TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-1100	REAL & PERSONAL PROPERTY TAXES	474,066.67	1,268,849.81	1,300,000.00	31,150.19	97.6
10-31-1200	SPECIFIC OWNERSHIP TAXES	5,511.35	39,280.73	91,000.00	51,719.27	43.2
10-31-1300	GENERAL SALES & USE TAXES	294,280.01	1,006,497.25	1,590,000.00	583,502.75	63.3
10-31-1301	SURA SALES TAX INCREMENT	133,955.67	1,303,170.32	3,290,000.00	1,986,829.68	39.6
10-31-1310	USE TAX--VEHICLE	39,894.56	294,883.54	615,000.00	320,116.46	48.0
10-31-1320	USE TAX--BUILDING	6,860.08	27,899.00	170,000.00	142,101.00	16.4
10-31-1400	CIGARETTE TAX	2,968.11	21,070.56	35,000.00	13,929.44	60.2
10-31-1610	PUBLIC SERVICE CO FRANCHISE TX	17,496.76	172,096.04	345,000.00	172,903.96	49.9
10-31-1620	CABLE TELEVISION FRANCHISE TAX	36,886.31	109,656.44	144,000.00	34,343.56	76.2
10-31-1710	HIGHWAY USERS TAX	20,285.05	131,135.37	236,000.00	104,864.63	55.6
10-31-1720	ROAD & BRIDGE TAX	8,932.30	14,553.82	15,000.00	446.18	97.0
	TOTAL TAXES	1,041,136.87	4,389,092.88	7,831,000.00	3,441,907.12	56.1
	LICENSES AND PERMITS					
10-32-2110	BUSINESS LICENSES	300.00	4,055.00	10,300.00	6,245.00	39.4
10-32-2120	LIQUOR LICENSES	.00	1,400.00	1,850.00	450.00	75.7
10-32-2190	OTHER LICENSES & PERMITS	60.00	435.00	500.00	65.00	87.0
10-32-2210	BUILDING PERMIT & PLAN CK FEES	9,897.96	50,896.22	180,000.00	129,103.78	28.3
10-32-2230	SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310	AUTOMOBILE REGISTRATIONS	2,850.00	19,210.00	35,000.00	15,790.00	54.9
	TOTAL LICENSES AND PERMITS	13,107.96	75,996.22	230,150.00	154,153.78	33.0
	INTERGOVERNMENTAL REVENUES					
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 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-4110	DEVELOPMENT REVIEW FEES	2.38	2,266.61	10,000.00	7,733.39	22.7
10-34-4120	SALE OF MAPS & PUBLICATIONS	1.50	131.27	1,000.00	868.73	13.1
10-34-4121	SALE OF SUPERIOR ARCH. BOOK	10.00	95.00	.00	(95.00)	.0
10-34-4135	ADMINISTRATIVE FEES	56,308.99	394,162.93	675,715.00	281,552.07	58.3
10-34-4210	BOULDER CO SW/OS TAX ADMIN FEE	77.48	533.15	2,000.00	1,466.85	26.7
10-34-4320	FACILITY USE FEE	6,809.10	24,179.98	27,000.00	2,820.02	89.6
10-34-4410	COURT COSTS, FEES, & CHARGES	1,055.00	10,442.00	18,000.00	7,558.00	58.0
10-34-4810	RECREATION PROGRAM FEES	5,118.92	48,927.96	50,000.00	1,072.04	97.9
10-34-4811	TENNIS FEES	2,696.50	34,313.10	45,000.00	10,686.90	76.3
10-34-4812	SWIM LESSONS FEES	3,258.88	21,774.85	22,000.00	225.15	99.0
10-34-4814	ADULT SPORTS FEES	.00	3,271.00	9,000.00	5,729.00	36.3
10-34-4816	BOOTH RENTAL FEES	335.00	1,152.50	2,000.00	847.50	57.6
10-34-4817	RECREATION I.D. FEES	1,440.00	4,190.00	6,000.00	1,810.00	69.8
10-34-4818	GUEST FEES	2,551.00	4,687.00	6,000.00	1,313.00	78.1
10-34-4819	VENDING REVENUE	735.70	900.33	2,500.00	1,599.67	36.0
10-34-4820	COMMUNITY EVENTS CONTRIBUTIONS	.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	80,400.45	555,417.68	885,215.00	329,797.32	62.7
	FINES AND FORFEITURES					
10-35-5000	MUNICIPAL COURT FINES	8,007.50	71,042.59	150,000.00	78,957.41	47.4
	TOTAL FINES AND FORFEITURES	8,007.50	71,042.59	150,000.00	78,957.41	47.4
	MISCELLANEOUS REVENUE					
10-36-6100	INTEREST EARNINGS	18,065.32	120,311.06	245,000.00	124,688.94	49.1
10-36-6200	CASH OVER/SHORT	(14.00)	40.61	.00	(40.61)	.0
10-36-6210	LEASE REVENUE	.00	3,700.00	2,500.00	(1,200.00)	148.0
10-36-6600	OTHER REVENUE	(145.98)	22,490.23	5,000.00	(17,490.23)	449.8
	TOTAL MISCELLANEOUS REVENUE	17,905.34	146,541.90	252,500.00	105,958.10	58.0
	TOTAL FUND REVENUE	1,160,558.12	5,253,091.27	9,363,865.00	4,110,773.73	56.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-411-103	BOARD OF TRUSTEES COMPENSATION	1,000.00	7,000.00	12,000.00	5,000.00	58.3
10-411-140	EMPLOYER CONTRIBUTION - FICA	76.50	535.50	918.00	382.50	58.3
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	15,462.19	32,418.00	16,955.81	47.7
	JUDICIAL					
10-412-101	REGULAR SALARIES	1,662.50	11,637.50	19,950.00	8,312.50	58.3
10-412-130	EMPLOYEE BENEFITS	717.32	5,374.07	9,556.00	4,181.93	56.2
10-412-140	EMPLOYER CONTRIBUTION - FICA	20.40	147.32	289.00	141.68	51.0
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	7,700.00	14,265.00	6,565.00	54.0
10-412-281	PROSECUTING ATTORNEY	1,254.20	6,929.20	13,000.00	6,070.80	53.3
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	4,754.42	32,851.57	69,765.00	36,913.43	47.1
	CLERK					
10-414-101	REGULAR SALARIES	6,394.06	44,758.42	77,428.00	32,669.58	57.8
10-414-130	EMPLOYEE BENEFITS	1,635.13	11,570.14	21,346.00	9,775.86	54.2
10-414-140	EMPLOYER CONTRIBUTION - FICA	90.74	636.10	1,123.00	486.90	56.6
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	.00	165.00	200.00	35.00	82.5
10-414-441	PUBLICATION OF LEGAL NOTICES	.00	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	8,119.93	69,651.45	123,972.00	54,320.55	56.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-415-101	REGULAR SALARIES	37,160.84	260,125.88	453,569.00	193,443.12	57.4
10-415-104	PART-TIME SALARIES	968.00	2,959.00	.00	(2,959.00)	.0
10-415-106	OVERTIME	.00	.00	500.00	500.00	.0
10-415-130	EMPLOYEE BENEFITS	10,161.67	77,087.29	141,695.00	64,607.71	54.4
10-415-140	EMPLOYER CONTRIBUTION - FICA	597.24	3,887.60	6,584.00	2,696.40	59.1
10-415-221	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
10-415-230	PLANNING SERVICES	2,605.38	14,578.03	30,000.00	15,421.97	48.6
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	1,209.20	13,324.77	20,000.00	6,675.23	66.6
10-415-276	GIS SERVICES	682.50	2,972.88	10,300.00	7,327.12	28.9
10-415-292	PUBLIC WEB PAGE	1,388.78	3,044.74	10,600.00	7,555.26	28.7
10-415-293	CHANNEL 8 - CABLE CASTING	.00	1,706.00	7,000.00	5,294.00	24.4
10-415-298	ECONOMIC DEVELOPMENT PROGRAM	1,729.62	6,828.93	10,000.00	3,171.07	68.3
10-415-310	TELEPHONE	263.31	2,382.22	3,000.00	617.78	79.4
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	.00	1,120.00	5,200.00	4,080.00	21.5
10-415-431	TRAVEL & EXPENSES	3.75	1,347.23	9,300.00	7,952.77	14.5
10-415-440	PRINTING & BINDING	3,182.17	22,222.19	44,500.00	22,277.81	49.9
10-415-480	STUDIES	.00	.00	5,000.00	5,000.00	.0
10-415-490	OTHER FEES & SERVICES	1,986.61	2,271.82	14,500.00	12,228.18	15.7
10-415-510	OFFICE SUPPLIES	.00	2,050.99	2,100.00	49.01	97.7
10-415-512	FUEL & MAINTENANCE	132.76	1,016.87	1,500.00	483.13	67.8
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	3,904.06	51,147.52	95,200.00	44,052.48	53.7
	TOTAL ADMINISTRATION	65,975.89	487,468.52	898,948.00	411,479.48	54.2
	FINANCE					
10-416-101	REGULAR SALARIES	20,749.72	145,511.04	246,793.00	101,281.96	59.0
10-416-104	PART-TIME SALARIES	3,590.99	24,763.92	42,000.00	17,236.08	59.0
10-416-130	EMPLOYEE BENEFITS	6,846.12	43,539.80	81,276.00	37,736.20	53.6
10-416-140	EMPLOYER CONTRIBUTION - FICA	569.96	3,949.66	6,791.00	2,841.34	58.2
10-416-240	AUDITING SERVICES	.00	7,245.00	22,500.00	15,255.00	32.2
10-416-249	INVESTMENT FEES	1,528.40	5,677.92	11,500.00	5,822.08	49.4
10-416-310	TELEPHONE	60.34	715.89	750.00	34.11	95.5
10-416-321	MAINTENANCE--OFFICE EQUIPMENT	.00	9,267.00	16,475.00	7,208.00	56.3
10-416-420	MEMBERSHIPS	415.00	740.00	1,200.00	460.00	61.7
10-416-421	SUBSCRIPTIONS	599.00	748.50	500.00	(248.50)	149.7
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	142.89	265.44	300.00	34.56	88.5
10-416-510	OFFICE SUPPLIES	181.20	2,833.75	4,000.00	1,166.25	70.8
	TOTAL FINANCE	34,683.62	245,365.92	440,235.00	194,869.08	55.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL SERVICES					
10-419-210	LEGAL SERVICES - GENERAL	7,141.67	47,964.09	160,000.00	112,035.91	30.0
10-419-211	LEGAL SERVICES - CODE REWRITE	.00	21,419.49	50,000.00	28,580.51	42.8
	TOTAL LEGAL SERVICES	7,141.67	69,383.58	210,000.00	140,616.42	33.0
	PUBLIC SAFETY					
10-421-270	LAW ENFORCEMENT SERVICES	96,958.07	678,706.49	1,162,449.00	483,742.51	58.4
10-421-271	DISPATCH SERVICES	47,386.50	47,386.50	94,773.00	47,386.50	50.0
10-421-310	TELEPHONE	346.58	3,548.33	7,000.00	3,451.67	50.7
	TOTAL PUBLIC SAFETY	144,691.15	729,641.32	1,264,222.00	534,580.68	57.7
	BUILDING INSPECTIONS					
10-424-104	PART-TIME SALARIES	1,710.52	10,212.64	16,800.00	6,587.36	60.8
10-424-130	EMPLOYEE BENEFITS	.00	100.13	1,285.00	1,184.87	7.8
10-424-140	EMPLOYER CONTRIBUTION - FICA	145.37	778.44	.00	(778.44)	.0
10-424-234	INSPECTION SERVICES	7,378.13	28,659.42	135,000.00	106,340.58	21.2
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	.00	462.20	1,500.00	1,037.80	30.8
	TOTAL BUILDING INSPECTIONS	9,234.02	40,212.83	156,385.00	116,172.17	25.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-426-101	REGULAR SALARIES	25,067.04	201,122.41	354,055.00	152,932.59	56.8
10-426-104	PART-TIME SALARIES	38,976.94	96,961.35	162,538.00	65,576.65	59.7
10-426-105	ON-CALL WAGES	398.35	2,531.45	4,120.00	1,588.55	61.4
10-426-106	OVERTIME	598.69	1,187.87	2,560.00	1,372.13	46.4
10-426-130	EMPLOYEE BENEFITS	10,386.71	73,372.30	135,731.00	62,358.70	54.1
10-426-140	EMPLOYER CONTRIBUTION - FICA	3,286.32	9,919.19	17,665.00	7,745.81	56.2
10-426-226	TENNIS PROGRAMS	329.00	7,637.32	42,436.00	34,798.68	18.0
10-426-227	TENNIS COURT MANAGEMENT	251.00	2,554.46	2,500.00	(54.46)	102.2
10-426-229	AQUATICS PROGRAMMING	647.50	1,914.86	3,000.00	1,085.14	63.8
10-426-265	MANAGEMENT SERVICES	1,500.00	10,500.00	18,000.00	7,500.00	58.3
10-426-276	GIS SERVICES	.00	.00	5,000.00	5,000.00	.0
10-426-289	MEDIA SERVICES	126.00	10,774.18	31,930.00	21,155.82	33.7
10-426-294	COMMUNITY PROJECTS/PROGRAMS	7,178.94	15,318.05	56,959.00	41,640.95	26.9
10-426-297	CC/RC TRAILS COORDINATOR PYMT	.00	.00	3,000.00	3,000.00	.0
10-426-310	TELEPHONE	1,131.11	4,886.90	9,447.00	4,560.10	51.7
10-426-311	UTILITIES	3,761.19	8,439.21	18,900.00	10,460.79	44.7
10-426-314	WATER/SEWER	2,573.66	9,970.82	23,000.00	13,029.18	43.4
10-426-315	ELECTRICITY	7,586.70	23,054.49	56,228.00	33,173.51	41.0
10-426-322	MAINTENANCE--BUILDING	7,445.64	18,224.53	37,000.00	18,775.47	49.3
10-426-333	MAINTENANCE--PARKS/MEDIANS	24,211.88	136,412.25	275,072.00	138,659.75	49.6
10-426-348	MAINTENANCE--SWIMMING POOL	4,183.53	10,557.72	30,313.00	19,755.28	34.8
10-426-411	COMMUNITY MEETINGS	.00	58.96	1,800.00	1,741.04	3.3
10-426-413	HISTORIC PRESERVATION	65.00	484.92	2,000.00	1,515.08	24.3
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	36,223.43	53,954.70	75,000.00	21,045.30	71.9
10-426-490	OTHER FEES & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-426-510	OFFICE SUPPLIES	352.57	4,036.15	9,285.00	5,248.85	43.5
10-426-512	FUEL & MAINTENANCE	737.54	3,526.94	10,500.00	6,973.06	33.6
10-426-516	UNIFORMS & SUPPLIES	90.96	2,190.65	3,600.00	1,409.35	60.9
10-426-522	TOOLS & SMALL EQUIPMENT	65.91	1,106.65	2,575.00	1,468.35	43.0
10-426-611	COMPUTER SOFTWARE	.00	4,672.00	4,600.00	(72.00)	101.6
	TOTAL PARKS & RECREATION	177,175.61	718,177.02	1,416,852.00	698,674.98	50.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
10-430-101	REGULAR SALARIES	23,962.90	198,174.67	356,916.00	158,741.33	55.5
10-430-104	PART-TIME SALARIES	1,840.00	4,170.00	.00	(4,170.00)	.0
10-430-105	ON-CALL WAGES	398.35	2,749.90	5,000.00	2,250.10	55.0
10-430-106	OVERTIME	358.93	2,798.11	8,000.00	5,201.89	35.0
10-430-130	EMPLOYEE BENEFITS	9,740.07	78,473.18	149,786.00	71,312.82	52.4
10-430-140	EMPLOYER CONTRIBUTION - FICA	660.23	3,499.26	5,364.00	1,864.74	65.2
10-430-221	ENGINEERING SERVICES	4,683.10	10,124.01	30,000.00	19,875.99	33.8
10-430-224	TRAFFIC ENGINEERING SERVICES	.00	3,346.20	15,000.00	11,653.80	22.3
10-430-276	GIS SERVICES	.00	2,517.88	6,000.00	3,482.12	42.0
10-430-310	TELEPHONE	474.88	1,733.16	3,600.00	1,866.84	48.1
10-430-315	ELECTRICITY	11,083.36	68,657.04	115,500.00	46,842.96	59.4
10-430-318	STREET LIGHT - MAINTENANCE	.00	7,551.65	30,000.00	22,448.35	25.2
10-430-331	STREET MAINT/ CONCRETE REPL.	(272.70)	.00	100,000.00	100,000.00	.0
10-430-342	SNOW REMOVAL	.00	38,015.78	212,850.00	174,834.22	17.9
10-430-344	MAINTENANCE--TRAFFIC SIGNALS	2,264.03	8,896.73	8,500.00	(396.73)	104.7
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	.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	39.97	113.50	500.00	386.50	22.7
10-430-510	OFFICE SUPPLIES	185.07	1,550.42	2,500.00	949.58	62.0
10-430-512	FUEL & MAINTENANCE	1,034.76	2,730.05	12,000.00	9,269.95	22.8
10-430-513	SIGNAGE & STRIPING	1,541.84	2,853.05	100,000.00	97,146.95	2.9
10-430-516	UNIFORMS & SUPPLIES	209.31	568.97	3,100.00	2,531.03	18.4
10-430-522	TOOLS & SMALL EQUIPMENT	65.90	2,984.82	4,100.00	1,115.18	72.8
10-430-562	SNOW REMOVAL - MATERIALS	.00	24,042.05	35,100.00	11,057.95	68.5
	TOTAL PUBLIC WORKS	58,270.00	478,450.45	1,265,916.00	787,465.55	37.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
10-490-142	WORKER'S COMP INSURANCE	1,000.00	19,470.68	26,000.00	6,529.32	74.9
10-490-242	TREASURER'S COLLECTION FEES	7,178.14	30,710.25	50,000.00	19,289.75	61.4
10-490-311	UTILITIES	2,278.57	17,099.40	28,000.00	10,900.60	61.1
10-490-312	SEWER RATE STABILIZATION	.00	.00	6,200.00	6,200.00	.0
10-490-321	MAINTENANCE--OFFICE EQUIPMENT	2,729.86	14,141.22	24,000.00	9,858.78	58.9
10-490-322	MAINTENANCE--BUILDING	1,807.98	10,448.12	30,000.00	19,551.88	34.8
10-490-420	MEMBERSHIPS	.00	16,563.38	26,000.00	9,436.62	63.7
10-490-430	TRAINING	.00	.00	2,500.00	2,500.00	.0
10-490-440	PRINTING & BINDING	1,001.75	1,190.75	6,200.00	5,009.25	19.2
10-490-450	POSTAGE & METER	151.49	6,108.27	17,304.00	11,195.73	35.3
10-490-460	INSURANCE	.00	47,457.12	77,000.00	29,542.88	61.6
10-490-485	DISCOUNT TAKEN	.00	(3.07)	.00	3.07	.0
10-490-490	OTHER FEES & SERVICES	1,225.15	12,607.87	33,000.00	20,392.13	38.2
10-490-510	SUPPLIES	1,011.04	8,199.24	15,000.00	6,800.76	54.7
10-490-512	FUEL & MAINTENANCE	54.81	358.85	1,200.00	841.15	29.9
10-490-520	COMPUTER SOFTWARE	.00	1,224.00	5,000.00	3,776.00	24.5
10-490-610	OFFICE EQUIPMENT	691.00	4,837.00	6,500.00	1,663.00	74.4
10-490-899	CONTINGENCY	400.00	21,794.00	100,000.00	78,206.00	21.8
10-490-942	TRANSFER TO CAPITAL IMPRV FUND	.00	.00	1,425,000.00	1,425,000.00	.0
10-490-950	TRANSFER TO SMD #1	.00	.00	1,540,067.00	1,540,067.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	19,529.79	212,207.08	3,418,971.00	3,206,763.92	6.2
	LIBRARY					
10-491-414	LIBRARY CONTRIBUTION	.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	530,652.60	3,202,529.46	9,360,184.00	6,157,654.54	34.2
	NET REVENUE OVER EXPENDITURES	629,905.52	2,050,561.81	3,681.00	(2,046,880.81)	55706.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SURA REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
21-31-1301	SURA SALES TAX INCREMENT	267,911.34	2,606,266.20	4,885,000.00	2,278,733.80	53.4
	TOTAL TAXES	267,911.34	2,606,266.20	4,885,000.00	2,278,733.80	53.4
	MISCELLANEOUS REVENUE					
21-36-6100	INTEREST EARNINGS	2.35	173.37	1,000.00	826.63	17.3
	TOTAL MISCELLANEOUS REVENUE	2.35	173.37	1,000.00	826.63	17.3
	TOTAL FUND REVENUE	267,913.69	2,606,439.57	4,886,000.00	2,279,560.43	53.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SURA REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
21-415-246	BANK FEES	.00	72.55	2,500.00	2,427.45	2.9
21-415-815	SALES TAX REV SHARING W/ TOWN	133,955.67	1,303,170.32	3,290,000.00	1,986,829.68	39.6
21-415-930	TRANSFER TO DEBT SERVICE FUND	133,955.67	1,303,170.31	1,593,500.00	290,329.69	81.8
	TOTAL ADMINISTRATION	267,911.34	2,606,413.18	4,886,000.00	2,279,586.82	53.3
	TOTAL FUND EXPENDITURES	267,911.34	2,606,413.18	4,886,000.00	2,279,586.82	53.3
	NET REVENUE OVER EXPENDITURES	2.35	26.39	.00	(26.39)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SURA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
30-36-6100	INTEREST EARNINGS	393.24	4,335.77	20,000.00	15,664.23	21.7
30-36-6921	TRANSFER FROM SURA REVENUE FD	133,955.67	1,303,170.31	1,593,500.00	290,329.69	81.8
	TOTAL MISCELLANEOUS REVENUE	134,348.91	1,307,506.08	1,613,500.00	305,993.92	81.0
	TOTAL FUND REVENUE	134,348.91	1,307,506.08	1,613,500.00	305,993.92	81.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SURA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
30-415-246	BANK FEES	37.18	2,027.69	5,000.00	2,972.31	40.6
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	37.18	177,068.82	1,613,500.00	1,436,431.18	11.0
	TOTAL FUND EXPENDITURES	37.18	177,068.82	1,613,500.00	1,436,431.18	11.0
	NET REVENUE OVER EXPENDITURES	134,311.73	1,130,437.26	.00	(1,130,437.26)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
31-31-1300	GENERAL SALES & USE TAXES	72,533.22	401,327.23	490,000.00	88,672.77	81.9
31-31-1310	USE TAX--VEHICLE	1,994.72	30,326.81	36,000.00	5,673.19	84.2
31-31-1320	USE TAX--BUILDING	.00	2,337.73	12,000.00	9,662.27	19.5
	TOTAL TAXES	74,527.94	433,991.77	538,000.00	104,008.23	80.7
	MISCELLANEOUS REVENUE					
31-36-6100	INTEREST EARNINGS	(70.06)	576.42	5,000.00	4,423.58	11.5
	TOTAL MISCELLANEOUS REVENUE	(70.06)	576.42	5,000.00	4,423.58	11.5
	TOTAL FUND REVENUE	74,457.88	434,568.19	543,000.00	108,431.81	80.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

OPEN SPACE 2006 DEBT SVC FD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
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	74,457.88	45,796.94	3,982.00	(41,814.94)	1150.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMD#2 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
32-31-1120	PROPERTY TAXES FOR DEBT SVC	231,796.21	595,295.02	607,000.00	11,704.98	98.1
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,573.32	18,357.28	43,000.00	24,642.72	42.7
	TOTAL TAXES	234,369.53	613,652.30	650,000.00	36,347.70	94.4
	MISCELLANEOUS REVENUE					
32-36-6100	INTEREST EARNINGS	1,772.85	9,584.52	13,000.00	3,415.48	73.7
	TOTAL MISCELLANEOUS REVENUE	1,772.85	9,584.52	13,000.00	3,415.48	73.7
	TOTAL FUND REVENUE	236,142.38	623,236.82	663,000.00	39,763.18	94.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMD#2 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
32-415-242	TREASURER'S COLLECTION FEES	3,477.16	8,930.97	10,000.00	1,069.03	89.3
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	3,477.16	115,396.15	662,920.00	547,523.85	17.4
	TOTAL FUND EXPENDITURES	3,477.16	115,396.15	662,920.00	547,523.85	17.4
	NET REVENUE OVER EXPENDITURES	232,665.22	507,840.67	80.00	(507,760.67)	63480

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMD#3 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
33-31-1120	PROPERTY TAXES FOR DEBT SVC	113,708.61	281,913.83	287,000.00	5,086.17	98.2
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,222.89	8,719.75	21,000.00	12,280.25	41.5
	TOTAL TAXES	114,931.50	290,633.58	308,000.00	17,366.42	94.4
	MISCELLANEOUS REVENUE					
33-36-6100	INTEREST EARNINGS	916.75	5,024.22	7,000.00	1,975.78	71.8
	TOTAL MISCELLANEOUS REVENUE	916.75	5,024.22	7,000.00	1,975.78	71.8
	TOTAL FUND REVENUE	115,848.25	295,657.80	315,000.00	19,342.20	93.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMD#3 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
33-415-242	TREASURER'S COLLECTION FEES	1,706.11	4,232.18	5,000.00	767.82	84.6
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	1,706.11	54,072.98	314,671.00	260,598.02	17.2
	TOTAL FUND EXPENDITURES	1,706.11	54,072.98	314,671.00	260,598.02	17.2
	NET REVENUE OVER EXPENDITURES	114,142.14	241,584.82	329.00	(241,255.82)	73430.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMID 2005 BONDS DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	147,747.70	522,648.60	533,000.00	10,351.40	98.1
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,242.38	15,997.35	37,000.00	21,002.65	43.2
	TOTAL TAXES	149,990.08	538,645.95	570,000.00	31,354.05	94.5
	MISCELLANEOUS REVENUE					
35-36-6100	INTEREST EARNINGS	3,056.36	29,127.68	46,000.00	16,872.32	63.3
	TOTAL MISCELLANEOUS REVENUE	3,056.36	29,127.68	46,000.00	16,872.32	63.3
	TOTAL FUND REVENUE	153,046.44	567,773.63	616,000.00	48,226.37	92.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMID 2005 BONDS DEBT SVC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
35-415-242	TREASURER'S COLLECTION FEES	2,216.33	7,839.84	10,000.00	2,160.16	78.4
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	2,216.33	115,452.34	400,225.00	284,772.66	28.9
	TOTAL FUND EXPENDITURES	2,216.33	115,452.34	400,225.00	284,772.66	28.9
	NET REVENUE OVER EXPENDITURES	150,830.11	452,321.29	215,775.00	(236,546.29)	209.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
42-31-1300	GENERAL SALES & USE TAXES	32,694.09	111,742.12	175,000.00	63,257.88	63.9
42-31-1301	SURA SALES TAX INCREMENT	39,839.13	289,585.14	540,000.00	250,414.86	53.6
42-31-1310	USE TAX--VEHICLE	4,432.73	32,764.86	70,000.00	37,235.14	46.8
42-31-1320	USE TAX--BUILDING	762.23	3,099.90	20,000.00	16,900.10	15.5
	TOTAL TAXES	77,728.18	437,192.02	805,000.00	367,807.98	54.3
	MISCELLANEOUS REVENUE					
42-36-6100	INTEREST EARNINGS	13,729.56	90,419.09	90,000.00	(419.09)	100.5
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	13,729.56	194,357.76	1,915,000.00	1,720,642.24	10.2
	TOTAL FUND REVENUE	91,457.74	631,549.78	2,720,000.00	2,088,450.22	23.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CAPITAL IMPROVEMENTS PRGM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
42-426-348	MAINTENANCE--SWIMMING POOL	3,259.00	12,626.50	78,250.00	65,623.50	16.1
42-426-608	DRAINAGE IMPROVEMENTS	.00	7,820.00	.00	(7,820.00)	.0
42-426-629	SITE IMPROVEMENTS	.00	10,415.00	30,000.00	19,585.00	34.7
42-426-630	VEHICLES	(8,400.00)	7,494.60	12,600.00	5,105.40	59.5
42-426-653	PARK IMPROVEMENTS--OTHER	.00	2,885.00	.00	(2,885.00)	.0
	TOTAL PARKS & RECREATION	(5,141.00)	41,241.10	120,850.00	79,608.90	34.1
	PUBLIC WORKS AND UTILITIES					
42-430-603	SIGNAL SYST ILLUM STREET SIGNS	559.60	36,612.10	400,000.00	363,387.90	9.2
42-430-657	ORIGINAL TOWN IMPROVEMENTS	.00	305.00	.00	(305.00)	.0
42-430-660	STREET IMPROVEMENTS	17,749.07	236,288.64	2,900,000.00	2,663,711.36	8.2
	TOTAL PUBLIC WORKS AND UTILITIES	18,308.67	273,205.74	3,300,000.00	3,026,794.26	8.3
	NON-DEPARTMENTAL EXPENDITURES					
42-490-601	ENVIRONMENTAL "GREEN" ENHANCE	4,375.34	15,812.58	100,000.00	84,187.42	15.8
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	.00	.00	13,000.00	13,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	4,375.34	16,168.04	128,000.00	111,831.96	12.6
	TOTAL FUND EXPENDITURES	17,543.01	330,614.88	3,548,850.00	3,218,235.12	9.3
	NET REVENUE OVER EXPENDITURES	73,914.73	300,934.90	(828,850.00)	(1,129,784.90)	36.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	27,064.70	95,739.75	96,000.00	260.25	99.7
45-31-1140	PROPERTY TAXES FOR MAINT	60,240.76	213,098.06	218,000.00	4,901.94	97.8
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,325.04	9,452.99	22,000.00	12,547.01	43.0
45-31-1300	GENERAL SALES & USE TAXES	38,684.39	214,041.18	385,000.00	170,958.82	55.6
	TOTAL TAXES	127,314.89	532,331.98	721,000.00	188,668.02	73.8
	INTERGOVERNMENTAL REVENUES					
45-33-3730	FEDERAL REVENUES	.00	518,398.00	.00	(518,398.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	518,398.00	.00	(518,398.00)	.0
	MISCELLANEOUS REVENUE					
45-36-6100	INTEREST EARNINGS	8,906.28	41,710.61	84,000.00	42,289.39	49.7
	TOTAL MISCELLANEOUS REVENUE	8,906.28	41,710.61	84,000.00	42,289.39	49.7
	TOTAL FUND REVENUE	136,221.17	1,092,440.59	805,000.00	(287,440.59)	135.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SMID PUBLIC IMPROVEMENTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
45-415-242	TREASURER'S COLLECTION FEES	1,309.65	4,632.63	5,000.00	367.37	92.7
	TOTAL ADMINISTRATION	1,309.65	4,632.63	5,000.00	367.37	92.7
	TRANSPORTATION					
45-430-224	TRAFFIC ENGINEERING SERVICES	3,898.95	6,657.35	5,000.00	(1,657.35)	133.2
45-430-265	MANAGEMENT SERVICES	6,746.23	47,223.61	80,955.00	33,731.39	58.3
45-430-310	TELEPHONE	62.94	440.58	1,200.00	759.42	36.7
45-430-314	LANDSCAPE WATER	1,371.90	4,822.15	20,000.00	15,177.85	24.1
45-430-315	ELECTRICITY	1,079.57	6,477.42	11,330.00	4,852.58	57.2
45-430-331	MAINTENANCE--STREET & ROAD	.00	.00	2,500.00	2,500.00	.0
45-430-337	MAINTENANCE--RESERVOIR & PONDS	.00	.00	10,000.00	10,000.00	.0
45-430-342	SNOW REMOVAL	.00	9,508.95	8,450.00	(1,058.95)	112.5
45-430-344	MAINTENANCE--TRAFFIC SIGNAL	360.00	9,185.64	15,000.00	5,814.36	61.2
45-430-345	MAINTENANCE--LANDSCAPE	12,813.69	107,994.79	188,680.00	80,685.21	57.2
45-430-346	MAINTENANCE--STREET LIGHT	.00	3,031.60	2,205.00	(826.60)	137.5
45-430-513	SIGNAGE & STRIPING	.00	1,177.50	5,000.00	3,822.50	23.6
45-430-667	INTERCHANGE IMPROVEMENTS	.00	210.50	.00	(210.50)	.0
	TOTAL TRANSPORTATION	26,333.28	196,730.09	350,320.00	153,589.91	56.2
	TOTAL FUND EXPENDITURES	27,642.93	201,362.72	355,320.00	153,957.28	56.7
	NET REVENUE OVER EXPENDITURES	108,578.24	891,077.87	449,680.00	(441,397.87)	198.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
50-34-4510	WATER SERVICE FEES	165,953.44	887,319.29	1,930,000.00	1,042,680.71	46.0
50-34-4511	IRRIGATION SERVICE FEES	42,579.74	112,521.22	440,000.00	327,478.78	25.6
50-34-4512	TAPPING FEES	210.00	1,410.00	3,000.00	1,590.00	47.0
50-34-4513	UTILITY TRANSFER & LATE FEES	2,660.00	14,240.00	30,000.00	15,760.00	47.5
50-34-4516	METER INSTALLATION FEES	.00	.00	4,000.00	4,000.00	.0
50-34-4517	CONSTRUCTION METER FEES	330.00	670.00	500.00	(170.00)	134.0
50-34-4518	CONSTRUCTION WATER FEES	108.74	678.48	500.00	(178.48)	135.7
	TOTAL CHARGES FOR SERVICES	211,841.92	1,016,838.99	2,408,000.00	1,391,161.01	42.2
	MISCELLANEOUS REVENUE					
50-36-6100	INTEREST EARNINGS	25,390.76	217,463.54	447,000.00	229,536.46	48.7
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	27,350.00	27,350.00	15,000.00	(12,350.00)	182.3
50-36-6600	OTHER REVENUE	25.00	795.10	5,000.00	4,204.90	15.9
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	52,765.76	269,571.02	2,309,263.00	2,039,691.98	11.7
	TOTAL FUND REVENUE	264,607.68	1,286,410.01	4,717,263.00	3,430,852.99	27.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
50-415-210	LEGAL SERVICES--GENERAL	.00	326.67	3,500.00	3,173.33	9.3
50-415-244	UTILITY BILLING FEES	842.39	8,458.87	12,000.00	3,541.13	70.5
50-415-276	GIS SERVICES	32.50	2,534.10	7,725.00	5,190.90	32.8
50-415-310	TELEPHONE	262.44	1,041.59	1,800.00	758.41	57.9
50-415-420	MEMBERSHIPS	.00	952.00	1,125.00	173.00	84.6
50-415-430	TRAINING	55.00	261.00	1,050.00	789.00	24.9
50-415-431	TRAVEL & EXPENSES	.00	114.86	1,125.00	1,010.14	10.2
50-415-440	PRINTING & BINDING	.00	.00	500.00	500.00	.0
50-415-485	DISCOUNT TAKEN	.00	8.70	.00	(8.70)	.0
50-415-490	OTHER FEES & SERVICES	.00	228.68	500.00	271.32	45.7
50-415-510	OFFICE SUPPLIES	87.76	948.31	6,250.00	5,301.69	15.2
50-415-516	UNIFORMS & SUPPLIES	94.76	275.58	1,550.00	1,274.42	17.8
50-415-611	COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
50-415-822	WATER CONSERVATION PROGRAM	2,113.70	4,623.20	10,000.00	5,376.80	46.2
	TOTAL ADMINISTRATION	3,488.55	19,773.56	48,625.00	28,851.44	40.7
	WATER SUPPLY					
50-450-552	WINDY GAP CARRIAGE & POWER	.00	82,859.75	173,040.00	90,180.25	47.9
50-450-553	COLORADO BIG THOMPSON ASSESSMT	.00	.00	52,000.00	52,000.00	.0
50-450-556	C-B/T CARRY-OVER	.00	10,117.12	11,330.00	1,212.88	89.3
50-450-557	WINDY GAP ADMIN/FIXED O&M COST	.00	45,000.00	46,350.00	1,350.00	97.1
50-450-671	WATER RIGHTS--LEGAL & ENGINEER	1,354.00	8,301.20	26,250.00	17,948.80	31.6
50-450-673	WINDY GAP PAYMENT	.00	309,856.38	312,000.00	2,143.62	99.3
50-450-675	SOUTHERN WATER SUPPLY PIPELINE	.00	140,771.71	139,050.00	(1,721.71)	101.2
	TOTAL WATER SUPPLY	1,354.00	596,906.16	760,020.00	163,113.84	78.5
	WATER TREATMENT					
50-451-221	ENGINEERING SERVICES	99.00	99.00	8,000.00	7,901.00	1.2
50-451-237	TREATMENT PLANT OPERATOR	10,464.44	66,187.37	135,000.00	68,812.63	49.0
50-451-310	TELEPHONE	120.48	845.86	2,500.00	1,654.14	33.8
50-451-315	ELECTRICITY	2,942.31	16,244.53	39,000.00	22,755.47	41.7
50-451-316	NATURAL GAS	190.71	2,832.37	6,000.00	3,167.63	47.2
50-451-334	REPAIR & MAINT-TREATMENT PLANT	2,736.57	9,219.64	55,000.00	45,780.36	16.8
50-451-514	CHEMICALS	18,228.24	92,449.60	100,000.00	7,550.40	92.5
50-451-522	TOOLS & SMALL EQUIPMENT	214.44	1,725.48	2,050.00	324.52	84.2
	TOTAL WATER TREATMENT	34,996.19	189,603.85	347,550.00	157,946.15	54.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER STORAGE & DISTRIBUTION					
50-452-221	ENGINEERING SERVICES	.00	332.00	10,000.00	9,668.00	3.3
50-452-239	UTILITY LOCATION SERVICES	58.52	445.44	1,000.00	554.56	44.5
50-452-310	TELEPHONE	261.52	1,092.49	1,600.00	507.51	68.3
50-452-315	ELECTRICITY	4,342.85	15,704.98	37,000.00	21,295.02	42.5
50-452-316	NATURAL GAS	.00	.00	300.00	300.00	.0
50-452-335	REPAIR & MAINT--POTABLE LINES	926.21	37,255.44	94,500.00	57,244.56	39.4
50-452-336	MAINTENANCE--IRRIGATION	91.48	329.48	20,000.00	19,670.52	1.7
50-452-337	MAINTENANCE--RESERVOIR & PONDS	12.38	3,564.39	8,400.00	4,835.61	42.4
50-452-561	WATER METERS	1,580.19	16,491.46	30,000.00	13,508.54	55.0
	TOTAL WATER STORAGE & DISTRIBUTION	7,273.15	75,215.68	202,800.00	127,584.32	37.1
	NON-DEPARTMENTAL EXPENDITURES					
50-490-240	AUDITING SERVICES	.00	3,150.00	4,700.00	1,550.00	67.0
50-490-246	BANK FEES	1.80	66.41	500.00	433.59	13.3
50-490-249	INVESTMENT FEES	2,354.57	7,862.81	16,500.00	8,637.19	47.7
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	140,888.16	241,523.00	100,634.84	58.3
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	565.57	2,778.43	8,000.00	5,221.57	34.7
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	23,048.82	802,125.31	2,448,648.00	1,646,522.69	32.8
	UTILITY PROJECTS					
50-499-334	REPAIR & MAINT-TREATMENT PLANT	33.60	1,988.80	45,000.00	43,011.20	4.4
50-499-604	WATER AUDIT, LEAK DETECTION	.00	11,992.50	10,000.00	(1,992.50)	119.9
50-499-620	MACHINERY & EQUIPMENT	42.98	190.13	8,500.00	8,309.87	2.2
50-499-627	FRICO DITCH PUMPS REPAIR	19,146.66	31,898.44	25,000.00	(6,898.44)	127.6
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 FIRMING PROJECT	.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	749.70	3,088.50	90,000.00	86,911.50	3.4
	TOTAL UTILITY PROJECTS	19,972.94	144,411.18	795,500.00	651,088.82	18.2
	TOTAL FUND EXPENDITURES	90,133.65	1,828,035.74	4,603,143.00	2,775,107.26	39.7
	NET REVENUE OVER EXPENDITURES	174,474.03	(541,625.73)	114,120.00	655,745.73	(474.6)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
51-34-4512	TAPPING FEES	.00	.00	250.00	250.00	.0
51-34-4514	SEWER USER FEES	76,254.86	529,403.54	915,000.00	385,596.46	57.9
51-34-4516	METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHARGES FOR SERVICES	76,254.86	529,403.54	916,250.00	386,846.46	57.8
	MISCELLANEOUS REVENUE					
51-36-6100	INTEREST EARNINGS	3,988.04	28,672.45	54,000.00	25,327.55	53.1
51-36-6341	SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	90,000.00	90,000.00	.0
51-36-6600	OTHER REVENUE	340.00	1,060.00	1,000.00	(60.00)	106.0
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
	TOTAL MISCELLANEOUS REVENUE	4,328.04	30,032.45	356,396.00	326,363.55	8.4
	TOTAL FUND REVENUE	80,582.90	559,435.99	1,272,646.00	713,210.01	44.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
51-415-210	LEGAL SERVICES - GENERAL	.00	291.67	3,500.00	3,208.33	8.3
51-415-244	UTILITY BILLING FEES	329.63	2,474.82	4,120.00	1,645.18	60.1
51-415-276	GIS SERVICES	19.50	1,673.79	4,774.00	3,100.21	35.1
51-415-310	TELEPHONE	157.47	624.97	1,080.00	455.03	57.9
51-415-420	MEMBERSHIPS	.00	924.00	675.00	(249.00)	136.9
51-415-430	TRAINING	115.00	359.49	630.00	270.51	57.1
51-415-431	TRAVEL & EXPENSES	.00	88.47	675.00	586.53	13.1
51-415-440	PRINTING & BINDING	.00	.00	200.00	200.00	.0
51-415-490	OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
51-415-510	OFFICE SUPPLIES	62.20	617.38	750.00	132.62	82.3
51-415-516	UNIFORMS & SUPPLIES	56.86	148.00	930.00	782.00	15.9
51-415-611	COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMINISTRATION	740.66	7,202.59	19,334.00	12,131.41	37.3
	WASTE WATER COLLECTION					
51-460-221	ENGINEERING SERVICES	1,203.80	1,708.20	3,000.00	1,291.80	56.9
51-460-239	UTILITY LOCATION SERVICES	58.52	305.53	1,000.00	694.47	30.6
51-460-310	TELEPHONE	163.51	327.61	950.00	622.39	34.5
51-460-315	ELECTRICITY	392.25	2,456.79	5,000.00	2,543.21	49.1
51-460-316	NATURAL GAS	25.90	158.21	500.00	341.79	31.6
51-460-335	MAINTENANCE--UTIL LINES/CHAN'L	1,865.00	4,751.50	5,000.00	248.50	95.0
51-460-343	MAINTENANCE--LIFT STATION	1,141.67	1,801.37	3,000.00	1,198.63	60.1
51-460-620	MACHINERY & EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
	TOTAL WASTE WATER COLLECTION	4,850.65	11,509.21	20,950.00	9,440.79	54.9
	WASTE WATER TREATMENT PLANT					
51-461-221	ENGINEERING SERVICES	.00	286.00	20,000.00	19,714.00	1.4
51-461-237	TREATMENT PLANT OPERATOR	12,373.18	61,969.60	135,000.00	73,030.40	45.9
51-461-310	TELEPHONE	32.82	1,047.85	3,700.00	2,652.15	28.3
51-461-311	UTILITIES	21.38	21.38	.00	(21.38)	.0
51-461-315	ELECTRICITY	12,337.03	73,025.17	170,000.00	96,974.83	43.0
51-461-316	NATURAL GAS	21.63	1,905.93	4,500.00	2,594.07	42.4
51-461-334	REPAIR & MAINT-TREATMENT PLANT	7,655.74	14,133.72	90,000.00	75,866.28	15.7
51-461-339	SLUDGE HAULING	2,727.86	9,232.68	19,000.00	9,767.32	48.6
51-461-514	CHEMICALS	11,690.59	91,369.41	189,000.00	97,630.59	48.3
51-461-522	TOOLS & SMALL EQUIPMENT	154.85	1,754.43	1,230.00	(524.43)	142.6
	TOTAL WASTE WATER TREATMENT PLANT	47,015.08	254,746.17	632,430.00	377,683.83	40.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
51-490-240	AUDITING SERVICES	.00	1,890.00	2,850.00	960.00	66.3
51-490-249	INVESTMENT FEES	247.84	827.67	1,750.00	922.33	47.3
51-490-265	MANAGEMENT SERVICES	12,076.13	84,532.91	144,914.00	60,381.09	58.3
51-490-322	MAINTENANCE--BUILDING	206.08	929.30	3,090.00	2,160.70	30.1
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	865.82	4,295.88	9,000.00	4,704.12	47.7
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	13,395.87	136,699.09	385,432.00	248,732.91	35.5
	UTILITY PROJECTS					
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	2,500.20	3,230.18	30,000.00	26,769.82	10.8
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	2,500.20	8,085.76	128,500.00	120,414.24	6.3
	TOTAL FUND EXPENDITURES	68,502.46	418,242.82	1,186,646.00	768,403.18	35.3
	NET REVENUE OVER EXPENDITURES	12,080.44	141,193.17	86,000.00	(55,193.17)	164.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
52-34-4515	STORM DRAINAGE FEES	25,192.99	174,775.40	305,000.00	130,224.60	57.3
	TOTAL CHARGES FOR SERVICES	25,192.99	174,775.40	305,000.00	130,224.60	57.3
	MISCELLANEOUS REVENUE					
52-36-6100	INTEREST EARNINGS	1,698.41	12,584.44	23,000.00	10,415.56	54.7
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	1,698.41	12,784.44	443,528.00	430,743.56	2.9
	TOTAL FUND REVENUE	26,891.40	187,559.84	748,528.00	560,968.16	25.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

STORM DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
52-415-210	LEGAL SERVICES - GENERAL	.00	274.16	1,000.00	725.84	27.4
52-415-230	PLANNING SERVICES	.00	16,117.10	30,000.00	13,882.90	53.7
52-415-244	UTILITY BILLING FEES	109.88	842.38	1,339.00	496.62	62.9
52-415-276	GIS SERVICES	13.00	1,243.65	3,183.00	1,939.35	39.1
52-415-310	TELEPHONE	104.98	416.66	720.00	303.34	57.9
52-415-420	MEMBERSHIPS	.00	924.00	450.00	(474.00)	205.3
52-415-430	TRAINING	.00	21.50	420.00	398.50	5.1
52-415-431	TRAVEL & EXPENSES	.00	26.38	450.00	423.62	5.9
52-415-440	PRINTING & BINDING	.00	.00	200.00	200.00	.0
52-415-490	OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
52-415-510	OFFICE SUPPLIES	35.11	308.19	500.00	191.81	61.6
52-415-516	UNIFORMS & SUPPLIES	37.91	98.67	620.00	521.33	15.9
52-415-522	TOOLS & SMALL EQUIPMENT	.00	461.55	820.00	358.45	56.3
	TOTAL ADMINISTRATION	300.88	20,734.24	40,202.00	19,467.76	51.6
	STORM DRAINAGE					
52-480-221	ENGINEERING SERVICES	999.00	1,427.00	5,000.00	3,573.00	28.5
52-480-239	UTILITY LOCATION SERVICES	29.26	152.78	1,000.00	847.22	15.3
52-480-335	REPAIR & MAINT-UTIL'Y CHANNELS	.00	2,896.00	10,300.00	7,404.00	28.1
52-480-337	REPAIR & MAINT-RESERVOIR/PONDS	2,976.36	13,145.59	25,750.00	12,604.41	51.1
52-480-351	STREET SWEEPING	.00	5,044.80	22,400.00	17,355.20	22.5
52-480-522	TOOLS & SMALL EQUIPMENT	.00	48.00	820.00	772.00	5.9
52-480-692	WETLANDS PLANTINGS	557.00	557.00	5,000.00	4,443.00	11.1
	TOTAL STORM DRAINAGE	4,561.62	23,271.17	70,270.00	46,998.83	33.1
	NON-DEPARTMENTAL EXPENDITURES					
52-490-240	AUDITING SERVICES	.00	1,260.00	1,900.00	640.00	66.3
52-490-265	MANAGEMENT SERVICES	8,050.75	56,355.25	96,609.00	40,253.75	58.3
52-490-460	INSURANCE	.00	5,720.23	9,250.00	3,529.77	61.8
52-490-512	FUEL & ROUTINE MAINTENANCE	184.93	512.53	1,600.00	1,087.47	32.0
52-490-781	BOND PRINCIPAL--2006 BONDS	.00	.00	26,625.00	26,625.00	.0
52-490-782	BOND INTEREST--2006 BONDS	.00	24,535.82	49,072.00	24,536.18	50.0
52-490-953	TRANSFER TO CAPITAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	8,235.68	88,383.83	385,056.00	296,672.17	23.0
	UTILITY PROJECTS					
52-499-608	DRAINAGE IMPROVEMENTS	100,000.00	100,000.00	.00	(100,000.00)	.0
52-499-642	ROCK CREEK TRIBUTARY RESTOR.	.00	.00	200,000.00	200,000.00	.0
	TOTAL UTILITY PROJECTS	100,000.00	100,000.00	200,000.00	100,000.00	50.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,098.18	232,389.24	695,528.00	463,138.76	33.4
NET REVENUE OVER EXPENDITURES	(86,206.78)	(44,829.40)	53,000.00	97,829.40	(84.6)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
53-34-4520	TRASH AND RECYCLING USER FEES	3,069.75	18,434.18	40,597.00	22,162.82	45.4
	TOTAL CHARGES FOR SERVICES	3,069.75	18,434.18	40,597.00	22,162.82	45.4
	TOTAL FUND REVENUE	3,069.75	18,434.18	40,597.00	22,162.82	45.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

TRASH AND RECYCLING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRASH AND RECYCLING					
53-481-363	TRASH AND RECYLING	3,043.00	22,073.20	40,597.00	18,523.80	54.4
	TOTAL TRASH AND RECYCLING	3,043.00	22,073.20	40,597.00	18,523.80	54.4
	TOTAL FUND EXPENDITURES	3,043.00	22,073.20	40,597.00	18,523.80	54.4
	NET REVENUE OVER EXPENDITURES	26.75	(3,639.02)	.00	3,639.02	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

ORIGINAL TOWN SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
54-36-6100	INTEREST EARNINGS	59.25	404.36	.00	(404.36)	.0
	TOTAL MISCELLANEOUS REVENUE	59.25	404.36	.00	(404.36)	.0
	TOTAL FUND REVENUE	59.25	404.36	.00	(404.36)	.0
	NET REVENUE OVER EXPENDITURES	59.25	404.36	.00	(404.36)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
70-36-6100	INTEREST EARNINGS	84.20	368.35	500.00	131.65	73.7
70-36-6310	CONSERVATION TRUST FUNDS	.00	48,160.99	100,000.00	51,839.01	48.2
	TOTAL MISCELLANEOUS REVENUE	84.20	48,529.34	100,500.00	51,970.66	48.3
	TOTAL FUND REVENUE	84.20	48,529.34	100,500.00	51,970.66	48.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
70-426-634	PARK IMPRVMNTS-COMM (WILLIAMS)	.00	.00	7,500.00	7,500.00	.0
70-426-635	CTF PARK PROJECTS	.00	201.60	8,200.00	7,998.40	2.5
70-426-650	PARK IMPROVEMENTS - COMMUNITY	.00	7,600.00	7,600.00	.00	100.0
70-426-652	PARK IMPRVMNTS-DESIGN/CONCEPT	2,009.90	5,910.90	36,000.00	30,089.10	16.4
70-426-657	ORIGINAL TOWN IMPRV-HIST PARK	.00	.00	13,000.00	13,000.00	.0
70-426-679	IRRIGATION CONTROLLER REPLACE.	4,200.24	24,938.48	3,700.00	(21,238.48)	674.0
70-426-684	NORTH POOL SHED	.00	.00	10,000.00	10,000.00	.0
70-426-689	PARK SIGNAGE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PARKS & RECREATION	6,210.14	38,650.98	100,000.00	61,349.02	38.7
	TOTAL FUND EXPENDITURES	6,210.14	38,650.98	100,000.00	61,349.02	38.7
	NET REVENUE OVER EXPENDITURES	(6,125.94)	9,878.36	500.00	(9,378.36)	1975.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
71-31-1300	GENERAL SALES & USE TAXES	.00	.00	225,000.00	225,000.00	.0
71-31-1310	USE TAX--VEHICLE	2,438.00	2,438.00	34,000.00	31,562.00	7.2
71-31-1320	USE TAX--BUILDING	762.24	762.24	8,000.00	7,237.76	9.5
	TOTAL TAXES	3,200.24	3,200.24	267,000.00	263,799.76	1.2
	MISCELLANEOUS REVENUE					
71-36-6100	INTEREST EARNINGS	6,886.90	51,766.82	195,000.00	143,233.18	26.6
	TOTAL MISCELLANEOUS REVENUE	6,886.90	51,766.82	195,000.00	143,233.18	26.6
	TOTAL FUND REVENUE	10,087.14	54,967.06	462,000.00	407,032.94	11.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE					
71-471-345	MAINTENANCE - BOCO YOUTH CORP	655.20	13,718.80	38,825.00	25,106.20	35.3
71-471-636	TRAIL IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
71-471-690	LAND	600.00	612.60	2,900,000.00	2,899,387.40	.0
	TOTAL OPEN SPACE	1,255.20	14,331.40	3,038,825.00	3,024,493.60	.5
	TOTAL FUND EXPENDITURES	1,255.20	14,331.40	3,038,825.00	3,024,493.60	.5
	NET REVENUE OVER EXPENDITURES	8,831.94	40,635.66	(2,576,825.00)	(2,617,460.66)	1.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES FOR SERVICES					
72-34-4710	LANDSCAPE MAINTENANCE FEES	122,542.98	855,194.17	1,470,000.00	614,805.83	58.2
	TOTAL CHARGES FOR SERVICES	122,542.98	855,194.17	1,470,000.00	614,805.83	58.2
	MISCELLANEOUS REVENUE					
72-36-6100	INTEREST EARNINGS	2,070.93	15,341.36	29,000.00	13,658.64	52.9
	TOTAL MISCELLANEOUS REVENUE	2,070.93	15,341.36	29,000.00	13,658.64	52.9
	TOTAL FUND REVENUE	124,613.91	870,535.53	1,499,000.00	628,464.47	58.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

CLASS ONE LANDSCAPE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
72-426-244	UTILITY BILLING FEES	549.38	4,037.51	7,210.00	3,172.49	56.0
72-426-263	MOSQUITO CONTROL	2,427.50	9,710.00	14,565.00	4,855.00	66.7
72-426-265	MANAGEMENT SERVICES	9,309.00	65,163.00	111,714.00	46,551.00	58.3
72-426-276	GIS SERVICES	.00	6,282.50	10,300.00	4,017.50	61.0
72-426-314	WATER	15,874.38	54,021.81	236,250.00	182,228.19	22.9
72-426-315	ELECTRICITY	1,011.73	6,758.07	13,545.00	6,786.93	49.9
72-426-329	MAINTENANCE - TRAILS	6,425.73	17,250.73	35,825.00	18,574.27	48.2
72-426-332	MAINTENANCE - PLAYGROUND	.00	307.00	15,000.00	14,693.00	2.1
72-426-337	MAINTENANCE--RESERVOIR & PONDS	6,558.95	19,809.45	46,350.00	26,540.55	42.7
72-426-345	MAINTENANCE--LANDSCAPE	70,294.24	357,609.69	721,622.00	364,012.31	49.6
72-426-347	MAINTENANCE--FENCE	6,816.85	7,800.28	90,000.00	82,199.72	8.7
72-426-349	MAINT. - TREES, PLANT & SHRUBS	5,115.00	36,736.75	125,300.00	88,563.25	29.3
72-426-490	OTHER FEES & SERVICES	.00	127.90	5,150.00	5,022.10	2.5
72-426-604	IRRIGATION SYSTEM CONTROLLERS	48,499.25	246,662.21	61,600.00	(185,062.21)	400.4
72-426-608	DRAINAGE IMPROVEMENTS	.00	112.00	20,000.00	19,888.00	.6
72-426-630	VEHICLES	8,400.00	17,487.39	29,400.00	11,912.61	59.5
72-426-823	PRAIRIE DOG MANAGEMENT	70.00	290.00	25,000.00	24,710.00	1.2
	TOTAL PARKS & RECREATION	181,352.01	850,166.29	1,568,831.00	718,664.71	54.2
	TOTAL FUND EXPENDITURES	181,352.01	850,166.29	1,568,831.00	718,664.71	54.2
	NET REVENUE OVER EXPENDITURES	(56,738.10)	20,369.24	(69,831.00)	(90,200.24)	29.2