

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,312.84	1,544,249.99	1,570,000.00	25,750.01	98.4
10-31-1110 LIBRARY PROPERTY TAX	248.17	289,924.74	297,000.00	7,075.26	97.6
10-31-1200 SPECIFIC OWNERSHIP TAXES	9,387.14	91,816.70	86,000.00	(5,816.70)	106.8
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,775.62	17,367.27	16,000.00	(1,367.27)	108.6
10-31-1300 GENERAL SALES & USE TAXES	147,910.11	1,781,418.56	1,775,000.00	(6,418.56)	100.4
10-31-1301 SURA SALES TAX INCREMENT	238,945.31	3,860,993.82	3,800,000.00	(60,993.82)	101.6
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	8,200.83	73,529.28	50,000.00	(23,529.28)	147.1
10-31-1310 USE TAX--VEHICLE	76,945.56	813,824.78	650,000.00	(163,824.78)	125.2
10-31-1320 USE TAX--BUILDING	16,354.57	647,027.44	825,000.00	177,972.56	78.4
10-31-1400 CIGARETTE TAX	1,819.86	23,900.98	25,000.00	1,099.02	95.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	24,397.92	298,341.01	325,000.00	26,658.99	91.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	180,420.08	165,000.00	(15,420.08)	109.4
10-31-1710 HIGHWAY USERS TAX	26,118.92	310,048.40	300,000.00	(10,048.40)	103.4
10-31-1720 ROAD & BRIDGE TAX	.00	17,968.48	15,000.00	(2,968.48)	119.8
TOTAL TAXES	553,416.85	9,950,831.53	9,899,000.00	(51,831.53)	100.5
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	4,800.00	12,100.00	8,000.00	(4,100.00)	151.3
10-32-2120 LIQUOR LICENSES	2,200.00	5,950.00	2,000.00	(3,950.00)	297.5
10-32-2190 OTHER LICENSES & PERMITS	500.00	5,840.00	2,000.00	(3,840.00)	292.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	24,012.20	652,146.39	1,000,000.00	347,853.61	65.2
10-32-2211 PUBLIC WORKS PERMITS	1,555.50	72,226.84	20,000.00	(52,226.84)	361.1
10-32-2230 SIGN PLAN REVIEW FEES	300.00	3,000.00	1,500.00	(1,500.00)	200.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,952.50	40,400.00	40,000.00	(400.00)	101.0
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	37,320.20	791,688.23	1,073,500.00	281,811.77	73.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	926.57	10,312.48	5,000.00	(5,312.48)	206.3
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4120 SALE OF MAPS & PUBLICATIONS	10.00	10.00	.00	(10.00)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	27.72	277.96	.00	(277.96)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	934,139.28	934,143.00	3.72	100.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	276.35	11,696.17	5,000.00	(6,696.17)	233.9
10-34-4320 FACILITY USE FEE	2,107.50	57,089.00	35,000.00	(22,089.00)	163.1
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,138.50	22,004.33	25,000.00	2,995.67	88.0
10-34-4810 RECREATION PROGRAM FEES	.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
TOTAL CHARGES FOR SERVICES	82,331.58	1,144,775.16	1,104,643.00	(40,132.16)	103.6
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	8,242.50	156,714.22	225,000.00	68,285.78	69.7
TOTAL FINES AND FORFEITURES	8,242.50	156,714.22	225,000.00	68,285.78	69.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	14,058.65	74,954.92	57,000.00	(17,954.92)	131.5
10-36-6200 CASH OVER/SHORT	.20	(116.57)	.00	116.57	.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	146.97	2,162.60	2,500.00	337.40	86.5
10-36-6600 OTHER REVENUE	176.00	8,329.78	30,000.00	21,670.22	27.8
TOTAL MISCELLANEOUS REVENUE	14,381.82	92,023.60	94,750.00	2,726.40	97.1
TOTAL FUND REVENUE	695,692.95	12,136,032.74	12,396,893.00	260,860.26	97.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	27,600.00	27,600.00	.00	100.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	2,111.40	2,111.00	(.40)	100.0
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	320.08	4,115.80	.00	(4,115.80)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	762.78	3,395.86	5,200.00	1,804.14	65.3
10-411-4900 OTHER FEES & SERVICES	50.59	229.63	.00	(229.63)	.0
10-411-5100 OFFICE SUPPLIES	.00	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
TOTAL LEGISLATIVE	3,609.40	50,164.52	63,811.00	13,646.48	78.6
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	26,593.92	26,978.00	384.08	98.6
10-412-1060 OVERTIME	95.89	95.89	.00	(95.89)	.0
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,106.58	13,726.24	13,465.00	(261.24)	101.9
10-412-1400 EMPLOYER CONTRIBUTION - FICA	31.12	367.15	391.00	23.85	93.9
10-412-2460 BANK FEES	75.03	2,079.68	3,000.00	920.32	69.3
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	4,000.00	24,000.00	24,000.00	.00	100.0
10-412-2810 PROSECUTING ATTORNEY	2,670.00	19,883.20	18,000.00	(1,883.20)	110.5
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	69.57	241.53	100.00	(141.53)	241.5
10-412-4400 PRINTING & BINDING	.00	252.00	2,000.00	1,748.00	12.6
10-412-4900 OTHER FEES & SERVICES	648.88	1,281.27	1,000.00	(281.27)	128.1
TOTAL JUDICIAL	10,913.23	93,340.88	97,884.00	4,543.12	95.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	96,568.80	97,981.00	1,412.20	98.6
10-414-1060 OVERTIME	19.18	19.18	.00	(19.18)	.0
10-414-1300 PAYROLL COSTS (BENEFITS)	2,421.18	28,858.91	29,045.00	186.09	99.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	117.83	1,401.81	1,421.00	19.19	98.7
10-414-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-414-2500 CODIFICATION SERVICES	350.00	1,415.00	3,000.00	1,585.00	47.2
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	20.81	230.09	2,200.00	1,969.91	10.5
10-414-4400 PRINTING & BINDING	.00	51.48	100.00	48.52	51.5
10-414-4410 PUBLICATION OF LEGAL NOTICES	423.28	846.56	500.00	(346.56)	169.3
10-414-4420 RECORDING FEES	.00	193.50	200.00	6.50	96.8
10-414-4900 OTHER FEES & SERVICES	8.00	423.50	500.00	76.50	84.7
10-414-5100 OFFICE SUPPLIES	111.50	484.51	200.00	(284.51)	242.3
TOTAL CLERK	11,519.18	130,891.84	137,547.00	6,655.16	95.2
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,829.57	453,623.40	453,355.00	(268.40)	100.1
10-415-1060 OVERTIME	76.71	76.71	250.00	173.29	30.7
10-415-1300 PAYROLL COSTS (BENEFITS)	14,377.12	170,625.13	169,623.00	(1,002.13)	100.6
10-415-1400 EMPLOYER CONTRIBUTION - FICA	537.43	6,480.21	6,574.00	93.79	98.6
10-415-2210 ENGINEERING SERVICES	.00	2,062.50	2,500.00	437.50	82.5
10-415-2300 PLANNING SERVICES	4,881.18	37,387.84	40,000.00	2,612.16	93.5
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	33,025.76	35,000.00	1,974.24	94.4
10-415-2930 CHANNEL 8 - CABLE CASTING	839.00	3,633.75	6,500.00	2,866.25	55.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,473.33	49,406.06	85,000.00	35,593.94	58.1
10-415-3100 TELEPHONE	1,827.62	4,320.36	8,000.00	3,679.64	54.0
10-415-3210 SOFTWARE MAINTENANCE	.00	4,775.20	.00	(4,775.20)	.0
10-415-4200 MEMBERSHIPS	1,591.00	2,074.00	3,000.00	926.00	69.1
10-415-4210 SUBSCRIPTIONS	.00	320.00	500.00	180.00	64.0
10-415-4300 TRAINING	.00	2,080.00	4,400.00	2,320.00	47.3
10-415-4310 TRAVEL & EXPENSES	1,708.86	5,093.50	8,350.00	3,256.50	61.0
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	530.08	3,424.41	5,000.00	1,575.59	68.5
10-415-5100 OFFICE SUPPLIES	517.83	5,459.08	3,000.00	(2,459.08)	182.0
10-415-5120 FUEL & MAINTENANCE	57.21	57.21	.00	(57.21)	.0
10-415-5200 COMPUTER SOFTWARE	340.00	1,926.08	2,500.00	573.92	77.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	15,000.00	30,000.00	15,000.00	(15,000.00)	200.0
10-415-8200 WASTE DIVERSION/RECYCLING	1,959.70	37,163.88	42,700.00	5,536.12	87.0
TOTAL ADMINISTRATION	83,861.64	855,054.08	898,452.00	43,397.92	95.2

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	33,701.60	417,578.57	425,529.00	7,950.43	98.1
10-416-1040 PART-TIME SALARIES	4,301.83	54,396.55	52,863.00	(1,533.55)	102.9
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	15,015.52	169,393.45	145,966.00	(23,427.45)	116.1
10-416-1400 EMPLOYER CONTRIBUTION - FICA	811.96	10,671.00	10,221.00	(450.00)	104.4
10-416-2400 AUDITING SERVICES	3,150.00	12,450.00	16,000.00	3,550.00	77.8
10-416-2490 INVESTMENT FEES	.00	7,756.13	9,000.00	1,243.87	86.2
10-416-2600 PERSONNEL SERVICES	3,454.23	18,774.40	22,000.00	3,225.60	85.3
10-416-3100 TELEPHONE	208.26	3,191.48	2,500.00	(691.48)	127.7
10-416-3210 SOFTWARE MAINTENANCE	20,720.00	38,480.00	17,000.00	(21,480.00)	226.4
10-416-4200 MEMBERSHIPS	250.00	10,445.85	7,000.00	(3,445.85)	149.2
10-416-4210 SUBSCRIPTIONS	115.00	681.98	500.00	(181.98)	136.4
10-416-4300 TRAINING	.00	2,617.00	4,200.00	1,583.00	62.3
10-416-4310 TRAVEL & EXPENSES	744.24	2,862.82	5,800.00	2,937.18	49.4
10-416-4900 OTHER FEES & SERVICES	249.17	1,244.47	1,000.00	(244.47)	124.5
10-416-5100 OFFICE SUPPLIES	557.87	7,245.75	7,000.00	(245.75)	103.5
TOTAL FINANCE	83,279.68	757,796.27	727,079.00	(30,717.27)	104.2
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	13,553.87	134,210.52	135,000.00	789.48	99.4
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	4,997.00	15,000.00	10,003.00	33.3
TOTAL LEGAL SERVICES	13,553.87	139,207.52	150,000.00	10,792.48	92.8
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	225,218.00	1,352,658.00	1,351,308.00	(1,350.00)	100.1
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	688.23	4,087.02	4,000.00	(87.02)	102.2
10-421-3105 LEASE EXPENSE	500.00	6,000.00	6,000.00	.00	100.0
10-421-3110 UTILITIES	276.04	1,952.70	3,000.00	1,047.30	65.1
10-421-3220 MAINTENANCE - BUILDING	286.25	2,545.00	3,000.00	455.00	84.8
10-421-5100 SUPPLIES	164.59	1,635.93	1,000.00	(635.93)	163.6
10-421-6100 OFFICE EQUIPMENT	39.93	461.01	1,000.00	538.99	46.1
TOTAL PUBLIC SAFETY	227,173.04	1,504,339.66	1,504,308.00	(31.66)	100.0

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	3,347.20	38,728.15	33,366.00	(5,362.15)	116.1
10-424-1300 PAYROLL COSTS (BENEFITS)	1,220.15	13,577.65	10,657.00	(2,920.65)	127.4
10-424-1400 EMPLOYER CONTRIBUTION - FICA	246.65	2,883.87	2,552.00	(331.87)	113.0
10-424-2340 INSPECTION SERVICES	15,066.60	340,230.29	700,000.00	359,769.71	48.6
10-424-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-424-3100 TELEPHONE	(10.00)	(10.00)	.00	10.00	.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	365.93	1,958.06	1,500.00	(458.06)	130.5
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	20,236.53	398,487.17	760,725.00	362,237.83	52.4

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	44,075.26	559,645.28	571,697.00	12,051.72	97.9
10-426-1040 PART-TIME SALARIES	2,512.00	140,276.95	126,500.00	(13,776.95)	110.9
10-426-1050 ON-CALL WAGES	600.00	11,700.00	10,000.00	(1,700.00)	117.0
10-426-1060 OVERTIME	152.22	3,643.25	3,000.00	(643.25)	121.4
10-426-1300 PAYROLL COSTS (BENEFITS)	18,025.05	190,153.93	190,970.00	816.07	99.6
10-426-1400 EMPLOYER CONTRIBUTION - FICA	869.56	19,176.12	18,155.00	(1,021.12)	105.6
10-426-2210 ENGINEERING SERVICES	51,435.34	91,465.34	10,000.00	(81,465.34)	914.7
10-426-2270 TENNIS COURT MANAGEMENT	390.42	2,843.80	3,000.00	156.20	94.8
10-426-2290 AQUATICS PROGRAMMING	.00	1,536.95	2,000.00	463.05	76.9
10-426-2890 MEDIA SERVICES	50.00	9,448.67	16,000.00	6,551.33	59.1
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	1,960.08	71,090.20	72,000.00	909.80	98.7
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	4,576.10	5,730.29	7,000.00	1,269.71	81.9
10-426-2942 YOUTH LEADERSHIP COUNCIL	343.07	2,290.76	2,000.00	(290.76)	114.5
10-426-2960 SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00	100.0
10-426-3100 TELEPHONE	1,328.60	8,476.18	11,500.00	3,023.82	73.7
10-426-3110 UTILITIES	1,550.78	20,747.61	15,000.00	(5,747.61)	138.3
10-426-3140 WATER	324.32	35,469.45	36,000.00	530.55	98.5
10-426-3150 ELECTRICITY	5,758.21	54,385.61	49,000.00	(5,385.61)	111.0
10-426-3210 SOFTWARE MAINTENANCE	13,026.00	28,165.20	20,500.00	(7,665.20)	137.4
10-426-3220 MAINTENANCE--BUILDING	1,740.12	45,397.86	42,000.00	(3,397.86)	108.1
10-426-3330 MAINTENANCE--PARKS/MEDIANS	12,708.52	331,144.44	338,500.00	7,355.56	97.8
10-426-3450 MAINTENANCE--LANDSCAPE	72.76	143.11	.00	(143.11)	.0
10-426-3480 MAINTENANCE--SWIMMING POOL	1,791.36	25,786.98	25,000.00	(786.98)	103.2
10-426-4110 COMMUNITY MEETINGS	146.84	146.84	500.00	353.16	29.4
10-426-4130 HISTORIC PRESERVATION	30.73	2,971.86	3,000.00	28.14	99.1
10-426-4200 MEMBERSHIPS	195.89	2,218.89	2,500.00	281.11	88.8
10-426-4300 TRAINING	.00	7,943.37	6,200.00	(1,743.37)	128.1
10-426-4310 TRAVEL & EXPENSES	.00	5,773.94	9,900.00	4,126.06	58.3
10-426-4700 RECREATION PROGRAMMING	30.00	91,859.34	78,000.00	(13,859.34)	117.8
10-426-4900 OTHER FEES & SERVICES	115.64	891.39	1,500.00	608.61	59.4
10-426-5100 OFFICE SUPPLIES	1,481.53	28,272.38	12,500.00	(15,772.38)	226.2
10-426-5120 FUEL & MAINTENANCE	500.15	11,443.42	16,500.00	5,056.58	69.4
10-426-5160 UNIFORMS & SUPPLIES	438.86	2,584.19	3,000.00	415.81	86.1
10-426-5200 COMPUTER SOFTWARE	.00	4,000.00	.00	(4,000.00)	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	36.69	2,239.58	2,000.00	(239.58)	112.0
TOTAL PARKS & RECREATION	166,266.10	1,834,063.18	1,720,422.00	(113,641.18)	106.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	51,332.42	614,476.39	656,367.00	41,890.61	93.6
10-430-1040	1,612.80	15,398.16	30,000.00	14,601.84	51.3
10-430-1050	600.00	7,180.00	7,300.00	120.00	98.4
10-430-1060	1,634.09	30,016.33	33,000.00	2,983.67	91.0
10-430-1300	20,088.22	238,251.74	264,604.00	26,352.26	90.0
10-430-1400	784.71	9,715.95	12,397.00	2,681.05	78.4
10-430-2210	5,541.25	29,323.00	4,000.00	(25,323.00)	733.1
10-430-2240	1,594.77	15,759.44	2,000.00	(13,759.44)	788.0
10-430-2760	852.51	7,518.92	7,500.00	(18.92)	100.3
10-430-3100	153.43	1,701.05	3,000.00	1,298.95	56.7
10-430-3105	2,100.00	31,048.00	24,000.00	(7,048.00)	129.4
10-430-3150	14,498.67	147,860.51	188,000.00	40,139.49	78.7
10-430-3180	2,165.76	46,938.99	30,000.00	(16,938.99)	156.5
10-430-3210	1,069.20	1,069.20	.00	(1,069.20)	.0
10-430-3420	74,361.85	283,787.63	272,000.00	(11,787.63)	104.3
10-430-3440	328.00	27,371.25	20,000.00	(7,371.25)	136.9
10-430-4200	.00	465.00	1,500.00	1,035.00	31.0
10-430-4300	.00	1,848.30	3,300.00	1,451.70	56.0
10-430-4310	73.83	761.74	5,000.00	4,238.26	15.2
10-430-4400	.00	273.50	500.00	226.50	54.7
10-430-4900	185.42	998.03	500.00	(498.03)	199.6
10-430-4950	.00	10,474.92	35,000.00	24,525.08	29.9
10-430-5100	350.42	2,913.74	4,300.00	1,386.26	67.8
10-430-5120	1,122.05	22,049.41	30,000.00	7,950.59	73.5
10-430-5130	11,470.62	101,241.14	60,000.00	(41,241.14)	168.7
10-430-5160	361.20	3,915.49	4,500.00	584.51	87.0
10-430-5200	.00	3,146.40	5,000.00	1,853.60	62.9
10-430-5220	2,906.72	10,204.06	5,000.00	(5,204.06)	204.1
10-430-5620	3,917.02	110,013.46	105,000.00	(5,013.46)	104.8
TOTAL PUBLIC WORKS	199,104.96	1,775,721.75	1,813,768.00	38,046.25	97.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	35,270.00	63,694.56	42,000.00	(21,694.56)	151.7
10-490-2420	4,718.88	68,232.50	61,000.00	(7,232.50)	111.9
10-490-2650	.00	59,217.66	20,000.00	(39,217.66)	296.1
10-490-3110	4,751.20	40,564.59	42,000.00	1,435.41	96.6
10-490-3130	55,000.00	55,000.00	55,000.00	.00	100.0
10-490-3210	8,339.13	28,488.69	41,000.00	12,511.31	69.5
10-490-3220	11,976.19	58,126.42	63,000.00	4,873.58	92.3
10-490-4200	1,489.00	18,947.87	19,500.00	552.13	97.2
10-490-4400	410.62	1,797.20	2,500.00	702.80	71.9
10-490-4500	49.11	10,216.93	14,500.00	4,283.07	70.5
10-490-4600	64,942.83	129,747.53	65,000.00	(64,747.53)	199.6
10-490-4900	(12,844.76)	102,118.41	50,000.00	(52,118.41)	204.2
10-490-5100	555.43	11,291.14	23,000.00	11,708.86	49.1
10-490-5120	1,128.61	5,474.61	2,500.00	(2,974.61)	219.0
10-490-5200	968.00	5,621.92	4,000.00	(1,621.92)	140.6
10-490-6100	2,481.32	16,593.49	16,500.00	(93.49)	100.6
10-490-8002	.00	674,818.71	590,000.00	(84,818.71)	114.4
10-490-8003	.00	144,328.21	253,000.00	108,671.79	57.1
10-490-8004	.00	43,798.37	25,000.00	(18,798.37)	175.2
10-490-8262	10,038.75	62,952.90	116,000.00	53,047.10	54.3
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
TOTAL NON-DEPARTMENTAL EXPENDITURES	189,274.31	2,101,031.71	3,904,560.00	1,803,528.29	53.8
<u>LIBRARY</u>					
10-491-4140	.00	291,655.13	295,000.00	3,344.87	98.9
TOTAL LIBRARY	.00	291,655.13	295,000.00	3,344.87	98.9
TOTAL FUND EXPENDITURES	1,008,791.94	9,931,753.71	12,073,556.00	2,141,802.29	82.3
NET REVENUE OVER EXPENDITURES	(313,098.99)	2,204,279.03	323,337.00	(1,880,942.03)	681.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	477,890.63	6,021,987.62	5,900,000.00	(121,987.62)	102.1
TOTAL TAXES	477,890.63	6,021,987.62	5,900,000.00	(121,987.62)	102.1
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	172.13	418.13	.00	(418.13)	.0
TOTAL MISCELLANEOUS REVENUE	172.13	418.13	.00	(418.13)	.0
TOTAL FUND REVENUE	478,062.76	6,022,405.75	5,900,000.00	(122,405.75)	102.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	238,945.31	3,860,993.82	3,950,000.00	89,006.18	97.8
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,922,048.50	2,250,000.00	327,951.50	85.4
TOTAL ADMINISTRATION	238,945.31	5,783,042.32	6,200,000.00	416,957.68	93.3
TOTAL FUND EXPENDITURES	238,945.31	5,783,042.32	6,200,000.00	416,957.68	93.3
NET REVENUE OVER EXPENDITURES	239,117.45	239,363.43	(300,000.00)	(539,363.43)	79.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	.00	16,838.92	21,800.00	4,961.08	77.2
22-415-2460	.00	36.00	18.00	(18.00)	200.0
22-415-7980	.00	994,288.79	766,803.00	(227,485.79)	129.7
22-415-7981	.00	76,644.49	.00	(76,644.49)	.0
22-415-7982	.00	108,799.28	520,000.00	411,200.72	20.9
22-415-7984	.00	52,260.61	62,400.00	10,139.39	83.8
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	30,171.43	21,029.00	(9,142.43)	143.5
22-415-7991	.00	26.81	.00	(26.81)	.0
22-415-7992	.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 12 MONTHS ENDING DECEMBER 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	824.67	10,857.79	500.00	(10,357.79)	2171.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	.00	1,922,048.50	2,100,000.00	177,951.50	91.5
TOTAL MISCELLANEOUS REVENUE	824.67	1,932,906.29	2,100,500.00	167,593.71	92.0
TOTAL FUND REVENUE	824.67	1,932,906.29	2,100,500.00	167,593.71	92.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	1,825.00	3,650.00	4,000.00	350.00	91.3
30-415-7120 BOND INTEREST--2007 BONDS	55,391.50	110,783.00	110,783.00	.00	100.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	890,000.00	890,000.00	890,000.00	.00	100.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,245,717.00	1,245,717.00	.0
TOTAL ADMINISTRATION	947,216.50	1,004,433.00	2,250,500.00	1,246,067.00	44.6
TOTAL FUND EXPENDITURES	947,216.50	1,004,433.00	2,250,500.00	1,246,067.00	44.6
NET REVENUE OVER EXPENDITURES	(946,391.83)	928,473.29	(150,000.00)	(1,078,473.29)	619.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3.12	1,045.35	500.00	(545.35)	209.1
TOTAL MISCELLANEOUS REVENUE	3.12	1,045.35	500.00	(545.35)	209.1
TOTAL FUND REVENUE	3.12	395,045.35	394,500.00	(545.35)	100.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	72,713.00	72,885.00	172.00	99.8
TOTAL OPEN SPACE	.00	392,713.00	393,885.00	1,172.00	99.7
TOTAL FUND EXPENDITURES	.00	392,713.00	393,885.00	1,172.00	99.7
NET REVENUE OVER EXPENDITURES	3.12	2,332.35	615.00	(1,717.35)	379.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	PROPERTY TAXES FOR DEBT SVC	374.43	559,439.80	562,000.00	2,560.20 99.5
32-31-1200	SPECIFIC OWNERSHIP TAXES	3,237.84	31,793.86	31,000.00 (793.86)	102.6
	TOTAL TAXES	3,612.27	591,233.66	593,000.00	1,766.34 99.7
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	35.20	2,756.05	1,000.00 (1,756.05)	275.6
	TOTAL MISCELLANEOUS REVENUE	35.20	2,756.05	1,000.00 (1,756.05)	275.6
	TOTAL FUND REVENUE	3,647.47	593,989.71	594,000.00	10.29 100.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	5.98	8,395.77	9,000.00	604.23 93.3
32-415-2460	BANK FEES	.00	200.00	200.00	.00 100.0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	611,000.00	611,000.00	.00 100.0
32-415-7620	BOND INTEREST--2011 NOTES	.00	23,180.40	23,180.00	(.40) 100.0
	TOTAL ADMINISTRATION	5.98	642,776.17	643,380.00	603.83 99.9
	TOTAL FUND EXPENDITURES	5.98	642,776.17	643,380.00	603.83 99.9
	NET REVENUE OVER EXPENDITURES	3,641.49	(48,786.46)	(49,380.00)	(593.54) (98.8)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	PROPERTY TAXES FOR DEBT SVC	366.39	270,033.66	275,000.00	4,966.34 98.2
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,562.80	15,334.92	15,000.00 (334.92)	102.2
	TOTAL TAXES	1,929.19	285,368.58	290,000.00	4,631.42 98.4
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	INTEREST EARNINGS	21.91	1,263.36	.00 (1,263.36)	.0
	TOTAL MISCELLANEOUS REVENUE	21.91	1,263.36	.00 (1,263.36)	.0
	TOTAL FUND REVENUE	1,951.10	286,631.94	290,000.00	3,368.06 98.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	5.87	4,052.77	4,500.00	447.23 90.1
33-415-2460	BANK FEES	.00	200.00	200.00	.00 100.0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	290,000.00	290,000.00	.00 100.0
33-415-7620	BOND INTEREST--2011 NOTES	.00	11,016.80	11,017.00	.20 100.0
	TOTAL ADMINISTRATION	5.87	305,269.57	305,717.00	447.43 99.9
	TOTAL FUND EXPENDITURES	5.87	305,269.57	305,717.00	447.43 99.9
	NET REVENUE OVER EXPENDITURES	1,945.23	(18,637.63)	(15,717.00)	2,920.63 (118.6)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	16.28	305,385.13	295,000.00	(10,385.13)	103.5
35-31-1200	2,353.13	22,538.62	16,000.00	(6,538.62)	140.9
	<u>2,369.41</u>	<u>327,923.75</u>	<u>311,000.00</u>	<u>(16,923.75)</u>	<u>105.4</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	100.97	2,015.71	1,000.00	(1,015.71)	201.6
	<u>100.97</u>	<u>2,015.71</u>	<u>1,000.00</u>	<u>(1,015.71)</u>	<u>201.6</u>
	<u>2,470.38</u>	<u>329,939.46</u>	<u>312,000.00</u>	<u>(17,939.46)</u>	<u>105.8</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	.25	4,749.62	7,500.00	2,750.38 63.3
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	290,000.00	290,000.00	.00 100.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	48,048.37	48,063.00	14.63 100.0
	TOTAL ADMINISTRATION	.25	342,797.99	345,713.00	2,915.01 99.2
	TOTAL FUND EXPENDITURES	.25	342,797.99	345,713.00	2,915.01 99.2
	NET REVENUE OVER EXPENDITURES	2,470.13	(12,858.53)	(33,713.00)	(20,854.47) (38.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	17,345.66	206,071.00	195,000.00	(11,071.00)	105.7
42-31-1301 SURA SALES TAX INCREMENT	53,098.96	669,109.73	655,000.00	(14,109.73)	102.2
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	8,549.51	90,424.98	72,500.00	(17,924.98)	124.7
42-31-1320 USE TAX--BUILDING	1,817.18	71,892.14	90,000.00	18,107.86	79.9
TOTAL TAXES	80,811.31	1,037,497.85	1,017,500.00	(19,997.85)	102.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	537.83	2,630.92	.00	(2,630.92)	.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
TOTAL MISCELLANEOUS REVENUE	537.83	623,328.69	5,773,500.00	5,150,171.31	10.8
TOTAL FUND REVENUE	81,349.14	1,660,826.54	6,791,000.00	5,130,173.46	24.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	22,502.65	26,553.65	.00	(26,553.65)	.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	.00	81,773.77	200,000.00	118,226.23	40.9
42-426-6522 DOG PARK RENOVATIONS	1,370.00	27,382.76	65,000.00	37,617.24	42.1
42-426-6523 WILLIAMS FIELD ENTRANCE ENHANC	.00	5,500.00	40,000.00	34,500.00	13.8
42-426-6524 WILLIAMS FIELD SCOREBOARD	.00	19,887.91	30,000.00	10,112.09	66.3
42-426-6525 TURF GROOMER	16,310.00	16,310.00	17,000.00	690.00	95.9
42-426-6526 PROS STORAGE SHED & COMM PARK	8,219.90	20,702.90	27,000.00	6,297.10	76.7
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	1,602.00	3,840.00	22,500.00	18,660.00	17.1
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
TOTAL PARKS & RECREATION	50,004.55	301,688.06	1,562,025.00	1,260,336.94	19.3
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241 BRIDGE RAIL PAINTING	.00	.00	40,000.00	40,000.00	.0
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	122,268.00	195,766.87	172,000.00	(23,766.87)	113.8
42-430-6300 VEHICLES	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421 BUILDINGS-PW/PARKS MAINT&OPER	.00	5,863.47	.00	(5,863.47)	.0
42-430-6596 RC PKWY PED CROSSING BEACONS	.00	40,496.24	40,000.00	(496.24)	101.2
42-430-6598 STREET PROJECT SOFT COSTS	.00	78,210.40	80,000.00	1,789.60	97.8
42-430-6599 STREET MAINTENANCE - IN HOUSE	53,831.86	247,912.70	206,000.00	(41,912.70)	120.4
42-430-6602 STREET MAINT/REHAB - 2017	.00	405,550.84	1,000,000.00	594,449.16	40.6
42-430-6627 CAMPUS DRIVE CONNECTION	(3,004.41)	10,720.30	.00	(10,720.30)	.0
TOTAL PUBLIC WORKS AND UTILITIES	173,095.45	1,004,235.32	1,558,000.00	553,764.68	64.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	3,262.92	29,857.19	30,000.00	142.81	99.5
42-490-6021 FIBER OPTICS	.00	9,356.60	140,000.00	130,643.40	6.7
42-490-6100 SERVER REPLACEMENT	.00	4,005.00	15,000.00	10,995.00	26.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	6,560.49	.00	(6,560.49)	.0
42-490-6251 SECURITY ENHANCEMENTS	.00	3,796.50	.00	(3,796.50)	.0
42-490-6300 VEHICLE	.00	25,081.25	35,000.00	9,918.75	71.7
42-490-6401 TOWN HALL EXPANSION	14,291.99	20,891.99	2,945,000.00	2,924,108.01	.7
42-490-6543 WAYFINDING SIGNAGE	.00	.00	10,000.00	10,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	19,973.85	25,000.00	5,026.15	79.9
42-490-6990 PUBLIC ART	.00	.00	50,000.00	50,000.00	.0
42-490-6993 NW SUBAREA PLAN	21,399.22	21,399.22	.00	(21,399.22)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	38,954.13	140,922.09	3,250,000.00	3,109,077.91	4.3
TOTAL FUND EXPENDITURES	262,054.13	1,446,845.47	6,370,025.00	4,923,179.53	22.7
NET REVENUE OVER EXPENDITURES	(180,704.99)	213,981.07	420,975.00	206,993.93	50.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	5.77	105,674.66	106,000.00	325.34	99.7
45-31-1140	16.43	300,770.67	296,000.00	(4,770.67)	101.6
45-31-1200	2,346.23	22,975.00	22,000.00	(975.00)	104.4
45-31-1300	37,570.46	466,763.04	462,000.00	(4,763.04)	101.0
TOTAL TAXES	39,938.89	896,183.37	886,000.00	(10,183.37)	101.2
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.00	29,152.56	29,000.00	(152.56)	100.5
TOTAL INTERGOVERNMENTAL REVENUES	.00	29,152.56	29,000.00	(152.56)	100.5
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	496.57	2,500.87	2,000.00	(500.87)	125.0
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	496.57	375,418.91	172,000.00	(203,418.91)	218.3
TOTAL FUND REVENUE	40,435.46	1,300,754.84	1,087,000.00	(213,754.84)	119.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.34	6,097.94	6,000.00	(97.94)	101.6
45-415-2650	10,353.34	124,240.08	124,239.00	(1.08)	100.0
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,353.68	130,588.02	130,489.00	(99.02)	100.1
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	110.60	25,029.41	25,000.00	(29.41)	100.1
45-426-3450	28,110.62	177,928.27	251,600.00	73,671.73	70.7
TOTAL PARKS, RECREATION & OPEN SPACE	28,221.22	202,957.68	276,600.00	73,642.32	73.4
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	863.96	12,189.52	5,200.00	(6,989.52)	234.4
45-430-3100	167.24	958.16	1,000.00	41.84	95.8
45-430-3150	3,398.95	20,801.22	19,500.00	(1,301.22)	106.7
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	(33,526.24)	18,704.07	22,500.00	3,795.93	83.1
45-430-3440	6,217.65	33,071.77	21,000.00	(12,071.77)	157.5
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	557.55	1,561.94	2,000.00	438.06	78.1
45-430-5130	.00	41,823.51	5,000.00	(36,823.51)	836.5
45-430-5620	280.00	8,606.02	10,000.00	1,393.98	86.1
45-430-6244	.00	24,480.00	25,000.00	520.00	97.9
45-430-6361	16,062.96	146,854.98	560,000.00	413,145.02	26.2
45-430-6371	(2,400.00)	162,500.00	162,500.00	.00	100.0
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	9,189.39	9,220.41	100,000.00	90,779.59	9.2
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	811.46	531,730.11	1,114,700.00	582,969.89	47.7
TOTAL FUND EXPENDITURES	39,386.36	865,275.81	1,521,789.00	656,513.19	56.9
NET REVENUE OVER EXPENDITURES	1,049.10	435,479.03	(434,789.00)	(870,268.03)	100.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	158,122.46	2,578,176.10	2,610,000.00	31,823.90	98.8
50-34-4511 IRRIGATION SERVICE FEES	13.37	570,948.17	550,000.00	(20,948.17)	103.8
50-34-4512 TAPPING FEES	350.00	4,750.00	1,350.00	(3,400.00)	351.9
50-34-4513 UTILITY TRANSFER & LATE FEES	1,665.00	22,535.00	25,000.00	2,465.00	90.1
50-34-4516 METER INSTALLATION FEES	150.00	3,700.00	3,000.00	(700.00)	123.3
50-34-4517 CONSTRUCTION METER FEES	.00	750.00	1,000.00	250.00	75.0
50-34-4518 CONSTRUCTION WATER FEES	(2,670.93)	25,002.95	5,000.00	(20,002.95)	500.1
50-34-4519 METER FEES	1,215.00	36,571.95	40,000.00	3,428.05	91.4
TOTAL CHARGES FOR SERVICES	158,844.90	3,242,434.17	3,235,350.00	(7,084.17)	100.2
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	12,538.61	99,631.71	86,000.00	(13,631.71)	115.9
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	59,357.29	1,496,415.29	1,630,000.00	133,584.71	91.8
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	2,812.93	124,702.99	20,000.00	(104,702.99)	623.5
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,167.73	30,486.18	31,500.00	1,013.82	96.8
50-36-6600 OTHER REVENUE	25.00	375.00	91,000.00	90,625.00	.4
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
TOTAL MISCELLANEOUS REVENUE	76,901.56	1,751,611.17	2,079,125.00	327,513.83	84.3
TOTAL FUND REVENUE	235,746.46	4,994,045.34	5,314,475.00	320,429.66	94.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	37.00	3,711.17	2,500.00 (	1,211.17) 148.5
50-415-3100	TELEPHONE	96.71	1,090.52	2,000.00	909.48 54.5
50-415-4200	MEMBERSHIPS	.00	422.50	1,000.00	577.50 42.3
50-415-4300	TRAINING	.00	467.74	1,650.00	1,182.26 28.4
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	3.14	225.51	500.00	274.49 45.1
50-415-5100	OFFICE SUPPLIES	175.23	1,177.13	1,250.00	72.87 94.2
50-415-5160	UNIFORMS & SUPPLIES	180.60	1,957.75	2,000.00	42.25 97.9
50-415-6110	COMPUTER SOFTWARE	.00	1,425.00	2,000.00	575.00 71.3
50-415-8220	WATER CONSERVATION PROGRAM	175.00	18,293.95	20,000.00	1,706.05 91.5
	TOTAL ADMINISTRATION	667.68	31,072.15	37,900.00	6,827.85 82.0
<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	.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	2,194.36	28,991.79	26,000.00 (	2,991.79) 111.5
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	3,915.13	231,739.16	155,000.00 (	76,739.16) 149.5
	TOTAL WATER SUPPLY	6,109.49	494,979.69	503,100.00	8,120.31 98.4
<u>WATER TREATMENT</u>					
50-451-2370	TREATMENT PLANT OPERATOR	19,122.32	105,172.76	170,000.00	64,827.24 61.9
50-451-2371	TREATMENT PLANT-CHEMICAL TEST	3,936.90	19,344.72	21,000.00	1,655.28 92.1
50-451-2372	TREATMENT PLANT-ADD'L SERVICES	112.79	2,426.16	10,000.00	7,573.84 24.3
50-451-2373	STATE PERMIT & CALIBRATION	3,019.33	11,954.31	12,500.00	545.69 95.6
50-451-3100	TELEPHONE	425.85	3,536.76	3,000.00 (	536.76) 117.9
50-451-3110	UTILITIES	.00	905.62	1,000.00	94.38 90.6
50-451-3150	ELECTRICITY	2,919.29	35,430.17	40,000.00	4,569.83 88.6
50-451-3160	NATURAL GAS	421.54	3,339.15	4,500.00	1,160.85 74.2
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	1,804.82	26,284.80	40,000.00	13,715.20 65.7
50-451-3341	PROCESS & INSTRUMENT. MAINT.	.00	10,258.05	13,000.00	2,741.95 78.9
50-451-3390	SOLIDS HAULING	.00	.00	50,000.00	50,000.00 .0
50-451-3491	OPER & MAINT. PHOTOVOLT SYSTEM	.00	10,605.62	5,000.00 (	5,605.62) 212.1
50-451-5140	CHEMICALS	2,777.91	64,814.64	65,000.00	185.36 99.7
50-451-5220	TOOLS & SMALL EQUIPMENT	3.36	4,595.98	5,000.00	404.02 91.9
50-451-7971	LEASE PAYMENTS	2,953.22	35,438.64	35,439.00	.36 100.0
	TOTAL WATER TREATMENT	37,497.33	334,107.38	475,439.00	141,331.62 70.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	8,781.25	28,358.13	10,000.00	(18,358.13)	283.6
50-452-2390 UTILITY LOCATION SERVICES	156.10	719.65	1,000.00	280.35	72.0
50-452-3100 TELEPHONE	60.03	224.00	1,000.00	776.00	22.4
50-452-3150 ELECTRICITY	4,003.30	46,943.07	55,000.00	8,056.93	85.4
50-452-3350 REPAIR & MAINT--POTABLE LINES	2,807.41	50,767.98	60,000.00	9,232.02	84.6
50-452-3360 MAINTENANCE--IRRIGATION	.00	34,542.59	25,000.00	(9,542.59)	138.2
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	377.27	9,758.22	5,000.00	(4,758.22)	195.2
50-452-5610 WATER METERS	2,159.98	76,335.57	70,000.00	(6,335.57)	109.1
TOTAL WATER STORAGE & DISTRIBUTION	18,345.34	247,649.21	227,000.00	(20,649.21)	109.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	1,575.00	6,225.00	6,500.00	275.00	95.8
50-490-2440 UTILITY BILLING FEES	681.45	12,881.38	12,000.00	(881.38)	107.3
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	.00	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	303,615.60	303,616.00	.40	100.0
50-490-4600 INSURANCE	19,901.84	39,878.31	20,000.00	(19,878.31)	199.4
50-490-4800 STUDIES	4,954.34	4,954.34	25,000.00	20,045.66	19.8
50-490-5120 FUEL & MAINTENANCE	561.03	11,270.66	15,000.00	3,729.34	75.1
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	1,257,300.00	1,257,300.00	.00	100.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	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	52,974.96	1,977,743.11	2,160,036.00	182,292.89	91.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	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	7,745.41	7,745.41	17,500.00	9,754.59	44.3
50-499-6155 WATER SYSTEM CONTROLS UPGRADE	.00	18,220.00	35,000.00	16,780.00	52.1
50-499-6157 POTABLE & IRRIGATION VALVE	10,817.73	63,152.36	65,000.00	1,847.64	97.2
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	1,488.94	1,488.94	30,000.00	28,511.06	5.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	561,079.00	620,000.00	58,921.00	90.5
TOTAL UTILITY PROJECTS	20,052.08	758,863.47	1,102,000.00	343,136.53	68.9
TOTAL FUND EXPENDITURES	135,646.88	3,844,415.01	4,505,475.00	661,059.99	85.3
NET REVENUE OVER EXPENDITURES	100,099.58	1,149,630.33	809,000.00	(340,630.33)	142.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	225.00	5,250.00	2,025.00	(3,225.00)	259.3
51-34-4514 SEWER USER FEES	107,063.35	1,282,933.24	1,255,000.00	(27,933.24)	102.2
TOTAL CHARGES FOR SERVICES	107,288.35	1,288,183.24	1,257,025.00	(31,158.24)	102.5
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	3,619.27	26,100.29	17,000.00	(9,100.29)	153.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	12,960.00	672,024.38	540,000.00	(132,024.38)	124.5
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,950.82	28,580.19	29,000.00	419.81	98.6
51-36-6600 OTHER REVENUE	450.00	1,750.00	1,000.00	(750.00)	175.0
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	18,980.09	728,454.86	1,221,435.00	492,980.14	59.6
TOTAL FUND REVENUE	126,268.44	2,016,638.10	2,478,460.00	461,821.90	81.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	37.00	223.17	1,000.00	776.83 22.3
51-415-3100	TELEPHONE	58.03	711.52	1,300.00	588.48 54.7
51-415-4200	MEMBERSHIPS	55.00	315.50	500.00	184.50 63.1
51-415-4300	TRAINING	.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	1.88	130.17	500.00	369.83 26.0
51-415-5100	OFFICE SUPPLIES	105.13	706.26	1,200.00	493.74 58.9
51-415-5160	UNIFORMS & SUPPLIES	108.37	1,174.67	1,500.00	325.33 78.3
	TOTAL ADMINISTRATION	365.41	4,648.95	8,490.00	3,841.05 54.8
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	5,541.25	19,401.38	5,000.00 (	14,401.38) 388.0
51-460-2390	UTILITY LOCATION SERVICES	156.13	719.69	1,000.00	280.31 72.0
51-460-3100	TELEPHONE	.00	28.36	500.00	471.64 5.7
51-460-3110	UTILITIES	.00	416.36	1,000.00	583.64 41.6
51-460-3150	ELECTRICITY	2,508.68	5,856.75	8,000.00	2,143.25 73.2
51-460-3160	NATURAL GAS	128.46	649.09	500.00 (	149.09) 129.8
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	123.04	23,930.68	27,500.00	3,569.32 87.0
51-460-3430	MAINTENANCE--LIFT STATION	297.44	2,406.11	5,000.00	2,593.89 48.1
	TOTAL WASTE WATER COLLECTION	8,755.00	53,408.42	48,500.00 (	4,908.42) 110.1
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	3,240.00	4,030.00	10,000.00	5,970.00 40.3
51-461-2370	TREATMENT PLANT OPERATOR	55,799.08	306,894.94	190,000.00 (	116,894.94) 161.5
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	9,860.95	42,370.78	36,000.00 (	6,370.78) 117.7
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	1,385.96	8,330.25	15,000.00	6,669.75 55.5
51-461-2373	STATE PERMITS	.00	17,327.10	11,000.00 (	6,327.10) 157.5
51-461-3100	TELEPHONE	458.63	2,993.54	3,000.00	6.46 99.8
51-461-3110	UTILITIES - WATER	.00	11,728.52	19,000.00	7,271.48 61.7
51-461-3150	ELECTRICITY	12,188.21	118,737.09	124,000.00	5,262.91 95.8
51-461-3160	NATURAL GAS	52.07	462.51	5,000.00	4,537.49 9.3
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	6,218.46	59,555.42	62,500.00	2,944.58 95.3
51-461-3341	PROCESS & INSTRUMENT MAINT.	320.00	11,088.53	20,000.00	8,911.47 55.4
51-461-3355	REPAIRS & MAINT. - CENTRIFUGE	.00	9,159.70	5,000.00 (	4,159.70) 183.2
51-461-3390	SLUDGE HAULING	3,827.40	29,750.47	42,000.00	12,249.53 70.8
51-461-3491	OPER & MAINT.-PHOTOVOLTAIC SYS	.00	10,405.63	5,000.00 (	5,405.63) 208.1
51-461-5140	CHEMICALS	19,031.79	200,592.38	190,000.00 (	10,592.38) 105.6
51-461-5220	TOOLS & SMALL EQUIPMENT	2.02	2,011.37	3,000.00	988.63 67.1
51-461-7971	LEASE PAYMENTS	2,953.22	35,438.64	35,439.00	.36 100.0
	TOTAL WASTE WATER TREATMENT PLANT	115,337.79	870,876.87	775,939.00 (	94,937.87) 112.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	945.00	3,735.00	3,600.00	(135.00)	103.8
51-490-2440	275.48	3,702.72	4,000.00	297.28	92.6
51-490-2490	.00	1,257.75	1,300.00	42.25	96.8
51-490-2650	15,180.78	182,169.36	182,169.00	(.36)	100.0
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	11,941.10	23,776.98	12,500.00	(11,276.98)	190.2
51-490-5120	336.63	6,762.17	14,000.00	7,237.83	48.3
51-490-7730	.00	68,887.50	68,888.00	.50	100.0
51-490-7740	.00	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	28,678.99	308,527.07	700,531.00	392,003.93	44.0
<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	113,430.00	113,430.00	200,000.00	86,570.00	56.7
51-499-6279	12,987.00	62,348.69	137,000.00	74,651.31	45.5
51-499-6282	27,451.04	63,644.04	65,000.00	1,355.96	97.9
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	153,868.04	328,591.16	594,000.00	265,408.84	55.3
TOTAL FUND EXPENDITURES	307,005.23	1,566,052.47	2,127,460.00	561,407.53	73.6
NET REVENUE OVER EXPENDITURES	(180,736.79)	450,585.63	351,000.00	(99,585.63)	128.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,133.03	348,949.71	347,000.00	(1,949.71)	100.6
TOTAL CHARGES FOR SERVICES	29,133.03	348,949.71	347,000.00	(1,949.71)	100.6
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	440.84	1,516.64	4,000.00	2,483.36	37.9
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	4,023.00	184,419.69	220,000.00	35,580.31	83.8
52-36-6600 OTHER REVENUE	.00	417.28	.00	(417.28)	.0
TOTAL MISCELLANEOUS REVENUE	4,463.84	186,353.61	224,000.00	37,646.39	83.2
TOTAL FUND REVENUE	33,596.87	535,303.32	571,000.00	35,696.68	93.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	37.00	223.16	1,000.00	776.84	22.3
52-415-2300	1,006.98	30,549.61	23,000.00	(7,549.61)	132.8
52-415-3100	38.69	379.00	1,000.00	621.00	37.9
52-415-4200	.00	543.00	1,000.00	457.00	54.3
52-415-4300	.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	1.25	140.78	500.00	359.22	28.2
52-415-5100	70.03	470.48	600.00	129.52	78.4
52-415-5160	72.22	782.95	1,000.00	217.05	78.3
TOTAL ADMINISTRATION	1,226.17	33,287.64	30,260.00	(3,027.64)	110.0
<u>STORM DRAINAGE</u>					
52-480-2210	5,541.25	43,561.37	10,000.00	(33,561.37)	435.6
52-480-2373	.00	810.00	.00	(810.00)	.0
52-480-2390	156.12	719.71	1,000.00	280.29	72.0
52-480-3350	.00	58.43	3,000.00	2,941.57	2.0
52-480-3370	510.42	12,760.56	.00	(12,760.56)	.0
52-480-3510	7,407.45	20,751.31	30,000.00	9,248.69	69.2
52-480-5220	1.34	1,375.28	2,000.00	624.72	68.8
TOTAL STORM DRAINAGE	13,616.58	80,036.66	46,000.00	(34,036.66)	174.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	630.00	2,490.00	2,500.00	10.00	99.6
52-490-2440	87.00	1,169.29	1,300.00	130.71	90.0
52-490-2650	10,120.52	121,446.24	121,446.00	(.24)	100.0
52-490-4600	7,960.73	15,851.33	8,000.00	(7,851.33)	198.1
52-490-5120	224.32	4,507.15	6,000.00	1,492.85	75.1
52-490-7730	.00	48,812.50	48,813.00	.50	100.0
52-490-7740	.00	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	19,022.57	207,075.34	265,866.00	58,790.66	77.9
<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	.00	41,640.04	150,000.00	108,359.96	27.8
TOTAL UTILITY PROJECTS	.00	73,494.44	335,000.00	261,505.56	21.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	33,865.32	393,894.08	677,126.00	283,231.92	58.2
NET REVENUE OVER EXPENDITURES	(268.45)	141,409.24	(106,126.00)	(247,535.24)	133.3

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

TRASH AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	4,558.50	53,648.52	68,554.00	14,905.48	78.3
TOTAL CHARGES FOR SERVICES	4,558.50	53,648.52	68,554.00	14,905.48	78.3
TOTAL FUND REVENUE	4,558.50	53,648.52	68,554.00	14,905.48	78.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	.00	53,190.80	68,554.00	15,363.20	77.6
TOTAL TRASH AND RECYCLING	.00	53,190.80	68,554.00	15,363.20	77.6
TOTAL FUND EXPENDITURES	.00	53,190.80	68,554.00	15,363.20	77.6
NET REVENUE OVER EXPENDITURES	4,558.50	457.72	.00	(457.72)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	27.44	209.98	.00	(209.98)	.0
TOTAL MISCELLANEOUS REVENUE	27.44	209.98	.00	(209.98)	.0
TOTAL FUND REVENUE	27.44	209.98	.00	(209.98)	.0
NET REVENUE OVER EXPENDITURES	27.44	209.98	.00	(209.98)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	181.40	1,152.78	200.00	(952.78)	576.4
70-36-6310 CONSERVATION TRUST FUNDS	36,155.14	128,719.85	125,000.00	(3,719.85)	103.0
TOTAL MISCELLANEOUS REVENUE	<u>36,336.54</u>	<u>129,872.63</u>	<u>125,200.00</u>	<u>(4,672.63)</u>	<u>103.7</u>
TOTAL FUND REVENUE	<u>36,336.54</u>	<u>129,872.63</u>	<u>125,200.00</u>	<u>(4,672.63)</u>	<u>103.7</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	13,600.00	22,806.20	60,000.00	37,193.80	38.0
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	3,768.00	37,401.74	60,000.00	22,598.26	62.3
TOTAL PARKS & RECREATION	17,368.00	60,207.94	120,000.00	59,792.06	50.2
TOTAL FUND EXPENDITURES	17,368.00	60,207.94	120,000.00	59,792.06	50.2
NET REVENUE OVER EXPENDITURES	18,968.54	69,664.69	5,200.00	(64,464.69)	1339.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	70,444.63	521,180.74	496,000.00	(25,180.74)	105.1
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	8,549.50	55,424.98	37,500.00	(17,924.98)	147.8
71-31-1320 USE TAX--BUILDING	1,817.18	66,892.14	85,000.00	18,107.86	78.7
TOTAL TAXES	80,811.31	643,497.86	623,500.00	(19,997.86)	103.2
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	3,340.51	29,262.71	22,000.00	(7,262.71)	133.0
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	3,340.51	29,262.71	1,037,025.00	1,007,762.29	2.8
TOTAL FUND REVENUE	84,151.82	672,760.57	1,660,525.00	987,764.43	40.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	2,588.97	6,000.00	3,411.03	43.2
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,089.16	65,158.12	50,000.00	(15,158.12)	130.3
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	493.52	1,000.00	506.48	49.4
71-471-4122 OPEN SPACE COORDINATION	421.17	10,689.75	12,000.00	1,310.25	89.1
71-471-6360 TRAIL IMPROVEMENTS	14,775.00	31,466.90	800,000.00	768,533.10	3.9
71-471-6902 TRACT H IRRIG & LANDSCAPING	210.00	860,605.90	.00	(860,605.90)	.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	2,250.00	16,903.00	100,000.00	83,097.00	16.9
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	1,900.00	10,000.00	8,100.00	19.0
TOTAL OPEN SPACE	18,745.33	989,806.16	2,479,000.00	1,489,193.84	39.9
TOTAL FUND EXPENDITURES	18,745.33	989,806.16	2,479,000.00	1,489,193.84	39.9
NET REVENUE OVER EXPENDITURES	65,406.49	(317,045.59)	(818,475.00)	(501,429.41)	(38.7)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,281.15	1,488,507.92	1,485,000.00	(3,507.92)	100.2
TOTAL CHARGES FOR SERVICES	124,281.15	1,488,507.92	1,485,000.00	(3,507.92)	100.2
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,197.49	10,335.30	7,000.00	(3,335.30)	147.7
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	(6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,197.49	17,132.30	7,000.00	(10,132.30)	244.8
TOTAL FUND REVENUE	125,478.64	1,505,640.22	1,492,000.00	(13,640.22)	100.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	420.03	5,510.73	6,000.00	489.27	91.9
72-426-2630 MOSQUITO CONTROL	.00	21,466.00	21,000.00	(466.00)	102.2
72-426-2650 MANAGEMENT SERVICES	16,889.00	202,668.00	202,673.00	5.00	100.0
72-426-3140 WATER	54.88	268,474.65	316,738.00	48,263.35	84.8
72-426-3150 ELECTRICITY	1,991.80	13,808.10	19,000.00	5,191.90	72.7
72-426-3290 MAINTENANCE - TRAILS	26,000.00	31,527.00	41,000.00	9,473.00	76.9
72-426-3320 MAINTENANCE - PLAYGROUND	.00	3,250.50	4,000.00	749.50	81.3
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,025.00	27,608.83	51,500.00	23,891.17	53.6
72-426-3450 MAINTENANCE--LANDSCAPE	29,033.96	759,609.26	807,500.00	47,890.74	94.1
72-426-3470 MAINTENANCE--FENCE	.00	49,985.96	50,000.00	14.04	100.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	1,920.00	40,437.68	75,000.00	34,562.32	53.9
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	77,334.67	1,450,477.72	1,639,911.00	189,433.28	88.5
TOTAL FUND EXPENDITURES	77,334.67	1,450,477.72	1,639,911.00	189,433.28	88.5
NET REVENUE OVER EXPENDITURES	48,143.97	55,162.50	(147,911.00)	(203,073.50)	37.3