	<b>5,000.00</b>	<b>( 579,523.55) 11690.</b>
	<b>TOTAL FUND REVENUE</b>	<b>275,761.74</b>	<b>1,521,510.43</b>	<b>1,014,000.00</b>	<b>( 507,510.43) 150.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	6,594.73	7,000.00	405.27	94.2
45-415-2650	11,523.53	126,758.83	138,282.00	11,523.17	91.7
45-415-4600	250.00	250.00	.00	( 250.00)	.0
TOTAL ADMINISTRATION	11,773.53	133,603.56	145,282.00	11,678.44	92.0
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	2,682.10	22,762.49	26,000.00	3,237.51	87.6
45-426-3450	10,234.50	156,700.42	235,000.00	78,299.58	66.7
TOTAL PARKS, RECREATION & OPEN SPACE	12,916.60	179,462.91	261,000.00	81,537.09	68.8
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2210	8,415.23	15,125.23	.00	( 15,125.23)	.0
45-430-2240	7,434.00	20,611.28	5,500.00	( 15,111.28)	374.8
45-430-3100	87.44	859.12	1,000.00	140.88	85.9
45-430-3150	1,532.41	15,310.30	20,600.00	5,289.70	74.3
45-430-3310	792.20	19,150.20	3,500.00	( 15,650.20)	547.2
45-430-3370	.00	3,500.00	60,000.00	56,500.00	5.8
45-430-3420	7,765.24	36,930.23	27,000.00	( 9,930.23)	136.8
45-430-3440	787.75	14,896.68	21,000.00	6,103.32	70.9
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	4,264.64	15,809.54	11,000.00	( 4,809.54)	143.7
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	1,082.50	912,125.43	150,000.00	( 762,125.43)	608.1
TOTAL TRANSPORTATION	32,161.41	1,078,639.15	352,600.00	( 726,039.15)	305.9
TOTAL FUND EXPENDITURES	56,851.54	1,391,705.62	758,882.00	( 632,823.62)	183.4
NET REVENUE OVER EXPENDITURES	218,910.20	129,804.81	255,118.00	125,313.19	50.9



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	186,263.76	2,242,537.23	2,690,000.00	447,462.77	83.4
50-34-4511 IRRIGATION SERVICE FEES	50,078.89	620,484.29	570,000.00	( 50,484.29)	108.9
50-34-4512 TAPPING FEES	500.00	3,675.00	5,000.00	1,325.00	73.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,825.00	20,210.00	22,500.00	2,290.00	89.8
50-34-4516 METER INSTALLATION FEES	500.00	3,050.00	4,000.00	950.00	76.3
50-34-4517 CONSTRUCTION METER FEES	.00	800.00	1,000.00	200.00	80.0
50-34-4518 CONSTRUCTION WATER FEES	459.54	37,077.37	10,000.00	( 27,077.37)	370.8
50-34-4519 METER FEES	3,645.00	24,595.00	26,000.00	1,405.00	94.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>243,272.19</b>	<b>2,952,428.89</b>	<b>3,328,500.00</b>	<b>376,071.11</b>	<b>88.7</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	18,657.16	211,246.84	178,000.00	( 33,246.84)	118.7
50-36-6300 GRANTS	.00	18,654.00	.00	( 18,654.00)	.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	189,320.00	1,336,712.00	2,700,000.00	1,363,288.00	49.5
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	2,490.82	28,968.77	30,000.00	1,031.23	96.6
50-36-6600 OTHER REVENUE	.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>210,467.98</b>	<b>1,676,617.24</b>	<b>2,959,358.00</b>	<b>1,282,740.76</b>	<b>56.7</b>
<b>TOTAL FUND REVENUE</b>	<b>453,740.17</b>	<b>4,629,046.13</b>	<b>6,287,858.00</b>	<b>1,658,811.87</b>	<b>73.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	2,500.00	2,500.00	.0
50-415-3100	82.75	859.98	2,000.00	1,140.02	43.0
50-415-4200	.00	946.00	1,000.00	54.00	94.6
50-415-4300	47.50	389.82	1,650.00	1,260.18	23.6
50-415-4310	72.23	183.59	2,500.00	2,316.41	7.3
50-415-4400	.00	1,000.00	2,500.00	1,500.00	40.0
50-415-4900	.00	2,729.36	500.00	( 2,229.36)	545.9
50-415-5100	123.33	1,251.76	2,500.00	1,248.24	50.1
50-415-5160	47.34	1,362.33	2,500.00	1,137.67	54.5
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	1,000.00	52,817.37	40,000.00	( 12,817.37)	132.0
TOTAL ADMINISTRATION	1,373.15	61,540.21	59,650.00	( 1,890.21)	103.2
<u>WATER SUPPLY</u>					
50-450-5520	.00	120,855.38	170,000.00	49,144.62	71.1
50-450-5530	.00	96,720.00	98,000.00	1,280.00	98.7
50-450-5541	.00	1,743.04	2,000.00	256.96	87.2
50-450-5560	.00	.00	18,800.00	18,800.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-6710	1,416.55	13,744.65	35,000.00	21,255.35	39.3
50-450-6750	57,209.00	218,287.38	190,000.00	( 28,287.38)	114.9
TOTAL WATER SUPPLY	58,625.55	505,350.45	567,800.00	62,449.55	89.0
<u>WATER TREATMENT</u>					
50-451-2370	10,143.41	91,290.69	123,600.00	32,309.31	73.9
50-451-2371	517.55	17,393.86	21,500.00	4,106.14	80.9
50-451-2372	2,134.59	11,699.99	5,000.00	( 6,699.99)	234.0
50-451-2373	.00	13,574.07	13,500.00	( 74.07)	100.6
50-451-3100	435.79	3,453.53	3,500.00	46.47	98.7
50-451-3110	35.41	925.31	1,000.00	74.69	92.5
50-451-3150	1,497.22	17,158.83	42,500.00	25,341.17	40.4
50-451-3160	224.27	2,894.20	4,500.00	1,605.80	64.3
50-451-3340	157.48	51,559.75	42,000.00	( 9,559.75)	122.8
50-451-3341	608.44	3,811.64	14,500.00	10,688.36	26.3
50-451-3390	.00	.00	54,000.00	54,000.00	.0
50-451-3491	1,371.87	5,987.49	5,000.00	( 987.49)	119.8
50-451-5140	4,733.85	50,944.12	71,000.00	20,055.88	71.8
50-451-5220	56.70	2,254.15	5,000.00	2,745.85	45.1
50-451-5510	1,700.00	18,700.00	21,000.00	2,300.00	89.1
50-451-7971	.00	29,532.20	35,439.00	5,906.80	83.3
TOTAL WATER TREATMENT	23,616.58	321,179.83	463,039.00	141,859.17	69.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	9,468.59	46,839.91	20,000.00	( 26,839.91)	234.2
50-452-2390 UTILITY LOCATION SERVICES	176.55	943.36	1,000.00	56.64	94.3
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	5,366.70	44,264.58	55,000.00	10,735.42	80.5
50-452-3350 REPAIR & MAINT--POTABLE LINES	15,033.84	78,601.97	104,500.00	25,898.03	75.2
50-452-3360 MAINTENANCE--IRRIGATION	637.00	41,046.85	41,800.00	753.15	98.2
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	469.25	9,517.41	5,150.00	( 4,367.41)	184.8
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>31,151.93</b>	<b>280,015.98</b>	<b>284,350.00</b>	<b>4,334.02</b>	<b>98.5</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	1,169.67	10,596.13	12,000.00	1,403.87	88.3
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,193.37	11,772.42	14,000.00	2,227.58	84.1
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	302,446.43	329,941.00	27,494.57	91.7
50-490-4600 INSURANCE	25,993.06	47,823.60	22,000.00	( 25,823.60)	217.4
50-490-5120 FUEL & MAINTENANCE	1,049.21	7,936.44	16,720.00	8,783.56	47.5
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	1,307,592.00	1,307,592.00	1,307,592.00	.00	100.0
50-490-7740 NOTE INTEREST - 2015 NOTE	140,150.89	280,300.98	280,300.00	( .98)	100.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	15,358.00	15,358.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>1,504,643.33</b>	<b>1,972,843.00</b>	<b>2,006,661.00</b>	<b>33,818.00</b>	<b>98.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-5241 MASTER PLAN	6,506.30	20,137.87	20,000.00	( 137.87)	100.7
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	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	.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	185.56	51,316.05	65,000.00	13,683.95	79.0
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	35,754.68	169,868.98	180,000.00	10,131.02	94.4
50-499-6271 FRICO PIPELINE MAINTENANCE	981.42	35,291.88	55,000.00	19,708.12	64.2
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	1,899.00	1,899.00	15,000.00	13,101.00	12.7
50-499-6900 LAND PURCHASE	.00	696,464.70	.00	( 696,464.70)	.0
50-499-6960 METER REPLACEMENT	( 405.00)	( 405.00)	.00	405.00	.0
<b>TOTAL UTILITY PROJECTS</b>	<b>44,921.96</b>	<b>1,758,566.04</b>	<b>1,248,100.00</b>	<b>( 510,466.04)</b>	<b>140.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,664,332.50</b>	<b>4,899,495.51</b>	<b>4,629,600.00</b>	<b>( 269,895.51)</b>	<b>105.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,210,592.33)</b>	<b>( 270,449.38)</b>	<b>1,658,258.00</b>	<b>1,928,707.38</b>	<b>( 16.3)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	675.00	4,500.00	12,000.00	7,500.00	37.5
51-34-4514 SEWER USER FEES	123,706.38	1,321,262.60	1,365,000.00	43,737.40	96.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>124,381.38</b>	<b>1,325,762.60</b>	<b>1,377,000.00</b>	<b>51,237.40</b>	<b>96.3</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	4,661.04	52,559.87	37,000.00	( 15,559.87)	142.1
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	43,227.00	293,586.00	685,000.00	391,414.00	42.9
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,607.88	27,218.96	28,000.00	781.04	97.2
51-36-6600 OTHER REVENUE	.00	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>50,495.92</b>	<b>392,439.50</b>	<b>3,815,605.00</b>	<b>3,423,165.50</b>	<b>10.3</b>
<b>TOTAL FUND REVENUE</b>	<b>174,877.30</b>	<b>1,718,202.10</b>	<b>5,192,605.00</b>	<b>3,474,402.90</b>	<b>33.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-3100 TELEPHONE	49.65	654.03	1,300.00	645.97	50.3
51-415-4200 MEMBERSHIPS	.00	103.80	500.00	396.20	20.8
51-415-4300 TRAINING	36.00	272.99	990.00	717.01	27.6
51-415-4310 TRAVEL & EXPENSES	72.23	183.59	1,500.00	1,316.41	12.2
51-415-4900 OTHER FEES & SERVICES	.00	112.71	500.00	387.29	22.5
51-415-5100 OFFICE SUPPLIES	73.99	1,268.47	1,900.00	631.53	66.8
51-415-5160 UNIFORMS & SUPPLIES	28.40	804.37	1,500.00	695.63	53.6
<b>TOTAL ADMINISTRATION</b>	<b>260.27</b>	<b>3,399.96</b>	<b>9,190.00</b>	<b>5,790.04</b>	<b>37.0</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	4,411.63	23,760.93	10,000.00	( 13,760.93)	237.6
51-460-2390 UTILITY LOCATION SERVICES	176.55	943.35	1,000.00	56.65	94.3
51-460-3100 TELEPHONE	.00	.00	500.00	500.00	.0
51-460-3110 UTILITIES	24.02	243.71	1,000.00	756.29	24.4
51-460-3150 ELECTRICITY	637.13	7,923.94	8,000.00	76.06	99.1
51-460-3160 NATURAL GAS	77.43	809.09	500.00	( 309.09)	161.8
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>5,326.76</b>	<b>42,755.04</b>	<b>54,500.00</b>	<b>11,744.96</b>	<b>78.5</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	266,387.31	355,350.00	88,962.69	75.0
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,574.48	39,375.45	38,000.00	( 1,375.45)	103.6
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	196.92	8,668.19	10,000.00	1,331.81	86.7
51-461-2373 STATE PERMITS	7,646.00	18,894.50	15,500.00	( 3,394.50)	121.9
51-461-3100 TELEPHONE	185.72	1,913.14	3,000.00	1,086.86	63.8
51-461-3110 UTILITIES - WATER	273.89	5,111.42	15,000.00	9,888.58	34.1
51-461-3150 ELECTRICITY	9,014.78	110,078.30	134,400.00	24,321.70	81.9
51-461-3160 NATURAL GAS	55.40	928.86	1,000.00	71.14	92.9
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	2,103.30	40,780.63	65,000.00	24,219.37	62.7
51-461-3341 PROCESS & INSTRUMENT MAINT.	1,018.55	1,430.00	11,000.00	9,570.00	13.0
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	1,033.93	25,000.00	23,966.07	4.1
51-461-3390 SLUDGE HAULING	2,492.51	40,245.70	35,000.00	( 5,245.70)	115.0
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	1,371.88	5,987.51	5,000.00	( 987.51)	119.8
51-461-5140 CHEMICALS	22,905.90	225,351.08	190,000.00	( 35,351.08)	118.6
51-461-5220 TOOLS & SMALL EQUIPMENT	34.01	1,352.47	3,000.00	1,647.53	45.1
51-461-5510 SCADA SOFTWARE	1,700.00	17,000.00	21,000.00	4,000.00	81.0
51-461-7971 LEASE PAYMENTS	.00	29,532.20	35,439.00	5,906.80	83.3
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>84,171.93</b>	<b>817,685.69</b>	<b>972,689.00</b>	<b>155,003.31</b>	<b>84.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	472.85	3,589.87	4,000.00	410.13	89.8
51-490-2490	125.62	1,239.24	1,300.00	60.76	95.3
51-490-2650	16,497.08	181,467.88	197,965.00	16,497.12	91.7
51-490-3220	.00	1,389.61	2,000.00	610.39	69.5
51-490-4600	15,595.84	28,694.16	13,000.00	( 15,694.16)	220.7
51-490-5120	629.51	4,761.84	10,000.00	5,238.16	47.6
51-490-7730	71,643.00	71,643.00	71,643.00	.00	100.0
51-490-7740	7,678.83	15,357.66	15,358.00	.34	100.0
51-490-9530	.00	.00	64,605.00	64,605.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>112,642.73</b>	<b>310,768.26</b>	<b>383,621.00</b>	<b>72,852.74</b>	<b>81.0</b>
<u>UTILITY PROJECTS</u>					
51-499-5241	4,097.35	12,473.08	20,000.00	7,526.92	62.4
51-499-6193	.00	.00	175,000.00	175,000.00	.0
51-499-6194	6,894.23	61,669.23	50,000.00	( 11,669.23)	123.3
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
51-499-6270	2,925.00	2,925.00	.00	( 2,925.00)	.0
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	.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	59,664.50	163,330.74	4,300,000.00	4,136,669.26	3.8
<b>TOTAL UTILITY PROJECTS</b>	<b>73,581.08</b>	<b>376,557.87</b>	<b>5,305,000.00</b>	<b>4,928,442.13</b>	<b>7.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>275,982.77</b>	<b>1,551,166.82</b>	<b>6,725,000.00</b>	<b>5,173,833.18</b>	<b>23.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 101,105.47)</b>	<b>167,035.28</b>	<b>( 1,532,395.00)</b>	<b>( 1,699,430.28)</b>	<b>10.9</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,952.57	328,162.56	358,000.00	29,837.44	91.7
TOTAL CHARGES FOR SERVICES	29,952.57	328,162.56	358,000.00	29,837.44	91.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	547.43	5,499.77	4,000.00	( 1,499.77)	137.5
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	20,874.00	123,557.00	355,000.00	231,443.00	34.8
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	21,421.43	129,056.77	404,816.00	275,759.23	31.9
TOTAL FUND REVENUE	51,374.00	457,219.33	762,816.00	305,596.67	59.9



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	18,076.98	24,000.00	5,923.02	75.3
52-415-2373	.00	20,175.84	10,000.00	( 10,175.84)	201.8
52-415-3100	33.10	378.49	1,000.00	621.51	37.9
52-415-4200	.00	569.20	1,200.00	630.80	47.4
52-415-4300	85.74	443.71	660.00	216.29	67.2
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	49.30	423.78	1,400.00	976.22	30.3
52-415-5160	18.93	557.86	1,000.00	442.14	55.8
TOTAL ADMINISTRATION	599.08	40,768.02	41,760.00	991.98	97.6
<u>STORM DRAINAGE</u>					
52-480-2210	16,144.28	65,095.88	10,000.00	( 55,095.88)	651.0
52-480-2390	176.56	943.35	1,000.00	56.65	94.3
52-480-3350	.00	7.82	3,000.00	2,992.18	.3
52-480-3370	1,263.52	30,022.13	15,000.00	( 15,022.13)	200.2
52-480-3510	.00	9,955.65	30,000.00	20,044.35	33.2
52-480-5220	22.67	995.40	2,000.00	1,004.60	49.8
TOTAL STORM DRAINAGE	17,607.03	107,020.23	61,000.00	( 46,020.23)	175.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,750.00	2,500.00	750.00	70.0
52-490-2440	149.32	1,133.66	1,300.00	166.34	87.2
52-490-2650	10,998.05	120,978.55	131,977.00	10,998.45	91.7
52-490-4600	10,397.22	19,129.44	8,500.00	( 10,629.44)	225.1
52-490-5120	419.65	3,174.08	6,500.00	3,325.92	48.8
52-490-7730	50,765.00	50,765.00	50,765.00	.00	100.0
52-490-7740	5,440.28	10,881.36	10,882.00	.64	100.0
52-490-9530	.00	.00	45,816.00	45,816.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	78,169.52	207,812.09	258,240.00	50,427.91	80.5
<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	96,375.63	365,893.54	518,500.00	152,606.46	70.6

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 45,001.63)	91,325.79	244,316.00	152,990.21	37.4

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	5,877.04	62,311.79	88,008.00	25,696.21	70.8
TOTAL CHARGES FOR SERVICES	5,877.04	62,311.79	88,008.00	25,696.21	70.8
TOTAL FUND REVENUE	5,877.04	62,311.79	88,008.00	25,696.21	70.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	.00	61,924.05	88,008.00	26,083.95	70.4
TOTAL TRASH AND RECYCLING	.00	61,924.05	88,008.00	26,083.95	70.4
TOTAL FUND EXPENDITURES	.00	61,924.05	88,008.00	26,083.95	70.4
NET REVENUE OVER EXPENDITURES	5,877.04	387.74	.00	( 387.74)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	35.72	411.12	.00	( 411.12)	.0
TOTAL MISCELLANEOUS REVENUE	35.72	411.12	.00	( 411.12)	.0
TOTAL FUND REVENUE	35.72	411.12	.00	( 411.12)	.0
NET REVENUE OVER EXPENDITURES	35.72	411.12	.00	( 411.12)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	280.09	2,895.35	1,000.00	( 1,895.35)	289.5
70-36-6310 CONSERVATION TRUST FUNDS	.00	118,787.00	125,000.00	6,213.00	95.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>280.09</b>	<b>121,682.35</b>	<b>126,000.00</b>	<b>4,317.65</b>	<b>96.6</b>
<b>TOTAL FUND REVENUE</b>	<b>280.09</b>	<b>121,682.35</b>	<b>126,000.00</b>	<b>4,317.65</b>	<b>96.6</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	9,222.50	28,948.53	70,000.00	41,051.47	41.4
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	13,045.00	64,656.19	64,000.00	( 656.19)	101.0
TOTAL PARKS & RECREATION	<u>22,267.50</u>	<u>93,604.72</u>	<u>134,000.00</u>	<u>40,395.28</u>	<u>69.9</u>
TOTAL FUND EXPENDITURES	<u>22,267.50</u>	<u>93,604.72</u>	<u>134,000.00</u>	<u>40,395.28</u>	<u>69.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 21,987.41)</u>	<u>28,077.63</u>	<u>( 8,000.00)</u>	<u>( 36,077.63)</u>	<u>351.0</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	78,792.82	505,711.12	590,000.00	84,288.88	85.7
71-31-1310 USE TAX--VEHICLE	10,338.10	59,791.05	42,500.00	( 17,291.05)	140.7
71-31-1320 USE TAX--BUILDING	4,263.25	38,393.77	70,000.00	31,606.23	54.9
<b>TOTAL TAXES</b>	<b>93,394.17</b>	<b>603,895.94</b>	<b>702,500.00</b>	<b>98,604.06</b>	<b>86.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,126.26	60,407.30	54,000.00	( 6,407.30)	111.9
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,126.26</b>	<b>60,407.30</b>	<b>397,383.00</b>	<b>336,975.70</b>	<b>15.2</b>
<b>TOTAL FUND REVENUE</b>	<b>98,520.43</b>	<b>664,303.24</b>	<b>1,099,883.00</b>	<b>435,579.76</b>	<b>60.4</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	1,398.11	18,752.37	10,000.00	( 8,752.37)	187.5
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	3,744.20	90,849.22	75,000.00	( 15,849.22)	121.1
71-471-4122 OPEN SPACE COORDINATION	467.84	11,659.04	5,000.00	( 6,659.04)	233.2
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	100,000.00	100,000.00	.00	100.0
TOTAL OPEN SPACE	<u>5,610.15</u>	<u>929,500.63</u>	<u>395,000.00</u>	<u>( 534,500.63)</u>	<u>235.3</u>
TOTAL FUND EXPENDITURES	<u>5,610.15</u>	<u>929,500.63</u>	<u>395,000.00</u>	<u>( 534,500.63)</u>	<u>235.3</u>
NET REVENUE OVER EXPENDITURES	<u>92,910.28</u>	<u>( 265,197.39)</u>	<u>704,883.00</u>	<u>970,080.39</u>	<u>( 37.6)</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,641.78	1,398,782.79	1,535,100.00	136,317.21	91.1
TOTAL CHARGES FOR SERVICES	127,641.78	1,398,782.79	1,535,100.00	136,317.21	91.1
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,154.66	17,664.35	16,000.00	( 1,664.35)	110.4
TOTAL MISCELLANEOUS REVENUE	1,154.66	17,664.35	16,000.00	( 1,664.35)	110.4
TOTAL FUND REVENUE	128,796.44	1,416,447.14	1,551,100.00	134,652.86	91.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	696.82	5,304.37	7,000.00	1,695.63	75.8
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	242,212.63	264,232.00	22,019.37	91.7
72-426-3140 WATER	27,003.46	289,425.52	308,000.00	18,574.48	94.0
72-426-3150 ELECTRICITY	1,472.31	16,014.28	20,000.00	3,985.72	80.1
72-426-3290 MAINTENANCE - TRAILS	171.54	22,900.48	44,000.00	21,099.52	52.1
72-426-3320 MAINTENANCE - PLAYGROUND	.00	10,115.00	15,000.00	4,885.00	67.4
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,725.00	30,745.80	54,500.00	23,754.20	56.4
72-426-3450 MAINTENANCE--LANDSCAPE	108,909.07	800,310.66	820,000.00	19,689.34	97.6
72-426-3470 MAINTENANCE--FENCE	9,532.54	77,136.31	100,000.00	22,863.69	77.1
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	1,685.00	45,668.29	75,000.00	29,331.71	60.9
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	150.00	3,290.00	15,000.00	11,710.00	21.9
TOTAL PARKS & RECREATION	173,365.07	1,612,864.94	1,805,232.00	192,367.06	89.3
TOTAL FUND EXPENDITURES	173,365.07	1,612,864.94	1,805,232.00	192,367.06	89.3
NET REVENUE OVER EXPENDITURES	( 44,568.63)	( 196,417.80)	( 254,132.00)	( 57,714.20)	( 77.3)