

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	10,205.62	10,205.62	1,570,000.00	1,559,794.38	.7
10-31-1110 LIBRARY PROPERTY TAX	1,930.32	1,930.32	297,000.00	295,069.68	.7
10-31-1200 SPECIFIC OWNERSHIP TAXES	6,618.26	13,993.68	86,000.00	72,006.32	16.3
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,251.87	2,646.64	16,000.00	13,353.36	16.5
10-31-1300 GENERAL SALES & USE TAXES	177,218.52	314,662.10	1,775,000.00	1,460,337.90	17.7
10-31-1301 SURA SALES TAX INCREMENT	292,249.05	535,555.48	3,800,000.00	3,264,444.52	14.1
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	50,000.00	50,000.00	.0
10-31-1310 USE TAX--VEHICLE	77,595.20	138,946.18	650,000.00	511,053.82	21.4
10-31-1320 USE TAX--BUILDING	20,884.41	43,620.50	825,000.00	781,379.50	5.3
10-31-1400 CIGARETTE TAX	2,263.91	4,943.31	25,000.00	20,056.69	19.8
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	31,665.32	63,503.37	325,000.00	261,496.63	19.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	47,776.80	47,776.80	165,000.00	117,223.20	29.0
10-31-1710 HIGHWAY USERS TAX	26,778.04	50,653.78	300,000.00	249,346.22	16.9
10-31-1720 ROAD & BRIDGE TAX	.00	103.46	15,000.00	14,896.54	.7
TOTAL TAXES	696,437.32	1,228,541.24	9,899,000.00	8,670,458.76	12.4
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	500.00	5,700.00	8,000.00	2,300.00	71.3
10-32-2120 LIQUOR LICENSES	.00	100.00	2,000.00	1,900.00	5.0
10-32-2190 OTHER LICENSES & PERMITS	1,620.00	2,180.00	2,000.00	(180.00)	109.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	27,585.69	60,542.56	1,000,000.00	939,457.44	6.1
10-32-2211 PUBLIC WORKS PERMITS	13,798.14	14,408.64	20,000.00	5,591.36	72.0
10-32-2230 SIGN PLAN REVIEW FEES	300.00	300.00	1,500.00	1,200.00	20.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,925.00	6,118.00	40,000.00	33,882.00	15.3
TOTAL LICENSES AND PERMITS	46,728.83	89,349.20	1,073,500.00	984,150.80	8.3
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,101.41	2,079.93	5,000.00	2,920.07	41.6
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	155,689.88	934,143.00	778,453.12	16.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	369.11	774.72	5,000.00	4,225.28	15.5
10-34-4320 FACILITY USE FEE	805.00	6,910.00	35,000.00	28,090.00	19.7
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	2,090.00	4,600.00	25,000.00	20,400.00	18.4
10-34-4810 RECREATION PROGRAM FEES	156.00	329.50	50,000.00	49,670.50	.7
10-34-4812 SWIM LESSONS FEES	.00	.00	18,000.00	18,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	10.00	20.00	4,000.00	3,980.00	.5
10-34-4818 GUEST FEES	.00	.00	6,000.00	6,000.00	.0
10-34-4819 VENDING REVENUE	.00	.00	1,500.00	1,500.00	.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	82,376.46	170,404.03	1,104,643.00	934,238.97	15.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	6,405.00	18,524.00	225,000.00	206,476.00	8.2
TOTAL FINES AND FORFEITURES	6,405.00	18,524.00	225,000.00	206,476.00	8.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	7,514.03	7,514.03	57,000.00	49,485.97	13.2
10-36-6200 CASH OVER/SHORT	.02	.02	.00	(.02)	.0
10-36-6210 LEASE REVENUE	.00	.00	1,250.00	1,250.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	114.62	246.18	2,500.00	2,253.82	9.9
10-36-6600 OTHER REVENUE	100.00	2,415.50	30,000.00	27,584.50	8.1
TOTAL MISCELLANEOUS REVENUE	7,728.67	10,175.73	94,750.00	84,574.27	10.7
TOTAL FUND REVENUE	839,676.28	1,516,994.20	12,396,893.00	10,879,898.80	12.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	4,600.00	27,600.00	23,000.00	16.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	351.90	2,111.00	1,759.10	16.7
10-411-2150 LOBBYING	.00	2,200.00	10,000.00	7,800.00	22.0
10-411-3100 TELEPHONE	280.06	560.13	.00	(560.13)	.0
10-411-4300 TRAINING	406.00	701.08	1,400.00	698.92	50.1
10-411-4310 TRAVEL & EXPENSES	534.15	534.15	5,200.00	4,665.85	10.3
10-411-5100 OFFICE SUPPLIES	1,122.95	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	.00	10,000.00	10,000.00	.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGISLATIVE	4,819.11	10,400.16	63,811.00	53,410.84	16.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	4,432.32	26,978.00	22,545.68	16.4
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,088.47	2,176.94	13,465.00	11,288.06	16.2
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	59.47	391.00	331.53	15.2
10-412-2460 BANK FEES	70.50	212.85	3,000.00	2,787.15	7.1
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	4,000.00	24,000.00	20,000.00	16.7
10-412-2810 PROSECUTING ATTORNEY	1,654.00	3,353.20	18,000.00	14,646.80	18.6
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-412-4200 MEMBERSHIPS	.00	20.00	50.00	30.00	40.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	5.00	305.00	1,000.00	695.00	30.5
TOTAL JUDICIAL	9,063.87	14,559.78	97,884.00	83,324.22	14.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	16,094.80	97,981.00	81,886.20	16.4
10-414-1300 PAYROLL COSTS (BENEFITS)	2,402.28	4,804.56	29,045.00	24,240.44	16.5
10-414-1400 EMPLOYER CONTRIBUTION - FICA	116.28	232.58	1,421.00	1,188.42	16.4
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	.00	400.00	400.00	.0
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,200.00	2,200.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-414-4420 RECORDING FEES	.00	13.00	200.00	187.00	6.5
10-414-4900 OTHER FEES & SERVICES	53.00	267.00	500.00	233.00	53.4
10-414-5100 OFFICE SUPPLIES	143.50	242.99	200.00	(42.99)	121.5
TOTAL CLERK	10,762.46	22,719.93	137,547.00	114,827.07	16.5
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,622.12	76,200.24	453,355.00	377,154.76	16.8
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	15,586.28	30,035.07	169,623.00	139,587.93	17.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	557.82	1,105.70	6,574.00	5,468.30	16.8
10-415-2210 ENGINEERING SERVICES	660.00	660.00	2,500.00	1,840.00	26.4
10-415-2300 PLANNING SERVICES	1,296.33	1,296.33	40,000.00	38,703.67	3.2
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2760 GIS SERVICES	1,995.43	1,995.43	.00	(1,995.43)	.0
10-415-2920 PUBLIC WEB PAGE	8,599.50	25,737.30	35,000.00	9,262.70	73.5
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	2,076.00	6,500.00	4,424.00	31.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,122.33	4,396.84	85,000.00	80,603.16	5.2
10-415-3100 TELEPHONE	197.10	394.20	8,000.00	7,605.80	4.9
10-415-4200 MEMBERSHIPS	.00	338.00	3,000.00	2,662.00	11.3
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	370.00	595.00	4,400.00	3,805.00	13.5
10-415-4310 TRAVEL & EXPENSES	759.50	962.50	8,350.00	7,387.50	11.5
10-415-4400 PRINTING & BINDING	.00	.00	3,000.00	3,000.00	.0
10-415-4900 OTHER FEES & SERVICES	279.14	315.72	5,000.00	4,684.28	6.3
10-415-5100 OFFICE SUPPLIES	107.96	209.89	3,000.00	2,790.11	7.0
10-415-5200 COMPUTER SOFTWARE	65.00	130.00	2,500.00	2,370.00	5.2
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	8,440.00	8,449.16	42,700.00	34,250.84	19.8
TOTAL ADMINISTRATION	77,658.51	169,897.38	898,452.00	728,554.62	18.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	37,924.52	79,689.00	425,529.00	345,840.00	18.7
10-416-1040 PART-TIME SALARIES	4,051.42	8,126.43	52,863.00	44,736.57	15.4
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	14,744.25	28,706.85	145,966.00	117,259.15	19.7
10-416-1400 EMPLOYER CONTRIBUTION - FICA	833.13	1,735.69	10,221.00	8,485.31	17.0
10-416-2400 AUDITING SERVICES	.00	.00	16,000.00	16,000.00	.0
10-416-2490 INVESTMENT FEES	.00	696.20	9,000.00	8,303.80	7.7
10-416-2600 PERSONNEL SERVICES	170.00	4,760.65	22,000.00	17,239.35	21.6
10-416-3100 TELEPHONE	152.09	304.18	2,500.00	2,195.82	12.2
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	5,593.00	17,000.00	11,407.00	32.9
10-416-4200 MEMBERSHIPS	5,400.00	6,144.00	7,000.00	856.00	87.8
10-416-4210 SUBSCRIPTIONS	.00	105.00	500.00	395.00	21.0
10-416-4300 TRAINING	1,029.00	1,409.00	4,200.00	2,791.00	33.6
10-416-4310 TRAVEL & EXPENSES	21.72	222.86	5,800.00	5,577.14	3.8
10-416-4900 OTHER FEES & SERVICES	76.32	152.80	1,000.00	847.20	15.3
10-416-5100 OFFICE SUPPLIES	1,585.44	2,114.79	7,000.00	4,885.21	30.2
TOTAL FINANCE	67,118.89	139,767.27	727,079.00	587,311.73	19.2
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	9,819.50	9,819.50	135,000.00	125,180.50	7.3
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	.00	15,000.00	15,000.00	.0
TOTAL LEGAL SERVICES	9,819.50	9,819.50	150,000.00	140,180.50	6.6
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	225,218.00	225,218.00	1,351,308.00	1,126,090.00	16.7
10-421-2710 DISPATCH SERVICES	.00	.00	135,000.00	135,000.00	.0
10-421-3100 TELEPHONE	.00	338.31	4,000.00	3,661.69	8.5
10-421-3105 LEASE EXPENSE	500.00	1,000.00	6,000.00	5,000.00	16.7
10-421-3110 UTILITIES	190.88	190.88	3,000.00	2,809.12	6.4
10-421-3220 MAINTENANCE - BUILDING	175.00	461.25	3,000.00	2,538.75	15.4
10-421-5100 SUPPLIES	81.27	191.82	1,000.00	808.18	19.2
10-421-6100 OFFICE EQUIPMENT	36.30	72.60	1,000.00	927.40	7.3
TOTAL PUBLIC SAFETY	226,201.45	227,472.86	1,504,308.00	1,276,835.14	15.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	2,719.60	5,386.90	33,366.00	27,979.10	16.1
10-424-1300 PAYROLL COSTS (BENEFITS)	1,120.32	2,240.64	10,657.00	8,416.36	21.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	200.82	397.67	2,552.00	2,154.33	15.6
10-424-2340 INSPECTION SERVICES	21,677.33	21,677.33	700,000.00	678,322.67	3.1
10-424-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-424-4200 MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-424-4210 SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-424-5100 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	25,718.07	29,702.54	760,725.00	731,022.46	3.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	45,778.58	94,411.76	571,697.00	477,285.24	16.5
10-426-1040 PART-TIME SALARIES	2,061.50	2,061.50	126,500.00	124,438.50	1.6
10-426-1050 ON-CALL WAGES	540.00	1,160.00	10,000.00	8,840.00	11.6
10-426-1060 OVERTIME	67.66	588.64	3,000.00	2,411.36	19.6
10-426-1300 PAYROLL COSTS (BENEFITS)	9,889.67	22,712.64	190,970.00	168,257.36	11.9
10-426-1400 EMPLOYER CONTRIBUTION - FICA	837.35	1,568.27	18,155.00	16,586.73	8.6
10-426-2210 ENGINEERING SERVICES	200.00	200.00	10,000.00	9,800.00	2.0
10-426-2270 TENNIS COURT MANAGEMENT	.00	.00	3,000.00	3,000.00	.0
10-426-2290 AQUATICS PROGRAMMING	.00	.00	2,000.00	2,000.00	.0
10-426-2760 GIS SERVICES	1,995.43	1,995.43	.00	(1,995.43)	.0
10-426-2890 MEDIA SERVICES	.00	.00	16,000.00	16,000.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	81.83	101.83	72,000.00	71,898.17	.1
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	.00	7,000.00	7,000.00	.0
10-426-2942 YOUTH LEADERSHIP COUNCIL	.00	.00	2,000.00	2,000.00	.0
10-426-2960 SUPERIOR MORGUL CLASSIC	.00	.00	15,000.00	15,000.00	.0
10-426-3100 TELEPHONE	651.45	1,047.51	11,500.00	10,452.49	9.1
10-426-3110 UTILITIES	2,644.29	4,060.03	15,000.00	10,939.97	27.1
10-426-3140 WATER	.00	2,098.45	36,000.00	33,901.55	5.8
10-426-3150 ELECTRICITY	2,323.79	2,210.65	49,000.00	46,789.35	4.5
10-426-3210 SOFTWARE MAINTENANCE	.00	13,026.00	20,500.00	7,474.00	63.5
10-426-3220 MAINTENANCE--BUILDING	2,031.26	2,335.81	42,000.00	39,664.19	5.6
10-426-3330 MAINTENANCE--PARKS/MEDIANS	8,246.58	12,517.69	338,500.00	325,982.31	3.7
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	25,000.00	25,000.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	249.56	314.56	3,000.00	2,685.44	10.5
10-426-4200 MEMBERSHIPS	49.00	49.00	2,500.00	2,451.00	2.0
10-426-4300 TRAINING	2,590.00	4,017.85	6,200.00	2,182.15	64.8
10-426-4310 TRAVEL & EXPENSES	2,371.37	4,771.74	9,900.00	5,128.26	48.2
10-426-4700 RECREATION PROGRAMMING	15.00	30.00	78,000.00	77,970.00	.0
10-426-4900 OTHER FEES & SERVICES	15.00	20.00	1,500.00	1,480.00	1.3
10-426-5100 OFFICE SUPPLIES	252.00	383.69	12,500.00	12,116.31	3.1
10-426-5120 FUEL & MAINTENANCE	852.44	924.91	16,500.00	15,575.09	5.6
10-426-5160 UNIFORMS & SUPPLIES	75.00	75.00	3,000.00	2,925.00	2.5
10-426-5220 TOOLS & SMALL EQUIPMENT	179.88	291.46	2,000.00	1,708.54	14.6
TOTAL PARKS & RECREATION	83,998.64	172,974.42	1,720,422.00	1,547,447.58	10.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	50,858.82	102,572.99	656,367.00	553,794.01	15.6
10-430-1040 PART-TIME SALARIES	519.04	1,038.08	30,000.00	28,961.92	3.5
10-430-1050 ON-CALL WAGES	560.00	1,180.00	7,300.00	6,120.00	16.2
10-430-1060 OVERTIME	2,007.06	4,574.91	33,000.00	28,425.09	13.9
10-430-1300 PAYROLL COSTS (BENEFITS)	19,544.09	40,223.97	264,604.00	224,380.03	15.2
10-430-1400 EMPLOYER CONTRIBUTION - FICA	785.72	1,587.58	12,397.00	10,809.42	12.8
10-430-2210 ENGINEERING SERVICES	375.00	375.00	4,000.00	3,625.00	9.4
10-430-2240 TRAFFIC ENGINEERING SERVICES	1,261.64	1,261.64	2,000.00	738.36	63.1
10-430-2760 GIS SERVICES	2,035.45	2,075.46	7,500.00	5,424.54	27.7
10-430-3100 TELEPHONE	115.49	204.55	3,000.00	2,795.45	6.8
10-430-3105 OFFICE LEASE	2,000.00	4,000.00	24,000.00	20,000.00	16.7
10-430-3150 ELECTRICITY	13,610.59	13,610.59	188,000.00	174,389.41	7.2
10-430-3180 STREET LIGHT - MAINTENANCE	9,318.77	9,318.77	30,000.00	20,681.23	31.1
10-430-3420 SNOW REMOVAL	61,546.90	61,546.90	272,000.00	210,453.10	22.6
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	963.00	963.00	20,000.00	19,037.00	4.8
10-430-4200 MEMBERSHIPS	250.00	250.00	1,500.00	1,250.00	16.7
10-430-4300 TRAINING	25.00	242.50	3,300.00	3,057.50	7.4
10-430-4310 TRAVEL & EXPENSES	102.19	102.19	5,000.00	4,897.81	2.0
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	50.50	86.06	500.00	413.94	17.2
10-430-4950 SUPERIOR CALL-N-RIDE	.00	.00	35,000.00	35,000.00	.0
10-430-5100 OFFICE SUPPLIES	637.70	757.26	4,300.00	3,542.74	17.6
10-430-5120 FUEL & MAINTENANCE	1,898.88	2,121.41	30,000.00	27,878.59	7.1
10-430-5130 SIGNAGE & STRIPING	256.50	1,090.14	60,000.00	58,909.86	1.8
10-430-5160 UNIFORMS & SUPPLIES	2,413.15	2,490.90	4,500.00	2,009.10	55.4
10-430-5200 SOFTWARE	.00	.00	5,000.00	5,000.00	.0
10-430-5220 TOOLS & SMALL EQUIPMENT	916.56	2,396.50	5,000.00	2,603.50	47.9
10-430-5620 SNOW REMOVAL - MATERIALS	17,008.90	54,542.16	105,000.00	50,457.84	51.9
TOTAL PUBLIC WORKS	189,060.95	308,612.56	1,813,768.00	1,505,155.44	17.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	35,436.00	42,000.00	6,564.00	84.4
10-490-2420	4,863.31	8,612.54	61,000.00	52,387.46	14.1
10-490-2650	.00	.00	20,000.00	20,000.00	.0
10-490-3110	3,237.54	4,843.88	42,000.00	37,156.12	11.5
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	3,980.00	6,843.23	41,000.00	34,156.77	16.7
10-490-3220	7,234.68	10,151.60	63,000.00	52,848.40	16.1
10-490-4200	.00	12,242.12	19,500.00	7,257.88	62.8
10-490-4400	.00	312.50	2,500.00	2,187.50	12.5
10-490-4500	171.24	376.43	14,500.00	14,123.57	2.6
10-490-4600	.00	63,807.70	65,000.00	1,192.30	98.2
10-490-4900	1,478.19	7,089.54	50,000.00	42,910.46	14.2
10-490-5100	1,888.83	2,238.79	23,000.00	20,761.21	9.7
10-490-5120	61.38	61.38	2,500.00	2,438.62	2.5
10-490-5200	.00	1,395.00	4,000.00	2,605.00	34.9
10-490-6100	1,271.22	1,632.49	16,500.00	14,867.51	9.9
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	11,134.14	11,134.14	25,000.00	13,865.86	44.5
10-490-8262	.00	.00	116,000.00	116,000.00	.0
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	35,320.53	166,177.34	3,904,560.00	3,738,382.66	4.3
<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	739,541.98	1,563,758.87	12,073,556.00	10,509,797.13	13.0
NET REVENUE OVER EXPENDITURES	100,134.30	(46,764.67)	323,337.00	370,101.67	(14.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	584,498.10	1,071,110.95	5,900,000.00	4,828,889.05	18.2
TOTAL TAXES	584,498.10	1,071,110.95	5,900,000.00	4,828,889.05	18.2
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	12.16	.00	(12.16)	.0
TOTAL MISCELLANEOUS REVENUE	.00	12.16	.00	(12.16)	.0
TOTAL FUND REVENUE	584,498.10	1,071,123.11	5,900,000.00	4,828,876.89	18.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	292,249.05	535,555.48	3,800,000.00	3,264,444.52	14.1
21-415-9300 TRANSFER TO DEBT SERVICE FUND	292,249.05	535,555.47	2,100,000.00	1,564,444.53	25.5
TOTAL ADMINISTRATION	584,498.10	1,071,110.95	5,900,000.00	4,828,889.05	18.2
TOTAL FUND EXPENDITURES	584,498.10	1,071,110.95	5,900,000.00	4,828,889.05	18.2
NET REVENUE OVER EXPENDITURES	.00	12.16	.00	(12.16)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1120 PROPERTY TAXES FOR DEBT SVC	11.43	11.43	1,456,000.00	1,455,988.57	.0
22-31-1200 SPECIFIC OWNERSHIP TAXES	737.02	1,053.44	.00	(1,053.44)	.0
TOTAL TAXES	748.45	1,064.87	1,456,000.00	1,454,935.13	.1
TOTAL FUND REVENUE	748.45	1,064.87	1,456,000.00	1,454,935.13	.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
22-415-2420	TREASURER'S COLLECTION FEES	.15	.15	21,800.00	21,799.85	.0
22-415-2460	BANK FEES	.00	.00	18.00	18.00	.0
22-415-7980	PROP TAX REIMB - DEVELOPER	.00	.00	766,803.00	766,803.00	.0
22-415-7982	PROP TAX REIMB-STC #2 (DEBT)	.00	.00	520,000.00	520,000.00	.0
22-415-7984	PROP TAX REIMB-ROCKY MTN FIRE	.00	.00	62,400.00	62,400.00	.0
22-415-7986	PROP TAX REIMB-BOULDER COUNTY	.00	.00	1,550.00	1,550.00	.0
22-415-7987	PROP TAX REIMB - BVSD	.00	.00	21,029.00	21,029.00	.0
22-415-7992	PROP TAX REIMB - STC #2 (OPS)	.00	.00	62,400.00	62,400.00	.0
	TOTAL ADMINISTRATION	.15	.15	1,456,000.00	1,455,999.85	.0
	TOTAL FUND EXPENDITURES	.15	.15	1,456,000.00	1,455,999.85	.0
	NET REVENUE OVER EXPENDITURES	748.30	1,064.72	.00	(1,064.72)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	272.54	412.43	500.00	87.57	82.5
30-36-6921 TRANSFER FROM SURA REVENUE FD	292,249.05	535,555.47	2,100,000.00	1,564,444.53	25.5
TOTAL MISCELLANEOUS REVENUE	292,521.59	535,967.90	2,100,500.00	1,564,532.10	25.5
TOTAL FUND REVENUE	292,521.59	535,967.90	2,100,500.00	1,564,532.10	25.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	.00	4,000.00	4,000.00	.0
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	110,783.00	110,783.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	.00	.00	2,100,500.00	2,100,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,100,500.00	2,100,500.00	.0
NET REVENUE OVER EXPENDITURES	292,521.59	535,967.90	.00	(535,967.90)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	84,624.97	153,964.57	354,000.00	200,035.43	43.5
31-31-1310 USE TAX--VEHICLE	8,621.69	15,438.47	35,000.00	19,561.53	44.1
31-31-1320 USE TAX--BUILDING	2,320.49	4,846.72	5,000.00	153.28	96.9
TOTAL TAXES	95,567.15	174,249.76	394,000.00	219,750.24	44.2
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	88.04	88.04	500.00	411.96	17.6
TOTAL MISCELLANEOUS REVENUE	88.04	88.04	500.00	411.96	17.6
TOTAL FUND REVENUE	95,655.19	174,337.80	394,500.00	220,162.20	44.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	.00	.00	320,000.00	320,000.00	.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	.00	72,885.00	72,885.00	.0
TOTAL OPEN SPACE	.00	.00	393,885.00	393,885.00	.0
TOTAL FUND EXPENDITURES	.00	.00	393,885.00	393,885.00	.0
NET REVENUE OVER EXPENDITURES	95,655.19	174,337.80	615.00	(173,722.80)	28347.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
32-31-1120	PROPERTY TAXES FOR DEBT SVC	4,140.09	4,140.09	562,000.00	557,859.91	.7
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,282.79	4,950.92	31,000.00	26,049.08	16.0
	TOTAL TAXES	6,422.88	9,091.01	593,000.00	583,908.99	1.5
<u>MISCELLANEOUS REVENUE</u>						
32-36-6100	INTEREST EARNINGS	75.62	75.62	1,000.00	924.38	7.6
	TOTAL MISCELLANEOUS REVENUE	75.62	75.62	1,000.00	924.38	7.6
	TOTAL FUND REVENUE	6,498.50	9,166.63	594,000.00	584,833.37	1.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
32-415-2420	TREASURER'S COLLECTION FEES	62.11	62.11	9,000.00	8,937.89	.7
32-415-2460	BANK FEES	.00	.00	200.00	200.00	.0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	611,000.00	611,000.00	.0
32-415-7620	BOND INTEREST--2011 NOTES	.00	.00	23,180.00	23,180.00	.0
	TOTAL ADMINISTRATION	62.11	62.11	643,380.00	643,317.89	.0
	TOTAL FUND EXPENDITURES	62.11	62.11	643,380.00	643,317.89	.0
	NET REVENUE OVER EXPENDITURES	6,436.39	9,104.52	(49,380.00)	(58,484.52)	18.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	1,852.29	1,852.29	275,000.00	273,147.71	.7
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,101.84	2,378.62	15,000.00	12,621.38	15.9
	TOTAL TAXES	2,954.13	4,230.91	290,000.00	285,769.09	1.5
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	19.83	19.83	.00 (19.83)	.0
	TOTAL MISCELLANEOUS REVENUE	19.83	19.83	.00 (19.83)	.0
	TOTAL FUND REVENUE	2,973.96	4,250.74	290,000.00	285,749.26	1.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
33-415-2420	TREASURER'S COLLECTION FEES	.00	.00	4,500.00	4,500.00	.0
33-415-2460	BANK FEES	.00	.00	200.00	200.00	.0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	290,000.00	290,000.00	.0
33-415-7620	BOND INTEREST--2011 NOTES	.00	.00	11,017.00	11,017.00	.0
	TOTAL ADMINISTRATION	.00	.00	305,717.00	305,717.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	305,717.00	305,717.00	.0
	NET REVENUE OVER EXPENDITURES	2,973.96	4,250.74	(15,717.00)	(19,967.74)	27.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	33.32	33.32	295,000.00	294,966.68	.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,659.05	3,030.19	16,000.00	12,969.81	18.9
	TOTAL TAXES	1,692.37	3,063.51	311,000.00	307,936.49	1.0
<u>MISCELLANEOUS REVENUE</u>						
35-36-6100	INTEREST EARNINGS	111.96	111.96	1,000.00	888.04	11.2
	TOTAL MISCELLANEOUS REVENUE	111.96	111.96	1,000.00	888.04	11.2
	TOTAL FUND REVENUE	1,804.33	3,175.47	312,000.00	308,824.53	1.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
35-415-2420	TREASURER'S COLLECTION FEES	.50	.50	7,500.00	7,499.50	.0
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	.00	48,063.00	48,063.00	.0
	TOTAL ADMINISTRATION	.50	.50	345,713.00	345,712.50	.0
	TOTAL FUND EXPENDITURES	.50	.50	345,713.00	345,712.50	.0
	NET REVENUE OVER EXPENDITURES	1,803.83	3,174.97	(33,713.00)	(36,887.97)	9.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	19,680.73	34,952.24	195,000.00	160,047.76	17.9
42-31-1301 SURA SALES TAX INCREMENT	64,944.23	119,012.32	655,000.00	535,987.68	18.2
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	8,621.69	15,438.46	72,500.00	57,061.54	21.3
42-31-1320 USE TAX--BUILDING	2,320.49	4,846.72	90,000.00	85,153.28	5.4
TOTAL TAXES	95,567.14	174,249.74	1,017,500.00	843,250.26	17.1
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	103.40	103.40	.00	(103.40)	.0
42-36-6300 GRANTS	.00	.00	142,000.00	142,000.00	.0
42-36-6600 OTHER REVENUE	7,000.00	7,000.00	29,000.00	22,000.00	24.1
42-36-6810 BOND PROCEEDS	.00	.00	3,145,000.00	3,145,000.00	.0
42-36-6840 PARK FEE	15,000.00	30,000.00	285,000.00	255,000.00	10.5
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	22,103.40	41,039.40	5,773,500.00	5,732,460.60	.7
TOTAL FUND REVENUE	117,670.54	215,289.14	6,791,000.00	6,575,710.86	3.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-6300	8,883.00	8,883.00	10,500.00	1,617.00	84.6
42-426-6520	.00	.00	15,000.00	15,000.00	.0
42-426-6521	.00	.00	200,000.00	200,000.00	.0
42-426-6522	.00	.00	65,000.00	65,000.00	.0
42-426-6523	.00	.00	40,000.00	40,000.00	.0
42-426-6524	.00	.00	30,000.00	30,000.00	.0
42-426-6525	.00	.00	17,000.00	17,000.00	.0
42-426-6526	.00	.00	27,000.00	27,000.00	.0
42-426-6527	.00	.00	20,000.00	20,000.00	.0
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.00	.00	22,500.00	22,500.00	.0
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6561	.00	.00	25,000.00	25,000.00	.0
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL PARKS & RECREATION	8,883.00	8,883.00	1,562,025.00	1,553,142.00	.6
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	.00	.00	172,000.00	172,000.00	.0
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6596	.00	.00	40,000.00	40,000.00	.0
42-430-6598	.00	.00	80,000.00	80,000.00	.0
42-430-6599	4,904.47	5,018.47	206,000.00	200,981.53	2.4
42-430-6602	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	4,904.47	24,732.97	1,558,000.00	1,533,267.03	1.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	1,116.15	1,116.15	30,000.00	28,883.85	3.7
42-490-6021	.00	.00	140,000.00	140,000.00	.0
42-490-6100	.00	.00	15,000.00	15,000.00	.0
42-490-6140	3,601.10	3,601.10	.00	(3,601.10)	.0
42-490-6300	.00	.00	35,000.00	35,000.00	.0
42-490-6401	.00	.00	2,945,000.00	2,945,000.00	.0
42-490-6543	.00	.00	10,000.00	10,000.00	.0
42-490-6890	.00	.00	25,000.00	25,000.00	.0
42-490-6990	.00	.00	50,000.00	50,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	4,717.25	4,717.25	3,250,000.00	3,245,282.75	.2
TOTAL FUND EXPENDITURES	18,504.72	38,333.22	6,370,025.00	6,331,691.78	.6
NET REVENUE OVER EXPENDITURES	99,165.82	176,955.92	420,975.00	244,019.08	42.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	11.74	11.74	106,000.00	105,988.26	.0
45-31-1140	PROPERTY TAXES FOR MAINT	33.69	33.69	296,000.00	295,966.31	.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,654.17	3,523.91	22,000.00	18,476.09	16.0
45-31-1300	GENERAL SALES & USE TAXES	45,133.31	82,114.43	462,000.00	379,885.57	17.8
	TOTAL TAXES	46,832.91	85,683.77	886,000.00	800,316.23	9.7
<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	.00	.00	2,000.00	2,000.00	.0
45-36-6300	GRANT REVENUE	.00	.00	170,000.00	170,000.00	.0
45-36-6600	OTHER REVENUE	.00	6,258.22	.00	(6,258.22)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	6,258.22	172,000.00	165,741.78	3.6
	TOTAL FUND REVENUE	46,832.91	91,941.99	1,087,000.00	995,058.01	8.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.68	.68	6,000.00	5,999.32	.0
45-415-2650	10,353.34	20,706.68	124,239.00	103,532.32	16.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,354.02	20,957.36	130,489.00	109,531.64	16.1
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	.00	3,668.71	25,000.00	21,331.29	14.7
45-426-3450	4,392.24	4,392.24	251,600.00	247,207.76	1.8
TOTAL PARKS, RECREATION & OPEN SPACE	4,392.24	8,060.95	276,600.00	268,539.05	2.9
<u>TRANSPORTATION</u>					
45-430-2100	140.00	140.00	3,500.00	3,360.00	4.0
45-430-2240	.00	.00	5,200.00	5,200.00	.0
45-430-3100	75.94	75.94	1,000.00	924.06	7.6
45-430-3150	2,977.26	2,977.26	19,500.00	16,522.74	15.3
45-430-3310	(661.01)	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	4,632.56	4,632.56	22,500.00	17,867.44	20.6
45-430-3440	370.00	370.00	21,000.00	20,630.00	1.8
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	520.28	520.28	2,000.00	1,479.72	26.0
45-430-5130	4,163.97	4,163.97	5,000.00	836.03	83.3
45-430-5620	1,270.50	4,095.59	10,000.00	5,904.41	41.0
45-430-6244	.00	.00	25,000.00	25,000.00	.0
45-430-6361	.00	.00	100,000.00	100,000.00	.0
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.00	.00	100,000.00	100,000.00	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	13,489.50	17,636.61	492,200.00	474,563.39	3.6
TOTAL FUND EXPENDITURES	28,235.76	46,654.92	899,289.00	852,634.08	5.2
NET REVENUE OVER EXPENDITURES	18,597.15	45,287.07	187,711.00	142,423.93	24.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	164,350.47	320,700.62	2,610,000.00	2,289,299.38	12.3
50-34-4511 IRRIGATION SERVICE FEES	(95.80)	(48.13)	550,000.00	550,048.13	.0
50-34-4512 TAPPING FEES	350.00	750.00	1,350.00	600.00	55.6
50-34-4513 UTILITY TRANSFER & LATE FEES	1,790.00	3,375.00	25,000.00	21,625.00	13.5
50-34-4516 METER INSTALLATION FEES	250.00	600.00	3,000.00	2,400.00	20.0
50-34-4517 CONSTRUCTION METER FEES	150.00	200.00	1,000.00	800.00	20.0
50-34-4518 CONSTRUCTION WATER FEES	328.16	2,021.94	5,000.00	2,978.06	40.4
50-34-4519 METER FEES	2,025.00	7,216.95	40,000.00	32,783.05	18.0
TOTAL CHARGES FOR SERVICES	169,147.83	334,816.38	3,235,350.00	2,900,533.62	10.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	11,855.83	11,855.83	86,000.00	74,144.17	13.8
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	75,108.00	215,523.00	1,630,000.00	1,414,477.00	13.2
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	8,865.00	20,000.00	11,135.00	44.3
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,782.95	3,501.42	31,500.00	27,998.58	11.1
50-36-6600 OTHER REVENUE	25.00	50.00	91,000.00	90,950.00	.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	88,771.78	239,795.25	2,079,125.00	1,839,329.75	11.5
TOTAL FUND REVENUE	257,919.61	574,611.63	5,314,475.00	4,739,863.37	10.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	3,173.50	3,173.50	2,500.00	(673.50)	126.9
50-415-3100 TELEPHONE	77.74	142.27	2,000.00	1,857.73	7.1
50-415-4200 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
50-415-4300 TRAINING	.00	108.75	1,650.00	1,541.25	6.6
50-415-4310 TRAVEL & EXPENSES	.00	.00	2,500.00	2,500.00	.0
50-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
50-415-4900 OTHER FEES & SERVICES	25.25	43.03	500.00	456.97	8.6
50-415-5100 OFFICE SUPPLIES	144.82	204.61	1,250.00	1,045.39	16.4
50-415-5160 UNIFORMS & SUPPLIES	1,206.58	1,245.45	2,000.00	754.55	62.3
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	75.00	150.00	20,000.00	19,850.00	.8
TOTAL ADMINISTRATION	4,702.89	5,067.61	37,900.00	32,832.39	13.4
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	30,749.00	155,000.00	124,251.00	19.8
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	.00	54,000.00	54,000.00	.0
50-450-5571 SPWRAP ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	2,817.55	2,882.55	26,000.00	23,117.45	11.1
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	227,824.03	227,824.03	155,000.00	(72,824.03)	147.0
TOTAL WATER SUPPLY	230,641.58	263,089.68	503,100.00	240,010.32	52.3
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	9,561.16	170,000.00	160,438.84	5.6
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,015.30	1,782.01	21,000.00	19,217.99	8.5
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	253.58	347.87	10,000.00	9,652.13	3.5
50-451-2373 STATE PERMIT & CALIBRATION	120.09	2,355.37	12,500.00	10,144.63	18.8
50-451-3100 TELEPHONE	313.77	313.77	3,000.00	2,686.23	10.5
50-451-3110 UTILITIES	95.50	95.50	1,000.00	904.50	9.6
50-451-3150 ELECTRICITY	6,665.25	6,665.25	40,000.00	33,334.75	16.7
50-451-3160 NATURAL GAS	634.31	634.31	4,500.00	3,865.69	14.1
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	3,721.72	4,699.05	40,000.00	35,300.95	11.8
50-451-3341 PROCESS & INSTRUMENT. MAINT.	.00	.00	13,000.00	13,000.00	.0
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-451-5140 CHEMICALS	34,378.62	35,024.43	65,000.00	29,975.57	53.9
50-451-5220 TOOLS & SMALL EQUIPMENT	244.78	984.74	5,000.00	4,015.26	19.7
50-451-7971 LEASE PAYMENTS	2,953.22	5,906.44	35,439.00	29,532.56	16.7
TOTAL WATER TREATMENT	59,957.30	68,369.90	475,439.00	407,069.10	14.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	38.66	38.66	1,000.00	961.34	3.9
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	2,517.21	2,517.21	55,000.00	52,482.79	4.6
50-452-3350 REPAIR & MAINT--POTABLE LINES	6,301.44	7,080.88	60,000.00	52,919.12	11.8
50-452-3360 MAINTENANCE--IRRIGATION	480.00	480.00	25,000.00	24,520.00	1.9
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	5,000.00	5,000.00	.0
50-452-5610 WATER METERS	1,123.33	1,123.33	70,000.00	68,876.67	1.6
TOTAL WATER STORAGE & DISTRIBUTION	10,460.64	11,344.02	227,000.00	215,655.98	5.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	6,500.00	6,500.00	.0
50-490-2440 UTILITY BILLING FEES	3,036.60	4,005.21	12,000.00	7,994.79	33.4
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	.00	1,072.52	12,000.00	10,927.48	8.9
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2650 MANAGEMENT SERVICES	25,301.30	50,602.60	303,616.00	253,013.40	16.7
50-490-4600 INSURANCE	.00	19,553.97	20,000.00	446.03	97.8
50-490-4800 STUDIES	.00	.00	25,000.00	25,000.00	.0
50-490-5120 FUEL & MAINTENANCE	949.44	1,060.72	15,000.00	13,939.28	7.1
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	.00	329,870.00	329,870.00	.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	29,287.34	76,295.02	2,160,036.00	2,083,740.98	3.5
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	55,000.00	55,000.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	15,000.00	15,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	.00	55,000.00	55,000.00	.0
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.00	.00	40,000.00	40,000.00	.0
50-499-6145 FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00	.0
50-499-6155 WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00	.0
50-499-6157 POTABLE & IRRIGATION VALVE	.00	.00	65,000.00	65,000.00	.0
50-499-6159 FIRE HYDRANT REPLACEMENT	.00	.00	20,500.00	20,500.00	.0
50-499-6160 WATER TREATMENT PLANT IMPRVMT	.00	.00	10,000.00	10,000.00	.0
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
50-499-6300 VEHICLES	.00	9,857.25	.00	(9,857.25)	.0
50-499-6490 PURPLE PARK DITCH IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
50-499-6760 TERMINAL RESERVOIR IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	.00	620,000.00	620,000.00	.0
TOTAL UTILITY PROJECTS	.00	9,857.25	1,102,000.00	1,092,142.75	.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	335,049.75	434,023.48	4,505,475.00	4,071,451.52	9.6
NET REVENUE OVER EXPENDITURES	(77,130.14)	140,588.15	809,000.00	668,411.85	17.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	375.00	850.00	2,025.00	1,175.00	42.0
51-34-4514 SEWER USER FEES	107,454.10	208,539.47	1,255,000.00	1,046,460.53	16.6
TOTAL CHARGES FOR SERVICES	107,829.10	209,389.47	1,257,025.00	1,047,635.53	16.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,856.83	2,856.83	17,000.00	14,143.17	16.8
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	19,872.00	143,917.34	540,000.00	396,082.66	26.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	1,686.39	3,601.77	29,000.00	25,398.23	12.4
51-36-6600 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.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	24,415.22	150,375.94	1,221,435.00	1,071,059.06	12.3
TOTAL FUND REVENUE	132,244.32	359,765.41	2,478,460.00	2,118,694.59	14.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	111.00	111.00	1,000.00	889.00	11.1
51-415-3100 TELEPHONE	46.65	85.37	1,300.00	1,214.63	6.6
51-415-4200 MEMBERSHIPS	.00	.00	500.00	500.00	.0
51-415-4300 TRAINING	.00	65.25	990.00	924.75	6.6
51-415-4310 TRAVEL & EXPENSES	.00	.00	1,500.00	1,500.00	.0
51-415-4900 OTHER FEES & SERVICES	15.15	25.82	500.00	474.18	5.2
51-415-5100 OFFICE SUPPLIES	86.89	122.76	1,200.00	1,077.24	10.2
51-415-5160 UNIFORMS & SUPPLIES	723.96	747.28	1,500.00	752.72	49.8
TOTAL ADMINISTRATION	983.65	1,157.48	8,490.00	7,332.52	13.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
51-460-2390 UTILITY LOCATION SERVICES	38.67	38.67	1,000.00	961.33	3.9
51-460-3100 TELEPHONE	38.49	38.49	500.00	461.51	7.7
51-460-3110 UTILITIES	71.18	71.18	1,000.00	928.82	7.1
51-460-3150 ELECTRICITY	604.14	604.14	8,000.00	7,395.86	7.6
51-460-3160 NATURAL GAS	39.83	39.83	500.00	460.17	8.0
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	27,500.00	27,500.00	.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	255.00	5,000.00	4,745.00	5.1
TOTAL WASTE WATER COLLECTION	792.31	1,047.31	48,500.00	47,452.69	2.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	27,899.54	27,899.54	190,000.00	162,100.46	14.7
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	5,264.16	6,596.03	36,000.00	29,403.97	18.3
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	479.98	601.92	15,000.00	14,398.08	4.0
51-461-2373 STATE PERMITS	.00	365.50	11,000.00	10,634.50	3.3
51-461-3100 TELEPHONE	250.28	250.28	3,000.00	2,749.72	8.3
51-461-3110 UTILITIES - WATER	7,819.75	8,077.75	19,000.00	10,922.25	42.5
51-461-3150 ELECTRICITY	10,541.08	10,541.08	124,000.00	113,458.92	8.5
51-461-3160 NATURAL GAS	39.83	39.83	5,000.00	4,960.17	.8
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	500.37	5,958.28	62,500.00	56,541.72	9.5
51-461-3341 PROCESS & INSTRUMENT MAINT.	480.63	480.63	20,000.00	19,519.37	2.4
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	(1,127.40)	1,182.71	5,000.00	3,817.29	23.7
51-461-3390 SLUDGE HAULING	398.63	398.63	42,000.00	41,601.37	1.0
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	.00	5,000.00	5,000.00	.0
51-461-5140 CHEMICALS	2,275.76	16,788.99	190,000.00	173,211.01	8.8
51-461-5220 TOOLS & SMALL EQUIPMENT	146.85	590.81	3,000.00	2,409.19	19.7
51-461-7971 LEASE PAYMENTS	2,953.22	5,906.44	35,439.00	29,532.56	16.7
TOTAL WASTE WATER TREATMENT PLANT	57,922.68	85,678.42	775,939.00	690,260.58	11.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,600.00	3,600.00	.0
51-490-2440	554.09	945.65	4,000.00	3,054.35	23.6
51-490-2490	.00	112.90	1,300.00	1,187.10	8.7
51-490-2650	15,180.78	30,361.56	182,169.00	151,807.44	16.7
51-490-3220	173.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	.00	11,732.38	12,500.00	767.62	93.9
51-490-5120	569.67	636.44	14,000.00	13,363.56	4.6
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	.00	.00	18,074.00	18,074.00	.0
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,477.54	43,961.93	700,531.00	656,569.07	6.3
<u>UTILITY PROJECTS</u>					
51-499-6237	.00	.00	12,000.00	12,000.00	.0
51-499-6238	.00	.00	40,000.00	40,000.00	.0
51-499-6239	.00	.00	80,000.00	80,000.00	.0
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	.00	.00	137,000.00	137,000.00	.0
51-499-6282	.00	.00	65,000.00	65,000.00	.0
51-499-6283	.00	.00	10,000.00	10,000.00	.0
51-499-6285	.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	5,914.35	394,000.00	388,085.65	1.5
TOTAL FUND EXPENDITURES	76,176.18	137,759.49	1,927,460.00	1,789,700.51	7.2
NET REVENUE OVER EXPENDITURES	56,068.14	222,005.92	551,000.00	328,994.08	40.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,035.58	58,020.34	347,000.00	288,979.66	16.7
TOTAL CHARGES FOR SERVICES	29,035.58	58,020.34	347,000.00	288,979.66	16.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	.00	.00	4,000.00	4,000.00	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	6,705.00	28,804.68	220,000.00	191,195.32	13.1
TOTAL MISCELLANEOUS REVENUE	6,705.00	28,804.68	224,000.00	195,195.32	12.9
TOTAL FUND REVENUE	35,740.58	86,825.02	571,000.00	484,174.98	15.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	LEGAL SERVICES - GENERAL	111.00	111.00	1,000.00	889.00 11.1
52-415-2300	PLANNING SERVICES - (KICP)	18,463.85	19,262.30	23,000.00	3,737.70 83.8
52-415-3100	TELEPHONE	31.10	56.91	1,000.00	943.09 5.7
52-415-4200	MEMBERSHIPS	.00	.00	1,000.00	1,000.00 .0
52-415-4300	TRAINING	.00	43.50	660.00	616.50 6.6
52-415-4310	TRAVEL & EXPENSES	.00	.00	1,000.00	1,000.00 .0
52-415-4400	PRINTING & BINDING	.00	.00	500.00	500.00 .0
52-415-4900	OTHER FEES & SERVICES	10.10	17.21	500.00	482.79 3.4
52-415-5100	OFFICE SUPPLIES	57.88	81.77	600.00	518.23 13.6
52-415-5160	UNIFORMS & SUPPLIES	482.58	498.12	1,000.00	501.88 49.8
	TOTAL ADMINISTRATION	19,156.51	20,070.81	30,260.00	10,189.19 66.3
<u>STORM DRAINAGE</u>					
52-480-2210	ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00 .0
52-480-2390	UTILITY LOCATION SERVICES	38.67	38.67	1,000.00	961.33 3.9
52-480-3350	REPAIR & MAINT-UTIL'Y CHANNELS	.00	.00	3,000.00	3,000.00 .0
52-480-3510	STREET SWEEPING	6,912.22	6,912.22	30,000.00	23,087.78 23.0
52-480-5220	TOOLS & SMALL EQUIPMENT	97.90	393.89	2,000.00	1,606.11 19.7
	TOTAL STORM DRAINAGE	7,048.79	7,344.78	46,000.00	38,655.22 16.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	AUDITING SERVICES	.00	.00	2,500.00	2,500.00 .0
52-490-2440	UTILITY BILLING FEES	174.98	298.63	1,300.00	1,001.37 23.0
52-490-2650	MANAGEMENT SERVICES	10,120.52	20,241.04	121,446.00	101,204.96 16.7
52-490-4600	INSURANCE	.00	7,821.60	8,000.00	178.40 97.8
52-490-5120	FUEL & ROUTINE MAINTENANCE	379.73	424.20	6,000.00	5,575.80 7.1
52-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	48,813.00	48,813.00 .0
52-490-7740	NOTE INTEREST - 2015 NOTE	.00	.00	12,807.00	12,807.00 .0
52-490-9530	TRANSFER TO CAPITAL	.00	.00	65,000.00	65,000.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	10,675.23	28,785.47	265,866.00	237,080.53 10.8
<u>UTILITY PROJECTS</u>					
52-499-6082	STORM WATER MANHOLE STEPS	.00	.00	20,000.00	20,000.00 .0
52-499-6083	CIRCLE PARK DRAIN. ENHANCEMENT	.00	.00	80,000.00	80,000.00 .0
52-499-6300	VEHICLES	.00	3,942.90	.00	(3,942.90) .0
52-499-6992	RESERVOIR & PONDS MAINTENANCE	4,034.98	4,034.98	150,000.00	145,965.02 2.7
	TOTAL UTILITY PROJECTS	4,034.98	7,977.88	250,000.00	242,022.12 3.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	40,915.51	64,178.94	592,126.00	527,947.06	10.8
NET REVENUE OVER EXPENDITURES	(5,174.93)	22,646.08	(21,126.00)	(43,772.08)	107.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,382.43	8,735.83	68,554.00	59,818.17	12.7
TOTAL CHARGES FOR SERVICES	4,382.43	8,735.83	68,554.00	59,818.17	12.7
TOTAL FUND REVENUE	4,382.43	8,735.83	68,554.00	59,818.17	12.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,332.85	12,998.55	68,554.00	55,555.45	19.0
TOTAL TRASH AND RECYCLING	4,332.85	12,998.55	68,554.00	55,555.45	19.0
TOTAL FUND EXPENDITURES	4,332.85	12,998.55	68,554.00	55,555.45	19.0
NET REVENUE OVER EXPENDITURES	49.58	(4,262.72)	.00	4,262.72	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	24.62	24.62	.00	(24.62)	.0
TOTAL MISCELLANEOUS REVENUE	24.62	24.62	.00	(24.62)	.0
TOTAL FUND REVENUE	24.62	24.62	.00	(24.62)	.0
NET REVENUE OVER EXPENDITURES	24.62	24.62	.00	(24.62)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	108.68	108.68	200.00	91.32	54.3
70-36-6310	CONSERVATION TRUST FUNDS	.00	.00	125,000.00	125,000.00	.0
TOTAL MISCELLANEOUS REVENUE		108.68	108.68	125,200.00	125,091.32	.1
TOTAL FUND REVENUE		108.68	108.68	125,200.00	125,091.32	.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	693.00	693.00	60,000.00	59,307.00	1.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	.00	60,000.00	60,000.00	.0
TOTAL PARKS & RECREATION	693.00	693.00	120,000.00	119,307.00	.6
TOTAL FUND EXPENDITURES	693.00	693.00	120,000.00	119,307.00	.6
NET REVENUE OVER EXPENDITURES	(584.32)	(584.32)	5,200.00	5,784.32	(11.2)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	.00	496,000.00	496,000.00	.0
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	37,500.00	37,500.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	85,000.00	85,000.00	.0
TOTAL TAXES	.00	.00	623,500.00	623,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	3,054.63	3,564.81	22,000.00	18,435.19	16.2
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	3,054.63	3,564.81	1,037,025.00	1,033,460.19	.3
TOTAL FUND REVENUE	3,054.63	3,564.81	1,660,525.00	1,656,960.19	.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	78.98	6,000.00	5,921.02	1.3
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	647.55	978.47	50,000.00	49,021.53	2.0
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	776.00	1,197.17	12,000.00	10,802.83	10.0
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	800,000.00	800,000.00	.0
71-471-6903 COAL CREEK ENHANCEMENTS	.00	.00	1,500,000.00	1,500,000.00	.0
71-471-6904 SHAN SHAN HOUSE DEMO	.00	.00	100,000.00	100,000.00	.0
71-471-6905 SHAN SHAN OPEN SPACE TRAILHEAD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPEN SPACE	1,423.55	2,254.62	2,479,000.00	2,476,745.38	.1
TOTAL FUND EXPENDITURES	1,423.55	2,254.62	2,479,000.00	2,476,745.38	.1
NET REVENUE OVER EXPENDITURES	1,631.08	1,310.19	(818,475.00)	(819,785.19)	.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	123,910.38	247,602.32	1,485,000.00	1,237,397.68	16.7
TOTAL CHARGES FOR SERVICES	123,910.38	247,602.32	1,485,000.00	1,237,397.68	16.7
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,175.59	1,175.59	7,000.00	5,824.41	16.8
TOTAL MISCELLANEOUS REVENUE	1,175.59	1,175.59	7,000.00	5,824.41	16.8
TOTAL FUND REVENUE	125,085.97	248,777.91	1,492,000.00	1,243,222.09	16.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	830.60	1,407.63	6,000.00	4,592.37	23.5
72-426-2630 MOSQUITO CONTROL	.00	.00	21,000.00	21,000.00	.0
72-426-2650 MANAGEMENT SERVICES	16,889.00	33,778.00	202,673.00	168,895.00	16.7
72-426-3140 WATER	.00	8,741.49	316,738.00	307,996.51	2.8
72-426-3150 ELECTRICITY	1,415.32	1,415.32	19,000.00	17,584.68	7.5
72-426-3290 MAINTENANCE - TRAILS	.00	.00	41,000.00	41,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	4,000.00	4,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	51,500.00	51,500.00	.0
72-426-3450 MAINTENANCE--LANDSCAPE	14,186.20	17,648.74	807,500.00	789,851.26	2.2
72-426-3470 MAINTENANCE--FENCE	.00	.00	50,000.00	50,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	.00	75,000.00	75,000.00	.0
72-426-4900 OTHER FEES & SERVICES	.00	.00	2,000.00	2,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	20,727.00	20,727.00	24,500.00	3,773.00	84.6
72-426-8230 WILDLIFE & VEGETATION MGMT	.00	.00	14,000.00	14,000.00	.0
TOTAL PARKS & RECREATION	54,048.12	83,718.18	1,639,911.00	1,556,192.82	5.1
TOTAL FUND EXPENDITURES	54,048.12	83,718.18	1,639,911.00	1,556,192.82	5.1
NET REVENUE OVER EXPENDITURES	71,037.85	165,059.73	(147,911.00)	(312,970.73)	111.6