

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	64,764.55	589,614.76	1,570,000.00	980,385.24	37.6
10-31-1110 LIBRARY PROPERTY TAX	12,250.40	111,528.26	297,000.00	185,471.74	37.6
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,109.56	28,490.33	86,000.00	57,509.67	33.1
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,344.81	5,388.76	16,000.00	10,611.24	33.7
10-31-1300 GENERAL SALES & USE TAXES	127,057.07	574,419.87	1,775,000.00	1,200,580.13	32.4
10-31-1301 SURA SALES TAX INCREMENT	338,672.31	1,099,243.53	3,800,000.00	2,700,756.47	28.9
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	4,112.13	7,406.89	50,000.00	42,593.11	14.8
10-31-1310 USE TAX--VEHICLE	67,696.50	259,613.26	650,000.00	390,386.74	39.9
10-31-1320 USE TAX--BUILDING	5,949.36	156,967.82	825,000.00	668,032.18	19.0
10-31-1400 CIGARETTE TAX	1,841.67	7,869.16	25,000.00	17,130.84	31.5
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	23,286.50	111,002.30	325,000.00	213,997.70	34.2
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	47,776.80	165,000.00	117,223.20	29.0
10-31-1710 HIGHWAY USERS TAX	24,592.19	98,785.61	300,000.00	201,214.39	32.9
10-31-1720 ROAD & BRIDGE TAX	7,440.50	7,543.96	15,000.00	7,456.04	50.3
TOTAL TAXES	686,117.55	3,105,651.31	9,899,000.00	6,793,348.69	31.4
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	6,200.00	8,000.00	1,800.00	77.5
10-32-2120 LIQUOR LICENSES	150.00	250.00	2,000.00	1,750.00	12.5
10-32-2190 OTHER LICENSES & PERMITS	600.00	4,180.00	2,000.00	(2,180.00)	209.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	10,334.30	169,479.14	1,000,000.00	830,520.86	17.0
10-32-2211 PUBLIC WORKS PERMITS	2,588.70	18,485.99	20,000.00	1,514.01	92.4
10-32-2230 SIGN PLAN REVIEW FEES	.00	600.00	1,500.00	900.00	40.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,204.50	12,860.00	40,000.00	27,140.00	32.2
TOTAL LICENSES AND PERMITS	17,027.50	212,055.13	1,073,500.00	861,444.87	19.8
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	792.95	2,929.84	5,000.00	2,070.16	58.6
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	27.72	46.20	.00	(46.20)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	311,379.76	934,143.00	622,763.24	33.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	89.81	2,805.09	5,000.00	2,194.91	56.1
10-34-4320 FACILITY USE FEE	3,062.50	13,953.00	35,000.00	21,047.00	39.9
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,855.00	7,877.00	25,000.00	17,123.00	31.5
10-34-4810 RECREATION PROGRAM FEES	17,842.80	25,986.30	50,000.00	24,013.70	52.0
10-34-4812 SWIM LESSONS FEES	5,588.00	5,588.00	18,000.00	12,412.00	31.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	20.00	40.00	4,000.00	3,960.00	1.0
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	107,123.72	370,605.19	1,104,643.00	734,037.81	33.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	12,971.05	42,170.05	225,000.00	182,829.95	18.7
TOTAL FINES AND FORFEITURES	12,971.05	42,170.05	225,000.00	182,829.95	18.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	2,647.74	24,214.98	57,000.00	32,785.02	42.5
10-36-6200 CASH OVER/SHORT	.00	.02	.00	(.02)	.0
10-36-6210 LEASE REVENUE	.00	.00	1,250.00	1,250.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	244.30	656.43	2,500.00	1,843.57	26.3
10-36-6600 OTHER REVENUE	2,853.00	6,071.83	30,000.00	23,928.17	20.2
TOTAL MISCELLANEOUS REVENUE	5,745.04	30,943.26	94,750.00	63,806.74	32.7
TOTAL FUND REVENUE	828,984.86	3,761,424.94	12,396,893.00	8,635,468.06	30.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	9,200.00	27,600.00	18,400.00	33.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	703.80	2,111.00	1,407.20	33.3
10-411-2150 LOBBYING	.00	2,200.00	10,000.00	7,800.00	22.0
10-411-3100 TELEPHONE	312.34	1,306.82	.00	(1,306.82)	.0
10-411-4300 TRAINING	.00	749.55	1,400.00	650.45	53.5
10-411-4310 TRAVEL & EXPENSES	105.60	1,265.77	5,200.00	3,934.23	24.3
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	2,893.89	19,027.84	63,811.00	44,783.16	29.8
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	8,864.64	26,978.00	18,113.36	32.9
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,089.58	4,356.10	13,465.00	9,108.90	32.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	118.95	391.00	272.05	30.4
10-412-2460 BANK FEES	140.95	496.15	3,000.00	2,503.85	16.5
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	4,500.00	4,500.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-412-2810 PROSECUTING ATTORNEY	1,338.00	6,275.20	18,000.00	11,724.80	34.9
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	125.00	430.00	1,000.00	570.00	43.0
TOTAL JUDICIAL	6,939.43	28,561.04	97,884.00	69,322.96	29.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	32,189.60	97,981.00	65,791.40	32.9
10-414-1300 PAYROLL COSTS (BENEFITS)	2,481.16	9,690.06	29,045.00	19,354.94	33.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	117.40	466.26	1,421.00	954.74	32.8
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	185.00	386.00	400.00	14.00	96.5
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	71.28	500.00	428.72	14.3
10-414-4420 RECORDING FEES	.00	13.00	200.00	187.00	6.5
10-414-4900 OTHER FEES & SERVICES	.00	328.00	500.00	172.00	65.6
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	(173.01)	186.5
TOTAL CLERK	10,830.96	44,582.21	137,547.00	92,964.79	32.4
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,751.62	151,635.98	453,355.00	301,719.02	33.5
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	14,104.28	58,636.48	169,623.00	110,986.52	34.6
10-415-1400 EMPLOYER CONTRIBUTION - FICA	539.95	2,188.19	6,574.00	4,385.81	33.3
10-415-2210 ENGINEERING SERVICES	.00	770.00	2,500.00	1,730.00	30.8
10-415-2300 PLANNING SERVICES	2,325.86	6,287.00	40,000.00	33,713.00	15.7
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	.00	26,052.30	35,000.00	8,947.70	74.4
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	2,076.00	6,500.00	4,424.00	31.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	7,937.24	14,576.58	85,000.00	70,423.42	17.2
10-415-3100 TELEPHONE	497.21	1,088.51	8,000.00	6,911.49	13.6
10-415-4200 MEMBERSHIPS	.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	225.00	820.00	4,400.00	3,580.00	18.6
10-415-4310 TRAVEL & EXPENSES	.00	894.16	8,350.00	7,455.84	10.7
10-415-4400 PRINTING & BINDING	2,039.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	149.62	848.55	5,000.00	4,151.45	17.0
10-415-5100 OFFICE SUPPLIES	1,846.57	2,887.10	3,000.00	112.90	96.2
10-415-5200 COMPUTER SOFTWARE	142.09	918.09	2,500.00	1,581.91	36.7
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	6,717.00	15,906.16	42,700.00	26,793.84	37.3
TOTAL ADMINISTRATION	74,275.44	303,057.10	898,452.00	595,394.90	33.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,417.60	152,788.06	425,529.00	272,740.94	35.9
10-416-1040 PART-TIME SALARIES	4,205.80	16,841.89	52,863.00	36,021.11	31.9
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,926.22	56,613.76	145,966.00	89,352.24	38.8
10-416-1400 EMPLOYER CONTRIBUTION - FICA	1,009.02	3,695.12	10,221.00	6,525.88	36.2
10-416-2400 AUDITING SERVICES	.00	.00	16,000.00	16,000.00	.0
10-416-2490 INVESTMENT FEES	1,395.69	2,788.75	9,000.00	6,211.25	31.0
10-416-2600 PERSONNEL SERVICES	1,108.30	6,476.64	22,000.00	15,523.36	29.4
10-416-3100 TELEPHONE	164.15	620.42	2,500.00	1,879.58	24.8
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	8,505.00	17,000.00	8,495.00	50.0
10-416-4200 MEMBERSHIPS	.00	6,994.85	7,000.00	5.15	99.9
10-416-4210 SUBSCRIPTIONS	162.04	267.04	500.00	232.96	53.4
10-416-4300 TRAINING	40.00	1,449.00	4,200.00	2,751.00	34.5
10-416-4310 TRAVEL & EXPENSES	.00	222.86	5,800.00	5,577.14	3.8
10-416-4900 OTHER FEES & SERVICES	.00	348.10	1,000.00	651.90	34.8
10-416-5100 OFFICE SUPPLIES	19.36	4,544.15	7,000.00	2,455.85	64.9
TOTAL FINANCE	59,579.18	262,162.46	727,079.00	464,916.54	36.1
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	12,207.19	38,963.57	135,000.00	96,036.43	28.9
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	.00	15,000.00	15,000.00	.0
TOTAL LEGAL SERVICES	12,207.19	38,963.57	150,000.00	111,036.43	26.0
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	113,959.00	451,786.00	1,351,308.00	899,522.00	33.4
10-421-2710 DISPATCH SERVICES	135,000.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	338.31	1,014.93	4,000.00	2,985.07	25.4
10-421-3105 LEASE EXPENSE	500.00	2,000.00	6,000.00	4,000.00	33.3
10-421-3110 UTILITIES	113.44	459.86	3,000.00	2,540.14	15.3
10-421-3220 MAINTENANCE - BUILDING	286.25	922.50	3,000.00	2,077.50	30.8
10-421-5100 SUPPLIES	40.45	447.61	1,000.00	552.39	44.8
10-421-6100 OFFICE EQUIPMENT	36.30	145.20	1,000.00	854.80	14.5
TOTAL PUBLIC SAFETY	250,273.75	591,776.10	1,504,308.00	912,531.90	39.3

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	2,510.40	11,741.35	33,366.00	21,624.65	35.2
10-424-1300 PAYROLL COSTS (BENEFITS)	1,128.95	4,510.78	10,657.00	6,146.22	42.3
10-424-1400 EMPLOYER CONTRIBUTION - FICA	184.92	869.23	2,552.00	1,682.77	34.1
10-424-2340 INSPECTION SERVICES	35,838.57	79,287.73	700,000.00	620,712.27	11.3
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	349.95	1,000.00	650.05	35.0
10-424-5100 OFFICE SUPPLIES	508.95	508.95	1,500.00	991.05	33.9
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	40,171.79	97,267.99	760,725.00	663,457.01	12.8
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	46,682.20	187,776.16	571,697.00	383,920.84	32.9
10-426-1040 PART-TIME SALARIES	.00	2,061.50	126,500.00	124,438.50	1.6
10-426-1050 ON-CALL WAGES	600.00	2,380.00	10,000.00	7,620.00	23.8
10-426-1060 OVERTIME	266.57	1,013.07	3,000.00	1,986.93	33.8
10-426-1300 PAYROLL COSTS (BENEFITS)	17,174.94	56,772.33	190,970.00	134,197.67	29.7
10-426-1400 EMPLOYER CONTRIBUTION - FICA	700.48	2,956.04	18,155.00	15,198.96	16.3
10-426-2210 ENGINEERING SERVICES	.00	5,300.00	10,000.00	4,700.00	53.0
10-426-2270 TENNIS COURT MANAGEMENT	751.44	1,091.79	3,000.00	1,908.21	36.4
10-426-2290 AQUATICS PROGRAMMING	.00	.00	2,000.00	2,000.00	.0
10-426-2890 MEDIA SERVICES	1,376.06	1,392.06	16,000.00	14,607.94	8.7
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	3,377.34	3,479.17	72,000.00	68,520.83	4.8
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	10.99	10.99	7,000.00	6,989.01	.2
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	667.58	2,366.54	11,500.00	9,133.46	20.6
10-426-3110 UTILITIES	1,491.88	7,021.03	15,000.00	7,978.97	46.8
10-426-3140 WATER	.00	2,725.65	36,000.00	33,274.35	7.6
10-426-3150 ELECTRICITY	1,354.89	6,957.46	49,000.00	42,042.54	14.2
10-426-3210 SOFTWARE MAINTENANCE	.00	13,314.00	20,500.00	7,186.00	65.0
10-426-3220 MAINTENANCE--BUILDING	3,882.93	10,061.36	42,000.00	31,938.64	24.0
10-426-3330 MAINTENANCE--PARKS/MEDIANS	31,491.13	79,583.71	338,500.00	258,916.29	23.5
10-426-3480 MAINTENANCE--SWIMMING POOL	1,273.32	1,273.32	25,000.00	23,726.68	5.1
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	195.00	622.76	3,000.00	2,377.24	20.8
10-426-4200 MEMBERSHIPS	849.00	1,229.00	2,500.00	1,271.00	49.2
10-426-4300 TRAINING	2,975.00	7,067.85	6,200.00	(867.85)	114.0
10-426-4310 TRAVEL & EXPENSES	.00	4,793.49	9,900.00	5,106.51	48.4
10-426-4700 RECREATION PROGRAMMING	10,829.56	12,374.56	78,000.00	65,625.44	15.9
10-426-4900 OTHER FEES & SERVICES	.00	213.96	1,500.00	1,286.04	14.3
10-426-5100 OFFICE SUPPLIES	5,811.77	17,114.56	12,500.00	(4,614.56)	136.9
10-426-5120 FUEL & MAINTENANCE	5,211.30	6,044.53	16,500.00	10,455.47	36.6
10-426-5160 UNIFORMS & SUPPLIES	.00	166.95	3,000.00	2,833.05	5.6
10-426-5220 TOOLS & SMALL EQUIPMENT	1,275.38	1,935.16	2,000.00	64.84	96.8
TOTAL PARKS & RECREATION	138,248.76	439,099.00	1,720,422.00	1,281,323.00	25.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	50,858.82	204,290.63	656,367.00	452,076.37	31.1
10-430-1040	3,719.04	9,005.92	30,000.00	20,994.08	30.0
10-430-1050	680.00	2,300.00	7,300.00	5,000.00	31.5
10-430-1060	1,334.80	7,752.13	33,000.00	25,247.87	23.5
10-430-1300	19,246.33	78,629.39	264,604.00	185,974.61	29.7
10-430-1400	773.72	3,147.34	12,397.00	9,249.66	25.4
10-430-2210	.00	375.00	4,000.00	3,625.00	9.4
10-430-2240	807.80	2,461.02	2,000.00	(461.02)	123.1
10-430-2760	40.01	6,146.34	7,500.00	1,353.66	82.0
10-430-3100	115.18	434.80	3,000.00	2,565.20	14.5
10-430-3105	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-430-3150	13,205.62	40,055.59	188,000.00	147,944.41	21.3
10-430-3180	413.87	10,184.41	30,000.00	19,815.59	34.0
10-430-3210	2,570.40	2,570.40	.00	(2,570.40)	.0
10-430-3420	83.60	109,427.68	272,000.00	162,572.32	40.2
10-430-3440	2,107.50	3,982.50	20,000.00	16,017.50	19.9
10-430-4200	.00	250.00	1,500.00	1,250.00	16.7
10-430-4300	250.19	552.69	3,300.00	2,747.31	16.8
10-430-4310	53.50	283.45	5,000.00	4,716.55	5.7
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	41.93	213.30	500.00	286.70	42.7
10-430-4950	.00	.00	35,000.00	35,000.00	.0
10-430-5100	328.69	1,142.90	4,300.00	3,157.10	26.6
10-430-5120	907.04	5,344.59	30,000.00	24,655.41	17.8
10-430-5130	2,273.15	5,985.24	60,000.00	54,014.76	10.0
10-430-5160	184.80	3,308.39	4,500.00	1,191.61	73.5
10-430-5200	.00	576.00	5,000.00	4,424.00	11.5
10-430-5220	45.03	2,537.02	5,000.00	2,462.98	50.7
10-430-5620	.00	98,898.24	105,000.00	6,101.76	94.2
TOTAL PUBLIC WORKS	102,041.02	607,854.97	1,813,768.00	1,205,913.03	33.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	WORKER'S COMP INSURANCE	1,100.00	33,772.00	42,000.00	8,228.00 80.4
10-490-2420	TREASURER'S COLLECTION FEES	4,907.27	22,876.80	61,000.00	38,123.20 37.5
10-490-2650	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00 .0
10-490-3110	UTILITIES	1,885.33	9,867.74	42,000.00	32,132.26 23.5
10-490-3130	HOLIDAY LIGHTING	.00	.00	55,000.00	55,000.00 .0
10-490-3210	SOFTWARE MAINTENANCE	606.20	11,200.58	41,000.00	29,799.42 27.3
10-490-3220	MAINTENANCE--BUILDING	4,606.12	18,357.94	63,000.00	44,642.06 29.1
10-490-4200	MEMBERSHIPS	.00	13,579.87	19,500.00	5,920.13 69.6
10-490-4400	PRINTING & BINDING	.00	312.50	2,500.00	2,187.50 12.5
10-490-4500	POSTAGE & METER	(144.00)	457.43	14,500.00	14,042.57 3.2
10-490-4600	INSURANCE	584.00	64,736.70	65,000.00	263.30 99.6
10-490-4900	OTHER FEES & SERVICES	2,140.68	15,629.57	50,000.00	34,370.43 31.3
10-490-5100	SUPPLIES	325.24	3,466.25	23,000.00	19,533.75 15.1
10-490-5120	FUEL & MAINTENANCE	2,155.61	2,385.90	2,500.00	114.10 95.4
10-490-5200	COMPUTER SOFTWARE	.00	1,395.00	4,000.00	2,605.00 34.9
10-490-6100	OFFICE EQUIPMENT	1,335.09	4,339.74	16,500.00	12,160.26 26.3
10-490-8002	STC PUBLIC IMP REIMB-BUILD TAX	.00	.00	590,000.00	590,000.00 .0
10-490-8003	STC PUBLIC IMP-PERMIT&PLAN CHK	.00	.00	253,000.00	253,000.00 .0
10-490-8004	STC SALES TAX REV SHARE-LOUISV	.00	11,134.14	25,000.00	13,865.86 44.5
10-490-8262	YARD WASTE SITE	4,290.40	6,390.40	116,000.00	109,609.60 5.5
10-490-9420	TRANSFER TO CAPITAL IMPRV FUND	.00	.00	2,125,000.00	2,125,000.00 .0
10-490-9500	TRANSFER TO SMD #1	.00	.00	274,060.00	274,060.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	23,791.94	219,902.56	3,904,560.00	3,684,657.44 5.6
<u>LIBRARY</u>					
10-491-4140	LIBRARY CONTRIBUTION	.00	291,655.13	295,000.00	3,344.87 98.9
	TOTAL LIBRARY	.00	291,655.13	295,000.00	3,344.87 98.9
	TOTAL FUND EXPENDITURES	721,253.35	2,943,909.97	12,073,556.00	9,129,646.03 24.4
	NET REVENUE OVER EXPENDITURES	107,731.51	817,514.97	323,337.00	(494,177.97) 252.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	677,344.61	2,198,487.04	5,900,000.00	3,701,512.96	37.3
TOTAL TAXES	677,344.61	2,198,487.04	5,900,000.00	3,701,512.96	37.3
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	23.68	.00	(23.68)	.0
TOTAL MISCELLANEOUS REVENUE	.00	23.68	.00	(23.68)	.0
TOTAL FUND REVENUE	677,344.61	2,198,510.72	5,900,000.00	3,701,489.28	37.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	338,672.31	1,099,243.53	3,800,000.00	2,700,756.47	28.9
21-415-9300 TRANSFER TO DEBT SERVICE FUND	338,672.31	1,099,243.52	2,100,000.00	1,000,756.48	52.3
TOTAL ADMINISTRATION	677,344.62	2,198,487.05	5,900,000.00	3,701,512.95	37.3
TOTAL FUND EXPENDITURES	677,344.62	2,198,487.05	5,900,000.00	3,701,512.95	37.3
NET REVENUE OVER EXPENDITURES	(.01)	23.67	.00	(23.67)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	9.11	9.11	.00	(9.11)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	372,611.20	380,815.44	1,456,000.00	1,075,184.56	26.2
22-31-1200 SPECIFIC OWNERSHIP TAXES	791.72	2,667.78	.00	(2,667.78)	.0
TOTAL TAXES	373,412.03	383,492.33	1,456,000.00	1,072,507.67	26.3
TOTAL FUND REVENUE	373,412.03	383,492.33	1,456,000.00	1,072,507.67	26.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	5,589.22	5,712.22	21,800.00	16,087.78	26.2
22-415-2460	.00	.00	18.00	18.00	.0
22-415-7980	.00	.00	766,803.00	766,803.00	.0
22-415-7982	.00	.00	520,000.00	520,000.00	.0
22-415-7984	.00	.00	62,400.00	62,400.00	.0
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	.00	21,029.00	21,029.00	.0
22-415-7992	.00	.00	62,400.00	62,400.00	.0
TOTAL ADMINISTRATION	5,589.22	5,712.22	1,456,000.00	1,450,287.78	.4
TOTAL FUND EXPENDITURES	5,589.22	5,712.22	1,456,000.00	1,450,287.78	.4
NET REVENUE OVER EXPENDITURES	367,822.81	377,780.11	.00	(377,780.11)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	654.32	1,562.73	500.00	(1,062.73)	312.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	338,672.31	1,099,243.52	2,100,000.00	1,000,756.48	52.3
TOTAL MISCELLANEOUS REVENUE	339,326.63	1,100,806.25	2,100,500.00	999,693.75	52.4
TOTAL FUND REVENUE	339,326.63	1,100,806.25	2,100,500.00	999,693.75	52.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	339,326.63	1,100,806.25	.00	(1,100,806.25)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	89,834.87	308,913.54	354,000.00	45,086.46	87.3
31-31-1310 USE TAX--VEHICLE	7,521.84	28,845.93	35,000.00	6,154.07	82.4
31-31-1320 USE TAX--BUILDING	661.04	17,440.87	5,000.00	(12,440.87)	348.8
TOTAL TAXES	98,017.75	355,200.34	394,000.00	38,799.66	90.2
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	101.51	577.87	500.00	(77.87)	115.6
TOTAL MISCELLANEOUS REVENUE	101.51	577.87	500.00	(77.87)	115.6
TOTAL FUND REVENUE	98,119.26	355,778.21	394,500.00	38,721.79	90.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	98,119.26	355,778.21	615.00	(355,163.21)	57850.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	17,925.82	194,526.13	562,000.00	367,473.87	34.6
32-31-1200	2,452.25	9,951.15	31,000.00	21,048.85	32.1
	<u>20,378.07</u>	<u>204,477.28</u>	<u>593,000.00</u>	<u>388,522.72</u>	<u>34.5</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	96.76	339.60	1,000.00	660.40	34.0
	<u>96.76</u>	<u>339.60</u>	<u>1,000.00</u>	<u>660.40</u>	<u>34.0</u>
	<u>20,474.83</u>	<u>204,816.88</u>	<u>594,000.00</u>	<u>389,183.12</u>	<u>34.5</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	268.89	2,917.91	9,000.00	6,082.09	32.4
32-415-2460	.00	.00	200.00	200.00	.0
32-415-7610	.00	.00	611,000.00	611,000.00	.0
32-415-7620	.00	.00	23,180.00	23,180.00	.0
TOTAL ADMINISTRATION	<u>268.89</u>	<u>2,917.91</u>	<u>643,380.00</u>	<u>640,462.09</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>268.89</u>	<u>2,917.91</u>	<u>643,380.00</u>	<u>640,462.09</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>20,205.94</u>	<u>201,898.97</u>	<u>(49,380.00)</u>	<u>(251,278.97)</u>	<u>408.9</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	15,640.33	126,329.36	275,000.00	148,670.64	45.9
33-31-1200	1,183.63	4,792.09	15,000.00	10,207.91	32.0
	<u>16,823.96</u>	<u>131,121.45</u>	<u>290,000.00</u>	<u>158,878.55</u>	<u>45.2</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	54.67	129.55	.00	(129.55)	.0
	<u>54.67</u>	<u>129.55</u>	<u>.00</u>	<u>(129.55)</u>	<u>.0</u>
	<u>16,878.63</u>	<u>131,251.00</u>	<u>290,000.00</u>	<u>158,749.00</u>	<u>45.3</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	234.66	1,894.99	4,500.00	2,605.01	42.1
33-415-2460	.00	.00	200.00	200.00	.0
33-415-7610	.00	.00	290,000.00	290,000.00	.0
33-415-7620	.00	.00	11,017.00	11,017.00	.0
TOTAL ADMINISTRATION	234.66	1,894.99	305,717.00	303,822.01	.6
TOTAL FUND EXPENDITURES	234.66	1,894.99	305,717.00	303,822.01	.6
NET REVENUE OVER EXPENDITURES	16,643.97	129,356.01	(15,717.00)	(145,073.01)	823.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	13,941.06	98,781.43	295,000.00	196,218.57	33.5
35-31-1200	1,782.20	6,664.16	16,000.00	9,335.84	41.7
	<u>15,723.26</u>	<u>105,445.59</u>	<u>311,000.00</u>	<u>205,554.41</u>	<u>33.9</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	73.68	418.48	1,000.00	581.52	41.9
	<u>73.68</u>	<u>418.48</u>	<u>1,000.00</u>	<u>581.52</u>	<u>41.9</u>
	<u>15,796.94</u>	<u>105,864.07</u>	<u>312,000.00</u>	<u>206,135.93</u>	<u>33.9</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	209.12	1,481.73	7,500.00	6,018.27 19.8
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	209.12	1,481.73	345,713.00	344,231.27 .4
	TOTAL FUND EXPENDITURES	209.12	1,481.73	345,713.00	344,231.27 .4
	NET REVENUE OVER EXPENDITURES	15,587.82	104,382.34	(33,713.00)	(138,095.34) 309.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	14,574.36	64,637.21	195,000.00	130,362.79	33.2
42-31-1301 SURA SALES TAX INCREMENT	75,260.51	244,276.33	655,000.00	410,723.67	37.3
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	7,521.83	28,845.91	72,500.00	43,654.09	39.8
42-31-1320 USE TAX--BUILDING	661.04	17,440.87	90,000.00	72,559.13	19.4
TOTAL TAXES	98,017.74	355,200.32	1,017,500.00	662,299.68	34.9
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	93.31	682.05	.00	(682.05)	.0
42-36-6300 GRANTS	.00	.00	142,000.00	142,000.00	.0
42-36-6600 OTHER REVENUE	.00	19,500.00	29,000.00	9,500.00	67.2
42-36-6700 SALE OF ASSETS	.00	2,913.00	.00	(2,913.00)	.0
42-36-6810 BOND PROCEEDS	.00	.00	3,145,000.00	3,145,000.00	.0
42-36-6840 PARK FEE	.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	93.31	27,031.05	5,773,500.00	5,746,468.95	.5
TOTAL FUND REVENUE	98,111.05	382,231.37	6,791,000.00	6,408,768.63	5.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	735.00	735.00	200,000.00	199,265.00	.4
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	990.00	1,350.00	20,000.00	18,650.00	6.8
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	3,840.00	3,840.00	22,500.00	18,660.00	17.1
42-426-6537	.00	.00	25,000.00	25,000.00	.0
42-426-6538	.00	6,010.20	.00	(6,010.20)	.0
42-426-6561	.00	.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	5,565.00	56,302.06	1,562,025.00	1,505,722.94	3.6
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6241	.00	.00	40,000.00	40,000.00	.0
42-430-6244	.00	29.59	172,000.00	171,970.41	.0
42-430-6300	.00	19,714.50	20,000.00	285.50	98.6
42-430-6421	.00	1,563.32	.00	(1,563.32)	.0
42-430-6596	.00	.00	40,000.00	40,000.00	.0
42-430-6598	.00	.00	80,000.00	80,000.00	.0
42-430-6599	99.85	10,370.50	206,000.00	195,629.50	5.0
42-430-6602	2,310.00	2,310.00	1,000,000.00	997,690.00	.2
TOTAL PUBLIC WORKS AND UTILITIES	2,409.85	33,987.91	1,558,000.00	1,524,012.09	2.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021	.00	312.50	140,000.00	139,687.50	.2
42-490-6100	.00	.00	15,000.00	15,000.00	.0
42-490-6140	.00	6,560.49	.00	(6,560.49)	.0
42-490-6300	24,961.00	24,961.00	35,000.00	10,039.00	71.3
42-490-6401	3,600.00	3,600.00	2,945,000.00	2,941,400.00	.1
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	28,561.00	36,550.14	3,250,000.00	3,213,449.86	1.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	36,535.85	126,840.11	6,370,025.00	6,243,184.89	2.0
NET REVENUE OVER EXPENDITURES	<u>61,575.20</u>	<u>255,391.26</u>	<u>420,975.00</u>	<u>165,583.74</u>	<u>60.7</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	4,918.16	34,959.33	106,000.00	71,040.67	33.0
45-31-1140	PROPERTY TAXES FOR MAINT	13,997.85	99,500.09	296,000.00	196,499.91	33.6
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,776.96	7,147.19	22,000.00	14,852.81	32.5
45-31-1300	GENERAL SALES & USE TAXES	47,911.94	164,753.89	462,000.00	297,246.11	35.7
	TOTAL TAXES	68,604.91	306,360.50	886,000.00	579,639.50	34.6
<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	56.07	56.31	2,000.00	1,943.69	2.8
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	56.07	6,314.53	172,000.00	165,685.47	3.7
	TOTAL FUND REVENUE	68,660.98	312,675.03	1,087,000.00	774,324.97	28.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	283.74	2,016.89	6,000.00	3,983.11	33.6
45-415-2650	10,353.34	41,413.36	124,239.00	82,825.64	33.3
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	10,637.08	43,680.25	130,489.00	86,808.75	33.5
<u>PARKS, RECREATION & OPEN SPACE</u>					
45-426-3140	.00	3,871.67	25,000.00	21,128.33	15.5
45-426-3450	9,209.56	31,815.66	251,600.00	219,784.34	12.7
TOTAL PARKS, RECREATION & OPEN SPACE	9,209.56	35,687.33	276,600.00	240,912.67	12.9
<u>TRANSPORTATION</u>					
45-430-2100	.00	297.50	3,500.00	3,202.50	8.5
45-430-2240	.00	391.57	5,200.00	4,808.43	7.5
45-430-3100	79.88	231.76	1,000.00	768.24	23.2
45-430-3150	1,556.58	6,358.82	19,500.00	13,141.18	32.6
45-430-3310	.00	661.01	3,500.00	2,838.99	18.9
45-430-3370	.00	.00	30,000.00	30,000.00	.0
45-430-3420	6.29	5,580.20	22,500.00	16,919.80	24.8
45-430-3440	2,171.00	2,826.00	21,000.00	18,174.00	13.5
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	.00	520.28	2,000.00	1,479.72	26.0
45-430-5130	.00	4,163.97	5,000.00	836.03	83.3
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	.00	.00	25,000.00	25,000.00	.0
45-430-6361	14,820.45	14,820.45	100,000.00	85,179.55	14.8
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	18,634.20	43,635.78	492,200.00	448,564.22	8.9
TOTAL FUND EXPENDITURES	38,480.84	123,003.36	899,289.00	776,285.64	13.7
NET REVENUE OVER EXPENDITURES	30,180.14	189,671.67	187,711.00	(1,960.67)	101.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	166,832.48	644,873.38	2,610,000.00	1,965,126.62	24.7
50-34-4511 IRRIGATION SERVICE FEES	8.94 (30.25)	550,000.00	550,030.25	.0
50-34-4512 TAPPING FEES	.00	1,500.00	1,350.00 (150.00)	111.1
50-34-4513 UTILITY TRANSFER & LATE FEES	1,630.00	6,590.00	25,000.00	18,410.00	26.4
50-34-4516 METER INSTALLATION FEES	.00	1,150.00	3,000.00	1,850.00	38.3
50-34-4517 CONSTRUCTION METER FEES	100.00	350.00	1,000.00	650.00	35.0
50-34-4518 CONSTRUCTION WATER FEES	290.14	2,494.26	5,000.00	2,505.74	49.9
50-34-4519 METER FEES	.00	13,561.95	40,000.00	26,438.05	33.9
TOTAL CHARGES FOR SERVICES	168,861.56	670,489.34	3,235,350.00	2,564,860.66	20.7
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	4,308.14	40,108.30	86,000.00	45,891.70	46.6
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	470,699.00	1,630,000.00	1,159,301.00	28.9
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	24,822.00	20,000.00 (4,822.00)	124.1
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,776.93	8,625.20	31,500.00	22,874.80	27.4
50-36-6600 OTHER REVENUE	.00	75.00	91,000.00	90,925.00	.1
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	33,625.00	33,625.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	177,000.00	177,000.00	.0
TOTAL MISCELLANEOUS REVENUE	7,085.07	544,329.50	2,079,125.00	1,534,795.50	26.2
TOTAL FUND REVENUE	175,946.63	1,214,818.84	5,314,475.00	4,099,656.16	22.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	240.50	3,415.17	2,500.00	(915.17)	136.6
50-415-3100 TELEPHONE	77.59	297.40	2,000.00	1,702.60	14.9
50-415-4200 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
50-415-4300 TRAINING	21.99	160.74	1,650.00	1,489.26	9.7
50-415-4310 TRAVEL & EXPENSES	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
50-415-4900 OTHER FEES & SERVICES	20.96	106.65	500.00	393.35	21.3
50-415-5100 OFFICE SUPPLIES	164.35	397.44	1,250.00	852.56	31.8
50-415-5160 UNIFORMS & SUPPLIES	92.40	1,654.19	2,000.00	345.81	82.7
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	1,235.00	1,485.00	20,000.00	18,515.00	7.4
TOTAL ADMINISTRATION	1,852.79	7,580.47	37,900.00	30,319.53	20.0
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	96,600.00	96,600.00	.0
50-450-5541 FRICO ASSESSMENTS	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560 C-B/T CARRY-OVER	.00	.00	12,000.00	12,000.00	.0
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	54,000.00	54,000.00	.00	100.0
50-450-5571 SPWRAP ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	1,957.50	6,524.60	26,000.00	19,475.40	25.1
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	(72,824.03)	147.0
TOTAL WATER SUPPLY	1,957.50	378,117.37	503,100.00	124,982.63	75.2
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	28,683.48	170,000.00	141,316.52	16.9
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	603.02	4,214.33	21,000.00	16,785.67	20.1
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	32.62	380.49	10,000.00	9,619.51	3.8
50-451-2373 STATE PERMIT & CALIBRATION	1,638.27	3,993.64	12,500.00	8,506.36	32.0
50-451-3100 TELEPHONE	316.73	944.27	3,000.00	2,055.73	31.5
50-451-3110 UTILITIES	32.68	160.86	1,000.00	839.14	16.1
50-451-3150 ELECTRICITY	2,833.14	11,822.70	40,000.00	28,177.30	29.6
50-451-3160 NATURAL GAS	392.41	1,753.14	4,500.00	2,746.86	39.0
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	533.22	5,923.12	40,000.00	34,076.88	14.8
50-451-3341 PROCESS & INSTRUMENT. MAINT.	1,623.10	3,758.20	13,000.00	9,241.80	28.9
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	1,371.87	1,371.87	5,000.00	3,628.13	27.4
50-451-5140 CHEMICALS	1,159.95	38,465.78	65,000.00	26,534.22	59.2
50-451-5220 TOOLS & SMALL EQUIPMENT	22.51	1,055.00	5,000.00	3,945.00	21.1
50-451-7971 LEASE PAYMENTS	2,953.22	11,812.88	35,439.00	23,626.12	33.3
TOTAL WATER TREATMENT	23,073.90	114,339.76	475,439.00	361,099.24	24.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	64.28	136.77	1,000.00	863.23	13.7
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	2,470.18	7,479.20	55,000.00	47,520.80	13.6
50-452-3350 REPAIR & MAINT--POTABLE LINES	.00	7,156.22	60,000.00	52,843.78	11.9
50-452-3360 MAINTENANCE--IRRIGATION	.00	480.00	25,000.00	24,520.00	1.9
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	5,000.00	5,000.00	.0
50-452-5610 WATER METERS	320.00	8,765.89	70,000.00	61,234.11	12.5
TOTAL WATER STORAGE & DISTRIBUTION	2,854.46	24,122.02	227,000.00	202,877.98	10.6
<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	662.41	5,376.56	12,000.00	6,623.44	44.8
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	2,150.11	4,296.17	12,000.00	7,703.83	35.8
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	101,205.20	303,616.00	202,410.80	33.3
50-490-4600 INSURANCE	250.00	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	453.54	2,672.34	15,000.00	12,327.66	17.8
50-490-7730 NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,257,300.00	1,257,300.00	.0
50-490-7740 NOTE INTEREST - 2015 NOTE	.00	.00	329,870.00	329,870.00	.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	28,817.36	133,526.74	2,160,036.00	2,026,509.26	6.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	55,000.00	55,000.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	15,000.00	15,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	.00	.00	55,000.00	55,000.00	.0
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	.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	.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	29,837.62	1,102,000.00	1,072,162.38	2.7
TOTAL FUND EXPENDITURES	58,556.01	687,523.98	4,505,475.00	3,817,951.02	15.3
NET REVENUE OVER EXPENDITURES	117,390.62	527,294.86	809,000.00	281,705.14	65.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	1,625.00	2,025.00	400.00	80.3
51-34-4514 SEWER USER FEES	107,636.13	422,342.69	1,255,000.00	832,657.31	33.7
TOTAL CHARGES FOR SERVICES	107,636.13	423,967.69	1,257,025.00	833,057.31	33.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,108.28	9,953.31	17,000.00	7,046.69	58.6
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	316,920.38	540,000.00	223,079.62	58.7
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,510.18	8,471.23	29,000.00	20,528.77	29.2
51-36-6600 OTHER REVENUE	.00	400.00	1,000.00	600.00	40.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	240,435.00	240,435.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	394,000.00	394,000.00	.0
TOTAL MISCELLANEOUS REVENUE	3,618.46	335,744.92	1,221,435.00	885,690.08	27.5
TOTAL FUND REVENUE	111,254.59	759,712.61	2,478,460.00	1,718,747.39	30.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	112.17	1,000.00	887.83	11.2
51-415-3100	46.55	178.44	1,300.00	1,121.56	13.7
51-415-4200	.00	.00	500.00	500.00	.0
51-415-4300	13.19	96.44	990.00	893.56	9.7
51-415-4310	1,101.69	1,140.02	1,500.00	359.98	76.0
51-415-4900	12.58	64.00	500.00	436.00	12.8
51-415-5100	98.60	238.44	1,200.00	961.56	19.9
51-415-5160	55.44	992.52	1,500.00	507.48	66.2
TOTAL ADMINISTRATION	1,328.05	2,822.03	8,490.00	5,667.97	33.2
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	5,000.00	5,000.00	.0
51-460-2390	64.28	136.78	1,000.00	863.22	13.7
51-460-3100	.00	28.36	500.00	471.64	5.7
51-460-3110	24.02	119.22	1,000.00	880.78	11.9
51-460-3150	134.07	1,005.23	8,000.00	6,994.77	12.6
51-460-3160	40.42	120.67	500.00	379.33	24.1
51-460-3350	.00	.00	27,500.00	27,500.00	.0
51-460-3430	185.67	440.67	5,000.00	4,559.33	8.8
TOTAL WASTE WATER COLLECTION	448.46	1,850.93	48,500.00	46,649.07	3.8
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	600.00	10,000.00	9,400.00	6.0
51-461-2370	27,899.54	83,698.62	190,000.00	106,301.38	44.1
51-461-2371	3,039.41	12,358.60	36,000.00	23,641.40	34.3
51-461-2372	1,777.30	2,391.21	15,000.00	12,608.79	15.9
51-461-2373	962.51	1,698.01	11,000.00	9,301.99	15.4
51-461-3100	253.98	754.54	3,000.00	2,245.46	25.2
51-461-3110	110.39	8,579.57	19,000.00	10,420.43	45.2
51-461-3150	9,630.97	29,576.55	124,000.00	94,423.45	23.9
51-461-3160	40.42	119.56	5,000.00	4,880.44	2.4
51-461-3340	427.37	8,143.82	62,500.00	54,356.18	13.0
51-461-3341	.00	2,731.73	20,000.00	17,268.27	13.7
51-461-3355	.00	8,758.80	5,000.00	(3,758.80)	175.2
51-461-3390	2,093.98	7,673.35	42,000.00	34,326.65	18.3
51-461-3491	1,371.88	1,371.88	5,000.00	3,628.12	27.4
51-461-5140	13,970.15	69,052.83	190,000.00	120,947.17	36.3
51-461-5220	13.51	632.97	3,000.00	2,367.03	21.1
51-461-7971	2,953.22	11,812.88	35,439.00	23,626.12	33.3
TOTAL WASTE WATER TREATMENT PLANT	64,544.63	249,954.92	775,939.00	525,984.08	32.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	267.78	1,500.02	4,000.00	2,499.98	37.5
51-490-2490	226.32	452.23	1,300.00	847.77	34.8
51-490-2650	15,180.78	60,723.12	182,169.00	121,445.88	33.3
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	.00	11,835.88	12,500.00	664.12	94.7
51-490-5120	272.11	1,603.36	14,000.00	12,396.64	11.5
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	.00	.00	18,074.00	18,074.00	.0
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,946.99	76,287.61	700,531.00	624,243.39	10.9
<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	23,671.29	137,000.00	113,328.71	17.3
51-499-6282	28,695.00	28,695.00	65,000.00	36,305.00	44.2
51-499-6283	.00	.00	10,000.00	10,000.00	.0
51-499-6284	.00	26,257.08	.00	(26,257.08)	.0
51-499-6285	.00	.00	40,000.00	40,000.00	.0
51-499-6300	.00	5,914.35	.00	(5,914.35)	.0
TOTAL UTILITY PROJECTS	28,695.00	84,537.72	394,000.00	309,462.28	21.5
TOTAL FUND EXPENDITURES	110,963.13	415,453.21	1,927,460.00	1,512,006.79	21.6
NET REVENUE OVER EXPENDITURES	291.46	344,259.40	551,000.00	206,740.60	62.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,059.56	116,118.09	347,000.00	230,881.91	33.5
TOTAL CHARGES FOR SERVICES	29,059.56	116,118.09	347,000.00	230,881.91	33.5
<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)	.00	58,746.53	220,000.00	161,253.47	26.7
TOTAL MISCELLANEOUS REVENUE	.00	58,746.53	224,000.00	165,253.47	26.2
TOTAL FUND REVENUE	29,059.56	174,864.62	571,000.00	396,135.38	30.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	112.16	1,000.00	887.84	11.2
52-415-2300	466.53	21,643.84	23,000.00	1,356.16	94.1
52-415-3100	31.04	118.96	1,000.00	881.04	11.9
52-415-4200	.00	500.00	1,000.00	500.00	50.0
52-415-4300	8.79	64.29	660.00	595.71	9.7
52-415-4310	.00	25.55	1,000.00	974.45	2.6
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	8.38	42.63	500.00	457.37	8.5
52-415-5100	65.73	158.87	600.00	441.13	26.5
52-415-5160	36.94	661.60	1,000.00	338.40	66.2
TOTAL ADMINISTRATION	617.41	23,327.90	30,260.00	6,932.10	77.1
<u>STORM DRAINAGE</u>					
52-480-2210	4,979.68	6,012.43	10,000.00	3,987.57	60.1
52-480-2390	64.29	136.80	1,000.00	863.20	13.7
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	.00	1,701.40	.00	(1,701.40)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	9.00	421.98	2,000.00	1,578.02	21.1
TOTAL STORM DRAINAGE	5,052.97	15,184.83	46,000.00	30,815.17	33.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	84.56	473.69	1,300.00	826.31	36.4
52-490-2650	10,120.52	40,482.08	121,446.00	80,963.92	33.3
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	181.37	1,068.73	6,000.00	4,931.27	17.8
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	.00	.00	12,807.00	12,807.00	.0
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	10,386.45	49,915.10	265,866.00	215,950.90	18.8
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	.00	20,000.00	20,000.00	.0
52-499-6083	.00	.00	80,000.00	80,000.00	.0
52-499-6300	.00	3,942.90	.00	(3,942.90)	.0
52-499-6992	.00	4,034.98	150,000.00	145,965.02	2.7
TOTAL UTILITY PROJECTS	.00	7,977.88	250,000.00	242,022.12	3.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	16,056.83	96,405.71	592,126.00	495,720.29	16.3
NET REVENUE OVER EXPENDITURES	<u>13,002.73</u>	<u>78,458.91</u>	<u>(21,126.00)</u>	<u>(99,584.91)</u>	<u>371.4</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,430.15	17,608.67	68,554.00	50,945.33	25.7
TOTAL CHARGES FOR SERVICES	4,430.15	17,608.67	68,554.00	50,945.33	25.7
TOTAL FUND REVENUE	4,430.15	17,608.67	68,554.00	50,945.33	25.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	4,390.75	21,780.05	68,554.00	46,773.95	31.8
TOTAL TRASH AND RECYCLING	4,390.75	21,780.05	68,554.00	46,773.95	31.8
TOTAL FUND EXPENDITURES	4,390.75	21,780.05	68,554.00	46,773.95	31.8
NET REVENUE OVER EXPENDITURES	39.40	(4,171.38)	.00	4,171.38	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	8.98	84.11	.00	(84.11)	.0
TOTAL MISCELLANEOUS REVENUE	8.98	84.11	.00	(84.11)	.0
TOTAL FUND REVENUE	8.98	84.11	.00	(84.11)	.0
NET REVENUE OVER EXPENDITURES	8.98	84.11	.00	(84.11)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	49.88	381.99	200.00	(181.99)	191.0
70-36-6310 CONSERVATION TRUST FUNDS	.00	29,973.27	125,000.00	95,026.73	24.0
TOTAL MISCELLANEOUS REVENUE	49.88	30,355.26	125,200.00	94,844.74	24.3
TOTAL FUND REVENUE	49.88	30,355.26	125,200.00	94,844.74	24.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	979.60	1,672.60	60,000.00	58,327.40	2.8
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	2,990.00	60,000.00	57,010.00	5.0
TOTAL PARKS & RECREATION	979.60	4,662.60	120,000.00	115,337.40	3.9
TOTAL FUND EXPENDITURES	979.60	4,662.60	120,000.00	115,337.40	3.9
NET REVENUE OVER EXPENDITURES	(929.72)	25,692.66	5,200.00	(20,492.66)	494.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,564.26	10,958.12	22,000.00	11,041.88	49.8
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
TOTAL MISCELLANEOUS REVENUE	1,564.26	10,958.12	1,037,025.00	1,026,066.88	1.1
TOTAL FUND REVENUE	1,564.26	10,958.12	1,660,525.00	1,649,566.88	.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	29,871.89	33,196.70	50,000.00	16,803.30	66.4
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	978.39	2,596.73	12,000.00	9,403.27	21.6
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	800,000.00	800,000.00	.0
71-471-6902 TRACT H IRRIG & LANDSCAPING	2,965.00	8,005.00	.00	(8,005.00)	.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	33,815.28	43,877.41	2,479,000.00	2,435,122.59	1.8
TOTAL FUND EXPENDITURES	33,815.28	43,877.41	2,479,000.00	2,435,122.59	1.8
NET REVENUE OVER EXPENDITURES	(32,251.02)	(32,919.29)	(818,475.00)	(785,555.71)	(4.0)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,108.57	495,552.78	1,485,000.00	989,447.22	33.4
TOTAL CHARGES FOR SERVICES	124,108.57	495,552.78	1,485,000.00	989,447.22	33.4
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	511.18	4,297.99	7,000.00	2,702.01	61.4
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	(6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	511.18	11,094.99	7,000.00	(4,094.99)	158.5
TOTAL FUND REVENUE	124,619.75	506,647.77	1,492,000.00	985,352.23	34.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	394.62	2,224.60	6,000.00	3,775.40	37.1
72-426-2630 MOSQUITO CONTROL	.00	.00	21,000.00	21,000.00	.0
72-426-2650 MANAGEMENT SERVICES	16,889.00	67,556.00	202,673.00	135,117.00	33.3
72-426-3140 WATER	.00	8,821.31	316,738.00	307,916.69	2.8
72-426-3150 ELECTRICITY	208.98	2,995.98	19,000.00	16,004.02	15.8
72-426-3290 MAINTENANCE - TRAILS	.00	.00	41,000.00	41,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	1,749.50	4,000.00	2,250.50	43.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	3,409.00	3,409.00	51,500.00	48,091.00	6.6
72-426-3450 MAINTENANCE--LANDSCAPE	55,447.37	128,978.66	807,500.00	678,521.34	16.0
72-426-3470 MAINTENANCE--FENCE	.00	.00	50,000.00	50,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	1,192.50	17,341.00	75,000.00	57,659.00	23.1
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	.00	14,000.00	14,000.00	.0
TOTAL PARKS & RECREATION	<u>77,541.47</u>	<u>257,207.06</u>	<u>1,639,911.00</u>	<u>1,382,703.94</u>	<u>15.7</u>
TOTAL FUND EXPENDITURES	<u>77,541.47</u>	<u>257,207.06</u>	<u>1,639,911.00</u>	<u>1,382,703.94</u>	<u>15.7</u>
NET REVENUE OVER EXPENDITURES	<u>47,078.28</u>	<u>249,440.71</u>	<u>(147,911.00)</u>	<u>(397,351.71)</u>	<u>168.6</u>