

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|------------|
| <u>TAXES</u> | | | | | |
| 10-31-1100 REAL & PERSONAL PROPERTY TAXES | .00 | .00 | 1,570,000.00 | 1,570,000.00 | .0 |
| 10-31-1110 LIBRARY PROPERTY TAX | .00 | .00 | 297,000.00 | 297,000.00 | .0 |
| 10-31-1200 SPECIFIC OWNERSHIP TAXES | 7,375.42 | 7,375.42 | 86,000.00 | 78,624.58 | 8.6 |
| 10-31-1210 SPECIFIC OWNER TAXES-LIBRARY | 1,394.77 | 1,394.77 | 16,000.00 | 14,605.23 | 8.7 |
| 10-31-1300 GENERAL SALES & USE TAXES | 137,443.58 | 137,443.58 | 1,775,000.00 | 1,637,556.42 | 7.7 |
| 10-31-1301 SURA SALES TAX INCREMENT | 243,306.43 | 243,306.43 | 3,800,000.00 | 3,556,693.57 | 6.4 |
| 10-31-1302 SALES TAX-LOUISVILLE REV SHARE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-31-1310 USE TAX--VEHICLE | 61,350.98 | 61,350.98 | 650,000.00 | 588,649.02 | 9.4 |
| 10-31-1320 USE TAX--BUILDING | 22,736.09 | 22,736.09 | 825,000.00 | 802,263.91 | 2.8 |
| 10-31-1400 CIGARETTE TAX | 2,679.40 | 2,679.40 | 25,000.00 | 22,320.60 | 10.7 |
| 10-31-1610 PUBLIC SERVICE CO FRANCHISE TX | 31,838.05 | 31,838.05 | 325,000.00 | 293,161.95 | 9.8 |
| 10-31-1620 CABLE TELEVISION FRANCHISE TAX | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 10-31-1710 HIGHWAY USERS TAX | 23,875.74 | 23,875.74 | 300,000.00 | 276,124.26 | 8.0 |
| 10-31-1720 ROAD & BRIDGE TAX | 103.46 | 103.46 | 15,000.00 | 14,896.54 | .7 |
| TOTAL TAXES | 532,103.92 | 532,103.92 | 9,899,000.00 | 9,366,896.08 | 5.4 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-2110 BUSINESS LICENSES | 5,200.00 | 5,200.00 | 8,000.00 | 2,800.00 | 65.0 |
| 10-32-2120 LIQUOR LICENSES | 100.00 | 100.00 | 2,000.00 | 1,900.00 | 5.0 |
| 10-32-2190 OTHER LICENSES & PERMITS | 560.00 | 560.00 | 2,000.00 | 1,440.00 | 28.0 |
| 10-32-2210 BUILDING PERMIT & PLAN CK FEES | 32,956.87 | 32,956.87 | 1,000,000.00 | 967,043.13 | 3.3 |
| 10-32-2211 PUBLIC WORKS PERMITS | 610.50 | 610.50 | 20,000.00 | 19,389.50 | 3.1 |
| 10-32-2230 SIGN PLAN REVIEW FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-32-2310 AUTOMOBILE REGISTRATIONS | 3,193.00 | 3,193.00 | 40,000.00 | 36,807.00 | 8.0 |
| TOTAL LICENSES AND PERMITS | 42,620.37 | 42,620.37 | 1,073,500.00 | 1,030,879.63 | 4.0 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-4110 DEVELOPMENT REVIEW FEES | 978.52 | 978.52 | 5,000.00 | 4,021.48 | 19.6 |
| 10-34-4111 STC DEVELOPMENT REVIEW (1%) | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-34-4135 ADMINISTRATIVE FEES | 77,844.94 | 77,844.94 | 934,143.00 | 856,298.06 | 8.3 |
| 10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE | 405.61 | 405.61 | 5,000.00 | 4,594.39 | 8.1 |
| 10-34-4320 FACILITY USE FEE | 6,105.00 | 6,105.00 | 35,000.00 | 28,895.00 | 17.4 |
| 10-34-4321 TENNIS FACILITY RENTAL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-34-4410 COURT COSTS, FEES, & CHARGES | 2,510.00 | 2,510.00 | 25,000.00 | 22,490.00 | 10.0 |
| 10-34-4810 RECREATION PROGRAM FEES | 173.50 | 173.50 | 50,000.00 | 49,826.50 | .4 |
| 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 | 10.00 | 10.00 | 4,000.00 | 3,990.00 | .3 |
| 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 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CHARGES FOR SERVICES | 88,027.57 | 88,027.57 | 1,104,643.00 | 1,016,615.43 | 8.0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-5000 MUNICIPAL COURT FINES | 12,119.00 | 12,119.00 | 225,000.00 | 212,881.00 | 5.4 |
| TOTAL FINES AND FORFEITURES | 12,119.00 | 12,119.00 | 225,000.00 | 212,881.00 | 5.4 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-6100 INTEREST EARNINGS | .00 | .00 | 57,000.00 | 57,000.00 | .0 |
| 10-36-6210 LEASE REVENUE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 10-36-6220 SEVERANCE TAX/MINERAL LEASE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 131.56 | 131.56 | 2,500.00 | 2,368.44 | 5.3 |
| 10-36-6600 OTHER REVENUE | 27,315.50 | 27,315.50 | 30,000.00 | 2,684.50 | 91.1 |
| TOTAL MISCELLANEOUS REVENUE | 27,447.06 | 27,447.06 | 94,750.00 | 67,302.94 | 29.0 |
| TOTAL FUND REVENUE | 702,317.92 | 702,317.92 | 12,396,893.00 | 11,694,575.08 | 5.7 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|------------------|------------------|------------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-411-1030 BOARD OF TRUSTEES COMPENSATION | 2,300.00 | 2,300.00 | 27,600.00 | 25,300.00 | 8.3 |
| 10-411-1400 EMPLOYER CONTRIBUTION - FICA | 175.95 | 175.95 | 2,111.00 | 1,935.05 | 8.3 |
| 10-411-2150 LOBBYING | 2,200.00 | 2,200.00 | 10,000.00 | 7,800.00 | 22.0 |
| 10-411-3100 TELEPHONE | 280.07 | 280.07 | .00 | (280.07) | .0 |
| 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 |
| 10-411-5100 OFFICE SUPPLIES | 329.95 | 329.95 | .00 | (329.95) | .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 |
| TOTAL LEGISLATIVE | 5,285.97 | 5,285.97 | 63,811.00 | 58,525.03 | 8.3 |
| <u>JUDICIAL</u> | | | | | |
| 10-412-1010 REGULAR SALARIES | 2,216.16 | 2,216.16 | 26,978.00 | 24,761.84 | 8.2 |
| 10-412-1300 EMPLOYEE BENEFITS (BENEFITS) | 1,088.47 | 1,088.47 | 13,465.00 | 12,376.53 | 8.1 |
| 10-412-1400 EMPLOYER CONTRIBUTION - FICA | 29.73 | 29.73 | 391.00 | 361.27 | 7.6 |
| 10-412-2460 BANK FEES | 142.35 | 142.35 | 3,000.00 | 2,857.65 | 4.8 |
| 10-412-2470 ARCHIVING SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-412-2700 LAW ENFORCEMENT SERVICES | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-412-2800 MUNICIPAL COURT JUDGE | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 10-412-2810 PROSECUTING ATTORNEY | 1,699.20 | 1,699.20 | 18,000.00 | 16,300.80 | 9.4 |
| 10-412-3210 SOFTWARE MAINTENANCE | .00 | .00 | 3,500.00 | 3,500.00 | .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 | 2,000.00 | 2,000.00 | .0 |
| 10-412-4900 OTHER FEES & SERVICES | 300.00 | 300.00 | 1,000.00 | 700.00 | 30.0 |
| TOTAL JUDICIAL | 5,495.91 | 5,495.91 | 97,884.00 | 92,388.09 | 5.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>CLERK</u> | | | | | |
| 10-414-1010 REGULAR SALARIES | 8,047.40 | 8,047.40 | 97,981.00 | 89,933.60 | 8.2 |
| 10-414-1300 PAYROLL COSTS (BENEFITS) | 2,402.28 | 2,402.28 | 29,045.00 | 26,642.72 | 8.3 |
| 10-414-1400 EMPLOYER CONTRIBUTION - FICA | 116.30 | 116.30 | 1,421.00 | 1,304.70 | 8.2 |
| 10-414-2470 ARCHIVING SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-414-2500 CODIFICATION SERVICES | 1,065.00 | 1,065.00 | 3,000.00 | 1,935.00 | 35.5 |
| 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 | 13.00 | 13.00 | 200.00 | 187.00 | 6.5 |
| 10-414-4900 OTHER FEES & SERVICES | 214.00 | 214.00 | 500.00 | 286.00 | 42.8 |
| 10-414-5100 OFFICE SUPPLIES | 99.49 | 99.49 | 200.00 | 100.51 | 49.8 |
| TOTAL CLERK | 11,957.47 | 11,957.47 | 137,547.00 | 125,589.53 | 8.7 |
| <u>ADMINISTRATION</u> | | | | | |
| 10-415-1010 REGULAR SALARIES | 38,578.12 | 38,578.12 | 453,355.00 | 414,776.88 | 8.5 |
| 10-415-1060 OVERTIME | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-415-1300 PAYROLL COSTS (BENEFITS) | 14,448.79 | 14,448.79 | 169,623.00 | 155,174.21 | 8.5 |
| 10-415-1400 EMPLOYER CONTRIBUTION - FICA | 547.88 | 547.88 | 6,574.00 | 6,026.12 | 8.3 |
| 10-415-2210 ENGINEERING SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-415-2300 PLANNING SERVICES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-415-2310 PLANNING SVCS--BASIC SIGN REV | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-415-2470 ARCHIVING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-415-2920 PUBLIC WEB PAGE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 10-415-2930 CHANNEL 8 - CABLE CASTING | 1,237.00 | 1,237.00 | 6,500.00 | 5,263.00 | 19.0 |
| 10-415-2980 ECONOMIC DEVELOPMENT PROGRAM | 2,134.51 | 2,134.51 | 85,000.00 | 82,865.49 | 2.5 |
| 10-415-3100 TELEPHONE | 197.10 | 197.10 | 8,000.00 | 7,802.90 | 2.5 |
| 10-415-4200 MEMBERSHIPS | 50.00 | 50.00 | 3,000.00 | 2,950.00 | 1.7 |
| 10-415-4210 SUBSCRIPTIONS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-415-4300 TRAINING | 225.00 | 225.00 | 4,400.00 | 4,175.00 | 5.1 |
| 10-415-4310 TRAVEL & EXPENSES | 203.00 | 203.00 | 8,350.00 | 8,147.00 | 2.4 |
| 10-415-4400 PRINTING & BINDING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-415-4900 OTHER FEES & SERVICES | 36.58 | 36.58 | 5,000.00 | 4,963.42 | .7 |
| 10-415-5100 OFFICE SUPPLIES | 101.93 | 101.93 | 3,000.00 | 2,898.07 | 3.4 |
| 10-415-5200 COMPUTER SOFTWARE | 65.00 | 65.00 | 2,500.00 | 2,435.00 | 2.6 |
| 10-415-8140 CONTRIBUTION TO HUMANE SOCIETY | .00 | .00 | 700.00 | 700.00 | .0 |
| 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 | 9.16 | 9.16 | 42,700.00 | 42,690.84 | .0 |
| TOTAL ADMINISTRATION | 72,834.07 | 72,834.07 | 898,452.00 | 825,617.93 | 8.1 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>FINANCE</u> | | | | | |
| 10-416-1010 REGULAR SALARIES | 41,764.48 | 41,764.48 | 425,529.00 | 383,764.52 | 9.8 |
| 10-416-1040 PART-TIME SALARIES | 4,075.01 | 4,075.01 | 52,863.00 | 48,787.99 | 7.7 |
| 10-416-1060 OVERTIME | 6.82 | 6.82 | 500.00 | 493.18 | 1.4 |
| 10-416-1300 PAYROLL COSTS (BENEFITS) | 13,962.60 | 13,962.60 | 145,966.00 | 132,003.40 | 9.6 |
| 10-416-1400 EMPLOYER CONTRIBUTION - FICA | 902.56 | 902.56 | 10,221.00 | 9,318.44 | 8.8 |
| 10-416-2400 AUDITING SERVICES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 10-416-2490 INVESTMENT FEES | 696.20 | 696.20 | 9,000.00 | 8,303.80 | 7.7 |
| 10-416-2600 PERSONNEL SERVICES | 677.85 | 677.85 | 22,000.00 | 21,322.15 | 3.1 |
| 10-416-3100 TELEPHONE | 152.09 | 152.09 | 2,500.00 | 2,347.91 | 6.1 |
| 10-416-3210 SOFTWARE MAINTENANCE | 3,331.00 | 3,331.00 | 17,000.00 | 13,669.00 | 19.6 |
| 10-416-4200 MEMBERSHIPS | 744.00 | 744.00 | 7,000.00 | 6,256.00 | 10.6 |
| 10-416-4210 SUBSCRIPTIONS | 105.00 | 105.00 | 500.00 | 395.00 | 21.0 |
| 10-416-4300 TRAINING | 380.00 | 380.00 | 4,200.00 | 3,820.00 | 9.1 |
| 10-416-4310 TRAVEL & EXPENSES | .00 | .00 | 5,800.00 | 5,800.00 | .0 |
| 10-416-4900 OTHER FEES & SERVICES | 76.48 | 76.48 | 1,000.00 | 923.52 | 7.7 |
| 10-416-5100 OFFICE SUPPLIES | 529.35 | 529.35 | 7,000.00 | 6,470.65 | 7.6 |
| TOTAL FINANCE | 67,403.44 | 67,403.44 | 727,079.00 | 659,675.56 | 9.3 |
| <u>LEGAL SERVICES</u> | | | | | |
| 10-419-2100 LEGAL SERVICES - GENERAL | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 10-419-2111 LEGAL SERVICES-JEFFERSON PKWY | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL LEGAL SERVICES | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-421-2700 LAW ENFORCEMENT SERVICES | .00 | .00 | 1,351,308.00 | 1,351,308.00 | .0 |
| 10-421-2710 DISPATCH SERVICES | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 10-421-3100 TELEPHONE | 338.31 | 338.31 | 4,000.00 | 3,661.69 | 8.5 |
| 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 | 286.25 | 286.25 | 3,000.00 | 2,713.75 | 9.5 |
| 10-421-5100 SUPPLIES | 110.55 | 110.55 | 1,000.00 | 889.45 | 11.1 |
| 10-421-6100 OFFICE EQUIPMENT | 36.30 | 36.30 | 1,000.00 | 963.70 | 3.6 |
| TOTAL PUBLIC SAFETY | 1,271.41 | 1,271.41 | 1,504,308.00 | 1,503,036.59 | .1 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|---------------------|---------------------|------------|
| <u>BUILDING INSPECTIONS</u> | | | | | |
| 10-424-1040 PART-TIME SALARIES | 2,667.30 | 2,667.30 | 33,366.00 | 30,698.70 | 8.0 |
| 10-424-1300 PAYROLL COSTS (BENEFITS) | 1,120.32 | 1,120.32 | 10,657.00 | 9,536.68 | 10.5 |
| 10-424-1400 EMPLOYER CONTRIBUTION - FICA | 196.85 | 196.85 | 2,552.00 | 2,355.15 | 7.7 |
| 10-424-2340 INSPECTION SERVICES | .00 | .00 | 700,000.00 | 700,000.00 | .0 |
| 10-424-2470 ARCHIVING SERVICES | .00 | .00 | 500.00 | 500.00 | .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 | 3,984.47 | 3,984.47 | 760,725.00 | 756,740.53 | .5 |
| <u>PARKS & RECREATION</u> | | | | | |
| 10-426-1010 REGULAR SALARIES | 48,633.18 | 48,633.18 | 571,697.00 | 523,063.82 | 8.5 |
| 10-426-1040 PART-TIME SALARIES | .00 | .00 | 126,500.00 | 126,500.00 | .0 |
| 10-426-1050 ON-CALL WAGES | 620.00 | 620.00 | 10,000.00 | 9,380.00 | 6.2 |
| 10-426-1060 OVERTIME | 520.98 | 520.98 | 3,000.00 | 2,479.02 | 17.4 |
| 10-426-1300 PAYROLL COSTS (BENEFITS) | 12,822.97 | 12,822.97 | 190,970.00 | 178,147.03 | 6.7 |
| 10-426-1400 EMPLOYER CONTRIBUTION - FICA | 730.92 | 730.92 | 18,155.00 | 17,424.08 | 4.0 |
| 10-426-2210 ENGINEERING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-426-2270 TENNIS COURT MANAGEMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-426-2290 AQUATICS PROGRAMMING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-426-2890 MEDIA SERVICES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 10-426-2940 COMMUNITY PROJECTS/PROGRAMS | 20.00 | 20.00 | 72,000.00 | 71,980.00 | .0 |
| 10-426-2941 COMMUNITY VOLUNTEER PROJECTS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-426-2942 YOUTH LEADERSHIP COUNCIL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-426-2960 SUPERIOR MORGUL CLASSIC | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-426-3100 TELEPHONE | 396.06 | 396.06 | 11,500.00 | 11,103.94 | 3.4 |
| 10-426-3110 UTILITIES | 1,415.74 | 1,415.74 | 15,000.00 | 13,584.26 | 9.4 |
| 10-426-3140 WATER | 2,098.45 | 2,098.45 | 36,000.00 | 33,901.55 | 5.8 |
| 10-426-3150 ELECTRICITY | (113.14) | (113.14) | 49,000.00 | 49,113.14 | (.2) |
| 10-426-3210 SOFTWARE MAINTENANCE | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| 10-426-3220 MAINTENANCE--BUILDING | 304.55 | 304.55 | 42,000.00 | 41,695.45 | .7 |
| 10-426-3330 MAINTENANCE--PARKS/MEDIANS | 4,271.11 | 4,271.11 | 338,500.00 | 334,228.89 | 1.3 |
| 10-426-3480 MAINTENANCE--SWIMMING POOL | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-426-4110 COMMUNITY MEETINGS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-426-4130 HISTORIC PRESERVATION | 65.00 | 65.00 | 3,000.00 | 2,935.00 | 2.2 |
| 10-426-4200 MEMBERSHIPS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-426-4300 TRAINING | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| 10-426-4310 TRAVEL & EXPENSES | 1,994.41 | 1,994.41 | 9,900.00 | 7,905.59 | 20.2 |
| 10-426-4700 RECREATION PROGRAMMING | 15.00 | 15.00 | 78,000.00 | 77,985.00 | .0 |
| 10-426-4900 OTHER FEES & SERVICES | 5.00 | 5.00 | 1,500.00 | 1,495.00 | .3 |
| 10-426-5100 OFFICE SUPPLIES | 131.69 | 131.69 | 12,500.00 | 12,368.31 | 1.1 |
| 10-426-5120 FUEL & MAINTENANCE | 72.47 | 72.47 | 16,500.00 | 16,427.53 | .4 |
| 10-426-5160 UNIFORMS & SUPPLIES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-426-5220 TOOLS & SMALL EQUIPMENT | 111.58 | 111.58 | 2,000.00 | 1,888.42 | 5.6 |
| TOTAL PARKS & RECREATION | 74,115.97 | 74,115.97 | 1,720,422.00 | 1,646,306.03 | 4.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------|------------------------------|------------|------------|--------------|--------------|------|
| <u>PUBLIC WORKS</u> | | | | | | |
| 10-430-1010 | REGULAR SALARIES | 51,714.17 | 51,714.17 | 656,367.00 | 604,652.83 | 7.9 |
| 10-430-1040 | PART-TIME SALARIES | 519.04 | 519.04 | 30,000.00 | 29,480.96 | 1.7 |
| 10-430-1050 | ON-CALL WAGES | 620.00 | 620.00 | 7,300.00 | 6,680.00 | 8.5 |
| 10-430-1060 | OVERTIME | 2,567.85 | 2,567.85 | 33,000.00 | 30,432.15 | 7.8 |
| 10-430-1300 | PAYROLL COSTS (BENEFITS) | 20,679.88 | 20,679.88 | 264,604.00 | 243,924.12 | 7.8 |
| 10-430-1400 | EMPLOYER CONTRIBUTION - FICA | 801.86 | 801.86 | 12,397.00 | 11,595.14 | 6.5 |
| 10-430-2210 | ENGINEERING SERVICES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-430-2240 | TRAFFIC ENGINEERING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-430-2760 | GIS SERVICES | 40.01 | 40.01 | 7,500.00 | 7,459.99 | .5 |
| 10-430-3100 | TELEPHONE | 89.06 | 89.06 | 3,000.00 | 2,910.94 | 3.0 |
| 10-430-3105 | OFFICE LEASE | 2,000.00 | 2,000.00 | 24,000.00 | 22,000.00 | 8.3 |
| 10-430-3150 | ELECTRICITY | .00 | .00 | 188,000.00 | 188,000.00 | .0 |
| 10-430-3180 | STREET LIGHT - MAINTENANCE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-430-3420 | SNOW REMOVAL | .00 | .00 | 272,000.00 | 272,000.00 | .0 |
| 10-430-3440 | MAINTENANCE--TRAFFIC SIGNALS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-430-4200 | MEMBERSHIPS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-430-4300 | TRAINING | 217.50 | 217.50 | 3,300.00 | 3,082.50 | 6.6 |
| 10-430-4310 | TRAVEL & EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-430-4400 | PRINTING & BINDING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-430-4900 | OTHER FEES & SERVICES | 35.56 | 35.56 | 500.00 | 464.44 | 7.1 |
| 10-430-4950 | SUPERIOR CALL-N-RIDE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 10-430-5100 | OFFICE SUPPLIES | 119.56 | 119.56 | 4,300.00 | 4,180.44 | 2.8 |
| 10-430-5120 | FUEL & MAINTENANCE | 222.53 | 222.53 | 30,000.00 | 29,777.47 | .7 |
| 10-430-5130 | SIGNAGE & STRIPING | 833.64 | 833.64 | 60,000.00 | 59,166.36 | 1.4 |
| 10-430-5160 | UNIFORMS & SUPPLIES | 77.75 | 77.75 | 4,500.00 | 4,422.25 | 1.7 |
| 10-430-5200 | SOFTWARE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-430-5220 | TOOLS & SMALL EQUIPMENT | 1,479.94 | 1,479.94 | 5,000.00 | 3,520.06 | 29.6 |
| 10-430-5620 | SNOW REMOVAL - MATERIALS | 37,533.26 | 37,533.26 | 105,000.00 | 67,466.74 | 35.8 |
| | TOTAL PUBLIC WORKS | 119,551.61 | 119,551.61 | 1,813,768.00 | 1,694,216.39 | 6.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|-------------------|----------------------|----------------------|-------------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 10-490-1420 | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 10-490-2420 | 3,749.23 | 3,749.23 | 61,000.00 | 57,250.77 | 6.2 |
| 10-490-2650 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-490-3110 | 1,606.34 | 1,606.34 | 42,000.00 | 40,393.66 | 3.8 |
| 10-490-3130 | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 10-490-3210 | 2,863.23 | 2,863.23 | 41,000.00 | 38,136.77 | 7.0 |
| 10-490-3220 | 2,916.92 | 2,916.92 | 63,000.00 | 60,083.08 | 4.6 |
| 10-490-4200 | 10,753.12 | 10,753.12 | 19,500.00 | 8,746.88 | 55.1 |
| 10-490-4400 | 312.50 | 312.50 | 2,500.00 | 2,187.50 | 12.5 |
| 10-490-4500 | 205.19 | 205.19 | 14,500.00 | 14,294.81 | 1.4 |
| 10-490-4600 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 10-490-4900 | 1,467.35 | 1,467.35 | 50,000.00 | 48,532.65 | 2.9 |
| 10-490-5100 | 349.96 | 349.96 | 23,000.00 | 22,650.04 | 1.5 |
| 10-490-5120 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-490-5200 | 1,395.00 | 1,395.00 | 4,000.00 | 2,605.00 | 34.9 |
| 10-490-6100 | 361.27 | 361.27 | 16,500.00 | 16,138.73 | 2.2 |
| 10-490-8002 | .00 | .00 | 590,000.00 | 590,000.00 | .0 |
| 10-490-8003 | .00 | .00 | 253,000.00 | 253,000.00 | .0 |
| 10-490-8004 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-490-8262 | .00 | .00 | 116,000.00 | 116,000.00 | .0 |
| 10-490-9420 | .00 | .00 | 2,125,000.00 | 2,125,000.00 | .0 |
| 10-490-9500 | .00 | .00 | 274,060.00 | 274,060.00 | .0 |
| | <u>25,980.11</u> | <u>25,980.11</u> | <u>3,904,560.00</u> | <u>3,878,579.89</u> | <u>.7</u> |
| <u>LIBRARY</u> | | | | | |
| 10-491-4140 | 291,655.13 | 291,655.13 | 295,000.00 | 3,344.87 | 98.9 |
| | <u>291,655.13</u> | <u>291,655.13</u> | <u>295,000.00</u> | <u>3,344.87</u> | <u>98.9</u> |
| | <u>679,535.56</u> | <u>679,535.56</u> | <u>12,073,556.00</u> | <u>11,394,020.44</u> | <u>5.6</u> |
| | <u>22,782.36</u> | <u>22,782.36</u> | <u>323,337.00</u> | <u>300,554.64</u> | <u>7.1</u> |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SURA MKTPLC SALES TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|--------------|--------------|------|
| <u>TAXES</u> | | | | | |
| 21-31-1301 SURA SALES TAX INCREMENT | 486,612.85 | 486,612.85 | 5,900,000.00 | 5,413,387.15 | 8.3 |
| TOTAL TAXES | 486,612.85 | 486,612.85 | 5,900,000.00 | 5,413,387.15 | 8.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 21-36-6100 INTEREST EARNINGS | 12.16 | 12.16 | .00 | (12.16) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 12.16 | 12.16 | .00 | (12.16) | .0 |
| TOTAL FUND REVENUE | 486,625.01 | 486,625.01 | 5,900,000.00 | 5,413,374.99 | 8.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SURA MKTPLC SALES TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 21-415-8150 SALES TAX REV SHARING W/ TOWN | 243,306.43 | 243,306.43 | 3,800,000.00 | 3,556,693.57 | 6.4 |
| 21-415-9300 TRANSFER TO DEBT SERVICE FUND | 243,306.42 | 243,306.42 | 2,100,000.00 | 1,856,693.58 | 11.6 |
| TOTAL ADMINISTRATION | 486,612.85 | 486,612.85 | 5,900,000.00 | 5,413,387.15 | 8.3 |
| TOTAL FUND EXPENDITURES | 486,612.85 | 486,612.85 | 5,900,000.00 | 5,413,387.15 | 8.3 |
| NET REVENUE OVER EXPENDITURES | 12.16 | 12.16 | .00 | (12.16) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 1,456,000.00 | 1,456,000.00 | .0 |
| 22-31-1200 SPECIFIC OWNERSHIP TAXES | 316.42 | 316.42 | .00 | (316.42) | .0 |
| TOTAL TAXES | 316.42 | 316.42 | 1,456,000.00 | 1,455,683.58 | .0 |
| TOTAL FUND REVENUE | 316.42 | 316.42 | 1,456,000.00 | 1,455,683.58 | .0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SURA STC PROPERTY TAX REV FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 22-415-2420 | .00 | .00 | 21,800.00 | 21,800.00 | .0 |
| 22-415-2460 | .00 | .00 | 18.00 | 18.00 | .0 |
| 22-415-7980 | .00 | .00 | 766,803.00 | 766,803.00 | .0 |
| 22-415-7982 | .00 | .00 | 520,000.00 | 520,000.00 | .0 |
| 22-415-7984 | .00 | .00 | 62,400.00 | 62,400.00 | .0 |
| 22-415-7986 | .00 | .00 | 1,550.00 | 1,550.00 | .0 |
| 22-415-7987 | .00 | .00 | 21,029.00 | 21,029.00 | .0 |
| 22-415-7992 | .00 | .00 | 62,400.00 | 62,400.00 | .0 |
| TOTAL ADMINISTRATION | .00 | .00 | 1,456,000.00 | 1,456,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1,456,000.00 | 1,456,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 316.42 | 316.42 | .00 | (316.42) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SURA MRKPLC DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 30-36-6100 INTEREST EARNINGS | 139.89 | 139.89 | 500.00 | 360.11 | 28.0 |
| 30-36-6921 TRANSFER FROM SURA REVENUE FD | 243,306.42 | 243,306.42 | 2,100,000.00 | 1,856,693.58 | 11.6 |
| TOTAL MISCELLANEOUS REVENUE | 243,446.31 | 243,446.31 | 2,100,500.00 | 1,857,053.69 | 11.6 |
| TOTAL FUND REVENUE | 243,446.31 | 243,446.31 | 2,100,500.00 | 1,857,053.69 | 11.6 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SURA MRKPLC DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 30-415-2460 BANK FEES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 30-415-7120 BOND INTEREST--2007 BONDS | .00 | .00 | 110,783.00 | 110,783.00 | .0 |
| 30-415-7220 BOND PRINCIPAL--2007 BONDS | .00 | .00 | 890,000.00 | 890,000.00 | .0 |
| 30-415-7320 SURA ADD'L OBLIGATIONS--PRIN | .00 | .00 | 1,095,717.00 | 1,095,717.00 | .0 |
| TOTAL ADMINISTRATION | .00 | .00 | 2,100,500.00 | 2,100,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 2,100,500.00 | 2,100,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 243,446.31 | 243,446.31 | .00 (| 243,446.31) | .0 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

OPEN SPACE 2006 DEBT SVC FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 31-31-1300 GENERAL SALES & USE TAXES | 69,339.60 | 69,339.60 | 354,000.00 | 284,660.40 | 19.6 |
| 31-31-1310 USE TAX--VEHICLE | 6,816.78 | 6,816.78 | 35,000.00 | 28,183.22 | 19.5 |
| 31-31-1320 USE TAX--BUILDING | 2,526.23 | 2,526.23 | 5,000.00 | 2,473.77 | 50.5 |
| | <u>78,682.61</u> | <u>78,682.61</u> | <u>394,000.00</u> | <u>315,317.39</u> | <u>20.0</u> |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 31-36-6100 INTEREST EARNINGS | .00 | .00 | 500.00 | 500.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>500.00</u> | <u>500.00</u> | <u>.0</u> |
| | <u>78,682.61</u> | <u>78,682.61</u> | <u>394,500.00</u> | <u>315,817.39</u> | <u>19.9</u> |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

OPEN SPACE 2006 DEBT SVC FD

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|--------|
| <u>OPEN SPACE</u> | | | | | |
| 31-471-2460 BANK FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 31-471-7610 NOTE PRINCIPAL - SERIES 2015 | .00 | .00 | 320,000.00 | 320,000.00 | .0 |
| 31-471-7620 NOTE INTEREST - SERIES 2015 | .00 | .00 | 72,885.00 | 72,885.00 | .0 |
| | | | | | |
| TOTAL OPEN SPACE | .00 | .00 | 393,885.00 | 393,885.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 393,885.00 | 393,885.00 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 78,682.61 | 78,682.61 | 615.00 | (78,067.61) | 12793. |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SMD#2 DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|------------------------------|-----------------------------|------------|----------|------------|------------|-----|
| <u>TAXES</u> | | | | | | |
| 32-31-1120 | PROPERTY TAXES FOR DEBT SVC | .00 | .00 | 562,000.00 | 562,000.00 | .0 |
| 32-31-1200 | SPECIFIC OWNERSHIP TAXES | 2,668.13 | 2,668.13 | 31,000.00 | 28,331.87 | 8.6 |
| | TOTAL TAXES | 2,668.13 | 2,668.13 | 593,000.00 | 590,331.87 | .5 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 32-36-6100 | INTEREST EARNINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL FUND REVENUE | 2,668.13 | 2,668.13 | 594,000.00 | 591,331.87 | .5 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 611,000.00 | 611,000.00 | .0 |
| 32-415-7620 | BOND INTEREST--2011 NOTES | .00 | .00 | 23,180.00 | 23,180.00 | .0 |
| | TOTAL ADMINISTRATION | .00 | .00 | 643,380.00 | 643,380.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 643,380.00 | 643,380.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 2,668.13 | 2,668.13 | (49,380.00) | (52,048.13) | 5.4 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SMD#3 DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>TAXES</u> | | | | | |
| 33-31-1120 PROPERTY TAXES FOR DEBT SVC | .00 | .00 | 275,000.00 | 275,000.00 | .0 |
| 33-31-1200 SPECIFIC OWNERSHIP TAXES | 1,276.78 | 1,276.78 | 15,000.00 | 13,723.22 | 8.5 |
| TOTAL TAXES | 1,276.78 | 1,276.78 | 290,000.00 | 288,723.22 | .4 |
| TOTAL FUND REVENUE | 1,276.78 | 1,276.78 | 290,000.00 | 288,723.22 | .4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 290,000.00 | 290,000.00 | .0 |
| 33-415-7620 | BOND INTEREST--2011 NOTES | .00 | .00 | 11,017.00 | 11,017.00 | .0 |
| | TOTAL ADMINISTRATION | .00 | .00 | 305,717.00 | 305,717.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 305,717.00 | 305,717.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,276.78 | 1,276.78 | (15,717.00) | (16,993.78) | 8.1 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 1,371.14 | 1,371.14 | 16,000.00 | 14,628.86 | 8.6 |
| | TOTAL TAXES | 1,371.14 | 1,371.14 | 311,000.00 | 309,628.86 | .4 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 35-36-6100 | INTEREST EARNINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL FUND REVENUE | 1,371.14 | 1,371.14 | 312,000.00 | 310,628.86 | .4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SMID 2015 NOTES DEBT SVC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-----------------------|-------------------------------|------------|----------|--------------|--------------|-----|
| <u>ADMINISTRATION</u> | | | | | | |
| 35-415-2420 | TREASURER'S COLLECTION FEES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 35-415-2460 | BANK FEES | .00 | .00 | 150.00 | 150.00 | .0 |
| 35-415-7610 | NOTE PRINCIPAL - SERIES 2015 | .00 | .00 | 290,000.00 | 290,000.00 | .0 |
| 35-415-7620 | NOTE INTEREST - SERIES 2015 | .00 | .00 | 48,063.00 | 48,063.00 | .0 |
| | TOTAL ADMINISTRATION | .00 | .00 | 345,713.00 | 345,713.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 345,713.00 | 345,713.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,371.14 | 1,371.14 | (33,713.00) | (35,084.14) | 4.1 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|------------------------------|--------------------------------|------------|-----------|--------------|--------------|------|
| <u>TAXES</u> | | | | | | |
| 42-31-1300 | GENERAL SALES & USE TAXES | 15,271.51 | 15,271.51 | 195,000.00 | 179,728.49 | 7.8 |
| 42-31-1301 | SURA SALES TAX INCREMENT | 54,068.09 | 54,068.09 | 655,000.00 | 600,931.91 | 8.3 |
| 42-31-1302 | SALES TAX-LOUISVILLE REV SHARE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 42-31-1310 | USE TAX--VEHICLE | 6,816.77 | 6,816.77 | 72,500.00 | 65,683.23 | 9.4 |
| 42-31-1320 | USE TAX--BUILDING | 2,526.23 | 2,526.23 | 90,000.00 | 87,473.77 | 2.8 |
| | TOTAL TAXES | 78,682.60 | 78,682.60 | 1,017,500.00 | 938,817.40 | 7.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 42-36-6300 | GRANTS | .00 | .00 | 142,000.00 | 142,000.00 | .0 |
| 42-36-6600 | OTHER REVENUE | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| 42-36-6810 | BOND PROCEEDS | .00 | .00 | 3,145,000.00 | 3,145,000.00 | .0 |
| 42-36-6840 | PARK FEE | 15,000.00 | 15,000.00 | 285,000.00 | 270,000.00 | 5.3 |
| 42-36-6841 | SCHOOL IMPACT FEE | .00 | .00 | 37,500.00 | 37,500.00 | .0 |
| 42-36-6843 | PUBLIC FACILITY FEE | 3,936.00 | 3,936.00 | 10,000.00 | 6,064.00 | 39.4 |
| 42-36-6910 | TRANSFER FROM GENERAL FUND | .00 | .00 | 2,125,000.00 | 2,125,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 18,936.00 | 18,936.00 | 5,773,500.00 | 5,754,564.00 | .3 |
| | TOTAL FUND REVENUE | 97,618.60 | 97,618.60 | 6,791,000.00 | 6,693,381.40 | 1.4 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 42-426-6300 | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 42-426-6520 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 42-426-6521 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 42-426-6522 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 42-426-6523 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-426-6524 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 42-426-6525 | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 42-426-6526 | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 42-426-6527 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 42-426-6528 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 42-426-6533 | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| 42-426-6537 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 42-426-6561 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 42-426-7843 | .00 | .00 | 1,015,025.00 | 1,015,025.00 | .0 |
| TOTAL PARKS & RECREATION | .00 | .00 | 1,562,025.00 | 1,562,025.00 | .0 |
| <u>PUBLIC WORKS AND UTILITIES</u> | | | | | |
| 42-430-6241 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-430-6244 | .00 | .00 | 172,000.00 | 172,000.00 | .0 |
| 42-430-6300 | 19,714.50 | 19,714.50 | 20,000.00 | 285.50 | 98.6 |
| 42-430-6596 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-430-6598 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 42-430-6599 | 114.00 | 114.00 | 206,000.00 | 205,886.00 | .1 |
| 42-430-6602 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| TOTAL PUBLIC WORKS AND UTILITIES | 19,828.50 | 19,828.50 | 1,558,000.00 | 1,538,171.50 | 1.3 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 42-490-6010 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 42-490-6021 | .00 | .00 | 140,000.00 | 140,000.00 | .0 |
| 42-490-6100 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 42-490-6300 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 42-490-6401 | .00 | .00 | 2,945,000.00 | 2,945,000.00 | .0 |
| 42-490-6543 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 42-490-6890 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 42-490-6990 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | .00 | .00 | 3,250,000.00 | 3,250,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 19,828.50 | 19,828.50 | 6,370,025.00 | 6,350,196.50 | .3 |
| NET REVENUE OVER EXPENDITURES | 77,790.10 | 77,790.10 | 420,975.00 | 343,184.90 | 18.5 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 1,869.74 | 1,869.74 | 22,000.00 | 20,130.26 | 8.5 |
| 45-31-1300 | GENERAL SALES & USE TAXES | 36,981.12 | 36,981.12 | 462,000.00 | 425,018.88 | 8.0 |
| | TOTAL TAXES | 38,850.86 | 38,850.86 | 886,000.00 | 847,149.14 | 4.4 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 45-33-3710 | HIGHWAY SIGNAL MAINTENANCE FEE | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUES | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| <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 | 170,000.00 | 170,000.00 | .0 |
| 45-36-6600 | OTHER REVENUE | 6,258.22 | 6,258.22 | .00 (| 6,258.22) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 6,258.22 | 6,258.22 | 172,000.00 | 165,741.78 | 3.6 |
| | TOTAL FUND REVENUE | 45,109.08 | 45,109.08 | 1,087,000.00 | 1,041,890.92 | 4.2 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 10,353.34 | 10,353.34 | 124,239.00 | 113,885.66 | 8.3 |
| 45-415-4600 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL ADMINISTRATION | 10,353.34 | 10,353.34 | 130,489.00 | 120,135.66 | 7.9 |
| <u>PARKS, RECREATION & OPEN SPACE</u> | | | | | |
| 45-426-3140 | 3,668.71 | 3,668.71 | 25,000.00 | 21,331.29 | 14.7 |
| 45-426-3450 | .00 | .00 | 251,600.00 | 251,600.00 | .0 |
| TOTAL PARKS, RECREATION & OPEN SPACE | 3,668.71 | 3,668.71 | 276,600.00 | 272,931.29 | 1.3 |
| <u>TRANSPORTATION</u> | | | | | |
| 45-430-2100 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 45-430-2240 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 45-430-3100 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 45-430-3150 | .00 | .00 | 19,500.00 | 19,500.00 | .0 |
| 45-430-3310 | 1,322.02 | 1,322.02 | 3,500.00 | 2,177.98 | 37.8 |
| 45-430-3370 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 45-430-3420 | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| 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 | 5,000.00 | 5,000.00 | .0 |
| 45-430-5620 | 2,825.09 | 2,825.09 | 10,000.00 | 7,174.91 | 28.3 |
| 45-430-6244 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 45-430-6361 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 45-430-6543 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 45-430-6625 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 45-430-6670 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 45-430-6673 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| TOTAL TRANSPORTATION | 4,147.11 | 4,147.11 | 492,200.00 | 488,052.89 | .8 |
| TOTAL FUND EXPENDITURES | 18,169.16 | 18,169.16 | 899,289.00 | 881,119.84 | 2.0 |
| NET REVENUE OVER EXPENDITURES | 26,939.92 | 26,939.92 | 187,711.00 | 160,771.08 | 14.4 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 50-34-4510 WATER SERVICE FEES | 156,350.15 | 156,350.15 | 2,610,000.00 | 2,453,649.85 | 6.0 |
| 50-34-4511 IRRIGATION SERVICE FEES | 47.67 | 47.67 | 550,000.00 | 549,952.33 | .0 |
| 50-34-4512 TAPPING FEES | 400.00 | 400.00 | 1,350.00 | 950.00 | 29.6 |
| 50-34-4513 UTILITY TRANSFER & LATE FEES | 1,585.00 | 1,585.00 | 25,000.00 | 23,415.00 | 6.3 |
| 50-34-4516 METER INSTALLATION FEES | 350.00 | 350.00 | 3,000.00 | 2,650.00 | 11.7 |
| 50-34-4517 CONSTRUCTION METER FEES | 50.00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 50-34-4518 CONSTRUCTION WATER FEES | 1,693.78 | 1,693.78 | 5,000.00 | 3,306.22 | 33.9 |
| 50-34-4519 METER FEES | 5,191.95 | 5,191.95 | 40,000.00 | 34,808.05 | 13.0 |
| TOTAL CHARGES FOR SERVICES | 165,668.55 | 165,668.55 | 3,235,350.00 | 3,069,681.45 | 5.1 |
| <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) | 140,415.00 | 140,415.00 | 1,630,000.00 | 1,489,585.00 | 8.6 |
| 50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES) | 8,865.00 | 8,865.00 | 20,000.00 | 11,135.00 | 44.3 |
| 50-36-6348 EFFLUENT WATER LEASES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 50-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 1,718.47 | 1,718.47 | 31,500.00 | 29,781.53 | 5.5 |
| 50-36-6600 OTHER REVENUE | 25.00 | 25.00 | 91,000.00 | 90,975.00 | .0 |
| 50-36-6910 TRANSFER FROM GENERAL FUND | .00 | .00 | 33,625.00 | 33,625.00 | .0 |
| 50-36-6953 TRANSFER FROM OPERATIONS | .00 | .00 | 177,000.00 | 177,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 151,023.47 | 151,023.47 | 2,079,125.00 | 1,928,101.53 | 7.3 |
| TOTAL FUND REVENUE | 316,692.02 | 316,692.02 | 5,314,475.00 | 4,997,782.98 | 6.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 64.53 | 64.53 | 2,000.00 | 1,935.47 3.2 |
| 50-415-4200 | MEMBERSHIPS | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 50-415-4300 | TRAINING | 108.75 | 108.75 | 1,650.00 | 1,541.25 6.6 |
| 50-415-4310 | TRAVEL & EXPENSES | .00 | .00 | 2,500.00 | 2,500.00 .0 |
| 50-415-4400 | PRINTING & BINDING | .00 | .00 | 2,500.00 | 2,500.00 .0 |
| 50-415-4900 | OTHER FEES & SERVICES | 17.78 | 17.78 | 500.00 | 482.22 3.6 |
| 50-415-5100 | OFFICE SUPPLIES | 59.79 | 59.79 | 1,250.00 | 1,190.21 4.8 |
| 50-415-5160 | UNIFORMS & SUPPLIES | 38.87 | 38.87 | 2,000.00 | 1,961.13 1.9 |
| 50-415-6110 | COMPUTER SOFTWARE | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 50-415-8220 | WATER CONSERVATION PROGRAM | 75.00 | 75.00 | 20,000.00 | 19,925.00 .4 |
| | TOTAL ADMINISTRATION | 364.72 | 364.72 | 37,900.00 | 37,535.28 1.0 |
| <u>WATER SUPPLY</u> | | | | | |
| 50-450-5520 | WINDY GAP CARRIAGE & POWER | 30,749.00 | 30,749.00 | 155,000.00 | 124,251.00 19.8 |
| 50-450-5530 | COLORADO BIG THOMPSON ASSESSMT | .00 | .00 | 96,600.00 | 96,600.00 .0 |
| 50-450-5541 | FRICO ASSESSMENTS | 1,634.10 | 1,634.10 | 2,000.00 | 365.90 81.7 |
| 50-450-5560 | C-B/T CARRY-OVER | .00 | .00 | 12,000.00 | 12,000.00 .0 |
| 50-450-5570 | WINDY GAP ADMIN/FIXED O&M COST | .00 | .00 | 54,000.00 | 54,000.00 .0 |
| 50-450-5571 | SPWRAP ASSESSMENT | .00 | .00 | 2,500.00 | 2,500.00 .0 |
| 50-450-6710 | WATER RIGHTS--LEGAL & ENGINEER | .00 | .00 | 26,000.00 | 26,000.00 .0 |
| 50-450-6750 | SOUTHERN WATER SUPPLY PIPELINE | .00 | .00 | 155,000.00 | 155,000.00 .0 |
| | TOTAL WATER SUPPLY | 32,383.10 | 32,383.10 | 503,100.00 | 470,716.90 6.4 |
| <u>WATER TREATMENT</u> | | | | | |
| 50-451-2370 | TREATMENT PLANT OPERATOR | .00 | .00 | 170,000.00 | 170,000.00 .0 |
| 50-451-2371 | TREATMENT PLANT-CHEMICAL TEST | 766.71 | 766.71 | 21,000.00 | 20,233.29 3.7 |
| 50-451-2372 | TREATMENT PLANT-ADD'L SERVICES | 94.29 | 94.29 | 10,000.00 | 9,905.71 .9 |
| 50-451-2373 | STATE PERMIT & CALIBRATION | 2,235.28 | 2,235.28 | 12,500.00 | 10,264.72 17.9 |
| 50-451-3100 | TELEPHONE | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 50-451-3110 | UTILITIES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 50-451-3150 | ELECTRICITY | .00 | .00 | 40,000.00 | 40,000.00 .0 |
| 50-451-3160 | NATURAL GAS | .00 | .00 | 4,500.00 | 4,500.00 .0 |
| 50-451-3340 | REPAIR & MAINT-TREATMENT PLANT | 977.33 | 977.33 | 40,000.00 | 39,022.67 2.4 |
| 50-451-3341 | PROCESS & INSTRUMENT. MAINT. | .00 | .00 | 13,000.00 | 13,000.00 .0 |
| 50-451-3390 | SOLIDS HAULING | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 50-451-3491 | OPER & MAINT. PHOTOVOLT SYSTEM | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 50-451-5140 | CHEMICALS | 645.81 | 645.81 | 65,000.00 | 64,354.19 1.0 |
| 50-451-5220 | TOOLS & SMALL EQUIPMENT | 739.96 | 739.96 | 5,000.00 | 4,260.04 14.8 |
| 50-451-7971 | LEASE PAYMENTS | 2,953.22 | 2,953.22 | 35,439.00 | 32,485.78 8.3 |
| | TOTAL WATER TREATMENT | 8,412.60 | 8,412.60 | 475,439.00 | 467,026.40 1.8 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|---------------------|---------------------|------------|
| <u>WATER STORAGE & DISTRIBUTION</u> | | | | | |
| 50-452-2210 ENGINEERING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 50-452-2390 UTILITY LOCATION SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-452-3100 TELEPHONE | 103.94 | 103.94 | 1,000.00 | 896.06 | 10.4 |
| 50-452-3150 ELECTRICITY | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 50-452-3350 REPAIR & MAINT--POTABLE LINES | 779.44 | 779.44 | 60,000.00 | 59,220.56 | 1.3 |
| 50-452-3360 MAINTENANCE--IRRIGATION | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 50-452-3370 MAINTENANCE--RESERVOIR & PONDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 50-452-5610 WATER METERS | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| TOTAL WATER STORAGE & DISTRIBUTION | 883.38 | 883.38 | 227,000.00 | 226,116.62 | .4 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 50-490-2400 AUDITING SERVICES | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 50-490-2440 UTILITY BILLING FEES | 968.61 | 968.61 | 12,000.00 | 11,031.39 | 8.1 |
| 50-490-2460 BANK FEES | .00 | .00 | 100.00 | 100.00 | .0 |
| 50-490-2490 INVESTMENT FEES | 1,072.52 | 1,072.52 | 12,000.00 | 10,927.48 | 8.9 |
| 50-490-2510 PAYING AGENT FEES - 2006 BONDS | .00 | .00 | 1,650.00 | 1,650.00 | .0 |
| 50-490-2650 MANAGEMENT SERVICES | 25,301.30 | 25,301.30 | 303,616.00 | 278,314.70 | 8.3 |
| 50-490-4600 INSURANCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 50-490-4800 STUDIES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 50-490-5120 FUEL & MAINTENANCE | 111.28 | 111.28 | 15,000.00 | 14,888.72 | .7 |
| 50-490-7730 NOTE PRINCIPAL - 2015 NOTE | .00 | .00 | 1,257,300.00 | 1,257,300.00 | .0 |
| 50-490-7740 NOTE INTEREST - 2015 NOTE | .00 | .00 | 329,870.00 | 329,870.00 | .0 |
| 50-490-9530 TRANSFER TO CAPITAL | .00 | .00 | 177,000.00 | 177,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 27,453.71 | 27,453.71 | 2,160,036.00 | 2,132,582.29 | 1.3 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 50-499-3340 REPAIR & MAINT-TREATMENT PLANT | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 50-499-6132 WTP CLARIFLOCCULATOR REBUILD | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 50-499-6135 REUSE SYSTEM UPGRADES | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 50-499-6141 WTP CONCENTRATION STUDY | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 50-499-6145 FIBERGLASS TANKS PIPING | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| 50-499-6155 WATER SYSTEM CONTROLS UPGRADE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 50-499-6157 POTABLE & IRRIGATION VALVE | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 50-499-6159 FIRE HYDRANT REPLACEMENT | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| 50-499-6160 WATER TREATMENT PLANT IMPRVMT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 50-499-6271 FRICO PIPELINE MAINTENANCE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 50-499-6300 VEHICLES | 9,857.25 | 9,857.25 | .00 | (9,857.25) | .0 |
| 50-499-6490 PURPLE PARK DITCH IMPROVEMENTS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 50-499-6760 TERMINAL RESERVOIR IMPROVEMENT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 50-499-6780 WINDY GAP FIRING PROJECT | .00 | .00 | 620,000.00 | 620,000.00 | .0 |
| TOTAL UTILITY PROJECTS | 9,857.25 | 9,857.25 | 1,102,000.00 | 1,092,142.75 | .9 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

WATER FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES | 79,354.76 | 79,354.76 | 4,505,475.00 | 4,426,120.24 | 1.8 |
| NET REVENUE OVER EXPENDITURES | <u>237,337.26</u> | <u>237,337.26</u> | <u>809,000.00</u> | <u>571,662.74</u> | <u>29.3</u> |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 51-34-4512 TAPPING FEES | 475.00 | 475.00 | 2,025.00 | 1,550.00 | 23.5 |
| 51-34-4514 SEWER USER FEES | 101,085.37 | 101,085.37 | 1,255,000.00 | 1,153,914.63 | 8.1 |
| TOTAL CHARGES FOR SERVICES | 101,560.37 | 101,560.37 | 1,257,025.00 | 1,155,464.63 | 8.1 |
| <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) | 124,045.34 | 124,045.34 | 540,000.00 | 415,954.66 | 23.0 |
| 51-36-6500 RENEWABLE ENERGY CREDIT PYMTS | 1,915.38 | 1,915.38 | 29,000.00 | 27,084.62 | 6.6 |
| 51-36-6600 OTHER REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-36-6910 TRANSFER FROM GENERAL FUND | .00 | .00 | 240,435.00 | 240,435.00 | .0 |
| 51-36-6953 TRANSFER FROM OPERATIONS | .00 | .00 | 394,000.00 | 394,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 125,960.72 | 125,960.72 | 1,221,435.00 | 1,095,474.28 | 10.3 |
| TOTAL FUND REVENUE | 227,521.09 | 227,521.09 | 2,478,460.00 | 2,250,938.91 | 9.2 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--|------------------|------------------|-------------------|-----------------------|
| <u>ADMINISTRATION</u> | | | | | |
| 51-415-2100 | LEGAL SERVICES - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 51-415-3100 | TELEPHONE | 38.72 | 38.72 | 1,300.00 | 1,261.28 3.0 |
| 51-415-4200 | MEMBERSHIPS | .00 | .00 | 500.00 | 500.00 .0 |
| 51-415-4300 | TRAINING | 65.25 | 65.25 | 990.00 | 924.75 6.6 |
| 51-415-4310 | TRAVEL & EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 .0 |
| 51-415-4900 | OTHER FEES & SERVICES | 10.67 | 10.67 | 500.00 | 489.33 2.1 |
| 51-415-5100 | OFFICE SUPPLIES | 35.87 | 35.87 | 1,200.00 | 1,164.13 3.0 |
| 51-415-5160 | UNIFORMS & SUPPLIES | 23.32 | 23.32 | 1,500.00 | 1,476.68 1.6 |
| | TOTAL ADMINISTRATION | 173.83 | 173.83 | 8,490.00 | 8,316.17 2.1 |
| <u>WASTE WATER COLLECTION</u> | | | | | |
| 51-460-2210 | ENGINEERING SERVICES | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 51-460-2390 | UTILITY LOCATION SERVICES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 51-460-3100 | TELEPHONE | .00 | .00 | 500.00 | 500.00 .0 |
| 51-460-3110 | UTILITIES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 51-460-3150 | ELECTRICITY | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 51-460-3160 | NATURAL GAS | .00 | .00 | 500.00 | 500.00 .0 |
| 51-460-3350 | MAINTENANCE--UTIL LINES/CHAN'L | .00 | .00 | 27,500.00 | 27,500.00 .0 |
| 51-460-3430 | MAINTENANCE--LIFT STATION | 255.00 | 255.00 | 5,000.00 | 4,745.00 5.1 |
| | TOTAL WASTE WATER COLLECTION | 255.00 | 255.00 | 48,500.00 | 48,245.00 .5 |
| <u>WASTE WATER TREATMENT PLANT</u> | | | | | |
| 51-461-2210 | ENGINEERING SERVICES | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 51-461-2370 | TREATMENT PLANT OPERATOR | .00 | .00 | 190,000.00 | 190,000.00 .0 |
| 51-461-2371 | TREATMENT PLANT-CHEMICAL TEST | 1,331.87 | 1,331.87 | 36,000.00 | 34,668.13 3.7 |
| 51-461-2372 | TREATMENT PLANT-ADD'L SERVICES | 121.94 | 121.94 | 15,000.00 | 14,878.06 .8 |
| 51-461-2373 | STATE PERMITS | 365.50 | 365.50 | 11,000.00 | 10,634.50 3.3 |
| 51-461-3100 | TELEPHONE | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 51-461-3110 | UTILITIES - WATER | 258.00 | 258.00 | 19,000.00 | 18,742.00 1.4 |
| 51-461-3150 | ELECTRICITY | .00 | .00 | 124,000.00 | 124,000.00 .0 |
| 51-461-3160 | NATURAL GAS | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 51-461-3340 | REPAIR & MAINT-TREATMENT PLANT | 4,736.23 | 4,736.23 | 62,500.00 | 57,763.77 7.6 |
| 51-461-3341 | PROCESS & INSTRUMENT MAINT. | .00 | .00 | 20,000.00 | 20,000.00 .0 |
| 51-461-3355 | REPAIRS & MAINT. - CENTRIFUGE | 2,310.11 | 2,310.11 | 5,000.00 | 2,689.89 46.2 |
| 51-461-3390 | SLUDGE HAULING | .00 | .00 | 42,000.00 | 42,000.00 .0 |
| 51-461-3491 | OPER & MAINT.-PHOTOVOLTAIC SYS | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 51-461-5140 | CHEMICALS | 14,513.23 | 14,513.23 | 190,000.00 | 175,486.77 7.6 |
| 51-461-5220 | TOOLS & SMALL EQUIPMENT | 443.96 | 443.96 | 3,000.00 | 2,556.04 14.8 |
| 51-461-7971 | LEASE PAYMENTS | 2,953.22 | 2,953.22 | 35,439.00 | 32,485.78 8.3 |
| | TOTAL WASTE WATER TREATMENT PLANT | 27,034.06 | 27,034.06 | 775,939.00 | 748,904.94 3.5 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 51-490-2400 | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 51-490-2440 | 391.56 | 391.56 | 4,000.00 | 3,608.44 | 9.8 |
| 51-490-2490 | 112.90 | 112.90 | 1,300.00 | 1,187.10 | 8.7 |
| 51-490-2650 | 15,180.78 | 15,180.78 | 182,169.00 | 166,988.22 | 8.3 |
| 51-490-3220 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-490-4600 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 51-490-5120 | 66.77 | 66.77 | 14,000.00 | 13,933.23 | .5 |
| 51-490-7730 | .00 | .00 | 68,888.00 | 68,888.00 | .0 |
| 51-490-7740 | .00 | .00 | 18,074.00 | 18,074.00 | .0 |
| 51-490-9530 | .00 | .00 | 394,000.00 | 394,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 15,752.01 | 15,752.01 | 700,531.00 | 684,778.99 | 2.3 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 51-499-6237 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 51-499-6238 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 51-499-6239 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 51-499-6240 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-499-6279 | .00 | .00 | 137,000.00 | 137,000.00 | .0 |
| 51-499-6282 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 51-499-6283 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-499-6285 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 51-499-6300 | 5,914.35 | 5,914.35 | .00 | (5,914.35) | .0 |
| TOTAL UTILITY PROJECTS | 5,914.35 | 5,914.35 | 394,000.00 | 388,085.65 | 1.5 |
| TOTAL FUND EXPENDITURES | 49,129.25 | 49,129.25 | 1,927,460.00 | 1,878,330.75 | 2.6 |
| NET REVENUE OVER EXPENDITURES | 178,391.84 | 178,391.84 | 551,000.00 | 372,608.16 | 32.4 |

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

STORM DRAINAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 52-34-4515 STORM DRAINAGE FEES | 28,984.76 | 28,984.76 | 347,000.00 | 318,015.24 | 8.4 |
| TOTAL CHARGES FOR SERVICES | 28,984.76 | 28,984.76 | 347,000.00 | 318,015.24 | 8.4 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-6100 INTEREST EARNINGS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 52-36-6341 SYSTEM DEVEL. FEES (TAP FEES) | 22,099.68 | 22,099.68 | 220,000.00 | 197,900.32 | 10.1 |
| TOTAL MISCELLANEOUS REVENUE | 22,099.68 | 22,099.68 | 224,000.00 | 201,900.32 | 9.9 |
| TOTAL FUND REVENUE | 51,084.44 | 51,084.44 | 571,000.00 | 519,915.56 | 9.0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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 | 798.45 | 798.45 | 23,000.00 | 22,201.55 | 3.5 |
| 52-415-3100 | 25.81 | 25.81 | 1,000.00 | 974.19 | 2.6 |
| 52-415-4200 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-415-4300 | 43.50 | 43.50 | 660.00 | 616.50 | 6.6 |
| 52-415-4310 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-415-4400 | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-415-4900 | 7.11 | 7.11 | 500.00 | 492.89 | 1.4 |
| 52-415-5100 | 23.89 | 23.89 | 600.00 | 576.11 | 4.0 |
| 52-415-5160 | 15.54 | 15.54 | 1,000.00 | 984.46 | 1.6 |
| TOTAL ADMINISTRATION | 914.30 | 914.30 | 30,260.00 | 29,345.70 | 3.0 |
| <u>STORM DRAINAGE</u> | | | | | |
| 52-480-2210 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 52-480-2390 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 52-480-3350 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 52-480-3510 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 52-480-5220 | 295.99 | 295.99 | 2,000.00 | 1,704.01 | 14.8 |
| TOTAL STORM DRAINAGE | 295.99 | 295.99 | 46,000.00 | 45,704.01 | .6 |
| <u>NON-DEPARTMENTAL EXPENDITURES</u> | | | | | |
| 52-490-2400 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 52-490-2440 | 123.65 | 123.65 | 1,300.00 | 1,176.35 | 9.5 |
| 52-490-2650 | 10,120.52 | 10,120.52 | 121,446.00 | 111,325.48 | 8.3 |
| 52-490-4600 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 52-490-5120 | 44.47 | 44.47 | 6,000.00 | 5,955.53 | .7 |
| 52-490-7730 | .00 | .00 | 48,813.00 | 48,813.00 | .0 |
| 52-490-7740 | .00 | .00 | 12,807.00 | 12,807.00 | .0 |
| 52-490-9530 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPENDITURES | 10,288.64 | 10,288.64 | 265,866.00 | 255,577.36 | 3.9 |
| <u>UTILITY PROJECTS</u> | | | | | |
| 52-499-6082 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 52-499-6083 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 52-499-6300 | 3,942.90 | 3,942.90 | .00 | (3,942.90) | .0 |
| 52-499-6992 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL UTILITY PROJECTS | 3,942.90 | 3,942.90 | 250,000.00 | 246,057.10 | 1.6 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

STORM DRAINAGE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------------|---------------------|--------------|
| TOTAL FUND EXPENDITURES | 15,441.83 | 15,441.83 | 592,126.00 | 576,684.17 | 2.6 |
| NET REVENUE OVER EXPENDITURES | <u>35,642.61</u> | <u>35,642.61</u> | <u>(21,126.00)</u> | <u>(56,768.61)</u> | <u>168.7</u> |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

TRASH AND RECYCLING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 53-34-4520 TRASH AND RECYCLING USER FEES | 4,353.40 | 4,353.40 | 68,554.00 | 64,200.60 | 6.4 |
| TOTAL CHARGES FOR SERVICES | 4,353.40 | 4,353.40 | 68,554.00 | 64,200.60 | 6.4 |
| | | | | | |
| TOTAL FUND REVENUE | 4,353.40 | 4,353.40 | 68,554.00 | 64,200.60 | 6.4 |

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

TRASH AND RECYCLING FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|-------------------------------|---------------|-------------|-----------|------------|------|
| <u>TRASH AND RECYCLING</u> | | | | | | |
| 53-481-3630 | TRASH AND RECYLING | 8,665.70 | 8,665.70 | 68,554.00 | 59,888.30 | 12.6 |
| | TOTAL TRASH AND RECYCLING | 8,665.70 | 8,665.70 | 68,554.00 | 59,888.30 | 12.6 |
| | TOTAL FUND EXPENDITURES | 8,665.70 | 8,665.70 | 68,554.00 | 59,888.30 | 12.6 |
| | NET REVENUE OVER EXPENDITURES | (4,312.30) | (4,312.30) | .00 | 4,312.30 | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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, 2017

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 70-426-3480 POOLS REPAIRS AND IMPROVEMENTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 70-426-6290 TREE, PLANT AND SHRUB ENHANCE | .00 | .00 | 60,000.00 | 60,000.00 | .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, 2017

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|---------------------|---------------------|-----------|
| <u>TAXES</u> | | | | | |
| 71-31-1300 GENERAL SALES & USE TAXES | .00 | .00 | 496,000.00 | 496,000.00 | .0 |
| 71-31-1302 SALES TAX-LOUISVILLE REV SHARE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 71-31-1310 USE TAX-VEHICLE | .00 | .00 | 37,500.00 | 37,500.00 | .0 |
| 71-31-1320 USE TAX-BUILDING | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| TOTAL TAXES | .00 | .00 | 623,500.00 | 623,500.00 | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 71-36-6100 INTEREST EARNINGS | 510.18 | 510.18 | 22,000.00 | 21,489.82 | 2.3 |
| 71-36-6821 LOAN REPAYMENTS | .00 | .00 | 1,015,025.00 | 1,015,025.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 510.18 | 510.18 | 1,037,025.00 | 1,036,514.82 | .1 |
| TOTAL FUND REVENUE | 510.18 | 510.18 | 1,660,525.00 | 1,660,014.82 | .0 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

OPEN SPACE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>OPEN SPACE</u> | | | | | |
| 71-471-3140 WATER | 78.98 | 78.98 | 6,000.00 | 5,921.02 | 1.3 |
| 71-471-3450 MAINTENANCE - BOCO YOUTH CORP | 330.92 | 330.92 | 50,000.00 | 49,669.08 | .7 |
| 71-471-4121 COMMITTEE/STAFF EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 71-471-4122 OPEN SPACE COORDINATION | 421.17 | 421.17 | 12,000.00 | 11,578.83 | 3.5 |
| 71-471-6360 TRAIL IMPROVEMENTS | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 71-471-6903 COAL CREEK ENHANCEMENTS | .00 | .00 | 1,500,000.00 | 1,500,000.00 | .0 |
| 71-471-6904 SHAN SHAN HOUSE DEMO | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | | | | | |
| TOTAL OPEN SPACE | 831.07 | 831.07 | 2,479,000.00 | 2,478,168.93 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 831.07 | 831.07 | 2,479,000.00 | 2,478,168.93 | .0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (320.89) | (320.89) | (818,475.00) | (818,154.11) | .0 |

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|------|
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 72-34-4710 LANDSCAPE MAINTENANCE FEES | 123,691.94 | 123,691.94 | 1,485,000.00 | 1,361,308.06 | 8.3 |
| TOTAL CHARGES FOR SERVICES | 123,691.94 | 123,691.94 | 1,485,000.00 | 1,361,308.06 | 8.3 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 72-36-6100 INTEREST EARNINGS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| TOTAL FUND REVENUE | 123,691.94 | 123,691.94 | 1,492,000.00 | 1,368,308.06 | 8.3 |

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

CLASS ONE LANDSCAPE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>PARKS & RECREATION</u> | | | | | |
| 72-426-2440 UTILITY BILLING FEES | 577.03 | 577.03 | 6,000.00 | 5,422.97 | 9.6 |
| 72-426-2630 MOSQUITO CONTROL | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| 72-426-2650 MANAGEMENT SERVICES | 16,889.00 | 16,889.00 | 202,673.00 | 185,784.00 | 8.3 |
| 72-426-3140 WATER | 8,741.49 | 8,741.49 | 316,738.00 | 307,996.51 | 2.8 |
| 72-426-3150 ELECTRICITY | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 72-426-3290 MAINTENANCE - TRAILS | .00 | .00 | 41,000.00 | 41,000.00 | .0 |
| 72-426-3320 MAINTENANCE - PLAYGROUND | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 72-426-3370 MAINTENANCE--RESERVOIR & PONDS | .00 | .00 | 51,500.00 | 51,500.00 | .0 |
| 72-426-3450 MAINTENANCE--LANDSCAPE | 3,462.54 | 3,462.54 | 807,500.00 | 804,037.46 | .4 |
| 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 | 24,500.00 | 24,500.00 | .0 |
| 72-426-8230 WILDLIFE & VEGETATION MGMT | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| | | | | | |
| TOTAL PARKS & RECREATION | 29,670.06 | 29,670.06 | 1,639,911.00 | 1,610,240.94 | 1.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 29,670.06 | 29,670.06 | 1,639,911.00 | 1,610,240.94 | 1.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 94,021.88 | 94,021.88 | (147,911.00) | (241,932.88) | 63.6 |