

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	1,263.81	1,542,647.19	1,570,000.00	27,352.81	98.3
10-31-1110 LIBRARY PROPERTY TAX	238.90	289,653.79	297,000.00	7,346.21	97.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	8,648.78	73,691.70	86,000.00	12,308.30	85.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,635.96	13,938.84	16,000.00	2,061.16	87.1
10-31-1300 GENERAL SALES & USE TAXES	183,196.46	1,479,087.31	1,775,000.00	295,912.69	83.3
10-31-1301 SURA SALES TAX INCREMENT	306,374.67	3,379,581.59	3,800,000.00	420,418.41	88.9
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	6,879.02	52,470.35	50,000.00	(2,470.35)	104.9
10-31-1310 USE TAX--VEHICLE	69,498.60	660,088.08	650,000.00	(10,088.08)	101.6
10-31-1320 USE TAX--BUILDING	37,871.91	590,625.14	825,000.00	234,374.86	71.6
10-31-1400 CIGARETTE TAX	2,010.88	19,913.69	25,000.00	5,086.31	79.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	25,903.22	253,229.60	325,000.00	71,770.40	77.9
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	138,038.56	165,000.00	26,961.44	83.7
10-31-1710 HIGHWAY USERS TAX	27,939.08	258,404.34	300,000.00	41,595.66	86.1
10-31-1720 ROAD & BRIDGE TAX	270.77	17,968.48	15,000.00	(2,968.48)	119.8
TOTAL TAXES	671,732.06	8,769,338.66	9,899,000.00	1,129,661.34	88.6
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	350.00	7,150.00	8,000.00	850.00	89.4
10-32-2120 LIQUOR LICENSES	200.00	3,650.00	2,000.00	(1,650.00)	182.5
10-32-2190 OTHER LICENSES & PERMITS	60.00	5,280.00	2,000.00	(3,280.00)	264.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	49,507.15	568,407.06	1,000,000.00	431,592.94	56.8
10-32-2211 PUBLIC WORKS PERMITS	372.15	57,714.71	20,000.00	(37,714.71)	288.6
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,800.00	1,500.00	(300.00)	120.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,560.50	32,764.00	40,000.00	7,236.00	81.9
10-32-2900 OPEN SPACE PERMIT	.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	54,049.80	676,790.77	1,073,500.00	396,709.23	63.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	2,205.40	8,098.10	5,000.00	(3,098.10)	162.0
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	18.48	241.00	.00	(241.00)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	778,449.40	934,143.00	155,693.60	83.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	682.00	10,687.78	5,000.00	(5,687.78)	213.8
10-34-4320 FACILITY USE FEE	9,852.50	46,090.00	35,000.00	(11,090.00)	131.7
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,063.00	19,775.00	25,000.00	5,225.00	79.1
10-34-4810 RECREATION PROGRAM FEES	410.00	73,543.80	50,000.00	(23,543.80)	147.1
10-34-4812 SWIM LESSONS FEES	.00	22,292.00	18,000.00	(4,292.00)	123.8
10-34-4816 BOOTH RENTAL FEES	.00	400.00	1,000.00	600.00	40.0
10-34-4817 RECREATION I.D. FEES	5.00	3,560.00	4,000.00	440.00	89.0
10-34-4818 GUEST FEES	.00	3,934.00	6,000.00	2,066.00	65.6
10-34-4819 VENDING REVENUE	193.88	692.14	1,500.00	807.86	46.1
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	4,809.00	5,000.00	191.00	96.2
TOTAL CHARGES FOR SERVICES	92,275.20	972,572.22	1,104,643.00	132,070.78	88.0
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	14,569.50	131,922.55	225,000.00	93,077.45	58.6
TOTAL FINES AND FORFEITURES	14,569.50	131,922.55	225,000.00	93,077.45	58.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	8,492.17	57,239.93	57,000.00	(239.93)	100.4
10-36-6200 CASH OVER/SHORT	(59.79)	(116.57)	.00	116.57	.0
10-36-6210 LEASE REVENUE	1,250.00	1,250.00	1,250.00	.00	100.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	5,442.87	4,000.00	(1,442.87)	136.1
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	190.56	1,848.30	2,500.00	651.70	73.9
10-36-6600 OTHER REVENUE	768.00	7,392.33	30,000.00	22,607.67	24.6
TOTAL MISCELLANEOUS REVENUE	10,640.94	73,056.86	94,750.00	21,693.14	77.1
TOTAL FUND REVENUE	843,267.50	10,623,681.06	12,396,893.00	1,773,211.94	85.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	23,000.00	27,600.00	4,600.00	83.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,759.50	2,111.00	351.50	83.4
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	360.08	3,435.64	.00	(3,435.64)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	280.78	2,646.30	5,200.00	2,553.70	50.9
10-411-4900 OTHER FEES & SERVICES	30.04	179.04	.00	(179.04)	.0
10-411-5100 OFFICE SUPPLIES	120.95	1,573.85	.00	(1,573.85)	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	2,000.00	10,000.00	8,000.00	20.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	3,267.80	43,697.88	63,811.00	20,113.12	68.5
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	22,161.60	26,978.00	4,816.40	82.2
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,085.08	11,534.58	13,465.00	1,930.42	85.7
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	306.29	391.00	84.71	78.3
10-412-2460 BANK FEES	186.15	1,722.65	3,000.00	1,277.35	57.4
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	4,500.00	4,500.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-412-2810 PROSECUTING ATTORNEY	1,260.00	15,161.20	18,000.00	2,838.80	84.2
10-412-3210 SOFTWARE MAINTENANCE	4,800.00	4,800.00	3,500.00	(1,300.00)	137.1
10-412-4200 MEMBERSHIPS	.00	20.00	50.00	30.00	40.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	171.96	100.00	(71.96)	172.0
10-412-4400 PRINTING & BINDING	.00	252.00	2,000.00	1,748.00	12.6
10-412-4900 OTHER FEES & SERVICES	.00	632.39	1,000.00	367.61	63.2
TOTAL JUDICIAL	11,577.13	74,762.67	97,884.00	23,121.33	76.4

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	80,474.00	97,981.00	17,507.00	82.1
10-414-1300 PAYROLL COSTS (BENEFITS)	2,360.24	24,149.44	29,045.00	4,895.56	83.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	117.33	1,167.70	1,421.00	253.30	82.2
10-414-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-414-2500 CODIFICATION SERVICES	.00	1,065.00	3,000.00	1,935.00	35.5
10-414-4200 MEMBERSHIPS	.00	386.00	400.00	14.00	96.5
10-414-4300 TRAINING	.00	12.50	1,000.00	987.50	1.3
10-414-4310 TRAVEL & EXPENSES	.00	158.24	2,200.00	2,041.76	7.2
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	47.52	339.24	500.00	160.76	67.9
10-414-4420 RECORDING FEES	.00	193.50	200.00	6.50	96.8
10-414-4900 OTHER FEES & SERVICES	40.00	407.50	500.00	92.50	81.5
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	(173.01)	186.5
TOTAL CLERK	10,612.49	108,726.13	137,547.00	28,820.87	79.1
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,791.12	378,069.56	453,355.00	75,285.44	83.4
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	14,333.92	142,508.96	169,623.00	27,114.04	84.0
10-415-1400 EMPLOYER CONTRIBUTION - FICA	535.72	5,408.29	6,574.00	1,165.71	82.3
10-415-2210 ENGINEERING SERVICES	.00	2,062.50	2,500.00	437.50	82.5
10-415-2300 PLANNING SERVICES	4,204.87	31,265.77	40,000.00	8,734.23	78.2
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2920 PUBLIC WEB PAGE	184.95	32,710.76	35,000.00	2,289.24	93.5
10-415-2930 CHANNEL 8 - CABLE CASTING	256.25	2,794.75	6,500.00	3,705.25	43.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	10,456.05	46,509.40	85,000.00	38,490.60	54.7
10-415-3100 TELEPHONE	197.64	2,272.61	8,000.00	5,727.39	28.4
10-415-3210 SOFTWARE MAINTENANCE	.00	1,825.20	.00	(1,825.20)	.0
10-415-4200 MEMBERSHIPS	.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	.00	320.00	500.00	180.00	64.0
10-415-4300 TRAINING	.00	2,355.00	4,400.00	2,045.00	53.5
10-415-4310 TRAVEL & EXPENSES	411.00	2,673.40	8,350.00	5,676.60	32.0
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	178.00	2,582.11	5,000.00	2,417.89	51.6
10-415-5100 OFFICE SUPPLIES	541.60	4,941.25	3,000.00	(1,941.25)	164.7
10-415-5200 COMPUTER SOFTWARE	218.99	1,417.08	2,500.00	1,082.92	56.7
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	5,359.78	34,761.68	42,700.00	7,938.32	81.4
TOTAL ADMINISTRATION	74,669.89	711,950.32	898,452.00	186,501.68	79.2

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FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	33,701.60	350,175.37	425,529.00	75,353.63	82.3
10-416-1040 PART-TIME SALARIES	4,492.92	45,816.68	52,863.00	7,046.32	86.7
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	14,957.09	139,715.66	145,966.00	6,250.34	95.7
10-416-1400 EMPLOYER CONTRIBUTION - FICA	805.46	9,059.00	10,221.00	1,162.00	88.6
10-416-2400 AUDITING SERVICES	.00	9,300.00	16,000.00	6,700.00	58.1
10-416-2490 INVESTMENT FEES	1,424.74	7,011.38	9,000.00	1,988.62	77.9
10-416-2600 PERSONNEL SERVICES	6,025.85	15,348.36	22,000.00	6,651.64	69.8
10-416-3100 TELEPHONE	162.63	2,826.85	2,500.00	(326.85)	113.1
10-416-3210 SOFTWARE MAINTENANCE	.00	14,160.00	17,000.00	2,840.00	83.3
10-416-4200 MEMBERSHIPS	.00	10,119.85	7,000.00	(3,119.85)	144.6
10-416-4210 SUBSCRIPTIONS	.00	378.01	500.00	121.99	75.6
10-416-4300 TRAINING	949.00	2,617.00	4,200.00	1,583.00	62.3
10-416-4310 TRAVEL & EXPENSES	606.25	1,971.09	5,800.00	3,828.91	34.0
10-416-4900 OTHER FEES & SERVICES	111.31	916.59	1,000.00	83.41	91.7
10-416-5100 OFFICE SUPPLIES	411.20	6,661.29	7,000.00	338.71	95.2
TOTAL FINANCE	63,648.05	616,083.95	727,079.00	110,995.05	84.7
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	8,777.09	110,682.31	135,000.00	24,317.69	82.0
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	4,997.00	15,000.00	10,003.00	33.3
TOTAL LEGAL SERVICES	8,777.09	115,679.31	150,000.00	34,320.69	77.1
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	1,014,831.00	1,351,308.00	336,477.00	75.1
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	339.47	3,054.39	4,000.00	945.61	76.4
10-421-3105 LEASE EXPENSE	500.00	5,000.00	6,000.00	1,000.00	83.3
10-421-3110 UTILITIES	228.20	1,542.89	3,000.00	1,457.11	51.4
10-421-3220 MAINTENANCE - BUILDING	175.00	2,083.75	3,000.00	916.25	69.5
10-421-5100 SUPPLIES	.00	1,250.85	1,000.00	(250.85)	125.1
10-421-6100 OFFICE EQUIPMENT	39.93	381.15	1,000.00	618.85	38.1
TOTAL PUBLIC SAFETY	1,282.60	1,163,144.03	1,504,308.00	341,163.97	77.3

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	3,556.40	32,399.85	33,366.00	966.15	97.1
10-424-1300 PAYROLL COSTS (BENEFITS)	1,155.46	11,292.79	10,657.00	(635.79)	106.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	264.53	2,415.60	2,552.00	136.40	94.7
10-424-2340 INSPECTION SERVICES	29,020.43	293,691.67	700,000.00	406,308.33	42.0
10-424-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-424-4200 MEMBERSHIPS	.00	135.00	150.00	15.00	90.0
10-424-4210 SUBSCRIPTIONS	.00	984.15	1,000.00	15.85	98.4
10-424-5100 OFFICE SUPPLIES	.00	1,425.33	1,500.00	74.67	95.0
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	33,996.82	342,344.39	760,725.00	418,380.61	45.0

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	45,001.53	471,429.76	571,697.00	100,267.24 82.5
10-426-1040	PART-TIME SALARIES	4,244.75	133,836.20	126,500.00 (	7,336.20) 105.8
10-426-1050	ON-CALL WAGES	620.00	10,500.00	10,000.00 (	500.00) 105.0
10-426-1060	OVERTIME	.00	3,491.03	3,000.00 (	491.03) 116.4
10-426-1300	PAYROLL COSTS (BENEFITS)	15,800.76	157,343.98	190,970.00	33,626.02 82.4
10-426-1400	EMPLOYER CONTRIBUTION - FICA	1,004.38	17,325.36	18,155.00	829.64 95.4
10-426-2210	ENGINEERING SERVICES	.00	40,030.00	10,000.00 (	30,030.00) 400.3
10-426-2270	TENNIS COURT MANAGEMENT	214.78	2,453.38	3,000.00	546.62 81.8
10-426-2290	AQUATICS PROGRAMMING	.00	1,536.95	2,000.00	463.05 76.9
10-426-2890	MEDIA SERVICES	119.40	9,326.79	16,000.00	6,673.21 58.3
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	12,160.76	64,111.63	72,000.00	7,888.37 89.0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	.00	654.19	7,000.00	6,345.81 9.4
10-426-2942	YOUTH LEADERSHIP COUNCIL	172.72	1,947.69	2,000.00	52.31 97.4
10-426-2960	SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00 100.0
10-426-3100	TELEPHONE	736.25	6,450.11	11,500.00	5,049.89 56.1
10-426-3110	UTILITIES	1,553.70	17,098.65	15,000.00 (	2,098.65) 114.0
10-426-3140	WATER	4,958.60	33,286.48	36,000.00	2,713.52 92.5
10-426-3150	ELECTRICITY	7,136.03	42,113.48	49,000.00	6,886.52 86.0
10-426-3210	SOFTWARE MAINTENANCE	.00	15,139.20	20,500.00	5,360.80 73.9
10-426-3220	MAINTENANCE--BUILDING	3,187.02	41,988.86	42,000.00	11.14 100.0
10-426-3330	MAINTENANCE--PARKS/MEDIANS	31,638.69	298,671.09	338,500.00	39,828.91 88.2
10-426-3480	MAINTENANCE--SWIMMING POOL	3,387.04	23,995.62	25,000.00	1,004.38 96.0
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	253.28	1,191.13	3,000.00	1,808.87 39.7
10-426-4200	MEMBERSHIPS	74.00	1,934.00	2,500.00	566.00 77.4
10-426-4300	TRAINING	360.00	7,943.37	6,200.00 (	1,743.37) 128.1
10-426-4310	TRAVEL & EXPENSES	346.39	5,693.99	9,900.00	4,206.01 57.5
10-426-4700	RECREATION PROGRAMMING	4,254.00	89,069.29	78,000.00 (	11,069.29) 114.2
10-426-4900	OTHER FEES & SERVICES	.00	591.73	1,500.00	908.27 39.5
10-426-5100	OFFICE SUPPLIES	541.29	26,713.29	12,500.00 (	14,213.29) 213.7
10-426-5120	FUEL & MAINTENANCE	771.37	10,261.59	16,500.00	6,238.41 62.2
10-426-5160	UNIFORMS & SUPPLIES	.00	2,077.37	3,000.00	922.63 69.3
10-426-5200	COMPUTER SOFTWARE	.00	4,000.00	.00 (	4,000.00) .0
10-426-5220	TOOLS & SMALL EQUIPMENT	19.98	2,156.93	2,000.00 (	156.93) 107.9
	TOTAL PARKS & RECREATION	138,556.72	1,559,363.14	1,720,422.00	161,058.86 90.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	51,332.42	511,811.55	656,367.00	144,555.45 78.0
10-430-1040	PART-TIME SALARIES	550.40	12,959.76	30,000.00	17,040.24 43.2
10-430-1050	ON-CALL WAGES	620.00	5,980.00	7,300.00	1,320.00 81.9
10-430-1060	OVERTIME	2,339.39	25,188.22	33,000.00	7,811.78 76.3
10-430-1300	PAYROLL COSTS (BENEFITS)	19,458.84	197,639.22	264,604.00	66,964.78 74.7
10-430-1400	EMPLOYER CONTRIBUTION - FICA	799.37	8,082.76	12,397.00	4,314.24 65.2
10-430-2210	ENGINEERING SERVICES	8,651.25	13,084.25	4,000.00	(9,084.25) 327.1
10-430-2240	TRAFFIC ENGINEERING SERVICES	1,933.38	13,867.17	2,000.00	(11,867.17) 693.4
10-430-2760	GIS SERVICES	280.01	6,626.40	7,500.00	873.60 88.4
10-430-3100	TELEPHONE	153.43	1,393.52	3,000.00	1,606.48 46.5
10-430-3105	OFFICE LEASE	2,100.00	26,848.00	24,000.00	(2,848.00) 111.9
10-430-3150	ELECTRICITY	13,498.01	119,699.42	188,000.00	68,300.58 63.7
10-430-3180	STREET LIGHT - MAINTENANCE	.00	22,933.38	30,000.00	7,066.62 76.4
10-430-3420	SNOW REMOVAL	(2,457.81)	170,622.89	272,000.00	101,377.11 62.7
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	5,517.00	26,284.25	20,000.00	(6,284.25) 131.4
10-430-4200	MEMBERSHIPS	.00	440.00	1,500.00	1,060.00 29.3
10-430-4300	TRAINING	291.62	1,698.30	3,300.00	1,601.70 51.5
10-430-4310	TRAVEL & EXPENSES	78.11	575.56	5,000.00	4,424.44 11.5
10-430-4400	PRINTING & BINDING	.00	273.50	500.00	226.50 54.7
10-430-4900	OTHER FEES & SERVICES	80.53	759.59	500.00	(259.59) 151.9
10-430-4950	SUPERIOR CALL-N-RIDE	10,474.92	10,474.92	35,000.00	24,525.08 29.9
10-430-5100	OFFICE SUPPLIES	111.99	2,306.17	4,300.00	1,993.83 53.6
10-430-5120	FUEL & MAINTENANCE	642.80	15,564.02	30,000.00	14,435.98 51.9
10-430-5130	SIGNAGE & STRIPING	54,532.86	69,649.52	60,000.00	(9,649.52) 116.1
10-430-5160	UNIFORMS & SUPPLIES	46.43	3,534.29	4,500.00	965.71 78.5
10-430-5200	SOFTWARE	.00	3,146.40	5,000.00	1,853.60 62.9
10-430-5220	TOOLS & SMALL EQUIPMENT	270.25	6,341.25	5,000.00	(1,341.25) 126.8
10-430-5620	SNOW REMOVAL - MATERIALS	.00	98,898.24	105,000.00	6,101.76 94.2
	TOTAL PUBLIC WORKS	171,305.20	1,376,682.55	1,813,768.00	437,085.45 75.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	642.99	35,373.56	42,000.00	6,626.44	84.2
10-490-2420	4,262.85	58,817.21	61,000.00	2,182.79	96.4
10-490-2650	.00	59,217.66	20,000.00	(39,217.66)	296.1
10-490-3110	3,782.36	31,329.75	42,000.00	10,670.25	74.6
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,739.75	19,137.06	41,000.00	21,862.94	46.7
10-490-3220	2,889.79	42,386.71	63,000.00	20,613.29	67.3
10-490-4200	.00	15,279.87	19,500.00	4,220.13	78.4
10-490-4400	.00	1,386.58	2,500.00	1,113.42	55.5
10-490-4500	.00	10,009.21	14,500.00	4,490.79	69.0
10-490-4600	.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	19,268.37	98,486.63	50,000.00	(48,486.63)	197.0
10-490-5100	698.98	9,979.12	23,000.00	13,020.88	43.4
10-490-5120	208.12	4,183.85	2,500.00	(1,683.85)	167.4
10-490-5200	.00	4,653.92	4,000.00	(653.92)	116.4
10-490-6100	1,279.57	12,818.34	16,500.00	3,681.66	77.7
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	30,989.84	25,000.00	(5,989.84)	124.0
10-490-8262	5,520.00	35,590.40	116,000.00	80,409.60	30.7
10-490-9420	500,000.00	500,000.00	2,125,000.00	1,625,000.00	23.5
10-490-9500	.00	.00	274,060.00	274,060.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	540,292.78	1,034,444.41	3,904,560.00	2,870,115.59	26.5
<u>LIBRARY</u>					
10-491-4140	.00	291,655.13	295,000.00	3,344.87	98.9
TOTAL LIBRARY	.00	291,655.13	295,000.00	3,344.87	98.9
TOTAL FUND EXPENDITURES	1,057,986.57	7,438,533.91	12,073,556.00	4,635,022.09	61.6
NET REVENUE OVER EXPENDITURES	(214,719.07)	3,185,147.15	323,337.00	(2,861,810.15)	985.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	612,749.34	5,059,163.15	5,900,000.00	840,836.85	85.8
TOTAL TAXES	612,749.34	5,059,163.15	5,900,000.00	840,836.85	85.8
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	21.39	231.08	.00	(231.08)	.0
TOTAL MISCELLANEOUS REVENUE	21.39	231.08	.00	(231.08)	.0
TOTAL FUND REVENUE	612,770.73	5,059,394.23	5,900,000.00	840,605.77	85.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	306,374.67	3,379,581.59	3,800,000.00	420,418.41	88.9
21-415-9300 TRANSFER TO DEBT SERVICE FUND	306,374.67	1,679,581.58	2,100,000.00	420,418.42	80.0
TOTAL ADMINISTRATION	612,749.34	5,059,163.17	5,900,000.00	840,836.83	85.8
TOTAL FUND EXPENDITURES	612,749.34	5,059,163.17	5,900,000.00	840,836.83	85.8
NET REVENUE OVER EXPENDITURES	21.39	231.06	.00	(231.06)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	9.11	.00	(9.11)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	.00	1,294,902.92	1,456,000.00	161,097.08	88.9
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	2,667.78	.00	(2,667.78)	.0
TOTAL TAXES	.00	1,297,579.81	1,456,000.00	158,420.19	89.1
TOTAL FUND REVENUE	.00	1,297,579.81	1,456,000.00	158,420.19	89.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	.00	16,838.92	21,800.00	4,961.08	77.2
22-415-2460	.00	36.00	18.00	(18.00)	200.0
22-415-7980	.00	994,288.79	766,803.00	(227,485.79)	129.7
22-415-7981	.00	76,644.49	.00	(76,644.49)	.0
22-415-7982	.00	108,799.28	520,000.00	411,200.72	20.9
22-415-7984	.00	52,260.61	62,400.00	10,139.39	83.8
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	30,171.43	21,029.00	(9,142.43)	143.5
22-415-7991	.00	26.81	.00	(26.81)	.0
22-415-7992	.00	1.74	62,400.00	62,398.26	.0
TOTAL ADMINISTRATION	.00	1,279,068.07	1,456,000.00	176,931.93	87.9
TOTAL FUND EXPENDITURES	.00	1,279,068.07	1,456,000.00	176,931.93	87.9
NET REVENUE OVER EXPENDITURES	.00	18,511.74	.00	(18,511.74)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SURA MRKPLC DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	1,504.37	8,371.98	500.00	(7,871.98)	1674.4
30-36-6921	TRANSFER FROM SURA REVENUE FD	306,374.67	1,679,581.58	2,100,000.00	420,418.42	80.0
TOTAL MISCELLANEOUS REVENUE		307,879.04	1,687,953.56	2,100,500.00	412,546.44	80.4
TOTAL FUND REVENUE		307,879.04	1,687,953.56	2,100,500.00	412,546.44	80.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	1,825.00	4,000.00	2,175.00	45.6
30-415-7120 BOND INTEREST--2007 BONDS	.00	55,391.50	110,783.00	55,391.50	50.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	.00	57,216.50	2,100,500.00	2,043,283.50	2.7
TOTAL FUND EXPENDITURES	.00	57,216.50	2,100,500.00	2,043,283.50	2.7
NET REVENUE OVER EXPENDITURES	307,879.04	1,630,737.06	.00	(1,630,737.06)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	.00	354,000.00	354,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	.00	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	.00	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	.00	394,000.00	394,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	30.25	1,025.74	500.00	(525.74)	205.2
TOTAL MISCELLANEOUS REVENUE	30.25	1,025.74	500.00	(525.74)	205.2
TOTAL FUND REVENUE	30.25	395,025.74	394,500.00	(525.74)	100.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	320,000.00	320,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	38,162.50	72,885.00	34,722.50	52.4
TOTAL OPEN SPACE	.00	358,162.50	393,885.00	35,722.50	90.9
TOTAL FUND EXPENDITURES	.00	358,162.50	393,885.00	35,722.50	90.9
NET REVENUE OVER EXPENDITURES	30.25	36,863.24	615.00	(36,248.24)	5994.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	721.01	559,065.37	562,000.00	2,934.63	99.5
32-31-1200	2,983.16	25,542.14	31,000.00	5,457.86	82.4
	<u>3,704.17</u>	<u>584,607.51</u>	<u>593,000.00</u>	<u>8,392.49</u>	<u>98.6</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	542.80	2,442.48	1,000.00	(1,442.48)	244.3
	<u>542.80</u>	<u>2,442.48</u>	<u>1,000.00</u>	<u>(1,442.48)</u>	<u>244.3</u>
	<u>4,246.97</u>	<u>587,049.99</u>	<u>594,000.00</u>	<u>6,950.01</u>	<u>98.8</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	11.33	8,389.79	9,000.00	610.21 93.2
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	11,590.20	23,180.00	11,589.80 50.0
	TOTAL ADMINISTRATION	11.33	19,979.99	643,380.00	623,400.01 3.1
	TOTAL FUND EXPENDITURES	11.33	19,979.99	643,380.00	623,400.01 3.1
	NET REVENUE OVER EXPENDITURES	4,235.64	567,070.00	(49,380.00)	(616,450.00) 1148.4

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	99.99	269,666.91	275,000.00	5,333.09	98.1
33-31-1200	1,439.89	12,317.40	15,000.00	2,682.60	82.1
	<u>1,539.88</u>	<u>281,984.31</u>	<u>290,000.00</u>	<u>8,015.69</u>	<u>97.2</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	238.50	1,112.76	.00	(1,112.76)	.0
	<u>238.50</u>	<u>1,112.76</u>	<u>.00</u>	<u>(1,112.76)</u>	<u>.0</u>
	<u>1,778.38</u>	<u>283,097.07</u>	<u>290,000.00</u>	<u>6,902.93</u>	<u>97.6</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	1.54	4,046.90	4,500.00	453.10 89.9
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	5,508.40	11,017.00	5,508.60 50.0
	TOTAL ADMINISTRATION	1.54	9,555.30	305,717.00	296,161.70 3.1
	TOTAL FUND EXPENDITURES	1.54	9,555.30	305,717.00	296,161.70 3.1
	NET REVENUE OVER EXPENDITURES	1,776.84	273,541.77	(15,717.00)	(289,258.77) 1740.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	11.69	305,005.21	295,000.00	(10,005.21)	103.4
35-31-1200	2,168.05	17,995.11	16,000.00	(1,995.11)	112.5
	<u>2,179.74</u>	<u>323,000.32</u>	<u>311,000.00</u>	<u>(12,000.32)</u>	<u>103.9</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	323.83	1,688.94	1,000.00	(688.94)	168.9
	<u>323.83</u>	<u>1,688.94</u>	<u>1,000.00</u>	<u>(688.94)</u>	<u>168.9</u>
	<u>2,503.57</u>	<u>324,689.26</u>	<u>312,000.00</u>	<u>(12,689.26)</u>	<u>104.1</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.22	4,743.07	7,500.00	2,756.93 63.2
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	23,819.14	48,063.00	24,243.86 49.6
	TOTAL ADMINISTRATION	.22	28,562.21	345,713.00	317,150.79 8.3
	TOTAL FUND EXPENDITURES	.22	28,562.21	345,713.00	317,150.79 8.3
	NET REVENUE OVER EXPENDITURES	2,503.35	296,127.05	(33,713.00)	(329,840.05) 878.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	21,119.50	170,146.64	195,000.00	24,853.36	87.3
42-31-1301 SURA SALES TAX INCREMENT	68,083.26	562,129.23	655,000.00	92,870.77	85.8
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	7,722.07	73,343.12	72,500.00	(843.12)	101.2
42-31-1320 USE TAX--BUILDING	4,207.99	65,625.21	90,000.00	24,374.79	72.9
TOTAL TAXES	101,132.82	871,244.20	1,017,500.00	146,255.80	85.6
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	243.05	1,889.31	.00	(1,889.31)	.0
42-36-6300 GRANTS	.00	15,000.00	142,000.00	127,000.00	10.6
42-36-6600 OTHER REVENUE	.00	47,338.77	29,000.00	(18,338.77)	163.2
42-36-6700 SALE OF ASSETS	.00	2,913.00	.00	(2,913.00)	.0
42-36-6810 BOND PROCEEDS	.00	.00	3,145,000.00	3,145,000.00	.0
42-36-6840 PARK FEE	3,000.00	3,000.00	285,000.00	282,000.00	1.1
42-36-6841 SCHOOL IMPACT FEE	48,510.00	48,510.00	37,500.00	(11,010.00)	129.4
42-36-6843 PUBLIC FACILITY FEE	.00	3,936.00	10,000.00	6,064.00	39.4
42-36-6910 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	2,125,000.00	1,625,000.00	23.5
TOTAL MISCELLANEOUS REVENUE	551,753.05	622,587.08	5,773,500.00	5,150,912.92	10.8
TOTAL FUND REVENUE	652,885.87	1,493,831.28	6,791,000.00	5,297,168.72	22.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480	.00	4,051.00	.00	(4,051.00)	.0
42-426-6300	.00	10,341.86	10,500.00	158.14	98.5
42-426-6491	.00	34,025.00	.00	(34,025.00)	.0
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6521	11,200.50	81,773.77	200,000.00	118,226.23	40.9
42-426-6522	12,774.22	12,774.22	65,000.00	52,225.78	19.7
42-426-6523	.00	5,500.00	40,000.00	34,500.00	13.8
42-426-6524	6,597.90	19,859.56	30,000.00	10,140.44	66.2
42-426-6525	.00	.00	17,000.00	17,000.00	.0
42-426-6526	11,483.00	12,483.00	27,000.00	14,517.00	46.2
42-426-6527	.00	33,234.02	20,000.00	(13,234.02)	166.2
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.00	2,238.00	22,500.00	20,262.00	10.0
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6538	.00	6,010.20	.00	(6,010.20)	.0
42-426-6561	.00	16,125.99	25,000.00	8,874.01	64.5
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL PARKS & RECREATION	42,055.62	238,416.62	1,562,025.00	1,323,608.38	15.3
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	.00	73,498.87	172,000.00	98,501.13	42.7
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421	4,300.15	5,863.47	.00	(5,863.47)	.0
42-430-6596	22,955.30	40,496.24	40,000.00	(496.24)	101.2
42-430-6598	.00	50,600.40	80,000.00	29,399.60	63.3
42-430-6599	89,881.96	176,757.19	206,000.00	29,242.81	85.8
42-430-6602	344,696.00	403,205.84	1,000,000.00	596,794.16	40.3
42-430-6627	443.08	10,435.55	.00	(10,435.55)	.0
TOTAL PUBLIC WORKS AND UTILITIES	462,276.49	780,572.06	1,558,000.00	777,427.94	50.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	25,017.50	26,133.65	30,000.00	3,866.35	87.1
42-490-6021	.00	9,356.60	140,000.00	130,643.40	6.7
42-490-6100	.00	1,755.00	15,000.00	13,245.00	11.7
42-490-6140	.00	6,560.49	.00	(6,560.49)	.0
42-490-6300	.00	25,081.25	35,000.00	9,918.75	71.7
42-490-6401	.00	6,600.00	2,945,000.00	2,938,400.00	.2
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	9,986.92	19,973.85	25,000.00	5,026.15	79.9
42-490-6990	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	35,004.42	95,460.84	3,250,000.00	3,154,539.16	2.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	539,336.53	1,114,449.52	6,370,025.00	5,255,575.48	17.5
NET REVENUE OVER EXPENDITURES	<u>113,549.34</u>	<u>379,381.76</u>	<u>420,975.00</u>	<u>41,593.24</u>	<u>90.1</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	4.15	105,539.96	106,000.00	460.04 99.6
45-31-1140	PROPERTY TAXES FOR MAINT	11.80	300,387.30	296,000.00 (4,387.30)	101.5
45-31-1200	SPECIFIC OWNERSHIP TAXES	2,161.68	18,444.83	22,000.00	3,555.17 83.8
45-31-1300	GENERAL SALES & USE TAXES	47,574.80	390,547.12	462,000.00	71,452.88 84.5
	TOTAL TAXES	49,752.43	814,919.21	886,000.00	71,080.79 92.0
<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	389.54	1,757.26	2,000.00	242.74 87.9
45-36-6300	GRANT REVENUE	.00	366,659.82	170,000.00 (196,659.82)	215.7
45-36-6600	OTHER REVENUE	.00	6,258.22	.00 (6,258.22)	.0
	TOTAL MISCELLANEOUS REVENUE	389.54	374,675.30	172,000.00 (202,675.30)	217.8
	TOTAL FUND REVENUE	50,141.97	1,189,594.51	1,087,000.00 (102,594.51)	109.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.30	6,089.01	6,000.00	(89.01)	101.5
45-415-2650	10,353.34	103,533.40	124,239.00	20,705.60	83.3
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,353.64	109,872.41	130,489.00	20,616.59	84.2
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	3,575.20	23,669.57	25,000.00	1,330.43	94.7
45-426-3450	10,131.73	144,324.14	251,600.00	107,275.86	57.4
TOTAL PARKS, RECREATION & OPEN SPACE	13,706.93	167,993.71	276,600.00	108,606.29	60.7
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	187.50	11,325.56	5,200.00	(6,125.56)	217.8
45-430-3100	79.88	711.04	1,000.00	288.96	71.1
45-430-3150	1,692.91	15,774.28	19,500.00	3,725.72	80.9
45-430-3310	.00	661.01	3,500.00	2,838.99	18.9
45-430-3370	.00	.00	30,000.00	30,000.00	.0
45-430-3420	38,938.37	49,309.66	22,500.00	(26,809.66)	219.2
45-430-3440	8,096.50	23,359.71	21,000.00	(2,359.71)	111.2
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	193.73	714.01	2,000.00	1,285.99	35.7
45-430-5130	7,168.97	34,823.51	5,000.00	(29,823.51)	696.5
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	.00	24,480.00	25,000.00	520.00	97.9
45-430-6361	3,221.76	122,485.91	100,000.00	(22,485.91)	122.5
45-430-6371	.00	162,500.00	.00	(162,500.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6600	50,000.00	50,000.00	.00	(50,000.00)	.0
45-430-6625	.00	31.02	100,000.00	99,968.98	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	109,579.62	504,257.43	492,200.00	(12,057.43)	102.5
TOTAL FUND EXPENDITURES	133,640.19	782,123.55	899,289.00	117,165.45	87.0
NET REVENUE OVER EXPENDITURES	(83,498.22)	407,470.96	187,711.00	(219,759.96)	217.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	286,138.16	2,239,551.40	2,610,000.00	370,448.60	85.8
50-34-4511	116,155.85	551,797.68	550,000.00	(1,797.68)	100.3
50-34-4512	450.00	4,250.00	1,350.00	(2,900.00)	314.8
50-34-4513	1,745.00	19,065.00	25,000.00	5,935.00	76.3
50-34-4516	450.00	3,400.00	3,000.00	(400.00)	113.3
50-34-4517	100.00	750.00	1,000.00	250.00	75.0
50-34-4518	1,070.72	25,853.30	5,000.00	(20,853.30)	517.1
50-34-4519	3,645.00	34,141.95	40,000.00	5,858.05	85.4
TOTAL CHARGES FOR SERVICES	409,754.73	2,878,809.33	3,235,350.00	356,540.67	89.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	9,443.78	81,650.16	86,000.00	4,349.84	94.9
50-36-6341	148,349.00	1,391,340.00	1,630,000.00	238,660.00	85.4
50-36-6344	6,577.29	121,890.06	20,000.00	(101,890.06)	609.5
50-36-6348	.00	.00	10,000.00	10,000.00	.0
50-36-6500	2,633.92	25,724.77	31,500.00	5,775.23	81.7
50-36-6600	50.00	250.00	91,000.00	90,750.00	.3
50-36-6910	.00	.00	33,625.00	33,625.00	.0
50-36-6953	.00	.00	177,000.00	177,000.00	.0
TOTAL MISCELLANEOUS REVENUE	167,053.99	1,620,854.99	2,079,125.00	458,270.01	78.0
TOTAL FUND REVENUE	576,808.72	4,499,664.32	5,314,475.00	814,810.68	84.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	3,674.17	2,500.00	(1,174.17)	147.0
50-415-3100 TELEPHONE	96.71	896.76	2,000.00	1,103.24	44.8
50-415-4200 MEMBERSHIPS	.00	410.00	1,000.00	590.00	41.0
50-415-4300 TRAINING	.00	392.74	1,650.00	1,257.26	23.8
50-415-4310 TRAVEL & EXPENSES	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400 PRINTING & BINDING	.00	2,237.00	2,500.00	263.00	89.5
50-415-4900 OTHER FEES & SERVICES	.00	213.80	500.00	286.20	42.8
50-415-5100 OFFICE SUPPLIES	55.99	905.47	1,250.00	344.53	72.4
50-415-5160 UNIFORMS & SUPPLIES	23.22	1,767.15	2,000.00	232.85	88.4
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	579.25	15,156.59	20,000.00	4,843.41	75.8
TOTAL ADMINISTRATION	755.17	25,717.56	37,900.00	12,182.44	67.9
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	90,480.00	96,600.00	6,120.00	93.7
50-450-5541 FRICO ASSESSMENTS	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560 C-B/T CARRY-OVER	.00	.00	12,000.00	12,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00	100.0
50-450-5571 SPWRAP ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	1,626.98	23,947.83	26,000.00	2,052.17	92.1
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	(72,824.03)	147.0
TOTAL WATER SUPPLY	1,626.98	486,020.60	503,100.00	17,079.40	96.6
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	86,050.44	170,000.00	83,949.56	50.6
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	2,251.70	15,407.82	21,000.00	5,592.18	73.4
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	481.60	2,313.37	10,000.00	7,686.63	23.1
50-451-2373 STATE PERMIT & CALIBRATION	1,370.02	8,934.98	12,500.00	3,565.02	71.5
50-451-3100 TELEPHONE	319.41	2,854.21	3,000.00	145.79	95.1
50-451-3110 UTILITIES	32.68	743.94	1,000.00	256.06	74.4
50-451-3150 ELECTRICITY	3,505.23	29,725.58	40,000.00	10,274.42	74.3
50-451-3160 NATURAL GAS	97.21	2,680.21	4,500.00	1,819.79	59.6
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	2,366.27	23,189.95	40,000.00	16,810.05	58.0
50-451-3341 PROCESS & INSTRUMENT. MAINT.	1,954.15	9,318.50	13,000.00	3,681.50	71.7
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	1,371.88	10,605.62	5,000.00	(5,605.62)	212.1
50-451-5140 CHEMICALS	12,203.55	61,106.98	65,000.00	3,893.02	94.0
50-451-5220 TOOLS & SMALL EQUIPMENT	135.13	4,114.57	5,000.00	885.43	82.3
50-451-7971 LEASE PAYMENTS	2,953.22	29,532.20	35,439.00	5,906.80	83.3
TOTAL WATER TREATMENT	38,603.21	286,578.37	475,439.00	188,860.63	60.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	4,255.63	14,228.13	10,000.00	(4,228.13)	142.3
50-452-2390 UTILITY LOCATION SERVICES	.00	499.27	1,000.00	500.73	49.9
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	6,299.88	38,327.73	55,000.00	16,672.27	69.7
50-452-3350 REPAIR & MAINT--POTABLE LINES	14,177.20	47,669.51	60,000.00	12,330.49	79.5
50-452-3360 MAINTENANCE--IRRIGATION	.00	34,542.59	25,000.00	(9,542.59)	138.2
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	9,380.95	5,000.00	(4,380.95)	187.6
50-452-5610 WATER METERS	6,242.66	66,648.46	70,000.00	3,351.54	95.2
TOTAL WATER STORAGE & DISTRIBUTION	30,975.37	211,400.58	227,000.00	15,599.42	93.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	4,650.00	6,500.00	1,850.00	71.5
50-490-2440 UTILITY BILLING FEES	2,711.61	11,541.94	12,000.00	458.06	96.2
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	2,194.87	10,801.30	12,000.00	1,198.70	90.0
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	253,013.00	303,616.00	50,603.00	83.3
50-490-4600 INSURANCE	.00	19,976.47	20,000.00	23.53	99.9
50-490-4800 STUDIES	.00	.00	25,000.00	25,000.00	.0
50-490-5120 FUEL & MAINTENANCE	321.41	8,003.30	15,000.00	6,996.70	53.4
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	164,734.30	329,870.00	165,135.70	49.9
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	30,529.19	472,720.31	2,160,036.00	1,687,315.69	21.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	55,000.00	55,000.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	15,000.00	15,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	32,626.95	55,000.00	22,373.05	59.3
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	.00	13,176.84	.00	(13,176.84)	.0
50-499-6143 FILTER EFFLUENT PUMP REBUILD	.00	6,803.53	.00	(6,803.53)	.0
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.00	200.00	40,000.00	39,800.00	.5
50-499-6145 FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00	.0
50-499-6155 WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	46,312.54	52,334.63	65,000.00	12,665.37	80.5
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	32,777.19	20,500.00	(12,277.19)	159.9
50-499-6160 WATER TREATMENT PLANT IMPRVMT	.00	9,451.00	10,000.00	549.00	94.5
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
50-499-6300 VEHICLES	.00	9,857.25	.00	(9,857.25)	.0
50-499-6490 PURPLE PARK DITCH IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
50-499-6760 TERMINAL RESERVOIR IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	561,079.00	620,000.00	58,921.00	90.5
TOTAL UTILITY PROJECTS	46,312.54	718,306.39	1,102,000.00	383,693.61	65.2
TOTAL FUND EXPENDITURES	148,802.46	2,200,743.81	4,505,475.00	2,304,731.19	48.9
NET REVENUE OVER EXPENDITURES	428,006.26	2,298,920.51	809,000.00	(1,489,920.51)	284.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	675.00	4,800.00	2,025.00	(2,775.00)	237.0
51-34-4514 SEWER USER FEES	107,489.46	1,067,950.45	1,255,000.00	187,049.55	85.1
TOTAL CHARGES FOR SERVICES	108,164.46	1,072,750.45	1,257,025.00	184,274.55	85.3
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,485.52	21,058.35	17,000.00	(4,058.35)	123.9
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	38,016.00	646,968.38	540,000.00	(106,968.38)	119.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,793.81	24,349.80	29,000.00	4,650.20	84.0
51-36-6600 OTHER REVENUE	.00	1,300.00	1,000.00	(300.00)	130.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	240,435.00	240,435.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	394,000.00	394,000.00	.0
TOTAL MISCELLANEOUS REVENUE	43,295.33	693,676.53	1,221,435.00	527,758.47	56.8
TOTAL FUND REVENUE	151,459.79	1,766,426.98	2,478,460.00	712,033.02	71.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	186.17	1,000.00	813.83	18.6
51-415-3100 TELEPHONE	58.03	595.26	1,300.00	704.74	45.8
51-415-4200 MEMBERSHIPS	.00	57.00	500.00	443.00	11.4
51-415-4300 TRAINING	.00	202.64	990.00	787.36	20.5
51-415-4310 TRAVEL & EXPENSES	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900 OTHER FEES & SERVICES	.00	128.29	500.00	371.71	25.7
51-415-5100 OFFICE SUPPLIES	33.60	543.27	1,200.00	656.73	45.3
51-415-5160 UNIFORMS & SUPPLIES	13.93	1,060.30	1,500.00	439.70	70.7
TOTAL ADMINISTRATION	105.56	3,912.95	8,490.00	4,577.05	46.1
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	2,553.38	10,650.88	5,000.00	(5,650.88)	213.0
51-460-2390 UTILITY LOCATION SERVICES	.00	499.28	1,000.00	500.72	49.9
51-460-3100 TELEPHONE	.00	28.36	500.00	471.64	5.7
51-460-3110 UTILITIES	24.02	392.34	1,000.00	607.66	39.2
51-460-3150 ELECTRICITY	204.89	2,699.27	8,000.00	5,300.73	33.7
51-460-3160 NATURAL GAS	47.54	434.65	500.00	65.35	86.9
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	23,807.64	27,500.00	3,692.36	86.6
51-460-3430 MAINTENANCE--LIFT STATION	1,668.00	2,108.67	5,000.00	2,891.33	42.2
TOTAL WASTE WATER COLLECTION	4,497.83	40,621.09	48,500.00	7,878.91	83.8
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	790.00	10,000.00	9,210.00	7.9
51-461-2370 TREATMENT PLANT OPERATOR	27,899.54	251,095.86	190,000.00	(61,095.86)	132.2
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	3,944.60	32,509.83	36,000.00	3,490.17	90.3
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	1,670.53	6,944.29	15,000.00	8,055.71	46.3
51-461-2373 STATE PERMITS	1,370.03	15,680.10	11,000.00	(4,680.10)	142.6
51-461-3100 TELEPHONE	255.49	2,279.93	3,000.00	720.07	76.0
51-461-3110 UTILITIES - WATER	587.69	10,934.47	19,000.00	8,065.53	57.6
51-461-3150 ELECTRICITY	12,237.86	95,037.50	124,000.00	28,962.50	76.6
51-461-3160 NATURAL GAS	37.78	364.79	5,000.00	4,635.21	7.3
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	3,461.44	52,722.39	62,500.00	9,777.61	84.4
51-461-3341 PROCESS & INSTRUMENT MAINT.	.00	9,714.53	20,000.00	10,285.47	48.6
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	9,159.70	5,000.00	(4,159.70)	183.2
51-461-3390 SLUDGE HAULING	2,691.20	22,830.77	42,000.00	19,169.23	54.4
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	1,371.87	10,405.63	5,000.00	(5,405.63)	208.1
51-461-5140 CHEMICALS	30,439.30	171,378.15	190,000.00	18,621.85	90.2
51-461-5220 TOOLS & SMALL EQUIPMENT	81.08	1,722.52	3,000.00	1,277.48	57.4
51-461-7971 LEASE PAYMENTS	2,953.22	29,532.20	35,439.00	5,906.80	83.3
TOTAL WASTE WATER TREATMENT PLANT	89,001.63	723,102.66	775,939.00	52,836.34	93.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	2,790.00	3,600.00	810.00	77.5
51-490-2440	270.69	3,161.25	4,000.00	838.75	79.0
51-490-2490	231.04	1,136.97	1,300.00	163.03	87.5
51-490-2650	15,180.78	151,807.80	182,169.00	30,361.20	83.3
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	.00	11,835.88	12,500.00	664.12	94.7
51-490-5120	192.85	4,801.74	14,000.00	9,198.26	34.3
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	.00	9,025.80	18,074.00	9,048.20	49.9
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,875.36	184,732.44	700,531.00	515,798.56	26.4
<u>UTILITY PROJECTS</u>					
51-499-6237	.00	15,724.00	12,000.00	(3,724.00)	131.0
51-499-6238	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	3,672.00	80,000.00	76,328.00	4.6
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	.00	49,361.69	137,000.00	87,638.31	36.0
51-499-6282	.00	28,695.00	65,000.00	36,305.00	44.2
51-499-6283	.00	37,601.00	10,000.00	(27,601.00)	376.0
51-499-6284	.00	26,257.08	.00	(26,257.08)	.0
51-499-6285	.00	.00	40,000.00	40,000.00	.0
51-499-6300	.00	5,914.35	.00	(5,914.35)	.0
TOTAL UTILITY PROJECTS	.00	167,225.12	394,000.00	226,774.88	42.4
TOTAL FUND EXPENDITURES	109,480.38	1,119,594.26	1,927,460.00	807,865.74	58.1
NET REVENUE OVER EXPENDITURES	41,979.41	646,832.72	551,000.00	(95,832.72)	117.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,113.99	290,693.47	347,000.00	56,306.53	83.8
TOTAL CHARGES FOR SERVICES	29,113.99	290,693.47	347,000.00	56,306.53	83.8
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	334.52	880.36	4,000.00	3,119.64	22.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	13,410.00	176,373.69	220,000.00	43,626.31	80.2
52-36-6600 OTHER REVENUE	.00	417.28	.00	(417.28)	.0
TOTAL MISCELLANEOUS REVENUE	13,744.52	177,671.33	224,000.00	46,328.67	79.3
TOTAL FUND REVENUE	42,858.51	468,364.80	571,000.00	102,635.20	82.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	186.16	1,000.00	813.84	18.6
52-415-2300	405.81	29,136.82	23,000.00	(6,136.82)	126.7
52-415-3100	38.69	301.49	1,000.00	698.51	30.2
52-415-4200	.00	538.00	1,000.00	462.00	53.8
52-415-4300	.00	135.08	660.00	524.92	20.5
52-415-4310	.00	33.58	1,000.00	966.42	3.4
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	.00	139.53	500.00	360.47	27.9
52-415-5100	22.39	361.91	600.00	238.09	60.3
52-415-5160	9.28	706.74	1,000.00	293.26	70.7
TOTAL ADMINISTRATION	476.17	31,539.31	30,260.00	(1,279.31)	104.2
<u>STORM DRAINAGE</u>					
52-480-2210	2,542.99	35,880.62	10,000.00	(25,880.62)	358.8
52-480-2373	.00	810.00	.00	(810.00)	.0
52-480-2390	.00	499.30	1,000.00	500.70	49.9
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	1,871.55	11,059.15	.00	(11,059.15)	.0
52-480-3510	2,573.77	9,485.99	30,000.00	20,514.01	31.6
52-480-5220	54.02	1,182.73	2,000.00	817.27	59.1
TOTAL STORM DRAINAGE	7,042.33	58,917.79	46,000.00	(12,917.79)	128.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	85.48	998.29	1,300.00	301.71	76.8
52-490-2650	10,120.52	101,205.20	121,446.00	20,240.80	83.3
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	128.52	3,200.37	6,000.00	2,799.63	53.3
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	.00	6,395.52	12,807.00	6,411.48	49.9
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	10,334.52	121,549.98	265,866.00	144,316.02	45.7
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	13,000.00	20,000.00	7,000.00	65.0
52-499-6083	.00	14,911.50	80,000.00	65,088.50	18.6
52-499-6300	.00	3,942.90	.00	(3,942.90)	.0
52-499-6992	6,528.25	37,625.29	150,000.00	112,374.71	25.1
TOTAL UTILITY PROJECTS	6,528.25	69,479.69	250,000.00	180,520.31	27.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	24,381.27	281,486.77	592,126.00	310,639.23	47.5
NET REVENUE OVER EXPENDITURES	<u>18,477.24</u>	<u>186,878.03</u>	<u>(21,126.00)</u>	<u>(208,004.03)</u>	<u>884.6</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	4,502.33	44,549.83	68,554.00	24,004.17	65.0
TOTAL CHARGES FOR SERVICES	4,502.33	44,549.83	68,554.00	24,004.17	65.0
TOTAL FUND REVENUE	4,502.33	44,549.83	68,554.00	24,004.17	65.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,496.90	48,645.65	68,554.00	19,908.35	71.0
TOTAL TRASH AND RECYCLING	4,496.90	48,645.65	68,554.00	19,908.35	71.0
TOTAL FUND EXPENDITURES	4,496.90	48,645.65	68,554.00	19,908.35	71.0
NET REVENUE OVER EXPENDITURES	5.43	(4,095.82)	.00	4,095.82	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	18.89	171.91	.00	(171.91)	.0
TOTAL MISCELLANEOUS REVENUE	18.89	171.91	.00	(171.91)	.0
TOTAL FUND REVENUE	18.89	171.91	.00	(171.91)	.0
NET REVENUE OVER EXPENDITURES	18.89	171.91	.00	(171.91)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	124.84	901.16	200.00	(701.16)	450.6
70-36-6310 CONSERVATION TRUST FUNDS	.00	92,564.71	125,000.00	32,435.29	74.1
TOTAL MISCELLANEOUS REVENUE	124.84	93,465.87	125,200.00	31,734.13	74.7
TOTAL FUND REVENUE	124.84	93,465.87	125,200.00	31,734.13	74.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	9,206.20	60,000.00	50,793.80	15.3
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	32,589.74	60,000.00	27,410.26	54.3
TOTAL PARKS & RECREATION	.00	41,795.94	120,000.00	78,204.06	34.8
TOTAL FUND EXPENDITURES	.00	41,795.94	120,000.00	78,204.06	34.8
NET REVENUE OVER EXPENDITURES	124.84	51,669.93	5,200.00	(46,469.93)	993.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	89,202.76	378,275.87	496,000.00	117,724.13	76.3
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	7,722.07	38,343.14	37,500.00	(843.14)	102.3
71-31-1320 USE TAX--BUILDING	4,207.99	60,625.21	85,000.00	24,374.79	71.3
TOTAL TAXES	101,132.82	477,244.22	623,500.00	146,255.78	76.5
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	2,359.54	24,202.88	22,000.00	(2,202.88)	110.0
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	2,359.54	24,202.88	1,037,025.00	1,012,822.12	2.3
TOTAL FUND REVENUE	103,492.36	501,447.10	1,660,525.00	1,159,077.90	30.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	590.17	2,640.00	6,000.00	3,360.00	44.0
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	2,031.89	62,615.24	50,000.00	(12,615.24)	125.2
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	295.00	1,000.00	705.00	29.5
71-471-4122 OPEN SPACE COORDINATION	421.17	9,847.41	12,000.00	2,152.59	82.1
71-471-6360 TRAIL IMPROVEMENTS	.00	12,009.40	800,000.00	787,990.60	1.5
71-471-6902 TRACT H IRRIG & LANDSCAPING	13,260.54	858,477.53	.00	(858,477.53)	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
71-471-6904 SHAN SHAN HOUSE DEMO	.00	14,653.00	100,000.00	85,347.00	14.7
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	1,900.00	10,000.00	8,100.00	19.0
TOTAL OPEN SPACE	16,303.77	962,437.58	2,479,000.00	1,516,562.42	38.8
TOTAL FUND EXPENDITURES	16,303.77	962,437.58	2,479,000.00	1,516,562.42	38.8
NET REVENUE OVER EXPENDITURES	87,188.59	(460,990.48)	(818,475.00)	(357,484.52)	(56.3)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,150.18	1,240,031.43	1,485,000.00	244,968.57	83.5
TOTAL CHARGES FOR SERVICES	124,150.18	1,240,031.43	1,485,000.00	244,968.57	83.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	800.50	8,685.67	7,000.00	(1,685.67)	124.1
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	(6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	800.50	15,482.67	7,000.00	(8,482.67)	221.2
TOTAL FUND REVENUE	124,950.68	1,255,514.10	1,492,000.00	236,485.90	84.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	424.91	4,698.71	6,000.00	1,301.29	78.3
72-426-2630 MOSQUITO CONTROL	.00	21,466.00	21,000.00	(466.00)	102.2
72-426-2650 MANAGEMENT SERVICES	16,889.00	168,890.00	202,673.00	33,783.00	83.3
72-426-3140 WATER	47,562.66	258,515.64	316,738.00	58,222.36	81.6
72-426-3150 ELECTRICITY	278.58	10,581.04	19,000.00	8,418.96	55.7
72-426-3290 MAINTENANCE - TRAILS	1,900.00	5,527.00	41,000.00	35,473.00	13.5
72-426-3320 MAINTENANCE - PLAYGROUND	1,092.00	2,841.50	4,000.00	1,158.50	71.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	4,617.78	25,033.83	51,500.00	26,466.17	48.6
72-426-3450 MAINTENANCE--LANDSCAPE	63,341.79	692,495.33	807,500.00	115,004.67	85.8
72-426-3470 MAINTENANCE--FENCE	12,496.49	49,985.96	50,000.00	14.04	100.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	5,652.68	35,072.68	75,000.00	39,927.32	46.8
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	.00	24,131.01	24,500.00	368.99	98.5
72-426-8230 WILDLIFE & VEGETATION MGMT	640.00	2,000.00	14,000.00	12,000.00	14.3
TOTAL PARKS & RECREATION	154,895.89	1,301,238.70	1,639,911.00	338,672.30	79.4
TOTAL FUND EXPENDITURES	154,895.89	1,301,238.70	1,639,911.00	338,672.30	79.4
NET REVENUE OVER EXPENDITURES	(29,945.21)	(45,724.60)	(147,911.00)	(102,186.40)	(30.9)