

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT       |
|---|-------------------|-------------------|---------------------|---------------------|------------|
| <u>TAXES</u>                              |                   |                   |                     |                     |            |
| 10-31-1100 REAL & PERSONAL PROPERTY TAXES | .00               | .00               | 1,550,000.00        | 1,550,000.00        | .0         |
| 10-31-1110 LIBRARY PROPERTY TAX           | .00               | .00               | 293,000.00          | 293,000.00          | .0         |
| 10-31-1200 SPECIFIC OWNERSHIP TAXES       | 6,281.29          | 6,281.29          | 85,000.00           | 78,718.71           | 7.4        |
| 10-31-1210 SPECIFIC OWNER TAXES-LIBRARY   | 1,188.14          | 1,188.14          | 16,000.00           | 14,811.86           | 7.4        |
| 10-31-1300 GENERAL SALES & USE TAXES      | 145,777.84        | 145,777.84        | 1,698,000.00        | 1,552,222.16        | 8.6        |
| 10-31-1301 SURA SALES TAX INCREMENT       | 230,232.16        | 230,232.16        | 3,815,000.00        | 3,584,767.84        | 6.0        |
| 10-31-1310 USE TAX--VEHICLE               | 68,241.16         | 68,241.16         | 635,000.00          | 566,758.84          | 10.8       |
| 10-31-1320 USE TAX--BUILDING              | 11,296.89         | 11,296.89         | 275,000.00          | 263,703.11          | 4.1        |
| 10-31-1400 CIGARETTE TAX                  | 2,008.67          | 2,008.67          | 28,000.00           | 25,991.33           | 7.2        |
| 10-31-1610 PUBLIC SERVICE CO FRANCHISE TX | 31,893.82         | 31,893.82         | 325,000.00          | 293,106.18          | 9.8        |
| 10-31-1620 CABLE TELEVISION FRANCHISE TAX | .00               | .00               | 160,000.00          | 160,000.00          | .0         |
| 10-31-1710 HIGHWAY USERS TAX              | 23,041.10         | 23,041.10         | 300,000.00          | 276,958.90          | 7.7        |
| 10-31-1720 ROAD & BRIDGE TAX              | .00               | .00               | 15,000.00           | 15,000.00           | .0         |
| <b>TOTAL TAXES</b>                        | <b>519,961.07</b> | <b>519,961.07</b> | <b>9,195,000.00</b> | <b>8,675,038.93</b> | <b>5.7</b> |
| <u>LICENSES AND PERMITS</u>               |                   |                   |                     |                     |            |
| 10-32-2110 BUSINESS LICENSES              | 4,100.00          | 4,100.00          | 8,000.00            | 3,900.00            | 51.3       |
| 10-32-2120 LIQUOR LICENSES                | 100.00            | 100.00            | 2,000.00            | 1,900.00            | 5.0        |
| 10-32-2190 OTHER LICENSES & PERMITS       | 60.00             | 60.00             | 1,500.00            | 1,440.00            | 4.0        |
| 10-32-2210 BUILDING PERMIT & PLAN CK FEES | 11,435.15         | 11,435.15         | 335,000.00          | 323,564.85          | 3.4        |
| 10-32-2211 PUBLIC WORKS PERMITS           | 840.38            | 840.38            | 10,000.00           | 9,159.62            | 8.4        |
| 10-32-2230 SIGN PLAN REVIEW FEES          | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-32-2310 AUTOMOBILE REGISTRATIONS       | 3,140.50          | 3,140.50          | 37,500.00           | 34,359.50           | 8.4        |
| <b>TOTAL LICENSES AND PERMITS</b>         | <b>19,676.03</b>  | <b>19,676.03</b>  | <b>395,500.00</b>   | <b>375,823.97</b>   | <b>5.0</b> |
| <u>CHARGES FOR SERVICES</u>               |                   |                   |                     |                     |            |
| 10-34-4110 DEVELOPMENT REVIEW FEES        | 36.44             | 36.44             | 5,000.00            | 4,963.56            | .7         |
| 10-34-4111 STC DEVELOPMENT REVIEW (1%)    | .00               | .00               | 50,000.00           | 50,000.00           | .0         |
| 10-34-4121 SALE OF SUPERIOR ARCH. BOOK    | 9.24              | 9.24              | .00                 | ( 9.24)             | .0         |
| 10-34-4135 ADMINISTRATIVE FEES            | 74,445.99         | 74,445.99         | 913,057.00          | 838,611.01          | 8.2        |
| 10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE | 202.13            | 202.13            | 5,000.00            | 4,797.87            | 4.0        |
| 10-34-4320 FACILITY USE FEE               | 987.50            | 987.50            | 35,000.00           | 34,012.50           | 2.8        |
| 10-34-4321 TENNIS FACILITY RENTAL         | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 10-34-4410 COURT COSTS, FEES, & CHARGES   | 1,780.00          | 1,780.00          | 25,000.00           | 23,220.00           | 7.1        |
| 10-34-4810 RECREATION PROGRAM FEES        | 52.50             | 52.50             | 50,000.00           | 49,947.50           | .1         |
| 10-34-4812 SWIM LESSONS FEES              | .00               | .00               | 18,000.00           | 18,000.00           | .0         |
| 10-34-4816 BOOTH RENTAL FEES              | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-34-4817 RECREATION I.D. FEES           | .00               | .00               | 4,000.00            | 4,000.00            | .0         |
| 10-34-4818 GUEST FEES                     | .00               | .00               | 6,000.00            | 6,000.00            | .0         |
| 10-34-4819 VENDING REVENUE                | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS | 4,451.36          | 4,451.36          | 5,000.00            | 548.64              | 89.0       |
| 10-34-4900 OTHER CHARGES FOR SERVICES     | .50               | .50               | .00                 | ( .50)              | .0         |
| <b>TOTAL CHARGES FOR SERVICES</b>         | <b>81,965.66</b>  | <b>81,965.66</b>  | <b>1,128,557.00</b> | <b>1,046,591.34</b> | <b>7.3</b> |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|                              |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT  |
|------------------------------|-------------------------------|---------------|------------|---------------|---------------|-------|
| <u>FINES AND FORFEITURES</u> |                               |               |            |               |               |       |
| 10-35-5000                   | MUNICIPAL COURT FINES         | 13,050.00     | 13,050.00  | 225,000.00    | 211,950.00    | 5.8   |
|                              | TOTAL FINES AND FORFEITURES   | 13,050.00     | 13,050.00  | 225,000.00    | 211,950.00    | 5.8   |
| <u>MISCELLANEOUS REVENUE</u> |                               |               |            |               |               |       |
| 10-36-6100                   | INTEREST EARNINGS             | .00           | .00        | 68,860.00     | 68,860.00     | .0    |
| 10-36-6210                   | LEASE REVENUE                 | 1,250.00      | 1,250.00   | 1,250.00      | .00           | 100.0 |
| 10-36-6220                   | SEVERANCE TAX/MINERAL LEASE   | .00           | .00        | 10,000.00     | 10,000.00     | .0    |
| 10-36-6301                   | FEMA FLOOD REIMBURSEMENT      | 7,655.90      | 7,655.90   | .00           | ( 7,655.90)   | .0    |
| 10-36-6500                   | RENEWABLE ENERGY CREDIT PYMTS | 95.22         | 95.22      | 2,500.00      | 2,404.78      | 3.8   |
| 10-36-6600                   | OTHER REVENUE                 | 25,200.00     | 25,200.00  | 30,000.00     | 4,800.00      | 84.0  |
|                              | TOTAL MISCELLANEOUS REVENUE   | 34,201.12     | 34,201.12  | 112,610.00    | 78,408.88     | 30.4  |
|                              | TOTAL FUND REVENUE            | 668,853.88    | 668,853.88 | 11,056,667.00 | 10,387,813.12 | 6.1   |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE</u>                         |                  |                  |                   |                   |             |
| 10-411-1030 BOARD OF TRUSTEES COMPENSATION | 1,700.00         | 1,700.00         | 21,600.00         | 19,900.00         | 7.9         |
| 10-411-1400 EMPLOYER CONTRIBUTION - FICA   | 130.05           | 130.05           | 1,652.00          | 1,521.95          | 7.9         |
| 10-411-2150 LOBBYING                       | 7,324.50         | 7,324.50         | 10,000.00         | 2,675.50          | 73.3        |
| 10-411-4300 TRAINING                       | .00              | .00              | 1,400.00          | 1,400.00          | .0          |
| 10-411-4310 TRAVEL & EXPENSES              | .00              | .00              | 5,200.00          | 5,200.00          | .0          |
| 10-411-8180 POLICY & GOAL SETTING          | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| 10-411-8880 BOARD SPECIAL FUNDS            | .00              | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-411-8881 BOARD RELIEF FUNDS             | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| <b>TOTAL LEGISLATIVE</b>                   | <b>9,154.55</b>  | <b>9,154.55</b>  | <b>57,352.00</b>  | <b>48,197.45</b>  | <b>16.0</b> |
| <u>JUDICIAL</u>                            |                  |                  |                   |                   |             |
| 10-412-1010 REGULAR SALARIES               | 2,125.82         | 2,125.82         | 25,896.00         | 23,770.18         | 8.2         |
| 10-412-1300 EMPLOYEE BENEFITS (BENEFITS)   | 1,044.47         | 1,044.47         | 13,668.00         | 12,623.53         | 7.6         |
| 10-412-1400 EMPLOYER CONTRIBUTION - FICA   | 28.42            | 28.42            | 375.00            | 346.58            | 7.6         |
| 10-412-2460 BANK FEES                      | 104.55           | 104.55           | 3,000.00          | 2,895.45          | 3.5         |
| 10-412-2470 ARCHIVING SERVICES             | 500.00           | 500.00           | 500.00            | .00               | 100.0       |
| 10-412-2700 LAW ENFORCEMENT SERVICES       | .00              | .00              | 4,100.00          | 4,100.00          | .0          |
| 10-412-2800 MUNICIPAL COURT JUDGE          | 1,250.00         | 1,250.00         | 20,000.00         | 18,750.00         | 6.3         |
| 10-412-2810 PROSECUTING ATTORNEY           | .00              | .00              | 25,000.00         | 25,000.00         | .0          |
| 10-412-3210 SOFTWARE MAINTENANCE           | .00              | .00              | 2,150.00          | 2,150.00          | .0          |
| 10-412-4200 MEMBERSHIPS                    | 20.00            | 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              | .00              | 100.00            | 100.00            | .0          |
| 10-412-4400 PRINTING & BINDING             | .00              | .00              | 2,400.00          | 2,400.00          | .0          |
| 10-412-4900 OTHER FEES & SERVICES          | .00              | .00              | 500.00            | 500.00            | .0          |
| <b>TOTAL JUDICIAL</b>                      | <b>5,073.26</b>  | <b>5,073.26</b>  | <b>98,139.00</b>  | <b>93,065.74</b>  | <b>5.2</b>  |
| <u>CLERK</u>                               |                  |                  |                   |                   |             |
| 10-414-1010 REGULAR SALARIES               | 7,843.82         | 7,843.82         | 95,067.00         | 87,223.18         | 8.3         |
| 10-414-1300 PAYROLL COSTS (BENEFITS)       | 2,232.23         | 2,232.23         | 29,012.00         | 26,779.77         | 7.7         |
| 10-414-1400 EMPLOYER CONTRIBUTION - FICA   | 112.60           | 112.60           | 1,378.00          | 1,265.40          | 8.2         |
| 10-414-2470 ARCHIVING SERVICES             | 200.00           | 200.00           | 1,000.00          | 800.00            | 20.0        |
| 10-414-2500 CODIFICATION SERVICES          | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 10-414-2820 ELECTION EXPENSES              | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 10-414-4200 MEMBERSHIPS                    | .00              | .00              | 400.00            | 400.00            | .0          |
| 10-414-4300 TRAINING                       | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-414-4310 TRAVEL & EXPENSES              | .00              | .00              | 2,200.00          | 2,200.00          | .0          |
| 10-414-4400 PRINTING & BINDING             | .00              | .00              | 100.00            | 100.00            | .0          |
| 10-414-4410 PUBLICATION OF LEGAL NOTICES   | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-414-4420 RECORDING FEES                 | .00              | .00              | 200.00            | 200.00            | .0          |
| 10-414-4900 OTHER FEES & SERVICES          | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-414-5100 OFFICE SUPPLIES                | 862.53           | 862.53           | 200.00            | ( 662.53)         | 431.3       |
| <b>TOTAL CLERK</b>                         | <b>11,251.18</b> | <b>11,251.18</b> | <b>139,557.00</b> | <b>128,305.82</b> | <b>8.1</b>  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u>                      |                  |                  |                   |                   |             |
| 10-415-1010 REGULAR SALARIES               | 36,311.54        | 36,311.54        | 426,053.00        | 389,741.46        | 8.5         |
| 10-415-1060 OVERTIME                       | .00              | .00              | 250.00            | 250.00            | .0          |
| 10-415-1300 PAYROLL COSTS (BENEFITS)       | 13,501.37        | 13,501.37        | 167,394.00        | 153,892.63        | 8.1         |
| 10-415-1400 EMPLOYER CONTRIBUTION - FICA   | 517.16           | 517.16           | 6,178.00          | 5,660.84          | 8.4         |
| 10-415-2210 ENGINEERING SERVICES           | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| 10-415-2300 PLANNING SERVICES              | .00              | .00              | 30,000.00         | 30,000.00         | .0          |
| 10-415-2310 PLANNING SVCES--BASIC SIGN REV | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 10-415-2470 ARCHIVING SERVICES             | 2,000.00         | 2,000.00         | 2,000.00          | .00               | 100.0       |
| 10-415-2920 PUBLIC WEB PAGE                | 2,553.75         | 2,553.75         | 35,000.00         | 32,446.25         | 7.3         |
| 10-415-2930 CHANNEL 8 - CABLE CASTING      | .00              | .00              | 5,300.00          | 5,300.00          | .0          |
| 10-415-2980 ECONOMIC DEVELOPMENT PROGRAM   | 25,000.00        | 25,000.00        | 85,000.00         | 60,000.00         | 29.4        |
| 10-415-3100 TELEPHONE                      | ( 50.00)         | ( 50.00)         | 8,000.00          | 8,050.00          | ( .6)       |
| 10-415-4200 MEMBERSHIPS                    | 1,523.00         | 1,523.00         | 3,000.00          | 1,477.00          | 50.8        |
| 10-415-4210 SUBSCRIPTIONS                  | .00              | .00              | 400.00            | 400.00            | .0          |
| 10-415-4300 TRAINING                       | .00              | .00              | 4,400.00          | 4,400.00          | .0          |
| 10-415-4310 TRAVEL & EXPENSES              | .00              | .00              | 8,350.00          | 8,350.00          | .0          |
| 10-415-4400 PRINTING & BINDING             | .00              | .00              | 3,000.00          | 3,000.00          | .0          |
| 10-415-4900 OTHER FEES & SERVICES          | 81.50            | 81.50            | 5,000.00          | 4,918.50          | 1.6         |
| 10-415-5100 OFFICE SUPPLIES                | 94.86            | 94.86            | 3,100.00          | 3,005.14          | 3.1         |
| 10-415-5200 COMPUTER SOFTWARE              | .00              | .00              | 7,500.00          | 7,500.00          | .0          |
| 10-415-8140 CONTRIBUTION TO HUMANE SOCIETY | 526.00           | 526.00           | 700.00            | 174.00            | 75.1        |
| 10-415-8190 CHAMBER OF COMMERCE SUPPORT    | 15,000.00        | 15,000.00        | 15,000.00         | .00               | 100.0       |
| 10-415-8200 WASTE DIVERSION/RECYCLING      | .00              | .00              | 42,700.00         | 42,700.00         | .0          |
| <b>TOTAL ADMINISTRATION</b>                | <b>97,059.18</b> | <b>97,059.18</b> | <b>862,325.00</b> | <b>765,265.82</b> | <b>11.3</b> |
| <u>FINANCE</u>                             |                  |                  |                   |                   |             |
| 10-416-1010 REGULAR SALARIES               | 34,729.44        | 34,729.44        | 431,469.00        | 396,739.56        | 8.1         |
| 10-416-1040 PART-TIME SALARIES             | 3,627.21         | 3,627.21         | 53,153.00         | 49,525.79         | 6.8         |
| 10-416-1060 OVERTIME                       | .00              | .00              | 500.00            | 500.00            | .0          |
| 10-416-1300 PAYROLL COSTS (BENEFITS)       | 11,162.33        | 11,162.33        | 143,048.00        | 131,885.67        | 7.8         |
| 10-416-1400 EMPLOYER CONTRIBUTION - FICA   | 770.59           | 770.59           | 10,330.00         | 9,559.41          | 7.5         |
| 10-416-2400 AUDITING SERVICES              | .00              | .00              | 15,500.00         | 15,500.00         | .0          |
| 10-416-2490 INVESTMENT FEES                | .00              | .00              | 10,000.00         | 10,000.00         | .0          |
| 10-416-2600 PERSONNEL SERVICES             | 751.25           | 751.25           | 14,000.00         | 13,248.75         | 5.4         |
| 10-416-3100 TELEPHONE                      | ( 45.00)         | ( 45.00)         | 2,500.00          | 2,545.00          | ( 1.8)      |
| 10-416-3210 SOFTWARE MAINTENANCE           | 3,331.00         | 3,331.00         | 16,500.00         | 13,169.00         | 20.2        |
| 10-416-4200 MEMBERSHIPS                    | 480.00           | 480.00           | 7,000.00          | 6,520.00          | 6.9         |
| 10-416-4210 SUBSCRIPTIONS                  | 103.35           | 103.35           | 500.00            | 396.65            | 20.7        |
| 10-416-4300 TRAINING                       | .00              | .00              | 4,200.00          | 4,200.00          | .0          |
| 10-416-4310 TRAVEL & EXPENSES              | 373.97           | 373.97           | 5,800.00          | 5,426.03          | 6.5         |
| 10-416-4900 OTHER FEES & SERVICES          | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 10-416-5100 OFFICE SUPPLIES                | 195.97           | 195.97           | 4,500.00          | 4,304.03          | 4.4         |
| <b>TOTAL FINANCE</b>                       | <b>55,480.11</b> | <b>55,480.11</b> | <b>720,000.00</b> | <b>664,519.89</b> | <b>7.7</b>  |

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|                             | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET   | UNEXPENDED   | PCNT         |      |
|-----------------------------|-------------------------------|------------|----------|--------------|--------------|------|
| <u>LEGAL SERVICES</u>       |                               |            |          |              |              |      |
| 10-419-2100                 | LEGAL SERVICES - GENERAL      | .00        | .00      | 155,000.00   | 155,000.00   | .0   |
| 10-419-2111                 | LEGAL SERVICES-JEFFERSON PKWY | .00        | .00      | 25,000.00    | 25,000.00    | .0   |
|                             | TOTAL LEGAL SERVICES          | .00        | .00      | 180,000.00   | 180,000.00   | .0   |
| <u>PUBLIC SAFETY</u>        |                               |            |          |              |              |      |
| 10-421-2700                 | LAW ENFORCEMENT SERVICES      | .00        | .00      | 1,380,239.00 | 1,380,239.00 | .0   |
| 10-421-2710                 | DISPATCH SERVICES             | .00        | .00      | 135,000.00   | 135,000.00   | .0   |
| 10-421-3100                 | TELEPHONE                     | .00        | .00      | 4,500.00     | 4,500.00     | .0   |
| 10-421-3105                 | LEASE EXPENSE                 | 500.00     | 500.00   | 6,000.00     | 5,500.00     | 8.3  |
| 10-421-3110                 | UTILITIES                     | .00        | .00      | 3,000.00     | 3,000.00     | .0   |
| 10-421-3220                 | MAINTENANCE - BUILDING        | 175.00     | 175.00   | 3,000.00     | 2,825.00     | 5.8  |
| 10-421-5100                 | SUPPLIES                      | 103.40     | 103.40   | 1,000.00     | 896.60       | 10.3 |
| 10-421-6100                 | OFFICE EQUIPMENT              | 33.00      | 33.00    | 1,000.00     | 967.00       | 3.3  |
|                             | TOTAL PUBLIC SAFETY           | 811.40     | 811.40   | 1,533,739.00 | 1,532,927.60 | .1   |
| <u>BUILDING INSPECTIONS</u> |                               |            |          |              |              |      |
| 10-424-1040                 | PART-TIME SALARIES            | 2,704.06   | 2,704.06 | 32,201.00    | 29,496.94    | 8.4  |
| 10-424-1300                 | PAYROLL COSTS (BENEFITS)      | 430.35     | 430.35   | 650.00       | 219.65       | 66.2 |
| 10-424-1400                 | EMPLOYER CONTRIBUTION - FICA  | 224.07     | 224.07   | 2,463.00     | 2,238.93     | 9.1  |
| 10-424-2340                 | INSPECTION SERVICES           | .00        | .00      | 234,500.00   | 234,500.00   | .0   |
| 10-424-2470                 | ARCHIVING SERVICES            | 250.00     | 250.00   | 500.00       | 250.00       | 50.0 |
| 10-424-4200                 | MEMBERSHIPS                   | .00        | .00      | 150.00       | 150.00       | .0   |
| 10-424-4210                 | SUBSCRIPTIONS                 | .00        | .00      | 1,000.00     | 1,000.00     | .0   |
| 10-424-5100                 | OFFICE SUPPLIES               | .00        | .00      | 1,500.00     | 1,500.00     | .0   |
| 10-424-5200                 | COMPUTER SOFTWARE             | .00        | .00      | 11,000.00    | 11,000.00    | .0   |
|                             | TOTAL BUILDING INSPECTIONS    | 3,608.48   | 3,608.48 | 283,964.00   | 280,355.52   | 1.3  |

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FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|                                     | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|-------------------------------------|------------------|------------------|---------------------|---------------------|------------|
| <u>PARKS &amp; RECREATION</u>       |                  |                  |                     |                     |            |
| 10-426-1010                         | 45,809.08        | 45,809.08        | 549,788.00          | 503,978.92          | 8.3        |
| 10-426-1040                         | .00              | .00              | 140,000.00          | 140,000.00          | .0         |
| 10-426-1050                         | 620.00           | 620.00           | 7,300.00            | 6,680.00            | 8.5        |
| 10-426-1060                         | 157.66           | 157.66           | 3,000.00            | 2,842.34            | 5.3        |
| 10-426-1300                         | 14,264.41        | 14,264.41        | 187,249.00          | 172,984.59          | 7.6        |
| 10-426-1400                         | 679.89           | 679.89           | 18,831.00           | 18,151.11           | 3.6        |
| 10-426-2210                         | .00              | .00              | 5,000.00            | 5,000.00            | .0         |
| 10-426-2270                         | .00              | .00              | 3,200.00            | 3,200.00            | .0         |
| 10-426-2290                         | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 10-426-2890                         | .00              | .00              | 15,500.00           | 15,500.00           | .0         |
| 10-426-2940                         | .00              | .00              | 70,000.00           | 70,000.00           | .0         |
| 10-426-2941                         | .00              | .00              | 7,000.00            | 7,000.00            | .0         |
| 10-426-2942                         | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 10-426-2960                         | .00              | .00              | 20,000.00           | 20,000.00           | .0         |
| 10-426-3100                         | ( 120.00)        | ( 120.00)        | 12,000.00           | 12,120.00           | ( 1.0)     |
| 10-426-3110                         | 677.06           | 677.06           | 19,000.00           | 18,322.94           | 3.6        |
| 10-426-3140                         | 281.96           | 281.96           | 40,000.00           | 39,718.04           | .7         |
| 10-426-3150                         | .00              | .00              | 50,000.00           | 50,000.00           | .0         |
| 10-426-3210                         | 2,205.00         | 2,205.00         | 17,000.00           | 14,795.00           | 13.0       |
| 10-426-3220                         | 981.99           | 981.99           | 44,000.00           | 43,018.01           | 2.2        |
| 10-426-3330                         | 155.52           | 155.52           | 318,000.00          | 317,844.48          | .1         |
| 10-426-3480                         | .00              | .00              | 25,000.00           | 25,000.00           | .0         |
| 10-426-4110                         | .00              | .00              | 400.00              | 400.00              | .0         |
| 10-426-4130                         | 99.35            | 99.35            | 3,000.00            | 2,900.65            | 3.3        |
| 10-426-4200                         | 134.00           | 134.00           | 2,500.00            | 2,366.00            | 5.4        |
| 10-426-4300                         | 1,695.00         | 1,695.00         | 6,200.00            | 4,505.00            | 27.3       |
| 10-426-4310                         | 1,860.96         | 1,860.96         | 9,900.00            | 8,039.04            | 18.8       |
| 10-426-4700                         | .00              | .00              | 78,000.00           | 78,000.00           | .0         |
| 10-426-4900                         | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 10-426-5100                         | 232.00           | 232.00           | 9,500.00            | 9,268.00            | 2.4        |
| 10-426-5120                         | 82.87            | 82.87            | 15,000.00           | 14,917.13           | .6         |
| 10-426-5160                         | .00              | .00              | 3,000.00            | 3,000.00            | .0         |
| 10-426-5220                         | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| <b>TOTAL PARKS &amp; RECREATION</b> | <b>69,816.75</b> | <b>69,816.75</b> | <b>1,686,868.00</b> | <b>1,617,051.25</b> | <b>4.1</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|---------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>PUBLIC WORKS</u>       |                   |                   |                     |                     |            |
| 10-430-1010               | 52,828.70         | 52,828.70         | 618,716.00          | 565,887.30          | 8.5        |
| 10-430-1040               | .00               | .00               | 30,000.00           | 30,000.00           | .0         |
| 10-430-1050               | 620.00            | 620.00            | 7,300.00            | 6,680.00            | 8.5        |
| 10-430-1060               | 1,375.84          | 1,375.84          | 31,500.00           | 30,124.16           | 4.4        |
| 10-430-1300               | 21,371.29         | 21,371.29         | 255,682.00          | 234,310.71          | 8.4        |
| 10-430-1400               | 784.94            | 784.94            | 11,829.00           | 11,044.06           | 6.6        |
| 10-430-2210               | .00               | .00               | 4,000.00            | 4,000.00            | .0         |
| 10-430-2240               | .00               | .00               | 2,000.00            | 2,000.00            | .0         |
| 10-430-2760               | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-430-3100               | ( 40.00)          | ( 40.00)          | 3,300.00            | 3,340.00            | ( 1.2)     |
| 10-430-3105               | 2,000.00          | 2,000.00          | 24,000.00           | 22,000.00           | 8.3        |
| 10-430-3150               | .00               | .00               | 182,500.00          | 182,500.00          | .0         |
| 10-430-3180               | .00               | .00               | 30,000.00           | 30,000.00           | .0         |
| 10-430-3420               | 21,098.91         | 21,098.91         | 219,000.00          | 197,901.09          | 9.6        |
| 10-430-3440               | .00               | .00               | 19,500.00           | 19,500.00           | .0         |
| 10-430-4200               | .00               | .00               | 1,500.00            | 1,500.00            | .0         |
| 10-430-4300               | .00               | .00               | 2,900.00            | 2,900.00            | .0         |
| 10-430-4310               | .00               | .00               | 4,300.00            | 4,300.00            | .0         |
| 10-430-4400               | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-430-4900               | .00               | .00               | 500.00              | 500.00              | .0         |
| 10-430-4950               | .00               | .00               | 55,000.00           | 55,000.00           | .0         |
| 10-430-5100               | 37.90             | 37.90             | 4,200.00            | 4,162.10            | .9         |
| 10-430-5120               | 146.60            | 146.60            | 22,500.00           | 22,353.40           | .7         |
| 10-430-5130               | .00               | .00               | 69,000.00           | 69,000.00           | .0         |
| 10-430-5160               | 1,105.14          | 1,105.14          | 4,500.00            | 3,394.86            | 24.6       |
| 10-430-5200               | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-430-5220               | 830.87            | 830.87            | 5,000.00            | 4,169.13            | 16.6       |
| 10-430-5620               | .00               | .00               | 100,000.00          | 100,000.00          | .0         |
| <b>TOTAL PUBLIC WORKS</b> | <b>102,160.19</b> | <b>102,160.19</b> | <b>1,719,227.00</b> | <b>1,617,066.81</b> | <b>5.9</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|--------------------------------------|---------------|------------|---------------|---------------|------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> |               |            |               |               |      |
| 10-490-1420                          | .00           | .00        | 40,000.00     | 40,000.00     | .0   |
| 10-490-2420                          | 4,170.29      | 4,170.29   | 57,000.00     | 52,829.71     | 7.3  |
| 10-490-2650                          | .00           | .00        | 40,000.00     | 40,000.00     | .0   |
| 10-490-3110                          | 623.56        | 623.56     | 40,000.00     | 39,376.44     | 1.6  |
| 10-490-3130                          | .00           | .00        | 55,000.00     | 55,000.00     | .0   |
| 10-490-3210                          | .00           | .00        | 32,500.00     | 32,500.00     | .0   |
| 10-490-3220                          | 3,820.01      | 3,820.01   | 75,000.00     | 71,179.99     | 5.1  |
| 10-490-4200                          | 4,531.40      | 4,531.40   | 19,000.00     | 14,468.60     | 23.9 |
| 10-490-4400                          | .00           | .00        | 2,500.00      | 2,500.00      | .0   |
| 10-490-4500                          | 1,520.99      | 1,520.99   | 14,000.00     | 12,479.01     | 10.9 |
| 10-490-4600                          | .00           | .00        | 63,000.00     | 63,000.00     | .0   |
| 10-490-4900                          | 5,200.28      | 5,200.28   | 50,000.00     | 44,799.72     | 10.4 |
| 10-490-5100                          | 534.00        | 534.00     | 23,000.00     | 22,466.00     | 2.3  |
| 10-490-5120                          | 145.47        | 145.47     | 2,500.00      | 2,354.53      | 5.8  |
| 10-490-5200                          | .00           | .00        | 3,500.00      | 3,500.00      | .0   |
| 10-490-6100                          | 357.64        | 357.64     | 22,000.00     | 21,642.36     | 1.6  |
| 10-490-8261                          | .00           | .00        | 1,000.00      | 1,000.00      | .0   |
| 10-490-8262                          | .00           | .00        | 32,500.00     | 32,500.00     | .0   |
| 10-490-9420                          | .00           | .00        | 1,550,000.00  | 1,550,000.00  | .0   |
| 10-490-9500                          | .00           | .00        | 1,233,217.00  | 1,233,217.00  | .0   |
| TOTAL NON-DEPARTMENTAL EXPENDITURES  | 20,903.64     | 20,903.64  | 3,355,717.00  | 3,334,813.36  | .6   |
| <u>LIBRARY</u>                       |               |            |               |               |      |
| 10-491-4140                          | 289,167.84    | 289,167.84 | 291,000.00    | 1,832.16      | 99.4 |
| TOTAL LIBRARY                        | 289,167.84    | 289,167.84 | 291,000.00    | 1,832.16      | 99.4 |
| TOTAL FUND EXPENDITURES              | 664,486.58    | 664,486.58 | 10,927,888.00 | 10,263,401.42 | 6.1  |
| NET REVENUE OVER EXPENDITURES        | 4,367.30      | 4,367.30   | 128,779.00    | 124,411.70    | 3.4  |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SURA MKTPLC SALES TAX REV FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|------------|--------------|--------------|------|
| <u>TAXES</u>                        |               |            |              |              |      |
| 21-31-1301 SURA SALES TAX INCREMENT | 460,464.32    | 460,464.32 | 5,930,000.00 | 5,469,535.68 | 7.8  |
| TOTAL TAXES                         | 460,464.32    | 460,464.32 | 5,930,000.00 | 5,469,535.68 | 7.8  |
| <u>MISCELLANEOUS REVENUE</u>        |               |            |              |              |      |
| 21-36-6100 INTEREST EARNINGS        | 13.22         | 13.22      | .00          | ( 13.22)     | .0   |
| TOTAL MISCELLANEOUS REVENUE         | 13.22         | 13.22      | .00          | ( 13.22)     | .0   |
| TOTAL FUND REVENUE                  | 460,477.54    | 460,477.54 | 5,930,000.00 | 5,469,522.46 | 7.8  |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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 | 230,232.16    | 230,232.16    | 3,815,000.00 | 3,584,767.84 | 6.0  |
| 21-415-9300 TRANSFER TO DEBT SERVICE FUND | 444,256.62    | 444,256.62    | 2,115,000.00 | 1,670,743.38 | 21.0 |
| TOTAL ADMINISTRATION                      | 674,488.78    | 674,488.78    | 5,930,000.00 | 5,255,511.22 | 11.4 |
| TOTAL FUND EXPENDITURES                   | 674,488.78    | 674,488.78    | 5,930,000.00 | 5,255,511.22 | 11.4 |
| NET REVENUE OVER EXPENDITURES             | ( 214,011.24) | ( 214,011.24) | .00          | 214,011.24   | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SURA STC PROPERTY TAX REV FUND

|              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT       |    |
|--------------|-----------------------------|------------|--------|------------|------------|----|
| <u>TAXES</u> |                             |            |        |            |            |    |
| 22-31-1120   | PROPERTY TAXES FOR DEBT SVC | .00        | .00    | 713,000.00 | 713,000.00 | .0 |
| 22-31-1200   | SPECIFIC OWNERSHIP TAXES    | 72.04      | 72.04  | .00 (      | 72.04)     | .0 |
|              | TOTAL TAXES                 | 72.04      | 72.04  | 713,000.00 | 712,927.96 | .0 |
|              | TOTAL FUND REVENUE          | 72.04      | 72.04  | 713,000.00 | 712,927.96 | .0 |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SURA STC PROPERTY TAX REV FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT       |    |
|-----------------------|-------------------------------|------------|--------|------------|------------|----|
| <u>ADMINISTRATION</u> |                               |            |        |            |            |    |
| 22-415-2420           | TREASURER'S COLLECTION FEES   | .00        | .00    | 10,700.00  | 10,700.00  | .0 |
| 22-415-2460           | BANK FEES                     | .00        | .00    | 5,000.00   | 5,000.00   | .0 |
| 22-415-7980           | PROP TAX REIMB - DEVELOPER    | .00        | .00    | 325,318.00 | 325,318.00 | .0 |
| 22-415-7982           | PROP TAX REIMB-STC #2 (DEBT)  | .00        | .00    | 289,837.00 | 289,837.00 | .0 |
| 22-415-7984           | PROP TAX REIMB-ROCKY MTN FIRE | .00        | .00    | 34,780.00  | 34,780.00  | .0 |
| 22-415-7986           | PROP TAX REIMB-BOULDER COUNTY | .00        | .00    | 864.00     | 864.00     | .0 |
| 22-415-7987           | PROP TAX REIMB - BVSD         | .00        | .00    | 11,721.00  | 11,721.00  | .0 |
| 22-415-7992           | PROP TAX REIMB - STC #2 (OPS) | .00        | .00    | 34,780.00  | 34,780.00  | .0 |
|                       | TOTAL ADMINISTRATION          | .00        | .00    | 713,000.00 | 713,000.00 | .0 |
|                       | TOTAL FUND EXPENDITURES       | .00        | .00    | 713,000.00 | 713,000.00 | .0 |
|                       | NET REVENUE OVER EXPENDITURES | 72.04      | 72.04  | .00 (      | 72.04)     | .0 |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SURA MRKPLC DEBT SERVICE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u>             |               |            |              |              |      |
| 30-36-6100 INTEREST EARNINGS             | 136.42        | 136.42     | 500.00       | 363.58       | 27.3 |
| 30-36-6921 TRANSFER FROM SURA REVENUE FD | 444,256.62    | 444,256.62 | 2,115,000.00 | 1,670,743.38 | 21.0 |
| TOTAL MISCELLANEOUS REVENUE              | 444,393.04    | 444,393.04 | 2,115,500.00 | 1,671,106.96 | 21.0 |
| TOTAL FUND REVENUE                       | 444,393.04    | 444,393.04 | 2,115,500.00 | 1,671,106.96 | 21.0 |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SURA MRKPLC DEBT SERVICE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|--|---------------|------------|--------------|---------------|------|
| <u>ADMINISTRATION</u>                    |               |            |              |               |      |
| 30-415-2460 BANK FEES                    | .00           | .00        | 5,000.00     | 5,000.00      | .0   |
| 30-415-7120 BOND INTEREST--2007 BONDS    | .00           | .00        | 144,855.00   | 144,855.00    | .0   |
| 30-415-7220 BOND PRINCIPAL--2007 BONDS   | .00           | .00        | 855,000.00   | 855,000.00    | .0   |
| 30-415-7320 SURA ADD'L OBLIGATIONS--PRIN | .00           | .00        | 1,110,645.00 | 1,110,645.00  | .0   |
| TOTAL ADMINISTRATION                     | .00           | .00        | 2,115,500.00 | 2,115,500.00  | .0   |
| TOTAL FUND EXPENDITURES                  | .00           | .00        | 2,115,500.00 | 2,115,500.00  | .0   |
| NET REVENUE OVER EXPENDITURES            | 444,393.04    | 444,393.04 | .00          | ( 444,393.04) | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

OPEN SPACE 2006 DEBT SVC FD

|                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT        |
|--------------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| <u>TAXES</u>                         |                  |                  |                     |                     |             |
| 31-31-1300 GENERAL SALES & USE TAXES | 67,358.81        | 67,358.81        | 410,000.00          | 342,641.19          | 16.4        |
| 31-31-1310 USE TAX--VEHICLE          | 7,582.36         | 7,582.36         | 35,000.00           | 27,417.64           | 21.7        |
| 31-31-1320 USE TAX--BUILDING         | 1,255.21         | 1,255.21         | 5,000.00            | 3,744.79            | 25.1        |
| <b>TOTAL TAXES</b>                   | <b>76,196.38</b> | <b>76,196.38</b> | <b>450,000.00</b>   | <b>373,803.62</b>   | <b>16.9</b> |
| <u>MISCELLANEOUS REVENUE</u>         |                  |                  |                     |                     |             |
| 31-36-6100 INTEREST EARNINGS         | .00              | .00              | 500.00              | 500.00              | .0          |
| 31-36-6810 BOND PROCEEDS             | .00              | .00              | 3,550,000.00        | 3,550,000.00        | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>.00</b>       | <b>.00</b>       | <b>3,550,500.00</b> | <b>3,550,500.00</b> | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>            | <b>76,196.38</b> | <b>76,196.38</b> | <b>4,000,500.00</b> | <b>3,924,303.62</b> | <b>1.9</b>  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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   |
| 31-471-7620 NOTE INTEREST - SERIES 2015 | .00           | .00        | 38,163.00     | 38,163.00     | .0   |
| 31-471-7810 BOND PRINCIPAL--2006 BONDS  | .00           | .00        | 4,400,000.00  | 4,400,000.00  | .0   |
| 31-471-7820 BOND INTEREST--2006 BONDS   | .00           | .00        | 109,129.00    | 109,129.00    | .0   |
| TOTAL OPEN SPACE                        | .00           | .00        | 4,548,292.00  | 4,548,292.00  | .0   |
| TOTAL FUND EXPENDITURES                 | .00           | .00        | 4,548,292.00  | 4,548,292.00  | .0   |
| NET REVENUE OVER EXPENDITURES           | 76,196.38     | 76,196.38  | ( 547,792.00) | ( 623,988.38) | 13.9 |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMD#2 DEBT SERVICE FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT       |     |
|------------------------------|-----------------------------|------------|----------|------------|------------|-----|
| <u>TAXES</u>                 |                             |            |          |            |            |     |
| 32-31-1120                   | PROPERTY TAXES FOR DEBT SVC | .00        | .00      | 572,000.00 | 572,000.00 | .0  |
| 32-31-1200                   | SPECIFIC OWNERSHIP TAXES    | 2,640.58   | 2,640.58 | 31,000.00  | 28,359.42  | 8.5 |
|                              | TOTAL TAXES                 | 2,640.58   | 2,640.58 | 603,000.00 | 600,359.42 | .4  |
| <u>MISCELLANEOUS REVENUE</u> |                             |            |          |            |            |     |
| 32-36-6100                   | INTEREST EARNINGS           | .00        | .00      | 800.00     | 800.00     | .0  |
|                              | TOTAL MISCELLANEOUS REVENUE | .00        | .00      | 800.00     | 800.00     | .0  |
|                              | TOTAL FUND REVENUE          | 2,640.58   | 2,640.58 | 603,800.00 | 601,159.42 | .4  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMD#2 DEBT SERVICE FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET   | UNEXPENDED   | PCNT         |     |
|-----------------------|-------------------------------|------------|----------|--------------|--------------|-----|
| <u>ADMINISTRATION</u> |                               |            |          |              |              |     |
| 32-415-2420           | TREASURER'S COLLECTION FEES   | .00        | .00      | 9,000.00     | 9,000.00     | .0  |
| 32-415-2460           | BANK FEES                     | .00        | .00      | 200.00       | 200.00       | .0  |
| 32-415-7610           | BOND PRINCIPAL--2011 NOTES    | .00        | .00      | 599,000.00   | 599,000.00   | .0  |
| 32-415-7620           | BOND INTEREST--2011 NOTES     | .00        | .00      | 34,442.00    | 34,442.00    | .0  |
|                       | TOTAL ADMINISTRATION          | .00        | .00      | 642,642.00   | 642,642.00   | .0  |
|                       | TOTAL FUND EXPENDITURES       | .00        | .00      | 642,642.00   | 642,642.00   | .0  |
|                       | NET REVENUE OVER EXPENDITURES | 2,640.58   | 2,640.58 | ( 38,842.00) | ( 41,482.58) | 6.8 |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMD#3 DEBT SERVICE FUND

|              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT       |     |
|--------------|-----------------------------|------------|----------|------------|------------|-----|
| <u>TAXES</u> |                             |            |          |            |            |     |
| 33-31-1120   | PROPERTY TAXES FOR DEBT SVC | .00        | .00      | 275,000.00 | 275,000.00 | .0  |
| 33-31-1200   | SPECIFIC OWNERSHIP TAXES    | 1,244.56   | 1,244.56 | 15,000.00  | 13,755.44  | 8.3 |
|              | TOTAL TAXES                 | 1,244.56   | 1,244.56 | 290,000.00 | 288,755.44 | .4  |
|              | TOTAL FUND REVENUE          | 1,244.56   | 1,244.56 | 290,000.00 | 288,755.44 | .4  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMD#3 DEBT SERVICE FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET   | UNEXPENDED   | PCNT         |     |
|-----------------------|-------------------------------|------------|----------|--------------|--------------|-----|
| <u>ADMINISTRATION</u> |                               |            |          |              |              |     |
| 33-415-2420           | TREASURER'S COLLECTION FEES   | .00        | .00      | 4,500.00     | 4,500.00     | .0  |
| 33-415-2460           | BANK FEES                     | .00        | .00      | 200.00       | 200.00       | .0  |
| 33-415-7610           | BOND PRINCIPAL--2011 NOTES    | .00        | .00      | 285,000.00   | 285,000.00   | .0  |
| 33-415-7620           | BOND INTEREST--2011 NOTES     | .00        | .00      | 16,375.00    | 16,375.00    | .0  |
|                       | TOTAL ADMINISTRATION          | .00        | .00      | 306,075.00   | 306,075.00   | .0  |
|                       | TOTAL FUND EXPENDITURES       | .00        | .00      | 306,075.00   | 306,075.00   | .0  |
|                       | NET REVENUE OVER EXPENDITURES | 1,244.56   | 1,244.56 | ( 16,075.00) | ( 17,319.56) | 7.7 |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMID 2015 NOTES DEBT SVC FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT       |      |
|------------------------------|-----------------------------|------------|----------|------------|------------|------|
| <u>TAXES</u>                 |                             |            |          |            |            |      |
| 35-31-1120                   | PROPERTY TAXES FOR DEBT SVC | .00        | .00      | 295,000.00 | 295,000.00 | .0   |
| 35-31-1200                   | SPECIFIC OWNERSHIP TAXES    | 1,922.94   | 1,922.94 | 16,000.00  | 14,077.06  | 12.0 |
|                              | TOTAL TAXES                 | 1,922.94   | 1,922.94 | 311,000.00 | 309,077.06 | .6   |
| <u>MISCELLANEOUS REVENUE</u> |                             |            |          |            |            |      |
| 35-36-6100                   | INTEREST EARNINGS           | .00        | .00      | 2,000.00   | 2,000.00   | .0   |
|                              | TOTAL MISCELLANEOUS REVENUE | .00        | .00      | 2,000.00   | 2,000.00   | .0   |
|                              | TOTAL FUND REVENUE          | 1,922.94   | 1,922.94 | 313,000.00 | 311,077.06 | .6   |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMID 2015 NOTES DEBT SVC FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET   | UNEXPENDED   | PCNT         |     |
|-----------------------|-------------------------------|------------|----------|--------------|--------------|-----|
| <u>ADMINISTRATION</u> |                               |            |          |              |              |     |
| 35-415-2420           | TREASURER'S COLLECTION FEES   | .00        | .00      | 10,000.00    | 10,000.00    | .0  |
| 35-415-2460           | BANK FEES                     | .00        | .00      | 150.00       | 150.00       | .0  |
| 35-415-7610           | NOTE PRINCIPAL - SERIES 2015  | .00        | .00      | 285,000.00   | 285,000.00   | .0  |
| 35-415-7620           | NOTE INTEREST - SERIES 2015   | .00        | .00      | 52,820.00    | 52,820.00    | .0  |
|                       | TOTAL ADMINISTRATION          | .00        | .00      | 347,970.00   | 347,970.00   | .0  |
|                       | TOTAL FUND EXPENDITURES       | .00        | .00      | 347,970.00   | 347,970.00   | .0  |
|                       | NET REVENUE OVER EXPENDITURES | 1,922.94   | 1,922.94 | ( 34,970.00) | ( 36,892.94) | 5.5 |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CAPITAL IMPROVEMENTS PRGM FUND

|                              | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT         |       |
|------------------------------|-----------------------------|------------|------------|--------------|--------------|-------|
| <u>TAXES</u>                 |                             |            |            |              |              |       |
| 42-31-1300                   | GENERAL SALES & USE TAXES   | 16,196.10  | 16,196.10  | 189,000.00   | 172,803.90   | 8.6   |
| 42-31-1301                   | SURA SALES TAX INCREMENT    | 51,162.70  | 51,162.70  | 659,000.00   | 607,837.30   | 7.8   |
| 42-31-1310                   | USE TAX--VEHICLE            | 7,582.35   | 7,582.35   | 70,000.00    | 62,417.65    | 10.8  |
| 42-31-1320                   | USE TAX--BUILDING           | 1,255.21   | 1,255.21   | 30,000.00    | 28,744.79    | 4.2   |
|                              | TOTAL TAXES                 | 76,196.36  | 76,196.36  | 948,000.00   | 871,803.64   | 8.0   |
| <u>MISCELLANEOUS REVENUE</u> |                             |            |            |              |              |       |
| 42-36-6600                   | OTHER REVENUE               | 29,688.00  | 29,688.00  | 29,000.00    | ( 688.00)    | 102.4 |
| 42-36-6810                   | BOND PROCEEDS               | .00        | .00        | 2,945,800.00 | 2,945,800.00 | .0    |
| 42-36-6820                   | LOAN PROCEEDS               | .00        | .00        | 2,000,000.00 | 2,000,000.00 | .0    |
| 42-36-6840                   | PARK FEE                    | .00        | .00        | 60,000.00    | 60,000.00    | .0    |
| 42-36-6910                   | TRANSFER FROM GENERAL FUND  | .00        | .00        | 1,550,000.00 | 1,550,000.00 | .0    |
|                              | TOTAL MISCELLANEOUS REVENUE | 29,688.00  | 29,688.00  | 6,584,800.00 | 6,555,112.00 | .5    |
|                              | TOTAL FUND REVENUE          | 105,884.36 | 105,884.36 | 7,532,800.00 | 7,426,915.64 | 1.4   |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CAPITAL IMPROVEMENTS PRGM FUND

|  | PERIOD ACTUAL | YTD ACTUAL  | BUDGET        | UNEXPENDED    | PCNT  |
|--|---------------|-------------|---------------|---------------|-------|
| <u>PARKS &amp; RECREATION</u>              |               |             |               |               |       |
| 42-426-3480 MAINTENANCE--SWIMMING POOL     | .00           | .00         | 190,000.00    | 190,000.00    | .0    |
| 42-426-6150 TENNIS COURT IMPROVEMENTS      | .00           | .00         | 5,000.00      | 5,000.00      | .0    |
| 42-426-6290 TREE AND PLANT ENHANCEMENTS    | .00           | .00         | 44,000.00     | 44,000.00     | .0    |
| 42-426-6300 VEHICLES                       | .00           | .00         | 22,800.00     | 22,800.00     | .0    |
| 42-426-6491 PURPLE PARK PAVILION           | .00           | .00         | 100,000.00    | 100,000.00    | .0    |
| 42-426-6521 STC PARCEL 1 & 2 PARK          | .00           | .00         | 200,000.00    | 200,000.00    | .0    |
| 42-426-6533 PARK FURNITURE REPLACEMENT     | .00           | .00         | 22,500.00     | 22,500.00     | .0    |
| 42-426-6535 HIST MUSEUM & GRASSO PARK IMPR | .00           | .00         | 5,000.00      | 5,000.00      | .0    |
| 42-426-6538 SCHOOL PARCEL IMPROVEMENTS     | .00           | .00         | 2,944,000.00  | 2,944,000.00  | .0    |
| 42-426-6550 COMM. BALL PARK SYNTHETIC FLD  | .00           | .00         | 250,000.00    | 250,000.00    | .0    |
| 42-426-6561 HISTORIC FIRE TRUCK RESTORE    | .00           | .00         | 25,000.00     | 25,000.00     | .0    |
| TOTAL PARKS & RECREATION                   | .00           | .00         | 3,808,300.00  | 3,808,300.00  | .0    |
| <u>PUBLIC WORKS AND UTILITIES</u>          |               |             |               |               |       |
| 42-430-6241 MCCASLIN BRID/LIGHT POLE PAINT | .00           | .00         | 40,000.00     | 40,000.00     | .0    |
| 42-430-6300 VEHICLES                       | .00           | .00         | 23,000.00     | 23,000.00     | .0    |
| 42-430-6598 STREET PROJECT SOFT COSTS      | .00           | .00         | 80,000.00     | 80,000.00     | .0    |
| 42-430-6599 STREET MAINTENANCE - IN HOUSE  | .00           | .00         | 200,000.00    | 200,000.00    | .0    |
| 42-430-6601 STREET IMPROVEMENTS - 2016     | ( 4,495.05)   | ( 4,495.05) | 1,000,000.00  | 1,004,495.05  | ( .5) |
| 42-430-6611 88TH STREET/SHAMROCK PED CROSS | .00           | .00         | 15,000.00     | 15,000.00     | .0    |
| TOTAL PUBLIC WORKS AND UTILITIES           | ( 4,495.05)   | ( 4,495.05) | 1,358,000.00  | 1,362,495.05  | ( .3) |
| <u>NON-DEPARTMENTAL EXPENDITURES</u>       |               |             |               |               |       |
| 42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE  | .00           | .00         | 5,000.00      | 5,000.00      | .0    |
| 42-490-6100 SERVER REPLACEMENT             | .00           | .00         | 15,000.00     | 15,000.00     | .0    |
| 42-490-6140 AV EQUIPMENT IMPROVEMENTS      | 330.00        | 330.00      | .00           | ( 330.00)     | .0    |
| 42-490-6251 SECURITY ENHANCEMENTS          | 5,640.00      | 5,640.00    | .00           | ( 5,640.00)   | .0    |
| 42-490-6401 TOWN HALL EXPANSION            | .00           | .00         | 2,860,000.00  | 2,860,000.00  | .0    |
| 42-490-6422 BUILDING - BUNGALOW            | .00           | .00         | 20,000.00     | 20,000.00     | .0    |
| 42-490-6543 WAYFINDING SIGNAGE             | .00           | .00         | 10,000.00     | 10,000.00     | .0    |
| TOTAL NON-DEPARTMENTAL EXPENDITURES        | 5,970.00      | 5,970.00    | 2,910,000.00  | 2,904,030.00  | .2    |
| TOTAL FUND EXPENDITURES                    | 1,474.95      | 1,474.95    | 8,076,300.00  | 8,074,825.05  | .0    |
| NET REVENUE OVER EXPENDITURES              | 104,409.41    | 104,409.41  | ( 543,500.00) | ( 647,909.41) | 19.2  |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMID PUBLIC IMPROVEMENTS FUND

|                                   | PERIOD ACTUAL                           | YTD ACTUAL       | BUDGET           | UNEXPENDED          | PCNT                |            |
|-----------------------------------|---|------------------|------------------|---------------------|---------------------|------------|
| <u>TAXES</u>                      |   |                  |                  |                     |                     |            |
| 45-31-1130                        | PROPERTY TAXES FOR ADMIN EXP            | .00              | .00              | 106,000.00          | 106,000.00          | .0         |
| 45-31-1140                        | PROPERTY TAXES FOR MAINT                | .00              | .00              | 296,000.00          | 296,000.00          | .0         |
| 45-31-1200                        | SPECIFIC OWNERSHIP TAXES                | 1,666.55         | 1,666.55         | 22,000.00           | 20,333.45           | 7.6        |
| 45-31-1300                        | GENERAL SALES & USE TAXES               | 35,924.69        | 35,924.69        | 451,000.00          | 415,075.31          | 8.0        |
|                                   | <b>TOTAL TAXES</b>                      | <b>37,591.24</b> | <b>37,591.24</b> | <b>875,000.00</b>   | <b>837,408.76</b>   | <b>4.3</b> |
| <u>INTERGOVERNMENTAL REVENUES</u> |   |                  |                  |                     |                     |            |
| 45-33-3710                        | HIGHWAY SIGNAL MAINTENANCE FEE          | .00              | .00              | 29,000.00           | 29,000.00           | .0         |
|                                   | <b>TOTAL INTERGOVERNMENTAL REVENUES</b> | <b>.00</b>       | <b>.00</b>       | <b>29,000.00</b>    | <b>29,000.00</b>    | <b>.0</b>  |
| <u>MISCELLANEOUS REVENUE</u>      |   |                  |                  |                     |                     |            |
| 45-36-6100                        | INTEREST EARNINGS                       | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 45-36-6300                        | GRANT REVENUE                           | .00              | .00              | 600,000.00          | 600,000.00          | .0         |
|                                   | <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>.00</b>       | <b>.00</b>       | <b>602,000.00</b>   | <b>602,000.00</b>   | <b>.0</b>  |
|                                   | <b>TOTAL FUND REVENUE</b>               | <b>37,591.24</b> | <b>37,591.24</b> | <b>1,506,000.00</b> | <b>1,468,408.76</b> | <b>2.5</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SMID PUBLIC IMPROVEMENTS FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---|---------------|------------|---------------|---------------|------|
| <u>ADMINISTRATION</u>                     |               |            |               |               |      |
| 45-415-2420                               | .00           | .00        | 6,000.00      | 6,000.00      | .0   |
| 45-415-2650                               | 9,813.59      | 9,813.59   | 117,762.00    | 107,948.41    | 8.3  |
| TOTAL ADMINISTRATION                      | 9,813.59      | 9,813.59   | 123,762.00    | 113,948.41    | 7.9  |
| <u>PARKS, RECREATION &amp; OPEN SPACE</u> |               |            |               |               |      |
| 45-426-3140                               | 28.66         | 28.66      | 22,000.00     | 21,971.34     | .1   |
| 45-426-3450                               | .00           | .00        | 220,000.00    | 220,000.00    | .0   |
| TOTAL PARKS, RECREATION & OPEN SPACE      | 28.66         | 28.66      | 242,000.00    | 241,971.34    | .0   |
| <u>TRANSPORTATION</u>                     |               |            |               |               |      |
| 45-430-2100                               | .00           | .00        | 3,500.00      | 3,500.00      | .0   |
| 45-430-2240                               | .00           | .00        | 5,000.00      | 5,000.00      | .0   |
| 45-430-3100                               | .00           | .00        | 1,000.00      | 1,000.00      | .0   |
| 45-430-3150                               | .00           | .00        | 19,000.00     | 19,000.00     | .0   |
| 45-430-3310                               | .00           | .00        | 3,400.00      | 3,400.00      | .0   |
| 45-430-3370                               | .00           | .00        | 30,000.00     | 30,000.00     | .0   |
| 45-430-3420                               | 1,588.09      | 1,588.09   | 18,000.00     | 16,411.91     | 8.8  |
| 45-430-3440                               | .00           | .00        | 21,000.00     | 21,000.00     | .0   |
| 45-430-3460                               | .00           | .00        | 9,000.00      | 9,000.00      | .0   |
| 45-430-3510                               | .00           | .00        | 2,000.00      | 2,000.00      | .0   |
| 45-430-5130                               | .00           | .00        | 10,000.00     | 10,000.00     | .0   |
| 45-430-5620                               | .00           | .00        | 10,000.00     | 10,000.00     | .0   |
| 45-430-6361                               | .00           | .00        | 600,000.00    | 600,000.00    | .0   |
| 45-430-6543                               | .00           | .00        | 5,000.00      | 5,000.00      | .0   |
| 45-430-6670                               | .00           | .00        | 303,000.00    | 303,000.00    | .0   |
| 45-430-6673                               | .00           | .00        | 80,000.00     | 80,000.00     | .0   |
| 45-430-6674                               | .00           | .00        | 180,000.00    | 180,000.00    | .0   |
| TOTAL TRANSPORTATION                      | 1,588.09      | 1,588.09   | 1,299,900.00  | 1,298,311.91  | .1   |
| TOTAL FUND EXPENDITURES                   | 11,430.34     | 11,430.34  | 1,665,662.00  | 1,654,231.66  | .7   |
| NET REVENUE OVER EXPENDITURES             | 26,160.90     | 26,160.90  | ( 159,662.00) | ( 185,822.90) | 16.4 |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                     |                     |            |
| 50-34-4510 WATER SERVICE FEES            | 154,447.80        | 154,447.80        | 2,534,500.00        | 2,380,052.20        | 6.1        |
| 50-34-4511 IRRIGATION SERVICE FEES       | .00               | .00               | 590,000.00          | 590,000.00          | .0         |
| 50-34-4512 TAPPING FEES                  | .00               | .00               | 2,750.00            | 2,750.00            | .0         |
| 50-34-4513 UTILITY TRANSFER & LATE FEES  | 1,810.00          | 1,810.00          | 25,000.00           | 23,190.00           | 7.2        |
| 50-34-4516 METER INSTALLATION FEES       | .00               | .00               | 2,750.00            | 2,750.00            | .0         |
| 50-34-4517 CONSTRUCTION METER FEES       | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 50-34-4518 CONSTRUCTION WATER FEES       | 3,665.15          | 3,665.15          | 5,000.00            | 1,334.85            | 73.3       |
| 50-34-4519 METER FEES                    | .00               | .00               | 22,000.00           | 22,000.00           | .0         |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>159,922.95</b> | <b>159,922.95</b> | <b>3,183,000.00</b> | <b>3,023,077.05</b> | <b>5.0</b> |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                     |                     |            |
| 50-36-6100 INTEREST EARNINGS             | .00               | .00               | 86,000.00           | 86,000.00           | .0         |
| 50-36-6341 SYSTEM DEVEL. FEES (TAP FEES) | .00               | .00               | 825,000.00          | 825,000.00          | .0         |
| 50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES) | .00               | .00               | 60,000.00           | 60,000.00           | .0         |
| 50-36-6348 EFFLUENT WATER LEASES         | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 50-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 547.44            | 547.44            | 32,000.00           | 31,452.56           | 1.7        |
| 50-36-6600 OTHER REVENUE                 | 100.00            | 100.00            | 1,000.00            | 900.00              | 10.0       |
| 50-36-6910 TRANSFER FROM GENERAL FUND    | .00               | .00               | 714,028.00          | 714,028.00          | .0         |
| 50-36-6953 TRANSFER FROM OPERATIONS      | .00               | .00               | 474,500.00          | 474,500.00          | .0         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>647.44</b>     | <b>647.44</b>     | <b>2,202,528.00</b> | <b>2,201,880.56</b> | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>160,570.39</b> | <b>160,570.39</b> | <b>5,385,528.00</b> | <b>5,224,957.61</b> | <b>3.0</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>ADMINISTRATION</u>                      |                  |                  |                   |                   |            |
| 50-415-2100 LEGAL SERVICES--GENERAL        | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 50-415-3100 TELEPHONE                      | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 50-415-4200 MEMBERSHIPS                    | .00              | .00              | 1,250.00          | 1,250.00          | .0         |
| 50-415-4300 TRAINING                       | .00              | .00              | 1,450.00          | 1,450.00          | .0         |
| 50-415-4310 TRAVEL & EXPENSES              | .00              | .00              | 2,150.00          | 2,150.00          | .0         |
| 50-415-4400 PRINTING & BINDING             | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 50-415-4900 OTHER FEES & SERVICES          | .00              | .00              | 600.00            | 600.00            | .0         |
| 50-415-5100 OFFICE SUPPLIES                | 18.95            | 18.95            | 1,350.00          | 1,331.05          | 1.4        |
| 50-415-5160 UNIFORMS & SUPPLIES            | 552.57           | 552.57           | 2,000.00          | 1,447.43          | 27.6       |
| 50-415-6110 COMPUTER SOFTWARE              | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 50-415-8220 WATER CONSERVATION PROGRAM     | 605.00           | 605.00           | 20,000.00         | 19,395.00         | 3.0        |
| <b>TOTAL ADMINISTRATION</b>                | <b>1,176.52</b>  | <b>1,176.52</b>  | <b>37,800.00</b>  | <b>36,623.48</b>  | <b>3.1</b> |
| <u>WATER SUPPLY</u>                        |                  |                  |                   |                   |            |
| 50-450-5520 WINDY GAP CARRIAGE & POWER     | 31,686.00        | 31,686.00        | 150,000.00        | 118,314.00        | 21.1       |
| 50-450-5530 COLORADO BIG THOMPSON ASSESSMT | .00              | .00              | 87,776.00         | 87,776.00         | .0         |
| 50-450-5541 FRICO ASSESSMENTS              | .00              | .00              | 1,600.00          | 1,600.00          | .0         |
| 50-450-5560 C-B/T CARRY-OVER               | .00              | .00              | 11,500.00         | 11,500.00         | .0         |
| 50-450-5570 WINDY GAP ADMIN/FIXED O&M COST | .00              | .00              | 64,250.00         | 64,250.00         | .0         |
| 50-450-5571 SPWRAP ASSESSMENT              | .00              | .00              | 36,000.00         | 36,000.00         | .0         |
| 50-450-6710 WATER RIGHTS--LEGAL & ENGINEER | .00              | .00              | 25,000.00         | 25,000.00         | .0         |
| 50-450-6730 WINDY GAP PAYMENT              | .00              | .00              | 318,750.00        | 318,750.00        | .0         |
| 50-450-6750 SOUTHERN WATER SUPPLY PIPELINE | .00              | .00              | 150,000.00        | 150,000.00        | .0         |
| <b>TOTAL WATER SUPPLY</b>                  | <b>31,686.00</b> | <b>31,686.00</b> | <b>844,876.00</b> | <b>813,190.00</b> | <b>3.8</b> |
| <u>WATER TREATMENT</u>                     |                  |                  |                   |                   |            |
| 50-451-2370 TREATMENT PLANT OPERATOR       | .00              | .00              | 158,000.00        | 158,000.00        | .0         |
| 50-451-2371 TREATMENT PLANT-CHEMICAL TEST  | .00              | .00              | 21,200.00         | 21,200.00         | .0         |
| 50-451-2372 TREATMENT PLANT-ADD'L SERVICES | .00              | .00              | 9,000.00          | 9,000.00          | .0         |
| 50-451-2373 STATE PERMIT & CALIBRATION     | .00              | .00              | 12,500.00         | 12,500.00         | .0         |
| 50-451-3100 TELEPHONE                      | 161.97           | 161.97           | 3,000.00          | 2,838.03          | 5.4        |
| 50-451-3110 UTILITIES                      | 30.20            | 30.20            | 1,000.00          | 969.80            | 3.0        |
| 50-451-3150 ELECTRICITY                    | .00              | .00              | 47,000.00         | 47,000.00         | .0         |
| 50-451-3160 NATURAL GAS                    | .00              | .00              | 6,200.00          | 6,200.00          | .0         |
| 50-451-3340 REPAIR & MAINT-TREATMENT PLANT | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| 50-451-3341 PROCESS & INSTRUMENT. MAINT.   | .00              | .00              | 13,000.00         | 13,000.00         | .0         |
| 50-451-3390 SOLIDS HAULING                 | .00              | .00              | 30,000.00         | 30,000.00         | .0         |
| 50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM | .00              | .00              | 5,150.00          | 5,150.00          | .0         |
| 50-451-5140 CHEMICALS                      | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 50-451-5220 TOOLS & SMALL EQUIPMENT        | 395.70           | 395.70           | 5,000.00          | 4,604.30          | 7.9        |
| 50-451-7971 LEASE PAYMENTS                 | 3,930.72         | 3,930.72         | 35,439.00         | 31,508.28         | 11.1       |
| <b>TOTAL WATER TREATMENT</b>               | <b>4,518.59</b>  | <b>4,518.59</b>  | <b>446,489.00</b> | <b>441,970.41</b> | <b>1.0</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>WATER STORAGE &amp; DISTRIBUTION</u> |               |            |              |              |      |
| 50-452-2210                             | .00           | .00        | 8,700.00     | 8,700.00     | .0   |
| 50-452-2390                             | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 50-452-3100                             | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 50-452-3150                             | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| 50-452-3350                             | .00           | .00        | 55,000.00    | 55,000.00    | .0   |
| 50-452-3360                             | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 50-452-3370                             | .00           | .00        | 2,600.00     | 2,600.00     | .0   |
| 50-452-5610                             | .00           | .00        | 37,500.00    | 37,500.00    | .0   |
| TOTAL WATER STORAGE & DISTRIBUTION      | .00           | .00        | 185,800.00   | 185,800.00   | .0   |
| <u>NON-DEPARTMENTAL EXPENDITURES</u>    |               |            |              |              |      |
| 50-490-2400                             | .00           | .00        | 6,250.00     | 6,250.00     | .0   |
| 50-490-2440                             | 162.42        | 162.42     | 12,000.00    | 11,837.58    | 1.4  |
| 50-490-2460                             | .00           | .00        | 100.00       | 100.00       | .0   |
| 50-490-2490                             | .00           | .00        | 13,000.00    | 13,000.00    | .0   |
| 50-490-2510                             | .00           | .00        | 1,650.00     | 1,650.00     | .0   |
| 50-490-2650                             | 24,190.70     | 24,190.70  | 300,182.00   | 275,991.30   | 8.1  |
| 50-490-4600                             | .00           | .00        | 19,000.00    | 19,000.00    | .0   |
| 50-490-5120                             | 66.78         | 66.78      | 11,000.00    | 10,933.22    | .6   |
| 50-490-7730                             | .00           | .00        | 1,234,440.00 | 1,234,440.00 | .0   |
| 50-490-7740                             | .00           | .00        | 353,941.00   | 353,941.00   | .0   |
| 50-490-9530                             | .00           | .00        | 474,500.00   | 474,500.00   | .0   |
| TOTAL NON-DEPARTMENTAL EXPENDITURES     | 24,419.90     | 24,419.90  | 2,426,063.00 | 2,401,643.10 | 1.0  |
| <u>UTILITY PROJECTS</u>                 |               |            |              |              |      |
| 50-499-6133                             | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 50-499-6135                             | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 50-499-6137                             | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 50-499-6141                             | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 50-499-6142                             | .00           | .00        | 32,500.00    | 32,500.00    | .0   |
| 50-499-6143                             | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 50-499-6145                             | .00           | .00        | 17,500.00    | 17,500.00    | .0   |
| 50-499-6155                             | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 50-499-6157                             | .00           | .00        | 65,000.00    | 65,000.00    | .0   |
| 50-499-6159                             | 12,571.14     | 12,571.14  | 20,000.00    | 7,428.86     | 62.9 |
| 50-499-6167                             | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| 50-499-6300                             | .00           | .00        | 11,500.00    | 11,500.00    | .0   |
| 50-499-6780                             | .00           | .00        | 800,000.00   | 800,000.00   | .0   |
| 50-499-6880                             | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| TOTAL UTILITY PROJECTS                  | 12,571.14     | 12,571.14  | 1,499,500.00 | 1,486,928.86 | .8   |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

WATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| TOTAL FUND EXPENDITURES       | 74,372.15     | 74,372.15  | 5,440,528.00 | 5,366,155.85  | 1.4   |
| NET REVENUE OVER EXPENDITURES | 86,198.24     | 86,198.24  | ( 55,000.00) | ( 141,198.24) | 156.7 |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT       |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>CHARGES FOR SERVICES</u>              |                  |                  |                     |                     |            |
| 51-34-4512 TAPPING FEES                  | .00              | .00              | 4,125.00            | 4,125.00            | .0         |
| 51-34-4514 SEWER USER FEES               | 95,636.66        | 95,636.66        | 1,186,800.00        | 1,091,163.34        | 8.1        |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>95,636.66</b> | <b>95,636.66</b> | <b>1,190,925.00</b> | <b>1,095,288.34</b> | <b>8.0</b> |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                  |                     |                     |            |
| 51-36-6100 INTEREST EARNINGS             | .00              | .00              | 17,000.00           | 17,000.00           | .0         |
| 51-36-6341 SYSTEM DEVEL. FEES (TAP FEES) | .00              | .00              | 150,000.00          | 150,000.00          | .0         |
| 51-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 995.11           | 995.11           | 30,000.00           | 29,004.89           | 3.3        |
| 51-36-6600 OTHER REVENUE                 | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 51-36-6910 TRANSFER FROM GENERAL FUND    | .00              | .00              | 501,260.00          | 501,260.00          | .0         |
| 51-36-6953 TRANSFER FROM OPERATIONS      | .00              | .00              | 636,900.00          | 636,900.00          | .0         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>995.11</b>    | <b>995.11</b>    | <b>1,336,160.00</b> | <b>1,335,164.89</b> | <b>.1</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>96,631.77</b> | <b>96,631.77</b> | <b>2,527,085.00</b> | <b>2,430,453.23</b> | <b>3.8</b> |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u>              |               |            |            |            |      |
| 51-415-2100                        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 51-415-3100                        | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 51-415-4200                        | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 51-415-4300                        | .00           | .00        | 870.00     | 870.00     | .0   |
| 51-415-4310                        | .00           | .00        | 1,290.00   | 1,290.00   | .0   |
| 51-415-4900                        | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-415-5100                        | 11.37         | 11.37      | 1,250.00   | 1,238.63   | .9   |
| 51-415-5160                        | 331.53        | 331.53     | 1,500.00   | 1,168.47   | 22.1 |
| TOTAL ADMINISTRATION               | 342.90        | 342.90     | 9,110.00   | 8,767.10   | 3.8  |
| <u>WASTE WATER COLLECTION</u>      |               |            |            |            |      |
| 51-460-2210                        | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 51-460-2390                        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 51-460-3100                        | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-460-3150                        | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 51-460-3160                        | .00           | .00        | 500.00     | 500.00     | .0   |
| 51-460-3350                        | .00           | .00        | 26,500.00  | 26,500.00  | .0   |
| 51-460-3430                        | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| TOTAL WASTE WATER COLLECTION       | .00           | .00        | 46,000.00  | 46,000.00  | .0   |
| <u>WASTE WATER TREATMENT PLANT</u> |               |            |            |            |      |
| 51-461-2210                        | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 51-461-2370                        | .00           | .00        | 176,000.00 | 176,000.00 | .0   |
| 51-461-2371                        | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| 51-461-2372                        | .00           | .00        | 11,000.00  | 11,000.00  | .0   |
| 51-461-2373                        | .00           | .00        | 10,500.00  | 10,500.00  | .0   |
| 51-461-3100                        | 60.03         | 60.03      | 2,000.00   | 1,939.97   | 3.0  |
| 51-461-3110                        | 1,112.85      | 1,112.85   | 18,000.00  | 16,887.15  | 6.2  |
| 51-461-3150                        | .00           | .00        | 130,000.00 | 130,000.00 | .0   |
| 51-461-3160                        | .00           | .00        | 7,500.00   | 7,500.00   | .0   |
| 51-461-3340                        | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 51-461-3341                        | .00           | .00        | 13,500.00  | 13,500.00  | .0   |
| 51-461-3390                        | 765.92        | 765.92     | 40,000.00  | 39,234.08  | 1.9  |
| 51-461-3491                        | .00           | .00        | 5,150.00   | 5,150.00   | .0   |
| 51-461-5140                        | .00           | .00        | 180,000.00 | 180,000.00 | .0   |
| 51-461-5220                        | 237.42        | 237.42     | 2,000.00   | 1,762.58   | 11.9 |
| 51-461-7971                        | 3,930.72      | 3,930.72   | 35,439.00  | 31,508.28  | 11.1 |
| TOTAL WASTE WATER TREATMENT PLANT  | 6,106.94      | 6,106.94   | 736,089.00 | 729,982.06 | .8   |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> |               |            |              |              |      |
| 51-490-2400                          | .00           | .00        | 3,500.00     | 3,500.00     | .0   |
| 51-490-2440                          | 65.66         | 65.66      | 4,000.00     | 3,934.34     | 1.6  |
| 51-490-2490                          | .00           | .00        | 1,200.00     | 1,200.00     | .0   |
| 51-490-2650                          | 14,514.42     | 14,514.42  | 180,109.00   | 165,594.58   | 8.1  |
| 51-490-3220                          | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 51-490-4600                          | .00           | .00        | 12,250.00    | 12,250.00    | .0   |
| 51-490-5120                          | 40.08         | 40.08      | 11,500.00    | 11,459.92    | .4   |
| 51-490-7730                          | .00           | .00        | 67,635.00    | 67,635.00    | .0   |
| 51-490-7740                          | .00           | .00        | 19,392.00    | 19,392.00    | .0   |
| 51-490-9530                          | .00           | .00        | 636,900.00   | 636,900.00   | .0   |
| TOTAL NON-DEPARTMENTAL EXPENDITURES  | 14,620.16     | 14,620.16  | 938,986.00   | 924,365.84   | 1.6  |
| <u>UTILITY PROJECTS</u>              |               |            |              |              |      |
| 51-499-6081                          | .00           | .00        | 32,000.00    | 32,000.00    | .0   |
| 51-499-6191                          | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 51-499-6192                          | .00           | .00        | 7,000.00     | 7,000.00     | .0   |
| 51-499-6234                          | .00           | .00        | 66,000.00    | 66,000.00    | .0   |
| 51-499-6273                          | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 51-499-6279                          | .00           | .00        | 68,000.00    | 68,000.00    | .0   |
| 51-499-6281                          | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 51-499-6282                          | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 51-499-6283                          | 1,192.34      | 1,192.34   | .00          | ( 1,192.34)  | .0   |
| 51-499-6284                          | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 51-499-6286                          | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| 51-499-6288                          | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 51-499-6300                          | .00           | .00        | 6,900.00     | 6,900.00     | .0   |
| TOTAL UTILITY PROJECTS               | 1,192.34      | 1,192.34   | 636,900.00   | 635,707.66   | .2   |
| TOTAL FUND EXPENDITURES              | 22,262.34     | 22,262.34  | 2,367,085.00 | 2,344,822.66 | .9   |
| NET REVENUE OVER EXPENDITURES        | 74,369.43     | 74,369.43  | 160,000.00   | 85,630.57    | 46.5 |

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

STORM DRAINAGE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u>              |               |            |            |            |      |
| 52-34-4515 STORM DRAINAGE FEES           | 28,466.35     | 28,466.35  | 345,000.00 | 316,533.65 | 8.3  |
| TOTAL CHARGES FOR SERVICES               | 28,466.35     | 28,466.35  | 345,000.00 | 316,533.65 | 8.3  |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |            |            |      |
| 52-36-6100 INTEREST EARNINGS             | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 52-36-6300 GRANTS                        | .00           | .00        | 476,000.00 | 476,000.00 | .0   |
| 52-36-6341 SYSTEM DEVEL. FEES (TAP FEES) | .00           | .00        | 90,000.00  | 90,000.00  | .0   |
| 52-36-6910 TRANSFER FROM GENERAL FUND    | .00           | .00        | 17,929.00  | 17,929.00  | .0   |
| 52-36-6953 TRANSFER FROM OPERATIONS      | .00           | .00        | 40,000.00  | 40,000.00  | .0   |
| TOTAL MISCELLANEOUS REVENUE              | .00           | .00        | 627,929.00 | 627,929.00 | .0   |
| TOTAL FUND REVENUE                       | 28,466.35     | 28,466.35  | 972,929.00 | 944,462.65 | 2.9  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

STORM DRAINAGE FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u>                |               |            |            |            |      |
| 52-415-2100                          | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 52-415-2300                          | .00           | .00        | 21,500.00  | 21,500.00  | .0   |
| 52-415-3100                          | .00           | .00        | 800.00     | 800.00     | .0   |
| 52-415-4200                          | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 52-415-4300                          | .00           | .00        | 580.00     | 580.00     | .0   |
| 52-415-4310                          | .00           | .00        | 860.00     | 860.00     | .0   |
| 52-415-4400                          | .00           | .00        | 500.00     | 500.00     | .0   |
| 52-415-4900                          | .00           | .00        | 500.00     | 500.00     | .0   |
| 52-415-5100                          | 7.57          | 7.57       | 700.00     | 692.43     | 1.1  |
| 52-415-5160                          | 221.02        | 221.02     | 700.00     | 478.98     | 31.6 |
| TOTAL ADMINISTRATION                 | 228.59        | 228.59     | 28,340.00  | 28,111.41  | .8   |
| <u>STORM DRAINAGE</u>                |               |            |            |            |      |
| 52-480-2210                          | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 52-480-2390                          | .00           | .00        | 500.00     | 500.00     | .0   |
| 52-480-3350                          | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 52-480-3370                          | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 52-480-3510                          | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 52-480-5220                          | 158.29        | 158.29     | 1,000.00   | 841.71     | 15.8 |
| TOTAL STORM DRAINAGE                 | 158.29        | 158.29     | 99,500.00  | 99,341.71  | .2   |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> |               |            |            |            |      |
| 52-490-2400                          | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 52-490-2440                          | 20.74         | 20.74      | 1,300.00   | 1,279.26   | 1.6  |
| 52-490-2650                          | 9,676.28      | 9,676.28   | 120,073.00 | 110,396.72 | 8.1  |
| 52-490-4600                          | .00           | .00        | 7,250.00   | 7,250.00   | .0   |
| 52-490-5120                          | 26.72         | 26.72      | 4,300.00   | 4,273.28   | .6   |
| 52-490-7730                          | .00           | .00        | 47,925.00  | 47,925.00  | .0   |
| 52-490-7740                          | .00           | .00        | 13,741.00  | 13,741.00  | .0   |
| 52-490-9530                          | .00           | .00        | 40,000.00  | 40,000.00  | .0   |
| TOTAL NON-DEPARTMENTAL EXPENDITURES  | 9,723.74      | 9,723.74   | 237,089.00 | 227,365.26 | 4.1  |
| <u>UTILITY PROJECTS</u>              |               |            |            |            |      |
| 52-499-6082                          | .00           | .00        | 40,000.00  | 40,000.00  | .0   |
| 52-499-6083                          | .00           | .00        | 80,000.00  | 80,000.00  | .0   |
| 52-499-6300                          | .00           | .00        | 4,600.00   | 4,600.00   | .0   |
| TOTAL UTILITY PROJECTS               | .00           | .00        | 124,600.00 | 124,600.00 | .0   |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

STORM DRAINAGE FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES       | 10,110.62            | 10,110.62         | 489,529.00        | 479,418.38        | 2.1         |
| NET REVENUE OVER EXPENDITURES | <u>18,355.73</u>     | <u>18,355.73</u>  | <u>483,400.00</u> | <u>465,044.27</u> | <u>3.8</u>  |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

TRASH AND RECYCLING FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>CHARGES FOR SERVICES</u>              |               |            |           |            |      |
| 53-34-4520 TRASH AND RECYCLING USER FEES | 3,650.20      | 3,650.20   | 81,900.00 | 78,249.80  | 4.5  |
| TOTAL CHARGES FOR SERVICES               | 3,650.20      | 3,650.20   | 81,900.00 | 78,249.80  | 4.5  |
| TOTAL FUND REVENUE                       | 3,650.20      | 3,650.20   | 81,900.00 | 78,249.80  | 4.5  |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

TRASH AND RECYCLING FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|---------------------------------|---------------|------------|-----------|-------------|------|
| <u>TRASH AND RECYCLING</u>      |               |            |           |             |      |
| 53-481-3630 TRASH AND RECYCLING | .00           | .00        | 81,900.00 | 81,900.00   | .0   |
| TOTAL TRASH AND RECYCLING       | .00           | .00        | 81,900.00 | 81,900.00   | .0   |
| TOTAL FUND EXPENDITURES         | .00           | .00        | 81,900.00 | 81,900.00   | .0   |
| NET REVENUE OVER EXPENDITURES   | 3,650.20      | 3,650.20   | .00       | ( 3,650.20) | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CONSERVATION TRUST FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>        |               |            |            |            |      |
| 70-36-6100 INTEREST EARNINGS        | .00           | .00        | 200.00     | 200.00     | .0   |
| 70-36-6310 CONSERVATION TRUST FUNDS | .00           | .00        | 125,000.00 | 125,000.00 | .0   |
| TOTAL MISCELLANEOUS REVENUE         | .00           | .00        | 125,200.00 | 125,200.00 | .0   |
| TOTAL FUND REVENUE                  | .00           | .00        | 125,200.00 | 125,200.00 | .0   |

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CONSERVATION TRUST FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>PARKS &amp; RECREATION</u>          |               |            |            |            |      |
| 70-426-6350 CTF PARK PROJECTS          | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| 70-426-6538 SCHOOL PARCEL IMPROVEMENTS | .00           | .00        | 85,000.00  | 85,000.00  | .0   |
| TOTAL PARKS & RECREATION               | .00           | .00        | 120,000.00 | 120,000.00 | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 120,000.00 | 120,000.00 | .0   |
| NET REVENUE OVER EXPENDITURES          | .00           | .00        | 5,200.00   | 5,200.00   | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

OPEN SPACE FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL    | BUDGET            | UNEXPENDED        | PCNT       |
|--------------------------------------|---------------|---------------|-------------------|-------------------|------------|
| <u>TAXES</u>                         |               |               |                   |                   |            |
| 71-31-1300 GENERAL SALES & USE TAXES | .00           | .00           | 438,000.00        | 438,000.00        | .0         |
| 71-31-1310 USE TAX--VEHICLE          | .00           | .00           | 35,000.00         | 35,000.00         | .0         |
| 71-31-1320 USE TAX--BUILDING         | .00           | .00           | 25,000.00         | 25,000.00         | .0         |
| <b>TOTAL TAXES</b>                   | <b>.00</b>    | <b>.00</b>    | <b>498,000.00</b> | <b>498,000.00</b> | <b>.0</b>  |
| <u>MISCELLANEOUS REVENUE</u>         |               |               |                   |                   |            |
| 71-36-6100 INTEREST EARNINGS         | 528.74        | 528.74        | 38,000.00         | 37,471.26         | 1.4        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>528.74</b> | <b>528.74</b> | <b>38,000.00</b>  | <b>37,471.26</b>  | <b>1.4</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>528.74</b> | <b>528.74</b> | <b>536,000.00</b> | <b>535,471.26</b> | <b>.1</b>  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

OPEN SPACE FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|---|---------------|------------|-----------------|-----------------|------|
| <u>OPEN SPACE</u>                         |               |            |                 |                 |      |
| 71-471-3140 WATER                         | .00           | .00        | 1,800.00        | 1,800.00        | .0   |
| 71-471-3450 MAINTENANCE - BOCO YOUTH CORP | .00           | .00        | 46,500.00       | 46,500.00       | .0   |
| 71-471-4122 OPEN SPACE COORDINATION       | .00           | .00        | 10,000.00       | 10,000.00       | .0   |
| 71-471-6360 TRAIL IMPROVEMENTS            | .00           | .00        | 200,000.00      | 200,000.00      | .0   |
| 71-471-7843 LOAN TO CIP FUND              | .00           | .00        | 2,000,000.00    | 2,000,000.00    | .0   |
| TOTAL OPEN SPACE                          | .00           | .00        | 2,258,300.00    | 2,258,300.00    | .0   |
| TOTAL FUND EXPENDITURES                   | .00           | .00        | 2,258,300.00    | 2,258,300.00    | .0   |
| NET REVENUE OVER EXPENDITURES             | 528.74        | 528.74     | ( 1,722,300.00) | ( 1,722,828.74) | .0   |

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CLASS ONE LANDSCAPE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|------|
| <u>CHARGES FOR SERVICES</u>           |               |            |              |              |      |
| 72-34-4710 LANDSCAPE MAINTENANCE FEES | 123,064.51    | 123,064.51 | 1,476,000.00 | 1,352,935.49 | 8.3  |
| TOTAL CHARGES FOR SERVICES            | 123,064.51    | 123,064.51 | 1,476,000.00 | 1,352,935.49 | 8.3  |
| <u>MISCELLANEOUS REVENUE</u>          |               |            |              |              |      |
| 72-36-6100 INTEREST EARNINGS          | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| TOTAL MISCELLANEOUS REVENUE           | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| TOTAL FUND REVENUE                    | 123,064.51    | 123,064.51 | 1,484,000.00 | 1,360,935.49 | 8.3  |

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2016

CLASS ONE LANDSCAPE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|--|---------------|------------|--------------|---------------|-------|
| <u>PARKS &amp; RECREATION</u>              |               |            |              |               |       |
| 72-426-2440 UTILITY BILLING FEES           | 96.76         | 96.76      | 8,000.00     | 7,903.24      | 1.2   |
| 72-426-2630 MOSQUITO CONTROL               | .00           | .00        | 20,500.00    | 20,500.00     | .0    |
| 72-426-2650 MANAGEMENT SERVICES            | 16,251.00     | 16,251.00  | 194,931.00   | 178,680.00    | 8.3   |
| 72-426-3140 WATER                          | 32.71         | 32.71      | 289,500.00   | 289,467.29    | .0    |
| 72-426-3150 ELECTRICITY                    | .00           | .00        | 19,000.00    | 19,000.00     | .0    |
| 72-426-3290 MAINTENANCE - TRAILS           | .00           | .00        | 40,000.00    | 40,000.00     | .0    |
| 72-426-3320 MAINTENANCE - PLAYGROUND       | .00           | .00        | 4,000.00     | 4,000.00      | .0    |
| 72-426-3370 MAINTENANCE--RESERVOIR & PONDS | .00           | .00        | 50,000.00    | 50,000.00     | .0    |
| 72-426-3450 MAINTENANCE--LANDSCAPE         | 83.23         | 83.23      | 735,000.00   | 734,916.77    | .0    |
| 72-426-3470 MAINTENANCE--FENCE             | .00           | .00        | 50,000.00    | 50,000.00     | .0    |
| 72-426-3490 MAINT. - TREES, PLANT & SHRUBS | .00           | .00        | 75,000.00    | 75,000.00     | .0    |
| 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           | .00        | 53,200.00    | 53,200.00     | .0    |
| 72-426-8230 PRAIRIE DOG MANAGEMENT         | .00           | .00        | 14,000.00    | 14,000.00     | .0    |
| <br>                                       |               |            |              |               |       |
| TOTAL PARKS & RECREATION                   | 16,463.70     | 16,463.70  | 1,560,131.00 | 1,543,667.30  | 1.1   |
| <br>                                       |               |            |              |               |       |
| TOTAL FUND EXPENDITURES                    | 16,463.70     | 16,463.70  | 1,560,131.00 | 1,543,667.30  | 1.1   |
| <br>                                       |               |            |              |               |       |
| NET REVENUE OVER EXPENDITURES              | 106,600.81    | 106,600.81 | ( 76,131.00) | ( 182,731.81) | 140.0 |