

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	52,012.34	794,783.14	1,300,000.00	505,216.86	61.1
10-31-1200 SPECIFIC OWNERSHIP TAXES	5,223.96	33,769.38	91,000.00	57,230.62	37.1
10-31-1300 GENERAL SALES & USE TAXES	102,975.48	712,217.24	1,590,000.00	877,782.76	44.8
10-31-1301 SURA SALES TAX INCREMENT	206,327.23	1,169,214.65	3,290,000.00	2,120,785.35	35.5
10-31-1310 USE TAX--VEHICLE	32,429.94	254,988.98	615,000.00	360,011.02	41.5
10-31-1320 USE TAX--BUILDING	3,620.82	21,038.92	170,000.00	148,961.08	12.4
10-31-1400 CIGARETTE TAX	2,652.39	18,102.45	35,000.00	16,897.55	51.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	16,985.25	154,599.28	345,000.00	190,400.72	44.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	72,770.13	144,000.00	71,229.87	50.5
10-31-1710 HIGHWAY USERS TAX	17,028.86	110,850.32	236,000.00	125,149.68	47.0
10-31-1720 ROAD & BRIDGE TAX	.00	5,621.52	15,000.00	9,378.48	37.5
TOTAL TAXES	439,256.27	3,347,956.01	7,831,000.00	4,483,043.99	42.8
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	250.00	3,755.00	10,300.00	6,545.00	36.5
10-32-2120 LIQUOR LICENSES	225.00	1,400.00	1,850.00	450.00	75.7
10-32-2190 OTHER LICENSES & PERMITS	.00	375.00	500.00	125.00	75.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	7,813.98	40,998.26	180,000.00	139,001.74	22.8
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,358.50	16,360.00	35,000.00	18,640.00	46.7
TOTAL LICENSES AND PERMITS	10,647.48	62,888.26	230,150.00	167,261.74	27.3
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	.00	15,000.00	15,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	15,000.00	15,000.00	.00	100.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	183.28	2,264.23	10,000.00	7,735.77	22.6
10-34-4120 SALE OF MAPS & PUBLICATIONS	7.03	129.77	1,000.00	870.23	13.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	85.00	.00	(85.00)	.0
10-34-4135 ADMINISTRATIVE FEES	56,308.99	337,853.94	675,715.00	337,861.06	50.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	236.02	455.67	2,000.00	1,544.33	22.8
10-34-4320 FACILITY USE FEE	2,731.00	17,370.88	27,000.00	9,629.12	64.3
10-34-4410 COURT COSTS, FEES, & CHARGES	1,485.00	9,387.00	18,000.00	8,613.00	52.2
10-34-4810 RECREATION PROGRAM FEES	10,535.24	43,809.04	50,000.00	6,190.96	87.6
10-34-4811 TENNIS FEES	6,542.78	31,616.60	45,000.00	13,383.40	70.3
10-34-4812 SWIM LESSONS FEES	5,767.60	18,515.97	22,000.00	3,484.03	84.2
10-34-4814 ADULT SPORTS FEES	1,271.00	3,271.00	9,000.00	5,729.00	36.3
10-34-4816 BOOTH RENTAL FEES	265.00	817.50	2,000.00	1,182.50	40.9
10-34-4817 RECREATION I.D. FEES	2,040.00	2,750.00	6,000.00	3,250.00	45.8
10-34-4818 GUEST FEES	1,939.00	2,136.00	6,000.00	3,864.00	35.6
10-34-4819 VENDING REVENUE	164.63	164.63	2,500.00	2,335.37	6.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	4,300.00	4,390.00	8,500.00	4,110.00	51.7
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	93,776.57	475,017.23	885,215.00	410,197.77	53.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	10,484.99	63,035.09	150,000.00	86,964.91	42.0
TOTAL FINES AND FORFEITURES	10,484.99	63,035.09	150,000.00	86,964.91	42.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	26,715.44	102,245.74	245,000.00	142,754.26	41.7
10-36-6200 CASH OVER/SHORT	7.26	54.61	.00	(54.61)	.0
10-36-6210 LEASE REVENUE	.00	3,700.00	2,500.00	(1,200.00)	148.0
10-36-6600 OTHER REVENUE	195.98	22,636.21	5,000.00	(17,636.21)	452.7
TOTAL MISCELLANEOUS REVENUE	26,918.68	128,636.56	252,500.00	123,863.44	51.0
TOTAL FUND REVENUE	581,083.99	4,092,533.15	9,363,865.00	5,271,331.85	43.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-103 BOARD OF TRUSTEES COMPENSATION	1,000.00	6,000.00	12,000.00	6,000.00	50.0
10-411-140 EMPLOYER CONTRIBUTION - FICA	76.50	459.00	918.00	459.00	50.0
10-411-215 LOBBYING	.00	6,120.00	6,500.00	380.00	94.2
10-411-430 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-411-431 TRAVEL & EXPENSES	.00	1,806.69	3,000.00	1,193.31	60.2
10-411-818 POLICY & GOAL SETTING	.00	.00	1,000.00	1,000.00	.0
10-411-888 DISCRETIONARY FUNDING	.00	.00	8,000.00	8,000.00	.0
TOTAL LEGISLATIVE	1,076.50	14,385.69	32,418.00	18,032.31	44.4
<u>JUDICIAL</u>					
10-412-101 REGULAR SALARIES	1,662.50	9,975.00	19,950.00	9,975.00	50.0
10-412-130 EMPLOYEE BENEFITS	846.04	4,656.75	9,556.00	4,899.25	48.7
10-412-140 EMPLOYER CONTRIBUTION - FICA	21.84	126.92	289.00	162.08	43.9
10-412-247 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-412-270 LAW ENFORCEMENT SERVICES	.00	.00	3,700.00	3,700.00	.0
10-412-280 MUNICIPAL COURT JUDGE	1,100.00	6,600.00	14,265.00	7,665.00	46.3
10-412-281 PROSECUTING ATTORNEY	.00	5,675.00	13,000.00	7,325.00	43.7
10-412-310 TELEPHONE	.00	.00	100.00	100.00	.0
10-412-321 MAINTENANCE--OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-412-420 MEMBERSHIPS	.00	30.00	305.00	275.00	9.8
10-412-430 TRAINING	.00	.00	400.00	400.00	.0
10-412-431 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-440 PRINTING & BINDING	.00	.00	3,200.00	3,200.00	.0
10-412-490 OTHER FEES & SERVICES	.00	423.49	1,400.00	976.51	30.3
10-412-510 OFFICE SUPPLIES	.00	609.99	1,000.00	390.01	61.0
TOTAL JUDICIAL	3,630.38	28,097.15	69,765.00	41,667.85	40.3
<u>CLERK</u>					
10-414-101 REGULAR SALARIES	6,394.06	38,364.36	77,428.00	39,063.64	49.6
10-414-130 EMPLOYEE BENEFITS	1,660.88	9,935.01	21,346.00	11,410.99	46.5
10-414-140 EMPLOYER CONTRIBUTION - FICA	91.03	545.36	1,123.00	577.64	48.6
10-414-247 ARCHIVING SERVICES	.00	.00	4,000.00	4,000.00	.0
10-414-250 CODIFICATION SERVICES	.00	1,022.75	6,000.00	4,977.25	17.1
10-414-282 ELECTION EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-414-420 MEMBERSHIPS	.00	100.00	225.00	125.00	44.4
10-414-430 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-431 TRAVEL & EXPENSES	.00	13.42	2,450.00	2,436.58	.6
10-414-440 PRINTING & BINDING	150.00	165.00	200.00	35.00	82.5
10-414-441 PUBLICATION OF LEGAL NOTICES	4,484.04	10,470.68	3,500.00	(6,970.68)	299.2
10-414-442 RECORDING FEES	.00	171.00	100.00	(71.00)	171.0
10-414-490 OTHER FEES & SERVICES	.00	52.00	100.00	48.00	52.0
10-414-510 OFFICE SUPPLIES	.00	691.94	500.00	(191.94)	138.4
TOTAL CLERK	12,780.01	61,531.52	123,972.00	62,440.48	49.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-101 REGULAR SALARIES	37,160.84	222,965.04	453,569.00	230,603.96	49.2
10-415-104 PART-TIME SALARIES	825.00	1,991.00	.00	(1,991.00)	.0
10-415-106 OVERTIME	.00	.00	500.00	500.00	.0
10-415-130 EMPLOYEE BENEFITS	10,975.46	66,925.62	141,695.00	74,769.38	47.2
10-415-140 EMPLOYER CONTRIBUTION - FICA	583.48	3,290.36	6,584.00	3,293.64	50.0
10-415-221 ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-230 PLANNING SERVICES	2,132.30	11,972.65	30,000.00	18,027.35	39.9
10-415-231 PLANNING SVCES--BASIC SIGN REV	.00	.00	2,500.00	2,500.00	.0
10-415-247 ARCHIVING SERVICES	.00	.00	2,000.00	2,000.00	.0
10-415-260 PERSONNEL SERVICES	1,401.73	12,115.57	20,000.00	7,884.43	60.6
10-415-276 GIS SERVICES	32.50	2,290.38	10,300.00	8,009.62	22.2
10-415-292 PUBLIC WEB PAGE	225.00	1,655.96	10,600.00	8,944.04	15.6
10-415-293 CHANNEL 8 - CABLE CASTING	781.50	1,706.00	7,000.00	5,294.00	24.4
10-415-298 ECONOMIC DEVELOPMENT PROGRAM	3,426.33	5,099.31	10,000.00	4,900.69	51.0
10-415-310 TELEPHONE	262.10	2,118.91	3,000.00	881.09	70.6
10-415-420 MEMBERSHIPS	.00	1,510.61	3,600.00	2,089.39	42.0
10-415-421 SUBSCRIPTIONS	.00	119.00	300.00	181.00	39.7
10-415-430 TRAINING	75.00	1,120.00	5,200.00	4,080.00	21.5
10-415-431 TRAVEL & EXPENSES	3.75	1,343.48	9,300.00	7,956.52	14.5
10-415-440 PRINTING & BINDING	2,360.78	19,040.02	44,500.00	25,459.98	42.8
10-415-480 STUDIES	.00	.00	5,000.00	5,000.00	.0
10-415-490 OTHER FEES & SERVICES	193.09	285.21	14,500.00	14,214.79	2.0
10-415-510 OFFICE SUPPLIES	.00	2,050.99	2,100.00	49.01	97.7
10-415-512 FUEL & MAINTENANCE	86.89	884.11	1,500.00	615.89	58.9
10-415-520 COMPUTER SOFTWARE	.00	159.95	500.00	340.05	32.0
10-415-814 CONTRIBUTION TO HUMANE SOCIETY	.00	605.00	2,000.00	1,395.00	30.3
10-415-819 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-820 WASTE DIVERSION/RECYCLING	36,592.75	47,243.46	95,200.00	47,956.54	49.6
TOTAL ADMINISTRATION	97,118.50	421,492.63	898,948.00	477,455.37	46.9
<u>FINANCE</u>					
10-416-101 REGULAR SALARIES	20,749.72	124,761.32	246,793.00	122,031.68	50.6
10-416-104 PART-TIME SALARIES	3,631.16	21,172.93	42,000.00	20,827.07	50.4
10-416-130 EMPLOYEE BENEFITS	6,949.40	36,693.68	81,276.00	44,582.32	45.2
10-416-140 EMPLOYER CONTRIBUTION - FICA	571.01	3,379.70	6,791.00	3,411.30	49.8
10-416-240 AUDITING SERVICES	945.00	7,245.00	22,500.00	15,255.00	32.2
10-416-249 INVESTMENT FEES	.00	4,149.52	11,500.00	7,350.48	36.1
10-416-310 TELEPHONE	57.62	655.55	750.00	94.45	87.4
10-416-321 MAINTENANCE--OFFICE EQUIPMENT	.00	9,267.00	16,475.00	7,208.00	56.3
10-416-420 MEMBERSHIPS	.00	325.00	1,200.00	875.00	27.1
10-416-421 SUBSCRIPTIONS	74.75	149.50	500.00	350.50	29.9
10-416-430 TRAINING	.00	100.00	2,200.00	2,100.00	4.6
10-416-431 TRAVEL & EXPENSES	.00	8.00	3,950.00	3,942.00	.2
10-416-490 OTHER FEES & SERVICES	81.87	122.55	300.00	177.45	40.9
10-416-510 OFFICE SUPPLIES	610.97	2,652.55	4,000.00	1,347.45	66.3
TOTAL FINANCE	33,671.50	210,682.30	440,235.00	229,552.70	47.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGAL SERVICES</u>						
10-419-210	LEGAL SERVICES - GENERAL	7,342.08	40,822.42	160,000.00	119,177.58	25.5
10-419-211	LEGAL SERVICES - CODE REWRITE	.00	21,419.49	50,000.00	28,580.51	42.8
	TOTAL LEGAL SERVICES	7,342.08	62,241.91	210,000.00	147,758.09	29.6
<u>PUBLIC SAFETY</u>						
10-421-270	LAW ENFORCEMENT SERVICES	96,958.07	581,748.42	1,162,449.00	580,700.58	50.1
10-421-271	DISPATCH SERVICES	.00	.00	94,773.00	94,773.00	.0
10-421-310	TELEPHONE	459.00	3,201.75	7,000.00	3,798.25	45.7
	TOTAL PUBLIC SAFETY	97,417.07	584,950.17	1,264,222.00	679,271.83	46.3
<u>BUILDING INSPECTIONS</u>						
10-424-104	PART-TIME SALARIES	1,335.04	8,502.12	16,800.00	8,297.88	50.6
10-424-130	EMPLOYEE BENEFITS	.00	100.13	1,285.00	1,184.87	7.8
10-424-140	EMPLOYER CONTRIBUTION - FICA	102.14	633.07	.00	(633.07)	.0
10-424-234	INSPECTION SERVICES	5,520.20	21,281.29	135,000.00	113,718.71	15.8
10-424-247	ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-424-420	MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-424-421	SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-424-510	OFFICE SUPPLIES	462.20	462.20	1,500.00	1,037.80	30.8
	TOTAL BUILDING INSPECTIONS	7,419.58	30,978.81	156,385.00	125,406.19	19.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-101 REGULAR SALARIES	28,992.57	176,055.37	354,055.00	177,999.63	49.7
10-426-104 PART-TIME SALARIES	31,459.49	57,984.41	162,538.00	104,553.59	35.7
10-426-105 ON-CALL WAGES	385.50	2,133.10	4,120.00	1,986.90	51.8
10-426-106 OVERTIME	.00	589.18	2,560.00	1,970.82	23.0
10-426-130 EMPLOYEE BENEFITS	10,120.17	62,985.59	135,731.00	72,745.41	46.4
10-426-140 EMPLOYER CONTRIBUTION - FICA	2,767.10	6,632.87	17,665.00	11,032.13	37.6
10-426-226 TENNIS PROGRAMS	3,972.27	7,308.32	42,436.00	35,127.68	17.2
10-426-227 TENNIS COURT MANAGEMENT	.00	2,303.46	2,500.00	196.54	92.1
10-426-229 AQUATICS PROGRAMMING	471.53	1,267.36	3,000.00	1,732.64	42.3
10-426-265 MANAGEMENT SERVICES	1,500.00	9,000.00	18,000.00	9,000.00	50.0
10-426-276 GIS SERVICES	.00	.00	5,000.00	5,000.00	.0
10-426-289 MEDIA SERVICES	.00	10,648.18	31,930.00	21,281.82	33.4
10-426-294 COMMUNITY PROJECTS/PROGRAMS	388.89	8,139.11	56,959.00	48,819.89	14.3
10-426-297 CC/RC TRAILS COORDINATOR PYMT	.00	.00	3,000.00	3,000.00	.0
10-426-310 TELEPHONE	2,137.19	3,755.79	9,447.00	5,691.21	39.8
10-426-311 UTILITIES	2,556.23	4,678.02	18,900.00	14,221.98	24.8
10-426-314 WATER/SEWER	5,125.26	7,397.16	23,000.00	15,602.84	32.2
10-426-315 ELECTRICITY	5,331.92	15,467.79	56,228.00	40,760.21	27.5
10-426-322 MAINTENANCE--BUILDING	4,106.01	10,778.89	37,000.00	26,221.11	29.1
10-426-333 MAINTENANCE--PARKS/MEDIANS	33,490.94	112,200.37	275,072.00	162,871.63	40.8
10-426-348 MAINTENANCE--SWIMMING POOL	3,999.38	6,374.19	30,313.00	23,938.81	21.0
10-426-411 COMMUNITY MEETINGS	.00	58.96	1,800.00	1,741.04	3.3
10-426-413 HISTORIC PRESERVATION	20.92	419.92	2,000.00	1,580.08	21.0
10-426-420 MEMBERSHIPS	.00	1,431.25	1,988.00	556.75	72.0
10-426-430 TRAINING	.00	1,024.00	4,200.00	3,176.00	24.4
10-426-431 TRAVEL & EXPENSES	.00	351.44	6,850.00	6,498.56	5.1
10-426-470 RECREATION PROGRAMMING	5,757.84	17,731.27	75,000.00	57,268.73	23.6
10-426-490 OTHER FEES & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-426-510 OFFICE SUPPLIES	1,720.11	3,683.58	9,285.00	5,601.42	39.7
10-426-512 FUEL & MAINTENANCE	342.98	2,789.40	10,500.00	7,710.60	26.6
10-426-516 UNIFORMS & SUPPLIES	1,520.75	2,099.69	3,600.00	1,500.31	58.3
10-426-522 TOOLS & SMALL EQUIPMENT	139.86	1,040.74	2,575.00	1,534.26	40.4
10-426-611 COMPUTER SOFTWARE	.00	4,672.00	4,600.00	(72.00)	101.6
TOTAL PARKS & RECREATION	146,306.91	541,001.41	1,416,852.00	875,850.59	38.2

TOWN OF SUPERIOR
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-101 REGULAR SALARIES	26,214.82	174,211.77	356,916.00	182,704.23	48.8
10-430-104 PART-TIME SALARIES	2,330.00	2,330.00	.00	(2,330.00)	.0
10-430-105 ON-CALL WAGES	398.35	2,351.55	5,000.00	2,648.45	47.0
10-430-106 OVERTIME	177.48	2,439.18	8,000.00	5,560.82	30.5
10-430-130 EMPLOYEE BENEFITS	10,037.41	68,733.11	149,786.00	81,052.89	45.9
10-430-140 EMPLOYER CONTRIBUTION - FICA	332.89	2,839.03	5,364.00	2,524.97	52.9
10-430-221 ENGINEERING SERVICES	3,320.91	5,440.91	30,000.00	24,559.09	18.1
10-430-224 TRAFFIC ENGINEERING SERVICES	77.50	3,346.20	15,000.00	11,653.80	22.3
10-430-276 GIS SERVICES	260.00	2,517.88	6,000.00	3,482.12	42.0
10-430-310 TELEPHONE	216.42	1,258.28	3,600.00	2,341.72	35.0
10-430-315 ELECTRICITY	11,157.66	57,573.68	115,500.00	57,926.32	49.9
10-430-318 STREET LIGHT - MAINTENANCE	2,057.38	7,551.65	30,000.00	22,448.35	25.2
10-430-331 STREET MAINT/ CONCRETE REPL.	.00	272.70	100,000.00	99,727.30	.3
10-430-342 SNOW REMOVAL	.00	38,015.78	212,850.00	174,834.22	17.9
10-430-344 MAINTENANCE--TRAFFIC SIGNALS	760.50	6,632.70	8,500.00	1,867.30	78.0
10-430-351 STREET SWEEPING	.00	12,419.20	55,200.00	42,780.80	22.5
10-430-420 MEMBERSHIPS	.00	172.00	2,250.00	2,078.00	7.6
10-430-430 TRAINING	135.00	242.50	2,100.00	1,857.50	11.6
10-430-431 TRAVEL & EXPENSES	.00	66.32	2,250.00	2,183.68	3.0
10-430-440 PRINTING & BINDING	.00	.00	300.00	300.00	.0
10-430-490 OTHER FEES & SERVICES	.00	73.53	500.00	426.47	14.7
10-430-510 OFFICE SUPPLIES	309.97	1,365.35	2,500.00	1,134.65	54.6
10-430-512 FUEL & MAINTENANCE	264.79	1,695.29	12,000.00	10,304.71	14.1
10-430-513 SIGNAGE & STRIPING	394.16	1,311.21	100,000.00	98,688.79	1.3
10-430-516 UNIFORMS & SUPPLIES	.00	359.66	3,100.00	2,740.34	11.6
10-430-522 TOOLS & SMALL EQUIPMENT	84.82	2,918.92	4,100.00	1,181.08	71.2
10-430-562 SNOW REMOVAL - MATERIALS	24,006.17	24,042.05	35,100.00	11,057.95	68.5
TOTAL PUBLIC WORKS	82,536.23	420,180.45	1,265,916.00	845,735.55	33.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-142	.00	18,470.68	26,000.00	7,529.32	71.0
10-490-242	2,502.12	23,532.11	50,000.00	26,467.89	47.1
10-490-311	(2,396.71)	14,820.83	28,000.00	13,179.17	52.9
10-490-312	.00	.00	6,200.00	6,200.00	.0
10-490-321	468.36	11,411.36	24,000.00	12,588.64	47.6
10-490-322	838.50	8,640.14	30,000.00	21,359.86	28.8
10-490-420	1,000.00	16,563.38	26,000.00	9,436.62	63.7
10-490-430	.00	.00	2,500.00	2,500.00	.0
10-490-440	76.80	189.00	6,200.00	6,011.00	3.1
10-490-450	65.22	5,956.78	17,304.00	11,347.22	34.4
10-490-460	(16.00)	47,457.12	77,000.00	29,542.88	61.6
10-490-485	.00	(3.07)	.00	3.07	.0
10-490-490	602.10	11,382.72	33,000.00	21,617.28	34.5
10-490-510	2,282.87	7,188.20	15,000.00	7,811.80	47.9
10-490-512	79.49	304.04	1,200.00	895.96	25.3
10-490-520	.00	1,224.00	5,000.00	3,776.00	24.5
10-490-610	691.00	4,146.00	6,500.00	2,354.00	63.8
10-490-899	21,394.00	21,394.00	100,000.00	78,606.00	21.4
10-490-942	.00	.00	1,425,000.00	1,425,000.00	.0
10-490-950	.00	.00	1,540,067.00	1,540,067.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	27,587.75	192,677.29	3,418,971.00	3,226,293.71	5.6
<u>LIBRARY</u>					
10-491-414	.00	103,657.53	62,500.00	(41,157.53)	165.9
TOTAL LIBRARY	.00	103,657.53	62,500.00	(41,157.53)	165.9
TOTAL FUND EXPENDITURES	516,886.51	2,671,876.86	9,360,184.00	6,688,307.14	28.6
NET REVENUE OVER EXPENDITURES	64,197.48	1,420,656.29	3,681.00	(1,416,975.29)	38594.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	412,654.46	2,338,354.86	4,885,000.00	2,546,645.14	47.9
TOTAL TAXES	412,654.46	2,338,354.86	4,885,000.00	2,546,645.14	47.9
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	10.83	171.02	1,000.00	828.98	17.1
TOTAL MISCELLANEOUS REVENUE	10.83	171.02	1,000.00	828.98	17.1
TOTAL FUND REVENUE	412,665.29	2,338,525.88	4,886,000.00	2,547,474.12	47.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-246 BANK FEES	1.80	72.55	2,500.00	2,427.45	2.9
21-415-815 SALES TAX REV SHARING W/ TOWN	206,327.23	1,169,214.65	3,290,000.00	2,120,785.35	35.5
21-415-930 TRANSFER TO DEBT SERVICE FUND	206,327.23	1,169,214.64	1,593,500.00	424,285.36	73.4
TOTAL ADMINISTRATION	<u>412,656.26</u>	<u>2,338,501.84</u>	<u>4,886,000.00</u>	<u>2,547,498.16</u>	<u>47.9</u>
TOTAL FUND EXPENDITURES	<u>412,656.26</u>	<u>2,338,501.84</u>	<u>4,886,000.00</u>	<u>2,547,498.16</u>	<u>47.9</u>
NET REVENUE OVER EXPENDITURES	<u>9.03</u>	<u>24.04</u>	<u>.00</u>	<u>(24.04)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	552.96	3,942.53	20,000.00	16,057.47	19.7
30-36-6921 TRANSFER FROM SURA REVENUE FD	206,327.23	1,169,214.64	1,593,500.00	424,285.36	73.4
TOTAL MISCELLANEOUS REVENUE	206,880.19	1,173,157.17	1,613,500.00	440,342.83	72.7
TOTAL FUND REVENUE	206,880.19	1,173,157.17	1,613,500.00	440,342.83	72.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-246 BANK FEES	(38.41)	1,990.51	5,000.00	3,009.49	39.8
30-415-712 BOND INTEREST--2007 BONDS	.00	175,041.13	350,082.00	175,040.87	50.0
30-415-722 BOND PRINCIPAL--2007 BONDS	.00	.00	650,000.00	650,000.00	.0
30-415-732 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	608,418.00	608,418.00	.0
TOTAL ADMINISTRATION	(38.41)	177,031.64	1,613,500.00	1,436,468.36	11.0
TOTAL FUND EXPENDITURES	(38.41)	177,031.64	1,613,500.00	1,436,468.36	11.0
NET REVENUE OVER EXPENDITURES	206,918.60	996,125.53	.00	(996,125.53)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	47,221.01	328,794.01	490,000.00	161,205.99	67.1
31-31-1310 USE TAX--VEHICLE	3,603.32	28,332.09	36,000.00	7,667.91	78.7
31-31-1320 USE TAX--BUILDING	402.33	2,337.73	12,000.00	9,662.27	19.5
TOTAL TAXES	51,226.66	359,463.83	538,000.00	178,536.17	66.8
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	(305.29)	646.48	5,000.00	4,353.52	12.9
TOTAL MISCELLANEOUS REVENUE	(305.29)	646.48	5,000.00	4,353.52	12.9
TOTAL FUND REVENUE	50,921.37	360,110.31	543,000.00	182,889.69	66.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-246 BANK FEES	.00	75.00	2,500.00	2,425.00	3.0
31-471-781 BOND PRINCIPAL--2006 BONDS	.00	235,000.00	235,000.00	.00	100.0
31-471-782 BOND INTEREST--2006 BONDS	.00	153,696.25	301,518.00	147,821.75	51.0
TOTAL OPEN SPACE	.00	388,771.25	539,018.00	150,246.75	72.1
TOTAL FUND EXPENDITURES	.00	388,771.25	539,018.00	150,246.75	72.1
NET REVENUE OVER EXPENDITURES	50,921.37	(28,660.94)	3,982.00	32,642.94	(719.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	29,325.88	363,498.81	607,000.00	243,501.19	59.9
32-31-1200	2,439.13	15,783.96	43,000.00	27,216.04	36.7
	<u>31,765.01</u>	<u>379,282.77</u>	<u>650,000.00</u>	<u>270,717.23</u>	<u>58.4</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	2,372.55	7,811.67	13,000.00	5,188.33	60.1
	<u>2,372.55</u>	<u>7,811.67</u>	<u>13,000.00</u>	<u>5,188.33</u>	<u>60.1</u>
	<u>34,137.56</u>	<u>387,094.44</u>	<u>663,000.00</u>	<u>275,905.56</u>	<u>58.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-242	TREASURER'S COLLECTION FEES	439.98	5,453.81	10,000.00	4,546.19 54.5
32-415-246	BANK FEES	.00	80.18	150.00	69.82 53.5
32-415-761	BOND PRINCIPAL--2003 BONDS	.00	.00	440,000.00	440,000.00 .0
32-415-762	BOND INTEREST--2003 BONDS	.00	106,385.00	212,770.00	106,385.00 50.0
	TOTAL ADMINISTRATION	439.98	111,918.99	662,920.00	551,001.01 16.9
	TOTAL FUND EXPENDITURES	439.98	111,918.99	662,920.00	551,001.01 16.9
	NET REVENUE OVER EXPENDITURES	33,697.58	275,175.45	80.00 (275,095.45)	34396

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	10,359.78	168,205.22	287,000.00	118,794.78	58.6
33-31-1200	1,159.12	7,496.86	21,000.00	13,503.14	35.7
	<u>11,518.90</u>	<u>175,702.08</u>	<u>308,000.00</u>	<u>132,297.92</u>	<u>57.1</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	1,228.61	4,107.47	7,000.00	2,892.53	58.7
	<u>1,228.61</u>	<u>4,107.47</u>	<u>7,000.00</u>	<u>2,892.53</u>	<u>58.7</u>
	<u>12,747.51</u>	<u>179,809.55</u>	<u>315,000.00</u>	<u>135,190.45</u>	<u>57.1</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-242	TREASURER'S COLLECTION FEES	155.54	2,526.07	5,000.00	2,473.93 50.5
33-415-246	BANK FEES	.00	80.17	150.00	69.83 53.5
33-415-761	BOND PRINCIPAL--2003 BONDS	.00	.00	210,000.00	210,000.00 .0
33-415-762	BOND INTEREST--2003 BONDS	.00	49,760.63	99,521.00	49,760.37 50.0
	TOTAL ADMINISTRATION	155.54	52,366.87	314,671.00	262,304.13 16.6
	TOTAL FUND EXPENDITURES	155.54	52,366.87	314,671.00	262,304.13 16.6
	NET REVENUE OVER EXPENDITURES	12,591.97	127,442.68	329.00 (127,113.68) 38736.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	2,732.18	374,900.90	533,000.00	158,099.10	70.3
35-31-1200	2,125.44	13,754.97	37,000.00	23,245.03	37.2
	<u>4,857.62</u>	<u>388,655.87</u>	<u>570,000.00</u>	<u>181,344.13</u>	<u>68.2</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	16,514.58	26,071.32	46,000.00	19,928.68	56.7
	<u>16,514.58</u>	<u>26,071.32</u>	<u>46,000.00</u>	<u>19,928.68</u>	<u>56.7</u>
	<u>21,372.20</u>	<u>414,727.19</u>	<u>616,000.00</u>	<u>201,272.81</u>	<u>67.3</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-242	TREASURER'S COLLECTION FEES	40.98	5,623.51	10,000.00	4,376.49 56.2
35-415-246	BANK FEES	.00	75.00	150.00	75.00 50.0
35-415-771	BOND PRINCIPAL--2005 BONDS	.00	.00	175,000.00	175,000.00 .0
35-415-772	BOND INTEREST--2005 BONDS	.00	107,537.50	215,075.00	107,537.50 50.0
	TOTAL ADMINISTRATION	40.98	113,236.01	400,225.00	286,988.99 28.3
	TOTAL FUND EXPENDITURES	40.98	113,236.01	400,225.00	286,988.99 28.3
	NET REVENUE OVER EXPENDITURES	21,331.22	301,491.18	215,775.00 (85,716.18)	139.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	11,441.72	79,048.03	175,000.00	95,951.97	45.2
42-31-1301 SURA SALES TAX INCREMENT	35,779.29	249,746.01	540,000.00	290,253.99	46.3
42-31-1310 USE TAX--VEHICLE	3,603.33	28,332.13	70,000.00	41,667.87	40.5
42-31-1320 USE TAX--BUILDING	402.32	2,337.67	20,000.00	17,662.33	11.7
TOTAL TAXES	51,226.66	359,463.84	805,000.00	445,536.16	44.7
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	19,661.21	76,689.53	90,000.00	13,310.47	85.2
42-36-6300 GRANTS	.00	80,429.62	.00	(80,429.62)	.0
42-36-6340 CONTRIBUTIONS	.00	22,509.05	400,000.00	377,490.95	5.6
42-36-6700 SALE OF ASSETS	.00	1,000.00	.00	(1,000.00)	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,425,000.00	1,425,000.00	.0
TOTAL MISCELLANEOUS REVENUE	19,661.21	180,628.20	1,915,000.00	1,734,371.80	9.4
TOTAL FUND REVENUE	70,887.87	540,092.04	2,720,000.00	2,179,907.96	19.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-348 MAINTENANCE--SWIMMING POOL	3,200.00	9,367.50	78,250.00	68,882.50	12.0
42-426-608 DRAINAGE IMPROVEMENTS	.00	7,820.00	.00	(7,820.00)	.0
42-426-629 SITE IMPROVEMENTS	10,415.00	10,415.00	30,000.00	19,585.00	34.7
42-426-630 VEHICLES	.00	15,894.60	12,600.00	(3,294.60)	126.2
42-426-653 PARK IMPROVEMENTS--OTHER	.00	2,885.00	.00	(2,885.00)	.0
TOTAL PARKS & RECREATION	13,615.00	46,382.10	120,850.00	74,467.90	38.4
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-603 SIGNAL SYST ILLUM STREET SIGNS	.00	36,052.50	400,000.00	363,947.50	9.0
42-430-657 ORIGINAL TOWN IMPROVEMENTS	.00	305.00	.00	(305.00)	.0
42-430-660 STREET IMPROVEMENTS	44,956.31	218,539.57	2,900,000.00	2,681,460.43	7.5
TOTAL PUBLIC WORKS AND UTILITIES	44,956.31	254,897.07	3,300,000.00	3,045,102.93	7.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-601 ENVIRONMENTAL "GREEN" ENHANCE	.00	11,437.24	100,000.00	88,562.76	11.4
42-490-610 SERVER REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
42-490-625 EMERGENCY SIRENS	.00	355.46	.00	(355.46)	.0
42-490-689 MONUMENT SIGNAGE	(1,499.50)	.00	13,000.00	13,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	(1,499.50)	11,792.70	128,000.00	116,207.30	9.2
TOTAL FUND EXPENDITURES	57,071.81	313,071.87	3,548,850.00	3,235,778.13	8.8
NET REVENUE OVER EXPENDITURES	13,816.06	227,020.17	(828,850.00)	(1,055,870.17)	27.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	500.49	68,675.05	96,000.00	27,324.95	71.5
45-31-1140	1,113.98	152,857.30	218,000.00	65,142.70	70.1
45-31-1200	1,255.94	8,127.95	22,000.00	13,872.05	37.0
45-31-1300	25,184.54	175,356.79	385,000.00	209,643.21	45.6
TOTAL TAXES	28,054.95	405,017.09	721,000.00	315,982.91	56.2
<u>INTERGOVERNMENTAL REVENUES</u>					
45-33-3730	.00	518,398.00	.00	(518,398.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	518,398.00	.00	(518,398.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	9,718.88	32,804.33	84,000.00	51,195.67	39.1
TOTAL MISCELLANEOUS REVENUE	9,718.88	32,804.33	84,000.00	51,195.67	39.1
TOTAL FUND REVENUE	37,773.83	956,219.42	805,000.00	(151,219.42)	118.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-242	24.21	3,322.98	5,000.00	1,677.02	66.5
TOTAL ADMINISTRATION	24.21	3,322.98	5,000.00	1,677.02	66.5
<u>TRANSPORTATION</u>					
45-430-224	.00	2,758.40	5,000.00	2,241.60	55.2
45-430-265	6,746.23	40,477.38	80,955.00	40,477.62	50.0
45-430-310	377.64	377.64	1,200.00	822.36	31.5
45-430-314	3,003.67	3,450.25	20,000.00	16,549.75	17.3
45-430-315	1,079.57	5,397.85	11,330.00	5,932.15	47.6
45-430-331	.00	.00	2,500.00	2,500.00	.0
45-430-337	.00	.00	10,000.00	10,000.00	.0
45-430-342	6,001.55	9,508.95	8,450.00	(1,058.95)	112.5
45-430-344	190.00	8,825.64	15,000.00	6,174.36	58.8
45-430-345	50,285.15	95,181.10	188,680.00	93,498.90	50.5
45-430-346	.00	3,031.60	2,205.00	(826.60)	137.5
45-430-513	1,177.50	1,177.50	5,000.00	3,822.50	23.6
45-430-667	.00	210.50	.00	(210.50)	.0
TOTAL TRANSPORTATION	68,861.31	170,396.81	350,320.00	179,923.19	48.6
TOTAL FUND EXPENDITURES	68,885.52	173,719.79	355,320.00	181,600.21	48.9
NET REVENUE OVER EXPENDITURES	(31,111.69)	782,499.63	449,680.00	(332,819.63)	174.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	155,136.00	721,365.85	1,930,000.00	1,208,634.15	37.4
50-34-4511 IRRIGATION SERVICE FEES	49,179.22	69,941.48	440,000.00	370,058.52	15.9
50-34-4512 TAPPING FEES	180.00	1,200.00	3,000.00	1,800.00	40.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,245.00	11,580.00	30,000.00	18,420.00	38.6
50-34-4516 METER INSTALLATION FEES	.00	.00	4,000.00	4,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	190.00	340.00	500.00	160.00	68.0
50-34-4518 CONSTRUCTION WATER FEES	430.84	569.74	500.00	(69.74)	114.0
TOTAL CHARGES FOR SERVICES	207,361.06	804,997.07	2,408,000.00	1,603,002.93	33.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	36,609.77	192,072.78	447,000.00	254,927.22	43.0
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	335,000.00	335,000.00	.0
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	23,462.38	.00	(23,462.38)	.0
50-36-6346 LINE CAPACITY LEASE REVENUE	.00	.00	53,620.00	53,620.00	.0
50-36-6348 EFFLUENT WATER LEASES	.00	.00	15,000.00	15,000.00	.0
50-36-6600 OTHER REVENUE	25.00	770.10	5,000.00	4,229.90	15.4
50-36-6700 SALE OF ASSETS	.00	500.00	.00	(500.00)	.0
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,251,643.00	1,251,643.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	202,000.00	202,000.00	.0
TOTAL MISCELLANEOUS REVENUE	36,634.77	216,805.26	2,309,263.00	2,092,457.74	9.4
TOTAL FUND REVENUE	243,995.83	1,021,802.33	4,717,263.00	3,695,460.67	21.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-210	.00	326.67	3,500.00	3,173.33	9.3
50-415-244	569.73	7,616.48	12,000.00	4,383.52	63.5
50-415-276	243.75	2,501.60	7,725.00	5,223.40	32.4
50-415-310	133.21	779.15	1,800.00	1,020.85	43.3
50-415-420	.00	952.00	1,125.00	173.00	84.6
50-415-430	.00	206.00	1,050.00	844.00	19.6
50-415-431	.00	114.86	1,125.00	1,010.14	10.2
50-415-440	.00	.00	500.00	500.00	.0
50-415-485	.00	8.70	.00	(8.70)	.0
50-415-490	.00	228.68	500.00	271.32	45.7
50-415-510	161.49	860.55	6,250.00	5,389.45	13.8
50-415-516	.00	180.82	1,550.00	1,369.18	11.7
50-415-611	.00	.00	1,500.00	1,500.00	.0
50-415-822	109.50	2,509.50	10,000.00	7,490.50	25.1
TOTAL ADMINISTRATION	1,217.68	16,285.01	48,625.00	32,339.99	33.5
<u>WATER SUPPLY</u>					
50-450-552	.00	82,859.75	173,040.00	90,180.25	47.9
50-450-553	.00	.00	52,000.00	52,000.00	.0
50-450-556	.00	10,117.12	11,330.00	1,212.88	89.3
50-450-557	.00	45,000.00	46,350.00	1,350.00	97.1
50-450-671	816.50	6,947.20	26,250.00	19,302.80	26.5
50-450-673	.00	309,856.38	312,000.00	2,143.62	99.3
50-450-675	.00	140,771.71	139,050.00	(1,721.71)	101.2
TOTAL WATER SUPPLY	816.50	595,552.16	760,020.00	164,467.84	78.4
<u>WATER TREATMENT</u>					
50-451-221	.00	.00	8,000.00	8,000.00	.0
50-451-237	14,236.55	55,722.93	135,000.00	79,277.07	41.3
50-451-310	725.38	725.38	2,500.00	1,774.62	29.0
50-451-315	3,030.89	13,302.22	39,000.00	25,697.78	34.1
50-451-316	262.99	2,641.66	6,000.00	3,358.34	44.0
50-451-334	896.25	6,483.07	55,000.00	48,516.93	11.8
50-451-514	3,795.44	74,221.36	100,000.00	25,778.64	74.2
50-451-522	.00	1,511.04	2,050.00	538.96	73.7
TOTAL WATER TREATMENT	22,947.50	154,607.66	347,550.00	192,942.34	44.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-221 ENGINEERING SERVICES	.00	332.00	10,000.00	9,668.00	3.3
50-452-239 UTILITY LOCATION SERVICES	33.88	386.92	1,000.00	613.08	38.7
50-452-310 TELEPHONE	201.37	830.97	1,600.00	769.03	51.9
50-452-315 ELECTRICITY	3,600.05	11,362.13	37,000.00	25,637.87	30.7
50-452-316 NATURAL GAS	.00	.00	300.00	300.00	.0
50-452-335 REPAIR & MAINT--POTABLE LINES	72.81	36,329.23	94,500.00	58,170.77	38.4
50-452-336 MAINTENANCE--IRRIGATION	25.74	238.00	20,000.00	19,762.00	1.2
50-452-337 MAINTENANCE--RESERVOIR & PONDS	.00	3,552.01	8,400.00	4,847.99	42.3
50-452-561 WATER METERS	.00	14,911.27	30,000.00	15,088.73	49.7
TOTAL WATER STORAGE & DISTRIBUTION	3,933.85	67,942.53	202,800.00	134,857.47	33.5
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-240 AUDITING SERVICES	.00	3,150.00	4,700.00	1,550.00	67.0
50-490-246 BANK FEES	1.86	64.61	500.00	435.39	12.9
50-490-249 INVESTMENT FEES	.00	5,508.24	16,500.00	10,991.76	33.4
50-490-251 PAYING AGENT FEES - 2006 BONDS	.00	75.00	1,650.00	1,575.00	4.6
50-490-265 MANAGEMENT SERVICES	20,126.88	120,761.28	241,523.00	120,761.72	50.0
50-490-322 MAINTENANCE--BUILDING	.00	.00	1,000.00	1,000.00	.0
50-490-460 INSURANCE	.00	14,273.94	23,000.00	8,726.06	62.1
50-490-480 STUDIES	.00	1,043.00	.00	(1,043.00)	.0
50-490-512 FUEL & MAINTENANCE	457.33	2,212.86	8,000.00	5,787.14	27.7
50-490-781 BOND PRINCIPAL--2006 BONDS	.00	.00	685,800.00	685,800.00	.0
50-490-782 BOND INTEREST--2006 BONDS	.00	631,987.56	1,263,975.00	631,987.44	50.0
50-490-953 TRANSFER TO CAPITAL	.00	.00	202,000.00	202,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	20,586.07	779,076.49	2,448,648.00	1,669,571.51	31.8
<u>UTILITY PROJECTS</u>					
50-499-334 REPAIR & MAINT-TREATMENT PLANT	1,745.60	1,955.20	45,000.00	43,044.80	4.3
50-499-604 WATER AUDIT, LEAK DETECTION	5,599.00	11,992.50	10,000.00	(1,992.50)	119.9
50-499-620 MACHINERY & EQUIPMENT	.00	147.15	8,500.00	8,352.85	1.7
50-499-627 FRICO DITCH PUMPS REPAIR	.00	12,751.78	25,000.00	12,248.22	51.0
50-499-674 POTABLE INTERCONNECTS	.00	.00	85,000.00	85,000.00	.0
50-499-676 TERMINAL RESERVOIR IMPROVEMENT	.00	3,512.62	.00	(3,512.62)	.0
50-499-678 WINDY GAP FIRING PROJECT	51,617.00	51,617.00	500,000.00	448,383.00	10.3
50-499-682 WTP CLARIFLOCCULATOR PAINTING	.00	40,123.19	32,000.00	(8,123.19)	125.4
50-499-696 METER REPLACEMENT	1,961.20	2,338.80	90,000.00	87,661.20	2.6
TOTAL UTILITY PROJECTS	60,922.80	124,438.24	795,500.00	671,061.76	15.6
TOTAL FUND EXPENDITURES	110,424.40	1,737,902.09	4,603,143.00	2,865,240.91	37.8
NET REVENUE OVER EXPENDITURES	133,571.43	(716,099.76)	114,120.00	830,219.76	(627.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-34-4512 TAPPING FEES	.00	.00	250.00	250.00	.0
51-34-4514 SEWER USER FEES	76,258.10	453,148.68	915,000.00	461,851.32	49.5
51-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
	<u>76,258.10</u>	<u>453,148.68</u>	<u>916,250.00</u>	<u>463,101.32</u>	<u>49.5</u>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	5,646.43	24,684.41	54,000.00	29,315.59	45.7
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	90,000.00	90,000.00	.0
51-36-6600 OTHER REVENUE	.00	720.00	1,000.00	280.00	72.0
51-36-6700 SALE OF ASSETS	.00	300.00	.00	(300.00)	.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	107,896.00	107,896.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	103,500.00	103,500.00	.0
	<u>5,646.43</u>	<u>25,704.41</u>	<u>356,396.00</u>	<u>330,691.59</u>	<u>7.2</u>
TOTAL FUND REVENUE	<u>81,904.53</u>	<u>478,853.09</u>	<u>1,272,646.00</u>	<u>793,792.91</u>	<u>37.6</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-210	.00	291.67	3,500.00	3,208.33	8.3
51-415-244	241.13	2,145.19	4,120.00	1,974.81	52.1
51-415-276	146.25	1,654.29	4,774.00	3,119.71	34.7
51-415-310	79.92	467.50	1,080.00	612.50	43.3
51-415-420	.00	924.00	675.00	(249.00)	136.9
51-415-430	.00	244.49	630.00	385.51	38.8
51-415-431	.00	88.47	675.00	586.53	13.1
51-415-440	.00	.00	200.00	200.00	.0
51-415-490	.00	.00	500.00	500.00	.0
51-415-510	99.51	555.18	750.00	194.82	74.0
51-415-516	.00	91.14	930.00	838.86	9.8
51-415-611	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	566.81	6,461.93	19,334.00	12,872.07	33.4
<u>WASTE WATER COLLECTION</u>					
51-460-221	.00	504.40	3,000.00	2,495.60	16.8
51-460-239	33.88	247.01	1,000.00	752.99	24.7
51-460-310	164.10	164.10	950.00	785.90	17.3
51-460-315	373.75	2,064.54	5,000.00	2,935.46	41.3
51-460-316	25.71	132.31	500.00	367.69	26.5
51-460-335	.00	2,886.50	5,000.00	2,113.50	57.7
51-460-343	.00	659.70	3,000.00	2,340.30	22.0
51-460-620	.00	.00	2,500.00	2,500.00	.0
TOTAL WASTE WATER COLLECTION	597.44	6,658.56	20,950.00	14,291.44	31.8
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-221	96.00	286.00	20,000.00	19,714.00	1.4
51-461-237	12,497.74	49,596.42	135,000.00	85,403.58	36.7
51-461-310	1,015.03	1,015.03	3,700.00	2,684.97	27.4
51-461-315	12,381.85	60,688.14	170,000.00	109,311.86	35.7
51-461-316	130.28	1,884.30	4,500.00	2,615.70	41.9
51-461-334	909.63	6,477.98	90,000.00	83,522.02	7.2
51-461-339	1,460.56	6,504.82	19,000.00	12,495.18	34.2
51-461-514	19,279.31	79,678.82	189,000.00	109,321.18	42.2
51-461-522	54.63	1,599.58	1,230.00	(369.58)	130.1
TOTAL WASTE WATER TREATMENT PLANT	47,825.03	207,731.09	632,430.00	424,698.91	32.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-240 AUDITING SERVICES	.00	1,890.00	2,850.00	960.00	66.3
51-490-245 BOND ISSUANCE COSTS	(148.69)	.00	.00	.00	.0
51-490-249 INVESTMENT FEES	148.69	579.83	1,750.00	1,170.17	33.1
51-490-265 MANAGEMENT SERVICES	12,076.13	72,456.78	144,914.00	72,457.22	50.0
51-490-322 MAINTENANCE--BUILDING	108.22	723.22	3,090.00	2,366.78	23.4
51-490-460 INSURANCE	.00	8,553.71	13,500.00	4,946.29	63.4
51-490-480 STUDIES	.00	1,043.00	.00	(1,043.00)	.0
51-490-512 FUEL & ROUTINE MAINTENANCE	489.36	3,430.06	9,000.00	5,569.94	38.1
51-490-781 BOND PRINCIPAL--2006 BONDS	.00	.00	37,575.00	37,575.00	.0
51-490-782 BOND INTEREST--2006 BONDS	.00	34,626.62	69,253.00	34,626.38	50.0
51-490-953 TRANSFER TO CAPITAL	.00	.00	103,500.00	103,500.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	12,673.71	123,303.22	385,432.00	262,128.78	32.0
<u>UTILITY PROJECTS</u>					
51-499-620 MACHINERY & EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
51-499-628 REPLACE CENTRIFUGE FEED PUMPS	.00	511.50	25,000.00	24,488.50	2.1
51-499-631 REPLACE/REHAB LIFT STAT. PUMPS	40.00	729.98	30,000.00	29,270.02	2.4
51-499-691 WWTP LANDSCAPE IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
51-499-695 PUMP REPLACEMENT	.00	387.00	7,500.00	7,113.00	5.2
51-499-697 BLOWER REPLACEMENT	.00	3,957.08	21,000.00	17,042.92	18.8
TOTAL UTILITY PROJECTS	40.00	5,585.56	128,500.00	122,914.44	4.4
TOTAL FUND EXPENDITURES	61,702.99	349,740.36	1,186,646.00	836,905.64	29.5
NET REVENUE OVER EXPENDITURES	20,201.54	129,112.73	86,000.00	(43,112.73)	150.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,162.28	149,582.41	305,000.00	155,417.59	49.0
TOTAL CHARGES FOR SERVICES	25,162.28	149,582.41	305,000.00	155,417.59	49.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	2,395.89	10,886.03	23,000.00	12,113.97	47.3
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	40,000.00	40,000.00	.0
52-36-6700 SALE OF ASSETS	.00	200.00	.00	(200.00)	.0
52-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	180,528.00	180,528.00	.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	200,000.00	200,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,395.89	11,086.03	443,528.00	432,441.97	2.5
TOTAL FUND REVENUE	27,558.17	160,668.44	748,528.00	587,859.56	21.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-210	.00	274.16	1,000.00	725.84	27.4
52-415-230	.00	16,117.10	30,000.00	13,882.90	53.7
52-415-244	97.82	732.50	1,339.00	606.50	54.7
52-415-276	97.50	1,230.65	3,183.00	1,952.35	38.7
52-415-310	53.29	311.68	720.00	408.32	43.3
52-415-420	.00	924.00	450.00	(474.00)	205.3
52-415-430	.00	21.50	420.00	398.50	5.1
52-415-431	.00	26.38	450.00	423.62	5.9
52-415-440	.00	.00	200.00	200.00	.0
52-415-490	.00	.00	500.00	500.00	.0
52-415-510	62.02	273.08	500.00	226.92	54.6
52-415-516	.00	60.76	620.00	559.24	9.8
52-415-522	.00	461.55	820.00	358.45	56.3
TOTAL ADMINISTRATION	310.63	20,433.36	40,202.00	19,768.64	50.8
<u>STORM DRAINAGE</u>					
52-480-221	168.00	428.00	5,000.00	4,572.00	8.6
52-480-239	16.94	123.52	1,000.00	876.48	12.4
52-480-335	.00	2,896.00	10,300.00	7,404.00	28.1
52-480-337	2,728.33	10,169.23	25,750.00	15,580.77	39.5
52-480-351	.00	5,044.80	22,400.00	17,355.20	22.5
52-480-522	.00	48.00	820.00	772.00	5.9
52-480-692	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM DRAINAGE	2,913.27	18,709.55	70,270.00	51,560.45	26.6
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-240	.00	1,260.00	1,900.00	640.00	66.3
52-490-265	8,050.75	48,304.50	96,609.00	48,304.50	50.0
52-490-460	.00	5,720.23	9,250.00	3,529.77	61.8
52-490-512	52.97	327.60	1,600.00	1,272.40	20.5
52-490-781	.00	.00	26,625.00	26,625.00	.0
52-490-782	.00	24,535.82	49,072.00	24,536.18	50.0
52-490-953	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	8,103.72	80,148.15	385,056.00	304,907.85	20.8
<u>UTILITY PROJECTS</u>					
52-499-642	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	200,000.00	200,000.00	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	11,327.62	119,291.06	695,528.00	576,236.94	17.2
NET REVENUE OVER EXPENDITURES	<u>16,230.55</u>	<u>41,377.38</u>	<u>53,000.00</u>	<u>11,622.62</u>	<u>78.1</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	3,005.65	15,364.43	40,597.00	25,232.57	37.9
TOTAL CHARGES FOR SERVICES	3,005.65	15,364.43	40,597.00	25,232.57	37.9
TOTAL FUND REVENUE	3,005.65	15,364.43	40,597.00	25,232.57	37.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-363 TRASH AND RECYLING	3,034.05	19,030.20	40,597.00	21,566.80	46.9
TOTAL TRASH AND RECYCLING	3,034.05	19,030.20	40,597.00	21,566.80	46.9
TOTAL FUND EXPENDITURES	3,034.05	19,030.20	40,597.00	21,566.80	46.9
NET REVENUE OVER EXPENDITURES	(28.40)	(3,665.77)	.00	3,665.77	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	84.78	345.11	.00	(345.11)	.0
TOTAL MISCELLANEOUS REVENUE	84.78	345.11	.00	(345.11)	.0
TOTAL FUND REVENUE	84.78	345.11	.00	(345.11)	.0
NET REVENUE OVER EXPENDITURES	84.78	345.11	.00	(345.11)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	47.10	284.15	500.00	215.85	56.8
70-36-6310 CONSERVATION TRUST FUNDS	24,172.74	48,160.99	100,000.00	51,839.01	48.2
TOTAL MISCELLANEOUS REVENUE	24,219.84	48,445.14	100,500.00	52,054.86	48.2
TOTAL FUND REVENUE	24,219.84	48,445.14	100,500.00	52,054.86	48.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-634	.00	.00	7,500.00	7,500.00	.0
70-426-635	.00	201.60	8,200.00	7,998.40	2.5
70-426-650	.00	7,600.00	7,600.00	.00	100.0
70-426-652	803.10	3,901.00	36,000.00	32,099.00	10.8
70-426-657	.00	.00	13,000.00	13,000.00	.0
70-426-679	3,935.94	20,738.24	3,700.00	(17,038.24)	560.5
70-426-684	.00	.00	10,000.00	10,000.00	.0
70-426-689	.00	.00	14,000.00	14,000.00	.0
TOTAL PARKS & RECREATION	4,739.04	32,440.84	100,000.00	67,559.16	32.4
TOTAL FUND EXPENDITURES	4,739.04	32,440.84	100,000.00	67,559.16	32.4
NET REVENUE OVER EXPENDITURES	19,480.80	16,004.30	500.00	(15,504.30)	3200.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
71-31-1300	GENERAL SALES & USE TAXES	.00	.00	225,000.00	225,000.00	.0
71-31-1310	USE TAX--VEHICLE	.00	.00	34,000.00	34,000.00	.0
71-31-1320	USE TAX--BUILDING	.00	.00	8,000.00	8,000.00	.0
	TOTAL TAXES	.00	.00	267,000.00	267,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
71-36-6100	INTEREST EARNINGS	9,518.11	44,879.92	195,000.00	150,120.08	23.0
	TOTAL MISCELLANEOUS REVENUE	9,518.11	44,879.92	195,000.00	150,120.08	23.0
	TOTAL FUND REVENUE	9,518.11	44,879.92	462,000.00	417,120.08	9.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2009

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-345 MAINTENANCE - BOCO YOUTH CORP	600.60	13,063.60	38,825.00	25,761.40	33.7
71-471-636 TRAIL IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
71-471-690 LAND	.00	12.60	2,900,000.00	2,899,987.40	.0
TOTAL OPEN SPACE	600.60	13,076.20	3,038,825.00	3,025,748.80	.4
TOTAL FUND EXPENDITURES	600.60	13,076.20	3,038,825.00	3,025,748.80	.4
NET REVENUE OVER EXPENDITURES	8,917.51	31,803.72	(2,576,825.00)	(2,608,628.72)	1.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

CLASS ONE LANDSCAPE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	121,481.03	732,651.19	1,470,000.00	737,348.81	49.8
TOTAL CHARGES FOR SERVICES	121,481.03	732,651.19	1,470,000.00	737,348.81	49.8
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	3,237.60	13,270.43	29,000.00	15,729.57	45.8
TOTAL MISCELLANEOUS REVENUE	3,237.60	13,270.43	29,000.00	15,729.57	45.8
TOTAL FUND REVENUE	124,718.63	745,921.62	1,499,000.00	753,078.38	49.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2009

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-244 UTILITY BILLING FEES	314.70	3,488.13	7,210.00	3,721.87	48.4
72-426-263 MOSQUITO CONTROL	2,427.50	7,282.50	14,565.00	7,282.50	50.0
72-426-265 MANAGEMENT SERVICES	9,309.00	55,854.00	111,714.00	55,860.00	50.0
72-426-276 GIS SERVICES	.00	6,282.50	10,300.00	4,017.50	61.0
72-426-314 WATER	31,745.41	38,147.43	236,250.00	198,102.57	16.2
72-426-315 ELECTRICITY	1,050.05	5,746.34	13,545.00	7,798.66	42.4
72-426-329 MAINTENANCE - TRAILS	.00	10,825.00	35,825.00	25,000.00	30.2
72-426-332 MAINTENANCE - PLAYGROUND	.00	307.00	15,000.00	14,693.00	2.1
72-426-333 MAINTENANCE--PARKS/MEDIANS	(22.79)	.00	.00	.00	.0
72-426-337 MAINTENANCE--RESERVOIR & PONDS	2,890.70	13,250.50	46,350.00	33,099.50	28.6
72-426-345 MAINTENANCE--LANDSCAPE	102,396.30	287,315.45	721,622.00	434,306.55	39.8
72-426-347 MAINTENANCE--FENCE	.00	983.43	90,000.00	89,016.57	1.1
72-426-349 MAINT. - TREES, PLANT & SHRUBS	22,554.00	31,621.75	125,300.00	93,678.25	25.2
72-426-490 OTHER FEES & SERVICES	.00	127.90	5,150.00	5,022.10	2.5
72-426-604 IRRIGATION SYSTEM CONTROLLERS	42,570.28	198,162.96	61,600.00	(136,562.96)	321.7
72-426-608 DRAINAGE IMPROVEMENTS	.00	112.00	20,000.00	19,888.00	.6
72-426-630 VEHICLES	.00	9,087.39	29,400.00	20,312.61	30.9
72-426-823 PRAIRIE DOG MANAGEMENT	.00	220.00	25,000.00	24,780.00	.9
TOTAL PARKS & RECREATION	215,235.15	668,814.28	1,568,831.00	900,016.72	42.6
TOTAL FUND EXPENDITURES	215,235.15	668,814.28	1,568,831.00	900,016.72	42.6
NET REVENUE OVER EXPENDITURES	(90,516.52)	77,107.34	(69,831.00)	(146,938.34)	110.4