

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	359,086.27	1,533,599.21	1,570,000.00	36,400.79	97.7
10-31-1110 LIBRARY PROPERTY TAX	67,922.86	287,942.74	297,000.00	9,057.26	97.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	6,993.03	49,507.87	86,000.00	36,492.13	57.6
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,322.76	9,364.34	16,000.00	6,635.66	58.5
10-31-1300 GENERAL SALES & USE TAXES	159,039.13	1,002,916.07	1,775,000.00	772,083.93	56.5
10-31-1301 SURSA SALES TAX INCREMENT	458,009.31	2,231,128.26	3,800,000.00	1,568,871.74	58.7
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	5,558.61	27,369.31	50,000.00	22,630.69	54.7
10-31-1310 USE TAX--VEHICLE	61,520.98	446,720.18	650,000.00	203,279.82	68.7
10-31-1320 USE TAX--BUILDING	17,320.13	300,214.13	825,000.00	524,785.87	36.4
10-31-1400 CIGARETTE TAX	1,828.25	13,377.15	25,000.00	11,622.85	53.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	24,304.62	175,819.14	325,000.00	149,180.86	54.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	93,300.38	165,000.00	71,699.62	56.6
10-31-1710 HIGHWAY USERS TAX	26,597.47	176,328.61	300,000.00	123,671.39	58.8
10-31-1720 ROAD & BRIDGE TAX	10,153.75	17,697.71	15,000.00	(2,697.71)	118.0
TOTAL TAXES	1,199,657.17	6,365,285.10	9,899,000.00	3,533,714.90	64.3
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	6,600.00	8,000.00	1,400.00	82.5
10-32-2120 LIQUOR LICENSES	.00	2,125.00	2,000.00	(125.00)	106.3
10-32-2190 OTHER LICENSES & PERMITS	.00	4,300.00	2,000.00	(2,300.00)	215.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	25,595.25	328,054.83	1,000,000.00	671,945.17	32.8
10-32-2211 PUBLIC WORKS PERMITS	11,010.45	37,604.74	20,000.00	(17,604.74)	188.0
10-32-2230 SIGN PLAN REVIEW FEES	.00	1,200.00	1,500.00	300.00	80.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,092.50	22,055.00	40,000.00	17,945.00	55.1
TOTAL LICENSES AND PERMITS	39,798.20	401,939.57	1,073,500.00	671,560.43	37.4
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	5,177.60	8,751.73	5,000.00	(3,751.73)	175.0
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	64.68	157.08	.00	(157.08)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	544,914.58	934,143.00	389,228.42	58.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	322.42	5,407.71	5,000.00	(407.71)	108.2
10-34-4320 FACILITY USE FEE	4,315.00	26,347.50	35,000.00	8,652.50	75.3
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	2,095.00	13,897.00	25,000.00	11,103.00	55.6
10-34-4810 RECREATION PROGRAM FEES	4,821.00	60,408.30	50,000.00	(10,408.30)	120.8
10-34-4812 SWIM LESSONS FEES	4,431.00	22,060.00	18,000.00	(4,060.00)	122.6
10-34-4816 BOOTH RENTAL FEES	400.00	400.00	1,000.00	600.00	40.0
10-34-4817 RECREATION I.D. FEES	690.00	3,125.00	4,000.00	875.00	78.1
10-34-4818 GUEST FEES	1,496.00	3,183.00	6,000.00	2,817.00	53.1
10-34-4819 VENDING REVENUE	330.03	330.03	1,500.00	1,169.97	22.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	101,987.67	688,981.93	1,104,643.00	415,661.07	62.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	23,260.00	91,735.05	225,000.00	133,264.95	40.8
TOTAL FINES AND FORFEITURES	23,260.00	91,735.05	225,000.00	133,264.95	40.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	5,094.63	38,776.94	57,000.00	18,223.06	68.0
10-36-6200 CASH OVER/SHORT	(34.25)	(13.98)	.00	13.98	.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	230.92	1,286.17	2,500.00	1,213.83	51.5
10-36-6600 OTHER REVENUE	34.00	6,624.33	30,000.00	23,375.67	22.1
TOTAL MISCELLANEOUS REVENUE	5,325.30	46,673.46	94,750.00	48,076.54	49.3
TOTAL FUND REVENUE	1,370,028.34	7,594,615.11	12,396,893.00	4,802,277.89	61.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	16,100.00	27,600.00	11,500.00	58.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,231.65	2,111.00	879.35	58.3
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	369.42	2,355.39	.00	(2,355.39)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	.00	2,258.48	5,200.00	2,941.52	43.4
10-411-4900 OTHER FEES & SERVICES	.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	.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	2,845.37	34,650.97	63,811.00	29,160.03	54.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	15,513.12	26,978.00	11,464.88	57.5
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,089.58	7,624.84	13,465.00	5,840.16	56.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	208.17	391.00	182.83	53.2
10-412-2460 BANK FEES	353.10	1,229.45	3,000.00	1,770.55	41.0
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	4,500.00	4,500.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	.00	12,000.00	24,000.00	12,000.00	50.0
10-412-2810 PROSECUTING ATTORNEY	1,290.00	10,397.20	18,000.00	7,602.80	57.8
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	252.00	252.00	2,000.00	1,748.00	12.6
10-412-4900 OTHER FEES & SERVICES	120.00	632.39	1,000.00	367.61	63.2
TOTAL JUDICIAL	5,350.58	47,877.17	97,884.00	50,006.83	48.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	56,331.80	97,981.00	41,649.20	57.5
10-414-1300 PAYROLL COSTS (BENEFITS)	2,467.83	16,966.57	29,045.00	12,078.43	58.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	117.20	816.02	1,421.00	604.98	57.4
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	73.24	2,200.00	2,126.76	3.3
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	47.52	224.40	500.00	275.60	44.9
10-414-4420 RECORDING FEES	127.50	193.50	200.00	6.50	96.8
10-414-4900 OTHER FEES & SERVICES	.00	367.50	500.00	132.50	73.5
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	(173.01)	186.5
TOTAL CLERK	10,807.45	76,809.54	137,547.00	60,737.46	55.8
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,622.12	264,610.84	453,355.00	188,744.16	58.4
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	13,754.49	100,068.00	169,623.00	69,555.00	59.0
10-415-1400 EMPLOYER CONTRIBUTION - FICA	533.01	3,791.21	6,574.00	2,782.79	57.7
10-415-2210 ENGINEERING SERVICES	577.50	1,347.50	2,500.00	1,152.50	53.9
10-415-2300 PLANNING SERVICES	1,726.47	21,458.64	40,000.00	18,541.36	53.7
10-415-2310 PLANNING SVCS--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2920 PUBLIC WEB PAGE	.00	32,167.30	35,000.00	2,832.70	91.9
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	2,251.00	6,500.00	4,249.00	34.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	7,942.91	33,210.27	85,000.00	51,789.73	39.1
10-415-3100 TELEPHONE	197.34	1,680.29	8,000.00	6,319.71	21.0
10-415-4200 MEMBERSHIPS	.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	1,365.00	4,400.00	3,035.00	31.0
10-415-4310 TRAVEL & EXPENSES	.00	1,182.16	8,350.00	7,167.84	14.2
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	30.00	1,488.00	5,000.00	3,512.00	29.8
10-415-5100 OFFICE SUPPLIES	.00	4,187.79	3,000.00	(1,187.79)	139.6
10-415-5200 COMPUTER SOFTWARE	.00	1,058.09	2,500.00	1,441.91	42.3
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	5,748.15	28,896.90	42,700.00	13,803.10	67.7
TOTAL ADMINISTRATION	68,131.99	516,234.99	898,452.00	382,217.01	57.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010	REGULAR SALARIES	33,611.60	249,070.57	425,529.00	176,458.43 58.5
10-416-1040	PART-TIME SALARIES	4,801.93	31,361.30	52,863.00	21,501.70 59.3
10-416-1060	OVERTIME	.00	6.82	500.00	493.18 1.4
10-416-1300	PAYROLL COSTS (BENEFITS)	13,807.78	97,693.60	145,966.00	48,272.40 66.9
10-416-1400	EMPLOYER CONTRIBUTION - FICA	837.21	6,561.56	10,221.00	3,659.44 64.2
10-416-2400	AUDITING SERVICES	.00	9,300.00	16,000.00	6,700.00 58.1
10-416-2490	INVESTMENT FEES	699.76	4,886.43	9,000.00	4,113.57 54.3
10-416-2600	PERSONNEL SERVICES	125.70	8,550.19	22,000.00	13,449.81 38.9
10-416-3100	TELEPHONE	411.05	1,849.59	2,500.00	650.41 74.0
10-416-3210	SOFTWARE MAINTENANCE	1,131.00	11,898.00	17,000.00	5,102.00 70.0
10-416-4200	MEMBERSHIPS	.00	6,994.85	7,000.00	5.15 99.9
10-416-4210	SUBSCRIPTIONS	.00	267.04	500.00	232.96 53.4
10-416-4300	TRAINING	(185.00)	1,668.00	4,200.00	2,532.00 39.7
10-416-4310	TRAVEL & EXPENSES	292.11	1,306.22	5,800.00	4,493.78 22.5
10-416-4900	OTHER FEES & SERVICES	.00	664.45	1,000.00	335.55 66.5
10-416-5100	OFFICE SUPPLIES	371.05	5,744.13	7,000.00	1,255.87 82.1
	TOTAL FINANCE	55,904.19	437,822.75	727,079.00	289,256.25 60.2
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	13,573.52	75,742.76	135,000.00	59,257.24 56.1
10-419-2111	LEGAL SERVICES-JEFFERSON PKWY	.00	2,896.00	15,000.00	12,104.00 19.3
	TOTAL LEGAL SERVICES	13,573.52	78,638.76	150,000.00	71,361.24 52.4
<u>PUBLIC SAFETY</u>					
10-421-2700	LAW ENFORCEMENT SERVICES	225,218.00	789,613.00	1,351,308.00	561,695.00 58.4
10-421-2710	DISPATCH SERVICES	.00	135,000.00	135,000.00	.00 100.0
10-421-3100	TELEPHONE	340.35	2,035.98	4,000.00	1,964.02 50.9
10-421-3105	LEASE EXPENSE	500.00	3,500.00	6,000.00	2,500.00 58.3
10-421-3110	UTILITIES	252.38	953.98	3,000.00	2,046.02 31.8
10-421-3220	MAINTENANCE - BUILDING	175.00	1,447.50	3,000.00	1,552.50 48.3
10-421-5100	SUPPLIES	113.83	847.15	1,000.00	152.85 84.7
10-421-6100	OFFICE EQUIPMENT	39.93	261.36	1,000.00	738.64 26.1
	TOTAL PUBLIC SAFETY	226,639.49	933,658.97	1,504,308.00	570,649.03 62.1

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<u>BUILDING INSPECTIONS</u>					
10-424-1040	3,347.20	21,286.10	33,366.00	12,079.90	63.8
10-424-1300	1,131.45	7,893.81	10,657.00	2,763.19	74.1
10-424-1400	257.76	1,587.00	2,552.00	965.00	62.2
10-424-2340	21,068.56	172,012.04	700,000.00	527,987.96	24.6
10-424-2470	.00	.00	500.00	500.00	.0
10-424-4200	.00	.00	150.00	150.00	.0
10-424-4210	.00	984.15	1,000.00	15.85	98.4
10-424-5100	.00	624.53	1,500.00	875.47	41.6
10-424-5200	.00	.00	11,000.00	11,000.00	.0
	<u>25,804.97</u>	<u>204,387.63</u>	<u>760,725.00</u>	<u>556,337.37</u>	<u>26.9</u>
<u>PARKS & RECREATION</u>					
10-426-1010	48,794.32	331,185.51	571,697.00	240,511.49	57.9
10-426-1040	37,532.08	76,153.10	126,500.00	50,346.90	60.2
10-426-1050	2,240.00	6,920.00	10,000.00	3,080.00	69.2
10-426-1060	642.99	1,895.40	3,000.00	1,104.60	63.2
10-426-1300	16,944.12	107,055.95	190,970.00	83,914.05	56.1
10-426-1400	3,912.03	10,526.68	18,155.00	7,628.32	58.0
10-426-2210	.00	24,830.00	10,000.00	(14,830.00)	248.3
10-426-2270	490.00	1,978.45	3,000.00	1,021.55	66.0
10-426-2290	.00	846.91	2,000.00	1,153.09	42.4
10-426-2890	.00	5,714.38	16,000.00	10,285.62	35.7
10-426-2940	10,950.56	18,057.13	72,000.00	53,942.87	25.1
10-426-2941	.00	38.92	7,000.00	6,961.08	.6
10-426-2942	.00	198.29	2,000.00	1,801.71	9.9
10-426-2960	.00	15,000.00	15,000.00	.00	100.0
10-426-3100	667.92	4,369.62	11,500.00	7,130.38	38.0
10-426-3110	1,552.38	12,195.00	15,000.00	2,805.00	81.3
10-426-3140	8,399.72	14,880.14	36,000.00	21,119.86	41.3
10-426-3150	6,642.05	22,881.17	49,000.00	26,118.83	46.7
10-426-3210	.00	13,314.00	20,500.00	7,186.00	65.0
10-426-3220	3,342.62	25,447.95	42,000.00	16,552.05	60.6
10-426-3330	6,100.32	153,545.43	338,500.00	184,954.57	45.4
10-426-3480	1,160.86	12,573.05	25,000.00	12,426.95	50.3
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4130	.00	746.83	3,000.00	2,253.17	24.9
10-426-4200	395.00	1,762.00	2,500.00	738.00	70.5
10-426-4300	.00	4,225.85	6,200.00	1,974.15	68.2
10-426-4310	.00	4,795.24	9,900.00	5,104.76	48.4
10-426-4700	18,325.08	42,924.72	78,000.00	35,075.28	55.0
10-426-4900	20.00	591.73	1,500.00	908.27	39.5
10-426-5100	.00	25,864.84	12,500.00	(13,364.84)	206.9
10-426-5120	811.79	8,293.24	16,500.00	8,206.76	50.3
10-426-5160	.00	1,604.43	3,000.00	1,395.57	53.5
10-426-5220	.00	1,935.16	2,000.00	64.84	96.8
	<u>168,923.84</u>	<u>952,351.12</u>	<u>1,720,422.00</u>	<u>768,070.88</u>	<u>55.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	REGULAR SALARIES	51,332.42	357,814.29	656,367.00	298,552.71 54.5
10-430-1040	PART-TIME SALARIES	550.40	10,900.96	30,000.00	19,099.04 36.3
10-430-1050	ON-CALL WAGES	620.00	4,140.00	7,300.00	3,160.00 56.7
10-430-1060	OVERTIME	5,688.30	17,251.55	33,000.00	15,748.45 52.3
10-430-1300	PAYROLL COSTS (BENEFITS)	20,135.37	139,606.19	264,604.00	124,997.81 52.8
10-430-1400	EMPLOYER CONTRIBUTION - FICA	873.46	5,641.92	12,397.00	6,755.08 45.5
10-430-2210	ENGINEERING SERVICES	.00	375.00	4,000.00	3,625.00 9.4
10-430-2240	TRAFFIC ENGINEERING SERVICES	1,330.00	4,098.52	2,000.00	(2,098.52) 204.9
10-430-2760	GIS SERVICES	40.01	6,266.37	7,500.00	1,233.63 83.6
10-430-3100	TELEPHONE	110.82	935.69	3,000.00	2,064.31 31.2
10-430-3105	OFFICE LEASE	8,648.00	20,648.00	24,000.00	3,352.00 86.0
10-430-3150	ELECTRICITY	14,886.24	80,232.53	188,000.00	107,767.47 42.7
10-430-3180	STREET LIGHT - MAINTENANCE	5,307.37	18,098.76	30,000.00	11,901.24 60.3
10-430-3420	SNOW REMOVAL	76.14	135,339.97	272,000.00	136,660.03 49.8
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	4,505.00	10,241.00	20,000.00	9,759.00 51.2
10-430-4200	MEMBERSHIPS	.00	345.00	1,500.00	1,155.00 23.0
10-430-4300	TRAINING	.00	1,052.69	3,300.00	2,247.31 31.9
10-430-4310	TRAVEL & EXPENSES	46.01	432.18	5,000.00	4,567.82 8.6
10-430-4400	PRINTING & BINDING	273.50	273.50	500.00	226.50 54.7
10-430-4900	OTHER FEES & SERVICES	.00	511.78	500.00	(11.78) 102.4
10-430-4950	SUPERIOR CALL-N-RIDE	.00	.00	35,000.00	35,000.00 .0
10-430-5100	OFFICE SUPPLIES	.00	1,594.22	4,300.00	2,705.78 37.1
10-430-5120	FUEL & MAINTENANCE	466.45	7,250.14	30,000.00	22,749.86 24.2
10-430-5130	SIGNAGE & STRIPING	.00	7,018.64	60,000.00	52,981.36 11.7
10-430-5160	UNIFORMS & SUPPLIES	.00	3,378.30	4,500.00	1,121.70 75.1
10-430-5200	SOFTWARE	.00	3,146.40	5,000.00	1,853.60 62.9
10-430-5220	TOOLS & SMALL EQUIPMENT	.00	3,382.62	5,000.00	1,617.38 67.7
10-430-5620	SNOW REMOVAL - MATERIALS	.00	98,898.24	105,000.00	6,101.76 94.2
	TOTAL PUBLIC WORKS	114,889.49	938,874.46	1,813,768.00	874,893.54 51.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	485.49	34,730.57	42,000.00	7,269.43	82.7
10-490-2420	8,032.20	45,666.00	61,000.00	15,334.00	74.9
10-490-2650	59,217.66	59,217.66	20,000.00	(39,217.66)	296.1
10-490-3110	3,873.54	19,626.04	42,000.00	22,373.96	46.7
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	500.00	15,481.08	41,000.00	25,518.92	37.8
10-490-3220	2,565.98	30,634.19	63,000.00	32,365.81	48.6
10-490-4200	1,700.00	15,279.87	19,500.00	4,220.13	78.4
10-490-4400	561.78	874.28	2,500.00	1,625.72	35.0
10-490-4500	.00	6,637.03	14,500.00	7,862.97	45.8
10-490-4600	.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	519.00	72,478.96	50,000.00	(22,478.96)	145.0
10-490-5100	389.60	7,858.48	23,000.00	15,141.52	34.2
10-490-5120	100.91	2,795.17	2,500.00	(295.17)	111.8
10-490-5200	.00	4,653.92	4,000.00	(653.92)	116.4
10-490-6100	1,337.70	9,012.56	16,500.00	7,487.44	54.6
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	19,135.58	25,000.00	5,864.42	76.5
10-490-8262	3,600.00	18,650.40	116,000.00	97,349.60	16.1
10-490-9420	.00	.00	2,125,000.00	2,125,000.00	.0
10-490-9500	.00	.00	274,060.00	274,060.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	82,883.86	427,536.49	3,904,560.00	3,477,023.51	11.0
<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	775,754.75	4,940,497.98	12,073,556.00	7,133,058.02	40.9
NET REVENUE OVER EXPENDITURES	594,273.59	2,654,117.13	323,337.00	(2,330,780.13)	820.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	458,009.31	3,531,128.25	5,900,000.00	2,368,871.75	59.9
TOTAL TAXES	458,009.31	3,531,128.25	5,900,000.00	2,368,871.75	59.9
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	14.32	57.51	.00	(57.51)	.0
TOTAL MISCELLANEOUS REVENUE	14.32	57.51	.00	(57.51)	.0
TOTAL FUND REVENUE	458,023.63	3,531,185.76	5,900,000.00	2,368,814.24	59.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	458,009.31	2,231,128.26	3,800,000.00	1,568,871.74	58.7
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL ADMINISTRATION	458,009.31	3,531,128.26	5,900,000.00	2,368,871.74	59.9
TOTAL FUND EXPENDITURES	458,009.31	3,531,128.26	5,900,000.00	2,368,871.74	59.9
NET REVENUE OVER EXPENDITURES	14.32	57.50	.00	(57.50)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	500,673.82	1,294,902.89	1,456,000.00	161,097.11	88.9
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	2,667.78	.00	(2,667.78)	.0
TOTAL TAXES	500,673.82	1,297,579.78	1,456,000.00	158,420.22	89.1
TOTAL FUND REVENUE	500,673.82	1,297,579.78	1,456,000.00	158,420.22	89.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	7,510.04	16,838.92	21,800.00	4,961.08	77.2
22-415-2460	.00	27.00	18.00	(9.00)	150.0
22-415-7980	.00	605,065.54	766,803.00	161,737.46	78.9
22-415-7981	.00	44,384.11	.00	(44,384.11)	.0
22-415-7982	.00	54,985.18	520,000.00	465,014.82	10.6
22-415-7984	.00	33,036.79	62,400.00	29,363.21	52.9
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	16,561.13	21,029.00	4,467.87	78.8
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	7,510.04	770,927.22	1,456,000.00	685,072.78	53.0
TOTAL FUND EXPENDITURES	7,510.04	770,927.22	1,456,000.00	685,072.78	53.0
NET REVENUE OVER EXPENDITURES	493,163.78	526,652.56	.00	(526,652.56)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	1,072.07	4,644.15	500.00	(4,144.15)	928.8
30-36-6921 TRANSFER FROM SURA REVENUE FD	.00	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL MISCELLANEOUS REVENUE	1,072.07	1,304,644.15	2,100,500.00	795,855.85	62.1
TOTAL FUND REVENUE	1,072.07	1,304,644.15	2,100,500.00	795,855.85	62.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,072.07	1,247,427.65	.00	(1,247,427.65)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	23.70	957.51	500.00	(457.51)	191.5
TOTAL MISCELLANEOUS REVENUE	23.70	957.51	500.00	(457.51)	191.5
TOTAL FUND REVENUE	23.70	394,957.51	394,500.00	(457.51)	100.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	23.70	36,795.01	615.00	(36,180.01)	5982.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	132,742.18	554,708.53	562,000.00	7,291.47 98.7
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,412.06	17,200.58	31,000.00	13,799.42 55.5
	TOTAL TAXES	135,154.24	571,909.11	593,000.00	21,090.89 96.4
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	400.54	1,166.85	1,000.00	(166.85) 116.7
	TOTAL MISCELLANEOUS REVENUE	400.54	1,166.85	1,000.00	(166.85) 116.7
	TOTAL FUND REVENUE	135,554.78	573,075.96	594,000.00	20,924.04 96.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	1,992.50	8,322.41	9,000.00	677.59 92.5
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	1,992.50	19,912.61	643,380.00	623,467.39 3.1
	TOTAL FUND EXPENDITURES	1,992.50	19,912.61	643,380.00	623,467.39 3.1
	NET REVENUE OVER EXPENDITURES	133,562.28	553,163.35	(49,380.00)	(602,543.35) 1120.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	PROPERTY TAXES FOR DEBT SVC	83,601.54	268,780.06	275,000.00	6,219.94 97.7
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,164.23	8,291.17	15,000.00	6,708.83 55.3
	TOTAL TAXES	84,765.77	277,071.23	290,000.00	12,928.77 95.5
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	INTEREST EARNINGS	166.39	531.96	.00 (531.96)	.0
	TOTAL MISCELLANEOUS REVENUE	166.39	531.96	.00 (531.96)	.0
	TOTAL FUND REVENUE	84,932.16	277,603.19	290,000.00	12,396.81 95.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	1,254.56	4,032.27	4,500.00	467.73 89.6
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	1,254.56	9,540.67	305,717.00	296,176.33 3.1
	TOTAL FUND EXPENDITURES	1,254.56	9,540.67	305,717.00	296,176.33 3.1
	NET REVENUE OVER EXPENDITURES	83,677.60	268,062.52	(15,717.00)	(283,779.52) 1705.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	14,646.29	304,965.05	295,000.00	(9,965.05) 103.4
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,752.99	11,932.77	16,000.00	4,067.23 74.6
	TOTAL TAXES	16,399.28	316,897.82	311,000.00	(5,897.82) 101.9
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	240.26	964.71	1,000.00	35.29 96.5
	TOTAL MISCELLANEOUS REVENUE	240.26	964.71	1,000.00	35.29 96.5
	TOTAL FUND REVENUE	16,639.54	317,862.53	312,000.00	(5,862.53) 101.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	219.71	4,742.41	7,500.00	2,757.59	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	219.71	28,561.55	345,713.00	317,151.45	8.3
	TOTAL FUND EXPENDITURES	219.71	28,561.55	345,713.00	317,151.45	8.3
	NET REVENUE OVER EXPENDITURES	16,419.83	289,300.98	(33,713.00)	(323,013.98)	858.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	18,288.64	114,457.25	195,000.00	80,542.75	58.7
42-31-1301 SURA SALES TAX INCREMENT	50,889.92	392,347.57	655,000.00	262,652.43	59.9
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	6,835.66	49,635.57	72,500.00	22,864.43	68.5
42-31-1320 USE TAX--BUILDING	1,924.46	33,357.12	90,000.00	56,642.88	37.1
TOTAL TAXES	77,938.68	589,797.51	1,017,500.00	427,702.49	58.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	222.79	1,316.50	.00	(1,316.50)	.0
42-36-6300 GRANTS	.00	15,000.00	142,000.00	127,000.00	10.6
42-36-6600 OTHER REVENUE	10,153.63	29,653.63	29,000.00	(653.63)	102.3
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	.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	10,376.42	52,819.13	5,773,500.00	5,720,680.87	.9
TOTAL FUND REVENUE	88,315.10	642,616.64	6,791,000.00	6,148,383.36	9.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6300 VEHICLES	.00	10,341.86	10,500.00	158.14	98.5
42-426-6491 PURPLE PARK PAVILION	.00	34,025.00	.00 (	34,025.00)	.0
42-426-6520 PARK IMPROVEMENTS - SHRUB BED	.00	.00	15,000.00	15,000.00	.0
42-426-6521 STC PARCEL 1 & 2 PARK	.00	62,815.25	200,000.00	137,184.75	31.4
42-426-6522 DOG PARK RENOVATIONS	.00	.00	65,000.00	65,000.00	.0
42-426-6523 WILLIAMS FIELD ENTRANCE ENHANC	.00	.00	40,000.00	40,000.00	.0
42-426-6524 WILLIAMS FIELD SCOREBOARD	.00	12,261.66	30,000.00	17,738.34	40.9
42-426-6525 TURF GROOMER	.00	.00	17,000.00	17,000.00	.0
42-426-6526 PROS STORAGE SHED & COMM PARK	.00	.00	27,000.00	27,000.00	.0
42-426-6527 YARD WASTE SITE IMPROVEMENTS	.00	33,234.02	20,000.00 (	13,234.02)	166.2
42-426-6528 NORTH POOL COVER&BUILDING EXP	.00	.00	50,000.00	50,000.00	.0
42-426-6533 PARK FURNITURE REPLACEMENT	.00	3,840.00	22,500.00	18,660.00	17.1
42-426-6537 COALTON COORIDOR ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
42-426-6538 WILDFLOWER PARK	.00	6,010.20	.00 (	6,010.20)	.0
42-426-6561 HISTORIC FIRE TRUCK RESTORE	.00	15,140.95	25,000.00	9,859.05	60.6
42-426-7843 LOAN REPAYMENT-OPEN SPACE FUND	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL PARKS & RECREATION	.00	177,668.94	1,562,025.00	1,384,356.06	11.4
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241 MCCASLIN BRID/LIGHT POLE PAINT	.00	.00	40,000.00	40,000.00	.0
42-430-6244 TRAFFIC SIGNAL SYSTEM UPGRADES	34,414.00	34,443.59	172,000.00	137,556.41	20.0
42-430-6300 VEHICLES	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421 BUILDINGS-PW/PARKS MAINT&OPER	.00	1,563.32	.00 (	1,563.32)	.0
42-430-6596 RC PKWY PED CROSSING BEACONS	17,076.73	17,076.73	40,000.00	22,923.27	42.7
42-430-6598 STREET PROJECT SOFT COSTS	.00	.00	80,000.00	80,000.00	.0
42-430-6599 STREET MAINTENANCE - IN HOUSE	20,238.25	31,979.46	206,000.00	174,020.54	15.5
42-430-6602 STREET MAINT/REHAB - 2017	.00	2,410.00	1,000,000.00	997,590.00	.2
TOTAL PUBLIC WORKS AND UTILITIES	71,728.98	107,187.60	1,558,000.00	1,450,812.40	6.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021 FIBER OPTICS	.00	437.50	140,000.00	139,562.50	.3
42-490-6100 SERVER REPLACEMENT	1,755.00	1,755.00	15,000.00	13,245.00	11.7
42-490-6140 AV EQUIPMENT IMPROVEMENTS	.00	6,560.49	.00 (	6,560.49)	.0
42-490-6300 VEHICLE	.00	24,961.00	35,000.00	10,039.00	71.3
42-490-6401 TOWN HALL EXPANSION	.00	3,600.00	2,945,000.00	2,941,400.00	.1
42-490-6543 WAYFINDING SIGNAGE	.00	.00	10,000.00	10,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	.00	25,000.00	25,000.00	.0
42-490-6990 PUBLIC ART	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,755.00	38,430.14	3,250,000.00	3,211,569.86	1.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,483.98	323,286.68	6,370,025.00	6,046,738.32	5.1
NET REVENUE OVER EXPENDITURES	14,831.12	319,329.96	420,975.00	101,645.04	75.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	5,156.93	105,525.73	106,000.00	474.27 99.6
45-31-1140	PROPERTY TAXES FOR MAINT	14,677.40	300,346.79	296,000.00 (4,346.79)	101.5
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,747.84	12,400.32	22,000.00	9,599.68 56.4
45-31-1300	GENERAL SALES & USE TAXES	36,895.23	270,295.90	462,000.00	191,704.10 58.5
	TOTAL TAXES	58,477.40	688,568.74	886,000.00	197,431.26 77.7
<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	476.74	825.63	2,000.00	1,174.37 41.3
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	476.74	373,743.67	172,000.00 (201,743.67)	217.3
	TOTAL FUND REVENUE	58,954.14	1,062,312.41	1,087,000.00	24,687.59 97.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	297.55	6,088.12	6,000.00	(88.12)	101.5
45-415-2650	10,353.34	72,473.38	124,239.00	51,765.62	58.3
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,650.89	78,811.50	130,489.00	51,677.50	60.4
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	4,806.82	10,525.30	25,000.00	14,474.70	42.1
45-426-3450	7,858.89	84,812.17	251,600.00	166,787.83	33.7
TOTAL PARKS, RECREATION & OPEN SPACE	12,665.71	95,337.47	276,600.00	181,262.53	34.5
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	.00	391.57	5,200.00	4,808.43	7.5
45-430-3100	79.88	471.40	1,000.00	528.60	47.1
45-430-3150	1,601.87	10,925.52	19,500.00	8,574.48	56.0
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	5.73	7,530.59	22,500.00	14,969.41	33.5
45-430-3440	1,875.50	10,846.11	21,000.00	10,153.89	51.7
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	4,619.54	5,000.00	380.46	92.4
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	25,000.00	49,480.00	25,000.00	(24,480.00)	197.9
45-430-6361	52,685.65	74,080.60	100,000.00	25,919.40	74.1
45-430-6371	162,500.00	162,500.00	.00	(162,500.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.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	243,748.63	330,139.36	492,200.00	162,060.64	67.1
TOTAL FUND EXPENDITURES	267,065.23	504,288.33	899,289.00	395,000.67	56.1
NET REVENUE OVER EXPENDITURES	(208,111.09)	558,024.08	187,711.00	(370,313.08)	297.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	293,522.18	1,310,218.90	2,610,000.00	1,299,781.10	50.2
50-34-4511 IRRIGATION SERVICE FEES	148,554.33	184,035.88	550,000.00	365,964.12	33.5
50-34-4512 TAPPING FEES	200.00	2,700.00	1,350.00	(1,350.00)	200.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,005.00	13,315.00	25,000.00	11,685.00	53.3
50-34-4516 METER INSTALLATION FEES	200.00	2,250.00	3,000.00	750.00	75.0
50-34-4517 CONSTRUCTION METER FEES	.00	400.00	1,000.00	600.00	40.0
50-34-4518 CONSTRUCTION WATER FEES	5,890.86	10,545.86	5,000.00	(5,545.86)	210.9
50-34-4519 METER FEES	1,620.00	22,471.95	40,000.00	17,528.05	56.2
TOTAL CHARGES FOR SERVICES	451,992.37	1,545,937.59	3,235,350.00	1,689,412.41	47.8
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	6,717.74	60,897.34	86,000.00	25,102.66	70.8
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	65,312.00	828,046.00	1,630,000.00	801,954.00	50.8
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.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	3,031.39	17,436.27	31,500.00	14,063.73	55.4
50-36-6600 OTHER REVENUE	.00	125.00	91,000.00	90,875.00	.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
TOTAL MISCELLANEOUS REVENUE	75,061.13	931,326.61	2,079,125.00	1,147,798.39	44.8
TOTAL FUND REVENUE	527,053.50	2,477,264.20	5,314,475.00	2,837,210.80	46.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	6.17	3,674.17	2,500.00	(1,174.17)	147.0
50-415-3100 TELEPHONE	75.41	607.85	2,000.00	1,392.15	30.4
50-415-4200 MEMBERSHIPS	.00	362.50	1,000.00	637.50	36.3
50-415-4300 TRAINING	.00	215.74	1,650.00	1,434.26	13.1
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	153.03	500.00	346.97	30.6
50-415-5100 OFFICE SUPPLIES	.00	597.31	1,250.00	652.69	47.8
50-415-5160 UNIFORMS & SUPPLIES	.00	1,689.15	2,000.00	310.85	84.5
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	1,669.21	3,978.21	20,000.00	16,021.79	19.9
TOTAL ADMINISTRATION	1,750.79	13,578.84	37,900.00	24,321.16	35.8
<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	.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	.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	2,248.97	14,387.76	26,000.00	11,612.24	55.3
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	(72,824.03)	147.0
TOTAL WATER SUPPLY	2,248.97	385,980.53	503,100.00	117,119.47	76.7
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	.00	47,805.80	170,000.00	122,194.20	28.1
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,011.34	8,932.67	21,000.00	12,067.33	42.5
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	72.00	535.16	10,000.00	9,464.84	5.4
50-451-2373 STATE PERMIT & CALIBRATION	3,146.29	7,483.96	12,500.00	5,016.04	59.9
50-451-3100 TELEPHONE	318.87	1,899.95	3,000.00	1,100.05	63.3
50-451-3110 UTILITIES	32.68	258.90	1,000.00	741.10	25.9
50-451-3150 ELECTRICITY	2,783.43	19,716.63	40,000.00	20,283.37	49.3
50-451-3160 NATURAL GAS	126.01	2,413.71	4,500.00	2,086.29	53.6
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	2,787.74	13,288.31	40,000.00	26,711.69	33.2
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	6,744.80	13,000.00	6,255.20	51.9
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	1,371.87	5,000.00	3,628.13	27.4
50-451-5140 CHEMICALS	2,319.90	41,945.63	65,000.00	23,054.37	64.5
50-451-5220 TOOLS & SMALL EQUIPMENT	.00	2,635.25	5,000.00	2,364.75	52.7
50-451-7971 LEASE PAYMENTS	2,953.22	20,672.54	35,439.00	14,766.46	58.3
TOTAL WATER TREATMENT	15,551.48	175,705.18	475,439.00	299,733.82	37.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	1,875.00	10,000.00	8,125.00	18.8
50-452-2390 UTILITY LOCATION SERVICES	72.50	338.32	1,000.00	661.68	33.8
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	5,730.73	19,891.12	55,000.00	35,108.88	36.2
50-452-3350 REPAIR & MAINT--POTABLE LINES	9,885.80	17,169.72	60,000.00	42,830.28	28.6
50-452-3360 MAINTENANCE--IRRIGATION	14,559.37	34,313.15	25,000.00	(9,313.15)	137.3
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	766.13	3,421.21	5,000.00	1,578.79	68.4
50-452-5610 WATER METERS	4,743.84	28,568.72	70,000.00	41,431.28	40.8
TOTAL WATER STORAGE & DISTRIBUTION	35,758.37	105,681.18	227,000.00	121,318.82	46.6
<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	666.55	7,508.96	12,000.00	4,491.04	62.6
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,078.01	7,527.73	12,000.00	4,472.27	62.7
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	177,109.10	303,616.00	126,506.90	58.3
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	233.23	3,608.54	15,000.00	11,391.46	24.1
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	27,279.09	385,115.10	2,160,036.00	1,774,920.90	17.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,740.98	2,835.98	65,000.00	62,164.02	4.4
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	.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	561,079.00	620,000.00	58,921.00	90.5
TOTAL UTILITY PROJECTS	2,740.98	659,356.74	1,102,000.00	442,643.26	59.8
TOTAL FUND EXPENDITURES	85,329.68	1,725,417.57	4,505,475.00	2,780,057.43	38.3
NET REVENUE OVER EXPENDITURES	441,723.82	751,846.63	809,000.00	57,153.37	92.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	300.00	3,275.00	2,025.00	(1,250.00)	161.7
51-34-4514 SEWER USER FEES	107,834.17	743,968.95	1,255,000.00	511,031.05	59.3
TOTAL CHARGES FOR SERVICES	108,134.17	747,243.95	1,257,025.00	509,781.05	59.5
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,830.17	15,511.35	17,000.00	1,488.65	91.2
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	17,280.00	410,232.38	540,000.00	129,767.62	76.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,986.84	16,532.23	29,000.00	12,467.77	57.0
51-36-6600 OTHER REVENUE	.00	850.00	1,000.00	150.00	85.0
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	22,097.01	443,125.96	1,221,435.00	778,309.04	36.3
TOTAL FUND REVENUE	130,231.18	1,190,369.91	2,478,460.00	1,288,090.09	48.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	6.17	186.17	1,000.00	813.83	18.6
51-415-3100	45.24	421.92	1,300.00	878.08	32.5
51-415-4200	.00	28.50	500.00	471.50	5.7
51-415-4300	.00	96.44	990.00	893.56	9.7
51-415-4310	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900	.00	91.83	500.00	408.17	18.4
51-415-5100	.00	358.37	1,200.00	841.63	29.9
51-415-5160	.00	1,013.50	1,500.00	486.50	67.6
TOTAL ADMINISTRATION	51.41	3,336.75	8,490.00	5,153.25	39.3
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	5,000.00	5,000.00	.0
51-460-2390	72.50	338.33	1,000.00	661.67	33.8
51-460-3100	.00	28.36	500.00	471.64	5.7
51-460-3110	24.02	449.28	1,000.00	550.72	44.9
51-460-3150	144.52	1,445.87	8,000.00	6,554.13	18.1
51-460-3160	39.26	238.40	500.00	261.60	47.7
51-460-3350	252.00	14,233.14	27,500.00	13,266.86	51.8
51-460-3430	.00	440.67	5,000.00	4,559.33	8.8
TOTAL WASTE WATER COLLECTION	532.30	17,174.05	48,500.00	31,325.95	35.4
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	790.00	10,000.00	9,210.00	7.9
51-461-2370	.00	139,497.70	190,000.00	50,502.30	73.4
51-461-2371	1,686.52	21,510.38	36,000.00	14,489.62	59.8
51-461-2372	810.34	4,133.29	15,000.00	10,866.71	27.6
51-461-2373	1,481.00	3,736.04	11,000.00	7,263.96	34.0
51-461-3100	253.98	1,516.48	3,000.00	1,483.52	50.6
51-461-3110	395.27	9,488.28	19,000.00	9,511.72	49.9
51-461-3150	11,526.28	60,130.04	124,000.00	63,869.96	48.5
51-461-3160	40.79	240.83	5,000.00	4,759.17	4.8
51-461-3340	8,332.18	34,185.86	62,500.00	28,314.14	54.7
51-461-3341	1,111.10	6,957.43	20,000.00	13,042.57	34.8
51-461-3355	8.90	8,767.70	5,000.00	(3,767.70)	175.4
51-461-3390	2,937.38	15,544.41	42,000.00	26,455.59	37.0
51-461-3491	.00	1,371.88	5,000.00	3,628.12	27.4
51-461-5140	14,340.50	121,918.65	190,000.00	68,081.35	64.2
51-461-5220	.00	935.82	3,000.00	2,064.18	31.2
51-461-7971	2,953.22	20,672.54	35,439.00	14,766.46	58.3
TOTAL WASTE WATER TREATMENT PLANT	45,877.46	451,397.33	775,939.00	324,541.67	58.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	269.46	2,356.38	4,000.00	1,643.62	58.9
51-490-2490	113.47	792.38	1,300.00	507.62	61.0
51-490-2650	15,180.78	106,265.46	182,169.00	75,903.54	58.3
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	139.93	2,165.07	14,000.00	11,834.93	15.5
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	15,703.64	135,403.97	700,531.00	565,127.03	19.3
<u>UTILITY PROJECTS</u>					
51-499-6237	.00	1,110.00	12,000.00	10,890.00	9.3
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	.00	10,000.00	10,000.00	.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	115,010.12	394,000.00	278,989.88	29.2
TOTAL FUND EXPENDITURES	62,164.81	722,322.22	1,927,460.00	1,205,137.78	37.5
NET REVENUE OVER EXPENDITURES	68,066.37	468,047.69	551,000.00	82,952.31	85.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,084.84	203,390.35	347,000.00	143,609.65	58.6
TOTAL CHARGES FOR SERVICES	29,084.84	203,390.35	347,000.00	143,609.65	58.6
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	191.08	210.93	4,000.00	3,789.07	5.3
52-36-6300 GRANTS	.00	244,127.00	.00	(244,127.00)	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	5,364.00	100,741.29	220,000.00	119,258.71	45.8
52-36-6600 OTHER REVENUE	.00	417.28	.00	(417.28)	.0
TOTAL MISCELLANEOUS REVENUE	5,555.08	345,496.50	224,000.00	(121,496.50)	154.2
TOTAL FUND REVENUE	34,639.92	548,886.85	571,000.00	22,113.15	96.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	6.16	186.16	1,000.00	813.84	18.6
52-415-2300	3,696.80	26,273.70	23,000.00	(3,273.70)	114.2
52-415-3100	30.16	185.92	1,000.00	814.08	18.6
52-415-4200	.00	519.00	1,000.00	481.00	51.9
52-415-4300	.00	64.29	660.00	595.71	9.7
52-415-4310	.00	25.55	1,000.00	974.45	2.6
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	.00	115.22	500.00	384.78	23.0
52-415-5100	.00	238.75	600.00	361.25	39.8
52-415-5160	.00	675.56	1,000.00	324.44	67.6
TOTAL ADMINISTRATION	3,733.12	28,284.15	30,260.00	1,975.85	93.5
<u>STORM DRAINAGE</u>					
52-480-2210	868.00	12,992.18	10,000.00	(2,992.18)	129.9
52-480-2390	72.50	338.35	1,000.00	661.65	33.8
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	.00	3,572.95	.00	(3,572.95)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	.00	591.07	2,000.00	1,408.93	29.6
TOTAL STORM DRAINAGE	940.50	24,406.77	46,000.00	21,593.23	53.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	85.09	744.12	1,300.00	555.88	57.2
52-490-2650	10,120.52	70,843.64	121,446.00	50,602.36	58.3
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	93.28	1,443.07	6,000.00	4,556.93	24.1
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	10,298.89	89,176.95	265,866.00	176,689.05	33.5
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	.00	20,000.00	20,000.00	.0
52-499-6083	5,937.50	6,321.50	80,000.00	73,678.50	7.9
52-499-6300	.00	3,942.90	.00	(3,942.90)	.0
52-499-6992	.00	15,316.74	150,000.00	134,683.26	10.2
TOTAL UTILITY PROJECTS	5,937.50	25,581.14	250,000.00	224,418.86	10.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	20,910.01	167,449.01	592,126.00	424,676.99	28.3
NET REVENUE OVER EXPENDITURES	<u>13,729.91</u>	<u>381,437.84</u>	<u>(21,126.00)</u>	<u>(402,563.84)</u>	<u>1805.5</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	4,479.01	31,050.36	68,554.00	37,503.64	45.3
TOTAL CHARGES FOR SERVICES	4,479.01	31,050.36	68,554.00	37,503.64	45.3
TOTAL FUND REVENUE	4,479.01	31,050.36	68,554.00	37,503.64	45.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	4,467.95	35,183.90	68,554.00	33,370.10	51.3
TOTAL TRASH AND RECYCLING	4,467.95	35,183.90	68,554.00	33,370.10	51.3
TOTAL FUND EXPENDITURES	4,467.95	35,183.90	68,554.00	33,370.10	51.3
NET REVENUE OVER EXPENDITURES	11.06	(4,133.54)	.00	4,133.54	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	14.78	129.31	.00	(129.31)	.0
TOTAL MISCELLANEOUS REVENUE	14.78	129.31	.00	(129.31)	.0
TOTAL FUND REVENUE	14.78	129.31	.00	(129.31)	.0
NET REVENUE OVER EXPENDITURES	14.78	129.31	.00	(129.31)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	92.53	642.29	200.00	(442.29)	321.2
70-36-6310 CONSERVATION TRUST FUNDS	.00	61,176.95	125,000.00	63,823.05	48.9
TOTAL MISCELLANEOUS REVENUE	92.53	61,819.24	125,200.00	63,380.76	49.4
TOTAL FUND REVENUE	92.53	61,819.24	125,200.00	63,380.76	49.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,650.00	14,733.00	60,000.00	45,267.00	24.6
TOTAL PARKS & RECREATION	5,650.00	23,939.20	120,000.00	96,060.80	20.0
TOTAL FUND EXPENDITURES	5,650.00	23,939.20	120,000.00	96,060.80	20.0
NET REVENUE OVER EXPENDITURES	(5,557.47)	37,880.04	5,200.00	(32,680.04)	728.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	69,178.57	152,804.82	496,000.00	343,195.18	30.8
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	6,835.66	14,635.59	37,500.00	22,864.41	39.0
71-31-1320 USE TAX--BUILDING	1,924.46	28,357.12	85,000.00	56,642.88	33.4
TOTAL TAXES	77,938.69	195,797.53	623,500.00	427,702.47	31.4
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	2,327.87	17,747.75	22,000.00	4,252.25	80.7
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	2,327.87	17,747.75	1,037,025.00	1,019,277.25	1.7
TOTAL FUND REVENUE	80,266.56	213,545.28	1,660,525.00	1,446,979.72	12.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	629.37	1,065.49	6,000.00	4,934.51	17.8
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	330.92	37,779.12	50,000.00	12,220.88	75.6
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	2,351.92	7,221.91	12,000.00	4,778.09	60.2
71-471-6360 TRAIL IMPROVEMENTS	4,966.80	6,676.86	800,000.00	793,323.14	.8
71-471-6902 TRACT H IRRIG & LANDSCAPING	34,939.72	66,337.22	.00	(66,337.22)	.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	1,900.00	10,000.00	8,100.00	19.0
TOTAL OPEN SPACE	43,218.73	120,980.60	2,479,000.00	2,358,019.40	4.9
TOTAL FUND EXPENDITURES	43,218.73	120,980.60	2,479,000.00	2,358,019.40	4.9
NET REVENUE OVER EXPENDITURES	37,047.83	92,564.68	(818,475.00)	(911,039.68)	11.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,170.06	867,821.29	1,485,000.00	617,178.71	58.4
TOTAL CHARGES FOR SERVICES	124,170.06	867,821.29	1,485,000.00	617,178.71	58.4
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	798.64	6,757.49	7,000.00	242.51	96.5
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	(6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	798.64	13,554.49	7,000.00	(6,554.49)	193.6
TOTAL FUND REVENUE	124,968.70	881,375.78	1,492,000.00	610,624.22	59.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	397.10	3,486.59	6,000.00	2,513.41	58.1
72-426-2630 MOSQUITO CONTROL	4,293.20	12,879.60	21,000.00	8,120.40	61.3
72-426-2650 MANAGEMENT SERVICES	16,889.00	118,223.00	202,673.00	84,450.00	58.3
72-426-3140 WATER	68,508.72	93,292.98	316,738.00	223,445.02	29.5
72-426-3150 ELECTRICITY	1,278.20	7,656.69	19,000.00	11,343.31	40.3
72-426-3290 MAINTENANCE - TRAILS	.00	.00	41,000.00	41,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	1,749.50	4,000.00	2,250.50	43.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	3,350.00	10,876.05	51,500.00	40,623.95	21.1
72-426-3450 MAINTENANCE--LANDSCAPE	41,973.00	392,316.29	807,500.00	415,183.71	48.6
72-426-3470 MAINTENANCE--FENCE	.00	12,496.49	50,000.00	37,503.51	25.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	7,112.50	25,353.50	75,000.00	49,646.50	33.8
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	360.00	360.00	14,000.00	13,640.00	2.6
TOTAL PARKS & RECREATION	144,161.72	702,821.70	1,639,911.00	937,089.30	42.9
TOTAL FUND EXPENDITURES	144,161.72	702,821.70	1,639,911.00	937,089.30	42.9
NET REVENUE OVER EXPENDITURES	(19,193.02)	178,554.08	(147,911.00)	(326,465.08)	120.7