

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	3,136.17	1,536,735.38	1,570,000.00	33,264.62	97.9
10-31-1110 LIBRARY PROPERTY TAX	593.13	288,535.87	297,000.00	8,464.13	97.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,983.67	57,491.54	86,000.00	28,508.46	66.9
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,510.16	10,874.50	16,000.00	5,125.50	68.0
10-31-1300 GENERAL SALES & USE TAXES	139,807.75	1,142,723.82	1,775,000.00	632,276.18	64.4
10-31-1301 SURA SALES TAX INCREMENT	477,245.16	2,708,373.42	3,800,000.00	1,091,626.58	71.3
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	12,342.09	39,711.40	50,000.00	10,288.60	79.4
10-31-1310 USE TAX--VEHICLE	61,873.34	508,593.52	650,000.00	141,406.48	78.3
10-31-1320 USE TAX--BUILDING	223,138.70	523,352.83	825,000.00	301,647.17	63.4
10-31-1400 CIGARETTE TAX	2,323.03	15,700.18	25,000.00	9,299.82	62.8
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	27,868.54	203,687.68	325,000.00	121,312.32	62.7
10-31-1620 CABLE TELEVISION FRANCHISE TAX	44,738.18	138,038.56	165,000.00	26,961.44	83.7
10-31-1710 HIGHWAY USERS TAX	26,757.32	203,085.93	300,000.00	96,914.07	67.7
10-31-1720 ROAD & BRIDGE TAX	.00	17,697.71	15,000.00	(2,697.71)	118.0
TOTAL TAXES	1,029,317.24	7,394,602.34	9,899,000.00	2,504,397.66	74.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	6,750.00	8,000.00	1,250.00	84.4
10-32-2120 LIQUOR LICENSES	1,200.00	3,325.00	2,000.00	(1,325.00)	166.3
10-32-2190 OTHER LICENSES & PERMITS	60.00	4,360.00	2,000.00	(2,360.00)	218.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	153,341.28	481,396.11	1,000,000.00	518,603.89	48.1
10-32-2211 PUBLIC WORKS PERMITS	18,522.67	56,127.41	20,000.00	(36,127.41)	280.6
10-32-2230 SIGN PLAN REVIEW FEES	300.00	1,500.00	1,500.00	.00	100.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,736.50	25,791.50	40,000.00	14,208.50	64.5
10-32-2900 OPEN SPACE PERMIT	25.00	25.00	.00	(25.00)	.0
TOTAL LICENSES AND PERMITS	177,335.45	579,275.02	1,073,500.00	494,224.98	54.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,240.58	9,992.31	5,000.00	(4,992.31)	199.9
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	28.48	185.56	.00	(185.56)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	622,759.52	934,143.00	311,383.48	66.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	4,064.68	9,472.39	5,000.00	(4,472.39)	189.5
10-34-4320 FACILITY USE FEE	6,230.00	32,577.50	35,000.00	2,422.50	93.1
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	3,225.00	17,122.00	25,000.00	7,878.00	68.5
10-34-4810 RECREATION PROGRAM FEES	10,678.00	71,086.30	50,000.00	(21,086.30)	142.2
10-34-4812 SWIM LESSONS FEES	232.00	22,292.00	18,000.00	(4,292.00)	123.8
10-34-4816 BOOTH RENTAL FEES	.00	400.00	1,000.00	600.00	40.0
10-34-4817 RECREATION I.D. FEES	385.00	3,510.00	4,000.00	490.00	87.8
10-34-4818 GUEST FEES	591.00	3,774.00	6,000.00	2,226.00	62.9
10-34-4819 VENDING REVENUE	168.23	498.26	1,500.00	1,001.74	33.2
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	104,687.91	793,669.84	1,104,643.00	310,973.16	71.9
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	14,280.00	106,015.05	225,000.00	118,984.95	47.1
TOTAL FINES AND FORFEITURES	14,280.00	106,015.05	225,000.00	118,984.95	47.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	3,760.32	42,537.26	57,000.00	14,462.74	74.6
10-36-6200 CASH OVER/SHORT	(30.80)	(44.78)	.00	44.78	.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	198.95	1,485.12	2,500.00	1,014.88	59.4
10-36-6600 OTHER REVENUE	.00	6,624.33	30,000.00	23,375.67	22.1
TOTAL MISCELLANEOUS REVENUE	3,928.47	50,601.93	94,750.00	44,148.07	53.4
TOTAL FUND REVENUE	1,329,549.07	8,924,164.18	12,396,893.00	3,472,728.82	72.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	18,400.00	27,600.00	9,200.00	66.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,407.60	2,111.00	703.40	66.7
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	360.08	2,715.47	.00	(2,715.47)	.0
10-411-4300 TRAINING	.00	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	107.04	2,365.52	5,200.00	2,834.48	45.5
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	2,943.07	37,594.04	63,811.00	26,216.96	58.9
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	17,729.28	26,978.00	9,248.72	65.7
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,739.58	9,364.42	13,465.00	4,100.58	69.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	38.64	246.81	391.00	144.19	63.1
10-412-2460 BANK FEES	170.55	1,400.00	3,000.00	1,600.00	46.7
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	4,000.00	16,000.00	24,000.00	8,000.00	66.7
10-412-2810 PROSECUTING ATTORNEY	2,274.00	12,671.20	18,000.00	5,328.80	70.4
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	171.96	171.96	100.00	(71.96)	172.0
10-412-4400 PRINTING & BINDING	.00	252.00	2,000.00	1,748.00	12.6
10-412-4900 OTHER FEES & SERVICES	.00	632.39	1,000.00	367.61	63.2
TOTAL JUDICIAL	10,610.89	58,488.06	97,884.00	39,395.94	59.8

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	64,379.20	97,981.00	33,601.80	65.7
10-414-1300 PAYROLL COSTS (BENEFITS)	2,534.34	19,500.91	29,045.00	9,544.09	67.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	118.07	934.09	1,421.00	486.91	65.7
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	85.00	158.24	2,200.00	2,041.76	7.2
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	224.40	500.00	275.60	44.9
10-414-4420 RECORDING FEES	.00	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	10,784.81	87,594.35	137,547.00	49,952.65	63.7
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,045.48	302,656.32	453,355.00	150,698.68	66.8
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	15,162.92	115,230.92	169,623.00	54,392.08	67.9
10-415-1400 EMPLOYER CONTRIBUTION - FICA	548.35	4,339.56	6,574.00	2,234.44	66.0
10-415-2210 ENGINEERING SERVICES	715.00	2,062.50	2,500.00	437.50	82.5
10-415-2300 PLANNING SERVICES	3,909.70	25,368.34	40,000.00	14,631.66	63.4
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2920 PUBLIC WEB PAGE	43.51	32,210.81	35,000.00	2,789.19	92.0
10-415-2930 CHANNEL 8 - CABLE CASTING	287.50	2,538.50	6,500.00	3,961.50	39.1
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	833.33	34,043.60	85,000.00	50,956.40	40.1
10-415-3100 TELEPHONE	197.34	1,877.63	8,000.00	6,122.37	23.5
10-415-4200 MEMBERSHIPS	.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	320.00	320.00	500.00	180.00	64.0
10-415-4300 TRAINING	990.00	2,355.00	4,400.00	2,045.00	53.5
10-415-4310 TRAVEL & EXPENSES	1,080.24	2,262.40	8,350.00	6,087.60	27.1
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	881.11	2,369.11	5,000.00	2,630.89	47.4
10-415-5100 OFFICE SUPPLIES	211.86	4,399.65	3,000.00	(1,399.65)	146.7
10-415-5200 COMPUTER SOFTWARE	140.00	1,198.09	2,500.00	1,301.91	47.9
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	140.00	29,036.90	42,700.00	13,663.10	68.0
TOTAL ADMINISTRATION	63,506.34	579,741.33	898,452.00	318,710.67	64.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	33,701.60	282,772.17	425,529.00	142,756.83	66.5
10-416-1040 PART-TIME SALARIES	5,413.19	36,774.49	52,863.00	16,088.51	69.6
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,526.43	111,220.03	145,966.00	34,745.97	76.2
10-416-1400 EMPLOYER CONTRIBUTION - FICA	878.54	7,440.10	10,221.00	2,780.90	72.8
10-416-2400 AUDITING SERVICES	.00	9,300.00	16,000.00	6,700.00	58.1
10-416-2490 INVESTMENT FEES	700.21	5,586.64	9,000.00	3,413.36	62.1
10-416-2600 PERSONNEL SERVICES	585.52	9,135.71	22,000.00	12,864.29	41.5
10-416-3100 TELEPHONE	162.35	2,011.94	2,500.00	488.06	80.5
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	13,029.00	17,000.00	3,971.00	76.6
10-416-4200 MEMBERSHIPS	3,125.00	10,119.85	7,000.00	(3,119.85)	144.6
10-416-4210 SUBSCRIPTIONS	110.97	378.01	500.00	121.99	75.6
10-416-4300 TRAINING	.00	1,668.00	4,200.00	2,532.00	39.7
10-416-4310 TRAVEL & EXPENSES	15.95	1,322.17	5,800.00	4,477.83	22.8
10-416-4900 OTHER FEES & SERVICES	140.83	805.28	1,000.00	194.72	80.5
10-416-5100 OFFICE SUPPLIES	469.76	6,213.89	7,000.00	786.11	88.8
TOTAL FINANCE	59,961.35	497,784.10	727,079.00	229,294.90	68.5
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	12,737.35	88,480.11	135,000.00	46,519.89	65.5
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	2,101.00	4,997.00	15,000.00	10,003.00	33.3
TOTAL LEGAL SERVICES	14,838.35	93,477.11	150,000.00	56,522.89	62.3
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	112,609.00	902,222.00	1,351,308.00	449,086.00	66.8
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	339.47	2,375.45	4,000.00	1,624.55	59.4
10-421-3105 LEASE EXPENSE	500.00	4,000.00	6,000.00	2,000.00	66.7
10-421-3110 UTILITIES	162.14	1,116.12	3,000.00	1,883.88	37.2
10-421-3220 MAINTENANCE - BUILDING	286.25	1,733.75	3,000.00	1,266.25	57.8
10-421-5100 SUPPLIES	209.07	1,056.22	1,000.00	(56.22)	105.6
10-421-6100 OFFICE EQUIPMENT	39.93	301.29	1,000.00	698.71	30.1
TOTAL PUBLIC SAFETY	114,145.86	1,047,804.83	1,504,308.00	456,503.17	69.7

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<u>BUILDING INSPECTIONS</u>					
10-424-1040	PART-TIME SALARIES	3,974.80	25,260.90	33,366.00	8,105.10 75.7
10-424-1300	PAYROLL COSTS (BENEFITS)	1,072.21	8,966.02	10,657.00	1,690.98 84.1
10-424-1400	EMPLOYER CONTRIBUTION - FICA	297.54	1,884.54	2,552.00	667.46 73.9
10-424-2340	INSPECTION SERVICES	76,644.85	248,656.89	700,000.00	451,343.11 35.5
10-424-2470	ARCHIVING SERVICES	.00	.00	500.00	500.00 .0
10-424-4200	MEMBERSHIPS	135.00	135.00	150.00	15.00 90.0
10-424-4210	SUBSCRIPTIONS	.00	984.15	1,000.00	15.85 98.4
10-424-5100	OFFICE SUPPLIES	.00	624.53	1,500.00	875.47 41.6
10-424-5200	COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00 .0
	TOTAL BUILDING INSPECTIONS	82,124.40	286,512.03	760,725.00	474,212.97 37.7

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	48,425.52	379,611.03	571,697.00	192,085.97 66.4
10-426-1040	PART-TIME SALARIES	36,058.09	112,211.19	126,500.00	14,288.81 88.7
10-426-1050	ON-CALL WAGES	1,760.00	8,680.00	10,000.00	1,320.00 86.8
10-426-1060	OVERTIME	262.36	2,157.76	3,000.00	842.24 71.9
10-426-1300	PAYROLL COSTS (BENEFITS)	17,262.77	124,318.72	190,970.00	66,651.28 65.1
10-426-1400	EMPLOYER CONTRIBUTION - FICA	3,693.06	14,219.74	18,155.00	3,935.26 78.3
10-426-2210	ENGINEERING SERVICES	15,200.00	40,030.00	10,000.00	(30,030.00) 400.3
10-426-2270	TENNIS COURT MANAGEMENT	.00	1,978.45	3,000.00	1,021.55 66.0
10-426-2290	AQUATICS PROGRAMMING	690.04	1,536.95	2,000.00	463.05 76.9
10-426-2890	MEDIA SERVICES	1,823.01	7,537.39	16,000.00	8,462.61 47.1
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	10,041.14	28,098.27	72,000.00	43,901.73 39.0
10-426-2941	COMMUNITY VOLUNTEER PROJECTS	15.27	54.19	7,000.00	6,945.81 .8
10-426-2942	YOUTH LEADERSHIP COUNCIL	1,480.68	1,678.97	2,000.00	321.03 84.0
10-426-2960	SUPERIOR MORGUL CLASSIC	.00	15,000.00	15,000.00	.00 100.0
10-426-3100	TELEPHONE	675.72	5,045.34	11,500.00	6,454.66 43.9
10-426-3110	UTILITIES	1,741.49	13,936.49	15,000.00	1,063.51 92.9
10-426-3140	WATER	6,742.70	21,622.84	36,000.00	14,377.16 60.1
10-426-3150	ELECTRICITY	5,717.02	28,598.19	49,000.00	20,401.81 58.4
10-426-3210	SOFTWARE MAINTENANCE	.00	13,314.00	20,500.00	7,186.00 65.0
10-426-3220	MAINTENANCE--BUILDING	8,347.32	33,795.27	42,000.00	8,204.73 80.5
10-426-3330	MAINTENANCE--PARKS/MEDIANS	75,426.76	228,972.19	338,500.00	109,527.81 67.6
10-426-3480	MAINTENANCE--SWIMMING POOL	6,034.83	18,607.88	25,000.00	6,392.12 74.4
10-426-4110	COMMUNITY MEETINGS	.00	.00	500.00	500.00 .0
10-426-4130	HISTORIC PRESERVATION	191.02	937.85	3,000.00	2,062.15 31.3
10-426-4200	MEMBERSHIPS	98.00	1,860.00	2,500.00	640.00 74.4
10-426-4300	TRAINING	2,511.57	6,737.42	6,200.00	(537.42) 108.7
10-426-4310	TRAVEL & EXPENSES	390.40	5,185.64	9,900.00	4,714.36 52.4
10-426-4700	RECREATION PROGRAMMING	34,171.49	77,096.21	78,000.00	903.79 98.8
10-426-4900	OTHER FEES & SERVICES	.00	591.73	1,500.00	908.27 39.5
10-426-5100	OFFICE SUPPLIES	307.16	26,172.00	12,500.00	(13,672.00) 209.4
10-426-5120	FUEL & MAINTENANCE	632.77	8,926.01	16,500.00	7,573.99 54.1
10-426-5160	UNIFORMS & SUPPLIES	472.94	2,077.37	3,000.00	922.63 69.3
10-426-5200	COMPUTER SOFTWARE	4,000.00	4,000.00	.00	(4,000.00) .0
10-426-5220	TOOLS & SMALL EQUIPMENT	201.79	2,136.95	2,000.00	(136.95) 106.9
	TOTAL PARKS & RECREATION	284,374.92	1,236,726.04	1,720,422.00	483,695.96 71.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	51,332.42	409,146.71	656,367.00	247,220.29	62.3
10-430-1040	688.00	11,588.96	30,000.00	18,411.04	38.6
10-430-1050	620.00	4,760.00	7,300.00	2,540.00	65.2
10-430-1060	3,610.68	20,862.23	33,000.00	12,137.77	63.2
10-430-1300	19,412.20	159,018.39	264,604.00	105,585.61	60.1
10-430-1400	851.57	6,493.49	12,397.00	5,903.51	52.4
10-430-2210	4,000.00	4,375.00	4,000.00	(375.00)	109.4
10-430-2240	7,099.71	11,198.23	2,000.00	(9,198.23)	559.9
10-430-2760	40.01	6,306.38	7,500.00	1,193.62	84.1
10-430-3100	126.88	1,062.57	3,000.00	1,937.43	35.4
10-430-3105	2,000.00	22,648.00	24,000.00	1,352.00	94.4
10-430-3150	12,876.94	93,109.47	188,000.00	94,890.53	49.5
10-430-3180	3,847.87	21,946.63	30,000.00	8,053.37	73.2
10-430-3420	3,811.67	139,151.64	272,000.00	132,848.36	51.2
10-430-3440	10,198.25	20,439.25	20,000.00	(439.25)	102.2
10-430-4200	95.00	440.00	1,500.00	1,060.00	29.3
10-430-4300	353.99	1,406.68	3,300.00	1,893.32	42.6
10-430-4310	.00	432.18	5,000.00	4,567.82	8.6
10-430-4400	.00	273.50	500.00	226.50	54.7
10-430-4900	167.28	679.06	500.00	(179.06)	135.8
10-430-4950	.00	.00	35,000.00	35,000.00	.0
10-430-5100	345.36	1,939.58	4,300.00	2,360.42	45.1
10-430-5120	2,000.71	9,250.85	30,000.00	20,749.15	30.8
10-430-5130	5,018.75	12,037.39	60,000.00	47,962.61	20.1
10-430-5160	109.56	3,487.86	4,500.00	1,012.14	77.5
10-430-5200	.00	3,146.40	5,000.00	1,853.60	62.9
10-430-5220	914.63	4,297.25	5,000.00	702.75	86.0
10-430-5620	.00	98,898.24	105,000.00	6,101.76	94.2
TOTAL PUBLIC WORKS	129,521.48	1,068,395.94	1,813,768.00	745,372.06	58.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	34,730.57	42,000.00	7,269.43	82.7
10-490-2420	3,820.24	49,486.24	61,000.00	11,513.76	81.1
10-490-2650	.00	59,217.66	20,000.00	(39,217.66)	296.1
10-490-3110	4,711.32	24,337.36	42,000.00	17,662.64	58.0
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	1,541.23	17,022.31	41,000.00	23,977.69	41.5
10-490-3220	5,868.27	36,502.46	63,000.00	26,497.54	57.9
10-490-4200	.00	15,279.87	19,500.00	4,220.13	78.4
10-490-4400	512.30	1,386.58	2,500.00	1,113.42	55.5
10-490-4500	342.18	6,979.21	14,500.00	7,520.79	48.1
10-490-4600	.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	3,909.32	76,388.28	50,000.00	(26,388.28)	152.8
10-490-5100	998.64	8,857.12	23,000.00	14,142.88	38.5
10-490-5120	1,001.72	3,796.89	2,500.00	(1,296.89)	151.9
10-490-5200	.00	4,653.92	4,000.00	(653.92)	116.4
10-490-6100	1,248.04	10,260.60	16,500.00	6,239.40	62.2
10-490-8002	.00	.00	590,000.00	590,000.00	.0
10-490-8003	.00	.00	253,000.00	253,000.00	.0
10-490-8004	11,854.26	30,989.84	25,000.00	(5,989.84)	124.0
10-490-8262	6,070.00	24,720.40	116,000.00	91,279.60	21.3
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	41,877.52	469,414.01	3,904,560.00	3,435,145.99	12.0
<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	814,688.99	5,755,186.97	12,073,556.00	6,318,369.03	47.7
NET REVENUE OVER EXPENDITURES	514,860.08	3,168,977.21	323,337.00	(2,845,640.21)	980.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	477,245.16	4,008,373.41	5,900,000.00	1,891,626.59	67.9
TOTAL TAXES	477,245.16	4,008,373.41	5,900,000.00	1,891,626.59	67.9
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	173.03	230.54	.00	(230.54)	.0
TOTAL MISCELLANEOUS REVENUE	173.03	230.54	.00	(230.54)	.0
TOTAL FUND REVENUE	477,418.19	4,008,603.95	5,900,000.00	1,891,396.05	67.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	477,245.16	2,708,373.42	3,800,000.00	1,091,626.58	71.3
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL ADMINISTRATION	477,245.16	4,008,373.42	5,900,000.00	1,891,626.58	67.9
TOTAL FUND EXPENDITURES	477,245.16	4,008,373.42	5,900,000.00	1,891,626.58	67.9
NET REVENUE OVER EXPENDITURES	173.03	230.53	.00	(230.53)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.03	1,294,902.92	1,456,000.00	161,097.08	88.9
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	2,667.78	.00	(2,667.78)	.0
TOTAL TAXES	.03	1,297,579.81	1,456,000.00	158,420.19	89.1
TOTAL FUND REVENUE	.03	1,297,579.81	1,456,000.00	158,420.19	89.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	.00	16,838.92	21,800.00	4,961.08	77.2
22-415-2460	9.00	36.00	18.00	(18.00)	200.0
22-415-7980	389,223.25	994,288.79	766,803.00	(227,485.79)	129.7
22-415-7981	32,260.38	76,644.49	.00	(76,644.49)	.0
22-415-7982	53,814.10	108,799.28	520,000.00	411,200.72	20.9
22-415-7984	19,223.82	52,260.61	62,400.00	10,139.39	83.8
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	13,610.30	30,171.43	21,029.00	(9,142.43)	143.5
22-415-7991	.00	26.81	.00	(26.81)	.0
22-415-7992	.00	1.74	62,400.00	62,398.26	.0
TOTAL ADMINISTRATION	508,140.85	1,279,068.07	1,456,000.00	176,931.93	87.9
TOTAL FUND EXPENDITURES	508,140.85	1,279,068.07	1,456,000.00	176,931.93	87.9
NET REVENUE OVER EXPENDITURES	(508,140.82)	18,511.74	.00	(18,511.74)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SURA MRKPLC DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	1,116.14	5,760.29	500.00	(5,260.29)	1152.1
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	<u>1,116.14</u>	<u>1,305,760.29</u>	<u>2,100,500.00</u>	<u>794,739.71</u>	<u>62.2</u>
	TOTAL FUND REVENUE	<u>1,116.14</u>	<u>1,305,760.29</u>	<u>2,100,500.00</u>	<u>794,739.71</u>	<u>62.2</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,116.14	1,248,543.79	.00	(1,248,543.79)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	17.32	974.83	500.00	(474.83)	195.0
TOTAL MISCELLANEOUS REVENUE	17.32	974.83	500.00	(474.83)	195.0
TOTAL FUND REVENUE	17.32	394,974.83	394,500.00	(474.83)	100.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	17.32	36,812.33	615.00	(36,197.33)	5985.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,272.89	556,981.42	562,000.00	5,018.58 99.1
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,753.76	19,954.34	31,000.00	11,045.66 64.4
	TOTAL TAXES	5,026.65	576,935.76	593,000.00	16,064.24 97.3
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	340.19	1,507.04	1,000.00 (507.04)	150.7
	TOTAL MISCELLANEOUS REVENUE	340.19	1,507.04	1,000.00 (507.04)	150.7
	TOTAL FUND REVENUE	5,366.84	578,442.80	594,000.00	15,557.20 97.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	34.90	8,357.31	9,000.00	642.69 92.9
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	34.90	19,947.51	643,380.00	623,432.49 3.1
	TOTAL FUND EXPENDITURES	34.90	19,947.51	643,380.00	623,432.49 3.1
	NET REVENUE OVER EXPENDITURES	5,331.94	558,495.29	(49,380.00)	(607,875.29) 1131.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	(491.54)	268,288.52	275,000.00	6,711.48	97.6
33-31-1200	1,329.15	9,620.32	15,000.00	5,379.68	64.1
	<u>837.61</u>	<u>277,908.84</u>	<u>290,000.00</u>	<u>12,091.16</u>	<u>95.8</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	138.02	669.98	.00	(669.98)	.0
	<u>138.02</u>	<u>669.98</u>	<u>.00</u>	<u>(669.98)</u>	<u>.0</u>
	<u>975.63</u>	<u>278,578.82</u>	<u>290,000.00</u>	<u>11,421.18</u>	<u>96.1</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	(6.75)	4,025.52	4,500.00	474.48 89.5
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		(6.75)	9,533.92	305,717.00	296,183.08 3.1
TOTAL FUND EXPENDITURES		(6.75)	9,533.92	305,717.00	296,183.08 3.1
NET REVENUE OVER EXPENDITURES		982.38	269,044.90	(15,717.00)	(284,761.90) 1711.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	13.46	304,978.51	295,000.00	(9,978.51)	103.4
35-31-1200	2,001.33	13,934.10	16,000.00	2,065.90	87.1
TOTAL TAXES	2,014.79	318,912.61	311,000.00	(7,912.61)	102.5
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	181.87	1,146.58	1,000.00	(146.58)	114.7
TOTAL MISCELLANEOUS REVENUE	181.87	1,146.58	1,000.00	(146.58)	114.7
TOTAL FUND REVENUE	2,196.66	320,059.19	312,000.00	(8,059.19)	102.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.20	4,742.61	7,500.00	2,757.39 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	.20	28,561.75	345,713.00	317,151.25 8.3
	TOTAL FUND EXPENDITURES	.20	28,561.75	345,713.00	317,151.25 8.3
	NET REVENUE OVER EXPENDITURES	2,196.46	291,497.44	(33,713.00)	(325,210.44) 864.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	16,898.01	131,355.26	195,000.00	63,644.74	67.4
42-31-1301 SURA SALES TAX INCREMENT	53,027.24	445,374.81	655,000.00	209,625.19	68.0
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	6,874.82	56,510.39	72,500.00	15,989.61	78.0
42-31-1320 USE TAX--BUILDING	24,793.19	58,150.31	90,000.00	31,849.69	64.6
TOTAL TAXES	101,593.26	691,390.77	1,017,500.00	326,109.23	68.0
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	168.51	1,485.01	.00	(1,485.01)	.0
42-36-6300 GRANTS	.00	15,000.00	142,000.00	127,000.00	10.6
42-36-6600 OTHER REVENUE	.00	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	168.51	52,987.64	5,773,500.00	5,720,512.36	.9
TOTAL FUND REVENUE	101,761.77	744,378.41	6,791,000.00	6,046,621.59	11.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6300	.00	10,341.86	10,500.00	158.14	98.5
42-426-6491	.00	34,025.00	.00	(34,025.00)	.0
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6521	7,510.12	70,325.37	200,000.00	129,674.63	35.2
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	1,000.00	13,261.66	30,000.00	16,738.34	44.2
42-426-6525	.00	.00	17,000.00	17,000.00	.0
42-426-6526	1,000.00	1,000.00	27,000.00	26,000.00	3.7
42-426-6527	.00	33,234.02	20,000.00	(13,234.02)	166.2
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	(801.00)	3,039.00	22,500.00	19,461.00	13.5
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6538	.00	6,010.20	.00	(6,010.20)	.0
42-426-6561	985.04	16,125.99	25,000.00	8,874.01	64.5
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL PARKS & RECREATION	9,694.16	187,363.10	1,562,025.00	1,374,661.90	12.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	35,375.84	69,819.43	172,000.00	102,180.57	40.6
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421	.00	1,563.32	.00	(1,563.32)	.0
42-430-6596	.00	17,076.73	40,000.00	22,923.27	42.7
42-430-6598	50,600.40	50,600.40	80,000.00	29,399.60	63.3
42-430-6599	53,830.77	85,810.23	206,000.00	120,189.77	41.7
42-430-6602	.00	2,410.00	1,000,000.00	997,590.00	.2
42-430-6627	4,645.38	4,645.38	.00	(4,645.38)	.0
TOTAL PUBLIC WORKS AND UTILITIES	144,452.39	251,639.99	1,558,000.00	1,306,360.01	16.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021	8,919.10	9,356.60	140,000.00	130,643.40	6.7
42-490-6100	.00	1,755.00	15,000.00	13,245.00	11.7
42-490-6140	.00	6,560.49	.00	(6,560.49)	.0
42-490-6300	120.25	25,081.25	35,000.00	9,918.75	71.7
42-490-6401	3,000.00	6,600.00	2,945,000.00	2,938,400.00	.2
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	9,986.93	9,986.93	25,000.00	15,013.07	40.0
42-490-6990	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	22,026.28	60,456.42	3,250,000.00	3,189,543.58	1.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	176,172.83	499,459.51	6,370,025.00	5,870,565.49	7.8
NET REVENUE OVER EXPENDITURES	(74,411.06)	244,918.90	420,975.00	176,056.10	58.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	4.76	105,530.49	106,000.00	469.51	99.6
45-31-1140	13.56	300,360.35	296,000.00	(4,360.35)	101.5
45-31-1200	1,995.44	14,395.76	22,000.00	7,604.24	65.4
45-31-1300	37,293.47	307,589.37	462,000.00	154,410.63	66.6
TOTAL TAXES	39,307.23	727,875.97	886,000.00	158,124.03	82.2
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.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	253.14	1,078.77	2,000.00	921.23	53.9
45-36-6300	.00	366,659.82	170,000.00	(196,659.82)	215.7
45-36-6600	.00	6,258.22	.00	(6,258.22)	.0
TOTAL MISCELLANEOUS REVENUE	253.14	373,996.81	172,000.00	(201,996.81)	217.4
TOTAL FUND REVENUE	39,560.37	1,101,872.78	1,087,000.00	(14,872.78)	101.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.27	6,088.39	6,000.00	(88.39)	101.5
45-415-2650	10,353.34	82,826.72	124,239.00	41,412.28	66.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,353.61	89,165.11	130,489.00	41,323.89	68.3
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	4,900.44	15,425.74	25,000.00	9,574.26	61.7
45-426-3450	31,718.27	116,530.44	251,600.00	135,069.56	46.3
TOTAL PARKS, RECREATION & OPEN SPACE	36,618.71	131,956.18	276,600.00	144,643.82	47.7
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	10,338.99	10,730.56	5,200.00	(5,530.56)	206.4
45-430-3100	79.88	551.28	1,000.00	448.72	55.1
45-430-3150	1,564.76	12,490.28	19,500.00	7,009.72	64.1
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	286.90	7,817.49	22,500.00	14,682.51	34.7
45-430-3440	1,051.10	11,897.21	21,000.00	9,102.79	56.7
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	23,035.00	27,654.54	5,000.00	(22,654.54)	553.1
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	(25,000.00)	24,480.00	25,000.00	520.00	97.9
45-430-6361	4,785.55	78,866.15	100,000.00	21,133.85	78.9
45-430-6371	.00	162,500.00	.00	(162,500.00)	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.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	16,142.18	346,281.54	492,200.00	145,918.46	70.4
TOTAL FUND EXPENDITURES	63,114.50	567,402.83	899,289.00	331,886.17	63.1
NET REVENUE OVER EXPENDITURES	(23,554.13)	534,469.95	187,711.00	(346,758.95)	284.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	WATER SERVICE FEES	322,933.93	1,633,152.83	2,610,000.00	976,847.17 62.6
50-34-4511	IRRIGATION SERVICE FEES	131,622.33	315,658.21	550,000.00	234,341.79 57.4
50-34-4512	TAPPING FEES	550.00	3,250.00	1,350.00	(1,900.00) 240.7
50-34-4513	UTILITY TRANSFER & LATE FEES	2,095.00	15,410.00	25,000.00	9,590.00 61.6
50-34-4516	METER INSTALLATION FEES	250.00	2,500.00	3,000.00	500.00 83.3
50-34-4517	CONSTRUCTION METER FEES	50.00	450.00	1,000.00	550.00 45.0
50-34-4518	CONSTRUCTION WATER FEES	12,172.78	22,718.64	5,000.00	(17,718.64) 454.4
50-34-4519	METER FEES	3,490.00	25,961.95	40,000.00	14,038.05 64.9
	TOTAL CHARGES FOR SERVICES	473,164.04	2,019,101.63	3,235,350.00	1,216,248.37 62.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	INTEREST EARNINGS	5,029.87	65,927.21	86,000.00	20,072.79 76.7
50-36-6341	SYSTEM DEVEL. FEES (TAP FEES)	302,282.00	1,130,328.00	1,630,000.00	499,672.00 69.4
50-36-6344	IRRIG. SYS. DEVEL. (TAP FEES)	8,865.00	33,687.00	20,000.00	(13,687.00) 168.4
50-36-6348	EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00 .0
50-36-6500	RENEWABLE ENERGY CREDIT PYMTS	2,894.59	20,330.86	31,500.00	11,169.14 64.5
50-36-6600	OTHER REVENUE	50.00	175.00	91,000.00	90,825.00 .2
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	319,121.46	1,250,448.07	2,079,125.00	828,676.93 60.1
	TOTAL FUND REVENUE	792,285.50	3,269,549.70	5,314,475.00	2,044,925.30 61.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	3,674.17	2,500.00	(1,174.17)	147.0
50-415-3100	83.44	691.29	2,000.00	1,308.71	34.6
50-415-4200	47.50	410.00	1,000.00	590.00	41.0
50-415-4300	177.00	392.74	1,650.00	1,257.26	23.8
50-415-4310	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400	.00	2,237.00	2,500.00	263.00	89.5
50-415-4900	60.77	213.80	500.00	286.20	42.8
50-415-5100	124.86	722.17	1,250.00	527.83	57.8
50-415-5160	54.78	1,743.93	2,000.00	256.07	87.2
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	4,305.38	8,283.59	20,000.00	11,716.41	41.4
	<u>4,853.73</u>	<u>18,432.57</u>	<u>37,900.00</u>	<u>19,467.43</u>	<u>48.6</u>
<u>WATER SUPPLY</u>					
50-450-5520	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530	.00	.00	96,600.00	96,600.00	.0
50-450-5541	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560	.00	.00	12,000.00	12,000.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-5571	.00	.00	2,500.00	2,500.00	.0
50-450-6710	4,854.87	19,242.63	26,000.00	6,757.37	74.0
50-450-6750	.00	227,824.03	155,000.00	(72,824.03)	147.0
	<u>4,854.87</u>	<u>390,835.40</u>	<u>503,100.00</u>	<u>112,264.60</u>	<u>77.7</u>
<u>WATER TREATMENT</u>					
50-451-2370	19,122.32	66,928.12	170,000.00	103,071.88	39.4
50-451-2371	3,219.15	12,151.82	21,000.00	8,848.18	57.9
50-451-2372	1,145.86	1,681.02	10,000.00	8,318.98	16.8
50-451-2373	.00	7,483.96	12,500.00	5,016.04	59.9
50-451-3100	378.15	2,278.10	3,000.00	721.90	75.9
50-451-3110	387.00	645.90	1,000.00	354.10	64.6
50-451-3150	3,466.65	23,183.28	40,000.00	16,816.72	58.0
50-451-3160	76.16	2,489.87	4,500.00	2,010.13	55.3
50-451-3340	3,035.78	16,324.09	40,000.00	23,675.91	40.8
50-451-3341	619.55	7,364.35	13,000.00	5,635.65	56.7
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	1,571.87	2,943.74	5,000.00	2,056.26	58.9
50-451-5140	4,358.34	46,303.97	65,000.00	18,696.03	71.2
50-451-5220	457.31	3,092.56	5,000.00	1,907.44	61.9
50-451-7971	2,953.22	23,625.76	35,439.00	11,813.24	66.7
	<u>40,791.36</u>	<u>216,496.54</u>	<u>475,439.00</u>	<u>258,942.46</u>	<u>45.5</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	4,000.00	5,875.00	10,000.00	4,125.00 58.8
50-452-2390	UTILITY LOCATION SERVICES	68.15	406.47	1,000.00	593.53 40.7
50-452-3100	TELEPHONE	.00	103.94	1,000.00	896.06 10.4
50-452-3150	ELECTRICITY	6,288.91	26,180.03	55,000.00	28,819.97 47.6
50-452-3350	REPAIR & MAINT--POTABLE LINES	.00	17,169.72	60,000.00	42,830.28 28.6
50-452-3360	MAINTENANCE--IRRIGATION	229.44	34,542.59	25,000.00	(9,542.59) 138.2
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	5,959.74	9,380.95	5,000.00	(4,380.95) 187.6
50-452-5610	WATER METERS	20,780.45	49,349.17	70,000.00	20,650.83 70.5
	TOTAL WATER STORAGE & DISTRIBUTION	37,326.69	143,007.87	227,000.00	83,992.13 63.0
<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	160.44	7,669.40	12,000.00	4,330.60 63.9
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	1,078.70	8,606.43	12,000.00	3,393.57 71.7
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	202,410.40	303,616.00	101,205.60 66.7
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	1,000.35	4,608.89	15,000.00	10,391.11 30.7
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,257,300.00	1,257,300.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	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	27,540.79	412,655.89	2,160,036.00	1,747,380.11 19.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,211.74	4,047.72	65,000.00	60,952.28	6.2
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	5,382.00	5,382.00	10,000.00	4,618.00	53.8
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	6,593.74	665,950.48	1,102,000.00	436,049.52	60.4
TOTAL FUND EXPENDITURES	121,961.18	1,847,378.75	4,505,475.00	2,658,096.25	41.0
NET REVENUE OVER EXPENDITURES	670,324.32	1,422,170.95	809,000.00	(613,170.95)	175.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	325.00	3,600.00	2,025.00	(1,575.00)	177.8
51-34-4514 SEWER USER FEES	107,232.20	851,201.15	1,255,000.00	403,798.85	67.8
TOTAL CHARGES FOR SERVICES	107,557.20	854,801.15	1,257,025.00	402,223.85	68.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,368.73	16,880.08	17,000.00	119.92	99.3
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	168,912.00	579,144.38	540,000.00	(39,144.38)	107.3
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,647.54	19,179.77	29,000.00	9,820.23	66.1
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	172,928.27	616,054.23	1,221,435.00	605,380.77	50.4
TOTAL FUND REVENUE	280,485.47	1,470,855.38	2,478,460.00	1,007,604.62	59.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	186.17	1,000.00	813.83	18.6
51-415-3100	50.06	471.98	1,300.00	828.02	36.3
51-415-4200	28.50	57.00	500.00	443.00	11.4
51-415-4300	106.20	202.64	990.00	787.36	20.5
51-415-4310	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900	36.46	128.29	500.00	371.71	25.7
51-415-5100	74.91	433.28	1,200.00	766.72	36.1
51-415-5160	32.87	1,046.37	1,500.00	453.63	69.8
TOTAL ADMINISTRATION	329.00	3,665.75	8,490.00	4,824.25	43.2
<u>WASTE WATER COLLECTION</u>					
51-460-2210	4,000.00	4,000.00	5,000.00	1,000.00	80.0
51-460-2390	68.15	406.48	1,000.00	593.52	40.7
51-460-3100	.00	28.36	500.00	471.64	5.7
51-460-3110	(129.00)	320.28	1,000.00	679.72	32.0
51-460-3150	126.11	1,571.98	8,000.00	6,428.02	19.7
51-460-3160	40.26	278.66	500.00	221.34	55.7
51-460-3350	9,574.50	23,807.64	27,500.00	3,692.36	86.6
51-460-3430	.00	440.67	5,000.00	4,559.33	8.8
TOTAL WASTE WATER COLLECTION	13,680.02	30,854.07	48,500.00	17,645.93	63.6
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	790.00	10,000.00	9,210.00	7.9
51-461-2370	55,799.08	195,296.78	190,000.00	(5,296.78)	102.8
51-461-2371	4,841.98	26,352.36	36,000.00	9,647.64	73.2
51-461-2372	1,140.47	5,273.76	15,000.00	9,726.24	35.2
51-461-2373	1,840.00	5,576.04	11,000.00	5,423.96	50.7
51-461-3100	314.01	1,830.49	3,000.00	1,169.51	61.0
51-461-3110	.00	9,488.28	19,000.00	9,511.72	49.9
51-461-3150	11,573.02	71,703.06	124,000.00	52,296.94	57.8
51-461-3160	42.27	283.10	5,000.00	4,716.90	5.7
51-461-3340	12,764.07	46,949.93	62,500.00	15,550.07	75.1
51-461-3341	2,757.10	9,714.53	20,000.00	10,285.47	48.6
51-461-3355	.00	8,767.70	5,000.00	(3,767.70)	175.4
51-461-3390	3,434.76	18,979.17	42,000.00	23,020.83	45.2
51-461-3491	1,371.88	2,743.76	5,000.00	2,256.24	54.9
51-461-5140	7,029.76	128,948.41	190,000.00	61,051.59	67.9
51-461-5220	173.49	1,109.31	3,000.00	1,890.69	37.0
51-461-7971	2,953.22	23,625.76	35,439.00	11,813.24	66.7
TOTAL WASTE WATER TREATMENT PLANT	106,035.11	557,432.44	775,939.00	218,506.56	71.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	64.86	2,421.24	4,000.00	1,578.76	60.5
51-490-2490	113.55	905.93	1,300.00	394.07	69.7
51-490-2650	15,180.78	121,446.24	182,169.00	60,722.76	66.7
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	600.21	2,765.28	14,000.00	11,234.72	19.8
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	15,959.40	151,363.37	700,531.00	549,167.63	21.6
<u>UTILITY PROJECTS</u>					
51-499-6237	5,855.00	6,965.00	12,000.00	5,035.00	58.0
51-499-6238	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	3,672.00	80,000.00	76,328.00	4.6
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	.00	49,361.69	137,000.00	87,638.31	36.0
51-499-6282	.00	28,695.00	65,000.00	36,305.00	44.2
51-499-6283	20,751.00	20,751.00	10,000.00	(10,751.00)	207.5
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	26,606.00	141,616.12	394,000.00	252,383.88	35.9
TOTAL FUND EXPENDITURES	162,609.53	884,931.75	1,927,460.00	1,042,528.25	45.9
NET REVENUE OVER EXPENDITURES	117,875.94	585,923.63	551,000.00	(34,923.63)	106.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,074.29	232,464.64	347,000.00	114,535.36	67.0
TOTAL CHARGES FOR SERVICES	29,074.29	232,464.64	347,000.00	114,535.36	67.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	144.26	355.19	4,000.00	3,644.81	8.9
52-36-6300 GRANTS	.00	244,127.00	.00	(244,127.00)	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	52,835.40	153,576.69	220,000.00	66,423.31	69.8
52-36-6600 OTHER REVENUE	.00	417.28	.00	(417.28)	.0
TOTAL MISCELLANEOUS REVENUE	52,979.66	398,476.16	224,000.00	(174,476.16)	177.9
TOTAL FUND REVENUE	82,053.95	630,940.80	571,000.00	(59,940.80)	110.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	186.16	1,000.00	813.84	18.6
52-415-2300	1,252.59	27,526.29	23,000.00	(4,526.29)	119.7
52-415-3100	33.38	219.30	1,000.00	780.70	21.9
52-415-4200	19.00	538.00	1,000.00	462.00	53.8
52-415-4300	70.79	135.08	660.00	524.92	20.5
52-415-4310	8.03	33.58	1,000.00	966.42	3.4
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	24.31	139.53	500.00	360.47	27.9
52-415-5100	49.88	288.63	600.00	311.37	48.1
52-415-5160	21.90	697.46	1,000.00	302.54	69.8
TOTAL ADMINISTRATION	1,479.88	29,764.03	30,260.00	495.97	98.4
<u>STORM DRAINAGE</u>					
52-480-2210	13,259.70	26,251.88	10,000.00	(16,251.88)	262.5
52-480-2390	68.15	406.50	1,000.00	593.50	40.7
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	5,614.65	9,187.60	.00	(9,187.60)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	182.91	773.98	2,000.00	1,226.02	38.7
TOTAL STORM DRAINAGE	19,125.41	43,532.18	46,000.00	2,467.82	94.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	20.48	764.60	1,300.00	535.40	58.8
52-490-2650	10,120.52	80,964.16	121,446.00	40,481.84	66.7
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	400.04	1,843.11	6,000.00	4,156.89	30.7
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	10,541.04	99,717.99	265,866.00	166,148.01	37.5
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	.00	20,000.00	20,000.00	.0
52-499-6083	.00	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	13,908.75	29,225.49	150,000.00	120,774.51	19.5
TOTAL UTILITY PROJECTS	13,908.75	39,489.89	250,000.00	210,510.11	15.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,055.08	212,504.09	592,126.00	379,621.91	35.9
NET REVENUE OVER EXPENDITURES	36,998.87	418,436.71	(21,126.00)	(439,562.71)	1980.7

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	4,491.92	35,542.28	68,554.00	33,011.72	51.9
TOTAL CHARGES FOR SERVICES	4,491.92	35,542.28	68,554.00	33,011.72	51.9
TOTAL FUND REVENUE	4,491.92	35,542.28	68,554.00	33,011.72	51.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	4,467.95	39,651.85	68,554.00	28,902.15	57.8
	TOTAL TRASH AND RECYCLING	4,467.95	39,651.85	68,554.00	28,902.15	57.8
	TOTAL FUND EXPENDITURES	4,467.95	39,651.85	68,554.00	28,902.15	57.8
	NET REVENUE OVER EXPENDITURES	23.97	(4,109.57)	.00	4,109.57	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	10.81	140.12	.00	(140.12)	.0
	TOTAL MISCELLANEOUS REVENUE	10.81	140.12	.00	(140.12)	.0
	TOTAL FUND REVENUE	10.81	140.12	.00	(140.12)	.0
	NET REVENUE OVER EXPENDITURES	10.81	140.12	.00	(140.12)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	64.92	707.21	200.00	(507.21)	353.6
70-36-6310 CONSERVATION TRUST FUNDS	.00	61,176.95	125,000.00	63,823.05	48.9
TOTAL MISCELLANEOUS REVENUE	64.92	61,884.16	125,200.00	63,315.84	49.4
TOTAL FUND REVENUE	64.92	61,884.16	125,200.00	63,315.84	49.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	16,506.74	31,239.74	60,000.00	28,760.26	52.1
TOTAL PARKS & RECREATION	16,506.74	40,445.94	120,000.00	79,554.06	33.7
TOTAL FUND EXPENDITURES	16,506.74	40,445.94	120,000.00	79,554.06	33.7
NET REVENUE OVER EXPENDITURES	(16,441.82)	21,438.22	5,200.00	(16,238.22)	412.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	69,925.25	222,730.07	496,000.00	273,269.93	44.9
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	6,874.82	21,510.41	37,500.00	15,989.59	57.4
71-31-1320 USE TAX--BUILDING	24,793.19	53,150.31	85,000.00	31,849.69	62.5
TOTAL TAXES	101,593.26	297,390.79	623,500.00	326,109.21	47.7
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,949.28	19,697.03	22,000.00	2,302.97	89.5
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	1,949.28	19,697.03	1,037,025.00	1,017,327.97	1.9
TOTAL FUND REVENUE	103,542.54	317,087.82	1,660,525.00	1,343,437.18	19.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	251.37	1,316.86	6,000.00	4,683.14	22.0
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	18,122.86	55,901.98	50,000.00	(5,901.98)	111.8
71-471-4121 COMMITTEE/STAFF EDUCATION	295.00	295.00	1,000.00	705.00	29.5
71-471-4122 OPEN SPACE COORDINATION	1,783.16	9,005.07	12,000.00	2,994.93	75.0
71-471-6360 TRAIL IMPROVEMENTS	5,332.54	12,009.40	800,000.00	787,990.60	1.5
71-471-6902 TRACT H IRRIG & LANDSCAPING	103,592.69	169,929.91	.00	(169,929.91)	.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	<u>129,377.62</u>	<u>250,358.22</u>	<u>2,479,000.00</u>	<u>2,228,641.78</u>	<u>10.1</u>
TOTAL FUND EXPENDITURES	<u>129,377.62</u>	<u>250,358.22</u>	<u>2,479,000.00</u>	<u>2,228,641.78</u>	<u>10.1</u>
NET REVENUE OVER EXPENDITURES	<u>(25,835.08)</u>	<u>66,729.60</u>	<u>(818,475.00)</u>	<u>(885,204.60)</u>	<u>8.2</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	123,937.87	991,759.16	1,485,000.00	493,240.84	66.8
TOTAL CHARGES FOR SERVICES	123,937.87	991,759.16	1,485,000.00	493,240.84	66.8
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	548.03	7,305.52	7,000.00	(305.52)	104.4
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	(6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	548.03	14,102.52	7,000.00	(7,102.52)	201.5
TOTAL FUND REVENUE	124,485.90	1,005,861.68	1,492,000.00	486,138.32	67.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	95.58	3,582.17	6,000.00	2,417.83	59.7
72-426-2630 MOSQUITO CONTROL	4,293.20	17,172.80	21,000.00	3,827.20	81.8
72-426-2650 MANAGEMENT SERVICES	16,889.00	135,112.00	202,673.00	67,561.00	66.7
72-426-3140 WATER	59,045.74	152,338.72	316,738.00	164,399.28	48.1
72-426-3150 ELECTRICITY	1,288.99	8,945.68	19,000.00	10,054.32	47.1
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	5,460.00	16,336.05	51,500.00	35,163.95	31.7
72-426-3450 MAINTENANCE--LANDSCAPE	161,370.74	553,687.03	807,500.00	253,812.97	68.6
72-426-3470 MAINTENANCE--FENCE	12,496.49	24,992.98	50,000.00	25,007.02	50.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	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	.00	360.00	14,000.00	13,640.00	2.6
TOTAL PARKS & RECREATION	260,939.74	963,761.44	1,639,911.00	676,149.56	58.8
TOTAL FUND EXPENDITURES	260,939.74	963,761.44	1,639,911.00	676,149.56	58.8
NET REVENUE OVER EXPENDITURES	(136,453.84)	42,100.24	(147,911.00)	(190,011.24)	28.5