

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	514,644.59	524,850.21	1,570,000.00	1,045,149.79	33.4
10-31-1110 LIBRARY PROPERTY TAX	97,347.54	99,277.86	297,000.00	197,722.14	33.4
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,387.09	21,380.77	86,000.00	64,619.23	24.9
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,397.31	4,043.95	16,000.00	11,956.05	25.3
10-31-1300 GENERAL SALES & USE TAXES	132,700.70	447,362.80	1,775,000.00	1,327,637.20	25.2
10-31-1301 SURA SALES TAX INCREMENT	225,015.74	760,571.22	3,800,000.00	3,039,428.78	20.0
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	3,294.76	3,294.76	50,000.00	46,705.24	6.6
10-31-1310 USE TAX--VEHICLE	52,970.58	191,916.76	650,000.00	458,083.24	29.5
10-31-1320 USE TAX--BUILDING	107,397.96	151,018.46	825,000.00	673,981.54	18.3
10-31-1400 CIGARETTE TAX	1,084.18	6,027.49	25,000.00	18,972.51	24.1
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	24,212.43	87,715.80	325,000.00	237,284.20	27.0
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	47,776.80	165,000.00	117,223.20	29.0
10-31-1710 HIGHWAY USERS TAX	23,539.64	74,193.42	300,000.00	225,806.58	24.7
10-31-1720 ROAD & BRIDGE TAX	.00	103.46	15,000.00	14,896.54	.7
<b>TOTAL TAXES</b>	<b>1,190,992.52</b>	<b>2,419,533.76</b>	<b>9,899,000.00</b>	<b>7,479,466.24</b>	<b>24.4</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	350.00	6,050.00	8,000.00	1,950.00	75.6
10-32-2120 LIQUOR LICENSES	.00	100.00	2,000.00	1,900.00	5.0
10-32-2190 OTHER LICENSES & PERMITS	1,400.00	3,580.00	2,000.00	( 1,580.00)	179.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	98,602.28	159,144.84	1,000,000.00	840,855.16	15.9
10-32-2211 PUBLIC WORKS PERMITS	1,488.65	15,897.29	20,000.00	4,102.71	79.5
10-32-2230 SIGN PLAN REVIEW FEES	300.00	600.00	1,500.00	900.00	40.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,537.50	9,655.50	40,000.00	30,344.50	24.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>105,678.43</b>	<b>195,027.63</b>	<b>1,073,500.00</b>	<b>878,472.37</b>	<b>18.2</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	56.96	2,136.89	5,000.00	2,863.11	42.7
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	18.48	.00	( 18.48)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	233,534.82	934,143.00	700,608.18	25.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,940.56	2,715.28	5,000.00	2,284.72	54.3
10-34-4320 FACILITY USE FEE	3,980.50	10,890.50	35,000.00	24,109.50	31.1
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,422.00	6,022.00	25,000.00	18,978.00	24.1
10-34-4810 RECREATION PROGRAM FEES	7,814.00	8,143.50	50,000.00	41,856.50	16.3
10-34-4812 SWIM LESSONS FEES	.00	.00	18,000.00	18,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	.00	20.00	4,000.00	3,980.00	.5
10-34-4818 GUEST FEES	.00	.00	6,000.00	6,000.00	.0
10-34-4819 VENDING REVENUE	.00	.00	1,500.00	1,500.00	.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>93,077.44</b>	<b>263,481.47</b>	<b>1,104,643.00</b>	<b>841,161.53</b>	<b>23.9</b>

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REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	10,675.00	29,199.00	225,000.00	195,801.00	13.0
TOTAL FINES AND FORFEITURES	10,675.00	29,199.00	225,000.00	195,801.00	13.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	14,053.21	21,567.24	57,000.00	35,432.76	37.8
10-36-6200 CASH OVER/SHORT	.00	.02	.00	(.02)	.0
10-36-6210 LEASE REVENUE	.00	.00	1,250.00	1,250.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	165.95	412.13	2,500.00	2,087.87	16.5
10-36-6600 OTHER REVENUE	803.33	3,218.83	30,000.00	26,781.17	10.7
TOTAL MISCELLANEOUS REVENUE	15,022.49	25,198.22	94,750.00	69,551.78	26.6
TOTAL FUND REVENUE	1,415,445.88	2,932,440.08	12,396,893.00	9,464,452.92	23.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	6,900.00	27,600.00	20,700.00	25.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	527.85	2,111.00	1,583.15	25.0
10-411-2150 LOBBYING	.00	2,200.00	10,000.00	7,800.00	22.0
10-411-3100 TELEPHONE	434.35	994.48	.00	( 994.48)	.0
10-411-4300 TRAINING	48.47	749.55	1,400.00	650.45	53.5
10-411-4310 TRAVEL & EXPENSES	626.02	1,160.17	5,200.00	4,039.83	22.3
10-411-4900 OTHER FEES & SERVICES	149.00	149.00	.00	( 149.00)	.0
10-411-5100 OFFICE SUPPLIES	.00	1,452.90	.00	( 1,452.90)	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	2,000.00	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
<b>TOTAL LEGISLATIVE</b>	<b>5,733.79</b>	<b>16,133.95</b>	<b>63,811.00</b>	<b>47,677.05</b>	<b>25.3</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	6,648.48	26,978.00	20,329.52	24.6
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,089.58	3,266.52	13,465.00	10,198.48	24.3
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	89.21	391.00	301.79	22.8
10-412-2460 BANK FEES	142.35	355.20	3,000.00	2,644.80	11.8
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	4,500.00	4,500.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-412-2810 PROSECUTING ATTORNEY	1,584.00	4,937.20	18,000.00	13,062.80	27.4
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
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	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	.00	305.00	1,000.00	695.00	30.5
<b>TOTAL JUDICIAL</b>	<b>7,061.83</b>	<b>21,621.61</b>	<b>97,884.00</b>	<b>76,262.39</b>	<b>22.1</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	24,142.20	97,981.00	73,838.80	24.6
10-414-1300 PAYROLL COSTS (BENEFITS)	2,404.34	7,208.90	29,045.00	21,836.10	24.8
10-414-1400 EMPLOYER CONTRIBUTION - FICA	116.28	348.86	1,421.00	1,072.14	24.6
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	201.00	201.00	400.00	199.00	50.3
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,200.00	2,200.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	71.28	71.28	500.00	428.72	14.3
10-414-4420 RECORDING FEES	.00	13.00	200.00	187.00	6.5
10-414-4900 OTHER FEES & SERVICES	61.00	328.00	500.00	172.00	65.6
10-414-5100 OFFICE SUPPLIES	130.02	373.01	200.00	( 173.01)	186.5
<b>TOTAL CLERK</b>	<b>11,031.32</b>	<b>33,751.25</b>	<b>137,547.00</b>	<b>103,795.75</b>	<b>24.5</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,684.12	113,884.36	453,355.00	339,470.64	25.1
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	14,497.13	44,532.20	169,623.00	125,090.80	26.3
10-415-1400 EMPLOYER CONTRIBUTION - FICA	542.54	1,648.24	6,574.00	4,925.76	25.1
10-415-2210 ENGINEERING SERVICES	110.00	770.00	2,500.00	1,730.00	30.8
10-415-2300 PLANNING SERVICES	2,664.81	3,961.14	40,000.00	36,038.86	9.9
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
10-415-2760 GIS SERVICES	( 1,995.43)	.00	.00	.00	.0
10-415-2920 PUBLIC WEB PAGE	315.00	26,052.30	35,000.00	8,947.70	74.4
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	2,076.00	6,500.00	4,424.00	31.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	2,242.50	6,639.34	85,000.00	78,360.66	7.8
10-415-3100 TELEPHONE	197.10	591.30	8,000.00	7,408.70	7.4
10-415-4200 MEMBERSHIPS	95.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	.00	595.00	4,400.00	3,805.00	13.5
10-415-4310 TRAVEL & EXPENSES	( 68.34)	894.16	8,350.00	7,455.84	10.7
10-415-4400 PRINTING & BINDING	.00	.00	3,000.00	3,000.00	.0
10-415-4900 OTHER FEES & SERVICES	383.21	698.93	5,000.00	4,301.07	14.0
10-415-5100 OFFICE SUPPLIES	830.64	1,040.53	3,000.00	1,959.47	34.7
10-415-5200 COMPUTER SOFTWARE	646.00	776.00	2,500.00	1,724.00	31.0
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	740.00	9,189.16	42,700.00	33,510.84	21.5
<b>TOTAL ADMINISTRATION</b>	<b>58,884.28</b>	<b>228,781.66</b>	<b>898,452.00</b>	<b>669,670.34</b>	<b>25.5</b>

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GENERAL FUND

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,681.46	116,370.46	425,529.00	309,158.54	27.4
10-416-1040 PART-TIME SALARIES	4,509.66	12,636.09	52,863.00	40,226.91	23.9
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,980.69	42,687.54	145,966.00	103,278.46	29.2
10-416-1400 EMPLOYER CONTRIBUTION - FICA	950.41	2,686.10	10,221.00	7,534.90	26.3
10-416-2400 AUDITING SERVICES	.00	.00	16,000.00	16,000.00	.0
10-416-2490 INVESTMENT FEES	696.86	1,393.06	9,000.00	7,606.94	15.5
10-416-2600 PERSONNEL SERVICES	607.69	5,368.34	22,000.00	16,631.66	24.4
10-416-3100 TELEPHONE	152.09	456.27	2,500.00	2,043.73	18.3
10-416-3210 SOFTWARE MAINTENANCE	1,781.00	7,374.00	17,000.00	9,626.00	43.4
10-416-4200 MEMBERSHIPS	850.85	6,994.85	7,000.00	5.15	99.9
10-416-4210 SUBSCRIPTIONS	.00	105.00	500.00	395.00	21.0
10-416-4300 TRAINING	.00	1,409.00	4,200.00	2,791.00	33.6
10-416-4310 TRAVEL & EXPENSES	.00	222.86	5,800.00	5,577.14	3.8
10-416-4900 OTHER FEES & SERVICES	195.30	348.10	1,000.00	651.90	34.8
10-416-5100 OFFICE SUPPLIES	2,410.00	4,524.79	7,000.00	2,475.21	64.6
<b>TOTAL FINANCE</b>	<b>62,816.01</b>	<b>202,583.28</b>	<b>727,079.00</b>	<b>524,495.72</b>	<b>27.9</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	16,936.88	26,756.38	135,000.00	108,243.62	19.8
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL LEGAL SERVICES</b>	<b>16,936.88</b>	<b>26,756.38</b>	<b>150,000.00</b>	<b>123,243.62</b>	<b>17.8</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	112,609.00	337,827.00	1,351,308.00	1,013,481.00	25.0
10-421-2710 DISPATCH SERVICES	.00	.00	135,000.00	135,000.00	.0
10-421-3100 TELEPHONE	338.31	676.62	4,000.00	3,323.38	16.9
10-421-3105 LEASE EXPENSE	500.00	1,500.00	6,000.00	4,500.00	25.0
10-421-3110 UTILITIES	155.54	346.42	3,000.00	2,653.58	11.6
10-421-3220 MAINTENANCE - BUILDING	175.00	636.25	3,000.00	2,363.75	21.2
10-421-5100 SUPPLIES	215.34	407.16	1,000.00	592.84	40.7
10-421-6100 OFFICE EQUIPMENT	36.30	108.90	1,000.00	891.10	10.9
<b>TOTAL PUBLIC SAFETY</b>	<b>114,029.49</b>	<b>341,502.35</b>	<b>1,504,308.00</b>	<b>1,162,805.65</b>	<b>22.7</b>

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	3,844.05	9,230.95	33,366.00	24,135.05	27.7
10-424-1300 PAYROLL COSTS (BENEFITS)	1,141.19	3,381.83	10,657.00	7,275.17	31.7
10-424-1400 EMPLOYER CONTRIBUTION - FICA	286.64	684.31	2,552.00	1,867.69	26.8
10-424-2340 INSPECTION SERVICES	21,771.83	43,449.16	700,000.00	656,550.84	6.2
10-424-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-424-4200 MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-424-4210 SUBSCRIPTIONS	349.95	349.95	1,000.00	650.05	35.0
10-424-5100 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	27,393.66	57,096.20	760,725.00	703,628.80	7.5

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	46,682.20	141,093.96	571,697.00	430,603.04	24.7
10-426-1040 PART-TIME SALARIES	.00	2,061.50	126,500.00	124,438.50	1.6
10-426-1050 ON-CALL WAGES	620.00	1,780.00	10,000.00	8,220.00	17.8
10-426-1060 OVERTIME	157.86	746.50	3,000.00	2,253.50	24.9
10-426-1300 PAYROLL COSTS (BENEFITS)	16,884.75	39,597.39	190,970.00	151,372.61	20.7
10-426-1400 EMPLOYER CONTRIBUTION - FICA	687.29	2,255.56	18,155.00	15,899.44	12.4
10-426-2210 ENGINEERING SERVICES	5,100.00	5,300.00	10,000.00	4,700.00	53.0
10-426-2270 TENNIS COURT MANAGEMENT	340.35	340.35	3,000.00	2,659.65	11.4
10-426-2290 AQUATICS PROGRAMMING	.00	.00	2,000.00	2,000.00	.0
10-426-2760 GIS SERVICES	( 1,995.43)	.00	.00	.00	.0
10-426-2890 MEDIA SERVICES	16.00	16.00	16,000.00	15,984.00	.1
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	101.83	72,000.00	71,898.17	.1
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	.00	7,000.00	7,000.00	.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	.00	2,000.00	2,000.00	.0
10-426-2960 SUPERIOR MORGUL CLASSIC	.00	.00	15,000.00	15,000.00	.0
10-426-3100 TELEPHONE	651.45	1,698.96	11,500.00	9,801.04	14.8
10-426-3110 UTILITIES	1,469.12	5,529.15	15,000.00	9,470.85	36.9
10-426-3140 WATER	627.20	2,725.65	36,000.00	33,274.35	7.6
10-426-3150 ELECTRICITY	3,391.92	5,602.57	49,000.00	43,397.43	11.4
10-426-3210 SOFTWARE MAINTENANCE	288.00	13,314.00	20,500.00	7,186.00	65.0
10-426-3220 MAINTENANCE--BUILDING	3,842.62	6,178.43	42,000.00	35,821.57	14.7
10-426-3330 MAINTENANCE--PARKS/MEDIANS	35,574.89	48,092.58	338,500.00	290,407.42	14.2
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	25,000.00	25,000.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	113.20	427.76	3,000.00	2,572.24	14.3
10-426-4200 MEMBERSHIPS	331.00	380.00	2,500.00	2,120.00	15.2
10-426-4300 TRAINING	75.00	4,092.85	6,200.00	2,107.15	66.0
10-426-4310 TRAVEL & EXPENSES	21.75	4,793.49	9,900.00	5,106.51	48.4
10-426-4700 RECREATION PROGRAMMING	1,515.00	1,545.00	78,000.00	76,455.00	2.0
10-426-4900 OTHER FEES & SERVICES	193.96	213.96	1,500.00	1,286.04	14.3
10-426-5100 OFFICE SUPPLIES	10,919.10	11,302.79	12,500.00	1,197.21	90.4
10-426-5120 FUEL & MAINTENANCE	( 91.68)	833.23	16,500.00	15,666.77	5.1
10-426-5160 UNIFORMS & SUPPLIES	91.95	166.95	3,000.00	2,833.05	5.6
10-426-5220 TOOLS & SMALL EQUIPMENT	368.32	659.78	2,000.00	1,340.22	33.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>127,875.82</b>	<b>300,850.24</b>	<b>1,720,422.00</b>	<b>1,419,571.76</b>	<b>17.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	50,858.82	153,431.81	656,367.00	502,935.19	23.4
10-430-1040	4,248.80	5,286.88	30,000.00	24,713.12	17.6
10-430-1050	440.00	1,620.00	7,300.00	5,680.00	22.2
10-430-1060	1,842.42	6,417.33	33,000.00	26,582.67	19.5
10-430-1300	19,159.09	59,383.06	264,604.00	205,220.94	22.4
10-430-1400	786.04	2,373.62	12,397.00	10,023.38	19.2
10-430-2210	.00	375.00	4,000.00	3,625.00	9.4
10-430-2240	391.58	1,653.22	2,000.00	346.78	82.7
10-430-2760	4,030.87	6,106.33	7,500.00	1,393.67	81.4
10-430-3100	115.07	319.62	3,000.00	2,680.38	10.7
10-430-3105	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-430-3150	13,239.38	26,849.97	188,000.00	161,150.03	14.3
10-430-3180	451.77	9,770.54	30,000.00	20,229.46	32.6
10-430-3420	47,797.18	109,344.08	272,000.00	162,655.92	40.2
10-430-3440	912.00	1,875.00	20,000.00	18,125.00	9.4
10-430-4200	.00	250.00	1,500.00	1,250.00	16.7
10-430-4300	60.00	302.50	3,300.00	2,997.50	9.2
10-430-4310	127.76	229.95	5,000.00	4,770.05	4.6
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	85.31	171.37	500.00	328.63	34.3
10-430-4950	.00	.00	35,000.00	35,000.00	.0
10-430-5100	56.95	814.21	4,300.00	3,485.79	18.9
10-430-5120	2,316.14	4,437.55	30,000.00	25,562.45	14.8
10-430-5130	2,621.95	3,712.09	60,000.00	56,287.91	6.2
10-430-5160	632.69	3,123.59	4,500.00	1,376.41	69.4
10-430-5200	576.00	576.00	5,000.00	4,424.00	11.5
10-430-5220	95.49	2,491.99	5,000.00	2,508.01	49.8
10-430-5620	44,356.08	98,898.24	105,000.00	6,101.76	94.2
<b>TOTAL PUBLIC WORKS</b>	<b>197,201.39</b>	<b>505,813.95</b>	<b>1,813,768.00</b>	<b>1,307,954.05</b>	<b>27.9</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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NON-DEPARTMENTAL EXPENDITURES

10-490-1420 WORKER'S COMP INSURANCE	( 2,764.00)	32,672.00	42,000.00	9,328.00	77.8
10-490-2420 TREASURER'S COLLECTION FEES	9,356.99	17,969.53	61,000.00	43,030.47	29.5
10-490-2650 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
10-490-3110 UTILITIES	3,138.53	7,982.41	42,000.00	34,017.59	19.0
10-490-3130 HOLIDAY LIGHTING	.00	.00	55,000.00	55,000.00	.0
10-490-3210 SOFTWARE MAINTENANCE	3,751.15	10,594.38	41,000.00	30,405.62	25.8
10-490-3220 MAINTENANCE--BUILDING	3,600.22	13,751.82	63,000.00	49,248.18	21.8
10-490-4200 MEMBERSHIPS	1,337.75	13,579.87	19,500.00	5,920.13	69.6
10-490-4400 PRINTING & BINDING	.00	312.50	2,500.00	2,187.50	12.5
10-490-4500 POSTAGE & METER	225.00	601.43	14,500.00	13,898.57	4.2
10-490-4600 INSURANCE	345.00	64,152.70	65,000.00	847.30	98.7
10-490-4900 OTHER FEES & SERVICES	6,399.35	13,488.89	50,000.00	36,511.11	27.0
10-490-5100 SUPPLIES	902.22	3,141.01	23,000.00	19,858.99	13.7
10-490-5120 FUEL & MAINTENANCE	168.91	230.29	2,500.00	2,269.71	9.2
10-490-5200 COMPUTER SOFTWARE	.00	1,395.00	4,000.00	2,605.00	34.9
10-490-6100 OFFICE EQUIPMENT	1,372.16	3,004.65	16,500.00	13,495.35	18.2
10-490-8002 STC PUBLIC IMP REIMB-BUILD TAX	.00	.00	590,000.00	590,000.00	.0
10-490-8003 STC PUBLIC IMP-PERMIT&PLAN CHK	.00	.00	253,000.00	253,000.00	.0
10-490-8004 STC SALES TAX REV SHARE-LOUISV	.00	11,134.14	25,000.00	13,865.86	44.5
10-490-8262 YARD WASTE SITE	2,100.00	2,100.00	116,000.00	113,900.00	1.8
10-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	2,125,000.00	2,125,000.00	.0
10-490-9500 TRANSFER TO SMD #1	.00	.00	274,060.00	274,060.00	.0

TOTAL NON-DEPARTMENTAL EXPENDITURES	29,933.28	196,110.62	3,904,560.00	3,708,449.38	5.0
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LIBRARY

10-491-4140 LIBRARY CONTRIBUTION	.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	658,897.75	2,222,656.62	12,073,556.00	9,850,899.38	18.4
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NET REVENUE OVER EXPENDITURES	756,548.13	709,783.46	323,337.00	( 386,446.46)	219.5
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TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	450,031.48	1,521,142.43	5,900,000.00	4,378,857.57	25.8
TOTAL TAXES	450,031.48	1,521,142.43	5,900,000.00	4,378,857.57	25.8
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	11.52	23.68	.00	( 23.68)	.0
TOTAL MISCELLANEOUS REVENUE	11.52	23.68	.00	( 23.68)	.0
TOTAL FUND REVENUE	450,043.00	1,521,166.11	5,900,000.00	4,378,833.89	25.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	225,015.74	760,571.22	3,800,000.00	3,039,428.78	20.0
21-415-9300 TRANSFER TO DEBT SERVICE FUND	225,015.74	760,571.21	2,100,000.00	1,339,428.79	36.2
TOTAL ADMINISTRATION	450,031.48	1,521,142.43	5,900,000.00	4,378,857.57	25.8
TOTAL FUND EXPENDITURES	450,031.48	1,521,142.43	5,900,000.00	4,378,857.57	25.8
NET REVENUE OVER EXPENDITURES	11.52	23.68	.00	( 23.68)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120 PROPERTY TAXES FOR DEBT SVC	8,192.81	8,204.24	1,456,000.00	1,447,795.76	.6
22-31-1200 SPECIFIC OWNERSHIP TAXES	822.62	1,876.06	.00	( 1,876.06)	.0
<b>TOTAL TAXES</b>	<b>9,015.43</b>	<b>10,080.30</b>	<b>1,456,000.00</b>	<b>1,445,919.70</b>	<b>.7</b>
<b>TOTAL FUND REVENUE</b>	<b>9,015.43</b>	<b>10,080.30</b>	<b>1,456,000.00</b>	<b>1,445,919.70</b>	<b>.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	122.85	123.00	21,800.00	21,677.00	.6
22-415-2460	.00	.00	18.00	18.00	.0
22-415-7980	.00	.00	766,803.00	766,803.00	.0
22-415-7982	.00	.00	520,000.00	520,000.00	.0
22-415-7984	.00	.00	62,400.00	62,400.00	.0
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	.00	21,029.00	21,029.00	.0
22-415-7992	.00	.00	62,400.00	62,400.00	.0
TOTAL ADMINISTRATION	122.85	123.00	1,456,000.00	1,455,877.00	.0
TOTAL FUND EXPENDITURES	122.85	123.00	1,456,000.00	1,455,877.00	.0
NET REVENUE OVER EXPENDITURES	8,892.58	9,957.30	.00	( 9,957.30)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	495.98	908.41	500.00	( 408.41)	181.7
30-36-6921 TRANSFER FROM SURA REVENUE FD	225,015.74	760,571.21	2,100,000.00	1,339,428.79	36.2
TOTAL MISCELLANEOUS REVENUE	<u>225,511.72</u>	<u>761,479.62</u>	<u>2,100,500.00</u>	<u>1,339,020.38</u>	<u>36.3</u>
TOTAL FUND REVENUE	<u>225,511.72</u>	<u>761,479.62</u>	<u>2,100,500.00</u>	<u>1,339,020.38</u>	<u>36.3</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	.00	4,000.00	4,000.00	.0
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	110,783.00	110,783.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	.00	.00	2,100,500.00	2,100,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,100,500.00	2,100,500.00	.0
NET REVENUE OVER EXPENDITURES	225,511.72	761,479.62	.00	( 761,479.62)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	65,114.10	219,078.67	354,000.00	134,921.33 61.9
31-31-1310	USE TAX--VEHICLE	5,885.62	21,324.09	35,000.00	13,675.91 60.9
31-31-1320	USE TAX--BUILDING	11,933.11	16,779.83	5,000.00	( 11,779.83) 335.6
	TOTAL TAXES	82,932.83	257,182.59	394,000.00	136,817.41 65.3
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100	INTEREST EARNINGS	388.32	476.36	500.00	23.64 95.3
	TOTAL MISCELLANEOUS REVENUE	388.32	476.36	500.00	23.64 95.3
	TOTAL FUND REVENUE	83,321.15	257,658.95	394,500.00	136,841.05 65.3



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	.00	320,000.00	320,000.00	.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	.00	72,885.00	72,885.00	.0
TOTAL OPEN SPACE	.00	.00	393,885.00	393,885.00	.0
TOTAL FUND EXPENDITURES	.00	.00	393,885.00	393,885.00	.0
NET REVENUE OVER EXPENDITURES	83,321.15	257,658.95	615.00	( 257,043.95)	41895.

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	PROPERTY TAXES FOR DEBT SVC	172,460.22	176,600.31	562,000.00	385,399.69 31.4
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,547.98	7,498.90	31,000.00	23,501.10 24.2
	TOTAL TAXES	175,008.20	184,099.21	593,000.00	408,900.79 31.1
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	167.22	242.84	1,000.00	757.16 24.3
	TOTAL MISCELLANEOUS REVENUE	167.22	242.84	1,000.00	757.16 24.3
	TOTAL FUND REVENUE	175,175.42	184,342.05	594,000.00	409,657.95 31.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	2,586.91	2,649.02	9,000.00	6,350.98 29.4
32-415-2460	BANK FEES	.00	.00	200.00	200.00 .0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	611,000.00	611,000.00 .0
32-415-7620	BOND INTEREST--2011 NOTES	.00	.00	23,180.00	23,180.00 .0
	TOTAL ADMINISTRATION	<u>2,586.91</u>	<u>2,649.02</u>	<u>643,380.00</u>	<u>640,730.98 .4</u>
	TOTAL FUND EXPENDITURES	<u>2,586.91</u>	<u>2,649.02</u>	<u>643,380.00</u>	<u>640,730.98 .4</u>
	NET REVENUE OVER EXPENDITURES	<u>172,588.51</u>	<u>181,693.03</u>	<u>( 49,380.00)</u>	<u>( 231,073.03) 368.0</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	108,808.54	110,689.03	275,000.00	164,310.97	40.3
33-31-1200	1,229.84	3,608.46	15,000.00	11,391.54	24.1
	<u>110,038.38</u>	<u>114,297.49</u>	<u>290,000.00</u>	<u>175,702.51</u>	<u>39.4</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	55.05	74.88	.00	( 74.88)	.0
	<u>55.05</u>	<u>74.88</u>	<u>.00</u>	<u>( 74.88)</u>	<u>.0</u>
	<u>110,093.43</u>	<u>114,372.37</u>	<u>290,000.00</u>	<u>175,627.63</u>	<u>39.4</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	1,632.13	1,660.33	4,500.00	2,839.67 36.9
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	.00	11,017.00	11,017.00 .0
	TOTAL ADMINISTRATION	<u>1,632.13</u>	<u>1,660.33</u>	<u>305,717.00</u>	<u>304,056.67 .5</u>
	TOTAL FUND EXPENDITURES	<u>1,632.13</u>	<u>1,660.33</u>	<u>305,717.00</u>	<u>304,056.67 .5</u>
	NET REVENUE OVER EXPENDITURES	<u>108,461.30</u>	<u>112,712.04</u>	<u>( 15,717.00)</u>	<u>( 128,429.04) 717.1</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	84,807.05	84,840.37	295,000.00	210,159.63 28.8
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,851.77	4,881.96	16,000.00	11,118.04 30.5
	TOTAL TAXES	86,658.82	89,722.33	311,000.00	221,277.67 28.9
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	232.84	344.80	1,000.00	655.20 34.5
	TOTAL MISCELLANEOUS REVENUE	232.84	344.80	1,000.00	655.20 34.5
	TOTAL FUND REVENUE	86,891.66	90,067.13	312,000.00	221,932.87 28.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	1,272.11	1,272.61	7,500.00	6,227.39	17.0
35-415-2460	.00	.00	150.00	150.00	.0
35-415-7610	.00	.00	290,000.00	290,000.00	.0
35-415-7620	.00	.00	48,063.00	48,063.00	.0
TOTAL ADMINISTRATION	1,272.11	1,272.61	345,713.00	344,440.39	.4
TOTAL FUND EXPENDITURES	1,272.11	1,272.61	345,713.00	344,440.39	.4
NET REVENUE OVER EXPENDITURES	85,619.55	88,794.52	( 33,713.00)	( 122,507.52)	263.4

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES & USE TAXES	15,110.61	50,062.85	195,000.00	144,937.15 25.7
42-31-1301	SURA SALES TAX INCREMENT	50,003.50	169,015.82	655,000.00	485,984.18 25.8
42-31-1302	SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00 .0
42-31-1310	USE TAX--VEHICLE	5,885.62	21,324.08	72,500.00	51,175.92 29.4
42-31-1320	USE TAX--BUILDING	11,933.11	16,779.83	90,000.00	73,220.17 18.6
	TOTAL TAXES	82,932.84	257,182.58	1,017,500.00	760,317.42 25.3
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	485.34	588.74	.00 (	588.74) .0
42-36-6300	GRANTS	.00	.00	142,000.00	142,000.00 .0
42-36-6600	OTHER REVENUE	12,500.00	19,500.00	29,000.00	9,500.00 67.2
42-36-6700	SALE OF ASSETS	2,913.00	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	( 30,000.00)	.00	285,000.00	285,000.00 .0
42-36-6841	SCHOOL IMPACT FEE	.00	.00	37,500.00	37,500.00 .0
42-36-6843	PUBLIC FACILITY FEE	.00	3,936.00	10,000.00	6,064.00 39.4
42-36-6910	TRANSFER FROM GENERAL FUND	.00	.00	2,125,000.00	2,125,000.00 .0
	TOTAL MISCELLANEOUS REVENUE	( 14,101.66)	26,937.74	5,773,500.00	5,746,562.26 .5
	TOTAL FUND REVENUE	68,831.18	284,120.32	6,791,000.00	6,506,879.68 4.2



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6300	1,458.86	10,341.86	10,500.00	158.14	98.5
42-426-6491	34,025.00	34,025.00	.00	( 34,025.00)	.0
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6521	.00	.00	200,000.00	200,000.00	.0
42-426-6522	.00	.00	65,000.00	65,000.00	.0
42-426-6523	.00	.00	40,000.00	40,000.00	.0
42-426-6524	.00	.00	30,000.00	30,000.00	.0
42-426-6525	.00	.00	17,000.00	17,000.00	.0
42-426-6526	.00	.00	27,000.00	27,000.00	.0
42-426-6527	360.00	360.00	20,000.00	19,640.00	1.8
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.00	.00	22,500.00	22,500.00	.0
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6538	6,010.20	6,010.20	.00	( 6,010.20)	.0
42-426-6561	.00	.00	25,000.00	25,000.00	.0
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>41,854.06</b>	<b>50,737.06</b>	<b>1,562,025.00</b>	<b>1,511,287.94</b>	<b>3.3</b>
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	29.59	29.59	172,000.00	171,970.41	.0
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421	1,563.32	1,563.32	.00	( 1,563.32)	.0
42-430-6596	.00	.00	40,000.00	40,000.00	.0
42-430-6598	.00	.00	80,000.00	80,000.00	.0
42-430-6599	5,252.18	10,270.65	206,000.00	195,729.35	5.0
42-430-6602	.00	.00	1,000,000.00	1,000,000.00	.0
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>6,845.09</b>	<b>31,578.06</b>	<b>1,558,000.00</b>	<b>1,526,421.94</b>	<b>2.0</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021	312.50	312.50	140,000.00	139,687.50	.2
42-490-6100	.00	.00	15,000.00	15,000.00	.0
42-490-6140	2,959.39	6,560.49	.00	( 6,560.49)	.0
42-490-6300	.00	.00	35,000.00	35,000.00	.0
42-490-6401	.00	.00	2,945,000.00	2,945,000.00	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	.00	25,000.00	25,000.00	.0
42-490-6990	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>3,271.89</b>	<b>7,989.14</b>	<b>3,250,000.00</b>	<b>3,242,010.86</b>	<b>.3</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,971.04	90,304.26	6,370,025.00	6,279,720.74	1.4
NET REVENUE OVER EXPENDITURES	16,860.14	193,816.06	420,975.00	227,158.94	46.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	30,029.43	30,041.17	106,000.00	75,958.83	28.3
45-31-1140	PROPERTY TAXES FOR MAINT	85,468.55	85,502.24	296,000.00	210,497.76	28.9
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,846.32	5,370.23	22,000.00	16,629.77	24.4
45-31-1300	GENERAL SALES & USE TAXES	34,727.52	116,841.95	462,000.00	345,158.05	25.3
	TOTAL TAXES	152,071.82	237,755.59	886,000.00	648,244.41	26.8
<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	.24	.24	2,000.00	1,999.76	.0
45-36-6300	GRANT REVENUE	.00	.00	170,000.00	170,000.00	.0
45-36-6600	OTHER REVENUE	.00	6,258.22	.00	( 6,258.22)	.0
	TOTAL MISCELLANEOUS REVENUE	.24	6,258.46	172,000.00	165,741.54	3.6
	TOTAL FUND REVENUE	152,072.06	244,014.05	1,087,000.00	842,985.95	22.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,732.47	1,733.15	6,000.00	4,266.85	28.9
45-415-2650	10,353.34	31,060.02	124,239.00	93,178.98	25.0
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	12,085.81	33,043.17	130,489.00	97,445.83	25.3
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	202.96	3,871.67	25,000.00	21,128.33	15.5
45-426-3450	18,213.86	22,606.10	251,600.00	228,993.90	9.0
TOTAL PARKS, RECREATION & OPEN SPACE	18,416.82	26,477.77	276,600.00	250,122.23	9.6
<u>TRANSPORTATION</u>					
45-430-2100	157.50	297.50	3,500.00	3,202.50	8.5
45-430-2240	391.57	391.57	5,200.00	4,808.43	7.5
45-430-3100	75.94	151.88	1,000.00	848.12	15.2
45-430-3150	1,824.98	4,802.24	19,500.00	14,697.76	24.6
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	941.35	5,573.91	22,500.00	16,926.09	24.8
45-430-3440	285.00	655.00	21,000.00	20,345.00	3.1
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	.00	520.28	2,000.00	1,479.72	26.0
45-430-5130	.00	4,163.97	5,000.00	836.03	83.3
45-430-5620	3,688.63	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	.00	.00	25,000.00	25,000.00	.0
45-430-6361	.00	.00	100,000.00	100,000.00	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.00	.00	100,000.00	100,000.00	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	7,364.97	25,001.58	492,200.00	467,198.42	5.1
TOTAL FUND EXPENDITURES	37,867.60	84,522.52	899,289.00	814,766.48	9.4
NET REVENUE OVER EXPENDITURES	114,204.46	159,491.53	187,711.00	28,219.47	85.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	157,340.28	478,040.90	2,610,000.00	2,131,959.10	18.3
50-34-4511 IRRIGATION SERVICE FEES	8.94 (	39.19)	550,000.00	550,039.19	.0
50-34-4512 TAPPING FEES	750.00	1,500.00	1,350.00 (	150.00)	111.1
50-34-4513 UTILITY TRANSFER & LATE FEES	1,585.00	4,960.00	25,000.00	20,040.00	19.8
50-34-4516 METER INSTALLATION FEES	550.00	1,150.00	3,000.00	1,850.00	38.3
50-34-4517 CONSTRUCTION METER FEES	50.00	250.00	1,000.00	750.00	25.0
50-34-4518 CONSTRUCTION WATER FEES	182.18	2,204.12	5,000.00	2,795.88	44.1
50-34-4519 METER FEES	6,345.00	13,561.95	40,000.00	26,438.05	33.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>166,811.40</b>	<b>501,627.78</b>	<b>3,235,350.00</b>	<b>2,733,722.22</b>	<b>15.5</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	23,944.33	35,800.16	86,000.00	50,199.84	41.6
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	255,176.00	470,699.00	1,630,000.00	1,159,301.00	28.9
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	15,957.00	24,822.00	20,000.00 (	4,822.00)	124.1
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,346.85	5,848.27	31,500.00	25,651.73	18.6
50-36-6600 OTHER REVENUE	25.00	75.00	91,000.00	90,925.00	.1
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	33,625.00	33,625.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>297,449.18</b>	<b>537,244.43</b>	<b>2,079,125.00</b>	<b>1,541,880.57</b>	<b>25.8</b>
<b>TOTAL FUND REVENUE</b>	<b>464,260.58</b>	<b>1,038,872.21</b>	<b>5,314,475.00</b>	<b>4,275,602.79</b>	<b>19.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	1.17	3,174.67	2,500.00	( 674.67)	127.0
50-415-3100 TELEPHONE	77.54	219.81	2,000.00	1,780.19	11.0
50-415-4200 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
50-415-4300 TRAINING	30.00	138.75	1,650.00	1,511.25	8.4
50-415-4310 TRAVEL & EXPENSES	63.88	63.88	2,500.00	2,436.12	2.6
50-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
50-415-4900 OTHER FEES & SERVICES	42.66	85.69	500.00	414.31	17.1
50-415-5100 OFFICE SUPPLIES	28.48	233.09	1,250.00	1,016.91	18.7
50-415-5160 UNIFORMS & SUPPLIES	316.34	1,561.79	2,000.00	438.21	78.1
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	100.00	250.00	20,000.00	19,750.00	1.3
<b>TOTAL ADMINISTRATION</b>	<b>660.07</b>	<b>5,727.68</b>	<b>37,900.00</b>	<b>32,172.32</b>	<b>15.1</b>
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	57,385.64	88,134.64	155,000.00	66,865.36	56.9
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	96,600.00	96,600.00	.0
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	54,000.00	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	1,684.55	4,567.10	26,000.00	21,432.90	17.6
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	( 72,824.03)	147.0
<b>TOTAL WATER SUPPLY</b>	<b>113,070.19</b>	<b>376,159.87</b>	<b>503,100.00</b>	<b>126,940.13</b>	<b>74.8</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	19,122.32	170,000.00	150,877.68	11.3
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,829.30	3,611.31	21,000.00	17,388.69	17.2
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	347.87	10,000.00	9,652.13	3.5
50-451-2373 STATE PERMIT & CALIBRATION	.00	2,355.37	12,500.00	10,144.63	18.8
50-451-3100 TELEPHONE	313.77	627.54	3,000.00	2,372.46	20.9
50-451-3110 UTILITIES	32.68	128.18	1,000.00	871.82	12.8
50-451-3150 ELECTRICITY	2,324.31	8,989.56	40,000.00	31,010.44	22.5
50-451-3160 NATURAL GAS	726.42	1,360.73	4,500.00	3,139.27	30.2
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	690.85	5,389.90	40,000.00	34,610.10	13.5
50-451-3341 PROCESS & INSTRUMENT. MAINT.	2,135.10	2,135.10	13,000.00	10,864.90	16.4
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-451-5140 CHEMICALS	2,281.40	37,305.83	65,000.00	27,694.17	57.4
50-451-5220 TOOLS & SMALL EQUIPMENT	47.75	1,032.49	5,000.00	3,967.51	20.7
50-451-7971 LEASE PAYMENTS	2,953.22	8,859.66	35,439.00	26,579.34	25.0
<b>TOTAL WATER TREATMENT</b>	<b>22,895.96</b>	<b>91,265.86</b>	<b>475,439.00</b>	<b>384,173.14</b>	<b>19.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	33.83	72.49	1,000.00	927.51	7.3
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	2,491.81	5,009.02	55,000.00	49,990.98	9.1
50-452-3350 REPAIR & MAINT--POTABLE LINES	75.34	7,156.22	60,000.00	52,843.78	11.9
50-452-3360 MAINTENANCE--IRRIGATION	.00	480.00	25,000.00	24,520.00	1.9
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	5,000.00	5,000.00	.0
50-452-5610 WATER METERS	7,322.56	8,445.89	70,000.00	61,554.11	12.1
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>9,923.54</b>	<b>21,267.56</b>	<b>227,000.00</b>	<b>205,732.44</b>	<b>9.4</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	6,500.00	6,500.00	.0
50-490-2440 UTILITY BILLING FEES	708.94	4,714.15	12,000.00	7,285.85	39.3
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,073.54	2,146.06	12,000.00	9,853.94	17.9
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2650 MANAGEMENT SERVICES	25,301.30	75,903.90	303,616.00	227,712.10	25.0
50-490-4600 INSURANCE	172.50	19,726.47	20,000.00	273.53	98.6
50-490-4800 STUDIES	.00	.00	25,000.00	25,000.00	.0
50-490-5120 FUEL & MAINTENANCE	1,158.08	2,218.80	15,000.00	12,781.20	14.8
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,257,300.00	1,257,300.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	.00	329,870.00	329,870.00	.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>28,414.36</b>	<b>104,709.38</b>	<b>2,160,036.00</b>	<b>2,055,326.62</b>	<b>4.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.00	55,000.00	55,000.00	.0
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	13,176.84	13,176.84	.00	( 13,176.84)	.0
50-499-6143 FILTER EFFLUENT PUMP REBUILD	6,803.53	6,803.53	.00	( 6,803.53)	.0
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.00	.00	40,000.00	40,000.00	.0
50-499-6145 FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00	.0
50-499-6155 WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	.00	.00	65,000.00	65,000.00	.0
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	.00	20,500.00	20,500.00	.0
50-499-6160 WATER TREATMENT PLANT IMPRVMT	.00	.00	10,000.00	10,000.00	.0
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
50-499-6300 VEHICLES	.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	.00	620,000.00	620,000.00	.0
<b>TOTAL UTILITY PROJECTS</b>	<b>19,980.37</b>	<b>29,837.62</b>	<b>1,102,000.00</b>	<b>1,072,162.38</b>	<b>2.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>194,944.49</b>	<b>628,967.97</b>	<b>4,505,475.00</b>	<b>3,876,507.03</b>	<b>14.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>269,316.09</b>	<b>409,904.24</b>	<b>809,000.00</b>	<b>399,095.76</b>	<b>50.7</b>



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	775.00	1,625.00	2,025.00	400.00	80.3
51-34-4514 SEWER USER FEES	106,167.09	314,706.56	1,255,000.00	940,293.44	25.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>106,942.09</b>	<b>316,331.56</b>	<b>1,257,025.00</b>	<b>940,693.44</b>	<b>25.2</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,988.20	8,845.03	17,000.00	8,154.97	52.0
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	173,003.04	316,920.38	540,000.00	223,079.62	58.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,359.28	5,961.05	29,000.00	23,038.95	20.6
51-36-6600 OTHER REVENUE	400.00	400.00	1,000.00	600.00	40.0
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>181,750.52</b>	<b>332,126.46</b>	<b>1,221,435.00</b>	<b>889,308.54</b>	<b>27.2</b>
<b>TOTAL FUND REVENUE</b>	<b>288,692.61</b>	<b>648,458.02</b>	<b>2,478,460.00</b>	<b>1,830,001.98</b>	<b>26.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	1.17	112.17	1,000.00	887.83 11.2
51-415-3100	TELEPHONE	46.52	131.89	1,300.00	1,168.11 10.2
51-415-4200	MEMBERSHIPS	.00	.00	500.00	500.00 .0
51-415-4300	TRAINING	18.00	83.25	990.00	906.75 8.4
51-415-4310	TRAVEL & EXPENSES	38.33	38.33	1,500.00	1,461.67 2.6
51-415-4900	OTHER FEES & SERVICES	25.60	51.42	500.00	448.58 10.3
51-415-5100	OFFICE SUPPLIES	17.08	139.84	1,200.00	1,060.16 11.7
51-415-5160	UNIFORMS & SUPPLIES	189.80	937.08	1,500.00	562.92 62.5
	TOTAL ADMINISTRATION	336.50	1,493.98	8,490.00	6,996.02 17.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00 .0
51-460-2390	UTILITY LOCATION SERVICES	33.83	72.50	1,000.00	927.50 7.3
51-460-3100	TELEPHONE	( 10.13)	28.36	500.00	471.64 5.7
51-460-3110	UTILITIES	157.45	228.63	1,000.00	771.37 22.9
51-460-3150	ELECTRICITY	267.02	871.16	8,000.00	7,128.84 10.9
51-460-3160	NATURAL GAS	40.42	80.25	500.00	419.75 16.1
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	27,500.00	27,500.00 .0
51-460-3430	MAINTENANCE--LIFT STATION	.00	255.00	5,000.00	4,745.00 5.1
	TOTAL WASTE WATER COLLECTION	488.59	1,535.90	48,500.00	46,964.10 3.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	600.00	600.00	10,000.00	9,400.00 6.0
51-461-2370	TREATMENT PLANT OPERATOR	27,899.54	55,799.08	190,000.00	134,200.92 29.4
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	2,723.16	9,319.19	36,000.00	26,680.81 25.9
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	11.99	613.91	15,000.00	14,386.09 4.1
51-461-2373	STATE PERMITS	370.00	735.50	11,000.00	10,264.50 6.7
51-461-3100	TELEPHONE	250.28	500.56	3,000.00	2,499.44 16.7
51-461-3110	UTILITIES - WATER	258.00	8,335.75	19,000.00	10,664.25 43.9
51-461-3150	ELECTRICITY	9,404.50	19,945.58	124,000.00	104,054.42 16.1
51-461-3160	NATURAL GAS	39.31	79.14	5,000.00	4,920.86 1.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	1,758.17	7,716.45	62,500.00	54,783.55 12.4
51-461-3341	PROCESS & INSTRUMENT MAINT.	2,251.10	2,731.73	20,000.00	17,268.27 13.7
51-461-3355	REPAIRS & MAINT. - CENTRIFUGE	7,576.09	8,758.80	5,000.00	( 3,758.80) 175.2
51-461-3390	SLUDGE HAULING	5,180.74	5,579.37	42,000.00	36,420.63 13.3
51-461-3491	OPER & MAINT.-PHOTOVOLTAIC SYS	.00	.00	5,000.00	5,000.00 .0
51-461-5140	CHEMICALS	38,293.69	55,082.68	190,000.00	134,917.32 29.0
51-461-5220	TOOLS & SMALL EQUIPMENT	28.65	619.46	3,000.00	2,380.54 20.7
51-461-7971	LEASE PAYMENTS	2,953.22	8,859.66	35,439.00	26,579.34 25.0
	TOTAL WASTE WATER TREATMENT PLANT	99,598.44	185,276.86	775,939.00	590,662.14 23.9

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,600.00	3,600.00	.0
51-490-2440	286.59	1,232.24	4,000.00	2,767.76	30.8
51-490-2490	113.01	225.91	1,300.00	1,074.09	17.4
51-490-2650	15,180.78	45,542.34	182,169.00	136,626.66	25.0
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	103.50	11,835.88	12,500.00	664.12	94.7
51-490-5120	694.81	1,331.25	14,000.00	12,668.75	9.5
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	.00	.00	18,074.00	18,074.00	.0
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,378.69	60,340.62	700,531.00	640,190.38	8.6
<u>UTILITY PROJECTS</u>					
51-499-6237	.00	.00	12,000.00	12,000.00	.0
51-499-6238	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	.00	80,000.00	80,000.00	.0
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	23,671.29	23,671.29	137,000.00	113,328.71	17.3
51-499-6282	.00	.00	65,000.00	65,000.00	.0
51-499-6283	.00	.00	10,000.00	10,000.00	.0
51-499-6284	26,257.08	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	49,928.37	55,842.72	394,000.00	338,157.28	14.2
TOTAL FUND EXPENDITURES	166,730.59	304,490.08	1,927,460.00	1,622,969.92	15.8
NET REVENUE OVER EXPENDITURES	121,962.02	343,967.94	551,000.00	207,032.06	62.4

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,038.19	87,058.53	347,000.00	259,941.47	25.1
TOTAL CHARGES FOR SERVICES	29,038.19	87,058.53	347,000.00	259,941.47	25.1
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	29,941.85	58,746.53	220,000.00	161,253.47	26.7
TOTAL MISCELLANEOUS REVENUE	29,941.85	58,746.53	224,000.00	165,253.47	26.2
TOTAL FUND REVENUE	58,980.04	145,805.06	571,000.00	425,194.94	25.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	1.16	112.16	1,000.00	887.84	11.2
52-415-2300	1,915.01	21,177.31	23,000.00	1,822.69	92.1
52-415-3100	31.01	87.92	1,000.00	912.08	8.8
52-415-4200	500.00	500.00	1,000.00	500.00	50.0
52-415-4300	12.00	55.50	660.00	604.50	8.4
52-415-4310	25.55	25.55	1,000.00	974.45	2.6
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	17.04	34.25	500.00	465.75	6.9
52-415-5100	11.37	93.14	600.00	506.86	15.5
52-415-5160	126.54	624.66	1,000.00	375.34	62.5
TOTAL ADMINISTRATION	2,639.68	22,710.49	30,260.00	7,549.51	75.1
<u>STORM DRAINAGE</u>					
52-480-2210	1,032.75	1,032.75	10,000.00	8,967.25	10.3
52-480-2390	33.84	72.51	1,000.00	927.49	7.3
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	1,701.40	1,701.40	.00	( 1,701.40)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	19.09	412.98	2,000.00	1,587.02	20.7
TOTAL STORM DRAINAGE	2,787.08	10,131.86	46,000.00	35,868.14	22.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	90.50	389.13	1,300.00	910.87	29.9
52-490-2650	10,120.52	30,361.56	121,446.00	91,084.44	25.0
52-490-4600	69.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	463.16	887.36	6,000.00	5,112.64	14.8
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	.00	.00	12,807.00	12,807.00	.0
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	10,743.18	39,528.65	265,866.00	226,337.35	14.9
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	.00	20,000.00	20,000.00	.0
52-499-6083	.00	.00	80,000.00	80,000.00	.0
52-499-6300	.00	3,942.90	.00	( 3,942.90)	.0
52-499-6992	.00	4,034.98	150,000.00	145,965.02	2.7
TOTAL UTILITY PROJECTS	.00	7,977.88	250,000.00	242,022.12	3.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	16,169.94	80,348.88	592,126.00	511,777.12	13.6
NET REVENUE OVER EXPENDITURES	<u>42,810.10</u>	<u>65,456.18</u>	<u>( 21,126.00)</u>	<u>( 86,582.18)</u>	<u>309.8</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	4,442.69	13,178.52	68,554.00	55,375.48	19.2
TOTAL CHARGES FOR SERVICES	4,442.69	13,178.52	68,554.00	55,375.48	19.2
TOTAL FUND REVENUE	4,442.69	13,178.52	68,554.00	55,375.48	19.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,390.75	17,389.30	68,554.00	51,164.70	25.4
TOTAL TRASH AND RECYCLING	4,390.75	17,389.30	68,554.00	51,164.70	25.4
TOTAL FUND EXPENDITURES	4,390.75	17,389.30	68,554.00	51,164.70	25.4
NET REVENUE OVER EXPENDITURES	51.94	( 4,210.78)	.00	4,210.78	.0



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	50.51	75.13	.00	( 75.13)	.0
TOTAL MISCELLANEOUS REVENUE	50.51	75.13	.00	( 75.13)	.0
TOTAL FUND REVENUE	50.51	75.13	.00	( 75.13)	.0
NET REVENUE OVER EXPENDITURES	50.51	75.13	.00	( 75.13)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	223.43	332.11	200.00	( 132.11)	166.1
70-36-6310 CONSERVATION TRUST FUNDS	29,973.27	29,973.27	125,000.00	95,026.73	24.0
TOTAL MISCELLANEOUS REVENUE	30,196.70	30,305.38	125,200.00	94,894.62	24.2
TOTAL FUND REVENUE	30,196.70	30,305.38	125,200.00	94,894.62	24.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	.00	693.00	60,000.00	59,307.00	1.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	2,990.00	2,990.00	60,000.00	57,010.00	5.0
TOTAL PARKS & RECREATION	2,990.00	3,683.00	120,000.00	116,317.00	3.1
TOTAL FUND EXPENDITURES	2,990.00	3,683.00	120,000.00	116,317.00	3.1
NET REVENUE OVER EXPENDITURES	27,206.70	26,622.38	5,200.00	( 21,422.38)	512.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	.00	496,000.00	496,000.00	.0
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	37,500.00	37,500.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>623,500.00</b>	<b>623,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,829.05	9,393.86	22,000.00	12,606.14	42.7
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,829.05</b>	<b>9,393.86</b>	<b>1,037,025.00</b>	<b>1,027,631.14</b>	<b>.9</b>
<b>TOTAL FUND REVENUE</b>	<b>5,829.05</b>	<b>9,393.86</b>	<b>1,660,525.00</b>	<b>1,651,131.14</b>	<b>.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	78.98	6,000.00	5,921.02	1.3
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	2,346.34	3,324.81	50,000.00	46,675.19	6.7
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	421.17	1,618.34	12,000.00	10,381.66	13.5
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	800,000.00	800,000.00	.0
71-471-6902 TRACT H IRRIG & LANDSCAPING	5,040.00	5,040.00	.00	( 5,040.00)	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
71-471-6904 SHAN SHAN HOUSE DEMO	.00	.00	100,000.00	100,000.00	.0
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPEN SPACE	7,807.51	10,062.13	2,479,000.00	2,468,937.87	.4
TOTAL FUND EXPENDITURES	7,807.51	10,062.13	2,479,000.00	2,468,937.87	.4
NET REVENUE OVER EXPENDITURES	( 1,978.46)	( 668.27)	( 818,475.00)	( 817,806.73)	( .1)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	123,841.89	371,444.21	1,485,000.00	1,113,555.79	25.0
TOTAL CHARGES FOR SERVICES	123,841.89	371,444.21	1,485,000.00	1,113,555.79	25.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	2,611.22	3,786.81	7,000.00	3,213.19	54.1
72-36-6700 SALE OF ASSETS	6,797.00	6,797.00	.00	( 6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	9,408.22	10,583.81	7,000.00	( 3,583.81)	151.2
TOTAL FUND REVENUE	133,250.11	382,028.02	1,492,000.00	1,109,971.98	25.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	422.35	1,829.98	6,000.00	4,170.02	30.5
72-426-2630 MOSQUITO CONTROL	.00	.00	21,000.00	21,000.00	.0
72-426-2650 MANAGEMENT SERVICES	16,889.00	50,667.00	202,673.00	152,006.00	25.0
72-426-3140 WATER	79.82	8,821.31	316,738.00	307,916.69	2.8
72-426-3150 ELECTRICITY	1,371.68	2,787.00	19,000.00	16,213.00	14.7
72-426-3290 MAINTENANCE - TRAILS	.00	.00	41,000.00	41,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	1,749.50	1,749.50	4,000.00	2,250.50	43.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	51,500.00	51,500.00	.0
72-426-3450 MAINTENANCE--LANDSCAPE	55,882.55	73,531.29	807,500.00	733,968.71	9.1
72-426-3470 MAINTENANCE--FENCE	.00	.00	50,000.00	50,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	16,148.50	16,148.50	75,000.00	58,851.50	21.5
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	3,404.01	24,131.01	24,500.00	368.99	98.5
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	.00	14,000.00	14,000.00	.0
TOTAL PARKS & RECREATION	95,947.41	179,665.59	1,639,911.00	1,460,245.41	11.0
TOTAL FUND EXPENDITURES	95,947.41	179,665.59	1,639,911.00	1,460,245.41	11.0
NET REVENUE OVER EXPENDITURES	37,302.70	202,362.43	( 147,911.00)	( 350,273.43)	136.8