

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	13,487.30	13,487.30	1,300,000.00	1,286,512.70	1.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	4,791.52	9,560.09	80,000.00	70,439.91	12.0
10-31-1300 GENERAL SALES & USE TAXES	149,067.14	318,332.21	1,505,000.00	1,186,667.79	21.2
10-31-1301 SURA SALES TAX INCREMENT	158,633.65	447,072.40	3,220,000.00	2,772,927.60	13.9
10-31-1310 USE TAX--VEHICLE	39,634.64	85,485.70	550,000.00	464,514.30	15.5
10-31-1320 USE TAX--BUILDING	3,650.25	7,407.49	120,000.00	112,592.51	6.2
10-31-1400 CIGARETTE TAX	3,107.34	6,004.32	35,000.00	28,995.68	17.2
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	32,570.25	71,232.33	355,000.00	283,767.67	20.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	36,497.55	36,497.55	148,000.00	111,502.45	24.7
10-31-1710 HIGHWAY USERS TAX	22,008.42	44,476.96	270,000.00	225,523.04	16.5
10-31-1720 ROAD & BRIDGE TAX	.00	150.19	15,000.00	14,849.81	1.0
TOTAL TAXES	463,448.06	1,039,706.54	7,598,000.00	6,558,293.46	13.7
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	700.00	4,550.00	10,000.00	5,450.00	45.5
10-32-2120 LIQUOR LICENSES	750.00	1,025.00	2,150.00	1,125.00	47.7
10-32-2190 OTHER LICENSES & PERMITS	210.00	315.00	500.00	185.00	63.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	4,200.27	9,875.22	130,000.00	120,124.78	7.6
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,395.50	5,311.50	35,000.00	29,688.50	15.2
TOTAL LICENSES AND PERMITS	8,255.77	21,076.72	180,150.00	159,073.28	11.7
<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 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	1,884.98	2,206.88	10,000.00	7,793.12	22.1
10-34-4120 SALE OF MAPS & PUBLICATIONS	25.00	25.00	500.00	475.00	5.0
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	20.00	40.00	100.00	60.00	40.0
10-34-4135 ADMINISTRATIVE FEES	63,419.49	126,838.98	761,034.00	634,195.02	16.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	43.93	89.14	1,000.00	910.86	8.9
10-34-4320 FACILITY USE FEE	557.50	940.00	40,000.00	39,060.00	2.4
10-34-4410 COURT COSTS, FEES, & CHARGES	1,795.00	2,615.00	18,000.00	15,385.00	14.5
10-34-4810 RECREATION PROGRAM FEES	890.03	2,474.20	50,000.00	47,525.80	5.0
10-34-4811 TENNIS FEES	976.35	2,188.05	40,000.00	37,811.95	5.5
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	30.00	45.00	6,000.00	5,955.00	.8
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	69,642.28	137,462.25	1,105,584.00	968,121.75	12.4
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	12,656.25	21,287.75	150,000.00	128,712.25	14.2
TOTAL FINES AND FORFEITURES	12,656.25	21,287.75	150,000.00	128,712.25	14.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	17,627.71	29,301.03	150,000.00	120,698.97	19.5
10-36-6200 CASH OVER/SHORT	113.25	113.25	.00	(113.25)	.0
10-36-6210 LEASE REVENUE	922.07	922.07	4,900.00	3,977.93	18.8
10-36-6600 OTHER REVENUE	100.00	100.00	5,000.00	4,900.00	2.0
TOTAL MISCELLANEOUS REVENUE	18,763.03	30,436.35	159,900.00	129,463.65	19.0
TOTAL FUND REVENUE	572,765.39	1,249,969.61	9,208,634.00	7,958,664.39	13.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	2,000.00	12,000.00	10,000.00	16.7
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	153.00	918.00	765.00	16.7
10-411-2150 LOBBYING	.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	1,076.50	7,998.00	22,418.00	14,420.00	35.7
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	3,433.88	20,648.00	17,214.12	16.6
10-412-1300 EMPLOYEE BENEFITS	614.74	620.14	9,764.00	9,143.86	6.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	10.29	10.29	299.00	288.71	3.4
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	2,200.00	13,860.00	11,660.00	15.9
10-412-2810 PROSECUTING ATTORNEY	1,910.00	1,910.00	13,000.00	11,090.00	14.7
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	1,545.00	1,545.00	.0
10-412-4200 MEMBERSHIPS	.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	5,351.97	8,194.31	67,066.00	58,871.69	12.2
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	13,113.00	79,415.00	66,302.00	16.5
10-414-1300 EMPLOYEE BENEFITS	1,682.37	3,242.88	22,048.00	18,805.12	14.7
10-414-1400 EMPLOYER CONTRIBUTION - FICA	90.81	179.62	1,152.00	972.38	15.6
10-414-2470 ARCHIVING SERVICES	.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	23.90	23.90	7,000.00	6,976.10	.3
10-414-4200 MEMBERSHIPS	.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	.00	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	269.28	269.28	4,000.00	3,730.72	6.7
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	12.99	12.99	1,200.00	1,187.01	1.1
TOTAL CLERK	8,635.85	18,351.49	128,915.00	110,563.51	14.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	76,692.84	470,682.00	393,989.16	16.3
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	11,908.22	25,091.46	145,581.00	120,489.54	17.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	557.81	1,135.90	7,368.00	6,232.10	15.4
10-415-2210 ENGINEERING SERVICES	160.80	160.80	1,500.00	1,339.20	10.7
10-415-2300 PLANNING SERVICES	2,629.40	3,868.95	15,000.00	11,131.05	25.8
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	1,110.00	3,200.00	2,090.00	34.7
10-415-2600 PERSONNEL SERVICES	398.00	2,352.00	22,000.00	19,648.00	10.7
10-415-2760 GIS SERVICES	292.50	292.50	5,300.00	5,007.50	5.5
10-415-2920 PUBLIC WEB PAGE	2,041.90	3,289.70	12,800.00	9,510.30	25.7
10-415-2930 CHANNEL 8 - CABLE CASTING	296.25	296.25	7,210.00	6,913.75	4.1
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	.00	100.00	7,500.00	7,400.00	1.3
10-415-3100 TELEPHONE	326.52	652.18	3,500.00	2,847.82	18.6
10-415-4200 MEMBERSHIPS	212.00	1,416.98	3,700.00	2,283.02	38.3
10-415-4210 SUBSCRIPTIONS	.00	121.97	300.00	178.03	40.7
10-415-4300 TRAINING	95.00	450.00	5,200.00	4,750.00	8.7
10-415-4310 TRAVEL & EXPENSES	1,605.03	1,627.51	9,300.00	7,672.49	17.5
10-415-4400 PRINTING & BINDING	40.00	40.00	4,800.00	4,760.00	.8
10-415-4900 OTHER FEES & SERVICES	52.52	52.52	5,000.00	4,947.48	1.1
10-415-5100 OFFICE SUPPLIES	57.23	57.23	.00	(57.23)	.0
10-415-5120 FUEL & MAINTENANCE	246.31	246.31	1,500.00	1,253.69	16.4
10-415-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	572.00	572.00	700.00	128.00	81.7
10-415-8190 CHAMBER OF COMMERCE SUPPORT	.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	5,474.03	21,624.03	118,418.00	96,793.97	18.3
TOTAL ADMINISTRATION	65,311.94	156,251.13	876,059.00	719,807.87	17.8
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	43,190.42	258,665.00	215,474.58	16.7
10-416-1040 PART-TIME SALARIES	3,165.66	6,639.04	43,470.00	36,830.96	15.3
10-416-1300 EMPLOYEE BENEFITS	6,301.03	12,457.73	84,507.00	72,049.27	14.7
10-416-1400 EMPLOYER CONTRIBUTION - FICA	549.07	1,118.72	7,076.00	5,957.28	15.8
10-416-2400 AUDITING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-416-2490 INVESTMENT FEES	738.63	738.63	11,500.00	10,761.37	6.4
10-416-3100 TELEPHONE	51.40	102.80	750.00	647.20	13.7
10-416-3210 SOFTWARE MAINTENANCE	2,029.00	5,508.00	17,299.00	11,791.00	31.8
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	30.00	30.00	2,200.00	2,170.00	1.4
10-416-4310 TRAVEL & EXPENSES	.00	.00	3,950.00	3,950.00	.0
10-416-4850 DISCOUNT TAKEN	1.81	1.81	.00	(1.81)	.0
10-416-4900 OTHER FEES & SERVICES	.00	.00	300.00	300.00	.0
10-416-5100 OFFICE SUPPLIES	319.38	1,507.48	3,000.00	1,492.52	50.3
TOTAL FINANCE	34,419.10	71,294.63	454,117.00	382,822.37	15.7

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGAL SERVICES</u>						
10-419-2100	LEGAL SERVICES - GENERAL	13,158.20	13,158.20	130,000.00	116,841.80	10.1
10-419-2130	LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGAL SERVICES	13,158.20	13,158.20	155,000.00	141,841.80	8.5
<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	397.67	790.08	4,500.00	3,709.92	17.6
	TOTAL PUBLIC SAFETY	397.67	790.08	1,237,487.00	1,236,696.92	.1
<u>BUILDING INSPECTIONS</u>						
10-424-1040	PART-TIME SALARIES	1,071.50	2,779.67	17,272.00	14,492.33	16.1
10-424-1300	EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	81.97	206.57	1,321.00	1,114.43	15.6
10-424-2340	INSPECTION SERVICES	3,935.44	3,935.44	91,000.00	87,064.56	4.3
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	247.95	247.95	700.00	452.05	35.4
10-424-5100	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTIONS	5,336.86	7,169.63	112,718.00	105,548.37	6.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	30,658.56	62,552.17	365,304.00	302,751.83	17.1
10-426-1040 PART-TIME SALARIES	3,368.00	7,173.51	159,947.00	152,773.49	4.5
10-426-1050 ON-CALL WAGES	359.80	758.15	4,680.00	3,921.85	16.2
10-426-1060 OVERTIME	.00	.00	2,637.00	2,637.00	.0
10-426-1300 EMPLOYEE BENEFITS	10,838.71	21,748.01	141,834.00	120,085.99	15.3
10-426-1400 EMPLOYER CONTRIBUTION - FICA	639.79	1,413.55	17,639.00	16,225.45	8.0
10-426-2260 TENNIS PROGRAMS	606.03	606.03	32,000.00	31,393.97	1.9
10-426-2270 TENNIS COURT MANAGEMENT	91.53	95.47	2,500.00	2,404.53	3.8
10-426-2290 AQUATICS PROGRAMMING	.00	.00	4,785.00	4,785.00	.0
10-426-2650 MANAGEMENT SERVICES	2,250.00	3,750.00	18,540.00	14,790.00	20.2
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	20,052.40	20,052.40	214,450.00	194,397.60	9.4
10-426-3100 TELEPHONE	752.24	1,162.33	9,730.00	8,567.67	12.0
10-426-3110 UTILITIES	1,043.95	1,383.70	12,360.00	10,976.30	11.2
10-426-3140 WATER/SEWER	172.09	325.25	17,500.00	17,174.75	1.9
10-426-3150 ELECTRICITY	2,588.51	2,327.00	42,333.00	40,006.00	5.5
10-426-3210 SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00	86.3
10-426-3220 MAINTENANCE--BUILDING	4,105.69	5,464.46	38,110.00	32,645.54	14.3
10-426-3330 MAINTENANCE--PARKS/MEDIANS	6,303.36	11,106.72	245,279.00	234,172.28	4.5
10-426-3480 MAINTENANCE--SWIMMING POOL	46.80	46.80	31,222.00	31,175.20	.2
10-426-4110 COMMUNITY MEETINGS	.00	.00	400.00	400.00	.0
10-426-4130 HISTORIC PRESERVATION	53.67	218.67	2,000.00	1,781.33	10.9
10-426-4200 MEMBERSHIPS	175.00	1,035.00	2,048.00	1,013.00	50.5
10-426-4300 TRAINING	375.00	1,173.00	4,200.00	3,027.00	27.9
10-426-4310 TRAVEL & EXPENSES	175.08	205.08	6,850.00	6,644.92	3.0
10-426-4700 RECREATION PROGRAMMING	4,838.63	5,086.63	76,800.00	71,713.37	6.6
10-426-4900 OTHER FEES & SERVICES	.00	39.00	5,000.00	4,961.00	.8
10-426-5100 OFFICE SUPPLIES	102.01	237.47	9,755.00	9,517.53	2.4
10-426-5120 FUEL & MAINTENANCE	657.41	727.77	9,000.00	8,272.23	8.1
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	64.98	64.98	2,652.00	2,587.02	2.5
TOTAL PARKS & RECREATION	90,319.24	153,275.15	1,582,349.00	1,429,073.85	9.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	25,457.25	52,922.13	367,029.00	314,106.87	14.4
10-430-1050 ON-CALL WAGES	359.80	758.15	4,680.00	3,921.85	16.2
10-430-1060 OVERTIME	740.43	1,354.99	9,250.00	7,895.01	14.7
10-430-1300 EMPLOYEE BENEFITS	9,140.81	19,238.95	153,450.00	134,211.05	12.5
10-430-1400 EMPLOYER CONTRIBUTION - FICA	375.44	784.02	5,448.00	4,663.98	14.4
10-430-2210 ENGINEERING SERVICES	253.00	253.00	20,000.00	19,747.00	1.3
10-430-2240 TRAFFIC ENGINEERING SERVICES	1,768.25	1,768.25	10,000.00	8,231.75	17.7
10-430-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-430-3100 TELEPHONE	225.23	175.23	3,800.00	3,624.77	4.6
10-430-3150 ELECTRICITY	15,161.12	15,161.12	152,250.00	137,088.88	10.0
10-430-3180 STREET LIGHT - MAINTENANCE	2,561.54	2,561.54	20,000.00	17,438.46	12.8
10-430-3420 SNOW REMOVAL	3,047.61	3,047.61	223,000.00	219,952.39	1.4
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	505.50	505.50	9,500.00	8,994.50	5.3
10-430-3510 STREET SWEEPING	3,199.20	3,199.20	33,000.00	29,800.80	9.7
10-430-4200 MEMBERSHIPS	141.00	141.00	2,300.00	2,159.00	6.1
10-430-4300 TRAINING	.00	.00	2,100.00	2,100.00	.0
10-430-4310 TRAVEL & EXPENSES	2.00	2.00	2,250.00	2,248.00	.1
10-430-4400 PRINTING & BINDING	.00	.00	300.00	300.00	.0
10-430-4900 OTHER FEES & SERVICES	181.95	181.95	.00	(181.95)	.0
10-430-5100 OFFICE SUPPLIES	117.93	171.85	3,075.00	2,903.15	5.6
10-430-5120 FUEL & MAINTENANCE	503.15	677.40	11,450.00	10,772.60	5.9
10-430-5130 SIGNAGE & STRIPING	589.56	1,104.00	100,000.00	98,896.00	1.1
10-430-5160 UNIFORMS & SUPPLIES	219.42	219.42	3,200.00	2,980.58	6.9
10-430-5220 TOOLS & SMALL EQUIPMENT	343.71	343.71	2,500.00	2,156.29	13.8
10-430-5620 SNOW REMOVAL - MATERIALS	.00	.00	34,500.00	34,500.00	.0
TOTAL PUBLIC WORKS	64,893.90	104,571.02	1,176,082.00	1,071,510.98	8.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	318.75	15,120.75	21,000.00	5,879.25	72.0
10-490-2420	2,557.00	5,359.04	50,000.00	44,640.96	10.7
10-490-3110	2,144.82	2,403.52	24,000.00	21,596.48	10.0
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	1,954.39	1,954.39	24,000.00	22,045.61	8.1
10-490-3220	781.75	1,989.47	25,000.00	23,010.53	8.0
10-490-4200	200.00	10,380.86	10,000.00	(380.86)	103.8
10-490-4300	.00	.00	1,000.00	1,000.00	.0
10-490-4400	.00	.00	2,500.00	2,500.00	.0
10-490-4500	357.71	357.71	12,000.00	11,642.29	3.0
10-490-4600	47,931.00	47,931.00	53,000.00	5,069.00	90.4
10-490-4900	5,844.52	6,283.92	18,000.00	11,716.08	34.9
10-490-5100	1,085.58	2,368.31	14,500.00	12,131.69	16.3
10-490-5120	59.58	59.58	1,000.00	940.42	6.0
10-490-5200	499.99	2,303.57	5,150.00	2,846.43	44.7
10-490-6100	691.00	1,382.00	8,000.00	6,618.00	17.3
10-490-8990	1,002,928.82	1,002,928.82	.00	(1,002,928.82)	.0
10-490-9420	.00	.00	1,350,000.00	1,350,000.00	.0
10-490-9500	.00	.00	1,638,452.00	1,638,452.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,067,354.91	1,100,822.94	3,263,802.00	2,162,979.06	33.7
<u>LIBRARY</u>					
10-491-4140	125,000.00	125,000.00	125,000.00	.00	100.0
TOTAL LIBRARY	125,000.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND EXPENDITURES	1,481,256.14	1,766,876.58	9,201,013.00	7,434,136.42	19.2
NET REVENUE OVER EXPENDITURES	(908,490.75)	(516,906.97)	7,621.00	524,527.97	(6782.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	493,968.90	894,144.80	4,735,000.00	3,840,855.20	18.9
TOTAL TAXES	493,968.90	894,144.80	4,735,000.00	3,840,855.20	18.9
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	101.09	106.74	1,000.00	893.26	10.7
TOTAL MISCELLANEOUS REVENUE	101.09	106.74	1,000.00	893.26	10.7
TOTAL FUND REVENUE	494,069.99	894,251.54	4,736,000.00	3,841,748.46	18.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	246,984.45	447,072.40	3,240,000.00	2,792,927.60	13.8
21-415-9300 TRANSFER TO DEBT SERVICE FUND	246,984.45	447,072.40	1,495,500.00	1,048,427.60	29.9
TOTAL ADMINISTRATION	<u>493,968.90</u>	<u>894,144.80</u>	<u>4,736,000.00</u>	<u>3,841,855.20</u>	<u>18.9</u>
TOTAL FUND EXPENDITURES	<u>493,968.90</u>	<u>894,144.80</u>	<u>4,736,000.00</u>	<u>3,841,855.20</u>	<u>18.9</u>
NET REVENUE OVER EXPENDITURES	<u>101.09</u>	<u>106.74</u>	<u>.00</u>	<u>(106.74)</u>	<u>.0</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	304.31	602.25	15,000.00	14,397.75	4.0
30-36-6921 TRANSFER FROM SURA REVENUE FD	246,984.45	447,072.40	1,495,500.00	1,048,427.60	29.9
TOTAL MISCELLANEOUS REVENUE	<u>247,288.76</u>	<u>447,674.65</u>	<u>1,510,500.00</u>	<u>1,062,825.35</u>	<u>29.6</u>
TOTAL FUND REVENUE	<u>247,288.76</u>	<u>447,674.65</u>	<u>1,510,500.00</u>	<u>1,062,825.35</u>	<u>29.6</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	247,288.76	447,674.65	.00	(447,674.65)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	71,415.22	134,685.57	470,000.00	335,314.43	28.7
31-31-1310 USE TAX--VEHICLE	4,403.85	9,498.42	30,000.00	20,501.58	31.7
31-31-1320 USE TAX--BUILDING	405.59	823.07	5,000.00	4,176.93	16.5
TOTAL TAXES	76,224.66	145,007.06	505,000.00	359,992.94	28.7
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	203.27	207.24	13,000.00	12,792.76	1.6
TOTAL MISCELLANEOUS REVENUE	203.27	207.24	13,000.00	12,792.76	1.6
TOTAL FUND REVENUE	76,427.93	145,214.30	518,000.00	372,785.70	28.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	76,427.93	145,214.30	(17,518.00)	(162,732.30)	828.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
32-31-1120	PROPERTY TAXES FOR DEBT SVC	7,449.74	7,449.74	601,000.00	593,550.26	1.2
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,223.31	4,449.81	37,000.00	32,550.19	12.0
	TOTAL TAXES	9,673.05	11,899.55	638,000.00	626,100.45	1.9
<u>MISCELLANEOUS REVENUE</u>						
32-36-6100	INTEREST EARNINGS	945.64	1,557.82	7,000.00	5,442.18	22.3
	TOTAL MISCELLANEOUS REVENUE	945.64	1,557.82	7,000.00	5,442.18	22.3
	TOTAL FUND REVENUE	10,618.69	13,457.37	645,000.00	631,542.63	2.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	111.75	111.75	10,000.00	9,888.25 1.1
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	111.75	111.75	674,720.00	674,608.25 .0
	TOTAL FUND EXPENDITURES	111.75	111.75	674,720.00	674,608.25 .0
	NET REVENUE OVER EXPENDITURES	10,506.94	13,345.62	(29,720.00)	(43,065.62) 44.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	3,530.91	3,530.91	285,000.00	281,469.09	1.2
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,021.30	2,079.37	17,000.00	14,920.63	12.2
	TOTAL TAXES	4,552.21	5,610.28	302,000.00	296,389.72	1.9
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	518.52	854.52	4,000.00	3,145.48	21.4
	TOTAL MISCELLANEOUS REVENUE	518.52	854.52	4,000.00	3,145.48	21.4
	TOTAL FUND REVENUE	5,070.73	6,464.80	306,000.00	299,535.20	2.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	52.96	52.96	5,000.00	4,947.04 1.1
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	52.96	52.96	323,371.00	323,318.04 .0
	TOTAL FUND EXPENDITURES	52.96	52.96	323,371.00	323,318.04 .0
	NET REVENUE OVER EXPENDITURES	5,017.77	6,411.84	(17,371.00)	(23,782.84) 36.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
35-31-1120	PROPERTY TAXES FOR DEBT SVC	.00	.00	528,000.00	528,000.00	.0
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,044.14	3,984.30	30,000.00	26,015.70	13.3
	TOTAL TAXES	2,044.14	3,984.30	558,000.00	554,015.70	.7
<u>MISCELLANEOUS REVENUE</u>						
35-36-6100	INTEREST EARNINGS	2,719.32	4,490.33	35,000.00	30,509.67	12.8
	TOTAL MISCELLANEOUS REVENUE	2,719.32	4,490.33	35,000.00	30,509.67	12.8
	TOTAL FUND REVENUE	4,763.46	8,474.63	593,000.00	584,525.37	1.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	.00	.00	10,000.00	10,000.00	.0
35-415-2460	.00	.00	150.00	150.00	.0
35-415-2520	.00	.00	12,500.00	12,500.00	.0
35-415-7710	.00	.00	190,000.00	190,000.00	.0
35-415-7720	.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	4,763.46	8,474.63	171,225.00	162,750.37	5.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	16,529.79	35,336.15	165,000.00	129,663.85	21.4
42-31-1301 SURA SALES TAX INCREMENT	54,885.44	99,349.43	525,000.00	425,650.57	18.9
42-31-1310 USE TAX--VEHICLE	4,403.84	9,498.40	60,000.00	50,501.60	15.8
42-31-1320 USE TAX--BUILDING	405.58	823.05	10,000.00	9,176.95	8.2
TOTAL TAXES	76,224.65	145,007.03	760,000.00	614,992.97	19.1
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	12,386.56	17,252.37	102,000.00	84,747.63	16.9
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	12,386.56	17,252.37	1,452,000.00	1,434,747.63	1.2
TOTAL FUND REVENUE	88,611.21	162,259.40	2,212,000.00	2,049,740.60	7.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
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	440.34	636.06	1,831,000.00	1,830,363.94	.0
TOTAL PUBLIC WORKS AND UTILITIES	440.34	636.06	2,006,000.00	2,005,363.94	.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
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	113,225.00	113,225.00	.0
TOTAL FUND EXPENDITURES	440.34	636.06	2,218,575.00	2,217,938.94	.0
NET REVENUE OVER EXPENDITURES	88,170.87	161,623.34	(6,575.00)	(168,198.34)	2458.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,207.90	2,354.36	18,000.00	15,645.64	13.1
45-31-1300	GENERAL SALES & USE TAXES	38,088.12	71,832.30	370,000.00	298,167.70	19.4
	TOTAL TAXES	39,296.02	74,186.66	700,000.00	625,813.34	10.6
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	9,215.52	15,174.94	76,000.00	60,825.06	20.0
	TOTAL MISCELLANEOUS REVENUE	9,215.52	15,174.94	76,000.00	60,825.06	20.0
	TOTAL FUND REVENUE	48,511.54	89,361.60	776,000.00	686,638.40	11.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,218.90	3,218.90	5,250.00	2,031.10	61.3
45-430-2650	7,117.33	14,234.66	85,408.00	71,173.34	16.7
45-430-3100	.00	62.94	1,260.00	1,197.06	5.0
45-430-3140	18.93	37.86	15,000.00	14,962.14	.3
45-430-3150	1,079.57	1,079.57	16,000.00	14,920.43	6.8
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	750.19	750.19	24,000.00	23,249.81	3.1
45-430-3440	677.50	677.50	17,500.00	16,822.50	3.9
45-430-3450	1,735.80	3,344.10	223,400.00	220,055.90	1.5
45-430-3460	3,374.84	3,374.84	2,315.00	(1,059.84)	145.8
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	17,973.06	26,780.56	997,908.00	971,127.44	2.7
TOTAL FUND EXPENDITURES	17,973.06	26,780.56	1,002,908.00	976,127.44	2.7
NET REVENUE OVER EXPENDITURES	30,538.48	62,581.04	(226,908.00)	(289,489.04)	27.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	107,252.72	228,534.25	2,010,000.00	1,781,465.75	11.4
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	430,000.00	430,000.00	.0
50-34-4512 TAPPING FEES	240.00	600.00	3,000.00	2,400.00	20.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,705.00	3,595.00	25,000.00	21,405.00	14.4
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	109,197.72	232,729.25	2,470,500.00	2,237,770.75	9.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	65,591.94	81,985.11	302,000.00	220,014.89	27.2
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	200.00	1,000.00	800.00	20.0
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	65,691.94	82,185.11	2,100,245.00	2,018,059.89	3.9
TOTAL FUND REVENUE	174,889.66	314,914.36	4,570,745.00	4,255,830.64	6.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	10,112.85	11,891.01	25,261.00	13,369.99	47.1
50-415-2760	715.00	715.00	4,000.00	3,285.00	17.9
50-415-3100	135.11	135.11	1,900.00	1,764.89	7.1
50-415-4200	56.10	56.10	1,200.00	1,143.90	4.7
50-415-4300	.00	.00	1,050.00	1,050.00	.0
50-415-4310	37.60	37.60	1,125.00	1,087.40	3.3
50-415-4400	.00	.00	550.00	550.00	.0
50-415-4900	174.00	373.20	550.00	176.80	67.9
50-415-5100	63.20	90.16	1,550.00	1,459.84	5.8
50-415-5160	112.54	112.54	1,600.00	1,487.46	7.0
50-415-6110	.00	.00	1,600.00	1,600.00	.0
50-415-8220	2,500.00	2,500.00	10,000.00	7,500.00	25.0
TOTAL ADMINISTRATION	13,906.40	15,910.72	53,886.00	37,975.28	29.5
<u>WATER SUPPLY</u>					
50-450-5520	.00	35,691.00	115,000.00	79,309.00	31.0
50-450-5530	.00	.00	54,000.00	54,000.00	.0
50-450-5541	2,670.69	2,670.69	.00	(2,670.69)	.0
50-450-5560	.00	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	1,450.00	1,512.00	20,000.00	18,488.00	7.6
50-450-6730	.00	.00	312,000.00	312,000.00	.0
50-450-6750	.00	99,051.07	145,000.00	45,948.93	68.3
TOTAL WATER SUPPLY	4,120.69	149,349.72	706,000.00	556,650.28	21.2
<u>WATER TREATMENT</u>					
50-451-2210	.00	.00	8,000.00	8,000.00	.0
50-451-2370	90.09	90.09	164,800.00	164,709.91	.1
50-451-3100	.00	120.48	1,500.00	1,379.52	8.0
50-451-3150	2,864.67	2,864.67	40,500.00	37,635.33	7.1
50-451-3160	824.08	824.08	6,200.00	5,375.92	13.3
50-451-3340	228.84	228.84	50,000.00	49,771.16	.5
50-451-5140	28,912.20	45,435.04	185,000.00	139,564.96	24.6
50-451-5220	130.73	219.77	500.00	280.23	44.0
TOTAL WATER TREATMENT	33,050.61	49,782.97	456,500.00	406,717.03	10.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	14.17	14.17	1,030.00	1,015.83	1.4
50-452-3100 TELEPHONE	196.37	393.44	1,648.00	1,254.56	23.9
50-452-3150 ELECTRICITY	2,376.93	2,376.93	38,110.00	35,733.07	6.2
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	26.00	26.00	99,225.00	99,199.00	.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	10,157.59	10,157.59	31,500.00	21,342.41	32.3
TOTAL WATER STORAGE & DISTRIBUTION	12,771.06	12,968.13	198,648.00	185,679.87	6.5
<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	1,137.89	1,137.89	16,500.00	15,362.11	6.9
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	750.00	1,650.00	900.00	45.5
50-490-2650 MANAGEMENT SERVICES	21,683.33	43,366.66	260,200.00	216,833.34	16.7
50-490-4600 INSURANCE	14,691.00	14,691.00	16,000.00	1,309.00	91.8
50-490-5120 FUEL & MAINTENANCE	474.87	562.00	8,725.00	8,163.00	6.4
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	37,987.09	60,507.55	2,508,138.00	2,447,630.45	2.4
<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	65.00	65.00	85,000.00	84,935.00	.1
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	65.00	65.00	826,500.00	826,435.00	.0
TOTAL FUND EXPENDITURES	101,900.85	288,584.09	4,749,672.00	4,461,087.91	6.1
NET REVENUE OVER EXPENDITURES	72,988.81	26,330.27	(178,927.00)	(205,257.27)	14.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	75,489.52	152,527.22	915,000.00	762,472.78	16.7
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	75,489.52	152,527.22	915,750.00	763,222.78	16.7
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	6,052.88	8,607.56	35,000.00	26,392.44	24.6
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	45,000.00	45,000.00	.0
51-36-6600 OTHER REVENUE	360.00	360.00	1,000.00	640.00	36.0
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	6,412.88	8,967.56	371,819.00	362,851.44	2.4
TOTAL FUND REVENUE	81,902.40	161,494.78	1,287,569.00	1,126,074.22	12.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	.00	.00	1,500.00	1,500.00 .0
51-415-2440	UTILITY BILLING FEES	246.10	425.38	4,244.00	3,818.62 10.0
51-415-2760	GIS SERVICES	715.00	715.00	2,500.00	1,785.00 28.6
51-415-3100	TELEPHONE	81.07	81.07	1,150.00	1,068.93 7.1
51-415-4200	MEMBERSHIPS	54.45	54.45	750.00	695.55 7.3
51-415-4300	TRAINING	.00	.00	630.00	630.00 .0
51-415-4310	TRAVEL & EXPENSES	13.00	13.00	675.00	662.00 1.9
51-415-4900	OTHER FEES & SERVICES	.00	199.20	550.00	350.80 36.2
51-415-5100	OFFICE SUPPLIES	498.04	514.22	950.00	435.78 54.1
51-415-5160	UNIFORMS & SUPPLIES	69.79	69.79	1,000.00	930.21 7.0
51-415-6110	COMPUTER SOFTWARE	.00	.00	1,550.00	1,550.00 .0
	TOTAL ADMINISTRATION	1,677.45	2,072.11	15,499.00	13,426.89 13.4
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	.00	.00	3,000.00	3,000.00 .0
51-460-2390	UTILITY LOCATION SERVICES	14.17	14.17	1,030.00	1,015.83 1.4
51-460-3100	TELEPHONE	.00	32.82	1,000.00	967.18 3.3
51-460-3150	ELECTRICITY	520.38	520.38	5,150.00	4,629.62 10.1
51-460-3160	NATURAL GAS	27.30	27.30	525.00	497.70 5.2
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	288.00	288.00	6,000.00	5,712.00 4.8
51-460-3430	MAINTENANCE--LIFT STATION	.00	.00	3,500.00	3,500.00 .0
51-460-6200	MACHINERY & EQUIPMENT	.00	.00	2,575.00	2,575.00 .0
	TOTAL WASTE WATER COLLECTION	849.85	882.67	22,780.00	21,897.33 3.9
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	112.00	112.00	15,000.00	14,888.00 .8
51-461-2370	TREATMENT PLANT OPERATOR	.00	.00	159,650.00	159,650.00 .0
51-461-3100	TELEPHONE	232.45	394.76	3,900.00	3,505.24 10.1
51-461-3110	UTILITIES	2,588.49	5,857.78	1,000.00	(4,857.78) 585.8
51-461-3150	ELECTRICITY	13,878.27	13,878.27	190,000.00	176,121.73 7.3
51-461-3160	NATURAL GAS	336.03	336.03	6,180.00	5,843.97 5.4
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	1,335.75	1,385.75	63,000.00	61,614.25 2.2
51-461-3390	SLUDGE HAULING	4,917.28	6,315.08	19,000.00	12,684.92 33.2
51-461-5140	CHEMICALS	14,029.43	18,067.31	199,000.00	180,932.69 9.1
51-461-5220	TOOLS & SMALL EQUIPMENT	311.86	400.89	2,250.00	1,849.11 17.8
	TOTAL WASTE WATER TREATMENT PLANT	37,741.56	46,747.87	658,980.00	612,232.13 7.1