

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	1,545,849.15	1,550,000.00	4,150.85	99.7
10-31-1110 LIBRARY PROPERTY TAX	.00	292,351.28	293,000.00	648.72	99.8
10-31-1200 SPECIFIC OWNERSHIP TAXES	.00	83,003.14	85,000.00	1,996.86	97.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	.00	15,266.01	16,000.00	733.99	95.4
10-31-1300 GENERAL SALES & USE TAXES	.00	1,790,523.63	1,698,000.00	( 92,523.63)	105.5
10-31-1301 SURA SALES TAX INCREMENT	.00	3,723,456.00	3,815,000.00	91,544.00	97.6
10-31-1310 USE TAX--VEHICLE	.00	762,717.96	635,000.00	( 127,717.96)	120.1
10-31-1320 USE TAX--BUILDING	.00	355,519.31	275,000.00	( 80,519.31)	129.3
10-31-1400 CIGARETTE TAX	.00	25,530.92	28,000.00	2,469.08	91.2
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	.00	283,936.72	325,000.00	41,063.28	87.4
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	177,845.01	160,000.00	( 17,845.01)	111.2
10-31-1710 HIGHWAY USERS TAX	.00	308,360.97	300,000.00	( 8,360.97)	102.8
10-31-1720 ROAD & BRIDGE TAX	.00	17,788.22	15,000.00	( 2,788.22)	118.6
<b>TOTAL TAXES</b>	<b>.00</b>	<b>9,382,148.32</b>	<b>9,195,000.00</b>	<b>( 187,148.32)</b>	<b>102.0</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	.00	7,700.00	8,000.00	300.00	96.3
10-32-2120 LIQUOR LICENSES	.00	2,375.00	2,000.00	( 375.00)	118.8
10-32-2190 OTHER LICENSES & PERMITS	.00	3,110.00	1,500.00	( 1,610.00)	207.3
10-32-2210 BUILDING PERMIT & PLAN CK FEES	.00	334,327.37	335,000.00	672.63	99.8
10-32-2211 PUBLIC WORKS PERMITS	.00	82,406.25	10,000.00	( 72,406.25)	824.1
10-32-2230 SIGN PLAN REVIEW FEES	.00	2,442.19	1,500.00	( 942.19)	162.8
10-32-2310 AUTOMOBILE REGISTRATIONS	.00	39,743.00	37,500.00	( 2,243.00)	106.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>.00</b>	<b>472,103.81</b>	<b>395,500.00</b>	<b>( 76,603.81)</b>	<b>119.4</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	.00	27,907.68	5,000.00	( 22,907.68)	558.2
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	50,000.00	50,000.00	.0
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	73.77	.00	( 73.77)	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	206.32	.00	( 206.32)	.0
10-34-4135 ADMINISTRATIVE FEES	.00	893,351.88	913,057.00	19,705.12	97.8
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	.00	5,333.62	5,000.00	( 333.62)	106.7
10-34-4320 FACILITY USE FEE	.00	34,756.50	35,000.00	243.50	99.3
10-34-4321 TENNIS FACILITY RENTAL	.00	5,831.00	10,000.00	4,169.00	58.3
10-34-4410 COURT COSTS, FEES, & CHARGES	.00	26,222.00	25,000.00	( 1,222.00)	104.9
10-34-4810 RECREATION PROGRAM FEES	.00	38,703.50	50,000.00	11,296.50	77.4
10-34-4812 SWIM LESSONS FEES	.00	18,600.75	18,000.00	( 600.75)	103.3
10-34-4816 BOOTH RENTAL FEES	.00	295.00	1,000.00	705.00	29.5
10-34-4817 RECREATION I.D. FEES	.00	4,925.00	4,000.00	( 925.00)	123.1
10-34-4818 GUEST FEES	.00	4,882.00	6,000.00	1,118.00	81.4
10-34-4819 VENDING REVENUE	.00	1,414.43	1,500.00	85.57	94.3
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	6,048.86	5,000.00	( 1,048.86)	121.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>1,068,552.31</b>	<b>1,128,557.00</b>	<b>60,004.69</b>	<b>94.7</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	.00	158,651.00	225,000.00	66,349.00	70.5
TOTAL FINES AND FORFEITURES	.00	158,651.00	225,000.00	66,349.00	70.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	.00	47,890.02	68,860.00	20,969.98	69.6
10-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 13,084.10)	.00	13,084.10	.0
10-36-6200 CASH OVER/SHORT	.00	1.00	.00	( 1.00)	.0
10-36-6210 LEASE REVENUE	.00	1,250.00	1,250.00	.00	100.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	8,236.46	10,000.00	1,763.54	82.4
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	2,094.23	2,500.00	405.77	83.8
10-36-6600 OTHER REVENUE	.00	40,317.60	30,000.00	( 10,317.60)	134.4
10-36-6700 SALE OF ASSETS	.00	577,178.00	.00	( 577,178.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	663,883.21	112,610.00	( 551,273.21)	589.5
TOTAL FUND REVENUE	.00	11,745,338.65	11,056,667.00	( 688,671.65)	106.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030	BOARD OF TRUSTEES COMPENSATION	.00	21,400.00	21,600.00	200.00 99.1
10-411-1400	EMPLOYER CONTRIBUTION - FICA	.00	1,637.10	1,652.00	14.90 99.1
10-411-2150	LOBBYING	.00	7,625.50	10,000.00	2,374.50 76.3
10-411-4300	TRAINING	.00	1,398.12	1,400.00	1.88 99.9
10-411-4310	TRAVEL & EXPENSES	.00	5,520.30	5,200.00 ( 320.30)	106.2
10-411-5100	OFFICE SUPPLIES	.00	9,394.31	.00 ( 9,394.31)	.0
10-411-8180	POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00 .0
10-411-8880	BOARD SPECIAL FUNDS	.00	2,500.00	10,000.00	7,500.00 25.0
10-411-8881	BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00 .0
TOTAL LEGISLATIVE		.00	49,475.33	57,352.00	7,876.67 86.3
<u>JUDICIAL</u>					
10-412-1010	REGULAR SALARIES	.00	25,509.84	25,896.00	386.16 98.5
10-412-1300	EMPLOYEE BENEFITS (BENEFITS)	.00	13,444.86	13,668.00	223.14 98.4
10-412-1400	EMPLOYER CONTRIBUTION - FICA	.00	351.77	375.00	23.23 93.8
10-412-2460	BANK FEES	.00	2,001.14	3,000.00	998.86 66.7
10-412-2470	ARCHIVING SERVICES	.00	500.00	500.00	.00 100.0
10-412-2700	LAW ENFORCEMENT SERVICES	.00	4,740.00	4,100.00 ( 640.00)	115.6
10-412-2800	MUNICIPAL COURT JUDGE	.00	20,150.00	20,000.00 ( 150.00)	100.8
10-412-2810	PROSECUTING ATTORNEY	.00	15,236.50	25,000.00	9,763.50 61.0
10-412-3210	SOFTWARE MAINTENANCE	.00	4,500.00	2,150.00 ( 2,350.00)	209.3
10-412-4200	MEMBERSHIPS	.00	20.00	50.00	30.00 40.0
10-412-4300	TRAINING	.00	.00	400.00	400.00 .0
10-412-4310	TRAVEL & EXPENSES	.00	.00	100.00	100.00 .0
10-412-4400	PRINTING & BINDING	.00	1,579.34	2,400.00	820.66 65.8
10-412-4900	OTHER FEES & SERVICES	.00	539.50	500.00 ( 39.50)	107.9
10-412-5100	OFFICE SUPPLIES	.00	23.98	.00 ( 23.98)	.0
TOTAL JUDICIAL		.00	88,596.93	98,139.00	9,542.07 90.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010	REGULAR SALARIES	.00	94,125.84	95,067.00	941.16 99.0
10-414-1300	PAYROLL COSTS (BENEFITS)	.00	27,702.92	29,012.00	1,309.08 95.5
10-414-1400	EMPLOYER CONTRIBUTION - FICA	.00	1,359.16	1,378.00	18.84 98.6
10-414-2470	ARCHIVING SERVICES	.00	200.00	1,000.00	800.00 20.0
10-414-2500	CODIFICATION SERVICES	.00	1,605.38	3,000.00	1,394.62 53.5
10-414-2820	ELECTION EXPENSES	.00	7,637.31	5,000.00 (	2,637.31) 152.8
10-414-4200	MEMBERSHIPS	.00	395.00	400.00	5.00 98.8
10-414-4300	TRAINING	.00	.00	1,000.00	1,000.00 .0
10-414-4310	TRAVEL & EXPENSES	.00	183.33	2,200.00	2,016.67 8.3
10-414-4400	PRINTING & BINDING	.00	.00	100.00	100.00 .0
10-414-4410	PUBLICATION OF LEGAL NOTICES	.00	889.68	500.00 (	389.68) 177.9
10-414-4420	RECORDING FEES	.00	266.00	200.00 (	66.00) 133.0
10-414-4900	OTHER FEES & SERVICES	.00	1,394.75	500.00 (	894.75) 279.0
10-414-5100	OFFICE SUPPLIES	.00	2,376.56	200.00 (	2,176.56) 1188.3
	<b>TOTAL CLERK</b>	<b>.00</b>	<b>138,135.93</b>	<b>139,557.00</b>	<b>1,421.07 99.0</b>
<u>ADMINISTRATION</u>					
10-415-1010	REGULAR SALARIES	.00	434,610.19	426,053.00 (	8,557.19) 102.0
10-415-1060	OVERTIME	.00	181.40	250.00	68.60 72.6
10-415-1300	PAYROLL COSTS (BENEFITS)	.00	165,322.29	167,394.00	2,071.71 98.8
10-415-1400	EMPLOYER CONTRIBUTION - FICA	.00	6,194.04	6,178.00 (	16.04) 100.3
10-415-2210	ENGINEERING SERVICES	.00	2,760.58	2,500.00 (	260.58) 110.4
10-415-2300	PLANNING SERVICES	.00	46,504.12	30,000.00 (	16,504.12) 155.0
10-415-2310	PLANNING SVCES--BASIC SIGN REV	.00	315.12	1,500.00	1,184.88 21.0
10-415-2470	ARCHIVING SERVICES	.00	2,000.00	2,000.00	.00 100.0
10-415-2920	PUBLIC WEB PAGE	.00	33,812.45	35,000.00	1,187.55 96.6
10-415-2930	CHANNEL 8 - CABLE CASTING	.00	6,606.50	5,300.00 (	1,306.50) 124.7
10-415-2980	ECONOMIC DEVELOPMENT PROGRAM	.00	73,490.94	85,000.00	11,509.06 86.5
10-415-3100	TELEPHONE	.00	7,566.20	8,000.00	433.80 94.6
10-415-3210	SOFTWARE MAINTENANCE	.00	2,041.20	.00 (	2,041.20) .0
10-415-4200	MEMBERSHIPS	.00	2,953.00	3,000.00	47.00 98.4
10-415-4210	SUBSCRIPTIONS	.00	134.97	400.00	265.03 33.7
10-415-4300	TRAINING	.00	1,858.00	4,400.00	2,542.00 42.2
10-415-4310	TRAVEL & EXPENSES	.00	4,159.34	8,350.00	4,190.66 49.8
10-415-4400	PRINTING & BINDING	.00	2,963.00	3,000.00	37.00 98.8
10-415-4900	OTHER FEES & SERVICES	.00	4,364.30	5,000.00	635.70 87.3
10-415-5100	OFFICE SUPPLIES	.00	7,325.03	3,100.00 (	4,225.03) 236.3
10-415-5200	COMPUTER SOFTWARE	.00	1,029.99	7,500.00	6,470.01 13.7
10-415-8140	CONTRIBUTION TO HUMANE SOCIETY	.00	1,052.00	700.00 (	352.00) 150.3
10-415-8190	CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00 100.0
10-415-8200	WASTE DIVERSION/RECYCLING	.00	22,795.79	42,700.00	19,904.21 53.4
	<b>TOTAL ADMINISTRATION</b>	<b>.00</b>	<b>845,040.45</b>	<b>862,325.00</b>	<b>17,284.55 98.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	.00	405,137.28	431,469.00	26,331.72 93.9
10-416-1040	PART-TIME SALARIES	.00	48,274.11	53,153.00	4,878.89 90.8
10-416-1060	OVERTIME	.00	168.35	500.00	331.65 33.7
10-416-1300	PAYROLL COSTS (BENEFITS)	.00	138,701.72	143,048.00	4,346.28 97.0
10-416-1400	EMPLOYER CONTRIBUTION - FICA	.00	9,560.63	10,330.00	769.37 92.6
10-416-2400	AUDITING SERVICES	.00	19,760.00	15,500.00	( 4,260.00) 127.5
10-416-2490	INVESTMENT FEES	.00	7,662.73	10,000.00	2,337.27 76.6
10-416-2600	PERSONNEL SERVICES	.00	14,372.40	14,000.00	( 372.40) 102.7
10-416-3100	TELEPHONE	.00	1,913.40	2,500.00	586.60 76.5
10-416-3210	SOFTWARE MAINTENANCE	.00	16,408.40	16,500.00	91.60 99.4
10-416-4200	MEMBERSHIPS	.00	7,050.00	7,000.00	( 50.00) 100.7
10-416-4210	SUBSCRIPTIONS	.00	418.35	500.00	81.65 83.7
10-416-4300	TRAINING	.00	1,529.00	4,200.00	2,671.00 36.4
10-416-4310	TRAVEL & EXPENSES	.00	4,424.83	5,800.00	1,375.17 76.3
10-416-4900	OTHER FEES & SERVICES	.00	846.13	1,000.00	153.87 84.6
10-416-5100	OFFICE SUPPLIES	.00	4,866.36	4,500.00	( 366.36) 108.1
	TOTAL FINANCE	.00	681,093.69	720,000.00	38,906.31 94.6
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	.00	129,402.64	155,000.00	25,597.36 83.5
10-419-2111	LEGAL SERVICES-JEFFERSON PKWY	.00	7,929.00	25,000.00	17,071.00 31.7
	TOTAL LEGAL SERVICES	.00	137,331.64	180,000.00	42,668.36 76.3
<u>PUBLIC SAFETY</u>					
10-421-2700	LAW ENFORCEMENT SERVICES	.00	1,380,239.04	1,380,239.00	( .04) 100.0
10-421-2710	DISPATCH SERVICES	.00	135,000.00	135,000.00	.00 100.0
10-421-3100	TELEPHONE	.00	4,244.26	4,500.00	255.74 94.3
10-421-3105	LEASE EXPENSE	.00	6,000.00	6,000.00	.00 100.0
10-421-3110	UTILITIES	.00	2,130.25	3,000.00	869.75 71.0
10-421-3220	MAINTENANCE - BUILDING	.00	2,866.10	3,000.00	133.90 95.5
10-421-5100	SUPPLIES	.00	1,259.75	1,000.00	( 259.75) 126.0
10-421-6100	OFFICE EQUIPMENT	.00	592.63	1,000.00	407.37 59.3
	TOTAL PUBLIC SAFETY	.00	1,532,332.03	1,533,739.00	1,406.97 99.9

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1040	.00	32,895.15	32,201.00	( 694.15)	102.2
10-424-1300	.00	11,656.93	650.00	( 11,006.93)	1793.4
10-424-1400	.00	2,482.42	2,463.00	( 19.42)	100.8
10-424-2340	.00	235,232.52	284,500.00	49,267.48	82.7
10-424-2470	.00	250.00	500.00	250.00	50.0
10-424-4200	.00	135.00	150.00	15.00	90.0
10-424-4210	.00	984.15	1,000.00	15.85	98.4
10-424-5100	.00	8.12	1,500.00	1,491.88	.5
10-424-5200	.00	10,800.00	11,000.00	200.00	98.2
TOTAL BUILDING INSPECTIONS	.00	294,444.29	333,964.00	39,519.71	88.2
<u>PARKS &amp; RECREATION</u>					
10-426-1010	.00	550,358.96	549,788.00	( 570.96)	100.1
10-426-1040	.00	115,768.08	140,000.00	24,231.92	82.7
10-426-1050	.00	11,100.00	7,300.00	( 3,800.00)	152.1
10-426-1060	.00	7,320.21	3,000.00	( 4,320.21)	244.0
10-426-1300	.00	186,066.38	187,249.00	1,182.62	99.4
10-426-1400	.00	17,633.95	18,831.00	1,197.05	93.6
10-426-2210	.00	16,170.00	5,000.00	( 11,170.00)	323.4
10-426-2270	.00	2,611.59	3,200.00	588.41	81.6
10-426-2290	.00	1,601.10	2,000.00	398.90	80.1
10-426-2890	.00	12,104.84	15,500.00	3,395.16	78.1
10-426-2940	.00	69,861.97	70,000.00	138.03	99.8
10-426-2941	.00	3,354.88	7,000.00	3,645.12	47.9
10-426-2942	.00	2,302.79	2,000.00	( 302.79)	115.1
10-426-2960	.00	20,000.00	20,000.00	.00	100.0
10-426-3100	.00	9,025.55	12,000.00	2,974.45	75.2
10-426-3110	.00	17,113.11	19,000.00	1,886.89	90.1
10-426-3140	.00	39,120.86	40,000.00	879.14	97.8
10-426-3150	.00	45,781.86	50,000.00	4,218.14	91.6
10-426-3210	.00	17,367.88	17,000.00	( 367.88)	102.2
10-426-3220	.00	43,861.78	44,000.00	138.22	99.7
10-426-3330	.00	340,617.03	318,000.00	( 22,617.03)	107.1
10-426-3480	.00	25,651.37	25,000.00	( 651.37)	102.6
10-426-4110	.00	131.67	400.00	268.33	32.9
10-426-4130	.00	2,477.60	3,000.00	522.40	82.6
10-426-4200	.00	2,570.00	2,500.00	( 70.00)	102.8
10-426-4300	.00	6,072.46	6,200.00	127.54	97.9
10-426-4310	.00	7,231.75	9,900.00	2,668.25	73.1
10-426-4700	.00	33,109.15	78,000.00	44,890.85	42.5
10-426-4900	.00	1,139.14	1,500.00	360.86	75.9
10-426-5100	.00	9,180.21	9,500.00	319.79	96.6
10-426-5120	.00	12,384.14	15,000.00	2,615.86	82.6
10-426-5160	.00	3,029.53	3,000.00	( 29.53)	101.0
10-426-5220	.00	1,430.34	2,000.00	569.66	71.5
TOTAL PARKS & RECREATION	.00	1,633,550.18	1,686,868.00	53,317.82	96.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	.00	612,647.57	618,716.00	6,068.43 99.0
10-430-1040	PART-TIME SALARIES	.00	22,791.20	30,000.00	7,208.80 76.0
10-430-1050	ON-CALL WAGES	.00	7,260.00	7,300.00	40.00 99.5
10-430-1060	OVERTIME	.00	35,018.30	31,500.00	( 3,518.30) 111.2
10-430-1300	PAYROLL COSTS (BENEFITS)	.00	240,097.35	255,682.00	15,584.65 93.9
10-430-1400	EMPLOYER CONTRIBUTION - FICA	.00	9,702.08	11,829.00	2,126.92 82.0
10-430-2210	ENGINEERING SERVICES	.00	8,247.60	4,000.00	( 4,247.60) 206.2
10-430-2240	TRAFFIC ENGINEERING SERVICES	.00	13,189.95	2,000.00	( 11,189.95) 659.5
10-430-2760	GIS SERVICES	.00	7,175.12	5,000.00	( 2,175.12) 143.5
10-430-3100	TELEPHONE	.00	2,538.49	3,300.00	761.51 76.9
10-430-3105	OFFICE LEASE	.00	24,000.00	24,000.00	.00 100.0
10-430-3150	ELECTRICITY	.00	180,658.13	182,500.00	1,841.87 99.0
10-430-3180	STREET LIGHT - MAINTENANCE	.00	42,825.05	30,000.00	( 12,825.05) 142.8
10-430-3210	SOFTWARE MAINTENANCE	.00	3,231.90	.00	( 3,231.90) .0
10-430-3420	SNOW REMOVAL	.00	315,486.17	269,000.00	( 46,486.17) 117.3
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	.00	14,487.54	19,500.00	5,012.46 74.3
10-430-4200	MEMBERSHIPS	.00	594.00	1,500.00	906.00 39.6
10-430-4300	TRAINING	.00	1,805.00	2,900.00	1,095.00 62.2
10-430-4310	TRAVEL & EXPENSES	.00	4,059.68	4,300.00	240.32 94.4
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00 .0
10-430-4900	OTHER FEES & SERVICES	.00	279.32	500.00	220.68 55.9
10-430-4950	SUPERIOR CALL-N-RIDE	.00	38,844.54	55,000.00	16,155.46 70.6
10-430-5100	OFFICE SUPPLIES	.00	4,385.41	4,200.00	( 185.41) 104.4
10-430-5120	FUEL & MAINTENANCE	.00	27,073.54	22,500.00	( 4,573.54) 120.3
10-430-5130	SIGNAGE & STRIPING	.00	28,949.81	69,000.00	40,050.19 42.0
10-430-5160	UNIFORMS & SUPPLIES	.00	2,551.06	4,500.00	1,948.94 56.7
10-430-5200	SOFTWARE	.00	.00	5,000.00	5,000.00 .0
10-430-5220	TOOLS & SMALL EQUIPMENT	.00	4,894.01	5,000.00	105.99 97.9
10-430-5620	SNOW REMOVAL - MATERIALS	.00	69,868.67	100,000.00	30,131.33 69.9
	TOTAL PUBLIC WORKS	.00	1,722,661.49	1,769,227.00	46,565.51 97.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	WORKER'S COMP INSURANCE	.00	30,325.58	40,000.00	9,674.42 75.8
10-490-2420	TREASURER'S COLLECTION FEES	.00	65,019.51	57,000.00 ( 8,019.51)	114.1
10-490-2650	PROFESSIONAL SERVICES	.00	3,945.75	40,000.00	36,054.25 9.9
10-490-3110	UTILITIES	.00	36,738.09	40,000.00	3,261.91 91.9
10-490-3130	HOLIDAY LIGHTING	.00	61,050.00	55,000.00 ( 6,050.00)	111.0
10-490-3210	SOFTWARE MAINTENANCE	.00	32,116.34	32,500.00	383.66 98.8
10-490-3220	MAINTENANCE--BUILDING	.00	54,101.23	75,000.00	20,898.77 72.1
10-490-4200	MEMBERSHIPS	.00	15,159.98	19,000.00	3,840.02 79.8
10-490-4400	PRINTING & BINDING	.00	1,355.38	2,500.00	1,144.62 54.2
10-490-4500	POSTAGE & METER	.00	10,176.41	14,000.00	3,823.59 72.7
10-490-4600	INSURANCE	.00	62,177.66	63,000.00	822.34 98.7
10-490-4900	OTHER FEES & SERVICES	.00	38,060.62	50,000.00	11,939.38 76.1
10-490-5100	SUPPLIES	.00	14,147.13	23,000.00	8,852.87 61.5
10-490-5120	FUEL & MAINTENANCE	.00	2,113.95	2,500.00	386.05 84.6
10-490-5200	COMPUTER SOFTWARE	.00	3,272.45	3,500.00	227.55 93.5
10-490-6100	OFFICE EQUIPMENT	.00	16,411.49	22,000.00	5,588.51 74.6
10-490-8002	STC PUBLIC IMP REIMB-BUILD TAX	.00	45,113.74	.00 ( 45,113.74)	.0
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	.00	13,715.93	.00 ( 13,715.93)	.0
10-490-8261	ROCKY FLATS AIR MONITORING	.00	.00	1,000.00	1,000.00 .0
10-490-8262	YARD WASTE SITE	.00	77,363.70	32,500.00 ( 44,863.70)	238.0
10-490-9420	TRANSFER TO CAPITAL IMPRV FUND	.00	2,650,000.00	2,050,000.00 ( 600,000.00)	129.3
10-490-9500	TRANSFER TO SMD #1	.00	716,905.00	1,233,217.00	516,312.00 58.1
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>3,949,269.94</b>	<b>3,855,717.00 ( 93,552.94)</b>	<b>102.4</b>
<u>LIBRARY</u>					
10-491-4140	LIBRARY CONTRIBUTION	.00	289,167.84	291,000.00	1,832.16 99.4
	<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>289,167.84</b>	<b>291,000.00</b>	<b>1,832.16 99.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>11,361,099.74</b>	<b>11,527,888.00</b>	<b>166,788.26 98.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>384,238.91</b>	<b>( 471,221.00) ( 855,459.91)</b>	<b>81.5</b>



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	5,746,911.97	5,930,000.00	183,088.03	96.9
	TOTAL TAXES	.00	5,746,911.97	5,930,000.00	183,088.03	96.9
<u>MISCELLANEOUS REVENUE</u>						
21-36-6100	INTEREST EARNINGS	.00	40.59	.00	( 40.59)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	40.59	.00	( 40.59)	.0
	TOTAL FUND REVENUE	.00	5,746,952.56	5,930,000.00	183,047.44	96.9

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	.00	3,723,456.00	3,815,000.00	91,544.00	97.6
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,995,974.39	2,115,000.00	119,025.61	94.4
TOTAL ADMINISTRATION	.00	5,719,430.39	5,930,000.00	210,569.61	96.5
TOTAL FUND EXPENDITURES	.00	5,719,430.39	5,930,000.00	210,569.61	96.5
NET REVENUE OVER EXPENDITURES	.00	27,522.17	.00	( 27,522.17)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	16,587.15	.00	( 16,587.15)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	.00	391,439.76	713,000.00	321,560.24	54.9
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	3,535.51	.00	( 3,535.51)	.0
TOTAL TAXES	.00	411,562.42	713,000.00	301,437.58	57.7
TOTAL FUND REVENUE	.00	411,562.42	713,000.00	301,437.58	57.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	6,145.05	10,700.00	4,554.95 57.4
22-415-2460	BANK FEES	.00	54.00	5,000.00	4,946.00 1.1
22-415-7980	PROP TAX REIMB - DEVELOPER	.00	307,485.64	325,318.00	17,832.36 94.5
22-415-7981	PROP TAX REIMB-STC #1 (DEBT)	.00	43,770.52	.00 (	43,770.52) .0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	.00	21,255.84	289,837.00	268,581.16 7.3
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	.00	21,969.72	34,780.00	12,810.28 63.2
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	864.00	864.00 .0
22-415-7987	PROP TAX REIMB - BVSD	.00	862.92	11,721.00	10,858.08 7.4
22-415-7991	PROP TAX REIMB - STC #1 (OPS)	.00	5,252.52	.00 (	5,252.52) .0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	.00	4,165.01	34,780.00	30,614.99 12.0
	TOTAL ADMINISTRATION	.00	410,961.22	713,000.00	302,038.78 57.6
	TOTAL FUND EXPENDITURES	.00	410,961.22	713,000.00	302,038.78 57.6
	NET REVENUE OVER EXPENDITURES	.00	601.20	.00 (	601.20) .0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	.00	6,235.18	500.00	( 5,735.18)	1247.0
30-36-6921 TRANSFER FROM SURA REVENUE FD	.00	1,995,974.39	2,115,000.00	119,025.61	94.4
TOTAL MISCELLANEOUS REVENUE	.00	2,002,209.57	2,115,500.00	113,290.43	94.6
TOTAL FUND REVENUE	.00	2,002,209.57	2,115,500.00	113,290.43	94.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	3,826.82	5,000.00	1,173.18	76.5
30-415-7120 BOND INTEREST--2007 BONDS	.00	144,967.48	144,855.00	( 112.48)	100.1
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	855,000.00	855,000.00	.00	100.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	1,002,094.99	1,110,645.00	108,550.01	90.2
TOTAL ADMINISTRATION	.00	2,005,889.29	2,115,500.00	109,610.71	94.8
TOTAL FUND EXPENDITURES	.00	2,005,889.29	2,115,500.00	109,610.71	94.8
NET REVENUE OVER EXPENDITURES	.00	( 3,679.72)	.00	3,679.72	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	414,500.00	410,000.00	( 4,500.00)	101.1
31-31-1310 USE TAX--VEHICLE	.00	34,655.48	35,000.00	344.52	99.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>454,155.48</b>	<b>450,000.00</b>	<b>( 4,155.48)</b>	<b>100.9</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	.00	770.92	500.00	( 270.92)	154.2
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>770.92</b>	<b>3,550,500.00</b>	<b>3,549,729.08</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>454,926.40</b>	<b>4,000,500.00</b>	<b>3,545,573.60</b>	<b>11.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	75.00	1,000.00	925.00	7.5
31-471-7620 NOTE INTEREST - SERIES 2015	.00	38,162.50	38,163.00	.50	100.0
31-471-7810 BOND PRINCIPAL--2006 BONDS	.00	850,000.00	4,400,000.00	3,550,000.00	19.3
31-471-7820 BOND INTEREST--2006 BONDS	.00	109,128.75	109,129.00	.25	100.0
TOTAL OPEN SPACE	.00	997,366.25	4,548,292.00	3,550,925.75	21.9
TOTAL FUND EXPENDITURES	.00	997,366.25	4,548,292.00	3,550,925.75	21.9
NET REVENUE OVER EXPENDITURES	.00	( 542,439.85)	( 547,792.00)	( 5,352.15)	( 99.0)



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	565,280.92	572,000.00	6,719.08 98.8
32-31-1200	SPECIFIC OWNERSHIP TAXES	.00	29,203.25	31,000.00	1,796.75 94.2
	TOTAL TAXES	.00	594,484.17	603,000.00	8,515.83 98.6
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	.00	2,756.95	800.00 (	1,956.95) 344.6
32-36-6101	CHANGE IN MKT VALUE OF INV.	.00	( 728.01)	.00	728.01 .0
	TOTAL MISCELLANEOUS REVENUE	.00	2,028.94	800.00 (	1,228.94) 253.6
	TOTAL FUND REVENUE	.00	596,513.11	603,800.00	7,286.89 98.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	8,526.08	9,000.00	473.92 94.7
32-415-2460	BANK FEES	.00	200.00	200.00	.00 100.0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	599,000.00	599,000.00	.00 100.0
32-415-7620	BOND INTEREST--2011 NOTES	.00	34,441.60	34,442.00	.40 100.0
	TOTAL ADMINISTRATION	.00	642,167.68	642,642.00	474.32 99.9
	TOTAL FUND EXPENDITURES	.00	642,167.68	642,642.00	474.32 99.9
	NET REVENUE OVER EXPENDITURES	.00	( 45,654.57)	( 38,842.00)	6,812.57 (117.5)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	273,479.10	275,000.00	1,520.90 99.5
33-31-1200	SPECIFIC OWNERSHIP TAXES	.00	13,965.12	15,000.00	1,034.88 93.1
	TOTAL TAXES	.00	287,444.22	290,000.00	2,555.78 99.1
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	INTEREST EARNINGS	.00	1,232.23	.00 ( 1,232.23)	.0
33-36-6101	CHANGE IN MKT VALUE OF INV.	.00	( 326.55)	.00 326.55	.0
	TOTAL MISCELLANEOUS REVENUE	.00	905.68	.00 ( 905.68)	.0
	TOTAL FUND REVENUE	.00	288,349.90	290,000.00	1,650.10 99.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	4,077.08	4,500.00	422.92 90.6
33-415-2460	BANK FEES	.00	200.00	200.00	.00 100.0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	285,000.00	285,000.00	.00 100.0
33-415-7620	BOND INTEREST--2011 NOTES	.00	16,374.80	16,375.00	.20 100.0
	TOTAL ADMINISTRATION	.00	305,651.88	306,075.00	423.12 99.9
	TOTAL FUND EXPENDITURES	.00	305,651.88	306,075.00	423.12 99.9
	NET REVENUE OVER EXPENDITURES	.00	( 17,301.98)	( 16,075.00)	1,226.98 (107.6)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	292,030.92	295,000.00	2,969.08 99.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	.00	15,007.21	16,000.00	992.79 93.8
	TOTAL TAXES	.00	307,038.13	311,000.00	3,961.87 98.7
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	.00	1,781.09	2,000.00	218.91 89.1
35-36-6101	CHANGE IN MKT VALUE OF INV.	.00	( 513.46)	.00	513.46 .0
	TOTAL MISCELLANEOUS REVENUE	.00	1,267.63	2,000.00	732.37 63.4
	TOTAL FUND REVENUE	.00	308,305.76	313,000.00	4,694.24 98.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	4,382.81	10,000.00	5,617.19 43.8
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	285,000.00	285,000.00	.00 100.0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	53,666.55	52,820.00	( 846.55) 101.6
	TOTAL ADMINISTRATION	.00	343,049.36	347,970.00	4,920.64 98.6
	TOTAL FUND EXPENDITURES	.00	343,049.36	347,970.00	4,920.64 98.6
	NET REVENUE OVER EXPENDITURES	.00	( 34,743.60)	( 34,970.00)	( 226.40) ( 99.4)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	.00	198,874.17	189,000.00	( 9,874.17)	105.2
42-31-1301 SURA SALES TAX INCREMENT	.00	638,545.77	659,000.00	20,454.23	96.9
42-31-1310 USE TAX--VEHICLE	.00	84,746.44	70,000.00	( 14,746.44)	121.1
42-31-1320 USE TAX--BUILDING	.00	39,507.48	30,000.00	( 9,507.48)	131.7
<b>TOTAL TAXES</b>	<b>.00</b>	<b>961,673.86</b>	<b>948,000.00</b>	<b>( 13,673.86)</b>	<b>101.4</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	.00	4,099.37	.00	( 4,099.37)	.0
42-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 1,196.02)	.00	1,196.02	.0
42-36-6300 GRANTS	.00	15,000.00	.00	( 15,000.00)	.0
42-36-6600 OTHER REVENUE	.00	29,743.00	29,000.00	( 743.00)	102.6
42-36-6700 SALE OF ASSETS	.00	500.00	.00	( 500.00)	.0
42-36-6810 BOND PROCEEDS	.00	.00	2,945,800.00	2,945,800.00	.0
42-36-6820 LOAN PROCEEDS	( 2,000,000.00)	.00	2,000,000.00	2,000,000.00	.0
42-36-6840 PARK FEE	.00	57,000.00	60,000.00	3,000.00	95.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	2,650,000.00	1,550,000.00	( 1,100,000.00)	171.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 2,000,000.00)</b>	<b>2,755,146.35</b>	<b>6,584,800.00</b>	<b>3,829,653.65</b>	<b>41.8</b>
<b>TOTAL FUND REVENUE</b>	<b>( 2,000,000.00)</b>	<b>3,716,820.21</b>	<b>7,532,800.00</b>	<b>3,815,979.79</b>	<b>49.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	170,388.74	190,000.00	19,611.26	89.7
42-426-6150 TENNIS COURT IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
42-426-6290 TREE AND PLANT ENHANCEMENTS	.00	43,812.40	44,000.00	187.60	99.6
42-426-6300 VEHICLES	.00	27,575.25	22,800.00	( 4,775.25)	120.9
42-426-6491 PURPLE PARK PAVILION	.00	39,077.79	100,000.00	60,922.21	39.1
42-426-6521 STC PARCEL 1 & 2 PARK	.00	215,356.25	200,000.00	( 15,356.25)	107.7
42-426-6528 NORTH POOL COVER&BUILDING EXP	.00	39,125.34	.00	( 39,125.34)	.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	4,964.17	5,000.00	35.83	99.3
42-426-6538 SCHOOL PARCEL IMPROVEMENTS	.00	3,036,775.33	2,944,000.00	( 92,775.33)	103.2
42-426-6550 COMM. BALL PARK SYNTHETIC FLD	.00	283,575.00	250,000.00	( 33,575.00)	113.4
42-426-6561 HISTORIC FIRE TRUCK RESTORE	.00	31,638.57	25,000.00	( 6,638.57)	126.6
<b>TOTAL PARKS &amp; RECREATION</b>	<b>.00</b>	<b>3,892,288.84</b>	<b>3,808,300.00</b>	<b>( 83,988.84)</b>	<b>102.2</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241 MCCASLIN BRID/LIGHT POLE PAINT	.00	.00	40,000.00	40,000.00	.0
42-430-6300 VEHICLES	.00	22,935.58	23,000.00	64.42	99.7
42-430-6595 SCHOOL ZONE FLASHERS	.00	1,761.69	.00	( 1,761.69)	.0
42-430-6598 STREET PROJECT SOFT COSTS	.00	105,174.54	80,000.00	( 25,174.54)	131.5
42-430-6599 STREET MAINTENANCE - IN HOUSE	.00	202,277.65	200,000.00	( 2,277.65)	101.1
42-430-6601 STREET IMPROVEMENTS - 2016	.00	1,781,091.25	1,000,000.00	( 781,091.25)	178.1
42-430-6611 88TH STREET/SHAMROCK PED CROSS	.00	208.43	15,000.00	14,791.57	1.4
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>.00</b>	<b>2,113,449.14</b>	<b>1,358,000.00</b>	<b>( 755,449.14)</b>	<b>155.6</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.00	4,747.94	5,000.00	252.06	95.0
42-490-6100 SERVER REPLACEMENT	.00	14,389.00	15,000.00	611.00	95.9
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	2,493.13	.00	( 2,493.13)	.0
42-490-6251 SECURITY ENHANCEMENTS	.00	5,640.00	.00	( 5,640.00)	.0
42-490-6401 TOWN HALL EXPANSION	.00	87,361.15	2,860,000.00	2,772,638.85	3.1
42-490-6422 BUILDING - BUNGALOW	.00	17,801.00	20,000.00	2,199.00	89.0
42-490-6543 WAYFINDING SIGNAGE	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>132,432.22</b>	<b>2,910,000.00</b>	<b>2,777,567.78</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>6,138,170.20</b>	<b>8,076,300.00</b>	<b>1,938,129.80</b>	<b>76.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,000,000.00)</b>	<b>( 2,421,349.99)</b>	<b>( 543,500.00)</b>	<b>1,877,849.99</b>	<b>(445.5)</b>



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 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	105,340.88	106,000.00	659.12 99.4
45-31-1140	PROPERTY TAXES FOR MAINT	.00	292,626.20	296,000.00	3,373.80 98.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	.00	20,464.69	22,000.00	1,535.31 93.0
45-31-1300	GENERAL SALES & USE TAXES	.00	446,623.98	451,000.00	4,376.02 99.0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>865,055.75</b>	<b>875,000.00</b>	<b>9,944.25 98.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	29,152.56	29,000.00 ( 152.56)	100.5
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>29,152.56</b>	<b>29,000.00 ( 152.56)</b>	<b>100.5</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	.00	5,244.29	2,000.00 ( 3,244.29)	262.2
45-36-6101	CHANGE IN MKT VALUE OF INV.	.00	( 1,521.61)	.00	1,521.61 .0
45-36-6300	GRANT REVENUE	.00	67,952.05	600,000.00	532,047.95 11.3
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>71,674.73</b>	<b>602,000.00</b>	<b>530,325.27 11.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>965,883.04</b>	<b>1,506,000.00</b>	<b>540,116.96 64.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	TREASURER'S COLLECTION FEES	.00	5,972.72	6,000.00	27.28 99.6
45-415-2650	MANAGEMENT SERVICES	.00	117,763.08	117,762.00 ( 1.08)	100.0
	TOTAL ADMINISTRATION	.00	123,735.80	123,762.00	26.20 100.0
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	LANDSCAPE WATER	.00	18,369.97	22,000.00	3,630.03 83.5
45-426-3450	LANDSCAPING	.00	190,704.63	220,000.00	29,295.37 86.7
	TOTAL PARKS, RECREATION & OPEN SPACE	.00	209,074.60	242,000.00	32,925.40 86.4
<u>TRANSPORTATION</u>					
45-430-2100	LEGAL SERVICES - GENERAL	.00	.00	3,500.00	3,500.00 .0
45-430-2240	TRAFFIC ENGINEERING SERVICES	.00	9,194.30	5,000.00 ( 4,194.30)	183.9
45-430-3100	TELEPHONE	.00	876.72	1,000.00	123.28 87.7
45-430-3150	ELECTRICITY	.00	14,336.26	19,000.00	4,663.74 75.5
45-430-3310	MAINTENANCE--STREET & ROAD	.00	8,535.02	3,400.00 ( 5,135.02)	251.0
45-430-3370	MAINTENANCE--RESERVOIR & PONDS	.00	23,360.96	30,000.00	6,639.04 77.9
45-430-3420	SNOW REMOVAL	.00	23,746.26	18,000.00 ( 5,746.26)	131.9
45-430-3440	MAINTENANCE--TRAFFIC SIGNAL	.00	17,215.64	21,000.00	3,784.36 82.0
45-430-3460	MAINTENANCE--STREET LIGHT	.00	.00	9,000.00	9,000.00 .0
45-430-3510	STREET SWEEPING	.00	1,985.55	2,000.00	14.45 99.3
45-430-5130	SIGNAGE & STRIPING	.00	17,547.82	10,000.00 ( 7,547.82)	175.5
45-430-5620	SNOW REMOVAL - MATERIALS	.00	5,258.90	10,000.00	4,741.10 52.6
45-430-6361	TRAIL CONNECTION - COAL CREEK	.00	581,126.22	600,000.00	18,873.78 96.9
45-430-6543	WAYFINDING SIGNAGE	.00	2,500.00	5,000.00	2,500.00 50.0
45-430-6571	COAL CREEK DR-NORTH SIDE IMPRV	.00	157,802.95	.00 ( 157,802.95)	.0
45-430-6670	INTERCHANGE IMPROVEMENTS	.00	300,675.95	303,000.00	2,324.05 99.2
45-430-6673	BIKEWAY UNDERPASS AT MCCASLIN	.00	.00	80,000.00	80,000.00 .0
45-430-6674	SW QUADRANT LANDSCAPE ENHANCE	.00	.00	180,000.00	180,000.00 .0
	TOTAL TRANSPORTATION	.00	1,164,162.55	1,299,900.00	135,737.45 89.6
	TOTAL FUND EXPENDITURES	.00	1,496,972.95	1,665,662.00	168,689.05 89.9
	NET REVENUE OVER EXPENDITURES	.00	( 531,089.91)	( 159,662.00)	371,427.91 (332.6)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	WATER SERVICE FEES	.00	2,582,020.60	2,534,500.00	( 47,520.60) 101.9
50-34-4511	IRRIGATION SERVICE FEES	.00	624,257.50	590,000.00	( 34,257.50) 105.8
50-34-4512	TAPPING FEES	.00	3,000.00	2,750.00	( 250.00) 109.1
50-34-4513	UTILITY TRANSFER & LATE FEES	.00	23,835.00	25,000.00	1,165.00 95.3
50-34-4516	METER INSTALLATION FEES	.00	1,950.00	2,750.00	800.00 70.9
50-34-4517	CONSTRUCTION METER FEES	.00	900.00	1,000.00	100.00 90.0
50-34-4518	CONSTRUCTION WATER FEES	.00	28,118.07	5,000.00	( 23,118.07) 562.4
50-34-4519	METER FEES	.00	15,795.00	22,000.00	6,205.00 71.8
<u>TOTAL CHARGES FOR SERVICES</u>		<u>.00</u>	<u>3,279,876.17</u>	<u>3,183,000.00</u>	<u>( 96,876.17) 103.0</u>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	INTEREST EARNINGS	.00	69,815.88	86,000.00	16,184.12 81.2
50-36-6101	CHANGE IN MKT VALUE OF INV.	.00	( 20,414.26)	.00	20,414.26 .0
50-36-6341	SYSTEM DEVEL. FEES (TAP FEES)	.00	725,389.00	825,000.00	99,611.00 87.9
50-36-6344	IRRIG. SYS. DEVEL. (TAP FEES)	.00	.00	60,000.00	60,000.00 .0
50-36-6348	EFFLUENT WATER LEASES	.00	14,309.25	10,000.00	( 4,309.25) 143.1
50-36-6500	RENEWABLE ENERGY CREDIT PYMTS	.00	32,278.18	32,000.00	( 278.18) 100.9
50-36-6600	OTHER REVENUE	.00	100,034.85	1,000.00	( 99,034.85) 10003.
50-36-6700	SALE OF ASSETS	.00	250.00	.00	( 250.00) .0
50-36-6910	TRANSFER FROM GENERAL FUND	.00	473,023.00	714,028.00	241,005.00 66.3
50-36-6953	TRANSFER FROM OPERATIONS	.00	.00	474,500.00	474,500.00 .0
<u>TOTAL MISCELLANEOUS REVENUE</u>		<u>.00</u>	<u>1,394,685.90</u>	<u>2,202,528.00</u>	<u>807,842.10 63.3</u>
<u>TOTAL FUND REVENUE</u>		<u>.00</u>	<u>4,674,562.07</u>	<u>5,385,528.00</u>	<u>710,965.93 86.8</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	.00	2,121.57	2,500.00	378.43 84.9
50-415-3100	TELEPHONE	.00	1,405.48	2,000.00	594.52 70.3
50-415-4200	MEMBERSHIPS	.00	384.00	1,250.00	866.00 30.7
50-415-4300	TRAINING	.00	330.00	1,450.00	1,120.00 22.8
50-415-4310	TRAVEL & EXPENSES	.00	13.75	2,150.00	2,136.25 .6
50-415-4400	PRINTING & BINDING	.00	2,149.00	2,500.00	351.00 86.0
50-415-4850	DISCOUNT TAKEN	.00	( 53.00)	.00	53.00 .0
50-415-4900	OTHER FEES & SERVICES	.00	86.41	600.00	513.59 14.4
50-415-5100	OFFICE SUPPLIES	.00	1,260.27	1,350.00	89.73 93.4
50-415-5160	UNIFORMS & SUPPLIES	.00	1,316.02	2,000.00	683.98 65.8
50-415-6110	COMPUTER SOFTWARE	.00	1,024.00	2,000.00	976.00 51.2
50-415-8220	WATER CONSERVATION PROGRAM	.00	16,515.97	20,000.00	3,484.03 82.6
	TOTAL ADMINISTRATION	.00	26,553.47	37,800.00	11,246.53 70.3
<u>WATER SUPPLY</u>					
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	170,135.01	150,000.00	( 20,135.01) 113.4
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	87,776.00	87,776.00	.00 100.0
50-450-5541	FRICO ASSESSMENTS	.00	1,634.10	1,600.00	( 34.10) 102.1
50-450-5560	C-B/T CARRY-OVER	.00	32,067.60	11,500.00	( 20,567.60) 278.9
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	.00	64,250.00	64,250.00	.00 100.0
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	175,375.14	150,000.00	( 25,375.14) 116.9
	TOTAL WATER SUPPLY	.00	531,237.85	844,876.00	313,638.15 62.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	154,349.16	158,000.00	3,650.84	97.7
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	.00	24,592.63	21,200.00	( 3,392.63)	116.0
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	23,217.22	9,000.00	( 14,217.22)	258.0
50-451-2373 STATE PERMIT & CALIBRATION	.00	8,918.33	12,500.00	3,581.67	71.4
50-451-3100 TELEPHONE	.00	3,496.66	3,000.00	( 496.66)	116.6
50-451-3110 UTILITIES	.00	415.04	1,000.00	584.96	41.5
50-451-3150 ELECTRICITY	.00	31,384.18	47,000.00	15,615.82	66.8
50-451-3160 NATURAL GAS	.00	1,730.36	6,200.00	4,469.64	27.9
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	.00	31,883.32	40,000.00	8,116.68	79.7
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	8,135.50	13,000.00	4,864.50	62.6
50-451-3390 SOLIDS HAULING	.00	57,525.00	30,000.00	( 27,525.00)	191.8
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	4,293.79	5,150.00	856.21	83.4
50-451-5140 CHEMICALS	.00	62,078.75	60,000.00	( 2,078.75)	103.5
50-451-5220 TOOLS & SMALL EQUIPMENT	.00	2,709.24	5,000.00	2,290.76	54.2
50-451-7971 LEASE PAYMENTS	.00	2,918.05	35,439.00	32,520.95	8.2
50-451-7972 PHOTOVOLTAIC SYSTEM PURCHASE	.00	39,930.00	.00	( 39,930.00)	.0
50-451-8910 DEPRECIATION EXPENSE	.00	828,073.00	.00	( 828,073.00)	.0
<b>TOTAL WATER TREATMENT</b>	<b>.00</b>	<b>1,285,650.23</b>	<b>446,489.00</b>	<b>( 839,161.23)</b>	<b>288.0</b>
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	8,948.55	8,700.00	( 248.55)	102.9
50-452-2390 UTILITY LOCATION SERVICES	.00	752.17	1,000.00	247.83	75.2
50-452-3100 TELEPHONE	.00	374.08	1,000.00	625.92	37.4
50-452-3150 ELECTRICITY	.00	46,911.35	60,000.00	13,088.65	78.2
50-452-3350 REPAIR & MAINT--POTABLE LINES	.00	159,360.79	55,000.00	( 104,360.79)	289.8
50-452-3360 MAINTENANCE--IRRIGATION	.00	30,567.86	20,000.00	( 10,567.86)	152.8
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	5,494.94	2,600.00	( 2,894.94)	211.3
50-452-5610 WATER METERS	.00	54,903.63	37,500.00	( 17,403.63)	146.4
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>.00</b>	<b>307,313.37</b>	<b>185,800.00</b>	<b>( 121,513.37)</b>	<b>165.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	.00	6,125.00	6,250.00	125.00	98.0
50-490-2440	.00	12,021.58	12,000.00	( 21.58)	100.2
50-490-2460	.00	.00	100.00	100.00	.0
50-490-2490	.00	11,804.76	13,000.00	1,195.24	90.8
50-490-2510	.00	.00	1,650.00	1,650.00	.0
50-490-2520	.00	6,000.00	.00	( 6,000.00)	.0
50-490-2650	.00	290,288.40	300,182.00	9,893.60	96.7
50-490-4600	.00	18,880.99	19,000.00	119.01	99.4
50-490-5120	.00	13,790.67	11,000.00	( 2,790.67)	125.4
50-490-7111	.00	9,309.14	.00	( 9,309.14)	.0
50-490-7730	.00	.00	1,234,440.00	1,234,440.00	.0
50-490-7740	.00	351,935.42	353,941.00	2,005.58	99.4
50-490-9530	.00	.00	474,500.00	474,500.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>720,155.96</b>	<b>2,426,063.00</b>	<b>1,705,907.04</b>	<b>29.7</b>
<u>UTILITY PROJECTS</u>					
50-499-6133	.00	.00	200,000.00	200,000.00	.0
50-499-6135	.00	.00	800,000.00	800,000.00	.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	94,596.82	65,000.00	( 29,596.82)	145.5
50-499-6159	.00	21,977.42	20,000.00	( 1,977.42)	109.9
50-499-6167	.00	4,474.25	8,000.00	3,525.75	55.9
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	7,850.00	25,000.00	17,150.00	31.4
<b>TOTAL UTILITY PROJECTS</b>	<b>.00</b>	<b>128,898.49</b>	<b>2,099,500.00</b>	<b>1,970,601.51</b>	<b>6.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,999,809.37</b>	<b>6,040,528.00</b>	<b>3,040,718.63</b>	<b>49.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,674,752.70</b>	<b>( 655,000.00)</b>	<b>( 2,329,752.70)</b>	<b>255.7</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	3,175.00	4,125.00	950.00	77.0
51-34-4514 SEWER USER FEES	.00	1,210,145.78	1,186,800.00	( 23,345.78)	102.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>1,213,320.78</b>	<b>1,190,925.00</b>	<b>( 22,395.78)</b>	<b>101.9</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	.00	14,907.23	17,000.00	2,092.77	87.7
51-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 4,349.29)	.00	4,349.29	.0
51-36-6300 GRANTS	.00	46,605.26	.00	( 46,605.26)	.0
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	168,480.00	150,000.00	( 18,480.00)	112.3
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	29,817.22	30,000.00	182.78	99.4
51-36-6600 OTHER REVENUE	.00	1,600.00	1,000.00	( 600.00)	160.0
51-36-6700 SALE OF ASSETS	.00	150.00	.00	( 150.00)	.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	243,882.00	501,260.00	257,378.00	48.7
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	636,900.00	636,900.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>501,092.42</b>	<b>1,336,160.00</b>	<b>835,067.58</b>	<b>37.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,714,413.20</b>	<b>2,527,085.00</b>	<b>812,671.80</b>	<b>67.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	1,736.53	1,000.00 ( 736.53)	173.7
51-415-3100	TELEPHONE	.00	905.54	1,200.00	294.46 75.5
51-415-4200	MEMBERSHIPS	.00	174.40	1,500.00	1,325.60 11.6
51-415-4300	TRAINING	.00	198.00	870.00	672.00 22.8
51-415-4310	TRAVEL & EXPENSES	.00	8.25	1,290.00	1,281.75 .6
51-415-4900	OTHER FEES & SERVICES	.00	51.84	500.00	448.16 10.4
51-415-5100	OFFICE SUPPLIES	.00	756.12	1,250.00	493.88 60.5
51-415-5160	UNIFORMS & SUPPLIES	.00	812.13	1,500.00	687.87 54.1
	TOTAL ADMINISTRATION	.00	4,642.81	9,110.00	4,467.19 51.0
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	4,608.68	5,000.00	391.32 92.2
51-460-2390	UTILITY LOCATION SERVICES	.00	752.18	1,000.00	247.82 75.2
51-460-3100	TELEPHONE	.00	545.44	500.00 ( 45.44)	109.1
51-460-3110	UTILITIES	.00	94.32	.00 ( 94.32)	.0
51-460-3150	ELECTRICITY	.00	5,386.66	8,000.00	2,613.34 67.3
51-460-3160	NATURAL GAS	.00	489.50	500.00	10.50 97.9
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	.00	19,190.25	26,500.00	7,309.75 72.4
51-460-3430	MAINTENANCE--LIFT STATION	.00	6,003.34	4,500.00 ( 1,503.34)	133.4
51-460-8910	DEPRECIATION EXPENSE	.00	506,109.00	.00 ( 506,109.00)	.0
	TOTAL WASTE WATER COLLECTION	.00	543,179.37	46,000.00 ( 497,179.37)	1180.8
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	.00	7,431.00	10,000.00	2,569.00 74.3
51-461-2370	TREATMENT PLANT OPERATOR	.00	170,139.62	176,000.00	5,860.38 96.7
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	.00	53,108.84	35,000.00 ( 18,108.84)	151.7
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	.00	18,198.28	11,000.00 ( 7,198.28)	165.4
51-461-2373	STATE PERMITS	.00	10,591.41	10,500.00 ( 91.41)	100.9
51-461-3100	TELEPHONE	.00	2,775.02	2,000.00 ( 775.02)	138.8
51-461-3110	UTILITIES - WATER	.00	14,370.49	18,000.00	3,629.51 79.8
51-461-3150	ELECTRICITY	.00	113,786.02	130,000.00	16,213.98 87.5
51-461-3160	NATURAL GAS	.00	771.43	7,500.00	6,728.57 10.3
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	.00	68,971.19	60,000.00 ( 8,971.19)	115.0
51-461-3341	PROCESS & INSTRUMENT MAINT.	.00	20,321.78	13,500.00 ( 6,821.78)	150.5
51-461-3355	REPAIRS & MAINT. - CENTRIFUGE	.00	46,670.09	.00 ( 46,670.09)	.0
51-461-3390	SLUDGE HAULING	.00	29,619.67	40,000.00	10,380.33 74.1
51-461-3491	OPER & MAINT.-PHOTOVOLTAIC SYS	.00	4,357.13	5,150.00	792.87 84.6
51-461-5140	CHEMICALS	.00	163,207.24	180,000.00	16,792.76 90.7
51-461-5220	TOOLS & SMALL EQUIPMENT	.00	2,413.19	2,000.00 ( 413.19)	120.7
51-461-7971	LEASE PAYMENTS	.00	2,918.06	35,439.00	32,520.94 8.2
51-461-7972	PHOTOVOLTAIC SYSTEM PURCHASE	.00	39,930.00	.00 ( 39,930.00)	.0
	TOTAL WASTE WATER TREATMENT PLANT	.00	769,580.46	736,089.00 ( 33,491.46)	104.6



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	3,675.00	3,500.00	( 175.00)	105.0
51-490-2440	.00	4,184.81	4,000.00	( 184.81)	104.6
51-490-2490	.00	1,242.61	1,200.00	( 42.61)	103.6
51-490-2650	.00	174,173.04	180,109.00	5,935.96	96.7
51-490-3220	.00	1,110.58	2,500.00	1,389.42	44.4
51-490-4600	.00	11,328.60	12,250.00	921.40	92.5
51-490-5120	.00	8,274.30	11,500.00	3,225.70	72.0
51-490-7111	.00	510.05	.00	( 510.05)	.0
51-490-7730	.00	.00	67,635.00	67,635.00	.0
51-490-7740	.00	19,282.55	19,392.00	109.45	99.4
51-490-9530	.00	.00	636,900.00	636,900.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	223,781.54	938,986.00	715,204.46	23.8
<u>UTILITY PROJECTS</u>					
51-499-6081	.00	17,332.77	32,000.00	14,667.23	54.2
51-499-6191	.00	14,334.52	50,000.00	35,665.48	28.7
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	2,174.00	15,000.00	12,826.00	14.5
51-499-6282	.00	.00	200,000.00	200,000.00	.0
51-499-6283	.00	1,192.34	.00	( 1,192.34)	.0
51-499-6284	.00	.00	100,000.00	100,000.00	.0
51-499-6286	.00	8,631.84	12,000.00	3,368.16	71.9
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	.00	43,665.47	636,900.00	593,234.53	6.9
TOTAL FUND EXPENDITURES	.00	1,584,849.65	2,367,085.00	782,235.35	67.0
NET REVENUE OVER EXPENDITURES	.00	129,563.55	160,000.00	30,436.45	81.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	.00	345,644.25	345,000.00	( 644.25)	100.2
TOTAL CHARGES FOR SERVICES	.00	345,644.25	345,000.00	( 644.25)	100.2
<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	93,870.00	90,000.00	( 3,870.00)	104.3
52-36-6700 SALE OF ASSETS	.00	100.00	.00	( 100.00)	.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	93,970.00	627,929.00	533,959.00	15.0
TOTAL FUND REVENUE	.00	439,614.25	972,929.00	533,314.75	45.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	1,527.54	1,000.00	( 527.54)	152.8
52-415-2300	.00	29,579.35	21,500.00	( 8,079.35)	137.6
52-415-3100	.00	603.63	800.00	196.37	75.5
52-415-4200	.00	527.60	1,200.00	672.40	44.0
52-415-4300	.00	132.00	580.00	448.00	22.8
52-415-4310	.00	44.91	860.00	815.09	5.2
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	.00	34.56	500.00	465.44	6.9
52-415-5100	.00	504.05	700.00	195.95	72.0
52-415-5160	.00	510.19	700.00	189.81	72.9
TOTAL ADMINISTRATION	.00	33,463.83	28,340.00	( 5,123.83)	118.1
<u>STORM DRAINAGE</u>					
52-480-2210	.00	4,029.33	5,000.00	970.67	80.6
52-480-2390	.00	752.19	500.00	( 252.19)	150.4
52-480-3350	.00	3,185.28	3,000.00	( 185.28)	106.2
52-480-3370	.00	45,459.63	60,000.00	14,540.37	75.8
52-480-3510	.00	26,379.45	30,000.00	3,620.55	87.9
52-480-5220	.00	954.98	1,000.00	45.02	95.5
52-480-8910	.00	326,972.00	.00	( 326,972.00)	.0
TOTAL STORM DRAINAGE	.00	407,732.86	99,500.00	( 308,232.86)	409.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	2,450.00	2,500.00	50.00	98.0
52-490-2440	.00	1,321.56	1,300.00	( 21.56)	101.7
52-490-2650	.00	116,115.36	120,073.00	3,957.64	96.7
52-490-4600	.00	7,552.40	7,250.00	( 302.40)	104.2
52-490-5120	.00	5,516.04	4,300.00	( 1,216.04)	128.3
52-490-7111	.00	361.41	.00	( 361.41)	.0
52-490-7730	.00	.00	47,925.00	47,925.00	.0
52-490-7740	.00	13,663.28	13,741.00	77.72	99.4
52-490-9530	.00	.00	40,000.00	40,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	146,980.05	237,089.00	90,108.95	62.0
<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 12 MONTHS ENDING DECEMBER 31, 2016

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	588,176.74	489,529.00	( 98,647.74)	120.2
NET REVENUE OVER EXPENDITURES	.00	( 148,562.49)	483,400.00	631,962.49	( 30.7)

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TRASH AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	.00	48,180.33	81,900.00	33,719.67	58.8
TOTAL CHARGES FOR SERVICES	.00	48,180.33	81,900.00	33,719.67	58.8
TOTAL FUND REVENUE	.00	48,180.33	81,900.00	33,719.67	58.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	.00	44,602.30	81,900.00	37,297.70	54.5
	TOTAL TRASH AND RECYCLING	.00	44,602.30	81,900.00	37,297.70	54.5
	TOTAL FUND EXPENDITURES	.00	44,602.30	81,900.00	37,297.70	54.5
	NET REVENUE OVER EXPENDITURES	.00	3,578.03	.00	( 3,578.03)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

ORIGINAL TOWN SEWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	.00	154.25	.00	( 154.25)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	154.25	.00	( 154.25)	.0
	TOTAL FUND REVENUE	.00	154.25	.00	( 154.25)	.0

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
54-415-8910 DEPRECIATION EXPENSE	.00	8,657.00	.00	( 8,657.00)	.0
TOTAL ADMINISTRATION	.00	8,657.00	.00	( 8,657.00)	.0
TOTAL FUND EXPENDITURES	.00	8,657.00	.00	( 8,657.00)	.0
NET REVENUE OVER EXPENDITURES	.00	( 8,502.75)	.00	8,502.75	.0



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	.00	497.96	200.00	( 297.96)	249.0
70-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 145.28)	.00	145.28	.0
70-36-6310 CONSERVATION TRUST FUNDS	.00	143,349.11	125,000.00	( 18,349.11)	114.7
TOTAL MISCELLANEOUS REVENUE	.00	143,701.79	125,200.00	( 18,501.79)	114.8
TOTAL FUND REVENUE	.00	143,701.79	125,200.00	( 18,501.79)	114.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-6350 CTF PARK PROJECTS	.00	13,390.00	35,000.00	21,610.00	38.3
70-426-6538 SCHOOL PARCEL IMPROVEMENTS	.00	106,610.00	85,000.00	( 21,610.00)	125.4
TOTAL PARKS & RECREATION	.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	120,000.00	120,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	23,701.79	5,200.00	( 18,501.79)	455.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	422,919.91	438,000.00	15,080.09	96.6
71-31-1310 USE TAX--VEHICLE	.00	50,090.96	35,000.00	( 15,090.96)	143.1
71-31-1320 USE TAX--BUILDING	.00	34,507.48	25,000.00	( 9,507.48)	138.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>507,518.35</b>	<b>498,000.00</b>	<b>( 9,518.35)</b>	<b>101.9</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	.00	26,869.98	38,000.00	11,130.02	70.7
71-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 5,909.01)	.00	5,909.01	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>20,960.97</b>	<b>38,000.00</b>	<b>17,039.03</b>	<b>55.2</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>528,479.32</b>	<b>536,000.00</b>	<b>7,520.68</b>	<b>98.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	1,767.50	1,800.00	32.50	98.2
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	.00	67,289.67	46,500.00	( 20,789.67)	144.7
71-471-4122 OPEN SPACE COORDINATION	.00	7,946.16	10,000.00	2,053.84	79.5
71-471-6360 TRAIL IMPROVEMENTS	.00	135,669.23	275,000.00	139,330.77	49.3
71-471-6902 TRACT H IRRIG & LANDSCAPING	.00	4,817.50	350,000.00	345,182.50	1.4
71-471-6906 REMINGTON TRAIL CONNECTION	.00	.00	75,000.00	75,000.00	.0
71-471-7843 LOAN TO CIP FUND	( 2,000,000.00)	.00	2,000,000.00	2,000,000.00	.0
TOTAL OPEN SPACE	( 2,000,000.00)	217,490.06	2,758,300.00	2,540,809.94	7.9
TOTAL FUND EXPENDITURES	( 2,000,000.00)	217,490.06	2,758,300.00	2,540,809.94	7.9
NET REVENUE OVER EXPENDITURES	2,000,000.00	310,989.26	( 2,222,300.00)	( 2,533,289.26)	14.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	.00	1,484,334.68	1,476,000.00	( 8,334.68)	100.6
TOTAL CHARGES FOR SERVICES	.00	1,484,334.68	1,476,000.00	( 8,334.68)	100.6
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	.00	8,190.28	8,000.00	( 190.28)	102.4
72-36-6101 CHANGE IN MKT VALUE OF INV.	.00	( 2,245.98)	.00	2,245.98	.0
TOTAL MISCELLANEOUS REVENUE	.00	5,944.30	8,000.00	2,055.70	74.3
TOTAL FUND REVENUE	.00	1,490,278.98	1,484,000.00	( 6,278.98)	100.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	.00	6,245.64	8,000.00	1,754.36	78.1
72-426-2630 MOSQUITO CONTROL	.00	22,141.00	20,500.00	( 1,641.00)	108.0
72-426-2650 MANAGEMENT SERVICES	.00	195,012.00	194,931.00	( 81.00)	100.0
72-426-3140 WATER	.00	276,439.76	314,500.00	38,060.24	87.9
72-426-3150 ELECTRICITY	.00	18,500.79	19,000.00	499.21	97.4
72-426-3290 MAINTENANCE - TRAILS	.00	29,017.61	40,000.00	10,982.39	72.5
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	4,000.00	4,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	42,550.19	50,000.00	7,449.81	85.1
72-426-3450 MAINTENANCE--LANDSCAPE	.00	649,866.66	760,000.00	110,133.34	85.5
72-426-3470 MAINTENANCE--FENCE	.00	50,001.48	50,000.00	( 1.48)	100.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	74,999.34	75,000.00	.66	100.0
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	64,342.26	53,200.00	( 11,142.26)	120.9
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	12,881.00	14,000.00	1,119.00	92.0
TOTAL PARKS & RECREATION	.00	1,441,997.73	1,610,131.00	168,133.27	89.6
TOTAL FUND EXPENDITURES	.00	1,441,997.73	1,610,131.00	168,133.27	89.6
NET REVENUE OVER EXPENDITURES	.00	48,281.25	( 126,131.00)	( 174,412.25)	38.3