

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	434,676.93	448,164.23	1,300,000.00	851,835.77	34.5
10-31-1200 SPECIFIC OWNERSHIP TAXES	5,618.30	15,178.39	80,000.00	64,821.61	19.0
10-31-1300 GENERAL SALES & USE TAXES	111,307.62	429,639.83	1,505,000.00	1,075,360.17	28.6
10-31-1301 SURA SALES TAX INCREMENT	201,996.66	649,069.06	3,220,000.00	2,570,930.94	20.2
10-31-1310 USE TAX--VEHICLE	45,557.32	131,043.02	550,000.00	418,956.98	23.8
10-31-1320 USE TAX--BUILDING	2,515.03	9,922.52	120,000.00	110,077.48	8.3
10-31-1400 CIGARETTE TAX	3,214.55	9,218.87	35,000.00	25,781.13	26.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	30,846.64	102,078.97	355,000.00	252,921.03	28.8
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	36,497.55	148,000.00	111,502.45	24.7
10-31-1710 HIGHWAY USERS TAX	21,362.76	65,839.72	270,000.00	204,160.28	24.4
10-31-1720 ROAD & BRIDGE TAX	.00	150.19	15,000.00	14,849.81	1.0
TOTAL TAXES	857,095.81	1,896,802.35	7,598,000.00	5,701,197.65	25.0
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	400.00	4,950.00	10,000.00	5,050.00	49.5
10-32-2120 LIQUOR LICENSES	.00	1,025.00	2,150.00	1,125.00	47.7
10-32-2190 OTHER LICENSES & PERMITS	240.00	555.00	500.00	(55.00)	111.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	3,528.88	13,404.10	130,000.00	116,595.90	10.3
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,053.00	8,364.50	35,000.00	26,635.50	23.9
TOTAL LICENSES AND PERMITS	7,221.88	28,298.60	180,150.00	151,851.40	15.7
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	7,500.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL INTERGOVERNMENTAL REVENUES	7,500.00	7,500.00	15,000.00	7,500.00	50.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	336.50	2,543.38	10,000.00	7,456.62	25.4
10-34-4120 SALE OF MAPS & PUBLICATIONS	11.74	36.74	500.00	463.26	7.4
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	.00	40.00	100.00	60.00	40.0
10-34-4135 ADMINISTRATIVE FEES	63,419.49	190,258.47	761,034.00	570,775.53	25.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	166.95	256.09	1,000.00	743.91	25.6
10-34-4320 FACILITY USE FEE	6,687.50	7,627.50	40,000.00	32,372.50	19.1
10-34-4410 COURT COSTS, FEES, & CHARGES	6,470.00	9,085.00	18,000.00	8,915.00	50.5
10-34-4810 RECREATION PROGRAM FEES	4,232.00	6,706.20	50,000.00	43,293.80	13.4
10-34-4811 TENNIS FEES	4,017.66	6,205.71	40,000.00	33,794.29	15.5
10-34-4812 SWIM LESSONS FEES	4,839.00	4,839.00	22,000.00	17,161.00	22.0
10-34-4814 ADULT SPORTS FEES	500.00	500.00	5,000.00	4,500.00	10.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-4817 RECREATION I.D. FEES	25.00	70.00	6,000.00	5,930.00	1.2
10-34-4818 GUEST FEES	40.00	40.00	6,000.00	5,960.00	.7
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	11,500.00	11,500.00	132,450.00	120,950.00	8.7
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	102,245.84	239,708.09	1,105,584.00	865,875.91	21.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	14,052.50	35,340.25	150,000.00	114,659.75	23.6
TOTAL FINES AND FORFEITURES	14,052.50	35,340.25	150,000.00	114,659.75	23.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	7,584.61	36,885.64	150,000.00	113,114.36	24.6
10-36-6200 CASH OVER/SHORT	60.26	173.51	.00	(173.51)	.0
10-36-6210 LEASE REVENUE	4,000.00	4,922.07	4,900.00	(22.07)	100.5
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	280.15	.00	(280.15)	.0
10-36-6600 OTHER REVENUE	.00	100.00	5,000.00	4,900.00	2.0
TOTAL MISCELLANEOUS REVENUE	11,644.87	42,361.37	159,900.00	117,538.63	26.5
TOTAL FUND REVENUE	999,760.90	2,250,010.66	9,208,634.00	6,958,623.34	24.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	3,000.00	12,000.00	9,000.00	25.0
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	229.50	918.00	688.50	25.0
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	280.94	280.94	2,000.00	1,719.06	14.1
10-411-8180 POLICY & GOAL SETTING	.00	.00	500.00	500.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LEGISLATIVE	1,357.44	9,355.44	22,418.00	13,062.56	41.7
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	5,150.82	20,648.00	15,497.18	25.0
10-412-1060 OVERTIME	7.43	7.43	.00	(7.43)	.0
10-412-1300 EMPLOYEE BENEFITS	1,216.42	1,836.56	9,764.00	7,927.44	18.8
10-412-1400 EMPLOYER CONTRIBUTION - FICA	23.98	34.27	299.00	264.73	11.5
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	3,300.00	13,860.00	10,560.00	23.8
10-412-2810 PROSECUTING ATTORNEY	.00	1,910.00	13,000.00	11,090.00	14.7
10-412-3100 TELEPHONE	43.33	43.33	.00	(43.33)	.0
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL JUDICIAL	4,108.10	12,302.41	67,066.00	54,763.59	18.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	19,669.50	79,415.00	59,745.50	24.8
10-414-1060 OVERTIME	1.49	1.49	.00	(1.49)	.0
10-414-1300 EMPLOYEE BENEFITS	1,802.71	5,045.59	22,048.00	17,002.41	22.9
10-414-1400 EMPLOYER CONTRIBUTION - FICA	93.55	273.17	1,152.00	878.83	23.7
10-414-2470 ARCHIVING SERVICES	.00	1,000.00	4,000.00	3,000.00	25.0
10-414-2500 CODIFICATION SERVICES	627.20	627.20	6,000.00	5,372.80	10.5
10-414-2820 ELECTION EXPENSES	.00	23.90	7,000.00	6,976.10	.3
10-414-3100 TELEPHONE	(2.00)	(2.00)	.00	2.00	.0
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	385.44	654.72	4,000.00	3,345.28	16.4
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	1,128.00	1,140.99	1,200.00	59.01	95.1
TOTAL CLERK	10,592.89	28,944.38	128,915.00	99,970.62	22.5
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	115,039.26	470,682.00	355,642.74	24.4
10-415-1040 PART-TIME SALARIES	.00	.00	7,000.00	7,000.00	.0
10-415-1060 OVERTIME	5.94	5.94	500.00	494.06	1.2
10-415-1300 EMPLOYEE BENEFITS	12,236.09	37,327.55	145,581.00	108,253.45	25.6
10-415-1400 EMPLOYER CONTRIBUTION - FICA	546.79	1,682.69	7,368.00	5,685.31	22.8
10-415-2210 ENGINEERING SERVICES	.00	160.80	1,500.00	1,339.20	10.7
10-415-2300 PLANNING SERVICES	3,469.90	7,338.85	15,000.00	7,661.15	48.9
10-415-2310 PLANNING SVCS--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	712.80	3,064.80	22,000.00	18,935.20	13.9
10-415-2760 GIS SERVICES	.00	292.50	5,300.00	5,007.50	5.5
10-415-2920 PUBLIC WEB PAGE	521.90	3,811.60	12,800.00	8,988.40	29.8
10-415-2930 CHANNEL 8 - CABLE CASTING	146.25	442.50	7,210.00	6,767.50	6.1
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	300.00	400.00	7,500.00	7,100.00	5.3
10-415-3100 TELEPHONE	368.57	1,020.75	3,500.00	2,479.25	29.2
10-415-4200 MEMBERSHIPS	.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	.00	450.00	5,200.00	4,750.00	8.7
10-415-4310 TRAVEL & EXPENSES	336.81	1,964.32	9,300.00	7,335.68	21.1
10-415-4400 PRINTING & BINDING	.00	40.00	4,800.00	4,760.00	.8
10-415-4900 OTHER FEES & SERVICES	20.00	72.52	5,000.00	4,927.48	1.5
10-415-5120 FUEL & MAINTENANCE	132.11	378.42	1,500.00	1,121.58	25.2
10-415-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.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	872.22	22,496.25	118,418.00	95,921.75	19.0
TOTAL ADMINISTRATION	58,015.80	214,209.70	876,059.00	661,849.30	24.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	64,423.54	258,665.00	194,241.46	24.9
10-416-1040 PART-TIME SALARIES	4,171.55	10,810.59	43,470.00	32,659.41	24.9
10-416-1300 EMPLOYEE BENEFITS	6,408.45	18,866.18	84,507.00	65,640.82	22.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	617.68	1,736.40	7,076.00	5,339.60	24.5
10-416-2400 AUDITING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-416-2460 BANK FEES	67.48	67.48	.00	(67.48)	.0
10-416-2490 INVESTMENT FEES	742.49	1,481.12	11,500.00	10,018.88	12.9
10-416-3100 TELEPHONE	51.40	154.20	750.00	595.80	20.6
10-416-3210 SOFTWARE MAINTENANCE	.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	.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
10-416-4900 OTHER FEES & SERVICES	.00	.00	300.00	300.00	.0
10-416-5100 OFFICE SUPPLIES	.00	1,507.48	3,000.00	1,492.52	50.3
TOTAL FINANCE	33,292.17	104,584.99	454,117.00	349,532.01	23.0
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	14,205.31	27,363.51	130,000.00	102,636.49	21.1
10-419-2130 LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGAL SERVICES	14,205.31	27,363.51	155,000.00	127,636.49	17.7
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	273,437.19	273,437.19	1,116,394.00	842,956.81	24.5
10-421-2710 DISPATCH SERVICES	.00	.00	116,593.00	116,593.00	.0
10-421-3100 TELEPHONE	397.67	1,187.75	4,500.00	3,312.25	26.4
TOTAL PUBLIC SAFETY	273,834.86	274,624.94	1,237,487.00	962,862.06	22.2
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	1,687.71	4,467.38	17,272.00	12,804.62	25.9
10-424-1300 EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	118.04	324.61	1,321.00	996.39	24.6
10-424-2340 INSPECTION SERVICES	3,917.83	7,853.27	91,000.00	83,146.73	8.6
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	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	5,723.58	12,893.21	112,718.00	99,824.79	11.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	30,706.05	93,258.22	365,304.00	272,045.78	25.5
10-426-1040 PART-TIME SALARIES	4,188.34	11,361.85	159,947.00	148,585.15	7.1
10-426-1050 ON-CALL WAGES	398.35	1,156.50	4,680.00	3,523.50	24.7
10-426-1060 OVERTIME	.00	.00	2,637.00	2,637.00	.0
10-426-1300 EMPLOYEE BENEFITS	12,990.76	34,738.77	141,834.00	107,095.23	24.5
10-426-1400 EMPLOYER CONTRIBUTION - FICA	739.21	2,152.76	17,639.00	15,486.24	12.2
10-426-2260 TENNIS PROGRAMS	.00	606.03	32,000.00	31,393.97	1.9
10-426-2270 TENNIS COURT MANAGEMENT	.00	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	1,250.00	5,000.00	18,540.00	13,540.00	27.0
10-426-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-426-2890 MEDIA SERVICES	126.00	126.00	32,888.00	32,762.00	.4
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	.00	58,668.00	58,668.00	.0
10-426-2960 SUPERIOR LIFESTYLE WEEKEND	11,008.81	31,061.21	214,450.00	183,388.79	14.5
10-426-3100 TELEPHONE	617.88	1,780.21	9,730.00	7,949.79	18.3
10-426-3110 UTILITIES	1,180.05	2,563.75	12,360.00	9,796.25	20.7
10-426-3140 WATER/SEWER	156.71	481.96	17,500.00	17,018.04	2.8
10-426-3150 ELECTRICITY	2,094.59	4,701.74	42,333.00	37,631.26	11.1
10-426-3210 SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00	86.3
10-426-3220 MAINTENANCE--BUILDING	594.41	6,058.87	38,110.00	32,051.13	15.9
10-426-3330 MAINTENANCE--PARKS/MEDIANS	13,579.09	24,685.81	245,279.00	220,593.19	10.1
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	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	.00	218.67	2,000.00	1,781.33	10.9
10-426-4200 MEMBERSHIPS	55.00	1,090.00	2,048.00	958.00	53.2
10-426-4300 TRAINING	.00	1,173.00	4,200.00	3,027.00	27.9
10-426-4310 TRAVEL & EXPENSES	39.50	244.58	6,850.00	6,605.42	3.6
10-426-4700 RECREATION PROGRAMMING	3,754.03	8,840.66	76,800.00	67,959.34	11.5
10-426-4900 OTHER FEES & SERVICES	4,200.00	4,239.00	5,000.00	761.00	84.8
10-426-5100 OFFICE SUPPLIES	252.81	490.28	9,755.00	9,264.72	5.0
10-426-5120 FUEL & MAINTENANCE	268.35	996.12	9,000.00	8,003.88	11.1
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	62.97	127.95	2,652.00	2,524.05	4.8
TOTAL PARKS & RECREATION	88,262.91	241,818.21	1,582,349.00	1,340,530.79	15.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	25,190.52	78,112.65	367,029.00	288,916.35	21.3
10-430-1040 PART-TIME SALARIES	2,416.26	2,416.26	.00	(2,416.26)	.0
10-430-1050 ON-CALL WAGES	398.35	1,156.50	4,680.00	3,523.50	24.7
10-430-1060 OVERTIME	473.47	1,828.46	9,250.00	7,421.54	19.8
10-430-1300 EMPLOYEE BENEFITS	6,564.38	25,803.33	153,450.00	127,646.67	16.8
10-430-1400 EMPLOYER CONTRIBUTION - FICA	414.59	1,198.61	5,448.00	4,249.39	22.0
10-430-2210 ENGINEERING SERVICES	1,503.80	1,756.80	20,000.00	18,243.20	8.8
10-430-2240 TRAFFIC ENGINEERING SERVICES	225.00	1,993.25	10,000.00	8,006.75	19.9
10-430-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-430-3100 TELEPHONE	222.35	397.58	3,800.00	3,402.42	10.5
10-430-3150 ELECTRICITY	14,766.58	29,927.70	152,250.00	122,322.30	19.7
10-430-3180 STREET LIGHT - MAINTENANCE	764.38	3,325.92	20,000.00	16,674.08	16.6
10-430-3420 SNOW REMOVAL	.00	3,047.61	223,000.00	219,952.39	1.4
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	.00	505.50	9,500.00	8,994.50	5.3
10-430-3510 STREET SWEEPING	1,945.32	5,144.52	33,000.00	27,855.48	15.6
10-430-4200 MEMBERSHIPS	.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	.00	2.00	2,250.00	2,248.00	.1
10-430-4400 PRINTING & BINDING	401.45	401.45	300.00	(101.45)	133.8
10-430-4900 OTHER FEES & SERVICES	.00	181.95	.00	(181.95)	.0
10-430-5100 OFFICE SUPPLIES	112.64	284.49	3,075.00	2,790.51	9.3
10-430-5120 FUEL & MAINTENANCE	619.18	1,296.58	11,450.00	10,153.42	11.3
10-430-5130 SIGNAGE & STRIPING	764.79	1,868.79	100,000.00	98,131.21	1.9
10-430-5160 UNIFORMS & SUPPLIES	.00	219.42	3,200.00	2,980.58	6.9
10-430-5220 TOOLS & SMALL EQUIPMENT	.00	343.71	2,500.00	2,156.29	13.8
10-430-5620 SNOW REMOVAL - MATERIALS	33,178.33	33,178.33	34,500.00	1,321.67	96.2
TOTAL PUBLIC WORKS	89,961.39	194,532.41	1,176,082.00	981,549.59	16.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	500.00	15,620.75	21,000.00	5,379.25	74.4
10-490-2420	7,125.93	12,484.97	50,000.00	37,515.03	25.0
10-490-3110	1,367.81	3,771.33	24,000.00	20,228.67	15.7
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	2,455.34	4,409.73	24,000.00	19,590.27	18.4
10-490-3220	1,214.04	3,203.51	25,000.00	21,796.49	12.8
10-490-4200	5,201.23	15,582.09	10,000.00	(5,582.09)	155.8
10-490-4300	.00	.00	1,000.00	1,000.00	.0
10-490-4400	789.28	789.28	2,500.00	1,710.72	31.6
10-490-4500	.00	357.71	12,000.00	11,642.29	3.0
10-490-4600	.00	47,931.00	53,000.00	5,069.00	90.4
10-490-4900	(2,970.00)	3,313.92	18,000.00	14,686.08	18.4
10-490-5100	4,262.04	6,687.58	14,500.00	7,812.42	46.1
10-490-5120	12.35	71.93	1,000.00	928.07	7.2
10-490-5200	.00	2,303.57	5,150.00	2,846.43	44.7
10-490-6100	1,997.00	3,379.00	8,000.00	4,621.00	42.2
10-490-8990	(84.00)	1,002,844.82	.00	(1,002,844.82)	.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	21,871.02	1,122,751.19	3,263,802.00	2,141,050.81	34.4
<u>LIBRARY</u>					
10-491-4140	.00	125,000.00	125,000.00	.00	100.0
TOTAL LIBRARY	.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND EXPENDITURES	601,225.47	2,368,380.39	9,201,013.00	6,832,632.61	25.7
NET REVENUE OVER EXPENDITURES	398,535.43	(118,369.73)	7,621.00	125,990.73	(1553.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	403,993.33	1,298,138.13	4,735,000.00	3,436,861.87	27.4
TOTAL TAXES	403,993.33	1,298,138.13	4,735,000.00	3,436,861.87	27.4
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	106.74	1,000.00	893.26	10.7
TOTAL MISCELLANEOUS REVENUE	.00	106.74	1,000.00	893.26	10.7
TOTAL FUND REVENUE	403,993.33	1,298,244.87	4,736,000.00	3,437,755.13	27.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	201,996.66	649,069.06	3,240,000.00	2,590,930.94	20.0
21-415-9300 TRANSFER TO DEBT SERVICE FUND	201,996.67	649,069.07	1,495,500.00	846,430.93	43.4
TOTAL ADMINISTRATION	403,993.33	1,298,138.13	4,736,000.00	3,437,861.87	27.4
TOTAL FUND EXPENDITURES	403,993.33	1,298,138.13	4,736,000.00	3,437,861.87	27.4
NET REVENUE OVER EXPENDITURES	.00	106.74	.00	(106.74)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	240.52	842.77	15,000.00	14,157.23	5.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	201,996.67	649,069.07	1,495,500.00	846,430.93	43.4
TOTAL MISCELLANEOUS REVENUE	<u>202,237.19</u>	<u>649,911.84</u>	<u>1,510,500.00</u>	<u>860,588.16</u>	<u>43.0</u>
TOTAL FUND REVENUE	<u>202,237.19</u>	<u>649,911.84</u>	<u>1,510,500.00</u>	<u>860,588.16</u>	<u>43.0</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	202,237.19	649,911.84	.00	(649,911.84)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	57,262.99	191,948.56	470,000.00	278,051.44	40.8
31-31-1310 USE TAX--VEHICLE	5,061.93	14,560.35	30,000.00	15,439.65	48.5
31-31-1320 USE TAX--BUILDING	279.46	1,102.53	5,000.00	3,897.47	22.1
TOTAL TAXES	62,604.38	207,611.44	505,000.00	297,388.56	41.1
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	212.19	419.43	13,000.00	12,580.57	3.2
TOTAL MISCELLANEOUS REVENUE	212.19	419.43	13,000.00	12,580.57	3.2
TOTAL FUND REVENUE	62,816.57	208,030.87	518,000.00	309,969.13	40.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	62,816.57	208,030.87	(17,518.00)	(225,548.87)	1187.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	240,699.11	248,148.85	601,000.00	352,851.15 41.3
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,606.94	7,056.75	37,000.00	29,943.25 19.1
	TOTAL TAXES	243,306.05	255,205.60	638,000.00	382,794.40 40.0
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	INTEREST EARNINGS	516.57	2,074.39	7,000.00	4,925.61 29.6
	TOTAL MISCELLANEOUS REVENUE	516.57	2,074.39	7,000.00	4,925.61 29.6
	TOTAL FUND REVENUE	243,822.62	257,279.99	645,000.00	387,720.01 39.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	3,610.56	3,722.31	10,000.00	6,277.69 37.2
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	<u>3,610.56</u>	<u>3,722.31</u>	<u>674,720.00</u>	<u>670,997.69 .6</u>
	TOTAL FUND EXPENDITURES	<u>3,610.56</u>	<u>3,722.31</u>	<u>674,720.00</u>	<u>670,997.69 .6</u>
	NET REVENUE OVER EXPENDITURES	<u>240,212.06</u>	<u>253,557.68</u>	<u>(29,720.00)</u>	<u>(283,277.68) 853.2</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	108,701.28	112,232.19	285,000.00	172,767.81	39.4
33-31-1200	1,197.52	3,276.89	17,000.00	13,723.11	19.3
	<u>109,898.80</u>	<u>115,509.08</u>	<u>302,000.00</u>	<u>186,490.92</u>	<u>38.3</u>
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	278.70	1,133.22	4,000.00	2,866.78	28.3
	<u>278.70</u>	<u>1,133.22</u>	<u>4,000.00</u>	<u>2,866.78</u>	<u>28.3</u>
	<u>110,177.50</u>	<u>116,642.30</u>	<u>306,000.00</u>	<u>189,357.70</u>	<u>38.1</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	1,630.52	1,683.48	5,000.00	3,316.52 33.7
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	1,630.52	1,683.48	323,371.00	321,687.52 .5
	TOTAL FUND EXPENDITURES	1,630.52	1,683.48	323,371.00	321,687.52 .5
	NET REVENUE OVER EXPENDITURES	108,546.98	114,958.82	(17,371.00)	(132,329.82) 661.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	15,899.29	15,899.29	528,000.00	512,100.71	3.0
35-31-1200	2,396.86	6,381.16	30,000.00	23,618.84	21.3
	18,296.15	22,280.45	558,000.00	535,719.55	4.0
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	1,409.76	5,900.09	35,000.00	29,099.91	16.9
	1,409.76	5,900.09	35,000.00	29,099.91	16.9
	19,705.91	28,180.54	593,000.00	564,819.46	4.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	238.49	238.49	10,000.00	9,761.51	2.4
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	238.49	238.49	421,775.00	421,536.51	.1
TOTAL FUND EXPENDITURES	238.49	238.49	421,775.00	421,536.51	.1
NET REVENUE OVER EXPENDITURES	19,467.42	27,942.05	171,225.00	143,282.95	16.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	12,374.83	47,710.98	165,000.00	117,289.02	28.9
42-31-1301 SURA SALES TAX INCREMENT	44,888.15	144,237.58	525,000.00	380,762.42	27.5
42-31-1310 USE TAX--VEHICLE	5,061.91	14,560.31	60,000.00	45,439.69	24.3
42-31-1320 USE TAX--BUILDING	279.45	1,102.50	10,000.00	8,897.50	11.0
TOTAL TAXES	62,604.34	207,611.37	760,000.00	552,388.63	27.3
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	7,110.45	24,362.82	102,000.00	77,637.18	23.9
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	7,110.45	24,362.82	1,452,000.00	1,427,637.18	1.7
TOTAL FUND REVENUE	69,714.79	231,974.19	2,212,000.00	1,980,025.81	10.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,942.28	2,942.28	8,000.00	5,057.72	36.8
TOTAL PARKS & RECREATION	2,942.28	2,942.28	99,350.00	96,407.72	3.0
<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	566.40	566.40	80,000.00	79,433.60	.7
42-430-6600 STREET IMPROVEMENTS	.00	636.06	1,831,000.00	1,830,363.94	.0
TOTAL PUBLIC WORKS AND UTILITIES	566.40	1,202.46	2,006,000.00	2,004,797.54	.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	446.00	446.00	68,225.00	67,779.00	.7
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	446.00	446.00	113,225.00	112,779.00	.4
TOTAL FUND EXPENDITURES	3,954.68	4,590.74	2,218,575.00	2,213,984.26	.2
NET REVENUE OVER EXPENDITURES	65,760.11	227,383.45	(6,575.00)	(233,958.45)	3458.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	2,912.46	2,912.46	95,000.00	92,087.54	3.1
45-31-1140	PROPERTY TAXES FOR MAINT	6,482.58	6,482.58	217,000.00	210,517.42	3.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,416.32	3,770.68	18,000.00	14,229.32	21.0
45-31-1300	GENERAL SALES & USE TAXES	30,540.26	102,372.56	370,000.00	267,627.44	27.7
	TOTAL TAXES	41,351.62	115,538.28	700,000.00	584,461.72	16.5
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	4,785.87	19,960.81	76,000.00	56,039.19	26.3
	TOTAL MISCELLANEOUS REVENUE	4,785.87	19,960.81	76,000.00	56,039.19	26.3
	TOTAL FUND REVENUE	46,137.49	135,499.09	776,000.00	640,500.91	17.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	140.93	140.93	5,000.00	4,859.07	2.8
TOTAL ADMINISTRATION	140.93	140.93	5,000.00	4,859.07	2.8
<u>TRANSPORTATION</u>					
45-430-2210	.00	.00	480,000.00	480,000.00	.0
45-430-2240	724.10	3,943.00	5,250.00	1,307.00	75.1
45-430-2650	7,117.33	21,351.99	85,408.00	64,056.01	25.0
45-430-3100	62.94	125.88	1,260.00	1,134.12	10.0
45-430-3140	19.44	57.30	15,000.00	14,942.70	.4
45-430-3150	1,079.57	2,159.14	16,000.00	13,840.86	13.5
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	134.40	134.40	25,000.00	24,865.60	.5
45-430-3420	2,813.98	3,564.17	24,000.00	20,435.83	14.9
45-430-3440	.00	677.50	17,500.00	16,822.50	3.9
45-430-3450	4,680.36	8,024.46	223,400.00	215,375.54	3.6
45-430-3460	.00	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	16,632.12	43,412.68	997,908.00	954,495.32	4.4
TOTAL FUND EXPENDITURES	16,773.05	43,553.61	1,002,908.00	959,354.39	4.3
NET REVENUE OVER EXPENDITURES	29,364.44	91,945.48	(226,908.00)	(318,853.48)	40.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	115,135.29	343,669.54	2,010,000.00	1,666,330.46	17.1
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	430,000.00	430,000.00	.0
50-34-4512 TAPPING FEES	240.00	840.00	3,000.00	2,160.00	28.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,910.00	5,505.00	25,000.00	19,495.00	22.0
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	117,285.29	350,014.54	2,470,500.00	2,120,485.46	14.2
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	14,385.75	96,370.86	302,000.00	205,629.14	31.9
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	25.00	225.00	1,000.00	775.00	22.5
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	14,410.75	96,595.86	2,100,245.00	2,003,649.14	4.6
TOTAL FUND REVENUE	131,696.04	446,610.40	4,570,745.00	4,124,134.60	9.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	393.75	393.75	3,500.00	3,106.25 11.3
50-415-2440	UTILITY BILLING FEES	779.83	12,670.84	25,261.00	12,590.16 50.2
50-415-2760	GIS SERVICES	.00	715.00	4,000.00	3,285.00 17.9
50-415-3100	TELEPHONE	133.68	268.79	1,900.00	1,631.21 14.2
50-415-4200	MEMBERSHIPS	1,066.24	1,122.34	1,200.00	77.66 93.5
50-415-4300	TRAINING	.00	.00	1,050.00	1,050.00 .0
50-415-4310	TRAVEL & EXPENSES	.00	37.60	1,125.00	1,087.40 3.3
50-415-4400	PRINTING & BINDING	200.72	200.72	550.00	349.28 36.5
50-415-4900	OTHER FEES & SERVICES	255.00	628.20	550.00	(78.20) 114.2
50-415-5100	OFFICE SUPPLIES	56.32	146.48	1,550.00	1,403.52 9.5
50-415-5160	UNIFORMS & SUPPLIES	.00	112.54	1,600.00	1,487.46 7.0
50-415-6110	COMPUTER SOFTWARE	.00	.00	1,600.00	1,600.00 .0
50-415-8220	WATER CONSERVATION PROGRAM	.00	2,500.00	10,000.00	7,500.00 25.0
	TOTAL ADMINISTRATION	2,885.54	18,796.26	53,886.00	35,089.74 34.9
<u>WATER SUPPLY</u>					
50-450-5520	WINDY GAP CARRIAGE & POWER	102,551.43	138,242.43	115,000.00	(23,242.43) 120.2
50-450-5530	COLORADO BIG THOMPSON ASSESSMT	.00	.00	54,000.00	54,000.00 .0
50-450-5541	FRICO ASSESSMENTS	.00	2,670.69	.00	(2,670.69) .0
50-450-5560	C-B/T CARRY-OVER	.00	10,424.96	12,000.00	1,575.04 86.9
50-450-5570	WINDY GAP ADMIN/FIXED O&M COST	45,000.00	45,000.00	48,000.00	3,000.00 93.8
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	1,602.50	3,114.50	20,000.00	16,885.50 15.6
50-450-6730	WINDY GAP PAYMENT	309,849.66	309,849.66	312,000.00	2,150.34 99.3
50-450-6750	SOUTHERN WATER SUPPLY PIPELINE	.00	99,051.07	145,000.00	45,948.93 68.3
	TOTAL WATER SUPPLY	459,003.59	608,353.31	706,000.00	97,646.69 86.2
<u>WATER TREATMENT</u>					
50-451-2210	ENGINEERING SERVICES	80.50	80.50	8,000.00	7,919.50 1.0
50-451-2370	TREATMENT PLANT OPERATOR	14,368.69	14,458.78	164,800.00	150,341.22 8.8
50-451-3100	TELEPHONE	120.48	240.96	1,500.00	1,259.04 16.1
50-451-3150	ELECTRICITY	2,697.70	5,562.37	40,500.00	34,937.63 13.7
50-451-3160	NATURAL GAS	895.97	1,720.05	6,200.00	4,479.95 27.7
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	690.31	919.15	50,000.00	49,080.85 1.8
50-451-5140	CHEMICALS	.00	45,435.04	185,000.00	139,564.96 24.6
50-451-5220	TOOLS & SMALL EQUIPMENT	.00	219.77	500.00	280.23 44.0
	TOTAL WATER TREATMENT	18,853.65	68,636.62	456,500.00	387,863.38 15.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	148.40	148.40	8,000.00	7,851.60	1.9
50-452-2390 UTILITY LOCATION SERVICES	11.09	25.26	1,030.00	1,004.74	2.5
50-452-3100 TELEPHONE	.00	393.44	1,648.00	1,254.56	23.9
50-452-3150 ELECTRICITY	1,806.64	4,183.57	38,110.00	33,926.43	11.0
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	.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	1,542.26	11,699.85	31,500.00	19,800.15	37.1
TOTAL WATER STORAGE & DISTRIBUTION	3,508.39	16,476.52	198,648.00	182,171.48	8.3
<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	1,143.83	2,281.72	16,500.00	14,218.28	13.8
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	65,049.99	260,200.00	195,150.01	25.0
50-490-4600 INSURANCE	.00	14,691.00	16,000.00	1,309.00	91.8
50-490-5120 FUEL & MAINTENANCE	309.59	871.59	8,725.00	7,853.41	10.0
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	23,136.75	83,644.30	2,508,138.00	2,424,493.70	3.3
<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	453.60	453.60	10,000.00	9,546.40	4.5
50-499-6300 VEHICLES	.00	.00	47,500.00	47,500.00	.0
50-499-6740 POTABLE INTERCONNECTS	.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	434.00	434.00	15,000.00	14,566.00	2.9
50-499-6960 METER REPLACEMENT	.00	.00	91,000.00	91,000.00	.0
TOTAL UTILITY PROJECTS	887.60	952.60	826,500.00	825,547.40	.1
TOTAL FUND EXPENDITURES	508,275.52	796,859.61	4,749,672.00	3,952,812.39	16.8
NET REVENUE OVER EXPENDITURES	(376,579.48)	(350,249.21)	(178,927.00)	171,322.21	(195.8)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	76,503.23	229,030.45	915,000.00	685,969.55	25.0
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	76,503.23	229,030.45	915,750.00	686,719.55	25.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,071.88	10,679.44	35,000.00	24,320.56	30.5
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	45,000.00	45,000.00	.0
51-36-6600 OTHER REVENUE	.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	2,071.88	11,039.44	371,819.00	360,779.56	3.0
TOTAL FUND REVENUE	78,575.11	240,069.89	1,287,569.00	1,047,499.11	18.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	305.15	730.53	4,244.00	3,513.47	17.2
51-415-2760	.00	715.00	2,500.00	1,785.00	28.6
51-415-3100	80.20	161.27	1,150.00	988.73	14.0
51-415-4200	1,034.88	1,089.33	750.00	(339.33)	145.2
51-415-4300	.00	.00	630.00	630.00	.0
51-415-4310	.00	13.00	675.00	662.00	1.9
51-415-4400	120.44	120.44	.00	(120.44)	.0
51-415-4900	.00	199.20	550.00	350.80	36.2
51-415-5100	33.79	548.01	950.00	401.99	57.7
51-415-5160	.00	69.79	1,000.00	930.21	7.0
51-415-6110	.00	.00	1,550.00	1,550.00	.0
TOTAL ADMINISTRATION	1,574.46	3,646.57	15,499.00	11,852.43	23.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210	.00	.00	3,000.00	3,000.00	.0
51-460-2390	11.09	25.26	1,030.00	1,004.74	2.5
51-460-3100	32.82	65.64	1,000.00	934.36	6.6
51-460-3150	496.54	1,016.92	5,150.00	4,133.08	19.8
51-460-3160	25.91	53.21	525.00	471.79	10.1
51-460-3350	.00	288.00	6,000.00	5,712.00	4.8
51-460-3430	1,776.11	1,776.11	3,500.00	1,723.89	50.8
51-460-6200	.00	.00	2,575.00	2,575.00	.0
TOTAL WASTE WATER COLLECTION	2,342.47	3,225.14	22,780.00	19,554.86	14.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	216.30	328.30	15,000.00	14,671.70	2.2
51-461-2370	12,758.79	12,758.79	159,650.00	146,891.21	8.0
51-461-3100	162.50	557.26	3,900.00	3,342.74	14.3
51-461-3110	.00	5,857.78	1,000.00	(4,857.78)	585.8
51-461-3150	14,390.77	28,269.04	190,000.00	161,730.96	14.9
51-461-3160	565.79	901.82	6,180.00	5,278.18	14.6
51-461-3340	1,313.16	2,698.91	63,000.00	60,301.09	4.3
51-461-3355	13,706.44	13,706.44	.00	(13,706.44)	.0
51-461-3390	.00	6,315.08	19,000.00	12,684.92	33.2
51-461-5140	11,572.03	29,639.34	199,000.00	169,360.66	14.9
51-461-5220	.00	400.89	2,250.00	1,849.11	17.8
TOTAL WASTE WATER TREATMENT PLANT	54,685.78	101,433.65	658,980.00	557,546.35	15.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	120.40	240.18	1,750.00	1,509.82	13.7
51-490-2650	13,010.00	39,030.00	156,120.00	117,090.00	25.0
51-490-3220	78.72	274.44	2,575.00	2,300.56	10.7
51-490-4600	.00	8,815.00	9,500.00	685.00	92.8
51-490-5120	185.76	815.44	10,535.00	9,719.56	7.7
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	13,394.88	49,175.06	411,810.00	362,634.94	11.9
<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	71,997.59	157,480.42	1,229,569.00	1,072,088.58	12.8
NET REVENUE OVER EXPENDITURES	6,577.52	82,589.47	58,000.00	(24,589.47)	142.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,173.38	75,469.91	305,000.00	229,530.09	24.7
TOTAL CHARGES FOR SERVICES	25,173.38	75,469.91	305,000.00	229,530.09	24.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	987.67	5,331.10	11,000.00	5,668.90	48.5
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	987.67	5,331.10	268,461.00	263,129.90	2.0
TOTAL FUND REVENUE	26,161.05	80,801.01	573,461.00	492,659.99	14.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	393.75	393.75	1,000.00	606.25	39.4
52-415-2300	1,694.99	1,694.99	22,000.00	20,305.01	7.7
52-415-2440	101.72	243.51	1,379.00	1,135.49	17.7
52-415-2760	.00	715.00	1,600.00	885.00	44.7
52-415-3100	53.47	107.52	750.00	642.48	14.3
52-415-4200	1,034.88	1,089.33	950.00	(139.33)	114.7
52-415-4300	.00	.00	420.00	420.00	.0
52-415-4310	.00	107.88	450.00	342.12	24.0
52-415-4400	80.29	80.29	.00	(80.29)	.0
52-415-4900	.00	99.60	550.00	450.40	18.1
52-415-5100	22.54	94.65	600.00	505.35	15.8
52-415-5160	.00	48.42	640.00	591.58	7.6
52-415-5220	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	3,381.64	4,674.94	30,839.00	26,164.06	15.2
<u>STORM DRAINAGE</u>					
52-480-2210	138.60	652.60	4,000.00	3,347.40	16.3
52-480-2390	5.54	12.62	1,050.00	1,037.38	1.2
52-480-3350	.00	.00	10,000.00	10,000.00	.0
52-480-3370	1,221.65	2,687.63	27,000.00	24,312.37	10.0
52-480-3510	2,262.00	5,982.00	38,500.00	32,518.00	15.5
52-480-5220	.00	52.30	845.00	792.70	6.2
52-480-6920	.00	.00	3,000.00	3,000.00	.0
TOTAL STORM DRAINAGE	3,627.79	9,387.15	84,395.00	75,007.85	11.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,000.00	2,000.00	.0
52-490-2650	8,673.33	26,019.99	104,080.00	78,060.01	25.0
52-490-4600	.00	5,876.00	6,250.00	374.00	94.0
52-490-5120	123.83	260.74	2,490.00	2,229.26	10.5
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	8,797.16	32,156.73	310,227.00	278,070.27	10.4
<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 3 MONTHS ENDING MARCH 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	15,806.59	46,218.82	554,461.00	508,242.18	8.3
NET REVENUE OVER EXPENDITURES	<u>10,354.46</u>	<u>34,582.19</u>	<u>19,000.00</u>	<u>(15,582.19)</u>	<u>182.0</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	3,086.64	9,236.83	42,745.00	33,508.17	21.6
TOTAL CHARGES FOR SERVICES	3,086.64	9,236.83	42,745.00	33,508.17	21.6
TOTAL FUND REVENUE	3,086.64	9,236.83	42,745.00	33,508.17	21.6

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	3,043.00	12,172.00	42,745.00	30,573.00	28.5
TOTAL TRASH AND RECYCLING	3,043.00	12,172.00	42,745.00	30,573.00	28.5
TOTAL FUND EXPENDITURES	3,043.00	12,172.00	42,745.00	30,573.00	28.5
NET REVENUE OVER EXPENDITURES	43.64	(2,935.17)	.00	2,935.17	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	31.07	130.53	.00	(130.53)	.0
TOTAL MISCELLANEOUS REVENUE	31.07	130.53	.00	(130.53)	.0
TOTAL FUND REVENUE	31.07	130.53	.00	(130.53)	.0
NET REVENUE OVER EXPENDITURES	31.07	130.53	.00	(130.53)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	57.61	238.95	500.00	261.05	47.8
70-36-6310 CONSERVATION TRUST FUNDS	21,125.75	21,125.75	100,000.00	78,874.25	21.1
TOTAL MISCELLANEOUS REVENUE	21,183.36	21,364.70	100,500.00	79,135.30	21.3
TOTAL FUND REVENUE	21,183.36	21,364.70	100,500.00	79,135.30	21.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	21,183.36	21,364.70	1,550.00	(19,814.70)	1378.4

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	3,576.27	15,321.24	53,500.00	38,178.76	28.6
TOTAL MISCELLANEOUS REVENUE	3,576.27	15,321.24	53,500.00	38,178.76	28.6
TOTAL FUND REVENUE	3,576.27	15,321.24	308,500.00	293,178.76	5.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	10,273.00	11,281.47	40,825.00	29,543.53	27.6
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	10,273.00	11,281.47	5,040,825.00	5,029,543.53	.2
TOTAL FUND EXPENDITURES	10,273.00	11,281.47	5,040,825.00	5,029,543.53	.2
NET REVENUE OVER EXPENDITURES	(6,696.73)	4,039.77	(4,732,325.00)	(4,736,364.77)	.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,430.49	366,939.69	1,475,000.00	1,108,060.31	24.9
TOTAL CHARGES FOR SERVICES	122,430.49	366,939.69	1,475,000.00	1,108,060.31	24.9
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,148.01	4,319.93	16,000.00	11,680.07	27.0
TOTAL MISCELLANEOUS REVENUE	1,148.01	4,319.93	16,000.00	11,680.07	27.0
TOTAL FUND REVENUE	123,578.50	371,259.62	1,491,000.00	1,119,740.38	24.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	508.58	1,217.54	8,456.00	7,238.46	14.4
72-426-2630 MOSQUITO CONTROL	.00	.00	15,002.00	15,002.00	.0
72-426-2650 MANAGEMENT SERVICES	12,935.50	38,806.50	155,226.00	116,419.50	25.0
72-426-2760 GIS SERVICES	.00	3,425.00	10,609.00	7,184.00	32.3
72-426-3140 WATER	38.55	114.63	198,049.00	197,934.37	.1
72-426-3150 ELECTRICITY	1,606.29	3,471.16	16,245.00	12,773.84	21.4
72-426-3290 MAINTENANCE - TRAILS	.00	376.75	54,481.00	54,104.25	.7
72-426-3320 MAINTENANCE - PLAYGROUND	.00	29.47	.00	(29.47)	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,055.00	2,110.00	47,741.00	45,631.00	4.4
72-426-3450 MAINTENANCE--LANDSCAPE	28,150.36	58,825.46	702,708.00	643,882.54	8.4
72-426-3470 MAINTENANCE--FENCE	.00	.00	72,000.00	72,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	12,800.30	17,550.30	129,059.00	111,508.70	13.6
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	285.00	430.00	25,000.00	24,570.00	1.7
TOTAL PARKS & RECREATION	57,379.58	126,356.81	1,463,431.00	1,337,074.19	8.6
TOTAL FUND EXPENDITURES	57,379.58	126,356.81	1,463,431.00	1,337,074.19	8.6
NET REVENUE OVER EXPENDITURES	66,198.92	244,902.81	27,569.00	(217,333.81)	888.3