

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	29.09	1,735,819.66	1,745,000.00	9,180.34	99.5
10-31-1110 LIBRARY PROPERTY TAX	5.11	334,062.92	330,000.00	(4,062.92)	101.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	9,762.70	104,420.83	87,000.00	(17,420.83)	120.0
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,846.67	18,910.10	17,000.00	(1,910.10)	111.2
10-31-1300 GENERAL SALES TAX	190,692.02	2,107,756.71	1,950,000.00	(157,756.71)	108.1
10-31-1301 SURA SALES TAX INCREMENT	252,043.69	3,959,833.97	4,125,000.00	165,166.03	96.0
10-31-1302 LOUISVILLE REV SHARE-SALES TAX	18,363.28	132,849.17	200,000.00	67,150.83	66.4
10-31-1310 USE TAX--VEHICLE	73,166.08	926,285.66	695,000.00	(231,285.66)	133.3
10-31-1320 USE TAX--BUILDING	60,328.17	450,871.97	655,000.00	204,128.03	68.8
10-31-1400 CIGARETTE TAX	1,633.50	20,798.35	20,000.00	(798.35)	104.0
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	23,010.86	307,385.10	310,000.00	2,614.90	99.2
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	155,855.80	175,000.00	19,144.20	89.1
10-31-1710 HIGHWAY USERS TAX	27,601.57	308,798.93	310,000.00	1,201.07	99.6
10-31-1720 ROAD & BRIDGE TAX	.00	19,656.28	18,000.00	(1,656.28)	109.2
TOTAL TAXES	658,482.74	10,583,305.45	10,637,000.00	53,694.55	99.5
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	3,550.00	10,400.00	9,500.00	(900.00)	109.5
10-32-2120 LIQUOR LICENSES	200.00	3,514.50	2,500.00	(1,014.50)	140.6
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	57,254.39	504,457.21	800,000.00	295,542.79	63.1
10-32-2211 PUBLIC WORKS PERMITS	2,184.38	95,987.31	20,000.00	(75,987.31)	479.9
10-32-2230 SIGN PLAN REVIEW FEES	300.00	7,050.00	2,000.00	(5,050.00)	352.5
10-32-2310 AUTOMOBILE REGISTRATIONS	3,550.82	40,738.12	41,000.00	261.88	99.4
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	67,039.59	664,117.14	877,500.00	213,382.86	75.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110	1,566.27	26,048.76	5,000.00	(21,048.76)	521.0
10-34-4120	2.75	224.50	.00	(224.50)	.0
10-34-4121	.00	102.72	.00	(102.72)	.0
10-34-4135	88,533.12	1,062,397.44	1,062,397.00	(.44)	100.0
10-34-4200	7,140.00	40,436.00	115,000.00	74,564.00	35.2
10-34-4210	1,023.57	8,042.34	5,000.00	(3,042.34)	160.9
10-34-4320	26,605.00	91,732.50	42,000.00	(49,732.50)	218.4
10-34-4410	1,320.00	16,971.67	20,000.00	3,028.33	84.9
10-34-4810	.00	25,425.00	40,000.00	14,575.00	63.6
10-34-4811	.00	35,115.00	25,000.00	(10,115.00)	140.5
10-34-4812	.00	16,091.50	20,000.00	3,908.50	80.5
10-34-4816	.00	.00	1,000.00	1,000.00	.0
10-34-4817	.00	3,070.00	2,500.00	(570.00)	122.8
10-34-4818	.00	2,834.00	5,000.00	2,166.00	56.7
10-34-4819	23.29	931.50	1,000.00	68.50	93.2
10-34-4820	.00	9,779.00	5,000.00	(4,779.00)	195.6
10-34-4900	.00	90.00	.00	(90.00)	.0
TOTAL CHARGES FOR SERVICES	126,214.00	1,339,291.93	1,348,897.00	9,605.07	99.3
<u>FINES AND FORFEITURES</u>					
10-35-5000	16,285.00	233,078.58	205,000.00	(28,078.58)	113.7
TOTAL FINES AND FORFEITURES	16,285.00	233,078.58	205,000.00	(28,078.58)	113.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100	13,271.12	163,614.71	126,000.00	(37,614.71)	129.9
10-36-6200	303.30	276.47	.00	(276.47)	.0
10-36-6220	.00	14,293.21	4,000.00	(10,293.21)	357.3
10-36-6301	.00	202,421.92	.00	(202,421.92)	.0
10-36-6500	.00	2,039.76	2,000.00	(39.76)	102.0
10-36-6600	314.68	60,700.13	40,000.00	(20,700.13)	151.8
TOTAL MISCELLANEOUS REVENUE	13,889.10	443,346.20	172,000.00	(271,346.20)	257.8
TOTAL FUND REVENUE	881,910.43	13,263,139.30	13,240,397.00	(22,742.30)	100.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	3,150.00	37,800.00	37,800.00	.00	100.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	240.98	2,891.76	2,892.00	.24	100.0
10-411-2150 LOBBYING	613.70	23,539.15	11,500.00	(12,039.15)	204.7
10-411-3100 TELEPHONE	280.06	3,377.91	3,800.00	422.09	88.9
10-411-4300 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-411-4310 TRAVEL & EXPENSES	396.72	2,241.73	5,200.00	2,958.27	43.1
10-411-4900 OTHER FEES & SERVICES	105.16	3,199.36	1,000.00	(2,199.36)	319.9
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
TOTAL LEGISLATIVE	4,786.62	80,775.79	80,092.00	(683.79)	100.9
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,406.24	28,874.88	29,440.00	565.12	98.1
10-412-1060 OVERTIME	.00	187.41	.00	(187.41)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,116.13	13,934.43	15,059.00	1,124.57	92.5
10-412-1400 EMPLOYER CONTRIBUTION - FICA	32.58	402.19	427.00	24.81	94.2
10-412-2460 BANK FEES	284.10	3,878.23	2,500.00	(1,378.23)	155.1
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	24,000.00	24,000.00	.00	100.0
10-412-2810 PROSECUTING ATTORNEY	1,908.00	19,905.99	18,500.00	(1,405.99)	107.6
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	42.92	92.92	400.00	307.08	23.2
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	568.40	1,603.16	1,500.00	(103.16)	106.9
TOTAL JUDICIAL	8,358.37	112,945.15	108,676.00	(4,269.15)	103.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,431.40	101,176.80	103,161.00	1,984.20	98.1
10-414-1060 OVERTIME	.00	37.48	.00	(37.48)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,540.74	30,384.60	31,555.00	1,170.40	96.3
10-414-1400 EMPLOYER CONTRIBUTION - FICA	122.62	1,474.40	1,496.00	21.60	98.6
10-414-2470 ARCHIVING SERVICES	.00	400.00	500.00	100.00	80.0
10-414-2500 CODIFICATION SERVICES	350.00	3,594.34	3,000.00	(594.34)	119.8
10-414-4200 MEMBERSHIPS	.00	195.00	400.00	205.00	48.8
10-414-4300 TRAINING	.00	166.20	1,000.00	833.80	16.6
10-414-4310 TRAVEL & EXPENSES	36.48	133.52	2,200.00	2,066.48	6.1
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	200.64	674.52	500.00	(174.52)	134.9
10-414-4420 RECORDING FEES	.00	141.00	200.00	59.00	70.5
10-414-4900 OTHER FEES & SERVICES	.00	447.39	500.00	52.61	89.5
10-414-5100 OFFICE SUPPLIES	13.98	72.59	200.00	127.41	36.3
TOTAL CLERK	11,695.86	138,897.84	144,812.00	5,914.16	95.9
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	46,210.98	555,005.82	547,876.00	(7,129.82)	101.3
10-415-1060 OVERTIME	65.95	652.77	100.00	(552.77)	652.8
10-415-1300 PAYROLL COSTS (BENEFITS)	17,763.17	203,663.90	204,660.00	996.10	99.5
10-415-1400 EMPLOYER CONTRIBUTION - FICA	674.85	8,000.72	7,952.00	(48.72)	100.6
10-415-2210 ENGINEERING SERVICES	.00	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	9,406.79	43,974.82	50,000.00	6,025.18	88.0
10-415-2470 ARCHIVING SERVICES	.00	4,000.00	2,000.00	(2,000.00)	200.0
10-415-2920 PUBLIC WEB PAGE	315.00	60,293.32	47,000.00	(13,293.32)	128.3
10-415-2930 CHANNEL 8 - CABLE CASTING	425.00	1,275.00	6,750.00	5,475.00	18.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	21,712.76	102,056.52	150,000.00	47,943.48	68.0
10-415-3100 TELEPHONE	218.53	3,416.87	8,000.00	4,583.13	42.7
10-415-4200 MEMBERSHIPS	1,853.00	3,772.00	3,000.00	(772.00)	125.7
10-415-4210 SUBSCRIPTIONS	.00	114.99	500.00	385.01	23.0
10-415-4300 TRAINING	349.00	2,878.42	4,000.00	1,121.58	72.0
10-415-4310 TRAVEL & EXPENSES	205.97	8,536.66	8,250.00	(286.66)	103.5
10-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-415-4900 OTHER FEES & SERVICES	141.83	2,670.59	5,000.00	2,329.41	53.4
10-415-5100 OFFICE SUPPLIES	425.42	7,057.54	3,000.00	(4,057.54)	235.3
10-415-5200 COMPUTER SOFTWARE	80.00	1,252.66	1,500.00	247.34	83.5
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	526.00	700.00	174.00	75.1
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	1,779.02	11,296.33	42,700.00	31,403.67	26.5
TOTAL ADMINISTRATION	101,627.27	1,036,792.43	1,112,988.00	76,195.57	93.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	36,329.66	441,482.92	442,106.00	623.08 99.9
10-416-1040	PART-TIME SALARIES	4,806.35	62,938.62	63,159.00	220.38 99.7
10-416-1060	OVERTIME	.00	85.80	500.00	414.20 17.2
10-416-1300	PAYROLL COSTS (BENEFITS)	15,467.62	170,747.07	183,782.00	13,034.93 92.9
10-416-1400	EMPLOYER CONTRIBUTION - FICA	899.00	11,014.71	11,280.00	265.29 97.7
10-416-2400	AUDITING SERVICES	6,000.00	14,750.00	17,000.00	2,250.00 86.8
10-416-2490	INVESTMENT FEES	1,553.46	9,195.21	9,000.00 (	195.21) 102.2
10-416-2600	PERSONNEL SERVICES	2,605.29	28,025.34	25,000.00 (	3,025.34) 112.1
10-416-3100	TELEPHONE	186.31	2,143.08	4,000.00	1,856.92 53.6
10-416-3210	SOFTWARE MAINTENANCE	20,834.00	46,184.99	25,000.00 (	21,184.99) 184.7
10-416-4200	MEMBERSHIPS	.00	11,075.00	8,000.00 (	3,075.00) 138.4
10-416-4210	SUBSCRIPTIONS	.00	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	903.68	5,896.89	5,700.00 (	196.89) 103.5
10-416-4900	OTHER FEES & SERVICES	.00	890.60	1,000.00	109.40 89.1
10-416-5100	OFFICE SUPPLIES	1,412.80	4,649.62	6,000.00	1,350.38 77.5
	TOTAL FINANCE	90,998.17	812,706.93	805,827.00 (	6,879.93) 100.9
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	17,750.34	161,984.13	145,000.00 (	16,984.13) 111.7
10-419-2111	LEGAL SERVICES-JEFFERSON PKWY	.00	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
	TOTAL LEGAL SERVICES	17,750.34	224,280.13	175,000.00 (	49,280.13) 128.2
<u>PUBLIC SAFETY</u>					
10-421-2700	LAW ENFORCEMENT SERVICES	126,171.83	1,541,172.60	1,568,062.00	26,889.40 98.3
10-421-2710	DISPATCH SERVICES	.00	139,079.00	139,080.00	1.00 100.0
10-421-3100	TELEPHONE	653.73	6,451.54	6,000.00 (	451.54) 107.5
10-421-3105	LEASE EXPENSE	500.00	6,000.00	6,000.00	.00 100.0
10-421-3110	UTILITIES	318.49	2,177.29	2,500.00	322.71 87.1
10-421-3220	MAINTENANCE - BUILDING	111.25	2,172.75	4,000.00	1,827.25 54.3
10-421-5100	SUPPLIES	357.00	1,610.18	3,000.00	1,389.82 53.7
10-421-6100	OFFICE EQUIPMENT	189.81	3,216.83	2,500.00 (	716.83) 128.7
	TOTAL PUBLIC SAFETY	128,302.11	1,701,880.19	1,731,142.00	29,261.81 98.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTIONS</u>					
10-424-1010	REGULAR SALARIES	4,653.16	55,837.92	56,243.00	405.08 99.3
10-424-1060	OVERTIME	.00	442.96	.00 (442.96)	.0
10-424-1300	PAYROLL COSTS (BENEFITS)	2,353.84	28,248.56	21,251.00 (6,997.56)	132.9
10-424-1400	EMPLOYER CONTRIBUTION - FICA	65.14	792.08	816.00	23.92 97.1
10-424-2340	INSPECTION SERVICES	22,136.42	256,239.35	560,000.00	303,760.65 45.8
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	15.17 (	121.41)	2,500.00	2,621.41 (4.9)
10-424-5200	COMPUTER SOFTWARE	360.00	622.20	350.00 (	272.20) 177.8
	TOTAL BUILDING INSPECTIONS	29,583.73	345,442.81	652,810.00	307,367.19 52.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010	58,845.06	713,994.55	692,535.00	(21,459.55)	103.1
10-426-1040	3,191.28	135,934.70	167,978.00	32,043.30	80.9
10-426-1050	620.00	7,280.00	7,300.00	20.00	99.7
10-426-1060	744.89	3,460.75	6,000.00	2,539.25	57.7
10-426-1300	22,386.80	280,968.38	257,330.00	(23,638.38)	109.2
10-426-1400	912.82	21,735.43	23,085.00	1,349.57	94.2
10-426-2210	.00	365.00	20,000.00	19,635.00	1.8
10-426-2270	.00	4,710.76	3,000.00	(1,710.76)	157.0
10-426-2290	.00	1,740.76	2,000.00	259.24	87.0
10-426-2650	.00	8,000.00	.00	(8,000.00)	.0
10-426-2890	.00	6,791.03	17,000.00	10,208.97	40.0
10-426-2940	(27.75)	102,001.14	76,000.00	(26,001.14)	134.2
10-426-2941	7,497.45	11,379.01	7,000.00	(4,379.01)	162.6
10-426-2942	(100.45)	3,304.73	5,000.00	1,695.27	66.1
10-426-2943	.00	1,356.00	5,000.00	3,644.00	27.1
10-426-2944	.00	5,864.10	5,000.00	(864.10)	117.3
10-426-2945	727.88	4,955.68	5,000.00	44.32	99.1
10-426-2946	155.10	489.67	.00	(489.67)	.0
10-426-3100	864.83	8,486.04	11,000.00	2,513.96	77.2
10-426-3110	2,575.39	18,999.27	17,000.00	(1,999.27)	111.8
10-426-3140	2,153.34	35,543.67	40,000.00	4,456.33	88.9
10-426-3150	2,929.07	50,488.19	55,000.00	4,511.81	91.8
10-426-3210	549.95	25,303.48	21,500.00	(3,803.48)	117.7
10-426-3220	2,450.12	72,680.14	47,000.00	(25,680.14)	154.6
10-426-3330	11,326.72	374,474.74	360,000.00	(14,474.74)	104.0
10-426-3480	2,184.32	27,313.38	27,000.00	(313.38)	101.2
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4130	365.97	2,968.71	5,000.00	2,031.29	59.4
10-426-4200	180.00	4,662.52	3,000.00	(1,662.52)	155.4
10-426-4300	3,125.00	12,465.17	7,000.00	(5,465.17)	178.1
10-426-4310	.00	4,376.74	10,100.00	5,723.26	43.3
10-426-4700	1,698.65	80,553.63	78,000.00	(2,553.63)	103.3
10-426-4900	264.85	2,267.86	1,500.00	(767.86)	151.2
10-426-5100	546.36	13,739.34	25,000.00	11,260.66	55.0
10-426-5120	1,506.27	11,959.55	17,500.00	5,540.45	68.3
10-426-5160	.00	3,586.87	3,000.00	(586.87)	119.6
10-426-5220	78.88	5,279.33	2,500.00	(2,779.33)	211.2
10-426-8262	6,520.93	67,120.53	60,000.00	(7,120.53)	111.9
TOTAL PARKS & RECREATION	134,273.73	2,136,600.85	2,090,828.00	(45,772.85)	102.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	55,447.24	659,164.43	707,466.00	48,301.57 93.2
10-430-1040	PART-TIME SALARIES	.00	24,302.00	26,000.00	1,698.00 93.5
10-430-1050	ON-CALL WAGES	620.00	7,280.00	7,300.00	20.00 99.7
10-430-1060	OVERTIME	5,373.78	42,244.26	40,000.00	(2,244.26) 105.6
10-430-1300	PAYROLL COSTS (BENEFITS)	19,323.22	221,547.95	273,460.00	51,912.05 81.0
10-430-1400	EMPLOYER CONTRIBUTION - FICA	884.76	10,009.50	12,933.00	2,923.50 77.4
10-430-2210	ENGINEERING SERVICES	4,790.00	95,705.08	30,000.00	(65,705.08) 319.0
10-430-2240	TRAFFIC ENGINEERING SERVICES	8,423.56	60,816.93	10,000.00	(50,816.93) 608.2
10-430-2760	GIS SERVICES	1,540.01	5,891.75	8,000.00	2,108.25 73.7
10-430-3100	TELEPHONE	125.49	1,577.95	3,000.00	1,422.05 52.6
10-430-3105	OFFICE LEASE	2,300.00	28,938.10	26,800.00	(2,138.10) 108.0
10-430-3150	ELECTRICITY	20,344.84	138,551.65	170,000.00	31,448.35 81.5
10-430-3180	STREET LIGHT - MAINTENANCE	4,624.13	108,723.96	50,000.00	(58,723.96) 217.5
10-430-3210	SOFTWARE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
10-430-3420	SNOW REMOVAL	96,788.59	457,473.23	355,300.00	(102,173.23) 128.8
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	2,568.00	25,014.17	25,000.00	(14.17) 100.1
10-430-3600	RENTAL FACILITIES	199.00	1,293.00	.00	(1,293.00) .0
10-430-4200	MEMBERSHIPS	.00	596.00	1,500.00	904.00 39.7
10-430-4300	TRAINING	72.50	1,366.36	3,300.00	1,933.64 41.4
10-430-4310	TRAVEL & EXPENSES	166.40	1,630.67	5,000.00	3,369.33 32.6
10-430-4400	PRINTING & BINDING	.00	210.00	500.00	290.00 42.0
10-430-4900	OTHER FEES & SERVICES	42.26	957.90	500.00	(457.90) 191.6
10-430-4950	SUPERIOR FLEXRIDE	.00	15,296.13	25,000.00	9,703.87 61.2
10-430-5100	OFFICE SUPPLIES	111.47	5,461.28	11,000.00	5,538.72 49.7
10-430-5120	FUEL & MAINTENANCE	2,944.84	28,599.83	32,000.00	3,400.17 89.4
10-430-5130	SIGNAGE & STRIPING	4,348.88	32,212.19	25,000.00	(7,212.19) 128.9
10-430-5160	UNIFORMS & SUPPLIES	61.00	2,785.66	5,000.00	2,214.34 55.7
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	82.57	4,603.26	5,000.00	396.74 92.1
10-430-5620	SNOW REMOVAL - MATERIALS	34,421.37	244,462.26	115,000.00	(129,462.26) 212.6
	TOTAL PUBLIC WORKS	265,603.91	2,226,715.50	1,982,059.00	(244,656.50) 112.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	21,353.00	51,630.81	39,000.00	(12,630.81)	132.4
10-490-2420	4,471.72	77,305.20	63,000.00	(14,305.20)	122.7
10-490-2650	.00	72,528.63	.00	(72,528.63)	.0
10-490-3110	8,228.20	52,386.84	54,000.00	1,613.16	97.0
10-490-3130	72,739.80	72,739.80	55,000.00	(17,739.80)	132.3
10-490-3210	5,216.25	17,133.23	33,000.00	15,866.77	51.9
10-490-3220	9,410.07	49,683.60	69,000.00	19,316.40	72.0
10-490-4200	.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	.00	5,267.38	15,000.00	9,732.62	35.1
10-490-4600	.00	158,583.96	70,000.00	(88,583.96)	226.6
10-490-4900	3,429.12	60,378.66	50,000.00	(10,378.66)	120.8
10-490-5100	986.69	12,182.35	21,000.00	8,817.65	58.0
10-490-5120	405.65	4,391.55	3,000.00	(1,391.55)	146.4
10-490-5200	.00	8,415.56	5,600.00	(2,815.56)	150.3
10-490-6100	1,598.95	17,084.52	19,000.00	1,915.48	89.9
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	.00	61,947.09	100,000.00	38,052.91	62.0
10-490-9420	.00	2,000,000.00	2,750,000.00	750,000.00	72.7
TOTAL NON-DEPARTMENTAL EXPENDITURES	127,839.45	2,869,903.95	3,722,600.00	852,696.05	77.1
<u>LIBRARY</u>					
10-491-4140	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL LIBRARY	.00	325,287.13	328,000.00	2,712.87	99.2
TOTAL FUND EXPENDITURES	920,819.56	12,012,228.70	12,934,834.00	922,605.30	92.9
NET REVENUE OVER EXPENDITURES	(38,909.13)	1,250,910.60	305,563.00	(945,347.60)	409.4

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301	504,087.37	6,219,667.93	6,600,000.00	380,332.07	94.2
	504,087.37	6,219,667.93	6,600,000.00	380,332.07	94.2
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100	.00	31.09	.00	(31.09)	.0
	.00	31.09	.00	(31.09)	.0
	504,087.37	6,219,699.02	6,600,000.00	380,300.98	94.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	252,043.69	3,959,833.97	4,275,000.00	315,166.03	92.6
21-415-9300 TRANSFER TO DEBT SERVICE FUND	252,043.69	2,260,274.08	2,325,000.00	64,725.92	97.2
TOTAL ADMINISTRATION	504,087.38	6,220,111.00	6,600,000.00	379,889.00	94.2
TOTAL FUND EXPENDITURES	504,087.38	6,220,111.00	6,600,000.00	379,889.00	94.2
NET REVENUE OVER EXPENDITURES	(.01)	(411.98)	.00	411.98	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	(32.53)	2,255,724.12	2,568,000.00	312,275.88	87.8
22-31-1200 SPECIFIC OWNERSHIP TAXES	2,554.36	25,749.99	5,000.00	(20,749.99)	515.0
TOTAL TAXES	2,521.83	2,282,100.96	2,573,000.00	290,899.04	88.7
<u>MISCELLANEOUS REVENUE</u>					
22-36-6100 INTEREST EARNINGS	.00	2,512.48	.00	(2,512.48)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,512.48	.00	(2,512.48)	.0
TOTAL FUND REVENUE	2,521.83	2,284,613.44	2,573,000.00	288,386.56	88.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	(32.55)	33,833.76	38,600.00	4,766.24	87.7
22-415-2460	.00	54.00	100.00	46.00	54.0
22-415-7980	.00	1,510,265.63	1,879,540.00	369,274.37	80.4
22-415-7981	.00	188,690.87	214,417.00	25,726.13	88.0
22-415-7982	.00	293,013.88	300,183.00	7,169.12	97.6
22-415-7983	.00	9,086.69	.00	(9,086.69)	.0
22-415-7984	.00	54,626.99	102,920.00	48,293.01	53.1
22-415-7986	.00	.00	2,556.00	2,556.00	.0
22-415-7987	.00	53,898.80	34,684.00	(19,214.80)	155.4
22-415-7991	.00	46,101.54	.00	(46,101.54)	.0
22-415-7992	.00	80,009.47	.00	(80,009.47)	.0
22-415-7993	.00	4,408.43	.00	(4,408.43)	.0
TOTAL ADMINISTRATION	(32.55)	2,273,990.06	2,573,000.00	299,009.94	88.4
TOTAL FUND EXPENDITURES	(32.55)	2,273,990.06	2,573,000.00	299,009.94	88.4
NET REVENUE OVER EXPENDITURES	2,554.38	10,623.38	.00	(10,623.38)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	2,106.89	25,600.86	15,000.00	(10,600.86)	170.7
30-36-6921 TRANSFER FROM SURA REVENUE FD	252,043.69	2,260,274.08	2,325,000.00	64,725.92	97.2
TOTAL MISCELLANEOUS REVENUE	<u>254,150.58</u>	<u>2,285,874.94</u>	<u>2,340,000.00</u>	<u>54,125.06</u>	<u>97.7</u>
TOTAL FUND REVENUE	<u>254,150.58</u>	<u>2,285,874.94</u>	<u>2,340,000.00</u>	<u>54,125.06</u>	<u>97.7</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	357.66	6,423.88	4,000.00	(2,423.88)	160.6
30-415-7120 BOND INTEREST--2007 BONDS	19,227.63	38,455.26	38,455.00	(.26)	100.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	965,000.00	965,000.00	965,000.00	.00	100.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,332,545.00	1,332,545.00	.0
TOTAL ADMINISTRATION	984,585.29	1,009,879.14	2,340,000.00	1,330,120.86	43.2
TOTAL FUND EXPENDITURES	984,585.29	1,009,879.14	2,340,000.00	1,330,120.86	43.2
NET REVENUE OVER EXPENDITURES	(730,434.71)	1,275,995.80	.00	(1,275,995.80)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES TAX	.00	355,000.00	355,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	395,000.00	395,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	22.29	2,034.09	1,000.00	(1,034.09)	203.4
TOTAL MISCELLANEOUS REVENUE	22.29	2,034.09	1,000.00	(1,034.09)	203.4
TOTAL FUND REVENUE	22.29	397,034.09	396,000.00	(1,034.09)	100.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	58,748.75	58,749.00	.25	100.0
TOTAL OPEN SPACE	.00	393,748.75	394,749.00	1,000.25	99.8
TOTAL FUND EXPENDITURES	.00	393,748.75	394,749.00	1,000.25	99.8
NET REVENUE OVER EXPENDITURES	22.29	3,285.34	1,251.00	(2,034.34)	262.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
35-31-1120	PROPERTY TAXES FOR DEBT SVC	(.30)	281,259.00	290,000.00	8,741.00	97.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,085.68	21,572.49	25,000.00	3,427.51	86.3
	TOTAL TAXES	2,085.38	302,831.49	315,000.00	12,168.51	96.1
<u>MISCELLANEOUS REVENUE</u>						
35-36-6100	INTEREST EARNINGS	102.26	5,097.67	1,000.00	(4,097.67)	509.8
	TOTAL MISCELLANEOUS REVENUE	102.26	5,097.67	1,000.00	(4,097.67)	509.8
	TOTAL FUND REVENUE	2,187.64	307,929.16	316,000.00	8,070.84	97.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	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	.00	305,000.00	305,000.00	.00 100.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	36,762.89	36,794.00	31.11 99.9
	TOTAL ADMINISTRATION	.00	346,052.43	349,444.00	3,391.57 99.0
	TOTAL FUND EXPENDITURES	.00	346,052.43	349,444.00	3,391.57 99.0
	NET REVENUE OVER EXPENDITURES	2,187.64	(38,123.27)	(33,444.00)	4,679.27 (114.0)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES TAX	23,228.37	248,875.00	245,000.00	(3,875.00) 101.6
42-31-1301	SURA SALES TAX INCREMENT	56,009.71	691,074.22	700,000.00	8,925.78 98.7
42-31-1310	USE TAX--VEHICLE	8,129.57	102,920.63	77,500.00	(25,420.63) 132.8
42-31-1320	USE TAX--BUILDING	6,703.13	50,096.90	75,000.00	24,903.10 66.8
	TOTAL TAXES	94,070.78	1,092,966.75	1,097,500.00	4,533.25 99.6
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	2,341.21	26,857.25	10,000.00	(16,857.25) 268.6
42-36-6600	OTHER REVENUE	45.50	102,952.18	50,000.00	(52,952.18) 205.9
42-36-6820	LOAN PROCEEDS	.00	4,125,000.00	.00	(4,125,000.00) .0
42-36-6840	PARK FEE	12,000.00	84,000.00	234,000.00	150,000.00 35.9
42-36-6841	SCHOOL IMPACT FEE	2,940.00	24,990.00	104,000.00	79,010.00 24.0
42-36-6843	PUBLIC FACILITY FEE	.00	.00	5,000.00	5,000.00 .0
42-36-6910	TRANSFER FROM GENERAL FUND	.00	2,000,000.00	2,750,000.00	750,000.00 72.7
	TOTAL MISCELLANEOUS REVENUE	17,326.71	6,363,799.43	3,153,000.00	(3,210,799.43) 201.8
	TOTAL FUND REVENUE	111,397.49	7,456,766.18	4,250,500.00	(3,206,266.18) 175.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6040	.00	18,564.16	19,500.00	935.84	95.2
42-426-6351	.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	688.10	20,497.66	50,000.00	29,502.34	41.0
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	6,177.00	10,000.00	3,823.00	61.8
42-426-6544	.00	136,279.89	140,000.00	3,720.11	97.3
42-426-6545	.00	120,000.00	120,000.00	.00	100.0
42-426-6560	2,098.75	30,064.21	30,000.00	(64.21)	100.2
42-426-6581	.00	5,969.00	.00	(5,969.00)	.0
42-426-6989	12,533.24	109,433.35	150,000.00	40,566.65	73.0
42-426-6990	17,085.75	217,508.62	90,000.00	(127,508.62)	241.7
42-426-7843	10,049.67	10,049.67	343,383.00	333,333.33	2.9
TOTAL PARKS & RECREATION	42,455.51	824,135.23	982,883.00	158,747.77	83.9
<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	33.44	349,588.69	272,000.00	(77,588.69)	128.5
42-430-6599	8,064.21	324,737.70	225,000.00	(99,737.70)	144.3
42-430-6604	2,433.75	2,458,847.83	3,250,000.00	791,152.17	75.7
42-430-6640	.00	14,907.68	50,000.00	35,092.32	29.8
42-430-6650	.00	187,976.98	200,000.00	12,023.02	94.0
42-430-6652	.00	.00	40,000.00	40,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	10,531.40	3,425,072.07	4,542,000.00	1,116,927.93	75.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6021	21,678.00	61,698.00	120,000.00	58,302.00	51.4
42-490-6100	23,413.17	28,013.17	30,000.00	1,986.83	93.4
42-490-6101	27,263.90	32,063.90	20,000.00	(12,063.90)	160.3
42-490-6140	.00	14,019.71	25,000.00	10,980.29	56.1
42-490-6402	7,784.50	7,784.50	15,000.00	7,215.50	51.9
42-490-6411	.00	111,597.58	275,000.00	163,402.42	40.6
42-490-6415	.00	3,790,797.10	4,060,000.00	269,202.90	93.4
42-490-6416	2,633.60	47,242.99	250,000.00	202,757.01	18.9
42-490-6418	.00	63,891.00	65,000.00	1,109.00	98.3
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	55,858.50	40,000.00	(15,858.50)	139.7
42-490-6993	.00	12,569.10	.00	(12,569.10)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	82,773.17	4,225,535.55	4,910,000.00	684,464.45	86.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	135,760.08	8,474,742.85	10,434,883.00	1,960,140.15	81.2
NET REVENUE OVER EXPENDITURES	(24,362.59)	(1,017,976.67)	(6,184,383.00)	(5,166,406.33)	(16.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,297.04	23,684.32	23,000.00 (684.32)	103.0
45-31-1300	GENERAL SALES TAX	42,260.31	501,306.26	505,000.00	3,693.74 99.3
	TOTAL TAXES	44,557.35	958,552.23	980,000.00	21,447.77 97.8
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	22,992.00	29,000.00	6,008.00 79.3
	TOTAL INTERGOVERNMENTAL REVENUES	.00	22,992.00	29,000.00	6,008.00 79.3
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	1,267.38	8,935.17	5,000.00 (3,935.17)	178.7
45-36-6300	GRANT REVENUE	.00	576,855.76	.00 (576,855.76)	.0
	TOTAL MISCELLANEOUS REVENUE	1,267.38	585,790.93	5,000.00 (580,790.93)	11715.
	TOTAL FUND REVENUE	45,824.73	1,567,335.16	1,014,000.00 (553,335.16)	154.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	138,282.36	138,282.00	(.36)	100.0
45-415-4600	.00	250.00	.00	(250.00)	.0
TOTAL ADMINISTRATION	11,523.53	145,127.09	145,282.00	154.91	99.9
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	126.67	22,889.16	26,000.00	3,110.84	88.0
45-426-3450	12,678.07	169,378.49	235,000.00	65,621.51	72.1
TOTAL PARKS, RECREATION & OPEN SPACE	12,804.74	192,267.65	261,000.00	68,732.35	73.7
<u>TRANSPORTATION</u>					
45-430-2100	.00	.00	1,000.00	1,000.00	.0
45-430-2210	.00	15,125.23	.00	(15,125.23)	.0
45-430-2240	3,000.00	23,611.28	5,500.00	(18,111.28)	429.3
45-430-3100	174.88	1,034.00	1,000.00	(34.00)	103.4
45-430-3150	3,091.04	18,401.34	20,600.00	2,198.66	89.3
45-430-3310	.00	19,150.20	3,500.00	(15,650.20)	547.2
45-430-3370	24,050.00	27,550.00	60,000.00	32,450.00	45.9
45-430-3420	7,285.16	44,215.39	27,000.00	(17,215.39)	163.8
45-430-3440	840.70	15,737.38	21,000.00	5,262.62	74.9
45-430-3460	(20.56)	(20.56)	5,000.00	5,020.56	(.4)
45-430-3510	.00	749.35	2,000.00	1,250.65	37.5
45-430-5130	1,200.00	18,951.79	5,000.00	(13,951.79)	379.0
45-430-5620	.00	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	1,725.00	913,850.43	1,050,000.00	136,149.57	87.0
TOTAL TRANSPORTATION	41,346.22	1,119,985.37	1,252,600.00	132,614.63	89.4
TOTAL FUND EXPENDITURES	65,674.49	1,457,380.11	1,658,882.00	201,501.89	87.9
NET REVENUE OVER EXPENDITURES	(19,849.76)	109,955.05	(644,882.00)	(754,837.05)	17.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	164,234.37	2,406,771.60	2,690,000.00	283,228.40	89.5
50-34-4511	93.54	620,577.83	570,000.00	(50,577.83)	108.9
50-34-4512	400.00	4,075.00	5,000.00	925.00	81.5
50-34-4513	1,530.00	21,740.00	22,500.00	760.00	96.6
50-34-4516	400.00	3,450.00	4,000.00	550.00	86.3
50-34-4517	.00	800.00	1,000.00	200.00	80.0
50-34-4518	596.80	37,674.17	10,000.00	(27,674.17)	376.7
50-34-4519	3,645.00	28,240.00	26,000.00	(2,240.00)	108.6
TOTAL CHARGES FOR SERVICES	170,899.71	3,123,328.60	3,328,500.00	205,171.40	93.8
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	22,761.81	234,008.65	178,000.00	(56,008.65)	131.5
50-36-6300	.00	18,654.00	.00	(18,654.00)	.0
50-36-6341	165,980.00	1,502,692.00	2,700,000.00	1,197,308.00	55.7
50-36-6344	.00	46,337.00	30,000.00	(16,337.00)	154.5
50-36-6348	.00	34,351.56	5,000.00	(29,351.56)	687.0
50-36-6500	1,832.22	30,800.99	30,000.00	(800.99)	102.7
50-36-6600	2,125.00	2,472.07	1,000.00	(1,472.07)	247.2
50-36-6953	.00	.00	15,358.00	15,358.00	.0
TOTAL MISCELLANEOUS REVENUE	192,699.03	1,869,316.27	2,959,358.00	1,090,041.73	63.2
TOTAL FUND REVENUE	363,598.74	4,992,644.87	6,287,858.00	1,295,213.13	79.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	942.73	2,000.00	1,057.27	47.1
50-415-4200	(207.00)	739.00	1,000.00	261.00	73.9
50-415-4300	23.75	413.57	1,650.00	1,236.43	25.1
50-415-4310	.00	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	21.13	2,750.49	500.00	(2,250.49)	550.1
50-415-5100	48.30	1,300.06	2,500.00	1,199.94	52.0
50-415-5160	30.50	1,392.83	2,500.00	1,107.17	55.7
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	100.00	52,917.37	40,000.00	(12,917.37)	132.3
TOTAL ADMINISTRATION	99.43	61,639.64	59,650.00	(1,989.64)	103.3
<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	19,344.00	19,344.00	18,800.00	(544.00)	102.9
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-6710	3,355.66	17,100.31	35,000.00	17,899.69	48.9
50-450-6750	.00	218,287.38	190,000.00	(28,287.38)	114.9
TOTAL WATER SUPPLY	22,699.66	528,050.11	567,800.00	39,749.89	93.0
<u>WATER TREATMENT</u>					
50-451-2370	20,286.82	111,577.51	123,600.00	12,022.49	90.3
50-451-2371	2,079.61	19,473.47	21,500.00	2,026.53	90.6
50-451-2372	822.87	12,522.86	5,000.00	(7,522.86)	250.5
50-451-2373	.00	13,574.07	13,500.00	(74.07)	100.6
50-451-3100	499.73	3,953.26	3,500.00	(453.26)	113.0
50-451-3110	35.41	960.72	1,000.00	39.28	96.1
50-451-3150	3,640.79	20,799.62	42,500.00	21,700.38	48.9
50-451-3160	421.68	3,315.88	4,500.00	1,184.12	73.7
50-451-3340	3,091.80	54,651.55	42,000.00	(12,651.55)	130.1
50-451-3341	650.00	4,461.64	14,500.00	10,038.36	30.8
50-451-3390	.00	.00	54,000.00	54,000.00	.0
50-451-3491	.00	5,987.49	5,000.00	(987.49)	119.8
50-451-5140	.00	50,944.12	71,000.00	20,055.88	71.8
50-451-5220	41.29	2,295.44	5,000.00	2,704.56	45.9
50-451-5510	.00	18,700.00	21,000.00	2,300.00	89.1
50-451-7971	5,906.44	35,438.64	35,439.00	.36	100.0
TOTAL WATER TREATMENT	37,476.44	358,656.27	463,039.00	104,382.73	77.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	3,782.50	50,622.41	20,000.00	(30,622.41)	253.1
50-452-2390 UTILITY LOCATION SERVICES	132.06	1,075.42	1,000.00	(75.42)	107.5
50-452-3100 TELEPHONE	.00	.00	500.00	500.00	.0
50-452-3150 ELECTRICITY	5,418.21	49,682.79	55,000.00	5,317.21	90.3
50-452-3350 REPAIR & MAINT--POTABLE LINES	19,985.00	98,586.97	104,500.00	5,913.03	94.3
50-452-3360 MAINTENANCE--IRRIGATION	1,859.00	42,905.85	41,800.00	(1,105.85)	102.7
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	9,517.41	5,150.00	(4,367.41)	184.8
50-452-5610 WATER METERS	7,017.00	65,818.90	56,400.00	(9,418.90)	116.7
TOTAL WATER STORAGE & DISTRIBUTION	38,193.77	318,209.75	284,350.00	(33,859.75)	111.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	3,000.00	7,375.00	7,000.00	(375.00)	105.4
50-490-2440 UTILITY BILLING FEES	313.63	10,909.76	12,000.00	1,090.24	90.9
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	2,393.17	14,165.59	14,000.00	(165.59)	101.2
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	329,941.56	329,941.00	(.56)	100.0
50-490-4600 INSURANCE	.00	47,823.60	22,000.00	(25,823.60)	217.4
50-490-5120 FUEL & MAINTENANCE	1,472.43	9,408.87	16,720.00	7,311.13	56.3
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	1,307,592.00	1,307,592.00	.00	100.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	280,300.98	280,300.00	(.98)	100.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	15,358.00	15,358.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	34,674.36	2,007,517.36	2,006,661.00	(856.36)	100.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-5241 MASTER PLAN	.00	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	7,395.41	58,711.46	65,000.00	6,288.54	90.3
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	26,227.38	20,600.00	(5,627.38)	127.3
50-499-6163 FILTER SURFACE WASH PUMP REPLC	.00	.00	20,000.00	20,000.00	.0
50-499-6270 FRICO PUMP STATION UPGRADES	13,601.16	183,470.14	180,000.00	(3,470.14)	101.9
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	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	4,899.00	6,798.00	15,000.00	8,202.00	45.3
50-499-6900 LAND PURCHASE	.00	696,464.70	696,465.00	.30	100.0
50-499-6960 METER REPLACEMENT	405.00	.00	.00	.00	.0
TOTAL UTILITY PROJECTS	26,300.57	1,784,866.61	1,944,565.00	159,698.39	91.8
TOTAL FUND EXPENDITURES	159,444.23	5,058,939.74	5,326,065.00	267,125.26	95.0
NET REVENUE OVER EXPENDITURES	204,154.51	(66,294.87)	961,793.00	1,028,087.87	(6.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	675.00	5,175.00	12,000.00	6,825.00	43.1
51-34-4514 SEWER USER FEES	122,052.43	1,443,315.03	1,365,000.00	(78,315.03)	105.7
TOTAL CHARGES FOR SERVICES	122,727.43	1,448,490.03	1,377,000.00	(71,490.03)	105.2
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	6,071.53	58,631.40	37,000.00	(21,631.40)	158.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	43,227.00	336,813.00	685,000.00	348,187.00	49.2
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,806.56	29,025.52	28,000.00	(1,025.52)	103.7
51-36-6600 OTHER REVENUE	400.00	19,474.67	1,000.00	(18,474.67)	1947.5
51-36-6820 LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	64,605.00	64,605.00	.0
TOTAL MISCELLANEOUS REVENUE	51,505.09	443,944.59	3,815,605.00	3,371,660.41	11.6
TOTAL FUND REVENUE	174,232.52	1,892,434.62	5,192,605.00	3,300,170.38	36.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,000.00	1,000.00	.0
51-415-3100	49.65	703.68	1,300.00	596.32	54.1
51-415-4200	.00	103.80	500.00	396.20	20.8
51-415-4300	14.25	287.24	990.00	702.76	29.0
51-415-4310	.00	183.59	1,500.00	1,316.41	12.2
51-415-4900	12.68	125.39	500.00	374.61	25.1
51-415-5100	28.98	1,297.45	1,900.00	602.55	68.3
51-415-5160	18.30	822.67	1,500.00	677.33	54.8
TOTAL ADMINISTRATION	123.86	3,523.82	9,190.00	5,666.18	38.3
<u>WASTE WATER COLLECTION</u>					
51-460-2210	1,437.00	25,197.93	10,000.00	(15,197.93)	252.0
51-460-2390	132.06	1,075.41	1,000.00	(75.41)	107.5
51-460-3100	.00	.00	500.00	500.00	.0
51-460-3110	24.02	267.73	1,000.00	732.27	26.8
51-460-3150	1,409.98	9,333.92	8,000.00	(1,333.92)	116.7
51-460-3160	156.68	965.77	500.00	(465.77)	193.2
51-460-3350	140.00	6,111.06	28,500.00	22,388.94	21.4
51-460-3430	.00	3,102.96	5,000.00	1,897.04	62.1
TOTAL WASTE WATER COLLECTION	3,299.74	46,054.78	54,500.00	8,445.22	84.5
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	3,540.98	7,155.98	10,000.00	2,844.02	71.6
51-461-2370	59,197.18	325,584.49	355,350.00	29,765.51	91.6
51-461-2371	11,548.68	50,924.13	38,000.00	(12,924.13)	134.0
51-461-2372	2,544.55	11,212.74	10,000.00	(1,212.74)	112.1
51-461-2373	.00	18,894.50	15,500.00	(3,394.50)	121.9
51-461-3100	311.41	2,224.55	3,000.00	775.45	74.2
51-461-3110	476.58	5,588.00	15,000.00	9,412.00	37.3
51-461-3150	20,235.42	130,313.72	134,400.00	4,086.28	97.0
51-461-3160	328.85	1,257.71	1,000.00	(257.71)	125.8
51-461-3340	1,873.51	42,654.14	65,000.00	22,345.86	65.6
51-461-3341	.00	1,430.00	11,000.00	9,570.00	13.0
51-461-3355	.00	1,033.93	25,000.00	23,966.07	4.1
51-461-3390	5,234.86	45,480.56	35,000.00	(10,480.56)	129.9
51-461-3491	.00	5,987.51	5,000.00	(987.51)	119.8
51-461-5140	18,779.83	244,130.91	190,000.00	(54,130.91)	128.5
51-461-5220	24.77	1,377.24	3,000.00	1,622.76	45.9
51-461-5510	.00	17,000.00	21,000.00	4,000.00	81.0
51-461-7971	5,906.44	35,438.64	35,439.00	.36	100.0
TOTAL WASTE WATER TREATMENT PLANT	130,003.06	947,688.75	972,689.00	25,000.25	97.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	1,800.00	4,425.00	3,750.00 (675.00)	118.0
51-490-2440	UTILITY BILLING FEES	126.79	3,716.66	4,000.00	283.34 92.9
51-490-2490	INVESTMENT FEES	251.92	1,491.16	1,300.00 (191.16)	114.7
51-490-2650	MANAGEMENT SERVICES	16,497.08	197,964.96	197,965.00	.04 100.0
51-490-3220	MAINTENANCE--BUILDING	.00	1,389.61	2,000.00	610.39 69.5
51-490-4600	INSURANCE	.00	28,694.16	13,000.00 (15,694.16)	220.7
51-490-5120	FUEL & ROUTINE MAINTENANCE	883.46	5,645.30	10,000.00	4,354.70 56.5
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	71,643.00	71,643.00	.00 100.0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	15,357.66	15,358.00	.34 100.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	64,605.00	64,605.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	19,559.25	330,327.51	383,621.00	53,293.49 86.1
<u>UTILITY PROJECTS</u>					
51-499-5241	MASTER PLAN	.00	12,473.08	20,000.00	7,526.92 62.4
51-499-6193	WWTP AERATION BASIN WORK	21,928.30	21,928.30	175,000.00	153,071.70 12.5
51-499-6194	WWTP CHEMICAL TANKS COATING	.00	61,669.23	50,000.00 (11,669.23)	123.3
51-499-6229	CHLORINE STORAGE TANK	.00	30,264.10	70,000.00	39,735.90 43.2
51-499-6236	WWTP MISC. IMPROVEMENTS	.00	62,206.04	.00 (62,206.04)	.0
51-499-6237	WWTP BUILDING UPGRADES	.00	.00	75,000.00	75,000.00 .0
51-499-6238	WWTP AUXILARY EQUIPMENT	.00	4,131.26	45,000.00	40,868.74 9.2
51-499-6270	WWTP SITE IMPROVEMENTS	.00	2,925.00	.00 (2,925.00)	.0
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	.00	8,807.58	170,000.00	161,192.42 5.2
51-499-6282	WWTP EQUALIZATION POND LINER	.00	.00	275,000.00	275,000.00 .0
51-499-6284	SANIT SEWER MANHOLE&LINE REHAB	.00	30,750.84	75,000.00	44,249.16 41.0
51-499-6285	WWTP FILTER MEDIA REPAIR	.00	.00	50,000.00	50,000.00 .0
51-499-6289	WWTP HEADWORKS RECONSTRUCTION	63,832.38	227,163.12	4,300,000.00	4,072,836.88 5.3
	TOTAL UTILITY PROJECTS	85,760.68	462,318.55	5,305,000.00	4,842,681.45 8.7
	TOTAL FUND EXPENDITURES	238,746.59	1,789,913.41	6,725,000.00	4,935,086.59 26.6
	NET REVENUE OVER EXPENDITURES	(64,514.07)	102,521.21	(1,532,395.00)	(1,634,916.21) 6.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,997.03	358,159.59	358,000.00	(159.59)	100.0
TOTAL CHARGES FOR SERVICES	29,997.03	358,159.59	358,000.00	(159.59)	100.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	640.71	6,140.48	4,000.00	(2,140.48)	153.5
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	17,892.00	141,449.00	355,000.00	213,551.00	39.8
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	45,816.00	45,816.00	.0
TOTAL MISCELLANEOUS REVENUE	18,532.71	147,589.48	404,816.00	257,226.52	36.5
TOTAL FUND REVENUE	48,529.74	505,749.07	762,816.00	257,066.93	66.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	837.22	18,914.20	24,000.00	5,085.80	78.8
52-415-2373	.00	20,175.84	10,000.00	(10,175.84)	201.8
52-415-3100	33.10	411.59	1,000.00	588.41	41.2
52-415-4200	.00	569.20	1,200.00	630.80	47.4
52-415-4300	9.50	453.21	660.00	206.79	68.7
52-415-4310	.00	.00	1,000.00	1,000.00	.0
52-415-4900	8.44	150.60	500.00	349.40	30.1
52-415-5100	19.30	443.08	1,400.00	956.92	31.7
52-415-5160	12.20	570.06	1,000.00	429.94	57.0
TOTAL ADMINISTRATION	919.76	41,687.78	41,760.00	72.22	99.8
<u>STORM DRAINAGE</u>					
52-480-2210	4,274.00	69,369.88	10,000.00	(59,369.88)	693.7
52-480-2390	132.06	1,075.41	1,000.00	(75.41)	107.5
52-480-3350	.00	7.82	3,000.00	2,992.18	.3
52-480-3370	541.51	30,563.64	15,000.00	(15,563.64)	203.8
52-480-3510	.00	9,955.65	30,000.00	20,044.35	33.2
52-480-5220	16.51	1,011.91	2,000.00	988.09	50.6
TOTAL STORM DRAINAGE	4,964.08	111,984.31	61,000.00	(50,984.31)	183.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,200.00	2,950.00	2,500.00	(450.00)	118.0
52-490-2440	40.04	1,173.70	1,300.00	126.30	90.3
52-490-2650	10,998.05	131,976.60	131,977.00	.40	100.0
52-490-4600	.00	19,129.44	8,500.00	(10,629.44)	225.1
52-490-5120	588.88	3,762.96	6,500.00	2,737.04	57.9
52-490-7730	.00	50,765.00	50,765.00	.00	100.0
52-490-7740	.00	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	12,826.97	220,639.06	258,240.00	37,600.94	85.4
<u>UTILITY PROJECTS</u>					
52-499-6992	.00	10,293.20	157,500.00	147,206.80	6.5
TOTAL UTILITY PROJECTS	.00	10,293.20	157,500.00	147,206.80	6.5
TOTAL FUND EXPENDITURES	18,710.81	384,604.35	518,500.00	133,895.65	74.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	29,818.93	121,144.72	244,316.00	123,171.28	49.6

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TRASH AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	5,971.13	68,282.92	88,008.00	19,725.08	77.6
TOTAL CHARGES FOR SERVICES	5,971.13	68,282.92	88,008.00	19,725.08	77.6
TOTAL FUND REVENUE	5,971.13	68,282.92	88,008.00	19,725.08	77.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	11,966.00	73,890.05	88,008.00	14,117.95	84.0
TOTAL TRASH AND RECYCLING	11,966.00	73,890.05	88,008.00	14,117.95	84.0
TOTAL FUND EXPENDITURES	11,966.00	73,890.05	88,008.00	14,117.95	84.0
NET REVENUE OVER EXPENDITURES	(5,994.87)	(5,607.13)	.00	5,607.13	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

ORIGINAL TOWN SEWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS REVENUE</u>					
54-36-6100	INTEREST EARNINGS	48.35	459.47	.00	(459.47)	.0
	TOTAL MISCELLANEOUS REVENUE	<u>48.35</u>	<u>459.47</u>	<u>.00</u>	<u>(459.47)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>48.35</u>	<u>459.47</u>	<u>.00</u>	<u>(459.47)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>48.35</u>	<u>459.47</u>	<u>.00</u>	<u>(459.47)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	337.50	3,232.85	1,000.00	(2,232.85)	323.3
70-36-6310	CONSERVATION TRUST FUNDS	30,669.60	149,456.60	125,000.00	(24,456.60)	119.6
TOTAL MISCELLANEOUS REVENUE		31,007.10	152,689.45	126,000.00	(26,689.45)	121.2
TOTAL FUND REVENUE		31,007.10	152,689.45	126,000.00	(26,689.45)	121.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	6,007.56	34,956.09	70,000.00	35,043.91	49.9
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	64,656.19	64,000.00	(656.19)	101.0
TOTAL PARKS & RECREATION	6,007.56	99,612.28	134,000.00	34,387.72	74.3
TOTAL FUND EXPENDITURES	6,007.56	99,612.28	134,000.00	34,387.72	74.3
NET REVENUE OVER EXPENDITURES	24,999.54	53,077.17	(8,000.00)	(61,077.17)	663.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES TAX	79,238.07	584,949.19	590,000.00	5,050.81	99.1
71-31-1310 USE TAX--VEHICLE	8,129.57	67,920.62	42,500.00	(25,420.62)	159.8
71-31-1320 USE TAX--BUILDING	6,703.13	45,096.90	70,000.00	24,903.10	64.4
TOTAL TAXES	94,070.77	697,966.71	702,500.00	4,533.29	99.4
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	16,690.64	77,097.94	54,000.00	(23,097.94)	142.8
71-36-6821 LOAN REPAYMENTS	.00	.00	343,383.00	343,383.00	.0
TOTAL MISCELLANEOUS REVENUE	16,690.64	77,097.94	397,383.00	320,285.06	19.4
TOTAL FUND REVENUE	110,761.41	775,064.65	1,099,883.00	324,818.35	70.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	18,752.37	20,000.00	1,247.63	93.8
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,964.83	92,814.05	100,000.00	7,185.95	92.8
71-471-4122 OPEN SPACE COORDINATION	467.84	12,126.88	15,000.00	2,873.12	80.9
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	705,000.00	1,760.00	99.8
71-471-6905 OERMAN-ROCHE TRAILHEAD	2,500.00	102,500.00	100,000.00	(2,500.00)	102.5
TOTAL OPEN SPACE	4,932.67	934,433.30	945,000.00	10,566.70	98.9
TOTAL FUND EXPENDITURES	4,932.67	934,433.30	945,000.00	10,566.70	98.9
NET REVENUE OVER EXPENDITURES	105,828.74	(159,368.65)	154,883.00	314,251.65	(102.9)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	127,854.52	1,526,637.31	1,535,100.00	8,462.69	99.5
TOTAL CHARGES FOR SERVICES	127,854.52	1,526,637.31	1,535,100.00	8,462.69	99.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,471.12	19,135.47	16,000.00	(3,135.47)	119.6
TOTAL MISCELLANEOUS REVENUE	1,471.12	19,135.47	16,000.00	(3,135.47)	119.6
TOTAL FUND REVENUE	129,325.64	1,545,772.78	1,551,100.00	5,327.22	99.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440	186.85	5,491.22	7,000.00	1,508.78	78.5
72-426-2630	.00	19,241.60	30,000.00	10,758.40	64.1
72-426-2650	22,019.33	264,231.96	264,232.00	.04	100.0
72-426-3140	399.12	289,824.64	308,000.00	18,175.36	94.1
72-426-3150	2,060.27	18,074.55	20,000.00	1,925.45	90.4
72-426-3290	4,760.00	27,660.48	44,000.00	16,339.52	62.9
72-426-3320	.00	10,115.00	15,000.00	4,885.00	67.4
72-426-3370	26,674.00	57,419.80	54,500.00	(2,919.80)	105.4
72-426-3450	46,355.50	846,666.16	820,000.00	(26,666.16)	103.3
72-426-3470	21,910.73	99,047.04	100,000.00	952.96	99.1
72-426-3490	4,790.00	50,458.29	75,000.00	24,541.71	67.3
72-426-4900	.00	.00	2,000.00	2,000.00	.0
72-426-6040	.00	45,500.00	45,500.00	.00	100.0
72-426-6080	.00	5,000.00	5,000.00	.00	100.0
72-426-8230	.00	3,290.00	15,000.00	11,710.00	21.9
TOTAL PARKS & RECREATION	129,155.80	1,742,020.74	1,805,232.00	63,211.26	96.5
TOTAL FUND EXPENDITURES	129,155.80	1,742,020.74	1,805,232.00	63,211.26	96.5
NET REVENUE OVER EXPENDITURES	169.84	(196,247.96)	(254,132.00)	(57,884.04)	(77.2)