

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	.00	1,300,000.00	1,300,000.00	.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	4,768.57	4,768.57	80,000.00	75,231.43	6.0
10-31-1300 GENERAL SALES & USE TAXES	169,265.07	169,265.07	1,505,000.00	1,335,734.93	11.3
10-31-1301 SURA SALES TAX INCREMENT	288,438.75	288,438.75	3,220,000.00	2,931,561.25	9.0
10-31-1310 USE TAX--VEHICLE	45,851.06	45,851.06	550,000.00	504,148.94	8.3
10-31-1320 USE TAX--BUILDING	3,757.24	3,757.24	120,000.00	116,242.76	3.1
10-31-1400 CIGARETTE TAX	2,896.98	2,896.98	35,000.00	32,103.02	8.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	38,662.08	38,662.08	355,000.00	316,337.92	10.9
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	.00	148,000.00	148,000.00	.0
10-31-1710 HIGHWAY USERS TAX	22,468.54	22,468.54	270,000.00	247,531.46	8.3
10-31-1720 ROAD & BRIDGE TAX	150.19	150.19	15,000.00	14,849.81	1.0
TOTAL TAXES	576,258.48	576,258.48	7,598,000.00	7,021,741.52	7.6
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	3,850.00	3,850.00	10,000.00	6,150.00	38.5
10-32-2120 LIQUOR LICENSES	275.00	275.00	2,150.00	1,875.00	12.8
10-32-2190 OTHER LICENSES & PERMITS	105.00	105.00	500.00	395.00	21.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	5,674.95	5,674.95	130,000.00	124,325.05	4.4
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,916.00	2,916.00	35,000.00	32,084.00	8.3
TOTAL LICENSES AND PERMITS	12,820.95	12,820.95	180,150.00	167,329.05	7.1
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	15,000.00	15,000.00	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	321.90	321.90	10,000.00	9,678.10	3.2
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	20.00	20.00	100.00	80.00	20.0
10-34-4135 ADMINISTRATIVE FEES	63,419.49	63,419.49	761,034.00	697,614.51	8.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	45.21	45.21	1,000.00	954.79	4.5
10-34-4320 FACILITY USE FEE	382.50	382.50	40,000.00	39,617.50	1.0
10-34-4410 COURT COSTS, FEES, & CHARGES	820.00	820.00	18,000.00	17,180.00	4.6
10-34-4810 RECREATION PROGRAM FEES	1,584.17	1,584.17	50,000.00	48,415.83	3.2
10-34-4811 TENNIS FEES	1,211.70	1,211.70	40,000.00	38,788.30	3.0
10-34-4812 SWIM LESSONS FEES	.00	.00	22,000.00	22,000.00	.0
10-34-4814 ADULT SPORTS FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-4817 RECREATION I.D. FEES	15.00	15.00	6,000.00	5,985.00	.3
10-34-4818 GUEST FEES	.00	.00	6,000.00	6,000.00	.0
10-34-4819 VENDING REVENUE	.00	.00	2,500.00	2,500.00	.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	8,500.00	8,500.00	.0
10-34-4821 SUPERIOR LIFESTYLE WEEKEND	.00	.00	132,450.00	132,450.00	.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	67,819.97	67,819.97	1,105,584.00	1,037,764.03	6.1
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	8,631.50	8,631.50	150,000.00	141,368.50	5.8
TOTAL FINES AND FORFEITURES	8,631.50	8,631.50	150,000.00	141,368.50	5.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	11,673.32	11,673.32	150,000.00	138,326.68	7.8
10-36-6210 LEASE REVENUE	.00	.00	4,900.00	4,900.00	.0
10-36-6600 OTHER REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	11,673.32	11,673.32	159,900.00	148,226.68	7.3
TOTAL FUND REVENUE	677,204.22	677,204.22	9,208,634.00	8,531,429.78	7.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	1,000.00	12,000.00	11,000.00	8.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	76.50	918.00	841.50	8.3
10-411-2150 LOBBYING	5,845.00	5,845.00	6,500.00	655.00	89.9
10-411-4300 TRAINING	.00	.00	500.00	500.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE	6,921.50	6,921.50	22,418.00	15,496.50	30.9
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	1,716.94	20,648.00	18,931.06	8.3
10-412-1300 EMPLOYEE BENEFITS	5.40	5.40	9,764.00	9,758.60	.1
10-412-1400 EMPLOYER CONTRIBUTION - FICA	.00	.00	299.00	299.00	.0
10-412-2470 ARCHIVING SERVICES	.00	.00	500.00	500.00	.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	3,800.00	3,800.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	1,100.00	1,100.00	13,860.00	12,760.00	7.9
10-412-2810 PROSECUTING ATTORNEY	.00	.00	13,000.00	13,000.00	.0
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	1,545.00	1,545.00	.0
10-412-4200 MEMBERSHIPS	20.00	20.00	150.00	130.00	13.3
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	2,000.00	2,000.00	.0
10-412-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	2,842.34	2,842.34	67,066.00	64,223.66	4.2
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	6,556.50	79,415.00	72,858.50	8.3
10-414-1300 EMPLOYEE BENEFITS	1,560.51	1,560.51	22,048.00	20,487.49	7.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	88.81	88.81	1,152.00	1,063.19	7.7
10-414-2470 ARCHIVING SERVICES	1,000.00	1,000.00	4,000.00	3,000.00	25.0
10-414-2500 CODIFICATION SERVICES	.00	.00	6,000.00	6,000.00	.0
10-414-2820 ELECTION EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-414-4200 MEMBERSHIPS	120.00	120.00	250.00	130.00	48.0
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	389.82	389.82	2,450.00	2,060.18	15.9
10-414-4400 PRINTING & BINDING	.00	.00	200.00	200.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	.00	4,000.00	4,000.00	.0
10-414-4420 RECORDING FEES	.00	.00	100.00	100.00	.0
10-414-4900 OTHER FEES & SERVICES	.00	.00	100.00	100.00	.0
10-414-5100 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
TOTAL CLERK	9,715.64	9,715.64	128,915.00	119,199.36	7.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	38,346.42	470,682.00	432,335.58	8.2
10-415-1040 PART-TIME SALARIES	.00	.00	7,000.00	7,000.00	.0
10-415-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-415-1300 EMPLOYEE BENEFITS	13,183.24	13,183.24	145,581.00	132,397.76	9.1
10-415-1400 EMPLOYER CONTRIBUTION - FICA	578.09	578.09	7,368.00	6,789.91	7.9
10-415-2210 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
10-415-2300 PLANNING SERVICES	1,239.55	1,239.55	15,000.00	13,760.45	8.3
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	1,110.00	1,110.00	3,200.00	2,090.00	34.7
10-415-2600 PERSONNEL SERVICES	1,954.00	1,954.00	22,000.00	20,046.00	8.9
10-415-2760 GIS SERVICES	.00	.00	5,300.00	5,300.00	.0
10-415-2920 PUBLIC WEB PAGE	1,247.80	1,247.80	12,800.00	11,552.20	9.8
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	7,210.00	7,210.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	100.00	100.00	7,500.00	7,400.00	1.3
10-415-3100 TELEPHONE	325.66	325.66	3,500.00	3,174.34	9.3
10-415-4200 MEMBERSHIPS	1,204.98	1,204.98	3,700.00	2,495.02	32.6
10-415-4210 SUBSCRIPTIONS	121.97	121.97	300.00	178.03	40.7
10-415-4300 TRAINING	355.00	355.00	5,200.00	4,845.00	6.8
10-415-4310 TRAVEL & EXPENSES	22.48	22.48	9,300.00	9,277.52	.2
10-415-4400 PRINTING & BINDING	.00	.00	4,800.00	4,800.00	.0
10-415-4900 OTHER FEES & SERVICES	.00	.00	5,000.00	5,000.00	.0
10-415-5120 FUEL & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-415-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	15,000.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	16,150.00	16,150.00	118,418.00	102,268.00	13.6
TOTAL ADMINISTRATION	90,939.19	90,939.19	876,059.00	785,119.81	10.4
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,957.30	21,957.30	258,665.00	236,707.70	8.5
10-416-1040 PART-TIME SALARIES	3,473.38	3,473.38	43,470.00	39,996.62	8.0
10-416-1300 EMPLOYEE BENEFITS	6,156.70	6,156.70	84,507.00	78,350.30	7.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	569.65	569.65	7,076.00	6,506.35	8.1
10-416-2400 AUDITING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-416-2490 INVESTMENT FEES	.00	.00	11,500.00	11,500.00	.0
10-416-3100 TELEPHONE	51.40	51.40	750.00	698.60	6.9
10-416-3210 SOFTWARE MAINTENANCE	3,479.00	3,479.00	17,299.00	13,820.00	20.1
10-416-4200 MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	.00	.00	2,200.00	2,200.00	.0
10-416-4310 TRAVEL & EXPENSES	.00	.00	3,950.00	3,950.00	.0
10-416-4900 OTHER FEES & SERVICES	.00	.00	300.00	300.00	.0
10-416-5100 OFFICE SUPPLIES	1,188.10	1,188.10	3,000.00	1,811.90	39.6
TOTAL FINANCE	36,875.53	36,875.53	454,117.00	417,241.47	8.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGAL SERVICES</u>						
10-419-2100	LEGAL SERVICES - GENERAL	.00	.00	130,000.00	130,000.00	.0
10-419-2130	LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGAL SERVICES	.00	.00	155,000.00	155,000.00	.0
<u>PUBLIC SAFETY</u>						
10-421-2700	LAW ENFORCEMENT SERVICES	.00	.00	1,116,394.00	1,116,394.00	.0
10-421-2710	DISPATCH SERVICES	.00	.00	116,593.00	116,593.00	.0
10-421-3100	TELEPHONE	392.41	392.41	4,500.00	4,107.59	8.7
	TOTAL PUBLIC SAFETY	392.41	392.41	1,237,487.00	1,237,094.59	.0
<u>BUILDING INSPECTIONS</u>						
10-424-1040	PART-TIME SALARIES	1,708.17	1,708.17	17,272.00	15,563.83	9.9
10-424-1300	EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	124.60	124.60	1,321.00	1,196.40	9.4
10-424-2340	INSPECTION SERVICES	.00	.00	91,000.00	91,000.00	.0
10-424-2470	ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-424-4200	MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-424-4210	SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-424-5100	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTIONS	1,832.77	1,832.77	112,718.00	110,885.23	1.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	31,893.61	31,893.61	365,304.00	333,410.39	8.7
10-426-1040 PART-TIME SALARIES	3,805.51	3,805.51	159,947.00	156,141.49	2.4
10-426-1050 ON-CALL WAGES	398.35	398.35	4,680.00	4,281.65	8.5
10-426-1060 OVERTIME	.00	.00	2,637.00	2,637.00	.0
10-426-1300 EMPLOYEE BENEFITS	10,909.30	10,909.30	141,834.00	130,924.70	7.7
10-426-1400 EMPLOYER CONTRIBUTION - FICA	773.76	773.76	17,639.00	16,865.24	4.4
10-426-2260 TENNIS PROGRAMS	.00	.00	32,000.00	32,000.00	.0
10-426-2270 TENNIS COURT MANAGEMENT	3.94	3.94	2,500.00	2,496.06	.2
10-426-2290 AQUATICS PROGRAMMING	.00	.00	4,785.00	4,785.00	.0
10-426-2650 MANAGEMENT SERVICES	1,500.00	1,500.00	18,540.00	17,040.00	8.1
10-426-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-426-2890 MEDIA SERVICES	.00	.00	32,888.00	32,888.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	.00	58,668.00	58,668.00	.0
10-426-2960 SUPERIOR LIFESTYLE WEEKEND	.00	.00	214,450.00	214,450.00	.0
10-426-3100 TELEPHONE	410.09	410.09	9,730.00	9,319.91	4.2
10-426-3110 UTILITIES	339.75	339.75	12,360.00	12,020.25	2.8
10-426-3140 WATER/SEWER	153.16	153.16	17,500.00	17,346.84	.9
10-426-3150 ELECTRICITY	(261.51)	(261.51)	42,333.00	42,594.51	(.6)
10-426-3210 SOFTWARE MAINTENANCE	4,522.00	4,522.00	5,238.00	716.00	86.3
10-426-3220 MAINTENANCE--BUILDING	1,358.77	1,358.77	38,110.00	36,751.23	3.6
10-426-3330 MAINTENANCE--PARKS/MEDIANS	4,803.36	4,803.36	245,279.00	240,475.64	2.0
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	31,222.00	31,222.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	400.00	400.00	.0
10-426-4130 HISTORIC PRESERVATION	165.00	165.00	2,000.00	1,835.00	8.3
10-426-4200 MEMBERSHIPS	860.00	860.00	2,048.00	1,188.00	42.0
10-426-4300 TRAINING	798.00	798.00	4,200.00	3,402.00	19.0
10-426-4310 TRAVEL & EXPENSES	30.00	30.00	6,850.00	6,820.00	.4
10-426-4700 RECREATION PROGRAMMING	248.00	248.00	76,800.00	76,552.00	.3
10-426-4900 OTHER FEES & SERVICES	39.00	39.00	5,000.00	4,961.00	.8
10-426-5100 OFFICE SUPPLIES	135.46	135.46	9,755.00	9,619.54	1.4
10-426-5120 FUEL & MAINTENANCE	70.36	70.36	9,000.00	8,929.64	.8
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	.00	2,652.00	2,652.00	.0
TOTAL PARKS & RECREATION	62,955.91	62,955.91	1,582,349.00	1,519,393.09	4.0

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GENERAL FUND

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<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	27,464.88	27,464.88	367,029.00	339,564.12	7.5
10-430-1050 ON-CALL WAGES	398.35	398.35	4,680.00	4,281.65	8.5
10-430-1060 OVERTIME	614.56	614.56	9,250.00	8,635.44	6.6
10-430-1300 EMPLOYEE BENEFITS	10,098.14	10,098.14	153,450.00	143,351.86	6.6
10-430-1400 EMPLOYER CONTRIBUTION - FICA	408.58	408.58	5,448.00	5,039.42	7.5
10-430-2210 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-430-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-430-3100 TELEPHONE	(50.00)	(50.00)	3,800.00	3,850.00	(1.3)
10-430-3150 ELECTRICITY	.00	.00	152,250.00	152,250.00	.0
10-430-3180 STREET LIGHT - MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-430-3420 SNOW REMOVAL	.00	.00	223,000.00	223,000.00	.0
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	.00	.00	9,500.00	9,500.00	.0
10-430-3510 STREET SWEEPING	.00	.00	33,000.00	33,000.00	.0
10-430-4200 MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
10-430-4300 TRAINING	.00	.00	2,100.00	2,100.00	.0
10-430-4310 TRAVEL & EXPENSES	.00	.00	2,250.00	2,250.00	.0
10-430-4400 PRINTING & BINDING	.00	.00	300.00	300.00	.0
10-430-5100 OFFICE SUPPLIES	53.92	53.92	3,075.00	3,021.08	1.8
10-430-5120 FUEL & MAINTENANCE	174.25	174.25	11,450.00	11,275.75	1.5
10-430-5130 SIGNAGE & STRIPING	514.44	514.44	100,000.00	99,485.56	.5
10-430-5160 UNIFORMS & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
10-430-5220 TOOLS & SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-430-5620 SNOW REMOVAL - MATERIALS	.00	.00	34,500.00	34,500.00	.0
TOTAL PUBLIC WORKS	39,677.12	39,677.12	1,176,082.00	1,136,404.88	3.4
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420 WORKER'S COMP INSURANCE	14,802.00	14,802.00	21,000.00	6,198.00	70.5
10-490-2420 TREASURER'S COLLECTION FEES	2,802.04	2,802.04	50,000.00	47,197.96	5.6
10-490-3110 UTILITIES	258.70	258.70	24,000.00	23,741.30	1.1
10-490-3120 SEWER RATE STABILIZATION	.00	.00	6,200.00	6,200.00	.0
10-490-3210 SOFTWARE MAINTENANCE	.00	.00	24,000.00	24,000.00	.0
10-490-3220 MAINTENANCE--BUILDING	1,207.72	1,207.72	25,000.00	23,792.28	4.8
10-490-4200 MEMBERSHIPS	10,180.86	10,180.86	10,000.00	(180.86)	101.8
10-490-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-490-4400 PRINTING & BINDING	.00	.00	2,500.00	2,500.00	.0
10-490-4500 POSTAGE & METER	.00	.00	12,000.00	12,000.00	.0
10-490-4600 INSURANCE	.00	.00	53,000.00	53,000.00	.0
10-490-4900 OTHER FEES & SERVICES	439.40	439.40	18,000.00	17,560.60	2.4
10-490-5100 SUPPLIES	1,282.73	1,282.73	14,500.00	13,217.27	8.9
10-490-5120 FUEL & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-490-5200 COMPUTER SOFTWARE	1,803.58	1,803.58	5,150.00	3,346.42	35.0
10-490-6100 OFFICE EQUIPMENT	691.00	691.00	8,000.00	7,309.00	8.6
10-490-9420 TRANSFER TO CAPITAL IMPRV FUND	.00	.00	1,350,000.00	1,350,000.00	.0
10-490-9500 TRANSFER TO SMD #1	.00	.00	1,638,452.00	1,638,452.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	33,468.03	33,468.03	3,263,802.00	3,230,333.97	1.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-491-4140 LIBRARY CONTRIBUTION	.00	.00	125,000.00	125,000.00	.0
TOTAL LIBRARY	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	285,620.44	285,620.44	9,201,013.00	8,915,392.56	3.1
NET REVENUE OVER EXPENDITURES	391,583.78	391,583.78	7,621.00	(383,962.78)	5138.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	400,175.90	400,175.90	4,735,000.00	4,334,824.10	8.5
TOTAL TAXES	400,175.90	400,175.90	4,735,000.00	4,334,824.10	8.5
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	5.65	5.65	1,000.00	994.35	.6
TOTAL MISCELLANEOUS REVENUE	5.65	5.65	1,000.00	994.35	.6
TOTAL FUND REVENUE	400,181.55	400,181.55	4,736,000.00	4,335,818.45	8.5

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
21-415-2460 BANK FEES	.00	.00	500.00	500.00	.0
21-415-8150 SALES TAX REV SHARING W/ TOWN	200,087.95	200,087.95	3,240,000.00	3,039,912.05	6.2
21-415-9300 TRANSFER TO DEBT SERVICE FUND	200,087.95	200,087.95	1,495,500.00	1,295,412.05	13.4
TOTAL ADMINISTRATION	<u>400,175.90</u>	<u>400,175.90</u>	<u>4,736,000.00</u>	<u>4,335,824.10</u>	<u>8.5</u>
TOTAL FUND EXPENDITURES	<u>400,175.90</u>	<u>400,175.90</u>	<u>4,736,000.00</u>	<u>4,335,824.10</u>	<u>8.5</u>
NET REVENUE OVER EXPENDITURES	<u>5.65</u>	<u>5.65</u>	<u>.00</u>	<u>(5.65)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SURA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	297.94	297.94	15,000.00	14,702.06	2.0
30-36-6921	TRANSFER FROM SURA REVENUE FD	200,087.95	200,087.95	1,495,500.00	1,295,412.05	13.4
TOTAL MISCELLANEOUS REVENUE		200,385.89	200,385.89	1,510,500.00	1,310,114.11	13.3
TOTAL FUND REVENUE		200,385.89	200,385.89	1,510,500.00	1,310,114.11	13.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	.00	5,000.00	5,000.00	.0
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	324,180.00	324,180.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	680,000.00	680,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	501,320.00	501,320.00	.0
TOTAL ADMINISTRATION	.00	.00	1,510,500.00	1,510,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,510,500.00	1,510,500.00	.0
NET REVENUE OVER EXPENDITURES	200,385.89	200,385.89	.00	(200,385.89)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	63,270.35	63,270.35	470,000.00	406,729.65	13.5
31-31-1310 USE TAX--VEHICLE	5,094.57	5,094.57	30,000.00	24,905.43	17.0
31-31-1320 USE TAX--BUILDING	417.48	417.48	5,000.00	4,582.52	8.4
TOTAL TAXES	68,782.40	68,782.40	505,000.00	436,217.60	13.6
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	3.97	3.97	13,000.00	12,996.03	.0
TOTAL MISCELLANEOUS REVENUE	3.97	3.97	13,000.00	12,996.03	.0
TOTAL FUND REVENUE	68,786.37	68,786.37	518,000.00	449,213.63	13.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	245,000.00	245,000.00	.0
31-471-7820 BOND INTEREST--2006 BONDS	.00	.00	289,518.00	289,518.00	.0
TOTAL OPEN SPACE	.00	.00	535,518.00	535,518.00	.0
TOTAL FUND EXPENDITURES	.00	.00	535,518.00	535,518.00	.0
NET REVENUE OVER EXPENDITURES	68,786.37	68,786.37	(17,518.00)	(86,304.37)	392.7

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120 PROPERTY TAXES FOR DEBT SVC	.00	.00	601,000.00	601,000.00	.0
32-31-1200 SPECIFIC OWNERSHIP TAXES	2,226.50	2,226.50	37,000.00	34,773.50	6.0
TOTAL TAXES	2,226.50	2,226.50	638,000.00	635,773.50	.4
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100 INTEREST EARNINGS	612.18	612.18	7,000.00	6,387.82	8.8
TOTAL MISCELLANEOUS REVENUE	612.18	612.18	7,000.00	6,387.82	8.8
TOTAL FUND REVENUE	2,838.68	2,838.68	645,000.00	642,161.32	.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
32-415-2420	TREASURER'S COLLECTION FEES	.00	.00	10,000.00	10,000.00	.0
32-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
32-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	465,000.00	465,000.00	.0
32-415-7620	BOND INTEREST--2003 BONDS	.00	.00	199,570.00	199,570.00	.0
	TOTAL ADMINISTRATION	.00	.00	674,720.00	674,720.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	674,720.00	674,720.00	.0
	NET REVENUE OVER EXPENDITURES	2,838.68	2,838.68	(29,720.00)	(32,558.68)	9.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	.00	.00	285,000.00	285,000.00	.0
33-31-1200	1,058.07	1,058.07	17,000.00	15,941.93	6.2
	<u>1,058.07</u>	<u>1,058.07</u>	<u>302,000.00</u>	<u>300,941.93</u>	<u>.4</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	336.00	336.00	4,000.00	3,664.00	8.4
	<u>336.00</u>	<u>336.00</u>	<u>4,000.00</u>	<u>3,664.00</u>	<u>8.4</u>
	<u>1,394.07</u>	<u>1,394.07</u>	<u>306,000.00</u>	<u>304,605.93</u>	<u>.5</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
33-415-2420	TREASURER'S COLLECTION FEES	.00	.00	5,000.00	5,000.00	.0
33-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
33-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	225,000.00	225,000.00	.0
33-415-7620	BOND INTEREST--2003 BONDS	.00	.00	93,221.00	93,221.00	.0
	TOTAL ADMINISTRATION	.00	.00	323,371.00	323,371.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	323,371.00	323,371.00	.0
	NET REVENUE OVER EXPENDITURES	1,394.07	1,394.07	(17,371.00)	(18,765.07)	8.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	.00	.00	528,000.00	528,000.00	.0
35-31-1200	1,940.16	1,940.16	30,000.00	28,059.84	6.5
	1,940.16	1,940.16	558,000.00	556,059.84	.4
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	1,771.01	1,771.01	35,000.00	33,228.99	5.1
	1,771.01	1,771.01	35,000.00	33,228.99	5.1
	3,711.17	3,711.17	593,000.00	589,288.83	.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
35-415-2420	TREASURER'S COLLECTION FEES	.00	.00	10,000.00	10,000.00	.0
35-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
35-415-2520	ARBITRAGE EXPENSES	.00	.00	12,500.00	12,500.00	.0
35-415-7710	BOND PRINCIPAL--2005 BONDS	.00	.00	190,000.00	190,000.00	.0
35-415-7720	BOND INTEREST--2005 BONDS	.00	.00	209,125.00	209,125.00	.0
	TOTAL ADMINISTRATION	.00	.00	421,775.00	421,775.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	421,775.00	421,775.00	.0
	NET REVENUE OVER EXPENDITURES	3,711.17	3,711.17	171,225.00	167,513.83	2.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	18,806.36	18,806.36	165,000.00	146,193.64	11.4
42-31-1301 SURA SALES TAX INCREMENT	44,463.99	44,463.99	525,000.00	480,536.01	8.5
42-31-1310 USE TAX--VEHICLE	5,094.56	5,094.56	60,000.00	54,905.44	8.5
42-31-1320 USE TAX--BUILDING	417.47	417.47	10,000.00	9,582.53	4.2
TOTAL TAXES	68,782.38	68,782.38	760,000.00	691,217.62	9.1
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	4,865.81	4,865.81	102,000.00	97,134.19	4.8
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	4,865.81	4,865.81	1,452,000.00	1,447,134.19	.3
TOTAL FUND REVENUE	73,648.19	73,648.19	2,212,000.00	2,138,351.81	3.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	36,000.00	36,000.00	.0
42-426-6210 CATWALK AT COMMUNITY PARK	.00	.00	3,000.00	3,000.00	.0
42-426-6290 SITE IMPROVEMENTS	.00	.00	32,000.00	32,000.00	.0
42-426-6300 VEHICLES	.00	.00	7,950.00	7,950.00	.0
42-426-6340 PARK IMPROVEMENTS - COMMUNITY	.00	.00	12,400.00	12,400.00	.0
42-426-6500 COMMUNITY PARK PLAYGROUND	.00	.00	8,000.00	8,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PARKS & RECREATION	.00	.00	99,350.00	99,350.00	.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6300 VEHICLES	.00	.00	95,000.00	95,000.00	.0
42-430-6330 PED. UNDERPASS TRAIL IMPRVMENTS	.00	.00	80,000.00	80,000.00	.0
42-430-6600 STREET IMPROVEMENTS	195.72	195.72	1,831,000.00	1,830,804.28	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PUBLIC WORKS AND UTILITIES	195.72	195.72	2,006,000.00	2,005,804.28	.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.00	.00	68,225.00	68,225.00	.0
42-490-6100 SERVER REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
42-490-6140 BOARD ROOM CAMERAS	.00	.00	15,000.00	15,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	.00	15,000.00	15,000.00	.0
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TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	113,225.00	113,225.00	.0
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TOTAL FUND EXPENDITURES	195.72	195.72	2,218,575.00	2,218,379.28	.0
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NET REVENUE OVER EXPENDITURES	73,452.47	73,452.47	(6,575.00)	(80,027.47)	1117.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	.00	.00	95,000.00	95,000.00	.0
45-31-1140	PROPERTY TAXES FOR MAINT	.00	.00	217,000.00	217,000.00	.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,146.46	1,146.46	18,000.00	16,853.54	6.4
45-31-1300	GENERAL SALES & USE TAXES	33,744.18	33,744.18	370,000.00	336,255.82	9.1
	TOTAL TAXES	34,890.64	34,890.64	700,000.00	665,109.36	5.0
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	5,959.42	5,959.42	76,000.00	70,040.58	7.8
	TOTAL MISCELLANEOUS REVENUE	5,959.42	5,959.42	76,000.00	70,040.58	7.8
	TOTAL FUND REVENUE	40,850.06	40,850.06	776,000.00	735,149.94	5.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
<u>TRANSPORTATION</u>					
45-430-2210	.00	.00	480,000.00	480,000.00	.0
45-430-2240	.00	.00	5,250.00	5,250.00	.0
45-430-2650	7,117.33	7,117.33	85,408.00	78,290.67	8.3
45-430-3100	62.94	62.94	1,260.00	1,197.06	5.0
45-430-3140	18.93	18.93	15,000.00	14,981.07	.1
45-430-3150	.00	.00	16,000.00	16,000.00	.0
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	.00	.00	25,000.00	25,000.00	.0
45-430-3420	.00	.00	24,000.00	24,000.00	.0
45-430-3440	.00	.00	17,500.00	17,500.00	.0
45-430-3450	1,608.30	1,608.30	223,400.00	221,791.70	.7
45-430-3460	.00	.00	2,315.00	2,315.00	.0
45-430-5130	.00	.00	5,150.00	5,150.00	.0
45-430-6600	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION	8,807.50	8,807.50	997,908.00	989,100.50	.9
TOTAL FUND EXPENDITURES	8,807.50	8,807.50	1,002,908.00	994,100.50	.9
NET REVENUE OVER EXPENDITURES	32,042.56	32,042.56	(226,908.00)	(258,950.56)	14.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	121,281.53	121,281.53	2,010,000.00	1,888,718.47	6.0
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	430,000.00	430,000.00	.0
50-34-4512 TAPPING FEES	360.00	360.00	3,000.00	2,640.00	12.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,890.00	1,890.00	25,000.00	23,110.00	7.6
50-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	.00	.00	500.00	500.00	.0
50-34-4518 CONSTRUCTION WATER FEES	.00	.00	500.00	500.00	.0
50-34-4519 METER FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	123,531.53	123,531.53	2,470,500.00	2,346,968.47	5.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	16,393.17	16,393.17	302,000.00	285,606.83	5.4
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	165,000.00	165,000.00	.0
50-36-6346 LINE CAPACITY LEASE REVENUE	.00	.00	30,073.00	30,073.00	.0
50-36-6348 EFFLUENT WATER LEASES	.00	.00	21,000.00	21,000.00	.0
50-36-6600 OTHER REVENUE	100.00	100.00	1,000.00	900.00	10.0
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,349,672.00	1,349,672.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	231,500.00	231,500.00	.0
TOTAL MISCELLANEOUS REVENUE	16,493.17	16,493.17	2,100,245.00	2,083,751.83	.8
TOTAL FUND REVENUE	140,024.70	140,024.70	4,570,745.00	4,430,720.30	3.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	.00	.00	3,500.00	3,500.00	.0
50-415-2440	1,778.16	1,778.16	25,261.00	23,482.84	7.0
50-415-2760	.00	.00	4,000.00	4,000.00	.0
50-415-3100	.00	.00	1,900.00	1,900.00	.0
50-415-4200	.00	.00	1,200.00	1,200.00	.0
50-415-4300	.00	.00	1,050.00	1,050.00	.0
50-415-4310	.00	.00	1,125.00	1,125.00	.0
50-415-4400	.00	.00	550.00	550.00	.0
50-415-4900	199.20	199.20	550.00	350.80	36.2
50-415-5100	26.96	26.96	1,550.00	1,523.04	1.7
50-415-5160	.00	.00	1,600.00	1,600.00	.0
50-415-6110	.00	.00	1,600.00	1,600.00	.0
50-415-8220	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATION	2,004.32	2,004.32	53,886.00	51,881.68	3.7
<u>WATER SUPPLY</u>					
50-450-5520	35,691.00	35,691.00	115,000.00	79,309.00	31.0
50-450-5530	.00	.00	54,000.00	54,000.00	.0
50-450-5560	10,424.96	10,424.96	12,000.00	1,575.04	86.9
50-450-5570	.00	.00	48,000.00	48,000.00	.0
50-450-6710	62.00	62.00	20,000.00	19,938.00	.3
50-450-6730	.00	.00	312,000.00	312,000.00	.0
50-450-6750	99,051.07	99,051.07	145,000.00	45,948.93	68.3
TOTAL WATER SUPPLY	145,229.03	145,229.03	706,000.00	560,770.97	20.6
<u>WATER TREATMENT</u>					
50-451-2210	.00	.00	8,000.00	8,000.00	.0
50-451-2370	.00	.00	164,800.00	164,800.00	.0
50-451-3100	120.48	120.48	1,500.00	1,379.52	8.0
50-451-3150	.00	.00	40,500.00	40,500.00	.0
50-451-3160	.00	.00	6,200.00	6,200.00	.0
50-451-3340	.00	.00	50,000.00	50,000.00	.0
50-451-5140	16,522.84	16,522.84	185,000.00	168,477.16	8.9
50-451-5220	89.04	89.04	500.00	410.96	17.8
TOTAL WATER TREATMENT	16,732.36	16,732.36	456,500.00	439,767.64	3.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	8,000.00	8,000.00	.0
50-452-2390 UTILITY LOCATION SERVICES	.00	.00	1,030.00	1,030.00	.0
50-452-3100 TELEPHONE	197.07	197.07	1,648.00	1,450.93	12.0
50-452-3150 ELECTRICITY	.00	.00	38,110.00	38,110.00	.0
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	.00	.00	99,225.00	99,225.00	.0
50-452-3360 MAINTENANCE--IRRIGATION	.00	.00	10,000.00	10,000.00	.0
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	8,820.00	8,820.00	.0
50-452-5610 WATER METERS	.00	.00	31,500.00	31,500.00	.0
TOTAL WATER STORAGE & DISTRIBUTION	197.07	197.07	198,648.00	198,450.93	.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	5,000.00	5,000.00	.0
50-490-2460 BANK FEES	.00	.00	500.00	500.00	.0
50-490-2490 INVESTMENT FEES	.00	.00	16,500.00	16,500.00	.0
50-490-2510 PAYING AGENT FEES - 2006 BONDS	750.00	750.00	1,650.00	900.00	45.5
50-490-2650 MANAGEMENT SERVICES	21,683.33	21,683.33	260,200.00	238,516.67	8.3
50-490-4600 INSURANCE	.00	.00	16,000.00	16,000.00	.0
50-490-5120 FUEL & MAINTENANCE	87.13	87.13	8,725.00	8,637.87	1.0
50-490-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	731,520.00	731,520.00	.0
50-490-7820 BOND INTEREST--2006 BONDS	.00	.00	1,236,543.00	1,236,543.00	.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	231,500.00	231,500.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	22,520.46	22,520.46	2,508,138.00	2,485,617.54	.9
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	48,000.00	48,000.00	.0
50-499-6040 WATER AUDIT, LEAK DETECTION	.00	.00	10,000.00	10,000.00	.0
50-499-6300 VEHICLES	.00	.00	47,500.00	47,500.00	.0
50-499-6740 POTABLE INTERCONNECTS	.00	.00	85,000.00	85,000.00	.0
50-499-6770 COMMUNITY DITCH PUMP STA. IMPV	.00	.00	10,000.00	10,000.00	.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	.00	500,000.00	500,000.00	.0
50-499-6880 WATER STORAGE TANKS CLEANING	.00	.00	20,000.00	20,000.00	.0
50-499-6930 WTP BACKWASH SYSTEM IMPV	.00	.00	15,000.00	15,000.00	.0
50-499-6960 METER REPLACEMENT	.00	.00	91,000.00	91,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	826,500.00	826,500.00	.0
TOTAL FUND EXPENDITURES	186,683.24	186,683.24	4,749,672.00	4,562,988.76	3.9
NET REVENUE OVER EXPENDITURES	(46,658.54)	(46,658.54)	(178,927.00)	(132,268.46)	(26.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

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	77,037.70	77,037.70	915,000.00	837,962.30	8.4
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	77,037.70	77,037.70	915,750.00	838,712.30	8.4
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,554.68	2,554.68	35,000.00	32,445.32	7.3
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	45,000.00	45,000.00	.0
51-36-6600 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	170,319.00	170,319.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	120,500.00	120,500.00	.0
TOTAL MISCELLANEOUS REVENUE	2,554.68	2,554.68	371,819.00	369,264.32	.7
TOTAL FUND REVENUE	79,592.38	79,592.38	1,287,569.00	1,207,976.62	6.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	.00	1,500.00	1,500.00	.0
51-415-2440	179.28	179.28	4,244.00	4,064.72	4.2
51-415-2760	.00	.00	2,500.00	2,500.00	.0
51-415-3100	.00	.00	1,150.00	1,150.00	.0
51-415-4200	.00	.00	750.00	750.00	.0
51-415-4300	.00	.00	630.00	630.00	.0
51-415-4310	.00	.00	675.00	675.00	.0
51-415-4900	199.20	199.20	550.00	350.80	36.2
51-415-5100	16.18	16.18	950.00	933.82	1.7
51-415-5160	.00	.00	1,000.00	1,000.00	.0
51-415-6110	.00	.00	1,550.00	1,550.00	.0
TOTAL ADMINISTRATION	394.66	394.66	15,499.00	15,104.34	2.6
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	3,000.00	3,000.00	.0
51-460-2390	.00	.00	1,030.00	1,030.00	.0
51-460-3100	32.82	32.82	1,000.00	967.18	3.3
51-460-3150	.00	.00	5,150.00	5,150.00	.0
51-460-3160	.00	.00	525.00	525.00	.0
51-460-3350	.00	.00	6,000.00	6,000.00	.0
51-460-3430	.00	.00	3,500.00	3,500.00	.0
51-460-6200	.00	.00	2,575.00	2,575.00	.0
TOTAL WASTE WATER COLLECTION	32.82	32.82	22,780.00	22,747.18	.1
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	.00	.00	15,000.00	15,000.00	.0
51-461-2370	.00	.00	159,650.00	159,650.00	.0
51-461-3100	162.31	162.31	3,900.00	3,737.69	4.2
51-461-3110	3,269.29	3,269.29	1,000.00	(2,269.29)	326.9
51-461-3150	.00	.00	190,000.00	190,000.00	.0
51-461-3160	.00	.00	6,180.00	6,180.00	.0
51-461-3340	50.00	50.00	63,000.00	62,950.00	.1
51-461-3390	1,397.80	1,397.80	19,000.00	17,602.20	7.4
51-461-5140	4,037.88	4,037.88	199,000.00	194,962.12	2.0
51-461-5220	89.03	89.03	2,250.00	2,160.97	4.0
TOTAL WASTE WATER TREATMENT PLANT	9,006.31	9,006.31	658,980.00	649,973.69	1.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,000.00	3,000.00	.0
51-490-2490	.00	.00	1,750.00	1,750.00	.0
51-490-2650	13,010.00	13,010.00	156,120.00	143,110.00	8.3
51-490-3220	97.86	97.86	2,575.00	2,477.14	3.8
51-490-4600	.00	.00	9,500.00	9,500.00	.0
51-490-5120	156.86	156.86	10,535.00	10,378.14	1.5
51-490-7810	.00	.00	40,080.00	40,080.00	.0
51-490-7820	.00	.00	67,750.00	67,750.00	.0
51-490-9530	.00	.00	120,500.00	120,500.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	13,264.72	13,264.72	411,810.00	398,545.28	3.2
<u>UTILITY PROJECTS</u>					
51-499-6280	.00	.00	25,000.00	25,000.00	.0
51-499-6300	.00	.00	28,500.00	28,500.00	.0
51-499-6940	.00	.00	45,000.00	45,000.00	.0
51-499-6970	.00	.00	22,000.00	22,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	120,500.00	120,500.00	.0
TOTAL FUND EXPENDITURES	22,698.51	22,698.51	1,229,569.00	1,206,870.49	1.9
NET REVENUE OVER EXPENDITURES	56,893.87	56,893.87	58,000.00	1,106.13	98.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,140.37	25,140.37	305,000.00	279,859.63	8.2
TOTAL CHARGES FOR SERVICES	25,140.37	25,140.37	305,000.00	279,859.63	8.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	975.34	975.34	11,000.00	10,024.66	8.9
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	20,000.00	20,000.00	.0
52-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	118,461.00	118,461.00	.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	119,000.00	119,000.00	.0
TOTAL MISCELLANEOUS REVENUE	975.34	975.34	268,461.00	267,485.66	.4
TOTAL FUND REVENUE	26,115.71	26,115.71	573,461.00	547,345.29	4.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	1,000.00	1,000.00	.0
52-415-2300	.00	.00	22,000.00	22,000.00	.0
52-415-2440	59.76	59.76	1,379.00	1,319.24	4.3
52-415-2760	.00	.00	1,600.00	1,600.00	.0
52-415-3100	.00	.00	750.00	750.00	.0
52-415-4200	.00	.00	950.00	950.00	.0
52-415-4300	.00	.00	420.00	420.00	.0
52-415-4310	87.88	87.88	450.00	362.12	19.5
52-415-4900	99.60	99.60	550.00	450.40	18.1
52-415-5100	10.77	10.77	600.00	589.23	1.8
52-415-5160	.00	.00	640.00	640.00	.0
52-415-5220	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	258.01	258.01	30,839.00	30,580.99	.8
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	4,000.00	4,000.00	.0
52-480-2390	.00	.00	1,050.00	1,050.00	.0
52-480-3350	.00	.00	10,000.00	10,000.00	.0
52-480-3370	732.99	732.99	27,000.00	26,267.01	2.7
52-480-3510	.00	.00	38,500.00	38,500.00	.0
52-480-5220	.00	.00	845.00	845.00	.0
52-480-6920	.00	.00	3,000.00	3,000.00	.0
TOTAL STORM DRAINAGE	732.99	732.99	84,395.00	83,662.01	.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,000.00	2,000.00	.0
52-490-2650	8,673.33	8,673.33	104,080.00	95,406.67	8.3
52-490-4600	.00	.00	6,250.00	6,250.00	.0
52-490-5120	34.85	34.85	2,490.00	2,455.15	1.4
52-490-7810	.00	.00	28,400.00	28,400.00	.0
52-490-7820	.00	.00	48,007.00	48,007.00	.0
52-490-9530	.00	.00	119,000.00	119,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	8,708.18	8,708.18	310,227.00	301,518.82	2.8
<u>UTILITY PROJECTS</u>					
52-499-6290	.00	.00	10,000.00	10,000.00	.0
52-499-6300	.00	.00	19,000.00	19,000.00	.0
52-499-6420	.00	.00	100,000.00	100,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	129,000.00	129,000.00	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	9,699.18	9,699.18	554,461.00	544,761.82	1.8
NET REVENUE OVER EXPENDITURES	<u>16,416.53</u>	<u>16,416.53</u>	<u>19,000.00</u>	<u>2,583.47</u>	<u>86.4</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

TRASH AND RECYCLING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>						
53-34-4520	TRASH AND RECYCLING USER FEES	3,067.84	3,067.84	42,745.00	39,677.16	7.2
	TOTAL CHARGES FOR SERVICES	3,067.84	3,067.84	42,745.00	39,677.16	7.2
	TOTAL FUND REVENUE	3,067.84	3,067.84	42,745.00	39,677.16	7.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	6,086.00	6,086.00	42,745.00	36,659.00	14.2
TOTAL TRASH AND RECYCLING	6,086.00	6,086.00	42,745.00	36,659.00	14.2
TOTAL FUND EXPENDITURES	6,086.00	6,086.00	42,745.00	36,659.00	14.2
NET REVENUE OVER EXPENDITURES	(3,018.16)	(3,018.16)	.00	3,018.16	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	39.26	39.26	.00	(39.26)	.0
TOTAL MISCELLANEOUS REVENUE	39.26	39.26	.00	(39.26)	.0
TOTAL FUND REVENUE	39.26	39.26	.00	(39.26)	.0
NET REVENUE OVER EXPENDITURES	39.26	39.26	.00	(39.26)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	71.58	71.58	500.00	428.42	14.3
70-36-6310	CONSERVATION TRUST FUNDS	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE		71.58	71.58	100,500.00	100,428.42	.1
TOTAL FUND REVENUE		71.58	71.58	100,500.00	100,428.42	.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-6690 NEW PARK AMENITIES	.00	.00	98,950.00	98,950.00	.0
TOTAL PARKS & RECREATION	.00	.00	98,950.00	98,950.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,950.00	98,950.00	.0
NET REVENUE OVER EXPENDITURES	71.58	71.58	1,550.00	1,478.42	4.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	.00	220,000.00	220,000.00	.0
71-31-1310 USE TAX--VEHICLE	.00	.00	30,000.00	30,000.00	.0
71-31-1320 USE TAX--BUILDING	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	.00	.00	255,000.00	255,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	5,218.22	5,218.22	53,500.00	48,281.78	9.8
TOTAL MISCELLANEOUS REVENUE	5,218.22	5,218.22	53,500.00	48,281.78	9.8
TOTAL FUND REVENUE	5,218.22	5,218.22	308,500.00	303,281.78	1.7

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	614.07	614.07	40,825.00	40,210.93	1.5
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
71-471-6900 LAND	.00	.00	4,700,000.00	4,700,000.00	.0
TOTAL OPEN SPACE	614.07	614.07	5,040,825.00	5,040,210.93	.0
TOTAL FUND EXPENDITURES	614.07	614.07	5,040,825.00	5,040,210.93	.0
NET REVENUE OVER EXPENDITURES	4,604.15	4,604.15	(4,732,325.00)	(4,736,929.15)	.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,241.60	122,241.60	1,475,000.00	1,352,758.40	8.3
TOTAL CHARGES FOR SERVICES	122,241.60	122,241.60	1,475,000.00	1,352,758.40	8.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,154.03	1,154.03	16,000.00	14,845.97	7.2
TOTAL MISCELLANEOUS REVENUE	1,154.03	1,154.03	16,000.00	14,845.97	7.2
TOTAL FUND REVENUE	123,395.63	123,395.63	1,491,000.00	1,367,604.37	8.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	298.80	298.80	8,456.00	8,157.20	3.5
72-426-2630 MOSQUITO CONTROL	.00	.00	15,002.00	15,002.00	.0
72-426-2650 MANAGEMENT SERVICES	12,935.50	12,935.50	155,226.00	142,290.50	8.3
72-426-2760 GIS SERVICES	.00	.00	10,609.00	10,609.00	.0
72-426-3140 WATER	38.04	38.04	198,049.00	198,010.96	.0
72-426-3150 ELECTRICITY	.00	.00	16,245.00	16,245.00	.0
72-426-3290 MAINTENANCE - TRAILS	173.88	173.88	54,481.00	54,307.12	.3
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	47,741.00	47,741.00	.0
72-426-3450 MAINTENANCE--LANDSCAPE	15,175.80	15,175.80	702,708.00	687,532.20	2.2
72-426-3470 MAINTENANCE--FENCE	.00	.00	72,000.00	72,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	2,235.00	2,235.00	129,059.00	126,824.00	1.7
72-426-4900 OTHER FEES & SERVICES	.00	.00	5,305.00	5,305.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	.00	.00	18,550.00	18,550.00	.0
72-426-8230 PRAIRIE DOG MANAGEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL PARKS & RECREATION	30,857.02	30,857.02	1,463,431.00	1,432,573.98	2.1
TOTAL FUND EXPENDITURES	30,857.02	30,857.02	1,463,431.00	1,432,573.98	2.1
NET REVENUE OVER EXPENDITURES	92,538.61	92,538.61	27,569.00	(64,969.61)	335.7