

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	289.96	1,542,937.15	1,570,000.00	27,062.85	98.3
10-31-1110 LIBRARY PROPERTY TAX	22.78	289,676.57	297,000.00	7,323.43	97.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,737.86	82,429.56	86,000.00	3,570.44	95.9
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,652.81	15,591.65	16,000.00	408.35	97.5
10-31-1300 GENERAL SALES & USE TAXES	154,421.14	1,633,508.45	1,775,000.00	141,491.55	92.0
10-31-1301 SURA SALES TAX INCREMENT	242,466.92	3,622,048.51	3,800,000.00	177,951.49	95.3
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	12,858.10	65,328.45	50,000.00	( 15,328.45)	130.7
10-31-1310 USE TAX--VEHICLE	76,791.14	736,879.22	650,000.00	( 86,879.22)	113.4
10-31-1320 USE TAX--BUILDING	40,047.73	630,672.87	825,000.00	194,327.13	76.5
10-31-1400 CIGARETTE TAX	2,167.43	22,081.12	25,000.00	2,918.88	88.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	20,713.49	273,943.09	325,000.00	51,056.91	84.3
10-31-1620 CABLE TELEVISION FRANCHISE TAX	42,381.52	180,420.08	165,000.00	( 15,420.08)	109.4
10-31-1710 HIGHWAY USERS TAX	25,525.14	283,929.48	300,000.00	16,070.52	94.6
10-31-1720 ROAD & BRIDGE TAX	.00	17,968.48	15,000.00	( 2,968.48)	119.8
<b>TOTAL TAXES</b>	<b>628,076.02</b>	<b>9,397,414.68</b>	<b>9,899,000.00</b>	<b>501,585.32</b>	<b>94.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	7,300.00	8,000.00	700.00	91.3
10-32-2120 LIQUOR LICENSES	100.00	3,750.00	2,000.00	( 1,750.00)	187.5
10-32-2190 OTHER LICENSES & PERMITS	60.00	5,340.00	2,000.00	( 3,340.00)	267.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	59,727.13	628,134.19	1,000,000.00	371,865.81	62.8
10-32-2211 PUBLIC WORKS PERMITS	12,956.63	70,671.34	20,000.00	( 50,671.34)	353.4
10-32-2230 SIGN PLAN REVIEW FEES	900.00	2,700.00	1,500.00	( 1,200.00)	180.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,683.50	36,447.50	40,000.00	3,552.50	91.1
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	( 25.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>77,577.26</b>	<b>754,368.03</b>	<b>1,073,500.00</b>	<b>319,131.97</b>	<b>70.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,287.81	9,385.91	5,000.00	( 4,385.91)	187.7
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	250.24	.00	( 250.24)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	856,294.34	934,143.00	77,848.66	91.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	732.04	11,419.82	5,000.00	( 6,419.82)	228.4
10-34-4320 FACILITY USE FEE	8,891.50	54,981.50	35,000.00	( 19,981.50)	157.1
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,090.83	20,865.83	25,000.00	4,134.17	83.5
10-34-4810 RECREATION PROGRAM FEES	15.00	73,558.80	50,000.00	( 23,558.80)	147.1
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	.00	3,560.00	4,000.00	440.00	89.0
10-34-4818 GUEST FEES	.00	3,934.00	6,000.00	2,066.00	65.6
10-34-4819 VENDING REVENUE	.00	692.14	1,500.00	807.86	46.1
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	4,809.00	5,000.00	191.00	96.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>89,871.36</b>	<b>1,062,443.58</b>	<b>1,104,643.00</b>	<b>42,199.42</b>	<b>96.2</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	16,549.17	148,471.72	225,000.00	76,528.28	66.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>16,549.17</b>	<b>148,471.72</b>	<b>225,000.00</b>	<b>76,528.28</b>	<b>66.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	3,656.34	60,896.27	57,000.00	( 3,896.27)	106.8
10-36-6200 CASH OVER/SHORT	( .20)	( 116.77)	.00	116.77	.0
10-36-6210 LEASE REVENUE	.00	1,250.00	1,250.00	.00	100.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	5,442.87	4,000.00	( 1,442.87)	136.1
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	167.33	2,015.63	2,500.00	484.37	80.6
10-36-6600 OTHER REVENUE	761.45	8,153.78	30,000.00	21,846.22	27.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,584.92</b>	<b>77,641.78</b>	<b>94,750.00</b>	<b>17,108.22</b>	<b>81.9</b>
<b>TOTAL FUND REVENUE</b>	<b>816,658.73</b>	<b>11,440,339.79</b>	<b>12,396,893.00</b>	<b>956,553.21</b>	<b>92.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	25,300.00	27,600.00	2,300.00	91.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,935.45	2,111.00	175.55	91.7
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	360.08	3,795.72	.00	( 3,795.72)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	( 13.22)	2,633.08	5,200.00	2,566.92	50.6
10-411-4900 OTHER FEES & SERVICES	.00	179.04	.00	( 179.04)	.0
10-411-5100 OFFICE SUPPLIES	34.43	1,608.28	.00	( 1,608.28)	.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>2,857.24</b>	<b>46,555.12</b>	<b>63,811.00</b>	<b>17,255.88</b>	<b>73.0</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	24,377.76	26,978.00	2,600.24	90.4
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,085.08	12,619.66	13,465.00	845.34	93.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	336.03	391.00	54.97	85.9
10-412-2460 BANK FEES	282.00	2,004.65	3,000.00	995.35	66.8
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	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-412-2810 PROSECUTING ATTORNEY	2,052.00	17,213.20	18,000.00	786.80	95.6
10-412-3210 SOFTWARE MAINTENANCE	.00	4,800.00	3,500.00	( 1,300.00)	137.1
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>7,664.98</b>	<b>82,427.65</b>	<b>97,884.00</b>	<b>15,456.35</b>	<b>84.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	8,047.40	88,521.40	97,981.00	9,459.60	90.4
10-414-1300	2,288.29	26,437.73	29,045.00	2,607.27	91.0
10-414-1400	116.28	1,283.98	1,421.00	137.02	90.4
10-414-2470	.00	.00	1,000.00	1,000.00	.0
10-414-2500	.00	1,065.00	3,000.00	1,935.00	35.5
10-414-4200	.00	386.00	400.00	14.00	96.5
10-414-4300	.00	12.50	1,000.00	987.50	1.3
10-414-4310	51.04	209.28	2,200.00	1,990.72	9.5
10-414-4400	51.48	51.48	100.00	48.52	51.5
10-414-4410	84.04	423.28	500.00	76.72	84.7
10-414-4420	.00	193.50	200.00	6.50	96.8
10-414-4900	8.00	415.50	500.00	84.50	83.1
10-414-5100	.00	373.01	200.00	( 173.01)	186.5
<b>TOTAL CLERK</b>	<b>10,646.53</b>	<b>119,372.66</b>	<b>137,547.00</b>	<b>18,174.34</b>	<b>86.8</b>
<u>ADMINISTRATION</u>					
10-415-1010	37,724.27	415,793.83	453,355.00	37,561.17	91.7
10-415-1060	.00	.00	250.00	250.00	.0
10-415-1300	13,739.05	156,248.01	169,623.00	13,374.99	92.1
10-415-1400	534.49	5,942.78	6,574.00	631.22	90.4
10-415-2210	.00	2,062.50	2,500.00	437.50	82.5
10-415-2300	1,240.89	32,506.66	40,000.00	7,493.34	81.3
10-415-2310	.00	.00	1,500.00	1,500.00	.0
10-415-2470	.00	.00	2,000.00	2,000.00	.0
10-415-2920	.00	32,710.76	35,000.00	2,289.24	93.5
10-415-2930	.00	2,794.75	6,500.00	3,705.25	43.0
10-415-2980	1,423.33	47,932.73	85,000.00	37,067.27	56.4
10-415-3100	220.13	2,492.74	8,000.00	5,507.26	31.2
10-415-3210	2,950.00	4,775.20	.00	( 4,775.20)	.0
10-415-4200	50.00	483.00	3,000.00	2,517.00	16.1
10-415-4210	.00	320.00	500.00	180.00	64.0
10-415-4300	( 275.00)	2,080.00	4,400.00	2,320.00	47.3
10-415-4310	711.24	3,384.64	8,350.00	4,965.36	40.5
10-415-4400	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900	312.22	2,894.33	5,000.00	2,105.67	57.9
10-415-5100	.00	4,941.25	3,000.00	( 1,941.25)	164.7
10-415-5200	169.00	1,586.08	2,500.00	913.92	63.4
10-415-8140	.00	.00	700.00	700.00	.0
10-415-8190	.00	15,000.00	15,000.00	.00	100.0
10-415-8200	442.50	35,204.18	42,700.00	7,495.82	82.5
<b>TOTAL ADMINISTRATION</b>	<b>59,242.12</b>	<b>771,192.44</b>	<b>898,452.00</b>	<b>127,259.56</b>	<b>85.8</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010	33,701.60	383,876.97	425,529.00	41,652.03	90.2
10-416-1040	4,278.04	50,094.72	52,863.00	2,768.28	94.8
10-416-1060	.00	6.82	500.00	493.18	1.4
10-416-1300	14,662.27	154,377.93	145,966.00	( 8,411.93)	105.8
10-416-1400	800.04	9,859.04	10,221.00	361.96	96.5
10-416-2400	.00	9,300.00	16,000.00	6,700.00	58.1
10-416-2490	744.75	7,756.13	9,000.00	1,243.87	86.2
10-416-2600	( 28.19)	15,320.17	22,000.00	6,679.83	69.6
10-416-3100	156.37	2,983.22	2,500.00	( 483.22)	119.3
10-416-3210	3,600.00	17,760.00	17,000.00	( 760.00)	104.5
10-416-4200	76.00	10,195.85	7,000.00	( 3,195.85)	145.7
10-416-4210	188.97	566.98	500.00	( 66.98)	113.4
10-416-4300	.00	2,617.00	4,200.00	1,583.00	62.3
10-416-4310	147.49	2,118.58	5,800.00	3,681.42	36.5
10-416-4900	78.71	995.30	1,000.00	4.70	99.5
10-416-5100	26.59	6,687.88	7,000.00	312.12	95.5
TOTAL FINANCE	58,432.64	674,516.59	727,079.00	52,562.41	92.8
<u>LEGAL SERVICES</u>					
10-419-2100	9,974.34	120,656.65	135,000.00	14,343.35	89.4
10-419-2111	.00	4,997.00	15,000.00	10,003.00	33.3
TOTAL LEGAL SERVICES	9,974.34	125,653.65	150,000.00	24,346.35	83.8
<u>PUBLIC SAFETY</u>					
10-421-2700	112,609.00	1,127,440.00	1,351,308.00	223,868.00	83.4
10-421-2710	.00	135,000.00	135,000.00	.00	100.0
10-421-3100	344.40	3,398.79	4,000.00	601.21	85.0
10-421-3105	500.00	5,500.00	6,000.00	500.00	91.7
10-421-3110	133.77	1,676.66	3,000.00	1,323.34	55.9
10-421-3220	175.00	2,258.75	3,000.00	741.25	75.3
10-421-5100	220.49	1,471.34	1,000.00	( 471.34)	147.1
10-421-6100	39.93	421.08	1,000.00	578.92	42.1
TOTAL PUBLIC SAFETY	114,022.59	1,277,166.62	1,504,308.00	227,141.38	84.9

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<u>BUILDING INSPECTIONS</u>					
10-424-1040	PART-TIME SALARIES	2,981.10	35,380.95	33,366.00 ( 2,014.95)	106.0
10-424-1300	PAYROLL COSTS (BENEFITS)	1,064.71	12,357.50	10,657.00 ( 1,700.50)	116.0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	221.62	2,637.22	2,552.00 ( 85.22)	103.3
10-424-2340	INSPECTION SERVICES	31,472.02	325,163.69	700,000.00 374,836.31	46.5
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	166.80	1,592.13	1,500.00 ( 92.13)	106.1
10-424-5200	COMPUTER SOFTWARE	.00	.00	11,000.00 11,000.00	.0
TOTAL BUILDING INSPECTIONS		35,906.25	378,250.64	760,725.00 382,474.36	49.7

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<u>PARKS &amp; RECREATION</u>					
10-426-1010	REGULAR SALARIES	44,140.26	515,570.02	571,697.00	56,126.98 90.2
10-426-1040	PART-TIME SALARIES	3,928.75	137,764.95	126,500.00 (	11,264.95) 108.9
10-426-1050	ON-CALL WAGES	600.00	11,100.00	10,000.00 (	1,100.00) 111.0
10-426-1060	OVERTIME	.00	3,491.03	3,000.00 (	491.03) 116.4
10-426-1300	PAYROLL COSTS (BENEFITS)	14,784.90	172,128.88	190,970.00	18,841.12 90.1
10-426-1400	EMPLOYER CONTRIBUTION - FICA	981.20	18,306.56	18,155.00 (	151.56) 100.8
10-426-2210	ENGINEERING SERVICES	.00	40,030.00	10,000.00 (	30,030.00) 400.3
10-426-2270	TENNIS COURT MANAGEMENT	.00	2,453.38	3,000.00	546.62 81.8
10-426-2290	AQUATICS PROGRAMMING	.00	1,536.95	2,000.00	463.05 76.9
10-426-2890	MEDIA SERVICES	71.88	9,398.67	16,000.00	6,601.33 58.7
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	5,018.49	69,130.12	72,000.00	2,869.88 96.0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	500.00	1,154.19	7,000.00	5,845.81 16.5
10-426-2942	YOUTH LEADERSHIP COUNCIL	.00	1,947.69	2,000.00	52.31 97.4
10-426-2960	SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00 100.0
10-426-3100	TELEPHONE	697.47	7,147.58	11,500.00	4,352.42 62.2
10-426-3110	UTILITIES	2,098.18	19,196.83	15,000.00 (	4,196.83) 128.0
10-426-3140	WATER	1,858.65	35,145.13	36,000.00	854.87 97.6
10-426-3150	ELECTRICITY	6,513.92	48,627.40	49,000.00	372.60 99.2
10-426-3210	SOFTWARE MAINTENANCE	.00	15,139.20	20,500.00	5,360.80 73.9
10-426-3220	MAINTENANCE--BUILDING	1,668.88	43,657.74	42,000.00 (	1,657.74) 104.0
10-426-3330	MAINTENANCE--PARKS/MEDIANS	19,764.83	318,435.92	338,500.00	20,064.08 94.1
10-426-3450	MAINTENANCE--LANDSCAPE	70.35	70.35	.00 (	70.35) .0
10-426-3480	MAINTENANCE--SWIMMING POOL	.00	23,995.62	25,000.00	1,004.38 96.0
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	1,750.00	2,941.13	3,000.00	58.87 98.0
10-426-4200	MEMBERSHIPS	89.00	2,023.00	2,500.00	477.00 80.9
10-426-4300	TRAINING	.00	7,943.37	6,200.00 (	1,743.37) 128.1
10-426-4310	TRAVEL & EXPENSES	79.95	5,773.94	9,900.00	4,126.06 58.3
10-426-4700	RECREATION PROGRAMMING	2,760.05	91,829.34	78,000.00 (	13,829.34) 117.7
10-426-4900	OTHER FEES & SERVICES	184.02	775.75	1,500.00	724.25 51.7
10-426-5100	OFFICE SUPPLIES	77.56	26,790.85	12,500.00 (	14,290.85) 214.3
10-426-5120	FUEL & MAINTENANCE	681.68	10,943.27	16,500.00	5,556.73 66.3
10-426-5160	UNIFORMS & SUPPLIES	67.96	2,145.33	3,000.00	854.67 71.5
10-426-5200	COMPUTER SOFTWARE	.00	4,000.00	.00 (	4,000.00) .0
10-426-5220	TOOLS & SMALL EQUIPMENT	45.96	2,202.89	2,000.00 (	202.89) 110.1
	TOTAL PARKS & RECREATION	108,433.94	1,667,797.08	1,720,422.00	52,624.92 96.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	51,332.42	563,143.97	656,367.00	93,223.03	85.8
10-430-1040	825.60	13,785.36	30,000.00	16,214.64	46.0
10-430-1050	600.00	6,580.00	7,300.00	720.00	90.1
10-430-1060	3,194.02	28,382.24	33,000.00	4,617.76	86.0
10-430-1300	20,524.30	218,163.52	264,604.00	46,440.48	82.5
10-430-1400	848.48	8,931.24	12,397.00	3,465.76	72.0
10-430-2210	10,697.50	23,781.75	4,000.00	( 19,781.75)	594.5
10-430-2240	297.50	14,164.67	2,000.00	( 12,164.67)	708.2
10-430-2760	40.01	6,666.41	7,500.00	833.59	88.9
10-430-3100	154.10	1,547.62	3,000.00	1,452.38	51.6
10-430-3105	2,100.00	28,948.00	24,000.00	( 4,948.00)	120.6
10-430-3150	13,662.42	133,361.84	188,000.00	54,638.16	70.9
10-430-3180	21,839.85	44,773.23	30,000.00	( 14,773.23)	149.2
10-430-3420	38,802.89	209,425.78	272,000.00	62,574.22	77.0
10-430-3440	759.00	27,043.25	20,000.00	( 7,043.25)	135.2
10-430-4200	25.00	465.00	1,500.00	1,035.00	31.0
10-430-4300	150.00	1,848.30	3,300.00	1,451.70	56.0
10-430-4310	112.35	687.91	5,000.00	4,312.09	13.8
10-430-4400	.00	273.50	500.00	226.50	54.7
10-430-4900	53.02	812.61	500.00	( 312.61)	162.5
10-430-4950	.00	10,474.92	35,000.00	24,525.08	29.9
10-430-5100	257.15	2,563.32	4,300.00	1,736.68	59.6
10-430-5120	5,363.34	20,927.36	30,000.00	9,072.64	69.8
10-430-5130	20,121.00	89,770.52	60,000.00	( 29,770.52)	149.6
10-430-5160	20.00	3,554.29	4,500.00	945.71	79.0
10-430-5200	.00	3,146.40	5,000.00	1,853.60	62.9
10-430-5220	956.09	7,297.34	5,000.00	( 2,297.34)	146.0
10-430-5620	7,198.20	106,096.44	105,000.00	( 1,096.44)	101.0
<b>TOTAL PUBLIC WORKS</b>	<b>199,934.24</b>	<b>1,576,616.79</b>	<b>1,813,768.00</b>	<b>237,151.21</b>	<b>86.9</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	( 6,949.00)	28,424.56	42,000.00	13,575.44	67.7
10-490-2420	4,696.41	63,513.62	61,000.00	( 2,513.62)	104.1
10-490-2650	.00	59,217.66	20,000.00	( 39,217.66)	296.1
10-490-3110	4,483.64	35,813.39	42,000.00	6,186.61	85.3
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,012.50	20,149.56	41,000.00	20,850.44	49.2
10-490-3220	3,763.52	46,150.23	63,000.00	16,849.77	73.3
10-490-4200	2,179.00	17,458.87	19,500.00	2,041.13	89.5
10-490-4400	.00	1,386.58	2,500.00	1,113.42	55.5
10-490-4500	158.61	10,167.82	14,500.00	4,332.18	70.1
10-490-4600	.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	16,476.54	114,963.17	50,000.00	( 64,963.17)	229.9
10-490-5100	756.59	10,735.71	23,000.00	12,264.29	46.7
10-490-5120	162.15	4,346.00	2,500.00	( 1,846.00)	173.8
10-490-5200	.00	4,653.92	4,000.00	( 653.92)	116.4
10-490-6100	1,293.83	14,112.17	16,500.00	2,387.83	85.5
10-490-8002	674,818.71	674,818.71	590,000.00	( 84,818.71)	114.4
10-490-8003	144,328.21	144,328.21	253,000.00	108,671.79	57.1
10-490-8004	12,808.53	43,798.37	25,000.00	( 18,798.37)	175.2
10-490-8262	17,323.75	52,914.15	116,000.00	63,085.85	45.6
10-490-9420	.00	500,000.00	2,125,000.00	1,625,000.00	23.5
10-490-9500	.00	.00	274,060.00	274,060.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>877,312.99</b>	<b>1,911,757.40</b>	<b>3,904,560.00</b>	<b>1,992,802.60</b>	<b>49.0</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>1,484,427.86</b>	<b>8,922,961.77</b>	<b>12,073,556.00</b>	<b>3,150,594.23</b>	<b>73.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 667,769.13)</b>	<b>2,517,378.02</b>	<b>323,337.00</b>	<b>( 2,194,041.02)</b>	<b>778.6</b>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301	484,933.84	5,544,096.99	5,900,000.00	355,903.01	94.0
	484,933.84	5,544,096.99	5,900,000.00	355,903.01	94.0
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100	14.92	246.00	.00	( 246.00)	.0
	14.92	246.00	.00	( 246.00)	.0
	484,948.76	5,544,342.99	5,900,000.00	355,657.01	94.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	242,466.92	3,622,048.51	3,950,000.00	327,951.49	91.7
21-415-9300 TRANSFER TO DEBT SERVICE FUND	242,466.92	1,922,048.50	2,250,000.00	327,951.50	85.4
TOTAL ADMINISTRATION	484,933.84	5,544,097.01	6,200,000.00	655,902.99	89.4
TOTAL FUND EXPENDITURES	484,933.84	5,544,097.01	6,200,000.00	655,902.99	89.4
NET REVENUE OVER EXPENDITURES	14.92	245.98	( 300,000.00)	( 300,245.98)	.1

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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
TOTAL TAXES	.00	1,297,579.81	1,456,000.00	158,420.19	89.1
TOTAL FUND REVENUE	.00	1,297,579.81	1,456,000.00	158,420.19	89.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 30, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	1,661.14	10,033.12	500.00	( 9,533.12)	2006.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	242,466.92	1,922,048.50	2,100,000.00	177,951.50	91.5
TOTAL MISCELLANEOUS REVENUE	244,128.06	1,932,081.62	2,100,500.00	168,418.38	92.0
TOTAL FUND REVENUE	244,128.06	1,932,081.62	2,100,500.00	168,418.38	92.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,245,717.00	1,245,717.00	.0
TOTAL ADMINISTRATION	.00	57,216.50	2,250,500.00	2,193,283.50	2.5
TOTAL FUND EXPENDITURES	.00	57,216.50	2,250,500.00	2,193,283.50	2.5
NET REVENUE OVER EXPENDITURES	244,128.06	1,874,865.12	( 150,000.00)	( 2,024,865.12)	1249.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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
TOTAL TAXES	.00	394,000.00	394,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	16.49	1,042.23	500.00	( 542.23)	208.5
TOTAL MISCELLANEOUS REVENUE	16.49	1,042.23	500.00	( 542.23)	208.5
TOTAL FUND REVENUE	16.49	395,042.23	394,500.00	( 542.23)	100.1



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	34,550.50	72,713.00	72,885.00	172.00	99.8
TOTAL OPEN SPACE	34,550.50	392,713.00	393,885.00	1,172.00	99.7
TOTAL FUND EXPENDITURES	34,550.50	392,713.00	393,885.00	1,172.00	99.7
NET REVENUE OVER EXPENDITURES	( 34,534.01)	2,329.23	615.00	( 1,714.23)	378.7

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	559,065.37	562,000.00	2,934.63 99.5
32-31-1200	SPECIFIC OWNERSHIP TAXES	3,013.88	28,556.02	31,000.00	2,443.98 92.1
	TOTAL TAXES	3,013.88	587,621.39	593,000.00	5,378.61 99.1
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	278.37	2,720.85	1,000.00 ( 1,720.85)	272.1
	TOTAL MISCELLANEOUS REVENUE	278.37	2,720.85	1,000.00 ( 1,720.85)	272.1
	TOTAL FUND REVENUE	3,292.25	590,342.24	594,000.00	3,657.76 99.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	.00	8,389.79	9,000.00	610.21 93.2
32-415-2460	BANK FEES	200.00	200.00	200.00	.00 100.0
32-415-7610	BOND PRINCIPAL--2011 NOTES	611,000.00	611,000.00	611,000.00	.00 100.0
32-415-7620	BOND INTEREST--2011 NOTES	11,590.20	23,180.40	23,180.00	( .40) 100.0
	TOTAL ADMINISTRATION	622,790.20	642,770.19	643,380.00	609.81 99.9
	TOTAL FUND EXPENDITURES	622,790.20	642,770.19	643,380.00	609.81 99.9
	NET REVENUE OVER EXPENDITURES	( 619,497.95)	( 52,427.95)	( 49,380.00)	3,047.95 (106.2)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	.36	269,667.27	275,000.00	5,332.73	98.1
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,454.72	13,772.12	15,000.00	1,227.88	91.8
	TOTAL TAXES	1,455.08	283,439.39	290,000.00	6,560.61	97.7
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	128.69	1,241.45	.00	( 1,241.45)	.0
	TOTAL MISCELLANEOUS REVENUE	128.69	1,241.45	.00	( 1,241.45)	.0
	TOTAL FUND REVENUE	1,583.77	284,680.84	290,000.00	5,319.16	98.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	.00	4,046.90	4,500.00	453.10 89.9
33-415-2460	BANK FEES	200.00	200.00	200.00	.00 100.0
33-415-7610	BOND PRINCIPAL--2011 NOTES	290,000.00	290,000.00	290,000.00	.00 100.0
33-415-7620	BOND INTEREST--2011 NOTES	5,508.40	11,016.80	11,017.00	.20 100.0
	TOTAL ADMINISTRATION	295,708.40	305,263.70	305,717.00	453.30 99.9
	TOTAL FUND EXPENDITURES	295,708.40	305,263.70	305,717.00	453.30 99.9
	NET REVENUE OVER EXPENDITURES	( 294,124.63)	( 20,582.86)	( 15,717.00)	4,865.86 (131.0)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	363.64	305,368.85	295,000.00	( 10,368.85)	103.5
35-31-1200	2,190.38	20,185.49	16,000.00	( 4,185.49)	126.2
TOTAL TAXES	2,554.02	325,554.34	311,000.00	( 14,554.34)	104.7
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	225.80	1,914.74	1,000.00	( 914.74)	191.5
TOTAL MISCELLANEOUS REVENUE	225.80	1,914.74	1,000.00	( 914.74)	191.5
TOTAL FUND REVENUE	2,779.82	327,469.08	312,000.00	( 15,469.08)	105.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	6.30	4,749.37	7,500.00	2,750.63	63.3
35-415-2460	.00	.00	150.00	150.00	.0
35-415-7610	290,000.00	290,000.00	290,000.00	.00	100.0
35-415-7620	24,229.23	48,048.37	48,063.00	14.63	100.0
TOTAL ADMINISTRATION	314,235.53	342,797.74	345,713.00	2,915.26	99.2
TOTAL FUND EXPENDITURES	314,235.53	342,797.74	345,713.00	2,915.26	99.2
NET REVENUE OVER EXPENDITURES	( 311,455.71)	( 15,328.66)	( 33,713.00)	( 18,384.34)	( 45.5)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	18,578.70	188,725.34	195,000.00	6,274.66	96.8
42-31-1301 SURA SALES TAX INCREMENT	53,881.54	616,010.77	655,000.00	38,989.23	94.1
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	8,532.35	81,875.47	72,500.00	( 9,375.47)	112.9
42-31-1320 USE TAX--BUILDING	4,449.75	70,074.96	90,000.00	19,925.04	77.9
<b>TOTAL TAXES</b>	<b>85,442.34</b>	<b>956,686.54</b>	<b>1,017,500.00</b>	<b>60,813.46</b>	<b>94.0</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	203.78	2,093.09	.00	( 2,093.09)	.0
42-36-6300 GRANTS	.00	15,000.00	142,000.00	127,000.00	10.6
42-36-6600 OTHER REVENUE	.00	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	3,000.00	285,000.00	282,000.00	1.1
42-36-6841 SCHOOL IMPACT FEE	.00	48,510.00	37,500.00	( 11,010.00)	129.4
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	500,000.00	2,125,000.00	1,625,000.00	23.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>203.78</b>	<b>622,790.86</b>	<b>5,773,500.00</b>	<b>5,150,709.14</b>	<b>10.8</b>
<b>TOTAL FUND REVENUE</b>	<b>85,646.12</b>	<b>1,579,477.40</b>	<b>6,791,000.00</b>	<b>5,211,522.60</b>	<b>23.3</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3480	.00	4,051.00	.00	( 4,051.00)	.0
42-426-6300	.00	10,341.86	10,500.00	158.14	98.5
42-426-6491	.00	34,025.00	.00	( 34,025.00)	.0
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6521	.00	81,773.77	200,000.00	118,226.23	40.9
42-426-6522	13,238.54	26,012.76	65,000.00	38,987.24	40.0
42-426-6523	.00	5,500.00	40,000.00	34,500.00	13.8
42-426-6524	28.35	19,887.91	30,000.00	10,112.09	66.3
42-426-6525	.00	.00	17,000.00	17,000.00	.0
42-426-6526	.00	12,483.00	27,000.00	14,517.00	46.2
42-426-6527	.00	33,234.02	20,000.00	( 13,234.02)	166.2
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.00	2,238.00	22,500.00	20,262.00	10.0
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6538	.00	6,010.20	.00	( 6,010.20)	.0
42-426-6561	.00	16,125.99	25,000.00	8,874.01	64.5
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>13,266.89</b>	<b>251,683.51</b>	<b>1,562,025.00</b>	<b>1,310,341.49</b>	<b>16.1</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	.00	73,498.87	172,000.00	98,501.13	42.7
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421	.00	5,863.47	.00	( 5,863.47)	.0
42-430-6596	.00	40,496.24	40,000.00	( 496.24)	101.2
42-430-6598	27,610.00	78,210.40	80,000.00	1,789.60	97.8
42-430-6599	17,323.65	194,080.84	206,000.00	11,919.16	94.2
42-430-6602	2,345.00	405,550.84	1,000,000.00	594,449.16	40.6
42-430-6627	3,289.16	13,724.71	.00	( 13,724.71)	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>50,567.81</b>	<b>831,139.87</b>	<b>1,558,000.00</b>	<b>726,860.13</b>	<b>53.4</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	460.62	26,594.27	30,000.00	3,405.73	88.7
42-490-6021	.00	9,356.60	140,000.00	130,643.40	6.7
42-490-6100	2,250.00	4,005.00	15,000.00	10,995.00	26.7
42-490-6140	.00	6,560.49	.00	( 6,560.49)	.0
42-490-6251	3,796.50	3,796.50	.00	( 3,796.50)	.0
42-490-6300	.00	25,081.25	35,000.00	9,918.75	71.7
42-490-6401	.00	6,600.00	2,945,000.00	2,938,400.00	.2
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	19,973.85	25,000.00	5,026.15	79.9
42-490-6990	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>6,507.12</b>	<b>101,967.96</b>	<b>3,250,000.00</b>	<b>3,148,032.04</b>	<b>3.1</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	70,341.82	1,184,791.34	6,370,025.00	5,185,233.66	18.6
NET REVENUE OVER EXPENDITURES	15,304.30	394,686.06	420,975.00	26,288.94	93.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	128.93	105,668.89	106,000.00	331.11	99.7
45-31-1140	366.94	300,754.24	296,000.00	( 4,754.24)	101.6
45-31-1200	2,183.94	20,628.77	22,000.00	1,371.23	93.8
45-31-1300	38,645.46	429,192.58	462,000.00	32,807.42	92.9
TOTAL TAXES	41,325.27	856,244.48	886,000.00	29,755.52	96.6
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	29,152.56	29,152.56	29,000.00	( 152.56)	100.5
TOTAL INTERGOVERNMENTAL REVENUES	29,152.56	29,152.56	29,000.00	( 152.56)	100.5
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	247.04	2,004.30	2,000.00	( 4.30)	100.2
45-36-6300	.00	366,659.82	170,000.00	( 196,659.82)	215.7
45-36-6600	.00	6,258.22	.00	( 6,258.22)	.0
TOTAL MISCELLANEOUS REVENUE	247.04	374,922.34	172,000.00	( 202,922.34)	218.0
TOTAL FUND REVENUE	70,724.87	1,260,319.38	1,087,000.00	( 173,319.38)	115.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	8.59	6,097.60	6,000.00	( 97.60)	101.6
45-415-2650	10,353.34	113,886.74	124,239.00	10,352.26	91.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,361.93	120,234.34	130,489.00	10,254.66	92.1
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	1,249.24	24,918.81	25,000.00	81.19	99.7
45-426-3450	5,493.51	149,817.65	251,600.00	101,782.35	59.6
TOTAL PARKS, RECREATION & OPEN SPACE	6,742.75	174,736.46	276,600.00	101,863.54	63.2
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	.00	11,325.56	5,200.00	( 6,125.56)	217.8
45-430-3100	79.88	790.92	1,000.00	209.08	79.1
45-430-3150	1,627.99	17,402.27	19,500.00	2,097.73	89.2
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	2,920.65	52,230.31	22,500.00	( 29,730.31)	232.1
45-430-3440	3,494.41	26,854.12	21,000.00	( 5,854.12)	127.9
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	290.38	1,004.39	2,000.00	995.61	50.2
45-430-5130	7,000.00	41,823.51	5,000.00	( 36,823.51)	836.5
45-430-5620	541.80	8,326.02	10,000.00	1,673.98	83.3
45-430-6244	.00	24,480.00	25,000.00	520.00	97.9
45-430-6361	8,306.11	130,792.02	560,000.00	429,207.98	23.4
45-430-6371	2,400.00	164,900.00	162,500.00	( 2,400.00)	101.5
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6600	.00	50,000.00	.00	( 50,000.00)	.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	26,661.22	530,918.65	1,114,700.00	583,781.35	47.6
TOTAL FUND EXPENDITURES	43,765.90	825,889.45	1,521,789.00	695,899.55	54.3
NET REVENUE OVER EXPENDITURES	26,958.97	434,429.93	( 434,789.00)	( 869,218.93)	99.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	180,502.24	2,420,053.64	2,610,000.00	189,946.36	92.7
50-34-4511	19,137.12	570,934.80	550,000.00	( 20,934.80)	103.8
50-34-4512	150.00	4,400.00	1,350.00	( 3,050.00)	325.9
50-34-4513	1,805.00	20,870.00	25,000.00	4,130.00	83.5
50-34-4516	150.00	3,550.00	3,000.00	( 550.00)	118.3
50-34-4517	.00	750.00	1,000.00	250.00	75.0
50-34-4518	1,820.58	27,673.88	5,000.00	( 22,673.88)	553.5
50-34-4519	1,215.00	35,356.95	40,000.00	4,643.05	88.4
<b>TOTAL CHARGES FOR SERVICES</b>	<b>204,779.94</b>	<b>3,083,589.27</b>	<b>3,235,350.00</b>	<b>151,760.73</b>	<b>95.3</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	5,442.94	87,093.10	86,000.00	( 1,093.10)	101.3
50-36-6341	45,718.00	1,437,058.00	1,630,000.00	192,942.00	88.2
50-36-6344	.00	121,890.06	20,000.00	( 101,890.06)	609.5
50-36-6348	.00	.00	10,000.00	10,000.00	.0
50-36-6500	2,593.68	28,318.45	31,500.00	3,181.55	89.9
50-36-6600	100.00	350.00	91,000.00	90,650.00	.4
50-36-6910	.00	.00	33,625.00	33,625.00	.0
50-36-6953	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>53,854.62</b>	<b>1,674,709.61</b>	<b>2,079,125.00</b>	<b>404,415.39</b>	<b>80.6</b>
<b>TOTAL FUND REVENUE</b>	<b>258,634.56</b>	<b>4,758,298.88</b>	<b>5,314,475.00</b>	<b>556,176.12</b>	<b>89.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	3,674.17	2,500.00	( 1,174.17)	147.0
50-415-3100	97.05	993.81	2,000.00	1,006.19	49.7
50-415-4200	12.50	422.50	1,000.00	577.50	42.3
50-415-4300	75.00	467.74	1,650.00	1,182.26	28.4
50-415-4310	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400	.00	2,237.00	2,500.00	263.00	89.5
50-415-4900	8.57	222.37	500.00	277.63	44.5
50-415-5100	96.43	1,001.90	1,250.00	248.10	80.2
50-415-5160	10.00	1,777.15	2,000.00	222.85	88.9
50-415-6110	1,425.00	1,425.00	2,000.00	575.00	71.3
50-415-8220	2,962.36	18,118.95	20,000.00	1,881.05	90.6
	<u>4,686.91</u>	<u>30,404.47</u>	<u>37,900.00</u>	<u>7,495.53</u>	<u>80.2</u>
<u>WATER SUPPLY</u>					
50-450-5520	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530	.00	90,480.00	96,600.00	6,120.00	93.7
50-450-5541	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560	.00	.00	12,000.00	12,000.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-5571	.00	.00	2,500.00	2,500.00	.0
50-450-6710	2,849.60	26,797.43	26,000.00	( 797.43)	103.1
50-450-6750	.00	227,824.03	155,000.00	( 72,824.03)	147.0
	<u>2,849.60</u>	<u>488,870.20</u>	<u>503,100.00</u>	<u>14,229.80</u>	<u>97.2</u>
<u>WATER TREATMENT</u>					
50-451-2370	.00	86,050.44	170,000.00	83,949.56	50.6
50-451-2371	.00	15,407.82	21,000.00	5,592.18	73.4
50-451-2372	.00	2,313.37	10,000.00	7,686.63	23.1
50-451-2373	.00	8,934.98	12,500.00	3,565.02	71.5
50-451-3100	256.70	3,110.91	3,000.00	( 110.91)	103.7
50-451-3110	161.68	905.62	1,000.00	94.38	90.6
50-451-3150	2,785.30	32,510.88	40,000.00	7,489.12	81.3
50-451-3160	237.40	2,917.61	4,500.00	1,582.39	64.8
50-451-3340	1,290.03	24,479.98	40,000.00	15,520.02	61.2
50-451-3341	939.55	10,258.05	13,000.00	2,741.95	78.9
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	.00	10,605.62	5,000.00	( 5,605.62)	212.1
50-451-5140	929.75	62,036.73	65,000.00	2,963.27	95.4
50-451-5220	478.05	4,592.62	5,000.00	407.38	91.9
50-451-7971	2,953.22	32,485.42	35,439.00	2,953.58	91.7
	<u>10,031.68</u>	<u>296,610.05</u>	<u>475,439.00</u>	<u>178,828.95</u>	<u>62.4</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	5,348.75	19,576.88	10,000.00 ( 9,576.88)	195.8
50-452-2390	UTILITY LOCATION SERVICES	64.28	563.55	1,000.00	436.45 56.4
50-452-3100	TELEPHONE	60.03	163.97	1,000.00	836.03 16.4
50-452-3150	ELECTRICITY	4,612.04	42,939.77	55,000.00	12,060.23 78.1
50-452-3350	REPAIR & MAINT--POTABLE LINES	291.06	47,960.57	60,000.00	12,039.43 79.9
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	7,527.13	74,175.59	70,000.00 ( 4,175.59)	106.0
	TOTAL WATER STORAGE & DISTRIBUTION	17,903.29	229,303.87	227,000.00 ( 2,303.87)	101.0
<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	657.99	12,199.93	12,000.00 ( 199.93)	101.7
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	1,147.32	11,948.62	12,000.00	51.38 99.6
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	278,314.30	303,616.00	25,301.70 91.7
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	2,706.33	10,709.63	15,000.00	4,290.37 71.4
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	1,257,300.00	1,257,300.00	1,257,300.00	.00 100.0
50-490-7740	NOTE INTEREST - 2015 NOTE	164,934.90	329,669.20	329,870.00	200.80 99.9
50-490-9530	TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	1,452,047.84	1,924,768.15	2,160,036.00	235,267.85 89.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,285.00	34,911.95	55,000.00	20,088.05	63.5
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	18,220.00	18,220.00	35,000.00	16,780.00	52.1
50-499-6157 POTABLE & IRRIGATION VALVE	.00	52,334.63	65,000.00	12,665.37	80.5
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	.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>20,505.00</b>	<b>738,811.39</b>	<b>1,102,000.00</b>	<b>363,188.61</b>	<b>67.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,508,024.32</b>	<b>3,708,768.13</b>	<b>4,505,475.00</b>	<b>796,706.87</b>	<b>82.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,249,389.76)</b>	<b>1,049,530.75</b>	<b>809,000.00</b>	<b>( 240,530.75)</b>	<b>129.7</b>



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	5,025.00	2,025.00	( 3,000.00)	248.2
51-34-4514 SEWER USER FEES	107,919.44	1,175,869.89	1,255,000.00	79,130.11	93.7
TOTAL CHARGES FOR SERVICES	108,144.44	1,180,894.89	1,257,025.00	76,130.11	93.9
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,422.67	22,481.02	17,000.00	( 5,481.02)	132.2
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	12,096.00	659,064.38	540,000.00	( 119,064.38)	122.1
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,279.57	26,629.37	29,000.00	2,370.63	91.8
51-36-6600 OTHER REVENUE	.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
TOTAL MISCELLANEOUS REVENUE	15,798.24	709,474.77	1,221,435.00	511,960.23	58.1
TOTAL FUND REVENUE	123,942.68	1,890,369.66	2,478,460.00	588,090.34	76.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	186.17	1,000.00	813.83	18.6
51-415-3100 TELEPHONE	58.23	653.49	1,300.00	646.51	50.3
51-415-4200 MEMBERSHIPS	203.50	260.50	500.00	239.50	52.1
51-415-4300 TRAINING	45.00	247.64	990.00	742.36	25.0
51-415-4310 TRAVEL & EXPENSES	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900 OTHER FEES & SERVICES	.00	128.29	500.00	371.71	25.7
51-415-5100 OFFICE SUPPLIES	57.86	601.13	1,200.00	598.87	50.1
51-415-5160 UNIFORMS & SUPPLIES	6.00	1,066.30	1,500.00	433.70	71.1
TOTAL ADMINISTRATION	370.59	4,283.54	8,490.00	4,206.46	50.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	3,209.25	13,860.13	5,000.00	( 8,860.13)	277.2
51-460-2390 UTILITY LOCATION SERVICES	64.28	563.56	1,000.00	436.44	56.4
51-460-3100 TELEPHONE	.00	28.36	500.00	471.64	5.7
51-460-3110 UTILITIES	24.02	416.36	1,000.00	583.64	41.6
51-460-3150 ELECTRICITY	648.80	3,348.07	8,000.00	4,651.93	41.9
51-460-3160 NATURAL GAS	85.98	520.63	500.00	( 20.63)	104.1
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	23,807.64	27,500.00	3,692.36	86.6
51-460-3430 MAINTENANCE--LIFT STATION	.00	2,108.67	5,000.00	2,891.33	42.2
TOTAL WASTE WATER COLLECTION	4,032.33	44,653.42	48,500.00	3,846.58	92.1
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	790.00	10,000.00	9,210.00	7.9
51-461-2370 TREATMENT PLANT OPERATOR	.00	251,095.86	190,000.00	( 61,095.86)	132.2
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	.00	32,509.83	36,000.00	3,490.17	90.3
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	6,944.29	15,000.00	8,055.71	46.3
51-461-2373 STATE PERMITS	1,647.00	17,327.10	11,000.00	( 6,327.10)	157.5
51-461-3100 TELEPHONE	254.98	2,534.91	3,000.00	465.09	84.5
51-461-3110 UTILITIES - WATER	794.05	11,728.52	19,000.00	7,271.48	61.7
51-461-3150 ELECTRICITY	11,511.38	106,548.88	124,000.00	17,451.12	85.9
51-461-3160 NATURAL GAS	45.65	410.44	5,000.00	4,589.56	8.2
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	614.57	53,336.96	62,500.00	9,163.04	85.3
51-461-3341 PROCESS & INSTRUMENT MAINT.	1,054.00	10,768.53	20,000.00	9,231.47	53.8
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	9,159.70	5,000.00	( 4,159.70)	183.2
51-461-3390 SLUDGE HAULING	3,092.30	25,923.07	42,000.00	16,076.93	61.7
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	10,405.63	5,000.00	( 5,405.63)	208.1
51-461-5140 CHEMICALS	10,182.44	181,560.59	190,000.00	8,439.41	95.6
51-461-5220 TOOLS & SMALL EQUIPMENT	286.83	2,009.35	3,000.00	990.65	67.0
51-461-7971 LEASE PAYMENTS	2,953.22	32,485.42	35,439.00	2,953.58	91.7
TOTAL WASTE WATER TREATMENT PLANT	32,436.42	755,539.08	775,939.00	20,399.92	97.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	265.99	3,427.24	4,000.00	572.76	85.7
51-490-2490	120.78	1,257.75	1,300.00	42.25	96.8
51-490-2650	15,180.78	166,988.58	182,169.00	15,180.42	91.7
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	1,623.80	6,425.54	14,000.00	7,574.46	45.9
51-490-7730	68,887.50	68,887.50	68,888.00	.50	100.0
51-490-7740	9,036.79	18,062.59	18,074.00	11.41	99.9
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	95,115.64	279,848.08	700,531.00	420,682.92	40.0
<u>UTILITY PROJECTS</u>					
51-499-6237	.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
51-499-6272	.00	.00	200,000.00	200,000.00	.0
51-499-6279	.00	49,361.69	137,000.00	87,638.31	36.0
51-499-6282	7,498.00	36,193.00	65,000.00	28,807.00	55.7
51-499-6283	.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	7,498.00	174,723.12	594,000.00	419,276.88	29.4
TOTAL FUND EXPENDITURES	139,452.98	1,259,047.24	2,127,460.00	868,412.76	59.2
NET REVENUE OVER EXPENDITURES	( 15,510.30)	631,322.42	351,000.00	( 280,322.42)	179.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,123.21	319,816.68	347,000.00	27,183.32	92.2
TOTAL CHARGES FOR SERVICES	29,123.21	319,816.68	347,000.00	27,183.32	92.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	195.44	1,075.80	4,000.00	2,924.20	26.9
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	4,023.00	180,396.69	220,000.00	39,603.31	82.0
52-36-6600 OTHER REVENUE	.00	417.28	.00	( 417.28)	.0
TOTAL MISCELLANEOUS REVENUE	4,218.44	181,889.77	224,000.00	42,110.23	81.2
TOTAL FUND REVENUE	33,341.65	501,706.45	571,000.00	69,293.55	87.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	405.81	29,542.63	23,000.00	( 6,542.63)	128.5
52-415-3100	38.82	340.31	1,000.00	659.69	34.0
52-415-4200	5.00	543.00	1,000.00	457.00	54.3
52-415-4300	30.00	165.08	660.00	494.92	25.0
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	38.54	400.45	600.00	199.55	66.7
52-415-5160	3.99	710.73	1,000.00	289.27	71.1
TOTAL ADMINISTRATION	522.16	32,061.47	30,260.00	( 1,801.47)	106.0
<u>STORM DRAINAGE</u>					
52-480-2210	2,139.50	38,020.12	10,000.00	( 28,020.12)	380.2
52-480-2373	.00	810.00	.00	( 810.00)	.0
52-480-2390	64.29	563.59	1,000.00	436.41	56.4
52-480-3350	58.43	58.43	3,000.00	2,941.57	2.0
52-480-3370	1,190.99	12,250.14	.00	( 12,250.14)	.0
52-480-3510	3,857.87	13,343.86	30,000.00	16,656.14	44.5
52-480-5220	191.21	1,373.94	2,000.00	626.06	68.7
TOTAL STORM DRAINAGE	7,502.29	66,420.08	46,000.00	( 20,420.08)	144.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	84.00	1,082.29	1,300.00	217.71	83.3
52-490-2650	10,120.52	111,325.72	121,446.00	10,120.28	91.7
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	1,082.46	4,282.83	6,000.00	1,717.17	71.4
52-490-7730	48,812.50	48,812.50	48,813.00	.50	100.0
52-490-7740	6,403.31	12,798.83	12,807.00	8.17	99.9
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	66,502.79	188,052.77	265,866.00	77,813.23	70.7
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	13,000.00	20,000.00	7,000.00	65.0
52-499-6083	.00	14,911.50	80,000.00	65,088.50	18.6
52-499-6300	.00	3,942.90	.00	( 3,942.90)	.0
52-499-6932	.00	.00	85,000.00	85,000.00	.0
52-499-6992	4,014.75	41,640.04	150,000.00	108,359.96	27.8
TOTAL UTILITY PROJECTS	4,014.75	73,494.44	335,000.00	261,505.56	21.9

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	78,541.99	360,028.76	677,126.00	317,097.24	53.2
NET REVENUE OVER EXPENDITURES	( 45,200.34)	141,677.69	( 106,126.00)	( 247,803.69)	133.5

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	4,540.19	49,090.02	68,554.00	19,463.98	71.6
TOTAL CHARGES FOR SERVICES	4,540.19	49,090.02	68,554.00	19,463.98	71.6
TOTAL FUND REVENUE	4,540.19	49,090.02	68,554.00	19,463.98	71.6

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,545.15	53,190.80	68,554.00	15,363.20	77.6
TOTAL TRASH AND RECYCLING	4,545.15	53,190.80	68,554.00	15,363.20	77.6
TOTAL FUND EXPENDITURES	4,545.15	53,190.80	68,554.00	15,363.20	77.6
NET REVENUE OVER EXPENDITURES	( 4.96)	( 4,100.78)	.00	4,100.78	.0



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	10.63	182.54	.00	( 182.54)	.0
TOTAL MISCELLANEOUS REVENUE	10.63	182.54	.00	( 182.54)	.0
TOTAL FUND REVENUE	10.63	182.54	.00	( 182.54)	.0
NET REVENUE OVER EXPENDITURES	10.63	182.54	.00	( 182.54)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	70.22	971.38	200.00	( 771.38)	485.7
70-36-6310 CONSERVATION TRUST FUNDS	.00	92,564.71	125,000.00	32,435.29	74.1
TOTAL MISCELLANEOUS REVENUE	70.22	93,536.09	125,200.00	31,663.91	74.7
TOTAL FUND REVENUE	70.22	93,536.09	125,200.00	31,663.91	74.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,044.00	33,633.74	60,000.00	26,366.26	56.1
TOTAL PARKS & RECREATION	1,044.00	42,839.94	120,000.00	77,160.06	35.7
TOTAL FUND EXPENDITURES	1,044.00	42,839.94	120,000.00	77,160.06	35.7
NET REVENUE OVER EXPENDITURES	( 973.78)	50,696.15	5,200.00	( 45,496.15)	974.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	72,460.24	450,736.11	496,000.00	45,263.89	90.9
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	8,532.34	46,875.48	37,500.00	( 9,375.48)	125.0
71-31-1320 USE TAX--BUILDING	4,449.75	65,074.96	85,000.00	19,925.04	76.6
<b>TOTAL TAXES</b>	<b>85,442.33</b>	<b>562,686.55</b>	<b>623,500.00</b>	<b>60,813.45</b>	<b>90.3</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,719.32	25,922.20	22,000.00	( 3,922.20)	117.8
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,719.32</b>	<b>25,922.20</b>	<b>1,037,025.00</b>	<b>1,011,102.80</b>	<b>2.5</b>
<b>TOTAL FUND REVENUE</b>	<b>87,161.65</b>	<b>588,608.75</b>	<b>1,660,525.00</b>	<b>1,071,916.25</b>	<b>35.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	( 51.03)	2,588.97	6,000.00	3,411.03	43.2
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,453.72	64,068.96	50,000.00	( 14,068.96)	128.1
71-471-4121 COMMITTEE/STAFF EDUCATION	198.52	493.52	1,000.00	506.48	49.4
71-471-4122 OPEN SPACE COORDINATION	421.17	10,268.58	12,000.00	1,731.42	85.6
71-471-6360 TRAIL IMPROVEMENTS	4,682.50	16,691.90	800,000.00	783,308.10	2.1
71-471-6902 TRACT H IRRIG & LANDSCAPING	1,918.37	860,395.90	.00	( 860,395.90)	.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	.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	8,623.25	971,060.83	2,479,000.00	1,507,939.17	39.2
TOTAL FUND EXPENDITURES	8,623.25	971,060.83	2,479,000.00	1,507,939.17	39.2
NET REVENUE OVER EXPENDITURES	78,538.40	( 382,452.08)	( 818,475.00)	( 436,022.92)	( 46.7)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,195.34	1,364,226.77	1,485,000.00	120,773.23	91.9
TOTAL CHARGES FOR SERVICES	124,195.34	1,364,226.77	1,485,000.00	120,773.23	91.9
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	452.14	9,137.81	7,000.00	( 2,137.81)	130.5
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	( 6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	452.14	15,934.81	7,000.00	( 8,934.81)	227.6
TOTAL FUND REVENUE	124,647.48	1,380,161.58	1,492,000.00	111,838.42	92.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	391.99	5,090.70	6,000.00	909.30	84.9
72-426-2630 MOSQUITO CONTROL	.00	21,466.00	21,000.00	( 466.00)	102.2
72-426-2650 MANAGEMENT SERVICES	16,889.00	185,779.00	202,673.00	16,894.00	91.7
72-426-3140 WATER	9,904.13	268,419.77	316,738.00	48,318.23	84.8
72-426-3150 ELECTRICITY	1,235.26	11,816.30	19,000.00	7,183.70	62.2
72-426-3290 MAINTENANCE - TRAILS	.00	5,527.00	41,000.00	35,473.00	13.5
72-426-3320 MAINTENANCE - PLAYGROUND	409.00	3,250.50	4,000.00	749.50	81.3
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,550.00	26,583.83	51,500.00	24,916.17	51.6
72-426-3450 MAINTENANCE--LANDSCAPE	38,079.97	730,575.30	807,500.00	76,924.70	90.5
72-426-3470 MAINTENANCE--FENCE	.00	49,985.96	50,000.00	14.04	100.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	3,445.00	38,517.68	75,000.00	36,482.32	51.4
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	.00	2,000.00	14,000.00	12,000.00	14.3
TOTAL PARKS & RECREATION	71,904.35	1,373,143.05	1,639,911.00	266,767.95	83.7
TOTAL FUND EXPENDITURES	71,904.35	1,373,143.05	1,639,911.00	266,767.95	83.7
NET REVENUE OVER EXPENDITURES	52,743.13	7,018.53	( 147,911.00)	( 154,929.53)	4.8