

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	4,648.00	1,541,383.38	1,570,000.00	28,616.62	98.2
10-31-1110 LIBRARY PROPERTY TAX	879.02	289,414.89	297,000.00	7,585.11	97.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,551.38	65,042.92	86,000.00	20,957.08	75.6
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,428.38	12,302.88	16,000.00	3,697.12	76.9
10-31-1300 GENERAL SALES & USE TAXES	153,167.03	1,295,890.85	1,775,000.00	479,109.15	73.0
10-31-1301 SURA SALES TAX INCREMENT	364,833.50	3,073,206.92	3,800,000.00	726,793.08	80.9
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	5,879.93	45,591.33	50,000.00	4,408.67	91.2
10-31-1310 USE TAX--VEHICLE	81,995.96	590,589.48	650,000.00	59,410.52	90.9
10-31-1320 USE TAX--BUILDING	29,402.15	552,754.98	825,000.00	272,245.02	67.0
10-31-1400 CIGARETTE TAX	2,202.63	17,902.81	25,000.00	7,097.19	71.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	23,638.70	227,326.38	325,000.00	97,673.62	70.0
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	138,038.56	165,000.00	26,961.44	83.7
10-31-1710 HIGHWAY USERS TAX	27,379.33	230,465.26	300,000.00	69,534.74	76.8
10-31-1720 ROAD & BRIDGE TAX	.00	17,697.71	15,000.00	( 2,697.71)	118.0
<b>TOTAL TAXES</b>	<b>703,006.01</b>	<b>8,097,608.35</b>	<b>9,899,000.00</b>	<b>1,801,391.65</b>	<b>81.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	50.00	6,800.00	8,000.00	1,200.00	85.0
10-32-2120 LIQUOR LICENSES	125.00	3,450.00	2,000.00	( 1,450.00)	172.5
10-32-2190 OTHER LICENSES & PERMITS	860.00	5,220.00	2,000.00	( 3,220.00)	261.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	37,503.80	518,899.91	1,000,000.00	481,100.09	51.9
10-32-2211 PUBLIC WORKS PERMITS	1,215.15	57,342.56	20,000.00	( 37,342.56)	286.7
10-32-2230 SIGN PLAN REVIEW FEES	300.00	1,800.00	1,500.00	( 300.00)	120.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,412.00	29,203.50	40,000.00	10,796.50	73.0
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>43,465.95</b>	<b>622,740.97</b>	<b>1,073,500.00</b>	<b>450,759.03</b>	<b>58.0</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	( 4,099.61)	5,892.70	5,000.00	( 892.70)	117.9
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	36.96	222.52	.00	( 222.52)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	700,604.46	934,143.00	233,538.54	75.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	531.64	10,004.03	5,000.00	( 5,004.03)	200.1
10-34-4320 FACILITY USE FEE	3,660.00	36,237.50	35,000.00	( 1,237.50)	103.5
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,590.00	18,712.00	25,000.00	6,288.00	74.9
10-34-4810 RECREATION PROGRAM FEES	2,047.50	73,133.80	50,000.00	( 23,133.80)	146.3
10-34-4812 SWIM LESSONS FEES	.00	22,292.00	18,000.00	( 4,292.00)	123.8
10-34-4816 BOOTH RENTAL FEES	.00	400.00	1,000.00	600.00	40.0
10-34-4817 RECREATION I.D. FEES	45.00	3,555.00	4,000.00	445.00	88.9
10-34-4818 GUEST FEES	160.00	3,934.00	6,000.00	2,066.00	65.6
10-34-4819 VENDING REVENUE	.00	498.26	1,500.00	1,001.74	33.2
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>81,816.43</b>	<b>875,486.27</b>	<b>1,104,643.00</b>	<b>229,156.73</b>	<b>79.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	11,338.00	117,353.05	225,000.00	107,646.95	52.2
<b>TOTAL FINES AND FORFEITURES</b>	<b>11,338.00</b>	<b>117,353.05</b>	<b>225,000.00</b>	<b>107,646.95</b>	<b>52.2</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	6,210.50	48,747.76	57,000.00	8,252.24	85.5
10-36-6200 CASH OVER/SHORT	( 12.00)	( 56.78)	.00	56.78	.0
10-36-6210 LEASE REVENUE	.00	.00	1,250.00	1,250.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	5,442.87	5,442.87	4,000.00	( 1,442.87)	136.1
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	172.62	1,657.74	2,500.00	842.26	66.3
10-36-6600 OTHER REVENUE	.00	6,624.33	30,000.00	23,375.67	22.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,813.99</b>	<b>62,415.92</b>	<b>94,750.00</b>	<b>32,334.08</b>	<b>65.9</b>
<b>TOTAL FUND REVENUE</b>	<b>851,440.38</b>	<b>9,775,604.56</b>	<b>12,396,893.00</b>	<b>2,621,288.44</b>	<b>78.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	20,700.00	27,600.00	6,900.00	75.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,583.55	2,111.00	527.45	75.0
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	360.09	3,075.56	.00	( 3,075.56)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	.00	2,365.52	5,200.00	2,834.48	45.5
10-411-4900 OTHER FEES & SERVICES	.00	149.00	.00	( 149.00)	.0
10-411-5100 OFFICE SUPPLIES	.00	1,452.90	.00	( 1,452.90)	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	2,000.00	10,000.00	8,000.00	20.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>2,836.04</b>	<b>40,430.08</b>	<b>63,811.00</b>	<b>23,380.92</b>	<b>63.4</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	19,945.44	26,978.00	7,032.56	73.9
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,085.08	10,449.50	13,465.00	3,015.50	77.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	276.55	391.00	114.45	70.7
10-412-2460 BANK FEES	136.50	1,536.50	3,000.00	1,463.50	51.2
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	4,500.00	4,500.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	.00	16,000.00	24,000.00	8,000.00	66.7
10-412-2810 PROSECUTING ATTORNEY	1,230.00	13,901.20	18,000.00	4,098.80	77.2
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-412-4200 MEMBERSHIPS	.00	20.00	50.00	30.00	40.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	171.96	100.00	( 71.96)	172.0
10-412-4400 PRINTING & BINDING	.00	252.00	2,000.00	1,748.00	12.6
10-412-4900 OTHER FEES & SERVICES	.00	632.39	1,000.00	367.61	63.2
<b>TOTAL JUDICIAL</b>	<b>4,697.48</b>	<b>63,185.54</b>	<b>97,884.00</b>	<b>34,698.46</b>	<b>64.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	72,426.60	97,981.00	25,554.40	73.9
10-414-1300 PAYROLL COSTS (BENEFITS)	2,288.29	21,789.20	29,045.00	7,255.80	75.0
10-414-1400 EMPLOYER CONTRIBUTION - FICA	116.28	1,050.37	1,421.00	370.63	73.9
10-414-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-414-2500 CODIFICATION SERVICES	.00	1,065.00	3,000.00	1,935.00	35.5
10-414-4200 MEMBERSHIPS	.00	386.00	400.00	14.00	96.5
10-414-4300 TRAINING	.00	12.50	1,000.00	987.50	1.3
10-414-4310 TRAVEL & EXPENSES	.00	158.24	2,200.00	2,041.76	7.2
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	67.32	291.72	500.00	208.28	58.3
10-414-4420 RECORDING FEES	.00	193.50	200.00	6.50	96.8
10-414-4900 OTHER FEES & SERVICES	.00	367.50	500.00	132.50	73.5
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	( 173.01)	186.5
<b>TOTAL CLERK</b>	<b>10,519.29</b>	<b>98,113.64</b>	<b>137,547.00</b>	<b>39,433.36</b>	<b>71.3</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,622.12	340,278.44	453,355.00	113,076.56	75.1
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	12,944.12	128,175.04	169,623.00	41,447.96	75.6
10-415-1400 EMPLOYER CONTRIBUTION - FICA	533.01	4,872.57	6,574.00	1,701.43	74.1
10-415-2210 ENGINEERING SERVICES	.00	2,062.50	2,500.00	437.50	82.5
10-415-2300 PLANNING SERVICES	1,692.56	27,060.90	40,000.00	12,939.10	67.7
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2920 PUBLIC WEB PAGE	315.00	32,525.81	35,000.00	2,474.19	92.9
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	2,538.50	6,500.00	3,961.50	39.1
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	2,009.75	36,053.35	85,000.00	48,946.65	42.4
10-415-3100 TELEPHONE	197.34	2,074.97	8,000.00	5,925.03	25.9
10-415-3210 SOFTWARE MAINTENANCE	1,825.20	1,825.20	.00	( 1,825.20)	.0
10-415-4200 MEMBERSHIPS	.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	.00	320.00	500.00	180.00	64.0
10-415-4300 TRAINING	.00	2,355.00	4,400.00	2,045.00	53.5
10-415-4310 TRAVEL & EXPENSES	.00	2,262.40	8,350.00	6,087.60	27.1
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	35.00	2,404.11	5,000.00	2,595.89	48.1
10-415-5100 OFFICE SUPPLIES	.00	4,399.65	3,000.00	( 1,399.65)	146.7
10-415-5200 COMPUTER SOFTWARE	.00	1,198.09	2,500.00	1,301.91	47.9
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	365.00	29,401.90	42,700.00	13,298.10	68.9
<b>TOTAL ADMINISTRATION</b>	<b>57,539.10</b>	<b>637,280.43</b>	<b>898,452.00</b>	<b>261,171.57</b>	<b>70.9</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	33,701.60	316,473.77	425,529.00	109,055.23	74.4
10-416-1040 PART-TIME SALARIES	4,549.27	41,323.76	52,863.00	11,539.24	78.2
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,538.54	124,758.57	145,966.00	21,207.43	85.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	813.44	8,253.54	10,221.00	1,967.46	80.8
10-416-2400 AUDITING SERVICES	.00	9,300.00	16,000.00	6,700.00	58.1
10-416-2490 INVESTMENT FEES	.00	5,586.64	9,000.00	3,413.36	62.1
10-416-2600 PERSONNEL SERVICES	186.80	9,322.51	22,000.00	12,677.49	42.4
10-416-3100 TELEPHONE	652.28	2,664.22	2,500.00	( 164.22)	106.6
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	14,160.00	17,000.00	2,840.00	83.3
10-416-4200 MEMBERSHIPS	.00	10,119.85	7,000.00	( 3,119.85)	144.6
10-416-4210 SUBSCRIPTIONS	.00	378.01	500.00	121.99	75.6
10-416-4300 TRAINING	.00	1,668.00	4,200.00	2,532.00	39.7
10-416-4310 TRAVEL & EXPENSES	42.67	1,364.84	5,800.00	4,435.16	23.5
10-416-4900 OTHER FEES & SERVICES	.00	805.28	1,000.00	194.72	80.5
10-416-5100 OFFICE SUPPLIES	36.20	6,250.09	7,000.00	749.91	89.3
<b>TOTAL FINANCE</b>	<b>54,651.80</b>	<b>552,435.90</b>	<b>727,079.00</b>	<b>174,643.10</b>	<b>76.0</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	13,425.11	101,905.22	135,000.00	33,094.78	75.5
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	4,997.00	15,000.00	10,003.00	33.3
<b>TOTAL LEGAL SERVICES</b>	<b>13,425.11</b>	<b>106,902.22</b>	<b>150,000.00</b>	<b>43,097.78</b>	<b>71.3</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	112,609.00	1,014,831.00	1,351,308.00	336,477.00	75.1
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	339.47	2,714.92	4,000.00	1,285.08	67.9
10-421-3105 LEASE EXPENSE	500.00	4,500.00	6,000.00	1,500.00	75.0
10-421-3110 UTILITIES	198.57	1,314.69	3,000.00	1,685.31	43.8
10-421-3220 MAINTENANCE - BUILDING	175.00	1,908.75	3,000.00	1,091.25	63.6
10-421-5100 SUPPLIES	194.63	1,250.85	1,000.00	( 250.85)	125.1
10-421-6100 OFFICE EQUIPMENT	39.93	341.22	1,000.00	658.78	34.1
<b>TOTAL PUBLIC SAFETY</b>	<b>114,056.60</b>	<b>1,161,861.43</b>	<b>1,504,308.00</b>	<b>342,446.57</b>	<b>77.2</b>

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	3,582.55	28,843.45	33,366.00	4,522.55	86.5
10-424-1300 PAYROLL COSTS (BENEFITS)	1,171.31	10,137.33	10,657.00	519.67	95.1
10-424-1400 EMPLOYER CONTRIBUTION - FICA	266.53	2,151.07	2,552.00	400.93	84.3
10-424-2340 INSPECTION SERVICES	16,014.35	264,671.24	700,000.00	435,328.76	37.8
10-424-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-424-4200 MEMBERSHIPS	.00	135.00	150.00	15.00	90.0
10-424-4210 SUBSCRIPTIONS	.00	984.15	1,000.00	15.85	98.4
10-424-5100 OFFICE SUPPLIES	800.80	1,425.33	1,500.00	74.67	95.0
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	21,835.54	308,347.57	760,725.00	452,377.43	40.5

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	46,817.20	426,428.23	571,697.00	145,268.77	74.6
10-426-1040 PART-TIME SALARIES	17,380.26	129,591.45	126,500.00	( 3,091.45)	102.4
10-426-1050 ON-CALL WAGES	1,200.00	9,880.00	10,000.00	120.00	98.8
10-426-1060 OVERTIME	1,333.27	3,491.03	3,000.00	( 491.03)	116.4
10-426-1300 PAYROLL COSTS (BENEFITS)	17,224.50	141,543.22	190,970.00	49,426.78	74.1
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,101.24	16,320.98	18,155.00	1,834.02	89.9
10-426-2210 ENGINEERING SERVICES	.00	40,030.00	10,000.00	( 30,030.00)	400.3
10-426-2270 TENNIS COURT MANAGEMENT	260.15	2,238.60	3,000.00	761.40	74.6
10-426-2290 AQUATICS PROGRAMMING	.00	1,536.95	2,000.00	463.05	76.9
10-426-2890 MEDIA SERVICES	1,670.00	9,207.39	16,000.00	6,792.61	57.6
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	24,042.60	52,140.87	72,000.00	19,859.13	72.4
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	600.00	654.19	7,000.00	6,345.81	9.4
10-426-2942 YOUTH LEADERSHIP COUNCIL	96.00	1,774.97	2,000.00	225.03	88.8
10-426-2960 SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00	100.0
10-426-3100 TELEPHONE	668.52	5,713.86	11,500.00	5,786.14	49.7
10-426-3110 UTILITIES	1,608.46	15,544.95	15,000.00	( 544.95)	103.6
10-426-3140 WATER	6,705.04	28,327.88	36,000.00	7,672.12	78.7
10-426-3150 ELECTRICITY	6,379.26	34,977.45	49,000.00	14,022.55	71.4
10-426-3210 SOFTWARE MAINTENANCE	1,825.20	15,139.20	20,500.00	5,360.80	73.9
10-426-3220 MAINTENANCE--BUILDING	5,006.57	38,801.84	42,000.00	3,198.16	92.4
10-426-3330 MAINTENANCE--PARKS/MEDIANS	38,060.21	267,032.40	338,500.00	71,467.60	78.9
10-426-3480 MAINTENANCE--SWIMMING POOL	2,000.70	20,608.58	25,000.00	4,391.42	82.4
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	.00	937.85	3,000.00	2,062.15	31.3
10-426-4200 MEMBERSHIPS	.00	1,860.00	2,500.00	640.00	74.4
10-426-4300 TRAINING	845.95	7,583.37	6,200.00	( 1,383.37)	122.3
10-426-4310 TRAVEL & EXPENSES	161.96	5,347.60	9,900.00	4,552.40	54.0
10-426-4700 RECREATION PROGRAMMING	7,719.08	84,815.29	78,000.00	( 6,815.29)	108.7
10-426-4900 OTHER FEES & SERVICES	.00	591.73	1,500.00	908.27	39.5
10-426-5100 OFFICE SUPPLIES	.00	26,172.00	12,500.00	( 13,672.00)	209.4
10-426-5120 FUEL & MAINTENANCE	564.21	9,490.22	16,500.00	7,009.78	57.5
10-426-5160 UNIFORMS & SUPPLIES	.00	2,077.37	3,000.00	922.63	69.3
10-426-5200 COMPUTER SOFTWARE	.00	4,000.00	.00	( 4,000.00)	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	2,136.95	2,000.00	( 136.95)	106.9
<b>TOTAL PARKS &amp; RECREATION</b>	<b>184,270.38</b>	<b>1,420,996.42</b>	<b>1,720,422.00</b>	<b>299,425.58</b>	<b>82.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	51,332.42	460,479.13	656,367.00	195,887.87	70.2
10-430-1040	820.40	12,409.36	30,000.00	17,590.64	41.4
10-430-1050	600.00	5,360.00	7,300.00	1,940.00	73.4
10-430-1060	1,986.60	22,848.83	33,000.00	10,151.17	69.2
10-430-1300	19,161.99	178,180.38	264,604.00	86,423.62	67.3
10-430-1400	789.90	7,283.39	12,397.00	5,113.61	58.8
10-430-2210	58.00	4,433.00	4,000.00	( 433.00)	110.8
10-430-2240	735.56	11,933.79	2,000.00	( 9,933.79)	596.7
10-430-2760	40.01	6,346.39	7,500.00	1,153.61	84.6
10-430-3100	177.52	1,240.09	3,000.00	1,759.91	41.3
10-430-3105	2,100.00	24,748.00	24,000.00	( 748.00)	103.1
10-430-3150	13,091.94	106,201.41	188,000.00	81,798.59	56.5
10-430-3180	986.75	22,933.38	30,000.00	7,066.62	76.4
10-430-3420	33,929.06	173,080.70	272,000.00	98,919.30	63.6
10-430-3440	328.00	20,767.25	20,000.00	( 767.25)	103.8
10-430-4200	.00	440.00	1,500.00	1,060.00	29.3
10-430-4300	.00	1,406.68	3,300.00	1,893.32	42.6
10-430-4310	65.27	497.45	5,000.00	4,502.55	10.0
10-430-4400	.00	273.50	500.00	226.50	54.7
10-430-4900	.00	679.06	500.00	( 179.06)	135.8
10-430-4950	.00	.00	35,000.00	35,000.00	.0
10-430-5100	254.60	2,194.18	4,300.00	2,105.82	51.0
10-430-5120	5,670.37	14,921.22	30,000.00	15,078.78	49.7
10-430-5130	3,079.27	15,116.66	60,000.00	44,883.34	25.2
10-430-5160	.00	3,487.86	4,500.00	1,012.14	77.5
10-430-5200	.00	3,146.40	5,000.00	1,853.60	62.9
10-430-5220	1,773.75	6,071.00	5,000.00	( 1,071.00)	121.4
10-430-5620	.00	98,898.24	105,000.00	6,101.76	94.2
<b>TOTAL PUBLIC WORKS</b>	<b>136,981.41</b>	<b>1,205,377.35</b>	<b>1,813,768.00</b>	<b>608,390.65</b>	<b>66.5</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	34,730.57	42,000.00	7,269.43	82.7
10-490-2420	5,068.12	54,554.36	61,000.00	6,445.64	89.4
10-490-2650	.00	59,217.66	20,000.00	( 39,217.66)	296.1
10-490-3110	3,210.03	27,547.39	42,000.00	14,452.61	65.6
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	375.00	17,397.31	41,000.00	23,602.69	42.4
10-490-3220	2,994.46	39,496.92	63,000.00	23,503.08	62.7
10-490-4200	.00	15,279.87	19,500.00	4,220.13	78.4
10-490-4400	.00	1,386.58	2,500.00	1,113.42	55.5
10-490-4500	3,030.00	10,009.21	14,500.00	4,490.79	69.0
10-490-4600	.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	2,829.98	79,218.26	50,000.00	( 29,218.26)	158.4
10-490-5100	423.02	9,280.14	23,000.00	13,719.86	40.4
10-490-5120	178.84	3,975.73	2,500.00	( 1,475.73)	159.0
10-490-5200	.00	4,653.92	4,000.00	( 653.92)	116.4
10-490-6100	1,278.17	11,538.77	16,500.00	4,961.23	69.9
10-490-8002	.00	.00	590,000.00	590,000.00	.0
10-490-8003	.00	.00	253,000.00	253,000.00	.0
10-490-8004	.00	30,989.84	25,000.00	( 5,989.84)	124.0
10-490-8262	5,350.00	30,070.40	116,000.00	85,929.60	25.9
10-490-9420	.00	.00	2,125,000.00	2,125,000.00	.0
10-490-9500	.00	.00	274,060.00	274,060.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>24,737.62</b>	<b>494,151.63</b>	<b>3,904,560.00</b>	<b>3,410,408.37</b>	<b>12.7</b>
<u>LIBRARY</u>					
10-491-4140	.00	291,655.13	295,000.00	3,344.87	98.9
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>291,655.13</b>	<b>295,000.00</b>	<b>3,344.87</b>	<b>98.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>625,550.37</b>	<b>6,380,737.34</b>	<b>12,073,556.00</b>	<b>5,692,818.66</b>	<b>52.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>225,890.01</b>	<b>3,394,867.22</b>	<b>323,337.00</b>	<b>( 3,071,530.22)</b>	<b>1050.0</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	438,040.40	4,446,413.81	5,900,000.00	1,453,586.19	75.4
TOTAL TAXES	438,040.40	4,446,413.81	5,900,000.00	1,453,586.19	75.4
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	( 20.85)	209.69	.00	( 209.69)	.0
TOTAL MISCELLANEOUS REVENUE	( 20.85)	209.69	.00	( 209.69)	.0
TOTAL FUND REVENUE	438,019.55	4,446,623.50	5,900,000.00	1,453,376.50	75.4

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-8150 SALES TAX REV SHARING W/ TOWN	364,833.50	3,073,206.92	3,800,000.00	726,793.08	80.9
21-415-9300 TRANSFER TO DEBT SERVICE FUND	73,206.91	1,373,206.91	2,100,000.00	726,793.09	65.4
TOTAL ADMINISTRATION	438,040.41	4,446,413.83	5,900,000.00	1,453,586.17	75.4
TOTAL FUND EXPENDITURES	438,040.41	4,446,413.83	5,900,000.00	1,453,586.17	75.4
NET REVENUE OVER EXPENDITURES	( 20.86)	209.67	.00	( 209.67)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	9.11	.00	( 9.11)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	.00	1,294,902.92	1,456,000.00	161,097.08	88.9
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	2,667.78	.00	( 2,667.78)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,297,579.81</b>	<b>1,456,000.00</b>	<b>158,420.19</b>	<b>89.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,297,579.81</b>	<b>1,456,000.00</b>	<b>158,420.19</b>	<b>89.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	TREASURER'S COLLECTION FEES	.00	16,838.92	21,800.00	4,961.08 77.2
22-415-2460	BANK FEES	.00	36.00	18.00 (	18.00) 200.0
22-415-7980	PROP TAX REIMB - DEVELOPER	.00	994,288.79	766,803.00 (	227,485.79) 129.7
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	.00	76,644.49	.00 (	76,644.49) .0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	.00	108,799.28	520,000.00	411,200.72 20.9
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	.00	52,260.61	62,400.00	10,139.39 83.8
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	1,550.00	1,550.00 .0
22-415-7987	PROP TAX REIMB - BVSD	.00	30,171.43	21,029.00 (	9,142.43) 143.5
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	.00	26.81	.00 (	26.81) .0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	.00	1.74	62,400.00	62,398.26 .0
TOTAL ADMINISTRATION		.00	1,279,068.07	1,456,000.00	176,931.93 87.9
TOTAL FUND EXPENDITURES		.00	1,279,068.07	1,456,000.00	176,931.93 87.9
NET REVENUE OVER EXPENDITURES		.00	18,511.74	.00 (	18,511.74) .0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA MRKPLC DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	1,107.32	6,867.61	500.00	( 6,367.61)	1373.5
30-36-6921	TRANSFER FROM SURA REVENUE FD	73,206.91	1,373,206.91	2,100,000.00	726,793.09	65.4
	TOTAL MISCELLANEOUS REVENUE	74,314.23	1,380,074.52	2,100,500.00	720,425.48	65.7
	TOTAL FUND REVENUE	74,314.23	1,380,074.52	2,100,500.00	720,425.48	65.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	1,825.00	4,000.00	2,175.00	45.6
30-415-7120 BOND INTEREST--2007 BONDS	.00	55,391.50	110,783.00	55,391.50	50.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	.00	57,216.50	2,100,500.00	2,043,283.50	2.7
TOTAL FUND EXPENDITURES	.00	57,216.50	2,100,500.00	2,043,283.50	2.7
NET REVENUE OVER EXPENDITURES	74,314.23	1,322,858.02	.00	( 1,322,858.02)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	.00	354,000.00	354,000.00	.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>394,000.00</b>	<b>394,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	20.66	995.49	500.00	( 495.49)	199.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20.66</b>	<b>995.49</b>	<b>500.00</b>	<b>( 495.49)</b>	<b>199.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20.66</b>	<b>394,995.49</b>	<b>394,500.00</b>	<b>( 495.49)</b>	<b>100.1</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	320,000.00	320,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	38,162.50	72,885.00	34,722.50	52.4
TOTAL OPEN SPACE	.00	358,162.50	393,885.00	35,722.50	90.9
TOTAL FUND EXPENDITURES	.00	358,162.50	393,885.00	35,722.50	90.9
NET REVENUE OVER EXPENDITURES	20.66	36,832.99	615.00	( 36,217.99)	5989.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	PROPERTY TAXES FOR DEBT SVC	1,362.94	558,344.36	562,000.00	3,655.64 99.4
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,604.64	22,558.98	31,000.00	8,441.02 72.8
	TOTAL TAXES	3,967.58	580,903.34	593,000.00	12,096.66 98.0
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	392.64	1,899.68	1,000.00 ( 899.68)	190.0
	TOTAL MISCELLANEOUS REVENUE	392.64	1,899.68	1,000.00 ( 899.68)	190.0
	TOTAL FUND REVENUE	4,360.22	582,803.02	594,000.00	11,196.98 98.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	21.15	8,378.46	9,000.00	621.54 93.1
32-415-2460	BANK FEES	.00	.00	200.00	200.00 .0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	611,000.00	611,000.00 .0
32-415-7620	BOND INTEREST--2011 NOTES	.00	11,590.20	23,180.00	11,589.80 50.0
	TOTAL ADMINISTRATION	21.15	19,968.66	643,380.00	623,411.34 3.1
	TOTAL FUND EXPENDITURES	21.15	19,968.66	643,380.00	623,411.34 3.1
	NET REVENUE OVER EXPENDITURES	4,339.07	562,834.36	( 49,380.00)	( 612,214.36) 1139.8

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	PROPERTY TAXES FOR DEBT SVC	1,278.40	269,566.92	275,000.00	5,433.08 98.0
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,257.19	10,877.51	15,000.00	4,122.49 72.5
	TOTAL TAXES	2,535.59	280,444.43	290,000.00	9,555.57 96.7
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	INTEREST EARNINGS	204.28	874.26	.00 ( 874.26)	.0
	TOTAL MISCELLANEOUS REVENUE	204.28	874.26	.00 ( 874.26)	.0
	TOTAL FUND REVENUE	2,739.87	281,318.69	290,000.00	8,681.31 97.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	19.84	4,045.36	4,500.00	454.64 89.9
33-415-2460	BANK FEES	.00	.00	200.00	200.00 .0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	290,000.00	290,000.00 .0
33-415-7620	BOND INTEREST--2011 NOTES	.00	5,508.40	11,017.00	5,508.60 50.0
	TOTAL ADMINISTRATION	19.84	9,553.76	305,717.00	296,163.24 3.1
	TOTAL FUND EXPENDITURES	19.84	9,553.76	305,717.00	296,163.24 3.1
	NET REVENUE OVER EXPENDITURES	2,720.03	271,764.93	( 15,717.00)	( 287,481.93) 1729.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	15.01	304,993.52	295,000.00	( 9,993.52)	103.4
35-31-1200	1,892.96	15,827.06	16,000.00	172.94	98.9
	<u>1,907.97</u>	<u>320,820.58</u>	<u>311,000.00</u>	<u>( 9,820.58)</u>	<u>103.2</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	218.53	1,365.11	1,000.00	( 365.11)	136.5
	<u>218.53</u>	<u>1,365.11</u>	<u>1,000.00</u>	<u>( 365.11)</u>	<u>136.5</u>
	<u>2,126.50</u>	<u>322,185.69</u>	<u>312,000.00</u>	<u>( 10,185.69)</u>	<u>103.3</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	.24	4,742.85	7,500.00	2,757.15 63.2
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	290,000.00	290,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	23,819.14	48,063.00	24,243.86 49.6
	TOTAL ADMINISTRATION	.24	28,561.99	345,713.00	317,151.01 8.3
	TOTAL FUND EXPENDITURES	.24	28,561.99	345,713.00	317,151.01 8.3
	NET REVENUE OVER EXPENDITURES	2,126.26	293,623.70	( 33,713.00)	( 327,336.70) 871.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	17,671.88	149,027.14	195,000.00	45,972.86	76.4
42-31-1301 SURA SALES TAX INCREMENT	48,671.16	494,045.97	655,000.00	160,954.03	75.4
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	9,110.66	65,621.05	72,500.00	6,878.95	90.5
42-31-1320 USE TAX--BUILDING	3,266.91	61,417.22	90,000.00	28,582.78	68.2
<b>TOTAL TAXES</b>	<b>78,720.61</b>	<b>770,111.38</b>	<b>1,017,500.00</b>	<b>247,388.62</b>	<b>75.7</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	161.25	1,646.26	.00	( 1,646.26)	.0
42-36-6300 GRANTS	.00	15,000.00	142,000.00	127,000.00	10.6
42-36-6600 OTHER REVENUE	17,685.14	47,338.77	29,000.00	( 18,338.77)	163.2
42-36-6700 SALE OF ASSETS	.00	2,913.00	.00	( 2,913.00)	.0
42-36-6810 BOND PROCEEDS	.00	.00	3,145,000.00	3,145,000.00	.0
42-36-6840 PARK FEE	.00	.00	285,000.00	285,000.00	.0
42-36-6841 SCHOOL IMPACT FEE	.00	.00	37,500.00	37,500.00	.0
42-36-6843 PUBLIC FACILITY FEE	.00	3,936.00	10,000.00	6,064.00	39.4
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	2,125,000.00	2,125,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>17,846.39</b>	<b>70,834.03</b>	<b>5,773,500.00</b>	<b>5,702,665.97</b>	<b>1.2</b>
<b>TOTAL FUND REVENUE</b>	<b>96,567.00</b>	<b>840,945.41</b>	<b>6,791,000.00</b>	<b>5,950,054.59</b>	<b>12.4</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	4,051.00	4,051.00	.00	( 4,051.00)	.0
42-426-6300 VEHICLES	.00	10,341.86	10,500.00	158.14	98.5
42-426-6491 PURPLE PARK PAVILION	.00	34,025.00	.00	( 34,025.00)	.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	.00	15,000.00	15,000.00	.0
42-426-6521 STC PARCEL 1 & 2 PARK	247.90	70,573.27	200,000.00	129,426.73	35.3
42-426-6522 DOG PARK RENOVATIONS	.00	.00	65,000.00	65,000.00	.0
42-426-6523 WILLIAMS FIELD ENTRANCE ENHANC	5,500.00	5,500.00	40,000.00	34,500.00	13.8
42-426-6524 WILLIAMS FIELD SCOREBOARD	.00	13,261.66	30,000.00	16,738.34	44.2
42-426-6525 TURF GROOMER	.00	.00	17,000.00	17,000.00	.0
42-426-6526 PROS STORAGE SHED & COMM PARK	.00	1,000.00	27,000.00	26,000.00	3.7
42-426-6527 YARD WASTE SITE IMPROVEMENTS	.00	33,234.02	20,000.00	( 13,234.02)	166.2
42-426-6528 NORTH POOL COVER&BUILDING EXP	.00	.00	50,000.00	50,000.00	.0
42-426-6533 PARK FURNITURE REPLACEMENT	( 801.00)	2,238.00	22,500.00	20,262.00	10.0
42-426-6537 COALTON COORIDOR ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
42-426-6538 WILDFLOWER PARK	.00	6,010.20	.00	( 6,010.20)	.0
42-426-6561 HISTORIC FIRE TRUCK RESTORE	.00	16,125.99	25,000.00	8,874.01	64.5
42-426-7843 LOAN REPAYMENT-OPEN SPACE FUND	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>8,997.90</b>	<b>196,361.00</b>	<b>1,562,025.00</b>	<b>1,365,664.00</b>	<b>12.6</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241 MCCASLIN BRID/LIGHT POLE PAINT	.00	.00	40,000.00	40,000.00	.0
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	3,679.44	73,498.87	172,000.00	98,501.13	42.7
42-430-6300 VEHICLES	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421 BUILDINGS-PW/PARKS MAINT&OPER	.00	1,563.32	.00	( 1,563.32)	.0
42-430-6596 RC PKWY PED CROSSING BEACONS	464.21	17,540.94	40,000.00	22,459.06	43.9
42-430-6598 STREET PROJECT SOFT COSTS	.00	50,600.40	80,000.00	29,399.60	63.3
42-430-6599 STREET MAINTENANCE - IN HOUSE	1,065.00	86,875.23	206,000.00	119,124.77	42.2
42-430-6602 STREET MAINT/REHAB - 2017	56,099.84	58,509.84	1,000,000.00	941,490.16	5.9
42-430-6627 CAMPUS DRIVE CONNECTION	5,347.09	9,992.47	.00	( 9,992.47)	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>66,655.58</b>	<b>318,295.57</b>	<b>1,558,000.00</b>	<b>1,239,704.43</b>	<b>20.4</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021 FIBER OPTICS	.00	9,356.60	140,000.00	130,643.40	6.7
42-490-6100 SERVER REPLACEMENT	.00	1,755.00	15,000.00	13,245.00	11.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	6,560.49	.00	( 6,560.49)	.0
42-490-6300 VEHICLE	.00	25,081.25	35,000.00	9,918.75	71.7
42-490-6401 TOWN HALL EXPANSION	.00	6,600.00	2,945,000.00	2,938,400.00	.2
42-490-6543 WAYFINDING SIGNAGE	.00	.00	10,000.00	10,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	9,986.93	25,000.00	15,013.07	40.0
42-490-6990 PUBLIC ART	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>60,456.42</b>	<b>3,250,000.00</b>	<b>3,189,543.58</b>	<b>1.9</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	75,653.48	575,112.99	6,370,025.00	5,794,912.01	9.0
NET REVENUE OVER EXPENDITURES	<u>20,913.52</u>	<u>265,832.42</u>	<u>420,975.00</u>	<u>155,142.58</u>	<u>63.2</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	5.32	105,535.81	106,000.00	464.19 99.6
45-31-1140	PROPERTY TAXES FOR MAINT	15.15	300,375.50	296,000.00 ( 4,375.50)	101.5
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,887.39	16,283.15	22,000.00	5,716.85 74.0
45-31-1300	GENERAL SALES & USE TAXES	35,382.95	342,972.32	462,000.00	119,027.68 74.2
	<b>TOTAL TAXES</b>	<b>37,290.81</b>	<b>765,166.78</b>	<b>886,000.00</b>	<b>120,833.22 86.4</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	29,000.00	29,000.00 .0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>	<b>29,000.00 .0</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	288.95	1,367.72	2,000.00	632.28 68.4
45-36-6300	GRANT REVENUE	.00	366,659.82	170,000.00 ( 196,659.82)	215.7
45-36-6600	OTHER REVENUE	.00	6,258.22	.00 ( 6,258.22)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>288.95</b>	<b>374,285.76</b>	<b>172,000.00 ( 202,285.76)</b>	<b>217.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>37,579.76</b>	<b>1,139,452.54</b>	<b>1,087,000.00 ( 52,452.54)</b>	<b>104.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.32	6,088.71	6,000.00	( 88.71)	101.5
45-415-2650	10,353.34	93,180.06	124,239.00	31,058.94	75.0
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,353.66	99,518.77	130,489.00	30,970.23	76.3
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	4,668.63	20,094.37	25,000.00	4,905.63	80.4
45-426-3450	17,661.97	134,192.41	251,600.00	117,407.59	53.3
TOTAL PARKS, RECREATION & OPEN SPACE	22,330.60	154,286.78	276,600.00	122,313.22	55.8
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	407.50	11,138.06	5,200.00	( 5,938.06)	214.2
45-430-3100	79.88	631.16	1,000.00	368.84	63.1
45-430-3150	1,591.09	14,081.37	19,500.00	5,418.63	72.2
45-430-3310	.00	661.01	3,500.00	2,838.99	18.9
45-430-3370	.00	.00	30,000.00	30,000.00	.0
45-430-3420	2,553.80	10,371.29	22,500.00	12,128.71	46.1
45-430-3440	3,366.00	15,263.21	21,000.00	5,736.79	72.7
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	.00	520.28	2,000.00	1,479.72	26.0
45-430-5130	.00	27,654.54	5,000.00	( 22,654.54)	553.1
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	.00	24,480.00	25,000.00	520.00	97.9
45-430-6361	40,398.00	119,264.15	100,000.00	( 19,264.15)	119.3
45-430-6371	.00	162,500.00	.00	( 162,500.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.00	31.02	100,000.00	99,968.98	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	48,396.27	394,677.81	492,200.00	97,522.19	80.2
TOTAL FUND EXPENDITURES	81,080.53	648,483.36	899,289.00	250,805.64	72.1
NET REVENUE OVER EXPENDITURES	( 43,500.77)	490,969.18	187,711.00	( 303,258.18)	261.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	320,260.41	1,953,413.24	2,610,000.00	656,586.76	74.8
50-34-4511 IRRIGATION SERVICE FEES	119,983.62	435,641.83	550,000.00	114,358.17	79.2
50-34-4512 TAPPING FEES	550.00	3,800.00	1,350.00	( 2,450.00)	281.5
50-34-4513 UTILITY TRANSFER & LATE FEES	1,910.00	17,320.00	25,000.00	7,680.00	69.3
50-34-4516 METER INSTALLATION FEES	450.00	2,950.00	3,000.00	50.00	98.3
50-34-4517 CONSTRUCTION METER FEES	200.00	650.00	1,000.00	350.00	65.0
50-34-4518 CONSTRUCTION WATER FEES	2,063.94	24,782.58	5,000.00	( 19,782.58)	495.7
50-34-4519 METER FEES	4,535.00	30,496.95	40,000.00	9,503.05	76.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>449,952.97</b>	<b>2,469,054.60</b>	<b>3,235,350.00</b>	<b>766,295.40</b>	<b>76.3</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	6,279.17	72,206.38	86,000.00	13,793.62	84.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	112,663.00	1,242,991.00	1,630,000.00	387,009.00	76.3
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	81,625.77	115,312.77	20,000.00	( 95,312.77)	576.6
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,759.99	23,090.85	31,500.00	8,409.15	73.3
50-36-6600 OTHER REVENUE	25.00	200.00	91,000.00	90,800.00	.2
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	33,625.00	33,625.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>203,352.93</b>	<b>1,453,801.00</b>	<b>2,079,125.00</b>	<b>625,324.00</b>	<b>69.9</b>
<b>TOTAL FUND REVENUE</b>	<b>653,305.90</b>	<b>3,922,855.60</b>	<b>5,314,475.00</b>	<b>1,391,619.40</b>	<b>73.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	3,674.17	2,500.00	( 1,174.17)	147.0
50-415-3100 TELEPHONE	108.76	800.05	2,000.00	1,199.95	40.0
50-415-4200 MEMBERSHIPS	.00	410.00	1,000.00	590.00	41.0
50-415-4300 TRAINING	.00	392.74	1,650.00	1,257.26	23.8
50-415-4310 TRAVEL & EXPENSES	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400 PRINTING & BINDING	.00	2,237.00	2,500.00	263.00	89.5
50-415-4900 OTHER FEES & SERVICES	.00	213.80	500.00	286.20	42.8
50-415-5100 OFFICE SUPPLIES	127.31	849.48	1,250.00	400.52	68.0
50-415-5160 UNIFORMS & SUPPLIES	.00	1,743.93	2,000.00	256.07	87.2
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	6,293.75	14,577.34	20,000.00	5,422.66	72.9
<b>TOTAL ADMINISTRATION</b>	<b>6,529.82</b>	<b>24,962.39</b>	<b>37,900.00</b>	<b>12,937.61</b>	<b>65.9</b>
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	90,480.00	90,480.00	96,600.00	6,120.00	93.7
50-450-5541 FRICO ASSESSMENTS	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560 C-B/T CARRY-OVER	.00	.00	12,000.00	12,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00	100.0
50-450-5571 SPWRAP ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	3,078.22	22,320.85	26,000.00	3,679.15	85.9
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	( 72,824.03)	147.0
<b>TOTAL WATER SUPPLY</b>	<b>93,558.22</b>	<b>484,393.62</b>	<b>503,100.00</b>	<b>18,706.38</b>	<b>96.3</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	76,489.28	170,000.00	93,510.72	45.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,004.30	13,156.12	21,000.00	7,843.88	62.7
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	150.75	1,831.77	10,000.00	8,168.23	18.3
50-451-2373 STATE PERMIT & CALIBRATION	81.00	7,564.96	12,500.00	4,935.04	60.5
50-451-3100 TELEPHONE	256.70	2,534.80	3,000.00	465.20	84.5
50-451-3110 UTILITIES	65.36	711.26	1,000.00	288.74	71.1
50-451-3150 ELECTRICITY	3,037.07	26,220.35	40,000.00	13,779.65	65.6
50-451-3160 NATURAL GAS	93.13	2,583.00	4,500.00	1,917.00	57.4
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	4,499.59	20,823.68	40,000.00	19,176.32	52.1
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	7,364.35	13,000.00	5,635.65	56.7
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	6,290.00	9,233.74	5,000.00	( 4,233.74)	184.7
50-451-5140 CHEMICALS	2,599.46	48,903.43	65,000.00	16,096.57	75.2
50-451-5220 TOOLS & SMALL EQUIPMENT	886.88	3,979.44	5,000.00	1,020.56	79.6
50-451-7971 LEASE PAYMENTS	2,953.22	26,578.98	35,439.00	8,860.02	75.0
<b>TOTAL WATER TREATMENT</b>	<b>31,478.62</b>	<b>247,975.16</b>	<b>475,439.00</b>	<b>227,463.84</b>	<b>52.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	4,097.50	9,972.50	10,000.00	27.50	99.7
50-452-2390 UTILITY LOCATION SERVICES	92.80	499.27	1,000.00	500.73	49.9
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	5,847.82	32,027.85	55,000.00	22,972.15	58.2
50-452-3350 REPAIR & MAINT--POTABLE LINES	16,322.59	33,492.31	60,000.00	26,507.69	55.8
50-452-3360 MAINTENANCE--IRRIGATION	.00	34,542.59	25,000.00	( 9,542.59)	138.2
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	9,380.95	5,000.00	( 4,380.95)	187.6
50-452-5610 WATER METERS	11,056.63	60,405.80	70,000.00	9,594.20	86.3
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>37,417.34</b>	<b>180,425.21</b>	<b>227,000.00</b>	<b>46,574.79</b>	<b>79.5</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	4,650.00	6,500.00	1,850.00	71.5
50-490-2440 UTILITY BILLING FEES	1,160.93	8,830.33	12,000.00	3,169.67	73.6
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	.00	8,606.43	12,000.00	3,393.57	71.7
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2650 MANAGEMENT SERVICES	25,301.30	227,711.70	303,616.00	75,904.30	75.0
50-490-4600 INSURANCE	.00	19,976.47	20,000.00	23.53	99.9
50-490-4800 STUDIES	.00	.00	25,000.00	25,000.00	.0
50-490-5120 FUEL & MAINTENANCE	3,073.00	7,681.89	15,000.00	7,318.11	51.2
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,257,300.00	1,257,300.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	164,734.30	329,870.00	165,135.70	49.9
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>29,535.23</b>	<b>442,191.12</b>	<b>2,160,036.00</b>	<b>1,717,844.88</b>	<b>20.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	55,000.00	55,000.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	15,000.00	15,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	32,626.95	55,000.00	22,373.05	59.3
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	.00	13,176.84	.00	( 13,176.84)	.0
50-499-6143 FILTER EFFLUENT PUMP REBUILD	.00	6,803.53	.00	( 6,803.53)	.0
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.00	200.00	40,000.00	39,800.00	.5
50-499-6145 FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00	.0
50-499-6155 WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	1,974.37	6,022.09	65,000.00	58,977.91	9.3
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	32,777.19	20,500.00	( 12,277.19)	159.9
50-499-6160 WATER TREATMENT PLANT IMPRVMT	4,069.00	9,451.00	10,000.00	549.00	94.5
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
50-499-6300 VEHICLES	.00	9,857.25	.00	( 9,857.25)	.0
50-499-6490 PURPLE PARK DITCH IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
50-499-6760 TERMINAL RESERVOIR IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	561,079.00	620,000.00	58,921.00	90.5
<b>TOTAL UTILITY PROJECTS</b>	<b>6,043.37</b>	<b>671,993.85</b>	<b>1,102,000.00</b>	<b>430,006.15</b>	<b>61.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>204,562.60</b>	<b>2,051,941.35</b>	<b>4,505,475.00</b>	<b>2,453,533.65</b>	<b>45.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>448,743.30</b>	<b>1,870,914.25</b>	<b>809,000.00</b>	<b>( 1,061,914.25)</b>	<b>231.3</b>



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	525.00	4,125.00	2,025.00	( 2,100.00)	203.7
51-34-4514 SEWER USER FEES	109,259.84	960,460.99	1,255,000.00	294,539.01	76.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>109,784.84</b>	<b>964,585.99</b>	<b>1,257,025.00</b>	<b>292,439.01</b>	<b>76.7</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,692.75	18,572.83	17,000.00	( 1,572.83)	109.3
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	29,808.00	608,952.38	540,000.00	( 68,952.38)	112.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,376.22	21,555.99	29,000.00	7,444.01	74.3
51-36-6600 OTHER REVENUE	450.00	1,300.00	1,000.00	( 300.00)	130.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	240,435.00	240,435.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	394,000.00	394,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>34,326.97</b>	<b>650,381.20</b>	<b>1,221,435.00</b>	<b>571,053.80</b>	<b>53.3</b>
<b>TOTAL FUND REVENUE</b>	<b>144,111.81</b>	<b>1,614,967.19</b>	<b>2,478,460.00</b>	<b>863,492.81</b>	<b>65.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	186.17	1,000.00	813.83	18.6
51-415-3100	65.25	537.23	1,300.00	762.77	41.3
51-415-4200	.00	57.00	500.00	443.00	11.4
51-415-4300	.00	202.64	990.00	787.36	20.5
51-415-4310	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900	.00	128.29	500.00	371.71	25.7
51-415-5100	76.39	509.67	1,200.00	690.33	42.5
51-415-5160	.00	1,046.37	1,500.00	453.63	69.8
TOTAL ADMINISTRATION	141.64	3,807.39	8,490.00	4,682.61	44.9
<u>WASTE WATER COLLECTION</u>					
51-460-2210	4,097.50	8,097.50	5,000.00	( 3,097.50)	162.0
51-460-2390	92.80	499.28	1,000.00	500.72	49.9
51-460-3100	.00	28.36	500.00	471.64	5.7
51-460-3110	48.04	368.32	1,000.00	631.68	36.8
51-460-3150	922.40	2,494.38	8,000.00	5,505.62	31.2
51-460-3160	108.45	387.11	500.00	112.89	77.4
51-460-3350	.00	23,807.64	27,500.00	3,692.36	86.6
51-460-3430	.00	440.67	5,000.00	4,559.33	8.8
TOTAL WASTE WATER COLLECTION	5,269.19	36,123.26	48,500.00	12,376.74	74.5
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	790.00	10,000.00	9,210.00	7.9
51-461-2370	27,899.54	223,196.32	190,000.00	( 33,196.32)	117.5
51-461-2371	2,212.87	28,565.23	36,000.00	7,434.77	79.4
51-461-2372	.00	5,273.76	15,000.00	9,726.24	35.2
51-461-2373	8,734.03	14,310.07	11,000.00	( 3,310.07)	130.1
51-461-3100	193.95	2,024.44	3,000.00	975.56	67.5
51-461-3110	858.50	10,346.78	19,000.00	8,653.22	54.5
51-461-3150	11,096.58	82,799.64	124,000.00	41,200.36	66.8
51-461-3160	43.91	327.01	5,000.00	4,672.99	6.5
51-461-3340	2,311.02	49,260.95	62,500.00	13,239.05	78.8
51-461-3341	.00	9,714.53	20,000.00	10,285.47	48.6
51-461-3355	392.00	9,159.70	5,000.00	( 4,159.70)	183.2
51-461-3390	1,160.40	20,139.57	42,000.00	21,860.43	48.0
51-461-3491	6,290.00	9,033.76	5,000.00	( 4,033.76)	180.7
51-461-5140	11,990.44	140,938.85	190,000.00	49,061.15	74.2
51-461-5220	532.13	1,641.44	3,000.00	1,358.56	54.7
51-461-7971	2,953.22	26,578.98	35,439.00	8,860.02	75.0
TOTAL WASTE WATER TREATMENT PLANT	76,668.59	634,101.03	775,939.00	141,837.97	81.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	2,790.00	3,600.00	810.00	77.5
51-490-2440	469.32	2,890.56	4,000.00	1,109.44	72.3
51-490-2490	.00	905.93	1,300.00	394.07	69.7
51-490-2650	15,180.78	136,627.02	182,169.00	45,541.98	75.0
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	.00	11,835.88	12,500.00	664.12	94.7
51-490-5120	1,843.61	4,608.89	14,000.00	9,391.11	32.9
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	.00	9,025.80	18,074.00	9,048.20	49.9
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,493.71	168,857.08	700,531.00	531,673.92	24.1
<u>UTILITY PROJECTS</u>					
51-499-6237	8,759.00	15,724.00	12,000.00	( 3,724.00)	131.0
51-499-6238	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	3,672.00	80,000.00	76,328.00	4.6
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	.00	49,361.69	137,000.00	87,638.31	36.0
51-499-6282	.00	28,695.00	65,000.00	36,305.00	44.2
51-499-6283	16,850.00	37,601.00	10,000.00	( 27,601.00)	376.0
51-499-6284	.00	26,257.08	.00	( 26,257.08)	.0
51-499-6285	.00	.00	40,000.00	40,000.00	.0
51-499-6300	.00	5,914.35	.00	( 5,914.35)	.0
TOTAL UTILITY PROJECTS	25,609.00	167,225.12	394,000.00	226,774.88	42.4
TOTAL FUND EXPENDITURES	125,182.13	1,010,113.88	1,927,460.00	917,346.12	52.4
NET REVENUE OVER EXPENDITURES	18,929.68	604,853.31	551,000.00	( 53,853.31)	109.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,114.84	261,579.48	347,000.00	85,420.52	75.4
TOTAL CHARGES FOR SERVICES	29,114.84	261,579.48	347,000.00	85,420.52	75.4
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	190.65	545.84	4,000.00	3,454.16	13.7
52-36-6300 GRANTS	( 244,127.00)	.00	.00	.00	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	9,387.00	162,963.69	220,000.00	57,036.31	74.1
52-36-6600 OTHER REVENUE	.00	417.28	.00	( 417.28)	.0
TOTAL MISCELLANEOUS REVENUE	( 234,549.35)	163,926.81	224,000.00	60,073.19	73.2
TOTAL FUND REVENUE	( 205,434.51)	425,506.29	571,000.00	145,493.71	74.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	186.16	1,000.00	813.84	18.6
52-415-2300	1,204.72	28,731.01	23,000.00	( 5,731.01)	124.9
52-415-3100	43.50	262.80	1,000.00	737.20	26.3
52-415-4200	.00	538.00	1,000.00	462.00	53.8
52-415-4300	.00	135.08	660.00	524.92	20.5
52-415-4310	.00	33.58	1,000.00	966.42	3.4
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	.00	139.53	500.00	360.47	27.9
52-415-5100	50.89	339.52	600.00	260.48	56.6
52-415-5160	.00	697.46	1,000.00	302.54	69.8
TOTAL ADMINISTRATION	1,299.11	31,063.14	30,260.00	( 803.14)	102.7
<u>STORM DRAINAGE</u>					
52-480-2210	7,085.75	33,337.63	10,000.00	( 23,337.63)	333.4
52-480-2373	810.00	810.00	.00	( 810.00)	.0
52-480-2390	92.80	499.30	1,000.00	500.70	49.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	.00	9,187.60	.00	( 9,187.60)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	354.73	1,128.71	2,000.00	871.29	56.4
TOTAL STORM DRAINAGE	8,343.28	51,875.46	46,000.00	( 5,875.46)	112.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	148.21	912.81	1,300.00	387.19	70.2
52-490-2650	10,120.52	91,084.68	121,446.00	30,361.32	75.0
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	1,228.74	3,071.85	6,000.00	2,928.15	51.2
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	.00	6,395.52	12,807.00	6,411.48	49.9
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	11,497.47	111,215.46	265,866.00	154,650.54	41.8
<u>UTILITY PROJECTS</u>					
52-499-6082	13,000.00	13,000.00	20,000.00	7,000.00	65.0
52-499-6083	8,590.00	14,911.50	80,000.00	65,088.50	18.6
52-499-6300	.00	3,942.90	.00	( 3,942.90)	.0
52-499-6992	1,871.55	31,097.04	150,000.00	118,902.96	20.7
TOTAL UTILITY PROJECTS	23,461.55	62,951.44	250,000.00	187,048.56	25.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,601.41	257,105.50	592,126.00	335,020.50	43.4
NET REVENUE OVER EXPENDITURES	( 250,035.92)	168,400.79	( 21,126.00)	( 189,526.79)	797.1

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	4,505.22	40,047.50	68,554.00	28,506.50	58.4
TOTAL CHARGES FOR SERVICES	4,505.22	40,047.50	68,554.00	28,506.50	58.4
TOTAL FUND REVENUE	4,505.22	40,047.50	68,554.00	28,506.50	58.4

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,496.90	44,148.75	68,554.00	24,405.25	64.4
TOTAL TRASH AND RECYCLING	4,496.90	44,148.75	68,554.00	24,405.25	64.4
TOTAL FUND EXPENDITURES	4,496.90	44,148.75	68,554.00	24,405.25	64.4
NET REVENUE OVER EXPENDITURES	8.32	( 4,101.25)	.00	4,101.25	.0



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	12.90	153.02	.00	( 153.02)	.0
TOTAL MISCELLANEOUS REVENUE	12.90	153.02	.00	( 153.02)	.0
TOTAL FUND REVENUE	12.90	153.02	.00	( 153.02)	.0
NET REVENUE OVER EXPENDITURES	12.90	153.02	.00	( 153.02)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	69.11	776.32	200.00	( 576.32)	388.2
70-36-6310 CONSERVATION TRUST FUNDS	31,387.76	92,564.71	125,000.00	32,435.29	74.1
TOTAL MISCELLANEOUS REVENUE	31,456.87	93,341.03	125,200.00	31,858.97	74.6
TOTAL FUND REVENUE	31,456.87	93,341.03	125,200.00	31,858.97	74.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	9,206.20	60,000.00	50,793.80	15.3
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	1,350.00	32,589.74	60,000.00	27,410.26	54.3
TOTAL PARKS & RECREATION	1,350.00	41,795.94	120,000.00	78,204.06	34.8
TOTAL FUND EXPENDITURES	1,350.00	41,795.94	120,000.00	78,204.06	34.8
NET REVENUE OVER EXPENDITURES	30,106.87	51,545.09	5,200.00	( 46,345.09)	991.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	66,343.04	289,073.11	496,000.00	206,926.89	58.3
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	9,110.66	30,621.07	37,500.00	6,878.93	81.7
71-31-1320 USE TAX--BUILDING	3,266.91	56,417.22	85,000.00	28,582.78	66.4
<b>TOTAL TAXES</b>	<b>78,720.61</b>	<b>376,111.40</b>	<b>623,500.00</b>	<b>247,388.60</b>	<b>60.3</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	2,146.31	21,843.34	22,000.00	156.66	99.3
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,146.31</b>	<b>21,843.34</b>	<b>1,037,025.00</b>	<b>1,015,181.66</b>	<b>2.1</b>
<b>TOTAL FUND REVENUE</b>	<b>80,866.92</b>	<b>397,954.74</b>	<b>1,660,525.00</b>	<b>1,262,570.26</b>	<b>24.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	732.97	2,049.83	6,000.00	3,950.17	34.2
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	4,681.37	60,583.35	50,000.00	( 10,583.35)	121.2
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	295.00	1,000.00	705.00	29.5
71-471-4122 OPEN SPACE COORDINATION	421.17	9,426.24	12,000.00	2,573.76	78.6
71-471-6360 TRAIL IMPROVEMENTS	.00	12,009.40	800,000.00	787,990.60	1.5
71-471-6902 TRACT H IRRIG & LANDSCAPING	675,287.08	845,216.99	.00	( 845,216.99)	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
71-471-6904 SHAN SHAN HOUSE DEMO	14,653.00	14,653.00	100,000.00	85,347.00	14.7
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	1,900.00	10,000.00	8,100.00	19.0
TOTAL OPEN SPACE	695,775.59	946,133.81	2,479,000.00	1,532,866.19	38.2
TOTAL FUND EXPENDITURES	695,775.59	946,133.81	2,479,000.00	1,532,866.19	38.2
NET REVENUE OVER EXPENDITURES	( 614,908.67)	( 548,179.07)	( 818,475.00)	( 270,295.93)	( 67.0)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,122.09	1,115,881.25	1,485,000.00	369,118.75	75.1
TOTAL CHARGES FOR SERVICES	124,122.09	1,115,881.25	1,485,000.00	369,118.75	75.1
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	579.65	7,885.17	7,000.00	( 885.17)	112.7
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	( 6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	579.65	14,682.17	7,000.00	( 7,682.17)	209.8
TOTAL FUND REVENUE	124,701.74	1,130,563.42	1,492,000.00	361,436.58	75.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	691.63	4,273.80	6,000.00	1,726.20	71.2
72-426-2630 MOSQUITO CONTROL	4,293.20	21,466.00	21,000.00	( 466.00)	102.2
72-426-2650 MANAGEMENT SERVICES	16,889.00	152,001.00	202,673.00	50,672.00	75.0
72-426-3140 WATER	58,614.26	210,952.98	316,738.00	105,785.02	66.6
72-426-3150 ELECTRICITY	1,356.78	10,302.46	19,000.00	8,697.54	54.2
72-426-3290 MAINTENANCE - TRAILS	3,627.00	3,627.00	41,000.00	37,373.00	8.9
72-426-3320 MAINTENANCE - PLAYGROUND	.00	1,749.50	4,000.00	2,250.50	43.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	4,080.00	20,416.05	51,500.00	31,083.95	39.6
72-426-3450 MAINTENANCE--LANDSCAPE	75,466.51	629,153.54	807,500.00	178,346.46	77.9
72-426-3470 MAINTENANCE--FENCE	12,496.49	37,489.47	50,000.00	12,510.53	75.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	4,066.50	29,420.00	75,000.00	45,580.00	39.2
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	.00	24,131.01	24,500.00	368.99	98.5
72-426-8230 WILDLIFE & VEGETATION MGMT	1,000.00	1,360.00	14,000.00	12,640.00	9.7
TOTAL PARKS & RECREATION	182,581.37	1,146,342.81	1,639,911.00	493,568.19	69.9
TOTAL FUND EXPENDITURES	182,581.37	1,146,342.81	1,639,911.00	493,568.19	69.9
NET REVENUE OVER EXPENDITURES	( 57,879.63)	( 15,779.39)	( 147,911.00)	( 132,131.61)	( 10.7)