

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	350,615.96	940,230.72	1,570,000.00	629,769.28	59.9
10-31-1110 LIBRARY PROPERTY TAX	64,193.24	175,721.50	297,000.00	121,278.50	59.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	7,402.82	35,893.15	86,000.00	50,106.85	41.7
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,400.28	6,789.04	16,000.00	9,210.96	42.4
10-31-1300 GENERAL SALES & USE TAXES	106,228.83	680,648.70	1,775,000.00	1,094,351.30	38.4
10-31-1301 SURA SALES TAX INCREMENT	240,022.70	1,339,266.23	3,800,000.00	2,460,733.77	35.2
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	8,595.99	16,002.88	50,000.00	33,997.12	32.0
10-31-1310 USE TAX--VEHICLE	59,930.60	319,543.86	650,000.00	330,456.14	49.2
10-31-1320 USE TAX--BUILDING	88,864.67	245,832.49	825,000.00	579,167.51	29.8
10-31-1400 CIGARETTE TAX	1,453.95	9,323.11	25,000.00	15,676.89	37.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	19,060.31	130,062.61	325,000.00	194,937.39	40.0
10-31-1620 CABLE TELEVISION FRANCHISE TAX	45,523.58	93,300.38	165,000.00	71,699.62	56.6
10-31-1710 HIGHWAY USERS TAX	26,776.01	125,561.62	300,000.00	174,438.38	41.9
10-31-1720 ROAD & BRIDGE TAX	.00	7,543.96	15,000.00	7,456.04	50.3
<b>TOTAL TAXES</b>	<b>1,020,068.94</b>	<b>4,125,720.25</b>	<b>9,899,000.00</b>	<b>5,773,279.75</b>	<b>41.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	6,350.00	8,000.00	1,650.00	79.4
10-32-2120 LIQUOR LICENSES	.00	250.00	2,000.00	1,750.00	12.5
10-32-2190 OTHER LICENSES & PERMITS	120.00	4,300.00	2,000.00	( 2,300.00)	215.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	86,262.20	255,741.34	1,000,000.00	744,258.66	25.6
10-32-2211 PUBLIC WORKS PERMITS	7,199.42	25,685.41	20,000.00	( 5,685.41)	128.4
10-32-2230 SIGN PLAN REVIEW FEES	300.00	900.00	1,500.00	600.00	60.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,312.00	16,172.00	40,000.00	23,828.00	40.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>97,343.62</b>	<b>309,398.75</b>	<b>1,073,500.00</b>	<b>764,101.25</b>	<b>28.8</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	731.85	3,661.69	5,000.00	1,338.31	73.2
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	55.44	.00	( 55.44)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	389,224.70	934,143.00	544,918.30	41.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	1,613.25	4,418.34	5,000.00	581.66	88.4
10-34-4320 FACILITY USE FEE	2,599.50	16,552.50	35,000.00	18,447.50	47.3
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	2,175.00	10,052.00	25,000.00	14,948.00	40.2
10-34-4810 RECREATION PROGRAM FEES	23,049.00	49,035.30	50,000.00	964.70	98.1
10-34-4812 SWIM LESSONS FEES	6,322.00	11,910.00	18,000.00	6,090.00	66.2
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	360.00	400.00	4,000.00	3,600.00	10.0
10-34-4818 GUEST FEES	141.00	141.00	6,000.00	5,859.00	2.4
10-34-4819 VENDING REVENUE	.00	.00	1,500.00	1,500.00	.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>114,845.78</b>	<b>485,450.97</b>	<b>1,104,643.00</b>	<b>619,192.03</b>	<b>44.0</b>

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REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-35-5000	MUNICIPAL COURT FINES	10,315.00	52,485.05	225,000.00	172,514.95	23.3
	TOTAL FINES AND FORFEITURES	10,315.00	52,485.05	225,000.00	172,514.95	23.3
<u>MISCELLANEOUS REVENUE</u>						
10-36-6100	INTEREST EARNINGS	6,356.55	30,571.53	57,000.00	26,428.47	53.6
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	.00	656.43	2,500.00	1,843.57	26.3
10-36-6600	OTHER REVENUE	479.00	6,550.83	30,000.00	23,449.17	21.8
	TOTAL MISCELLANEOUS REVENUE	6,835.55	37,778.81	94,750.00	56,971.19	39.9
	TOTAL FUND REVENUE	1,249,408.89	5,010,833.83	12,396,893.00	7,386,059.17	40.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	11,500.00	27,600.00	16,100.00	41.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	879.75	2,111.00	1,231.25	41.7
10-411-2150 LOBBYING	6,510.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	359.07	1,665.89	.00	( 1,665.89)	.0
10-411-4300 TRAINING	.00	749.55	1,400.00	650.45	53.5
10-411-4310 TRAVEL & EXPENSES	11.00	1,276.77	5,200.00	3,923.23	24.6
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
<b>TOTAL LEGISLATIVE</b>	<b>9,356.02</b>	<b>28,383.86</b>	<b>63,811.00</b>	<b>35,427.14</b>	<b>44.5</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	11,080.80	26,978.00	15,897.20	41.1
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,089.58	5,445.68	13,465.00	8,019.32	40.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	148.69	391.00	242.31	38.0
10-412-2460 BANK FEES	142.00	638.15	3,000.00	2,361.85	21.3
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	10,000.00	24,000.00	14,000.00	41.7
10-412-2810 PROSECUTING ATTORNEY	1,362.00	7,637.20	18,000.00	10,362.80	42.4
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-412-4200 MEMBERSHIPS	.00	20.00	50.00	30.00	40.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	82.39	512.39	1,000.00	487.61	51.2
<b>TOTAL JUDICIAL</b>	<b>6,921.87</b>	<b>35,482.91</b>	<b>97,884.00</b>	<b>62,401.09</b>	<b>36.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	40,237.00	97,981.00	57,744.00	41.1
10-414-1300 PAYROLL COSTS (BENEFITS)	2,404.34	12,094.40	29,045.00	16,950.60	41.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	116.28	582.54	1,421.00	838.46	41.0
10-414-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-414-2500 CODIFICATION SERVICES	.00	1,065.00	3,000.00	1,935.00	35.5
10-414-4200 MEMBERSHIPS	.00	386.00	400.00	14.00	96.5
10-414-4300 TRAINING	12.50	12.50	1,000.00	987.50	1.3
10-414-4310 TRAVEL & EXPENSES	73.24	73.24	2,200.00	2,126.76	3.3
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	83.60	154.88	500.00	345.12	31.0
10-414-4420 RECORDING FEES	53.00	66.00	200.00	134.00	33.0
10-414-4900 OTHER FEES & SERVICES	23.50	351.50	500.00	148.50	70.3
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	( 173.01)	186.5
<b>TOTAL CLERK</b>	<b>10,813.86</b>	<b>55,396.07</b>	<b>137,547.00</b>	<b>82,150.93</b>	<b>40.3</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,671.62	189,307.60	453,355.00	264,047.40	41.8
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	13,849.64	72,486.12	169,623.00	97,136.88	42.7
10-415-1400 EMPLOYER CONTRIBUTION - FICA	535.10	2,723.29	6,574.00	3,850.71	41.4
10-415-2210 ENGINEERING SERVICES	.00	770.00	2,500.00	1,730.00	30.8
10-415-2300 PLANNING SERVICES	4,086.07	10,373.07	40,000.00	29,626.93	25.9
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-2920 PUBLIC WEB PAGE	.00	26,052.30	35,000.00	8,947.70	74.4
10-415-2930 CHANNEL 8 - CABLE CASTING	112.50	2,188.50	6,500.00	4,311.50	33.7
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	8,180.68	22,757.26	85,000.00	62,242.74	26.8
10-415-3100 TELEPHONE	197.22	1,285.73	8,000.00	6,714.27	16.1
10-415-4200 MEMBERSHIPS	.00	433.00	3,000.00	2,567.00	14.4
10-415-4210 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-415-4300 TRAINING	.00	820.00	4,400.00	3,580.00	18.6
10-415-4310 TRAVEL & EXPENSES	20.00	914.16	8,350.00	7,435.84	11.0
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	226.36	1,074.91	5,000.00	3,925.09	21.5
10-415-5100 OFFICE SUPPLIES	1,190.75	4,077.85	3,000.00	( 1,077.85)	135.9
10-415-5200 COMPUTER SOFTWARE	70.00	988.09	2,500.00	1,511.91	39.5
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	3,991.95	19,898.11	42,700.00	22,801.89	46.6
<b>TOTAL ADMINISTRATION</b>	<b>70,131.89</b>	<b>373,188.99</b>	<b>898,452.00</b>	<b>525,263.01</b>	<b>41.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	36,381.60	189,169.66	425,529.00	236,359.34	44.5
10-416-1040 PART-TIME SALARIES	4,615.15	21,457.04	52,863.00	31,405.96	40.6
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,542.22	70,155.98	145,966.00	75,810.02	48.1
10-416-1400 EMPLOYER CONTRIBUTION - FICA	1,051.72	4,746.84	10,221.00	5,474.16	46.4
10-416-2400 AUDITING SERVICES	.00	.00	16,000.00	16,000.00	.0
10-416-2490 INVESTMENT FEES	698.51	3,487.26	9,000.00	5,512.74	38.8
10-416-2600 PERSONNEL SERVICES	842.25	7,318.89	22,000.00	14,681.11	33.3
10-416-3100 TELEPHONE	162.21	782.63	2,500.00	1,717.37	31.3
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	9,636.00	17,000.00	7,364.00	56.7
10-416-4200 MEMBERSHIPS	.00	6,994.85	7,000.00	5.15	99.9
10-416-4210 SUBSCRIPTIONS	.00	267.04	500.00	232.96	53.4
10-416-4300 TRAINING	404.00	1,853.00	4,200.00	2,347.00	44.1
10-416-4310 TRAVEL & EXPENSES	.00	222.86	5,800.00	5,577.14	3.8
10-416-4900 OTHER FEES & SERVICES	96.85	444.95	1,000.00	555.05	44.5
10-416-5100 OFFICE SUPPLIES	111.45	4,655.60	7,000.00	2,344.40	66.5
<b>TOTAL FINANCE</b>	<b>59,036.96</b>	<b>321,199.42</b>	<b>727,079.00</b>	<b>405,879.58</b>	<b>44.2</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	9,181.20	48,144.77	135,000.00	86,855.23	35.7
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL LEGAL SERVICES</b>	<b>9,181.20</b>	<b>48,144.77</b>	<b>150,000.00</b>	<b>101,855.23</b>	<b>32.1</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	451,786.00	1,351,308.00	899,522.00	33.4
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	340.35	1,355.28	4,000.00	2,644.72	33.9
10-421-3105 LEASE EXPENSE	500.00	2,500.00	6,000.00	3,500.00	41.7
10-421-3110 UTILITIES	120.03	579.89	3,000.00	2,420.11	19.3
10-421-3220 MAINTENANCE - BUILDING	175.00	1,097.50	3,000.00	1,902.50	36.6
10-421-5100 SUPPLIES	245.26	692.87	1,000.00	307.13	69.3
10-421-6100 OFFICE EQUIPMENT	36.30	181.50	1,000.00	818.50	18.2
<b>TOTAL PUBLIC SAFETY</b>	<b>1,416.94</b>	<b>593,193.04</b>	<b>1,504,308.00</b>	<b>911,114.96</b>	<b>39.4</b>

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<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	2,745.75	14,487.10	33,366.00	18,878.90	43.4
10-424-1300 PAYROLL COSTS (BENEFITS)	1,161.36	5,672.14	10,657.00	4,984.86	53.2
10-424-1400 EMPLOYER CONTRIBUTION - FICA	202.80	1,072.03	2,552.00	1,479.97	42.0
10-424-2340 INSPECTION SERVICES	28,885.46	108,173.19	700,000.00	591,826.81	15.5
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	634.20	984.15	1,000.00	15.85	98.4
10-424-5100 OFFICE SUPPLIES	115.58	624.53	1,500.00	875.47	41.6
10-424-5200 COMPUTER SOFTWARE	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL BUILDING INSPECTIONS</b>	<b>33,745.15</b>	<b>131,013.14</b>	<b>760,725.00</b>	<b>629,711.86</b>	<b>17.2</b>
<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	46,701.70	234,477.86	571,697.00	337,219.14	41.0
10-426-1040 PART-TIME SALARIES	898.96	2,960.46	126,500.00	123,539.54	2.3
10-426-1050 ON-CALL WAGES	620.00	3,000.00	10,000.00	7,000.00	30.0
10-426-1060 OVERTIME	67.65	1,080.72	3,000.00	1,919.28	36.0
10-426-1300 PAYROLL COSTS (BENEFITS)	16,523.85	73,296.18	190,970.00	117,673.82	38.4
10-426-1400 EMPLOYER CONTRIBUTION - FICA	754.70	3,710.74	18,155.00	14,444.26	20.4
10-426-2210 ENGINEERING SERVICES	.00	5,300.00	10,000.00	4,700.00	53.0
10-426-2270 TENNIS COURT MANAGEMENT	.00	1,091.79	3,000.00	1,908.21	36.4
10-426-2290 AQUATICS PROGRAMMING	452.16	452.16	2,000.00	1,547.84	22.6
10-426-2890 MEDIA SERVICES	4,322.32	5,714.38	16,000.00	10,285.62	35.7
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	( 33.85)	3,445.32	72,000.00	68,554.68	4.8
10-426-2941 COMMUNITY VOLUNTEER PROJECTS	.00	10.99	7,000.00	6,989.01	.2
10-426-2942 YOUTH LEADERSHIP COUNCIL	27.00	27.00	2,000.00	1,973.00	1.4
10-426-2960 SUPERIOR MORGUL CLASSIC	15,000.00	15,000.00	15,000.00	.00	100.0
10-426-3100 TELEPHONE	667.58	3,034.12	11,500.00	8,465.88	26.4
10-426-3110 UTILITIES	1,912.15	8,933.18	15,000.00	6,066.82	59.6
10-426-3140 WATER	324.32	3,049.97	36,000.00	32,950.03	8.5
10-426-3150 ELECTRICITY	3,637.62	10,595.08	49,000.00	38,404.92	21.6
10-426-3210 SOFTWARE MAINTENANCE	.00	13,314.00	20,500.00	7,186.00	65.0
10-426-3220 MAINTENANCE--BUILDING	5,567.49	15,628.85	42,000.00	26,371.15	37.2
10-426-3330 MAINTENANCE--PARKS/MEDIANS	31,594.83	111,178.54	338,500.00	227,321.46	32.8
10-426-3480 MAINTENANCE--SWIMMING POOL	7,276.71	8,550.03	25,000.00	16,449.97	34.2
10-426-4110 COMMUNITY MEETINGS	.00	.00	500.00	500.00	.0
10-426-4130 HISTORIC PRESERVATION	124.07	746.83	3,000.00	2,253.17	24.9
10-426-4200 MEMBERSHIPS	89.00	1,318.00	2,500.00	1,182.00	52.7
10-426-4300 TRAINING	89.00	7,156.85	6,200.00	( 956.85)	115.4
10-426-4310 TRAVEL & EXPENSES	.00	4,793.49	9,900.00	5,106.51	48.4
10-426-4700 RECREATION PROGRAMMING	5,203.00	17,577.56	78,000.00	60,422.44	22.5
10-426-4900 OTHER FEES & SERVICES	172.27	386.23	1,500.00	1,113.77	25.8
10-426-5100 OFFICE SUPPLIES	7,825.71	24,940.27	12,500.00	( 12,440.27)	199.5
10-426-5120 FUEL & MAINTENANCE	905.01	6,949.54	16,500.00	9,550.46	42.1
10-426-5160 UNIFORMS & SUPPLIES	.00	166.95	3,000.00	2,833.05	5.6
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	1,935.16	2,000.00	64.84	96.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>150,723.25</b>	<b>589,822.25</b>	<b>1,720,422.00</b>	<b>1,130,599.75</b>	<b>34.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010	50,858.82	255,149.45	656,367.00	401,217.55	38.9
10-430-1040	519.04	9,524.96	30,000.00	20,475.04	31.8
10-430-1050	620.00	2,920.00	7,300.00	4,380.00	40.0
10-430-1060	2,228.45	9,980.58	33,000.00	23,019.42	30.2
10-430-1300	20,498.92	99,128.31	264,604.00	165,475.69	37.5
10-430-1400	801.31	3,948.65	12,397.00	8,448.35	31.9
10-430-2210	.00	375.00	4,000.00	3,625.00	9.4
10-430-2240	.00	2,461.02	2,000.00	( 461.02)	123.1
10-430-2760	40.01	6,186.35	7,500.00	1,313.65	82.5
10-430-3100	143.99	578.79	3,000.00	2,421.21	19.3
10-430-3105	2,000.00	10,000.00	24,000.00	14,000.00	41.7
10-430-3150	12,533.56	52,589.15	188,000.00	135,410.85	28.0
10-430-3180	1,392.27	11,576.68	30,000.00	18,423.32	38.6
10-430-3210	.00	2,570.40	.00	( 2,570.40)	.0
10-430-3420	11,419.62	120,847.30	272,000.00	151,152.70	44.4
10-430-3440	1,171.50	5,154.00	20,000.00	14,846.00	25.8
10-430-4200	95.00	345.00	1,500.00	1,155.00	23.0
10-430-4300	.00	552.69	3,300.00	2,747.31	16.8
10-430-4310	46.01	329.46	5,000.00	4,670.54	6.6
10-430-4400	.00	.00	500.00	500.00	.0
10-430-4900	244.23	457.53	500.00	42.47	91.5
10-430-4950	.00	.00	35,000.00	35,000.00	.0
10-430-5100	154.28	1,297.18	4,300.00	3,002.82	30.2
10-430-5120	710.54	6,055.13	30,000.00	23,944.87	20.2
10-430-5130	1,033.40	7,018.64	60,000.00	52,981.36	11.7
10-430-5160	19.75	3,328.14	4,500.00	1,171.86	74.0
10-430-5200	.00	576.00	5,000.00	4,424.00	11.5
10-430-5220	40.53	2,577.55	5,000.00	2,422.45	51.6
10-430-5620	.00	98,898.24	105,000.00	6,101.76	94.2
<b>TOTAL PUBLIC WORKS</b>	<b>106,571.23</b>	<b>714,426.20</b>	<b>1,813,768.00</b>	<b>1,099,341.80</b>	<b>39.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	473.08	34,245.08	42,000.00	7,754.92	81.5
10-490-2420	7,958.76	30,835.56	61,000.00	30,164.44	50.6
10-490-2650	.00	.00	20,000.00	20,000.00	.0
10-490-3110	3,967.42	13,835.16	42,000.00	28,164.84	32.9
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	2,893.00	14,093.58	41,000.00	26,906.42	34.4
10-490-3220	5,539.35	23,897.29	63,000.00	39,102.71	37.9
10-490-4200	.00	13,579.87	19,500.00	5,920.13	69.6
10-490-4400	.00	312.50	2,500.00	2,187.50	12.5
10-490-4500	2,179.60	2,637.03	14,500.00	11,862.97	18.2
10-490-4600	.00	64,736.70	65,000.00	263.30	99.6
10-490-4900	46,256.00	61,885.57	50,000.00	( 11,885.57)	123.8
10-490-5100	3,368.17	6,834.42	23,000.00	16,165.58	29.7
10-490-5120	147.87	2,533.77	2,500.00	( 33.77)	101.4
10-490-5200	99.99	1,494.99	4,000.00	2,505.01	37.4
10-490-6100	1,541.07	5,880.81	16,500.00	10,619.19	35.6
10-490-8002	.00	.00	590,000.00	590,000.00	.0
10-490-8003	.00	.00	253,000.00	253,000.00	.0
10-490-8004	8,001.44	19,135.58	25,000.00	5,864.42	76.5
10-490-8262	2,640.00	9,030.40	116,000.00	106,969.60	7.8
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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>85,065.75</b>	<b>304,968.31</b>	<b>3,904,560.00</b>	<b>3,599,591.69</b>	<b>7.8</b>
<u>LIBRARY</u>					
10-491-4140	.00	291,655.13	295,000.00	3,344.87	98.9
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>291,655.13</b>	<b>295,000.00</b>	<b>3,344.87</b>	<b>98.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>542,964.12</b>	<b>3,486,874.09</b>	<b>12,073,556.00</b>	<b>8,586,681.91</b>	<b>28.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>706,444.77</b>	<b>1,523,959.74</b>	<b>323,337.00</b>	<b>( 1,200,622.74)</b>	<b>471.3</b>



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	440,779.18	2,639,266.22	5,900,000.00	3,260,733.78	44.7
TOTAL TAXES	440,779.18	2,639,266.22	5,900,000.00	3,260,733.78	44.7
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	6.74	30.42	.00	( 30.42)	.0
TOTAL MISCELLANEOUS REVENUE	6.74	30.42	.00	( 30.42)	.0
TOTAL FUND REVENUE	440,785.92	2,639,296.64	5,900,000.00	3,260,703.36	44.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA MKTPLC SALES TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-8150 SALES TAX REV SHARING W/ TOWN	240,022.70	1,339,266.23	3,800,000.00	2,460,733.77	35.2
21-415-9300 TRANSFER TO DEBT SERVICE FUND	200,756.48	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL ADMINISTRATION	440,779.18	2,639,266.23	5,900,000.00	3,260,733.77	44.7
TOTAL FUND EXPENDITURES	440,779.18	2,639,266.23	5,900,000.00	3,260,733.77	44.7
NET REVENUE OVER EXPENDITURES	6.74	30.41	.00	( 30.41)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
22-31-1100 REAL & PERSONAL PROPERTY TAXES	( 12,700.34)	( 12,691.23)	.00	12,691.23	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	391,615.71	772,431.15	1,456,000.00	683,568.85	53.1
22-31-1200 SPECIFIC OWNERSHIP TAXES	824.39	3,492.17	.00	( 3,492.17)	.0
<b>TOTAL TAXES</b>	<b>379,739.76</b>	<b>763,232.09</b>	<b>1,456,000.00</b>	<b>692,767.91</b>	<b>52.4</b>
<b>TOTAL FUND REVENUE</b>	<b>379,739.76</b>	<b>763,232.09</b>	<b>1,456,000.00</b>	<b>692,767.91</b>	<b>52.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	3,431.57	9,143.79	21,800.00	12,656.21	41.9
22-415-2460	27.00	27.00	18.00	( 9.00)	150.0
22-415-7980	605,065.54	605,065.54	766,803.00	161,737.46	78.9
22-415-7981	44,384.11	44,384.11	.00	( 44,384.11)	.0
22-415-7982	54,985.18	54,985.18	520,000.00	465,014.82	10.6
22-415-7984	33,036.79	33,036.79	62,400.00	29,363.21	52.9
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	16,561.13	16,561.13	21,029.00	4,467.87	78.8
22-415-7991	26.81	26.81	.00	( 26.81)	.0
22-415-7992	1.74	1.74	62,400.00	62,398.26	.0
TOTAL ADMINISTRATION	757,519.87	763,232.09	1,456,000.00	692,767.91	52.4
TOTAL FUND EXPENDITURES	757,519.87	763,232.09	1,456,000.00	692,767.91	52.4
NET REVENUE OVER EXPENDITURES	( 377,780.11)	.00	.00	.00	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	1,040.16	2,602.89	500.00	( 2,102.89)	520.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	200,756.48	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL MISCELLANEOUS REVENUE	<u>201,796.64</u>	<u>1,302,602.89</u>	<u>2,100,500.00</u>	<u>797,897.11</u>	<u>62.0</u>
TOTAL FUND REVENUE	<u>201,796.64</u>	<u>1,302,602.89</u>	<u>2,100,500.00</u>	<u>797,897.11</u>	<u>62.0</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	.00	4,000.00	4,000.00	.0
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	110,783.00	110,783.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	.00	.00	2,100,500.00	2,100,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,100,500.00	2,100,500.00	.0
NET REVENUE OVER EXPENDITURES	201,796.64	1,302,602.89	.00	( 1,302,602.89)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	61,725.07	370,638.61	354,000.00	( 16,638.61)	104.7
31-31-1310 USE TAX--VEHICLE	6,658.96	35,504.89	35,000.00	( 504.89)	101.4
31-31-1320 USE TAX--BUILDING	9,873.85	27,314.72	5,000.00	( 22,314.72)	546.3
<b>TOTAL TAXES</b>	<b>78,257.88</b>	<b>433,458.22</b>	<b>394,000.00</b>	<b>( 39,458.22)</b>	<b>110.0</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	326.46	904.33	500.00	( 404.33)	180.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>326.46</b>	<b>904.33</b>	<b>500.00</b>	<b>( 404.33)</b>	<b>180.9</b>
<b>TOTAL FUND REVENUE</b>	<b>78,584.34</b>	<b>434,362.55</b>	<b>394,500.00</b>	<b>( 39,862.55)</b>	<b>110.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7610 NOTE PRINCIPAL - SERIES 2015	320,000.00	320,000.00	320,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	38,162.50	38,162.50	72,885.00	34,722.50	52.4
TOTAL OPEN SPACE	358,162.50	358,162.50	393,885.00	35,722.50	90.9
TOTAL FUND EXPENDITURES	358,162.50	358,162.50	393,885.00	35,722.50	90.9
NET REVENUE OVER EXPENDITURES	( 279,578.16)	76,200.05	615.00	( 75,585.05)	12390.



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	145,502.99	340,029.12	562,000.00	221,970.88	60.5
32-31-1200	2,553.40	12,504.55	31,000.00	18,495.45	40.3
	<u>148,056.39</u>	<u>352,533.67</u>	<u>593,000.00</u>	<u>240,466.33</u>	<u>59.5</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	253.00	592.60	1,000.00	407.40	59.3
	<u>253.00</u>	<u>592.60</u>	<u>1,000.00</u>	<u>407.40</u>	<u>59.3</u>
	<u>148,309.39</u>	<u>353,126.27</u>	<u>594,000.00</u>	<u>240,873.73</u>	<u>59.5</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	2,182.57	5,100.48	9,000.00	3,899.52 56.7
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	11,590.20	11,590.20	23,180.00	11,589.80 50.0
	TOTAL ADMINISTRATION	<u>13,772.77</u>	<u>16,690.68</u>	<u>643,380.00</u>	<u>626,689.32 2.6</u>
	TOTAL FUND EXPENDITURES	<u>13,772.77</u>	<u>16,690.68</u>	<u>643,380.00</u>	<u>626,689.32 2.6</u>
	NET REVENUE OVER EXPENDITURES	<u>134,536.62</u>	<u>336,435.59</u>	<u>( 49,380.00)</u>	<u>( 385,815.59) 681.3</u>

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	28,328.40	154,657.76	275,000.00	120,342.24	56.2
33-31-1200	SPECIFIC OWNERSHIP TAXES	( 424.96)	4,367.13	15,000.00	10,632.87	29.1
	TOTAL TAXES	27,903.44	159,024.89	290,000.00	130,975.11	54.8
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	1,373.77	1,503.32	.00	( 1,503.32)	.0
	TOTAL MISCELLANEOUS REVENUE	1,373.77	1,503.32	.00	( 1,503.32)	.0
	TOTAL FUND REVENUE	29,277.21	160,528.21	290,000.00	129,471.79	55.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	.00	1,894.99	4,500.00	2,605.01 42.1
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	5,508.40	5,508.40	11,017.00	5,508.60 50.0
	TOTAL ADMINISTRATION	5,508.40	7,403.39	305,717.00	298,313.61 2.4
	TOTAL FUND EXPENDITURES	5,508.40	7,403.39	305,717.00	298,313.61 2.4
	NET REVENUE OVER EXPENDITURES	23,768.81	153,124.82	( 15,717.00)	( 168,841.82) 974.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	112,070.96	210,852.39	295,000.00	84,147.61 71.5
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,855.71	8,519.87	16,000.00	7,480.13 53.3
	TOTAL TAXES	113,926.67	219,372.26	311,000.00	91,627.74 70.5
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	195.22	613.70	1,000.00	386.30 61.4
	TOTAL MISCELLANEOUS REVENUE	195.22	613.70	1,000.00	386.30 61.4
	TOTAL FUND REVENUE	114,121.89	219,985.96	312,000.00	92,014.04 70.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMID 2015 NOTES DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	1,848.97	3,330.70	7,500.00	4,169.30	44.4
35-415-2460	.00	.00	150.00	150.00	.0
35-415-7610	.00	.00	290,000.00	290,000.00	.0
35-415-7620	23,819.14	23,819.14	48,063.00	24,243.86	49.6
TOTAL ADMINISTRATION	<u>25,668.11</u>	<u>27,149.84</u>	<u>345,713.00</u>	<u>318,563.16</u>	<u>7.9</u>
TOTAL FUND EXPENDITURES	<u>25,668.11</u>	<u>27,149.84</u>	<u>345,713.00</u>	<u>318,563.16</u>	<u>7.9</u>
NET REVENUE OVER EXPENDITURES	<u>88,453.78</u>	<u>192,836.12</u>	<u>( 33,713.00)</u>	<u>( 226,549.12)</u>	<u>572.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300	GENERAL SALES & USE TAXES	12,749.61	77,386.82	195,000.00	117,613.18 39.7
42-31-1301	SURA SALES TAX INCREMENT	48,975.46	293,251.79	655,000.00	361,748.21 44.8
42-31-1302	SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00 .0
42-31-1310	USE TAX--VEHICLE	6,658.96	35,504.87	72,500.00	36,995.13 49.0
42-31-1320	USE TAX--BUILDING	9,873.85	27,314.72	90,000.00	62,685.28 30.4
	TOTAL TAXES	78,257.88	433,458.20	1,017,500.00	584,041.80 42.6
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100	INTEREST EARNINGS	283.07	965.12	.00 (	965.12) .0
42-36-6300	GRANTS	15,000.00	15,000.00	142,000.00	127,000.00 10.6
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	15,283.07	42,314.12	5,773,500.00	5,731,185.88 .7
	TOTAL FUND REVENUE	93,540.95	475,772.32	6,791,000.00	6,315,227.68 7.0

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6290	2,245.00	2,245.00	.00	( 2,245.00)	.0
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	.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	12,261.66	12,261.66	30,000.00	17,738.34	40.9
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	30,032.52	31,382.52	20,000.00	( 11,382.52)	156.9
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.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	4,000.00	4,000.00	25,000.00	21,000.00	16.0
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>48,539.18</b>	<b>104,841.24</b>	<b>1,562,025.00</b>	<b>1,457,183.76</b>	<b>6.7</b>
<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	1,071.01	11,441.51	206,000.00	194,558.49	5.6
42-430-6602	.00	2,310.00	1,000,000.00	997,690.00	.2
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>1,071.01</b>	<b>35,058.92</b>	<b>1,558,000.00</b>	<b>1,522,941.08</b>	<b>2.3</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010	.00	1,116.15	30,000.00	28,883.85	3.7
42-490-6021	125.00	437.50	140,000.00	139,562.50	.3
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	.00	24,961.00	35,000.00	10,039.00	71.3
42-490-6401	.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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>125.00</b>	<b>36,675.14</b>	<b>3,250,000.00</b>	<b>3,213,324.86</b>	<b>1.1</b>



TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,735.19	176,575.30	6,370,025.00	6,193,449.70	2.8
NET REVENUE OVER EXPENDITURES	43,805.76	299,197.02	420,975.00	121,777.98	71.1

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	37,615.83	72,575.16	106,000.00	33,424.84 68.5
45-31-1140	PROPERTY TAXES FOR MAINT	107,062.72	206,562.81	296,000.00	89,437.19 69.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,850.26	8,997.45	22,000.00	13,002.55 40.9
45-31-1300	GENERAL SALES & USE TAXES	32,920.04	197,673.93	462,000.00	264,326.07 42.8
	<b>TOTAL TAXES</b>	<b>179,448.85</b>	<b>485,809.35</b>	<b>886,000.00</b>	<b>400,190.65 54.8</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	29,000.00	29,000.00 .0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>	<b>29,000.00 .0</b>
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	167.60	223.91	2,000.00	1,776.09 11.2
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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>167.60</b>	<b>6,482.13</b>	<b>172,000.00</b>	<b>165,517.87 3.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>179,616.45</b>	<b>492,291.48</b>	<b>1,087,000.00</b>	<b>594,708.52 45.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	2,170.18	4,187.07	6,000.00	1,812.93	69.8
45-415-2650	10,353.34	51,766.70	124,239.00	72,472.30	41.7
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	12,523.52	56,203.77	130,489.00	74,285.23	43.1
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	105.73	3,977.40	25,000.00	21,022.60	15.9
45-426-3450	8,367.56	40,183.22	251,600.00	211,416.78	16.0
TOTAL PARKS, RECREATION & OPEN SPACE	8,473.29	44,160.62	276,600.00	232,439.38	16.0
<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	311.64	1,000.00	688.36	31.2
45-430-3150	1,789.80	8,148.62	19,500.00	11,351.38	41.8
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	859.54	6,439.74	22,500.00	16,060.26	28.6
45-430-3440	5,076.11	7,902.11	21,000.00	13,097.89	37.6
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	455.57	4,619.54	5,000.00	380.46	92.4
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	.00	.00	25,000.00	25,000.00	.0
45-430-6361	4,314.50	19,134.95	100,000.00	80,865.05	19.1
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	31.02	31.02	100,000.00	99,968.98	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	12,606.42	56,242.20	492,200.00	435,957.80	11.4
TOTAL FUND EXPENDITURES	33,603.23	156,606.59	899,289.00	742,682.41	17.4
NET REVENUE OVER EXPENDITURES	146,013.22	335,684.89	187,711.00	( 147,973.89)	178.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	165,147.46	810,020.84	2,610,000.00	1,799,979.16	31.0
50-34-4511 IRRIGATION SERVICE FEES	14,641.13	14,610.88	550,000.00	535,389.12	2.7
50-34-4512 TAPPING FEES	600.00	2,100.00	1,350.00	( 750.00)	155.6
50-34-4513 UTILITY TRANSFER & LATE FEES	2,170.00	8,760.00	25,000.00	16,240.00	35.0
50-34-4516 METER INSTALLATION FEES	600.00	1,750.00	3,000.00	1,250.00	58.3
50-34-4517 CONSTRUCTION METER FEES	.00	350.00	1,000.00	650.00	35.0
50-34-4518 CONSTRUCTION WATER FEES	251.62	2,745.88	5,000.00	2,254.12	54.9
50-34-4519 METER FEES	4,860.00	18,421.95	40,000.00	21,578.05	46.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>188,270.21</b>	<b>858,759.55</b>	<b>3,235,350.00</b>	<b>2,376,590.45</b>	<b>26.5</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	10,348.11	50,456.41	86,000.00	35,543.59	58.7
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	194,067.00	664,766.00	1,630,000.00	965,234.00	40.8
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	24,822.00	20,000.00	( 4,822.00)	124.1
50-36-6348 EFFLUENT WATER LEASES	.00	.00	10,000.00	10,000.00	.0
50-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,841.72	11,466.92	31,500.00	20,033.08	36.4
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>207,256.83</b>	<b>751,586.33</b>	<b>2,079,125.00</b>	<b>1,327,538.67</b>	<b>36.2</b>
<b>TOTAL FUND REVENUE</b>	<b>395,527.04</b>	<b>1,610,345.88</b>	<b>5,314,475.00</b>	<b>3,704,129.12</b>	<b>30.3</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	252.83	3,668.00	2,500.00	( 1,168.00)	146.7
50-415-3100 TELEPHONE	92.00	389.40	2,000.00	1,610.60	19.5
50-415-4200 MEMBERSHIPS	47.50	47.50	1,000.00	952.50	4.8
50-415-4300 TRAINING	.00	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	21.25	127.90	500.00	372.10	25.6
50-415-5100 OFFICE SUPPLIES	73.65	471.09	1,250.00	778.91	37.7
50-415-5160 UNIFORMS & SUPPLIES	9.88	1,664.07	2,000.00	335.93	83.2
50-415-6110 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	199.00	1,684.00	20,000.00	18,316.00	8.4
<b>TOTAL ADMINISTRATION</b>	<b>696.11</b>	<b>8,276.58</b>	<b>37,900.00</b>	<b>29,623.42</b>	<b>21.8</b>
<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	3,801.19	10,325.79	26,000.00	15,674.21	39.7
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	.00	227,824.03	155,000.00	( 72,824.03)	147.0
<b>TOTAL WATER SUPPLY</b>	<b>3,801.19</b>	<b>381,918.56</b>	<b>503,100.00</b>	<b>121,181.44</b>	<b>75.9</b>
<u>WATER TREATMENT</u>					
50-451-2370 TREATMENT PLANT OPERATOR	9,561.16	38,244.64	170,000.00	131,755.36	22.5
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	1,727.55	5,941.88	21,000.00	15,058.12	28.3
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	82.67	463.16	10,000.00	9,536.84	4.6
50-451-2373 STATE PERMIT & CALIBRATION	.00	3,993.64	12,500.00	8,506.36	32.0
50-451-3100 TELEPHONE	316.73	1,261.00	3,000.00	1,739.00	42.0
50-451-3110 UTILITIES	32.68	193.54	1,000.00	806.46	19.4
50-451-3150 ELECTRICITY	2,459.56	14,282.26	40,000.00	25,717.74	35.7
50-451-3160 NATURAL GAS	235.05	1,988.19	4,500.00	2,511.81	44.2
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	921.30	6,844.42	40,000.00	33,155.58	17.1
50-451-3341 PROCESS & INSTRUMENT. MAINT.	1,323.55	5,081.75	13,000.00	7,918.25	39.1
50-451-3390 SOLIDS HAULING	.00	.00	50,000.00	50,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	1,371.87	5,000.00	3,628.13	27.4
50-451-5140 CHEMICALS	1,159.95	39,625.73	65,000.00	25,374.27	61.0
50-451-5220 TOOLS & SMALL EQUIPMENT	1,177.71	2,232.71	5,000.00	2,767.29	44.7
50-451-7971 LEASE PAYMENTS	2,953.22	14,766.10	35,439.00	20,672.90	41.7
<b>TOTAL WATER TREATMENT</b>	<b>21,951.13</b>	<b>136,290.89</b>	<b>475,439.00</b>	<b>339,148.11</b>	<b>28.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	1,875.00	1,875.00	10,000.00	8,125.00	18.8
50-452-2390 UTILITY LOCATION SERVICES	62.83	199.60	1,000.00	800.40	20.0
50-452-3100 TELEPHONE	.00	103.94	1,000.00	896.06	10.4
50-452-3150 ELECTRICITY	3,706.27	11,185.47	55,000.00	43,814.53	20.3
50-452-3350 REPAIR & MAINT--POTABLE LINES	127.70	7,283.92	60,000.00	52,716.08	12.1
50-452-3360 MAINTENANCE--IRRIGATION	1,707.62	2,187.62	25,000.00	22,812.38	8.8
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	5,000.00	5,000.00	.0
50-452-5610 WATER METERS	6,453.55	15,219.44	70,000.00	54,780.56	21.7
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>13,932.97</b>	<b>38,054.99</b>	<b>227,000.00</b>	<b>188,945.01</b>	<b>16.8</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	6,500.00	6,500.00	.0
50-490-2440 UTILITY BILLING FEES	668.63	6,045.19	12,000.00	5,954.81	50.4
50-490-2460 BANK FEES	.00	.00	100.00	100.00	.0
50-490-2490 INVESTMENT FEES	1,076.08	5,372.25	12,000.00	6,627.75	44.8
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	126,506.50	303,616.00	177,109.50	41.7
50-490-4600 INSURANCE	.00	19,976.47	20,000.00	23.53	99.9
50-490-4800 STUDIES	.00	.00	25,000.00	25,000.00	.0
50-490-5120 FUEL & MAINTENANCE	338.68	3,011.02	15,000.00	11,988.98	20.1
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	164,734.30	164,734.30	329,870.00	165,135.70	49.9
50-490-9530 TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>192,118.99</b>	<b>325,645.73</b>	<b>2,160,036.00</b>	<b>1,834,390.27</b>	<b>15.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	55,000.00	55,000.00	.0
50-499-6132 WTP CLARIFLOCCULATOR REBUILD	.00	.00	15,000.00	15,000.00	.0
50-499-6135 REUSE SYSTEM UPGRADES	32,626.95	32,626.95	55,000.00	22,373.05	59.3
50-499-6141 WTP CONCENTRATION STUDY	.00	.00	25,000.00	25,000.00	.0
50-499-6142 C/D PUMP STATION PUMP REBUILD	.00	13,176.84	.00	( 13,176.84)	.0
50-499-6143 FILTER EFFLUENT PUMP REBUILD	.00	6,803.53	.00	( 6,803.53)	.0
50-499-6144 SONIC SOLUTIONS FOR ALGAE CONT	.00	.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	6,369.09	6,369.09	20,500.00	14,130.91	31.1
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	1,122,158.00	1,122,158.00	620,000.00	( 502,158.00)	181.0
<b>TOTAL UTILITY PROJECTS</b>	<b>1,161,154.04</b>	<b>1,190,991.66</b>	<b>1,102,000.00</b>	<b>( 88,991.66)</b>	<b>108.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,393,654.43</b>	<b>2,081,178.41</b>	<b>4,505,475.00</b>	<b>2,424,296.59</b>	<b>46.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 998,127.39)</b>	<b>( 470,832.53)</b>	<b>809,000.00</b>	<b>1,279,832.53</b>	<b>( 58.2)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	900.00	2,525.00	2,025.00	( 500.00)	124.7
51-34-4514 SEWER USER FEES	105,515.10	527,857.79	1,255,000.00	727,142.21	42.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>106,415.10</b>	<b>530,382.79</b>	<b>1,257,025.00</b>	<b>726,642.21</b>	<b>42.2</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,659.90	12,613.21	17,000.00	4,386.79	74.2
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	50,112.00	367,032.38	540,000.00	172,967.62	68.0
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,557.46	11,028.69	29,000.00	17,971.31	38.0
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>55,329.36</b>	<b>391,074.28</b>	<b>1,221,435.00</b>	<b>830,360.72</b>	<b>32.0</b>
<b>TOTAL FUND REVENUE</b>	<b>161,744.46</b>	<b>921,457.07</b>	<b>2,478,460.00</b>	<b>1,557,002.93</b>	<b>37.2</b>



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	67.83	180.00	1,000.00	820.00 18.0
51-415-3100	TELEPHONE	55.20	233.64	1,300.00	1,066.36 18.0
51-415-4200	MEMBERSHIPS	28.50	28.50	500.00	471.50 5.7
51-415-4300	TRAINING	.00	96.44	990.00	893.56 9.7
51-415-4310	TRAVEL & EXPENSES	.00	1,140.02	1,500.00	359.98 76.0
51-415-4900	OTHER FEES & SERVICES	12.75	76.75	500.00	423.25 15.4
51-415-5100	OFFICE SUPPLIES	44.20	282.64	1,200.00	917.36 23.6
51-415-5160	UNIFORMS & SUPPLIES	5.93	998.45	1,500.00	501.55 66.6
	TOTAL ADMINISTRATION	214.41	3,036.44	8,490.00	5,453.56 35.8
<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	62.83	199.61	1,000.00	800.39 20.0
51-460-3100	TELEPHONE	.00	28.36	500.00	471.64 5.7
51-460-3110	UTILITIES	282.02	401.24	1,000.00	598.76 40.1
51-460-3150	ELECTRICITY	138.94	1,144.17	8,000.00	6,855.83 14.3
51-460-3160	NATURAL GAS	39.26	159.93	500.00	340.07 32.0
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	13,981.14	13,981.14	27,500.00	13,518.86 50.8
51-460-3430	MAINTENANCE--LIFT STATION	.00	440.67	5,000.00	4,559.33 8.8
	TOTAL WASTE WATER COLLECTION	14,504.19	16,355.12	48,500.00	32,144.88 33.7
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	.00	600.00	10,000.00	9,400.00 6.0
51-461-2370	TREATMENT PLANT OPERATOR	27,899.54	111,598.16	190,000.00	78,401.84 58.7
51-461-2371	TREATMENT PLANT-CHEMICAL TEST	5,659.72	18,018.32	36,000.00	17,981.68 50.1
51-461-2372	TREATMENT PLANT-ADD'L SERVICES	591.19	2,982.40	15,000.00	12,017.60 19.9
51-461-2373	STATE PERMITS	.00	1,698.01	11,000.00	9,301.99 15.4
51-461-3100	TELEPHONE	253.98	1,008.52	3,000.00	1,991.48 33.6
51-461-3110	UTILITIES - WATER	110.39	8,689.96	19,000.00	10,310.04 45.7
51-461-3150	ELECTRICITY	9,607.42	39,183.97	124,000.00	84,816.03 31.6
51-461-3160	NATURAL GAS	39.76	159.32	5,000.00	4,840.68 3.2
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	17,006.11	25,149.93	62,500.00	37,350.07 40.2
51-461-3341	PROCESS & INSTRUMENT MAINT.	1,751.10	4,482.83	20,000.00	15,517.17 22.4
51-461-3355	REPAIRS & MAINT. - CENTRIFUGE	.00	8,758.80	5,000.00	( 3,758.80) 175.2
51-461-3390	SLUDGE HAULING	3,715.65	11,389.00	42,000.00	30,611.00 27.1
51-461-3491	OPER & MAINT.-PHOTOVOLTAIC SYS	.00	1,371.88	5,000.00	3,628.12 27.4
51-461-5140	CHEMICALS	20,359.25	89,412.08	190,000.00	100,587.92 47.1
51-461-5220	TOOLS & SMALL EQUIPMENT	61.33	694.30	3,000.00	2,305.70 23.1
51-461-7971	LEASE PAYMENTS	2,953.22	14,766.10	35,439.00	20,672.90 41.7
	TOTAL WASTE WATER TREATMENT PLANT	90,008.66	339,963.58	775,939.00	435,975.42 43.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,600.00	3,600.00	.0
51-490-2440	270.30	1,770.32	4,000.00	2,229.68	44.3
51-490-2490	113.27	565.50	1,300.00	734.50	43.5
51-490-2650	15,180.78	75,903.90	182,169.00	106,265.10	41.7
51-490-3220	.00	173.00	2,000.00	1,827.00	8.7
51-490-4600	.00	11,835.88	12,500.00	664.12	94.7
51-490-5120	203.21	1,806.57	14,000.00	12,193.43	12.9
51-490-7730	.00	.00	68,888.00	68,888.00	.0
51-490-7740	9,025.80	9,025.80	18,074.00	9,048.20	49.9
51-490-9530	.00	.00	394,000.00	394,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	24,793.36	101,080.97	700,531.00	599,450.03	14.4
<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	3,672.00	3,672.00	80,000.00	76,328.00	4.6
51-499-6240	.00	.00	10,000.00	10,000.00	.0
51-499-6279	13,203.70	36,874.99	137,000.00	100,125.01	26.9
51-499-6282	.00	28,695.00	65,000.00	36,305.00	44.2
51-499-6283	.00	.00	10,000.00	10,000.00	.0
51-499-6284	.00	26,257.08	.00	( 26,257.08)	.0
51-499-6285	.00	.00	40,000.00	40,000.00	.0
51-499-6300	.00	5,914.35	.00	( 5,914.35)	.0
TOTAL UTILITY PROJECTS	16,875.70	101,413.42	394,000.00	292,586.58	25.7
TOTAL FUND EXPENDITURES	146,396.32	561,849.53	1,927,460.00	1,365,610.47	29.2
NET REVENUE OVER EXPENDITURES	15,348.14	359,607.54	551,000.00	191,392.46	65.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,112.65	145,230.74	347,000.00	201,769.26	41.9
TOTAL CHARGES FOR SERVICES	29,112.65	145,230.74	347,000.00	201,769.26	41.9
<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)	28,584.76	87,331.29	220,000.00	132,668.71	39.7
TOTAL MISCELLANEOUS REVENUE	28,584.76	87,331.29	224,000.00	136,668.71	39.0
TOTAL FUND REVENUE	57,697.41	232,562.03	571,000.00	338,437.97	40.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	67.84	180.00	1,000.00	820.00	18.0
52-415-2300	.00	21,643.84	23,000.00	1,356.16	94.1
52-415-3100	36.80	155.76	1,000.00	844.24	15.6
52-415-4200	19.00	519.00	1,000.00	481.00	51.9
52-415-4300	.00	64.29	660.00	595.71	9.7
52-415-4310	.00	25.55	1,000.00	974.45	2.6
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	62.55	105.18	500.00	394.82	21.0
52-415-5100	29.43	188.30	600.00	411.70	31.4
52-415-5160	3.94	665.54	1,000.00	334.46	66.6
TOTAL ADMINISTRATION	219.56	23,547.46	30,260.00	6,712.54	77.8
<u>STORM DRAINAGE</u>					
52-480-2210	5,457.75	11,470.18	10,000.00	( 1,470.18)	114.7
52-480-2390	62.84	199.64	1,000.00	800.36	20.0
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	8.09	430.07	2,000.00	1,569.93	21.5
TOTAL STORM DRAINAGE	5,528.68	20,713.51	46,000.00	25,286.49	45.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,500.00	2,500.00	.0
52-490-2440	85.36	559.05	1,300.00	740.95	43.0
52-490-2650	10,120.52	50,602.60	121,446.00	70,843.40	41.7
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	135.40	1,204.13	6,000.00	4,795.87	20.1
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	6,395.52	6,395.52	12,807.00	6,411.48	49.9
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	16,736.80	66,651.90	265,866.00	199,214.10	25.1
<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	9,964.26	13,999.24	150,000.00	136,000.76	9.3
TOTAL UTILITY PROJECTS	9,964.26	17,942.14	250,000.00	232,057.86	7.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,449.30	128,855.01	592,126.00	463,270.99	21.8
NET REVENUE OVER EXPENDITURES	25,248.11	103,707.02	( 21,126.00)	( 124,833.02)	490.9

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	4,479.33	22,088.00	68,554.00	46,466.00	32.2
TOTAL CHARGES FOR SERVICES	4,479.33	22,088.00	68,554.00	46,466.00	32.2
TOTAL FUND REVENUE	4,479.33	22,088.00	68,554.00	46,466.00	32.2

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2017

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	4,467.95	26,248.00	68,554.00	42,306.00	38.3
TOTAL TRASH AND RECYCLING	4,467.95	26,248.00	68,554.00	42,306.00	38.3
TOTAL FUND EXPENDITURES	4,467.95	26,248.00	68,554.00	42,306.00	38.3
NET REVENUE OVER EXPENDITURES	11.38	( 4,160.00)	.00	4,160.00	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	21.75	105.86	.00	( 105.86)	.0
TOTAL MISCELLANEOUS REVENUE	21.75	105.86	.00	( 105.86)	.0
TOTAL FUND REVENUE	21.75	105.86	.00	( 105.86)	.0
NET REVENUE OVER EXPENDITURES	21.75	105.86	.00	( 105.86)	.0



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	119.87	501.86	200.00	( 301.86)	250.9
70-36-6310	CONSERVATION TRUST FUNDS	.00	29,973.27	125,000.00	95,026.73	24.0
	TOTAL MISCELLANEOUS REVENUE	119.87	30,475.13	125,200.00	94,724.87	24.3
	TOTAL FUND REVENUE	119.87	30,475.13	125,200.00	94,724.87	24.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-3480 POOLS REPAIRS AND IMPROVEMENTS	239.40	1,912.00	60,000.00	58,088.00	3.2
70-426-6290 TREE, PLANT AND SHRUB ENHANCE	.00	2,990.00	60,000.00	57,010.00	5.0
TOTAL PARKS & RECREATION	239.40	4,902.00	120,000.00	115,098.00	4.1
TOTAL FUND EXPENDITURES	239.40	4,902.00	120,000.00	115,098.00	4.1
NET REVENUE OVER EXPENDITURES	( 119.53)	25,573.13	5,200.00	( 20,373.13)	491.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	.00	496,000.00	496,000.00	.0
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	37,500.00	37,500.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>623,500.00</b>	<b>623,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	2,898.69	13,856.81	22,000.00	8,143.19	63.0
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,898.69</b>	<b>13,856.81</b>	<b>1,037,025.00</b>	<b>1,023,168.19</b>	<b>1.3</b>
<b>TOTAL FUND REVENUE</b>	<b>2,898.69</b>	<b>13,856.81</b>	<b>1,660,525.00</b>	<b>1,646,668.19</b>	<b>.8</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	.00	78.98	6,000.00	5,921.02	1.3
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	2,031.59	35,228.29	50,000.00	14,771.71	70.5
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	706.17	3,302.90	12,000.00	8,697.10	27.5
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	800,000.00	800,000.00	.0
71-471-6902 TRACT H IRRIG & LANDSCAPING	9,957.50	17,962.50	.00	( 17,962.50)	.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	12,695.26	56,572.67	2,479,000.00	2,422,427.33	2.3
TOTAL FUND EXPENDITURES	12,695.26	56,572.67	2,479,000.00	2,422,427.33	2.3
NET REVENUE OVER EXPENDITURES	( 9,796.57)	( 42,715.86)	( 818,475.00)	( 775,759.14)	( 5.2)

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	124,131.09	619,683.87	1,485,000.00	865,316.13	41.7
TOTAL CHARGES FOR SERVICES	124,131.09	619,683.87	1,485,000.00	865,316.13	41.7
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,176.17	5,474.16	7,000.00	1,525.84	78.2
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	( 6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,176.17	12,271.16	7,000.00	( 5,271.16)	175.3
TOTAL FUND REVENUE	125,307.26	631,955.03	1,492,000.00	860,044.97	42.4

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	398.32	2,622.92	6,000.00	3,377.08	43.7
72-426-2630 MOSQUITO CONTROL	4,293.20	4,293.20	21,000.00	16,706.80	20.4
72-426-2650 MANAGEMENT SERVICES	16,889.00	84,445.00	202,673.00	118,228.00	41.7
72-426-3140 WATER	39.91	8,861.22	316,738.00	307,876.78	2.8
72-426-3150 ELECTRICITY	2,185.28	5,181.26	19,000.00	13,818.74	27.3
72-426-3290 MAINTENANCE - TRAILS	.00	.00	41,000.00	41,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	1,749.50	4,000.00	2,250.50	43.7
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	3,409.00	51,500.00	48,091.00	6.6
72-426-3450 MAINTENANCE--LANDSCAPE	79,837.99	208,816.65	807,500.00	598,683.35	25.9
72-426-3470 MAINTENANCE--FENCE	.00	.00	50,000.00	50,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	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	 103,643.70	 360,850.76	 1,639,911.00	 1,279,060.24	 22.0
 TOTAL FUND EXPENDITURES	 103,643.70	 360,850.76	 1,639,911.00	 1,279,060.24	 22.0
 NET REVENUE OVER EXPENDITURES	 21,663.56	 271,104.27	 ( 147,911.00)	 ( 419,015.27)	 183.3