

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	234,282.22	1,174,512.94	1,570,000.00	395,487.06	74.8
10-31-1110 LIBRARY PROPERTY TAX	44,298.38	220,019.88	297,000.00	76,980.12	74.1
10-31-1200 SPECIFIC OWNERSHIP TAXES	6,621.69	42,514.84	86,000.00	43,485.16	49.4
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	1,252.54	8,041.58	16,000.00	7,958.42	50.3
10-31-1300 GENERAL SALES & USE TAXES	163,228.24	843,876.94	1,775,000.00	931,123.06	47.5
10-31-1301 SURA SALES TAX INCREMENT	433,852.72	1,773,118.95	3,800,000.00	2,026,881.05	46.7
10-31-1302 SALES TAX-LOUISVILLE REV SHARE	5,807.82	21,810.70	50,000.00	28,189.30	43.6
10-31-1310 USE TAX--VEHICLE	65,655.34	385,199.20	650,000.00	264,800.80	59.3
10-31-1320 USE TAX--BUILDING	37,061.51	282,894.00	825,000.00	542,106.00	34.3
10-31-1400 CIGARETTE TAX	2,225.79	11,548.90	25,000.00	13,451.10	46.2
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	21,451.91	151,514.52	325,000.00	173,485.48	46.6
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	93,300.38	165,000.00	71,699.62	56.6
10-31-1710 HIGHWAY USERS TAX	24,169.52	149,731.14	300,000.00	150,268.86	49.9
10-31-1720 ROAD & BRIDGE TAX	.00	7,543.96	15,000.00	7,456.04	50.3
<b>TOTAL TAXES</b>	<b>1,039,907.68</b>	<b>5,165,627.93</b>	<b>9,899,000.00</b>	<b>4,733,372.07</b>	<b>52.2</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	6,500.00	8,000.00	1,500.00	81.3
10-32-2120 LIQUOR LICENSES	1,875.00	2,125.00	2,000.00	( 125.00)	106.3
10-32-2190 OTHER LICENSES & PERMITS	.00	4,300.00	2,000.00	( 2,300.00)	215.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	46,718.24	302,459.58	1,000,000.00	697,540.42	30.3
10-32-2211 PUBLIC WORKS PERMITS	908.88	26,594.29	20,000.00	( 6,594.29)	133.0
10-32-2230 SIGN PLAN REVIEW FEES	300.00	1,200.00	1,500.00	300.00	80.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,790.50	18,962.50	40,000.00	21,037.50	47.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>52,742.62</b>	<b>362,141.37</b>	<b>1,073,500.00</b>	<b>711,358.63</b>	<b>33.7</b>
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	110.07	3,574.13	5,000.00	1,425.87	71.5
10-34-4111 STC DEVELOPMENT REVIEW (1%)	.00	.00	10,000.00	10,000.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	36.96	92.40	.00	( 92.40)	.0
10-34-4135 ADMINISTRATIVE FEES	77,844.94	467,069.64	934,143.00	467,073.36	50.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	666.95	5,085.29	5,000.00	( 85.29)	101.7
10-34-4320 FACILITY USE FEE	5,480.00	22,032.50	35,000.00	12,967.50	63.0
10-34-4321 TENNIS FACILITY RENTAL	.00	.00	5,000.00	5,000.00	.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,750.00	11,802.00	25,000.00	13,198.00	47.2
10-34-4810 RECREATION PROGRAM FEES	6,552.00	55,587.30	50,000.00	( 5,587.30)	111.2
10-34-4812 SWIM LESSONS FEES	5,719.00	17,629.00	18,000.00	371.00	97.9
10-34-4816 BOOTH RENTAL FEES	.00	.00	1,000.00	1,000.00	.0
10-34-4817 RECREATION I.D. FEES	2,035.00	2,435.00	4,000.00	1,565.00	60.9
10-34-4818 GUEST FEES	1,546.00	1,687.00	6,000.00	4,313.00	28.1
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>101,740.92</b>	<b>586,994.26</b>	<b>1,104,643.00</b>	<b>517,648.74</b>	<b>53.1</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	15,990.00	68,475.05	225,000.00	156,524.95	30.4
TOTAL FINES AND FORFEITURES	15,990.00	68,475.05	225,000.00	156,524.95	30.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	3,110.78	33,682.31	57,000.00	23,317.69	59.1
10-36-6200 CASH OVER/SHORT	20.25	20.27	.00	( 20.27)	.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	398.82	1,055.25	2,500.00	1,444.75	42.2
10-36-6600 OTHER REVENUE	39.50	6,590.33	30,000.00	23,409.67	22.0
TOTAL MISCELLANEOUS REVENUE	3,569.35	41,348.16	94,750.00	53,401.84	43.6
TOTAL FUND REVENUE	1,213,950.57	6,224,586.77	12,396,893.00	6,172,306.23	50.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	2,300.00	13,800.00	27,600.00	13,800.00	50.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	175.95	1,055.70	2,111.00	1,055.30	50.0
10-411-2150 LOBBYING	.00	8,710.00	10,000.00	1,290.00	87.1
10-411-3100 TELEPHONE	320.08	1,985.97	.00	( 1,985.97)	.0
10-411-4300 TRAINING	( 356.00)	393.55	1,400.00	1,006.45	28.1
10-411-4310 TRAVEL & EXPENSES	981.71	2,258.48	5,200.00	2,941.52	43.4
10-411-4900 OTHER FEES & SERVICES	.00	149.00	.00	( 149.00)	.0
10-411-5100 OFFICE SUPPLIES	.00	1,452.90	.00	( 1,452.90)	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	2,500.00	2,500.00	.0
10-411-8880 BOARD SPECIAL FUNDS	.00	2,000.00	10,000.00	8,000.00	20.0
10-411-8881 BOARD RELIEF FUNDS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>3,421.74</b>	<b>31,805.60</b>	<b>63,811.00</b>	<b>32,005.40</b>	<b>49.8</b>
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	2,216.16	13,296.96	26,978.00	13,681.04	49.3
10-412-1300 EMPLOYEE BENEFITS (BENEFITS)	1,089.58	6,535.26	13,465.00	6,929.74	48.5
10-412-1400 EMPLOYER CONTRIBUTION - FICA	29.74	178.43	391.00	212.57	45.6
10-412-2460 BANK FEES	238.20	876.35	3,000.00	2,123.65	29.2
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	12,000.00	24,000.00	12,000.00	50.0
10-412-2810 PROSECUTING ATTORNEY	1,470.00	9,107.20	18,000.00	8,892.80	50.6
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-412-4200 MEMBERSHIPS	.00	20.00	50.00	30.00	40.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	.00	512.39	1,000.00	487.61	51.2
<b>TOTAL JUDICIAL</b>	<b>7,043.68</b>	<b>42,526.59</b>	<b>97,884.00</b>	<b>55,357.41</b>	<b>43.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	8,047.40	48,284.40	97,981.00	49,696.60	49.3
10-414-1300 PAYROLL COSTS (BENEFITS)	2,404.34	14,498.74	29,045.00	14,546.26	49.9
10-414-1400 EMPLOYER CONTRIBUTION - FICA	116.28	698.82	1,421.00	722.18	49.2
10-414-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-414-2500 CODIFICATION SERVICES	.00	1,065.00	3,000.00	1,935.00	35.5
10-414-4200 MEMBERSHIPS	.00	386.00	400.00	14.00	96.5
10-414-4300 TRAINING	.00	12.50	1,000.00	987.50	1.3
10-414-4310 TRAVEL & EXPENSES	.00	73.24	2,200.00	2,126.76	3.3
10-414-4400 PRINTING & BINDING	.00	.00	100.00	100.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	22.00	176.88	500.00	323.12	35.4
10-414-4420 RECORDING FEES	.00	66.00	200.00	134.00	33.0
10-414-4900 OTHER FEES & SERVICES	16.00	367.50	500.00	132.50	73.5
10-414-5100 OFFICE SUPPLIES	.00	373.01	200.00	( 173.01)	186.5
<b>TOTAL CLERK</b>	<b>10,606.02</b>	<b>66,002.09</b>	<b>137,547.00</b>	<b>71,544.91</b>	<b>48.0</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	37,681.12	226,988.72	453,355.00	226,366.28	50.1
10-415-1060 OVERTIME	.00	.00	250.00	250.00	.0
10-415-1300 PAYROLL COSTS (BENEFITS)	13,827.39	86,313.51	169,623.00	83,309.49	50.9
10-415-1400 EMPLOYER CONTRIBUTION - FICA	534.91	3,258.20	6,574.00	3,315.80	49.6
10-415-2210 ENGINEERING SERVICES	.00	770.00	2,500.00	1,730.00	30.8
10-415-2300 PLANNING SERVICES	9,359.10	19,732.17	40,000.00	20,267.83	49.3
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	6,115.00	32,167.30	35,000.00	2,832.70	91.9
10-415-2930 CHANNEL 8 - CABLE CASTING	62.50	2,251.00	6,500.00	4,249.00	34.6
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	2,510.10	25,267.36	85,000.00	59,732.64	29.7
10-415-3100 TELEPHONE	197.22	1,482.95	8,000.00	6,517.05	18.5
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	545.00	1,365.00	4,400.00	3,035.00	31.0
10-415-4310 TRAVEL & EXPENSES	268.00	1,182.16	8,350.00	7,167.84	14.2
10-415-4400 PRINTING & BINDING	.00	2,039.00	3,000.00	961.00	68.0
10-415-4900 OTHER FEES & SERVICES	383.09	1,458.00	5,000.00	3,542.00	29.2
10-415-5100 OFFICE SUPPLIES	109.94	4,187.79	3,000.00	( 1,187.79)	139.6
10-415-5200 COMPUTER SOFTWARE	70.00	1,058.09	2,500.00	1,441.91	42.3
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	3,250.64	23,148.75	42,700.00	19,551.25	54.2
<b>TOTAL ADMINISTRATION</b>	<b>74,914.01</b>	<b>448,103.00</b>	<b>898,452.00</b>	<b>450,349.00</b>	<b>49.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	26,289.31	215,458.97	425,529.00	210,070.03	50.6
10-416-1040 PART-TIME SALARIES	5,102.33	26,559.37	52,863.00	26,303.63	50.2
10-416-1060 OVERTIME	.00	6.82	500.00	493.18	1.4
10-416-1300 PAYROLL COSTS (BENEFITS)	13,729.84	83,885.82	145,966.00	62,080.18	57.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	977.51	5,724.35	10,221.00	4,496.65	56.0
10-416-2400 AUDITING SERVICES	9,300.00	9,300.00	16,000.00	6,700.00	58.1
10-416-2490 INVESTMENT FEES	699.41	4,186.67	9,000.00	4,813.33	46.5
10-416-2600 PERSONNEL SERVICES	1,105.60	8,424.49	22,000.00	13,575.51	38.3
10-416-3100 TELEPHONE	655.91	1,438.54	2,500.00	1,061.46	57.5
10-416-3210 SOFTWARE MAINTENANCE	1,131.00	10,767.00	17,000.00	6,233.00	63.3
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	.00	1,853.00	4,200.00	2,347.00	44.1
10-416-4310 TRAVEL & EXPENSES	791.25	1,014.11	5,800.00	4,785.89	17.5
10-416-4900 OTHER FEES & SERVICES	219.50	664.45	1,000.00	335.55	66.5
10-416-5100 OFFICE SUPPLIES	717.48	5,373.08	7,000.00	1,626.92	76.8
<b>TOTAL FINANCE</b>	<b>60,719.14</b>	<b>381,918.56</b>	<b>727,079.00</b>	<b>345,160.44</b>	<b>52.5</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	14,024.47	62,169.24	135,000.00	72,830.76	46.1
10-419-2111 LEGAL SERVICES-JEFFERSON PKWY	2,896.00	2,896.00	15,000.00	12,104.00	19.3
<b>TOTAL LEGAL SERVICES</b>	<b>16,920.47</b>	<b>65,065.24</b>	<b>150,000.00</b>	<b>84,934.76</b>	<b>43.4</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	112,609.00	564,395.00	1,351,308.00	786,913.00	41.8
10-421-2710 DISPATCH SERVICES	.00	135,000.00	135,000.00	.00	100.0
10-421-3100 TELEPHONE	340.35	1,695.63	4,000.00	2,304.37	42.4
10-421-3105 LEASE EXPENSE	500.00	3,000.00	6,000.00	3,000.00	50.0
10-421-3110 UTILITIES	121.71	701.60	3,000.00	2,298.40	23.4
10-421-3220 MAINTENANCE - BUILDING	175.00	1,272.50	3,000.00	1,727.50	42.4
10-421-5100 SUPPLIES	40.45	733.32	1,000.00	266.68	73.3
10-421-6100 OFFICE EQUIPMENT	39.93	221.43	1,000.00	778.57	22.1
<b>TOTAL PUBLIC SAFETY</b>	<b>113,826.44</b>	<b>707,019.48</b>	<b>1,504,308.00</b>	<b>797,288.52</b>	<b>47.0</b>

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GENERAL FUND

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<u>BUILDING INSPECTIONS</u>					
10-424-1040	3,451.80	17,938.90	33,366.00	15,427.10	53.8
10-424-1300	1,090.22	6,762.36	10,657.00	3,894.64	63.5
10-424-1400	257.21	1,329.24	2,552.00	1,222.76	52.1
10-424-2340	42,770.29	150,943.48	700,000.00	549,056.52	21.6
10-424-2470	.00	.00	500.00	500.00	.0
10-424-4200	.00	.00	150.00	150.00	.0
10-424-4210	.00	984.15	1,000.00	15.85	98.4
10-424-5100	.00	624.53	1,500.00	875.47	41.6
10-424-5200	.00	.00	11,000.00	11,000.00	.0
TOTAL BUILDING INSPECTIONS	47,569.52	178,582.66	760,725.00	582,142.34	23.5
<u>PARKS &amp; RECREATION</u>					
10-426-1010	47,913.33	282,391.19	571,697.00	289,305.81	49.4
10-426-1040	35,660.56	38,621.02	126,500.00	87,878.98	30.5
10-426-1050	1,680.00	4,680.00	10,000.00	5,320.00	46.8
10-426-1060	171.69	1,252.41	3,000.00	1,747.59	41.8
10-426-1300	16,815.65	90,111.83	190,970.00	100,858.17	47.2
10-426-1400	2,903.91	6,614.65	18,155.00	11,540.35	36.4
10-426-2210	19,530.00	24,830.00	10,000.00	( 14,830.00)	248.3
10-426-2270	396.66	1,488.45	3,000.00	1,511.55	49.6
10-426-2290	394.75	846.91	2,000.00	1,153.09	42.4
10-426-2890	.00	5,714.38	16,000.00	10,285.62	35.7
10-426-2940	3,661.25	7,106.57	72,000.00	64,893.43	9.9
10-426-2941	27.93	38.92	7,000.00	6,961.08	.6
10-426-2942	171.29	198.29	2,000.00	1,801.71	9.9
10-426-2960	.00	15,000.00	15,000.00	.00	100.0
10-426-3100	667.58	3,701.70	11,500.00	7,798.30	32.2
10-426-3110	1,709.44	10,642.62	15,000.00	4,357.38	71.0
10-426-3140	3,430.45	6,480.42	36,000.00	29,519.58	18.0
10-426-3150	5,644.04	16,239.12	49,000.00	32,760.88	33.1
10-426-3210	.00	13,314.00	20,500.00	7,186.00	65.0
10-426-3220	6,476.48	22,105.33	42,000.00	19,894.67	52.6
10-426-3330	36,266.57	147,445.11	338,500.00	191,054.89	43.6
10-426-3480	2,862.16	11,412.19	25,000.00	13,587.81	45.7
10-426-4110	.00	.00	500.00	500.00	.0
10-426-4130	.00	746.83	3,000.00	2,253.17	24.9
10-426-4200	49.00	1,367.00	2,500.00	1,133.00	54.7
10-426-4300	( 2,931.00)	4,225.85	6,200.00	1,974.15	68.2
10-426-4310	1.75	4,795.24	9,900.00	5,104.76	48.4
10-426-4700	7,022.08	24,599.64	78,000.00	53,400.36	31.5
10-426-4900	185.50	571.73	1,500.00	928.27	38.1
10-426-5100	924.57	25,864.84	12,500.00	( 13,364.84)	206.9
10-426-5120	531.91	7,481.45	16,500.00	9,018.55	45.3
10-426-5160	1,437.48	1,604.43	3,000.00	1,395.57	53.5
10-426-5220	.00	1,935.16	2,000.00	64.84	96.8
TOTAL PARKS & RECREATION	193,605.03	783,427.28	1,720,422.00	936,994.72	45.5

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC WORKS</u>						
10-430-1010	REGULAR SALARIES	51,332.42	306,481.87	656,367.00	349,885.13	46.7
10-430-1040	PART-TIME SALARIES	825.60	10,350.56	30,000.00	19,649.44	34.5
10-430-1050	ON-CALL WAGES	600.00	3,520.00	7,300.00	3,780.00	48.2
10-430-1060	OVERTIME	1,582.67	11,563.25	33,000.00	21,436.75	35.0
10-430-1300	PAYROLL COSTS (BENEFITS)	20,342.51	119,470.82	264,604.00	145,133.18	45.2
10-430-1400	EMPLOYER CONTRIBUTION - FICA	819.81	4,768.46	12,397.00	7,628.54	38.5
10-430-2210	ENGINEERING SERVICES	.00	375.00	4,000.00	3,625.00	9.4
10-430-2240	TRAFFIC ENGINEERING SERVICES	307.50	2,768.52	2,000.00	( 768.52)	138.4
10-430-2760	GIS SERVICES	40.01	6,226.36	7,500.00	1,273.64	83.0
10-430-3100	TELEPHONE	246.08	824.87	3,000.00	2,175.13	27.5
10-430-3105	OFFICE LEASE	2,000.00	12,000.00	24,000.00	12,000.00	50.0
10-430-3150	ELECTRICITY	12,757.14	65,346.29	188,000.00	122,653.71	34.8
10-430-3180	STREET LIGHT - MAINTENANCE	1,214.71	12,791.39	30,000.00	17,208.61	42.6
10-430-3420	SNOW REMOVAL	14,416.53	135,263.83	272,000.00	136,736.17	49.7
10-430-3440	MAINTENANCE--TRAFFIC SIGNALS	582.00	5,736.00	20,000.00	14,264.00	28.7
10-430-4200	MEMBERSHIPS	.00	345.00	1,500.00	1,155.00	23.0
10-430-4300	TRAINING	500.00	1,052.69	3,300.00	2,247.31	31.9
10-430-4310	TRAVEL & EXPENSES	56.71	386.17	5,000.00	4,613.83	7.7
10-430-4400	PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900	OTHER FEES & SERVICES	54.25	511.78	500.00	( 11.78)	102.4
10-430-4950	SUPERIOR CALL-N-RIDE	.00	.00	35,000.00	35,000.00	.0
10-430-5100	OFFICE SUPPLIES	297.04	1,594.22	4,300.00	2,705.78	37.1
10-430-5120	FUEL & MAINTENANCE	728.56	6,783.69	30,000.00	23,216.31	22.6
10-430-5130	SIGNAGE & STRIPING	.00	7,018.64	60,000.00	52,981.36	11.7
10-430-5160	UNIFORMS & SUPPLIES	50.16	3,378.30	4,500.00	1,121.70	75.1
10-430-5200	SOFTWARE	.00	3,146.40	5,000.00	1,853.60	62.9
10-430-5220	TOOLS & SMALL EQUIPMENT	805.07	3,382.62	5,000.00	1,617.38	67.7
10-430-5620	SNOW REMOVAL - MATERIALS	.00	98,898.24	105,000.00	6,101.76	94.2
	<b>TOTAL PUBLIC WORKS</b>	<b>109,558.77</b>	<b>823,984.97</b>	<b>1,813,768.00</b>	<b>989,783.03</b>	<b>45.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	34,245.08	42,000.00	7,754.92	81.5
10-490-2420	6,798.24	37,633.80	61,000.00	23,366.20	61.7
10-490-2650	.00	.00	20,000.00	20,000.00	.0
10-490-3110	1,917.34	15,752.50	42,000.00	26,247.50	37.5
10-490-3130	.00	.00	55,000.00	55,000.00	.0
10-490-3210	887.50	14,981.08	41,000.00	26,018.92	36.5
10-490-3220	4,170.92	28,068.21	63,000.00	34,931.79	44.6
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	4,000.00	6,637.03	14,500.00	7,862.97	45.8
10-490-4600	68.00	64,804.70	65,000.00	195.30	99.7
10-490-4900	10,074.39	71,959.96	50,000.00	( 21,959.96)	143.9
10-490-5100	634.46	7,468.88	23,000.00	15,531.12	32.5
10-490-5120	160.49	2,694.26	2,500.00	( 194.26)	107.8
10-490-5200	3,158.93	4,653.92	4,000.00	( 653.92)	116.4
10-490-6100	1,794.05	7,674.86	16,500.00	8,825.14	46.5
10-490-8002	.00	.00	590,000.00	590,000.00	.0
10-490-8003	.00	.00	253,000.00	253,000.00	.0
10-490-8004	.00	19,135.58	25,000.00	5,864.42	76.5
10-490-8262	6,020.00	15,050.40	116,000.00	100,949.60	13.0
10-490-9420	.00	.00	2,125,000.00	2,125,000.00	.0
10-490-9500	.00	.00	274,060.00	274,060.00	.0
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>39,684.32</b>	<b>344,652.63</b>	<b>3,904,560.00</b>	<b>3,559,907.37</b>	<b>8.8</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>677,869.14</b>	<b>4,164,743.23</b>	<b>12,073,556.00</b>	<b>7,908,812.77</b>	<b>34.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>536,081.43</b>	<b>2,059,843.54</b>	<b>323,337.00</b>	<b>( 1,736,506.54)</b>	<b>637.1</b>



TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	433,852.72	3,073,118.94	5,900,000.00	2,826,881.06	52.1
TOTAL TAXES	433,852.72	3,073,118.94	5,900,000.00	2,826,881.06	52.1
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	12.77	43.19	.00	( 43.19)	.0
TOTAL MISCELLANEOUS REVENUE	12.77	43.19	.00	( 43.19)	.0
TOTAL FUND REVENUE	433,865.49	3,073,162.13	5,900,000.00	2,826,837.87	52.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	433,852.72	1,773,118.95	3,800,000.00	2,026,881.05	46.7
21-415-9300 TRANSFER TO DEBT SERVICE FUND	.00	1,300,000.00	2,100,000.00	800,000.00	61.9
TOTAL ADMINISTRATION	433,852.72	3,073,118.95	5,900,000.00	2,826,881.05	52.1
TOTAL FUND EXPENDITURES	433,852.72	3,073,118.95	5,900,000.00	2,826,881.05	52.1
NET REVENUE OVER EXPENDITURES	12.77	43.18	.00	( 43.18)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	.00	9.11	.00	( 9.11)	.0
22-31-1120 PROPERTY TAXES FOR DEBT SVC	12,502.29	794,229.07	1,456,000.00	661,770.93	54.6
22-31-1200 SPECIFIC OWNERSHIP TAXES	.00	2,667.78	.00	( 2,667.78)	.0
<b>TOTAL TAXES</b>	<b>12,502.29</b>	<b>796,905.96</b>	<b>1,456,000.00</b>	<b>659,094.04</b>	<b>54.7</b>
<b>TOTAL FUND REVENUE</b>	<b>12,502.29</b>	<b>796,905.96</b>	<b>1,456,000.00</b>	<b>659,094.04</b>	<b>54.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SURA STC PROPERTY TAX REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
22-415-2420	187.51	9,328.88	21,800.00	12,471.12	42.8
22-415-2460	.00	27.00	18.00	( 9.00)	150.0
22-415-7980	.00	605,065.54	766,803.00	161,737.46	78.9
22-415-7981	.00	44,384.11	.00	( 44,384.11)	.0
22-415-7982	.00	54,985.18	520,000.00	465,014.82	10.6
22-415-7984	.00	33,036.79	62,400.00	29,363.21	52.9
22-415-7986	.00	.00	1,550.00	1,550.00	.0
22-415-7987	.00	16,561.13	21,029.00	4,467.87	78.8
22-415-7991	.00	26.81	.00	( 26.81)	.0
22-415-7992	.00	1.74	62,400.00	62,398.26	.0
TOTAL ADMINISTRATION	187.51	763,417.18	1,456,000.00	692,582.82	52.4
TOTAL FUND EXPENDITURES	187.51	763,417.18	1,456,000.00	692,582.82	52.4
NET REVENUE OVER EXPENDITURES	12,314.78	33,488.78	.00	( 33,488.78)	.0

TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

SURA MRKPLC DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	969.19	3,572.08	500.00	( 3,072.08)	714.4
30-36-6921	TRANSFER FROM SURA REVENUE FD	.00	1,300,000.00	2,100,000.00	800,000.00	61.9
	TOTAL MISCELLANEOUS REVENUE	969.19	1,303,572.08	2,100,500.00	796,927.92	62.1
	TOTAL FUND REVENUE	969.19	1,303,572.08	2,100,500.00	796,927.92	62.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SURA MRKPLC DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	1,825.00	1,825.00	4,000.00	2,175.00	45.6
30-415-7120 BOND INTEREST--2007 BONDS	55,391.50	55,391.50	110,783.00	55,391.50	50.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	890,000.00	890,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	1,095,717.00	1,095,717.00	.0
TOTAL ADMINISTRATION	<u>57,216.50</u>	<u>57,216.50</u>	<u>2,100,500.00</u>	<u>2,043,283.50</u>	<u>2.7</u>
TOTAL FUND EXPENDITURES	<u>57,216.50</u>	<u>57,216.50</u>	<u>2,100,500.00</u>	<u>2,043,283.50</u>	<u>2.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 56,247.31)</u>	<u>1,246,355.58</u>	<u>.00</u>	<u>( 1,246,355.58)</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	( 16,638.61)	354,000.00	354,000.00	.00	100.0
31-31-1310 USE TAX--VEHICLE	( 504.89)	35,000.00	35,000.00	.00	100.0
31-31-1320 USE TAX--BUILDING	( 22,314.72)	5,000.00	5,000.00	.00	100.0
TOTAL TAXES	( 39,458.22)	394,000.00	394,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	29.48	933.81	500.00	( 433.81)	186.8
TOTAL MISCELLANEOUS REVENUE	29.48	933.81	500.00	( 433.81)	186.8
TOTAL FUND REVENUE	( 39,428.74)	394,933.81	394,500.00	( 433.81)	100.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	320,000.00	320,000.00	.00	100.0
31-471-7620 NOTE INTEREST - SERIES 2015	.00	38,162.50	72,885.00	34,722.50	52.4
TOTAL OPEN SPACE	.00	358,162.50	393,885.00	35,722.50	90.9
TOTAL FUND EXPENDITURES	.00	358,162.50	393,885.00	35,722.50	90.9
NET REVENUE OVER EXPENDITURES	( 39,428.74)	36,771.31	615.00	( 36,156.31)	5979.1



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	81,937.23	421,966.35	562,000.00	140,033.65	75.1
32-31-1200	2,283.97	14,788.52	31,000.00	16,211.48	47.7
	<u>84,221.20</u>	<u>436,754.87</u>	<u>593,000.00</u>	<u>156,245.13</u>	<u>73.7</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	173.71	766.31	1,000.00	233.69	76.6
	<u>173.71</u>	<u>766.31</u>	<u>1,000.00</u>	<u>233.69</u>	<u>76.6</u>
	<u>84,394.91</u>	<u>437,521.18</u>	<u>594,000.00</u>	<u>156,478.82</u>	<u>73.7</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	1,229.43	6,329.91	9,000.00	2,670.09 70.3
32-415-2460	BANK FEES	.00	.00	200.00	200.00 .0
32-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	611,000.00	611,000.00 .0
32-415-7620	BOND INTEREST--2011 NOTES	.00	11,590.20	23,180.00	11,589.80 50.0
	TOTAL ADMINISTRATION	1,229.43	17,920.11	643,380.00	625,459.89 2.8
	TOTAL FUND EXPENDITURES	1,229.43	17,920.11	643,380.00	625,459.89 2.8
	NET REVENUE OVER EXPENDITURES	83,165.48	419,601.07	( 49,380.00)	( 468,981.07) 849.7

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	30,520.76	185,178.52	275,000.00	89,821.48	67.3
33-31-1200	1,102.40	7,126.94	15,000.00	7,873.06	47.5
	<u>31,623.16</u>	<u>192,305.46</u>	<u>290,000.00</u>	<u>97,694.54</u>	<u>66.3</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	94.70	365.57	.00	( 365.57)	.0
	<u>94.70</u>	<u>365.57</u>	<u>.00</u>	<u>( 365.57)</u>	<u>.0</u>
	<u>31,717.86</u>	<u>192,671.03</u>	<u>290,000.00</u>	<u>97,328.97</u>	<u>66.4</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	457.76	2,777.71	4,500.00	1,722.29 61.7
33-415-2460	BANK FEES	.00	.00	200.00	200.00 .0
33-415-7610	BOND PRINCIPAL--2011 NOTES	.00	.00	290,000.00	290,000.00 .0
33-415-7620	BOND INTEREST--2011 NOTES	.00	5,508.40	11,017.00	5,508.60 50.0
	TOTAL ADMINISTRATION	457.76	8,286.11	305,717.00	297,430.89 2.7
	TOTAL FUND EXPENDITURES	457.76	8,286.11	305,717.00	297,430.89 2.7
	NET REVENUE OVER EXPENDITURES	31,260.10	184,384.92	( 15,717.00)	( 200,101.92) 1173.2

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	79,466.37	290,318.76	295,000.00	4,681.24 98.4
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,659.91	10,179.78	16,000.00	5,820.22 63.6
	TOTAL TAXES	81,126.28	300,498.54	311,000.00	10,501.46 96.6
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	110.75	724.45	1,000.00	275.55 72.5
	TOTAL MISCELLANEOUS REVENUE	110.75	724.45	1,000.00	275.55 72.5
	TOTAL FUND REVENUE	81,237.03	301,222.99	312,000.00	10,777.01 96.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	1,192.00	4,522.70	7,500.00	2,977.30 60.3
35-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
35-415-7610	NOTE PRINCIPAL - SERIES 2015	.00	.00	290,000.00	290,000.00 .0
35-415-7620	NOTE INTEREST - SERIES 2015	.00	23,819.14	48,063.00	24,243.86 49.6
	TOTAL ADMINISTRATION	1,192.00	28,341.84	345,713.00	317,371.16 8.2
	TOTAL FUND EXPENDITURES	1,192.00	28,341.84	345,713.00	317,371.16 8.2
	NET REVENUE OVER EXPENDITURES	80,045.03	272,881.15	( 33,713.00)	( 306,594.15) 809.4

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	18,781.79	96,168.61	195,000.00	98,831.39	49.3
42-31-1301 SURA SALES TAX INCREMENT	48,205.86	341,457.65	655,000.00	313,542.35	52.1
42-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
42-31-1310 USE TAX--VEHICLE	7,295.04	42,799.91	72,500.00	29,700.09	59.0
42-31-1320 USE TAX--BUILDING	4,117.94	31,432.66	90,000.00	58,567.34	34.9
<b>TOTAL TAXES</b>	<b>78,400.63</b>	<b>511,858.83</b>	<b>1,017,500.00</b>	<b>505,641.17</b>	<b>50.3</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	128.59	1,093.71	.00	( 1,093.71)	.0
42-36-6300 GRANTS	.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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>128.59</b>	<b>42,442.71</b>	<b>5,773,500.00</b>	<b>5,731,057.29</b>	<b>.7</b>
<b>TOTAL FUND REVENUE</b>	<b>78,529.22</b>	<b>554,301.54</b>	<b>6,791,000.00</b>	<b>6,236,698.46</b>	<b>8.2</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-6290	( 1,345.00)	900.00	.00	( 900.00)	.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	62,080.25	62,815.25	200,000.00	137,184.75	31.4
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	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	1,851.50	33,234.02	20,000.00	( 13,234.02)	166.2
42-426-6528	.00	.00	50,000.00	50,000.00	.0
42-426-6533	.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	11,140.95	15,140.95	25,000.00	9,859.05	60.6
42-426-7843	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>73,727.70</b>	<b>178,568.94</b>	<b>1,562,025.00</b>	<b>1,383,456.06</b>	<b>11.4</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	299.70	11,741.21	206,000.00	194,258.79	5.7
42-430-6602	100.00	2,410.00	1,000,000.00	997,590.00	.2
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>399.70</b>	<b>35,458.62</b>	<b>1,558,000.00</b>	<b>1,522,541.38</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	.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>.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 6 MONTHS ENDING JUNE 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	74,127.40	250,702.70	6,370,025.00	6,119,322.30	3.9
NET REVENUE OVER EXPENDITURES	<u>4,401.82</u>	<u>303,598.84</u>	<u>420,975.00</u>	<u>117,376.16</u>	<u>72.1</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	27,793.64	100,368.80	106,000.00	5,631.20	94.7
45-31-1140	79,106.58	285,669.39	296,000.00	10,330.61	96.5
45-31-1200	1,655.03	10,652.48	22,000.00	11,347.52	48.4
45-31-1300	35,726.74	233,400.67	462,000.00	228,599.33	50.5
TOTAL TAXES	144,281.99	630,091.34	886,000.00	255,908.66	71.1
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3710	.00	.00	29,000.00	29,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	29,000.00	29,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	124.98	348.89	2,000.00	1,651.11	17.4
45-36-6300	366,659.82	366,659.82	170,000.00	( 196,659.82)	215.7
45-36-6600	.00	6,258.22	.00	( 6,258.22)	.0
TOTAL MISCELLANEOUS REVENUE	366,784.80	373,266.93	172,000.00	( 201,266.93)	217.0
TOTAL FUND REVENUE	511,066.79	1,003,358.27	1,087,000.00	83,641.73	92.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,603.50	5,790.57	6,000.00	209.43	96.5
45-415-2650	10,353.34	62,120.04	124,239.00	62,118.96	50.0
45-415-4600	.00	250.00	250.00	.00	100.0
TOTAL ADMINISTRATION	11,956.84	68,160.61	130,489.00	62,328.39	52.2
<u>PARKS, RECREATION &amp; OPEN SPACE</u>					
45-426-3140	1,741.08	5,718.48	25,000.00	19,281.52	22.9
45-426-3450	36,770.06	76,953.28	251,600.00	174,646.72	30.6
TOTAL PARKS, RECREATION & OPEN SPACE	38,511.14	82,671.76	276,600.00	193,928.24	29.9
<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	391.52	1,000.00	608.48	39.2
45-430-3150	1,175.03	9,323.65	19,500.00	10,176.35	47.8
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	1,085.12	7,524.86	22,500.00	14,975.14	33.4
45-430-3440	1,068.50	8,970.61	21,000.00	12,029.39	42.7
45-430-3460	.00	.00	9,000.00	9,000.00	.0
45-430-3510	.00	520.28	2,000.00	1,479.72	26.0
45-430-5130	.00	4,619.54	5,000.00	380.46	92.4
45-430-5620	.00	7,784.22	10,000.00	2,215.78	77.8
45-430-6244	24,480.00	24,480.00	25,000.00	520.00	97.9
45-430-6361	2,260.00	21,394.95	100,000.00	78,605.05	21.4
45-430-6543	.00	.00	5,000.00	5,000.00	.0
45-430-6625	.00	31.02	100,000.00	99,968.98	.0
45-430-6670	.00	.00	50,000.00	50,000.00	.0
45-430-6673	.00	.00	80,000.00	80,000.00	.0
TOTAL TRANSPORTATION	30,148.53	86,390.73	492,200.00	405,809.27	17.6
TOTAL FUND EXPENDITURES	80,616.51	237,223.10	899,289.00	662,065.90	26.4
NET REVENUE OVER EXPENDITURES	430,450.28	766,135.17	187,711.00	( 578,424.17)	408.2

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510	206,675.88	1,016,696.72	2,610,000.00	1,593,303.28	39.0
50-34-4511	20,870.67	35,481.55	550,000.00	514,518.45	6.5
50-34-4512	400.00	2,500.00	1,350.00	( 1,150.00)	185.2
50-34-4513	2,550.00	11,310.00	25,000.00	13,690.00	45.2
50-34-4516	300.00	2,050.00	3,000.00	950.00	68.3
50-34-4517	50.00	400.00	1,000.00	600.00	40.0
50-34-4518	1,909.12	4,655.00	5,000.00	345.00	93.1
50-34-4519	2,430.00	20,851.95	40,000.00	19,148.05	52.1
	<u>235,185.67</u>	<u>1,093,945.22</u>	<u>3,235,350.00</u>	<u>2,141,404.78</u>	<u>33.8</u>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100	3,723.19	54,179.60	86,000.00	31,820.40	63.0
50-36-6341	97,968.00	762,734.00	1,630,000.00	867,266.00	46.8
50-36-6344	.00	24,822.00	20,000.00	( 4,822.00)	124.1
50-36-6348	.00	.00	10,000.00	10,000.00	.0
50-36-6500	2,937.96	14,404.88	31,500.00	17,095.12	45.7
50-36-6600	50.00	125.00	91,000.00	90,875.00	.1
50-36-6910	.00	.00	33,625.00	33,625.00	.0
50-36-6953	.00	.00	177,000.00	177,000.00	.0
	<u>104,679.15</u>	<u>856,265.48</u>	<u>2,079,125.00</u>	<u>1,222,859.52</u>	<u>41.2</u>
	<u>339,864.82</u>	<u>1,950,210.70</u>	<u>5,314,475.00</u>	<u>3,364,264.30</u>	<u>36.7</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	3,668.00	2,500.00	( 1,168.00)	146.7
50-415-3100	143.04	532.44	2,000.00	1,467.56	26.6
50-415-4200	315.00	362.50	1,000.00	637.50	36.3
50-415-4300	55.00	215.74	1,650.00	1,434.26	13.1
50-415-4310	.00	63.88	2,500.00	2,436.12	2.6
50-415-4400	2,237.00	2,237.00	2,500.00	263.00	89.5
50-415-4900	25.13	153.03	500.00	346.97	30.6
50-415-5100	126.22	597.31	1,250.00	652.69	47.8
50-415-5160	25.08	1,689.15	2,000.00	310.85	84.5
50-415-6110	.00	.00	2,000.00	2,000.00	.0
50-415-8220	625.00	2,309.00	20,000.00	17,691.00	11.6
TOTAL ADMINISTRATION	3,551.47	11,828.05	37,900.00	26,071.95	31.2
<u>WATER SUPPLY</u>					
50-450-5520	.00	88,134.64	155,000.00	66,865.36	56.9
50-450-5530	.00	.00	96,600.00	96,600.00	.0
50-450-5541	.00	1,634.10	2,000.00	365.90	81.7
50-450-5560	.00	.00	12,000.00	12,000.00	.0
50-450-5570	.00	54,000.00	54,000.00	.00	100.0
50-450-5571	.00	.00	2,500.00	2,500.00	.0
50-450-6710	1,813.00	12,138.79	26,000.00	13,861.21	46.7
50-450-6750	.00	227,824.03	155,000.00	( 72,824.03)	147.0
TOTAL WATER SUPPLY	1,813.00	383,731.56	503,100.00	119,368.44	76.3
<u>WATER TREATMENT</u>					
50-451-2370	9,561.16	47,805.80	170,000.00	122,194.20	28.1
50-451-2371	1,979.45	7,921.33	21,000.00	13,078.67	37.7
50-451-2372	.00	463.16	10,000.00	9,536.84	4.6
50-451-2373	344.03	4,337.67	12,500.00	8,162.33	34.7
50-451-3100	320.08	1,581.08	3,000.00	1,418.92	52.7
50-451-3110	32.68	226.22	1,000.00	773.78	22.6
50-451-3150	2,650.94	16,933.20	40,000.00	23,066.80	42.3
50-451-3160	299.51	2,287.70	4,500.00	2,212.30	50.8
50-451-3340	3,656.15	10,500.57	40,000.00	29,499.43	26.3
50-451-3341	1,663.05	6,744.80	13,000.00	6,255.20	51.9
50-451-3390	.00	.00	50,000.00	50,000.00	.0
50-451-3491	.00	1,371.87	5,000.00	3,628.13	27.4
50-451-5140	.00	39,625.73	65,000.00	25,374.27	61.0
50-451-5220	402.54	2,635.25	5,000.00	2,364.75	52.7
50-451-7971	2,953.22	17,719.32	35,439.00	17,719.68	50.0
TOTAL WATER TREATMENT	23,862.81	160,153.70	475,439.00	315,285.30	33.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210	ENGINEERING SERVICES	.00	1,875.00	10,000.00	8,125.00 18.8
50-452-2390	UTILITY LOCATION SERVICES	66.22	265.82	1,000.00	734.18 26.6
50-452-3100	TELEPHONE	.00	103.94	1,000.00	896.06 10.4
50-452-3150	ELECTRICITY	2,974.92	14,160.39	55,000.00	40,839.61 25.8
50-452-3350	REPAIR & MAINT--POTABLE LINES	.00	7,283.92	60,000.00	52,716.08 12.1
50-452-3360	MAINTENANCE--IRRIGATION	17,566.16	19,753.78	25,000.00	5,246.22 79.0
50-452-3370	MAINTENANCE--RESERVOIR & PONDS	2,655.08	2,655.08	5,000.00	2,344.92 53.1
50-452-5610	WATER METERS	8,605.44	23,824.88	70,000.00	46,175.12 34.0
	TOTAL WATER STORAGE & DISTRIBUTION	31,867.82	69,922.81	227,000.00	157,077.19 30.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400	AUDITING SERVICES	4,650.00	4,650.00	6,500.00	1,850.00 71.5
50-490-2440	UTILITY BILLING FEES	797.22	6,842.41	12,000.00	5,157.59 57.0
50-490-2460	BANK FEES	.00	.00	100.00	100.00 .0
50-490-2490	INVESTMENT FEES	1,077.47	6,449.72	12,000.00	5,550.28 53.8
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	151,807.80	303,616.00	151,808.20 50.0
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	364.29	3,375.31	15,000.00	11,624.69 22.5
50-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	1,257,300.00	1,257,300.00 .0
50-490-7740	NOTE INTEREST - 2015 NOTE	.00	164,734.30	329,870.00	165,135.70 49.9
50-490-9530	TRANSFER TO CAPITAL	.00	.00	177,000.00	177,000.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	32,190.28	357,836.01	2,160,036.00	1,802,199.99 16.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	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	200.00	200.00	40,000.00	39,800.00 .5
50-499-6145	FIBERGLASS TANKS PIPING	.00	.00	17,500.00	17,500.00 .0
50-499-6155	WATER SYSTEM CONTROLS UPGRADE	.00	.00	35,000.00	35,000.00 .0
50-499-6157	POTABLE & IRRIGATION VALVE	95.00	95.00	65,000.00	64,905.00 .2
50-499-6159	FIRE HYDRANT REPLACEMENT	26,408.10	32,777.19	20,500.00 (	12,277.19) 159.9
50-499-6160	WATER TREATMENT PLANT IMPRVMT	.00	.00	10,000.00	10,000.00 .0
50-499-6271	FRICO PIPELINE MAINTENANCE	.00	.00	14,000.00	14,000.00 .0
50-499-6300	VEHICLES	.00	9,857.25	.00 (	9,857.25) .0
50-499-6490	PURPLE PARK DITCH IMPROVEMENTS	.00	.00	100,000.00	100,000.00 .0
50-499-6760	TERMINAL RESERVOIR IMPROVEMENT	.00	.00	30,000.00	30,000.00 .0
50-499-6780	WINDY GAP FIRING PROJECT	( 561,079.00)	561,079.00	620,000.00	58,921.00 90.5
	TOTAL UTILITY PROJECTS	( 534,375.90)	656,615.76	1,102,000.00	445,384.24 59.6
	TOTAL FUND EXPENDITURES	( 441,090.52)	1,640,087.89	4,505,475.00	2,865,387.11 36.4
	NET REVENUE OVER EXPENDITURES	780,955.34	310,122.81	809,000.00	498,877.19 38.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	450.00	2,975.00	2,025.00	( 950.00)	146.9
51-34-4514 SEWER USER FEES	108,276.99	636,134.78	1,255,000.00	618,865.22	50.7
TOTAL CHARGES FOR SERVICES	108,726.99	639,109.78	1,257,025.00	617,915.22	50.8
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,067.97	13,681.18	17,000.00	3,318.82	80.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	25,920.00	392,952.38	540,000.00	147,047.62	72.8
51-36-6500 RENEWABLE ENERGY CREDIT PYMTS	2,516.70	13,545.39	29,000.00	15,454.61	46.7
51-36-6600 OTHER REVENUE	450.00	850.00	1,000.00	150.00	85.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	240,435.00	240,435.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	394,000.00	394,000.00	.0
TOTAL MISCELLANEOUS REVENUE	29,954.67	421,028.95	1,221,435.00	800,406.05	34.5
TOTAL FUND REVENUE	138,681.66	1,060,138.73	2,478,460.00	1,418,321.27	42.8



TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	180.00	1,000.00	820.00	18.0
51-415-3100	143.04	376.68	1,300.00	923.32	29.0
51-415-4200	.00	28.50	500.00	471.50	5.7
51-415-4300	.00	96.44	990.00	893.56	9.7
51-415-4310	.00	1,140.02	1,500.00	359.98	76.0
51-415-4900	15.08	91.83	500.00	408.17	18.4
51-415-5100	75.73	358.37	1,200.00	841.63	29.9
51-415-5160	15.05	1,013.50	1,500.00	486.50	67.6
TOTAL ADMINISTRATION	248.90	3,285.34	8,490.00	5,204.66	38.7
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	5,000.00	5,000.00	.0
51-460-2390	66.22	265.83	1,000.00	734.17	26.6
51-460-3100	.00	28.36	500.00	471.64	5.7
51-460-3110	24.02	425.26	1,000.00	574.74	42.5
51-460-3150	157.18	1,301.35	8,000.00	6,698.65	16.3
51-460-3160	39.21	199.14	500.00	300.86	39.8
51-460-3350	.00	13,981.14	27,500.00	13,518.86	50.8
51-460-3430	.00	440.67	5,000.00	4,559.33	8.8
TOTAL WASTE WATER COLLECTION	286.63	16,641.75	48,500.00	31,858.25	34.3
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	190.00	790.00	10,000.00	9,210.00	7.9
51-461-2370	27,899.54	139,497.70	190,000.00	50,502.30	73.4
51-461-2371	1,805.54	19,823.86	36,000.00	16,176.14	55.1
51-461-2372	340.55	3,322.95	15,000.00	11,677.05	22.2
51-461-2373	557.03	2,255.04	11,000.00	8,744.96	20.5
51-461-3100	253.98	1,262.50	3,000.00	1,737.50	42.1
51-461-3110	403.05	9,093.01	19,000.00	9,906.99	47.9
51-461-3150	9,419.79	48,603.76	124,000.00	75,396.24	39.2
51-461-3160	40.72	200.04	5,000.00	4,799.96	4.0
51-461-3340	703.75	25,853.68	62,500.00	36,646.32	41.4
51-461-3341	1,363.50	5,846.33	20,000.00	14,153.67	29.2
51-461-3355	.00	8,758.80	5,000.00	( 3,758.80)	175.2
51-461-3390	1,218.03	12,607.03	42,000.00	29,392.97	30.0
51-461-3491	.00	1,371.88	5,000.00	3,628.12	27.4
51-461-5140	18,166.07	107,578.15	190,000.00	82,421.85	56.6
51-461-5220	241.52	935.82	3,000.00	2,064.18	31.2
51-461-7971	2,953.22	17,719.32	35,439.00	17,719.68	50.0
TOTAL WASTE WATER TREATMENT PLANT	65,556.29	405,519.87	775,939.00	370,419.13	52.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	AUDITING SERVICES	2,790.00	2,790.00	3,600.00	810.00 77.5
51-490-2440	UTILITY BILLING FEES	316.60	2,086.92	4,000.00	1,913.08 52.2
51-490-2490	INVESTMENT FEES	113.41	678.91	1,300.00	621.09 52.2
51-490-2650	MANAGEMENT SERVICES	15,180.78	91,084.68	182,169.00	91,084.32 50.0
51-490-3220	MAINTENANCE--BUILDING	.00	173.00	2,000.00	1,827.00 8.7
51-490-4600	INSURANCE	.00	11,835.88	12,500.00	664.12 94.7
51-490-5120	FUEL & ROUTINE MAINTENANCE	218.57	2,025.14	14,000.00	11,974.86 14.5
51-490-7730	NOTE PRINCIPAL - 2015 NOTE	.00	.00	68,888.00	68,888.00 .0
51-490-7740	NOTE INTEREST - 2015 NOTE	.00	9,025.80	18,074.00	9,048.20 49.9
51-490-9530	TRANSFER TO CAPITAL	.00	.00	394,000.00	394,000.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	18,619.36	119,700.33	700,531.00	580,830.67 17.1
<u>UTILITY PROJECTS</u>					
51-499-6237	WWTP BUILDING UPGRADES	1,110.00	1,110.00	12,000.00	10,890.00 9.3
51-499-6238	WWTP AUXILIARY EQUIPMENT	.00	.00	40,000.00	40,000.00 .0
51-499-6239	WWTP BIOLOG. NUTRIENT REMOVAL	.00	3,672.00	80,000.00	76,328.00 4.6
51-499-6240	WWTP DIGESTER DECANT SYS UPGRD	.00	.00	10,000.00	10,000.00 .0
51-499-6279	WWTP PROCESS PUMP MAINTENANCE	12,486.70	49,361.69	137,000.00	87,638.31 36.0
51-499-6282	WWTP EQUALIZATION POND LINER	.00	28,695.00	65,000.00	36,305.00 44.2
51-499-6283	WWTP PROCESS EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00 .0
51-499-6284	SANITARY SEWER MANHOLE REHAB	.00	26,257.08	.00	( 26,257.08) .0
51-499-6285	WWTP FILTER #1 MEDIA REPAIR	.00	.00	40,000.00	40,000.00 .0
51-499-6300	VEHICLES	.00	5,914.35	.00	( 5,914.35) .0
	TOTAL UTILITY PROJECTS	13,596.70	115,010.12	394,000.00	278,989.88 29.2
	TOTAL FUND EXPENDITURES	98,307.88	660,157.41	1,927,460.00	1,267,302.59 34.3
	NET REVENUE OVER EXPENDITURES	40,373.78	399,981.32	551,000.00	151,018.68 72.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	29,074.77	174,305.51	347,000.00	172,694.49	50.2
TOTAL CHARGES FOR SERVICES	29,074.77	174,305.51	347,000.00	172,694.49	50.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	19.85	19.85	4,000.00	3,980.15	.5
52-36-6300 GRANTS	244,127.00	244,127.00	.00	( 244,127.00)	.0
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	8,046.00	95,377.29	220,000.00	124,622.71	43.4
52-36-6600 OTHER REVENUE	417.28	417.28	.00	( 417.28)	.0
TOTAL MISCELLANEOUS REVENUE	252,610.13	339,941.42	224,000.00	( 115,941.42)	151.8
TOTAL FUND REVENUE	281,684.90	514,246.93	571,000.00	56,753.07	90.1

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	180.00	1,000.00	820.00	18.0
52-415-2300	933.06	22,576.90	23,000.00	423.10	98.2
52-415-3100	.00	155.76	1,000.00	844.24	15.6
52-415-4200	.00	519.00	1,000.00	481.00	51.9
52-415-4300	.00	64.29	660.00	595.71	9.7
52-415-4310	.00	25.55	1,000.00	974.45	2.6
52-415-4400	.00	.00	500.00	500.00	.0
52-415-4900	10.04	115.22	500.00	384.78	23.0
52-415-5100	50.45	238.75	600.00	361.25	39.8
52-415-5160	10.02	675.56	1,000.00	324.44	67.6
TOTAL ADMINISTRATION	1,003.57	24,551.03	30,260.00	5,708.97	81.1
<u>STORM DRAINAGE</u>					
52-480-2210	654.00	12,124.18	10,000.00	( 2,124.18)	121.2
52-480-2390	66.21	265.85	1,000.00	734.15	26.6
52-480-3350	.00	.00	3,000.00	3,000.00	.0
52-480-3370	1,871.55	3,572.95	.00	( 3,572.95)	.0
52-480-3510	.00	6,912.22	30,000.00	23,087.78	23.0
52-480-5220	161.00	591.07	2,000.00	1,408.93	29.6
TOTAL STORM DRAINAGE	2,752.76	23,466.27	46,000.00	22,533.73	51.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,860.00	1,860.00	2,500.00	640.00	74.4
52-490-2440	99.98	659.03	1,300.00	640.97	50.7
52-490-2650	10,120.52	60,723.12	121,446.00	60,722.88	50.0
52-490-4600	.00	7,890.60	8,000.00	109.40	98.6
52-490-5120	145.66	1,349.79	6,000.00	4,650.21	22.5
52-490-7730	.00	.00	48,813.00	48,813.00	.0
52-490-7740	.00	6,395.52	12,807.00	6,411.48	49.9
52-490-9530	.00	.00	65,000.00	65,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	12,226.16	78,878.06	265,866.00	186,987.94	29.7
<u>UTILITY PROJECTS</u>					
52-499-6082	.00	.00	20,000.00	20,000.00	.0
52-499-6083	384.00	384.00	80,000.00	79,616.00	.5
52-499-6300	.00	3,942.90	.00	( 3,942.90)	.0
52-499-6992	.00	15,316.74	150,000.00	134,683.26	10.2
TOTAL UTILITY PROJECTS	384.00	19,643.64	250,000.00	230,356.36	7.9

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	16,366.49	146,539.00	592,126.00	445,587.00	24.8
NET REVENUE OVER EXPENDITURES	265,318.41	367,707.93	( 21,126.00)	( 388,833.93)	1740.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>						
53-34-4520	TRASH AND RECYCLING USER FEES	4,483.35	26,571.35	68,554.00	41,982.65	38.8
	TOTAL CHARGES FOR SERVICES	4,483.35	26,571.35	68,554.00	41,982.65	38.8
	TOTAL FUND REVENUE	4,483.35	26,571.35	68,554.00	41,982.65	38.8

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRASH AND RECYCLING</u>						
53-481-3630	TRASH AND RECYCLING	4,467.95	30,715.95	68,554.00	37,838.05	44.8
	TOTAL TRASH AND RECYCLING	<u>4,467.95</u>	<u>30,715.95</u>	<u>68,554.00</u>	<u>37,838.05</u>	<u>44.8</u>
	TOTAL FUND EXPENDITURES	<u>4,467.95</u>	<u>30,715.95</u>	<u>68,554.00</u>	<u>37,838.05</u>	<u>44.8</u>
	NET REVENUE OVER EXPENDITURES	<u>15.40</u>	<u>( 4,144.60)</u>	<u>.00</u>	<u>4,144.60</u>	<u>.0</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
54-36-6100	INTEREST EARNINGS	8.67	114.53	.00	( 114.53)	.0
	TOTAL MISCELLANEOUS REVENUE	8.67	114.53	.00	( 114.53)	.0
	TOTAL FUND REVENUE	8.67	114.53	.00	( 114.53)	.0
	NET REVENUE OVER EXPENDITURES	8.67	114.53	.00	( 114.53)	.0



TOWN OF SUPERIOR  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	47.90	549.76	200.00	( 349.76)	274.9
70-36-6310 CONSERVATION TRUST FUNDS	31,203.68	61,176.95	125,000.00	63,823.05	48.9
TOTAL MISCELLANEOUS REVENUE	31,251.58	61,726.71	125,200.00	63,473.29	49.3
TOTAL FUND REVENUE	31,251.58	61,726.71	125,200.00	63,473.29	49.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>						
70-426-3480	POOLS REPAIRS AND IMPROVEMENTS	7,294.20	9,206.20	60,000.00	50,793.80	15.3
70-426-6290	TREE, PLANT AND SHRUB ENHANCE	5,193.00	8,183.00	60,000.00	51,817.00	13.6
	TOTAL PARKS & RECREATION	12,487.20	17,389.20	120,000.00	102,610.80	14.5
	TOTAL FUND EXPENDITURES	12,487.20	17,389.20	120,000.00	102,610.80	14.5
	NET REVENUE OVER EXPENDITURES	18,764.38	44,337.51	5,200.00	( 39,137.51)	852.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	83,626.25	83,626.25	496,000.00	412,373.75	16.9
71-31-1302 SALES TAX-LOUISVILLE REV SHARE	.00	.00	5,000.00	5,000.00	.0
71-31-1310 USE TAX--VEHICLE	7,799.93	7,799.93	37,500.00	29,700.07	20.8
71-31-1320 USE TAX--BUILDING	26,432.66	26,432.66	85,000.00	58,567.34	31.1
<b>TOTAL TAXES</b>	<b>117,858.84</b>	<b>117,858.84</b>	<b>623,500.00</b>	<b>505,641.16</b>	<b>18.9</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	1,563.07	15,419.88	22,000.00	6,580.12	70.1
71-36-6821 LOAN REPAYMENTS	.00	.00	1,015,025.00	1,015,025.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,563.07</b>	<b>15,419.88</b>	<b>1,037,025.00</b>	<b>1,021,605.12</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>	<b>119,421.91</b>	<b>133,278.72</b>	<b>1,660,525.00</b>	<b>1,527,246.28</b>	<b>8.0</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3140 WATER	357.14	436.12	6,000.00	5,563.88	7.3
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	2,219.91	37,448.20	50,000.00	12,551.80	74.9
71-471-4121 COMMITTEE/STAFF EDUCATION	.00	.00	1,000.00	1,000.00	.0
71-471-4122 OPEN SPACE COORDINATION	1,567.09	4,869.99	12,000.00	7,130.01	40.6
71-471-6360 TRAIL IMPROVEMENTS	1,710.06	1,710.06	800,000.00	798,289.94	.2
71-471-6902 TRACT H IRRIG & LANDSCAPING	13,435.00	31,397.50	.00	( 31,397.50)	.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	1,900.00	1,900.00	10,000.00	8,100.00	19.0
TOTAL OPEN SPACE	21,189.20	77,761.87	2,479,000.00	2,401,238.13	3.1
TOTAL FUND EXPENDITURES	21,189.20	77,761.87	2,479,000.00	2,401,238.13	3.1
NET REVENUE OVER EXPENDITURES	98,232.71	55,516.85	( 818,475.00)	( 873,991.85)	6.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	123,967.36	743,651.23	1,485,000.00	741,348.77	50.1
TOTAL CHARGES FOR SERVICES	123,967.36	743,651.23	1,485,000.00	741,348.77	50.1
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	484.69	5,958.85	7,000.00	1,041.15	85.1
72-36-6700 SALE OF ASSETS	.00	6,797.00	.00	( 6,797.00)	.0
TOTAL MISCELLANEOUS REVENUE	484.69	12,755.85	7,000.00	( 5,755.85)	182.2
TOTAL FUND REVENUE	124,452.05	756,407.08	1,492,000.00	735,592.92	50.7

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2017

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	466.57	3,089.49	6,000.00	2,910.51	51.5
72-426-2630 MOSQUITO CONTROL	4,293.20	8,586.40	21,000.00	12,413.60	40.9
72-426-2650 MANAGEMENT SERVICES	16,889.00	101,334.00	202,673.00	101,339.00	50.0
72-426-3140 WATER	15,923.04	24,784.26	316,738.00	291,953.74	7.8
72-426-3150 ELECTRICITY	1,197.23	6,378.49	19,000.00	12,621.51	33.6
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	4,117.05	7,526.05	51,500.00	43,973.95	14.6
72-426-3450 MAINTENANCE--LANDSCAPE	141,526.64	350,343.29	807,500.00	457,156.71	43.4
72-426-3470 MAINTENANCE--FENCE	12,496.49	12,496.49	50,000.00	37,503.51	25.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	900.00	18,241.00	75,000.00	56,759.00	24.3
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	197,809.22	558,659.98	1,639,911.00	1,081,251.02	34.1
TOTAL FUND EXPENDITURES	197,809.22	558,659.98	1,639,911.00	1,081,251.02	34.1
NET REVENUE OVER EXPENDITURES	( 73,357.17)	197,747.10	( 147,911.00)	( 345,658.10)	133.7