

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	102,496.10	550,660.33	1,300,000.00	749,339.67	42.4
10-31-1200 SPECIFIC OWNERSHIP TAXES	4,691.65	19,870.04	80,000.00	60,129.96	24.8
10-31-1300 GENERAL SALES & USE TAXES	115,217.26	544,857.09	1,505,000.00	960,142.91	36.2
10-31-1301 SURA SALES TAX INCREMENT	186,596.56	835,665.62	3,220,000.00	2,384,334.38	26.0
10-31-1310 USE TAX--VEHICLE	40,987.76	172,030.78	550,000.00	377,969.22	31.3
10-31-1320 USE TAX--BUILDING	2,850.77	12,773.29	120,000.00	107,226.71	10.6
10-31-1400 CIGARETTE TAX	2,459.32	11,678.19	35,000.00	23,321.81	33.4
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	28,049.20	130,128.17	355,000.00	224,871.83	36.7
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	23,760.55	89,600.27	270,000.00	180,399.73	33.2
10-31-1720 ROAD & BRIDGE TAX	5,701.61	5,851.80	15,000.00	9,148.20	39.0
<b>TOTAL TAXES</b>	<b>512,810.78</b>	<b>2,409,613.13</b>	<b>7,598,000.00</b>	<b>5,188,386.87</b>	<b>31.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	150.00	5,100.00	10,000.00	4,900.00	51.0
10-32-2120 LIQUOR LICENSES	250.00	1,275.00	2,150.00	875.00	59.3
10-32-2190 OTHER LICENSES & PERMITS	195.00	750.00	500.00	( 250.00)	150.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	6,187.04	19,591.14	130,000.00	110,408.86	15.1
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,746.50	11,111.00	35,000.00	23,889.00	31.8
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,528.54</b>	<b>37,827.14</b>	<b>180,150.00</b>	<b>142,322.86</b>	<b>21.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	.00	7,500.00	15,000.00	7,500.00	50.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>7,500.00</b>	<b>50.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	592.10	3,135.48	10,000.00	6,864.52	31.4
10-34-4120 SALE OF MAPS & PUBLICATIONS	6.35	43.09	500.00	456.91	8.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	64.68	104.68	100.00	( 4.68)	104.7
10-34-4135 ADMINISTRATIVE FEES	63,419.49	253,677.96	761,034.00	507,356.04	33.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	93.98	350.07	1,000.00	649.93	35.0
10-34-4320 FACILITY USE FEE	2,406.25	10,033.75	40,000.00	29,966.25	25.1
10-34-4410 COURT COSTS, FEES, & CHARGES	2,160.00	11,245.00	18,000.00	6,755.00	62.5
10-34-4810 RECREATION PROGRAM FEES	11,347.00	18,053.20	50,000.00	31,946.80	36.1
10-34-4811 TENNIS FEES	6,614.83	12,820.54	40,000.00	27,179.46	32.1
10-34-4812 SWIM LESSONS FEES	3,005.00	7,844.00	22,000.00	14,156.00	35.7
10-34-4814 ADULT SPORTS FEES	2,200.00	2,700.00	5,000.00	2,300.00	54.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-4817 RECREATION I.D. FEES	55.00	125.00	6,000.00	5,875.00	2.1
10-34-4818 GUEST FEES	.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 MORGUL CLASSIC	.00	11,500.00	132,450.00	120,950.00	8.7
10-34-4900 OTHER CHARGES FOR SERVICES	16.50	16.50	500.00	483.50	3.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>91,981.18</b>	<b>331,689.27</b>	<b>1,105,584.00</b>	<b>773,894.73</b>	<b>30.0</b>
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	25,545.98	60,886.23	150,000.00	89,113.77	40.6
<b>TOTAL FINES AND FORFEITURES</b>	<b>25,545.98</b>	<b>60,886.23</b>	<b>150,000.00</b>	<b>89,113.77</b>	<b>40.6</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	7,593.67	44,479.31	150,000.00	105,520.69	29.7
10-36-6200 CASH OVER/SHORT	.00	97.25	.00	( 97.25)	.0
10-36-6210 LEASE REVENUE	8,000.00	12,922.07	4,900.00	( 8,022.07)	263.7
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	329.94	610.09	.00	( 610.09)	.0
10-36-6600 OTHER REVENUE	.00	100.00	5,000.00	4,900.00	2.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,923.61</b>	<b>58,208.72</b>	<b>159,900.00</b>	<b>101,691.28</b>	<b>36.4</b>
<b>TOTAL FUND REVENUE</b>	<b>655,790.09</b>	<b>2,905,724.49</b>	<b>9,208,634.00</b>	<b>6,302,909.51</b>	<b>31.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,100.00	4,100.00	12,000.00	7,900.00	34.2
10-411-1400 EMPLOYER CONTRIBUTION - FICA	84.16	313.66	918.00	604.34	34.2
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	1,642.27	1,923.21	2,000.00	76.79	96.2
10-411-8180 POLICY & GOAL SETTING	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE	2,826.43	12,181.87	22,418.00	10,236.13	54.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	6,867.76	20,648.00	13,780.24	33.3
10-412-1060 OVERTIME	14.86	22.29	.00	( 22.29)	.0
10-412-1300 EMPLOYEE BENEFITS	742.19	2,578.75	9,764.00	7,185.25	26.4
10-412-1400 EMPLOYER CONTRIBUTION - FICA	20.80	55.07	299.00	243.93	18.4
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	4,400.00	13,860.00	9,460.00	31.8
10-412-2810 PROSECUTING ATTORNEY	947.40	2,857.40	13,000.00	10,142.60	22.0
10-412-3100 TELEPHONE	40.93	84.26	.00	( 84.26)	.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	851.56	851.56	2,000.00	1,148.44	42.6
10-412-4900 OTHER FEES & SERVICES	82.95	82.95	500.00	417.05	16.6
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	5,517.63	17,820.04	67,066.00	49,245.96	26.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	26,226.00	79,415.00	53,189.00	33.0
10-414-1060 OVERTIME	2.97	4.46	.00	( 4.46)	.0
10-414-1300 EMPLOYEE BENEFITS	1,707.86	6,753.45	22,048.00	15,294.55	30.6
10-414-1400 EMPLOYER CONTRIBUTION - FICA	92.91	366.08	1,152.00	785.92	31.8
10-414-2470 ARCHIVING SERVICES	.00	1,000.00	4,000.00	3,000.00	25.0
10-414-2500 CODIFICATION SERVICES	.00	627.20	6,000.00	5,372.80	10.5
10-414-2820 ELECTION EXPENSES	12,269.13	12,293.03	7,000.00	( 5,293.03)	175.6
10-414-3100 TELEPHONE	( 2.00)	( 4.00)	.00	4.00	.0
10-414-4200 MEMBERSHIPS	125.00	245.00	250.00	5.00	98.0
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	40.00	40.00	200.00	160.00	20.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	15.84	670.56	4,000.00	3,329.44	16.8
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	1,140.99	1,200.00	59.01	95.1
<b>TOTAL CLERK</b>	<b>20,808.21</b>	<b>49,752.59</b>	<b>128,915.00</b>	<b>79,162.41</b>	<b>38.6</b>
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	153,385.68	470,682.00	317,296.32	32.6
10-415-1040 PART-TIME SALARIES	427.50	427.50	7,000.00	6,572.50	6.1
10-415-1060 OVERTIME	11.89	17.83	500.00	482.17	3.6
10-415-1300 EMPLOYEE BENEFITS	12,456.55	49,784.10	145,581.00	95,796.90	34.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	586.08	2,268.77	7,368.00	5,099.23	30.8
10-415-2210 ENGINEERING SERVICES	.00	160.80	1,500.00	1,339.20	10.7
10-415-2300 PLANNING SERVICES	6,361.76	13,700.61	15,000.00	1,299.39	91.3
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	1,272.17	4,336.97	22,000.00	17,663.03	19.7
10-415-2760 GIS SERVICES	.00	292.50	5,300.00	5,007.50	5.5
10-415-2920 PUBLIC WEB PAGE	656.90	4,468.50	12,800.00	8,331.50	34.9
10-415-2930 CHANNEL 8 - CABLE CASTING	38.11	480.61	7,210.00	6,729.39	6.7
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,658.96	2,058.96	7,500.00	5,441.04	27.5
10-415-3100 TELEPHONE	439.08	1,459.83	3,500.00	2,040.17	41.7
10-415-4200 MEMBERSHIPS	.00	1,416.98	3,700.00	2,283.02	38.3
10-415-4210 SUBSCRIPTIONS	240.00	361.97	300.00	( 61.97)	120.7
10-415-4300 TRAINING	.00	450.00	5,200.00	4,750.00	8.7
10-415-4310 TRAVEL & EXPENSES	1,745.19	3,709.51	9,300.00	5,590.49	39.9
10-415-4400 PRINTING & BINDING	.00	40.00	4,800.00	4,760.00	.8
10-415-4900 OTHER FEES & SERVICES	.00	72.52	5,000.00	4,927.48	1.5
10-415-5120 FUEL & MAINTENANCE	250.98	629.40	1,500.00	870.60	42.0
10-415-5200 COMPUTER SOFTWARE	159.95	159.95	500.00	340.05	32.0
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	680.97	23,177.22	118,418.00	95,240.78	19.6
<b>TOTAL ADMINISTRATION</b>	<b>65,332.51</b>	<b>279,542.21</b>	<b>876,059.00</b>	<b>596,516.79</b>	<b>31.9</b>

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<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	85,656.66	258,665.00	173,008.34	33.1
10-416-1040 PART-TIME SALARIES	4,355.41	15,166.00	43,470.00	28,304.00	34.9
10-416-1300 EMPLOYEE BENEFITS	6,048.07	24,914.25	84,507.00	59,592.75	29.5
10-416-1400 EMPLOYER CONTRIBUTION - FICA	626.65	2,363.05	7,076.00	4,712.95	33.4
10-416-2400 AUDITING SERVICES	.00	.00	20,000.00	20,000.00	.0
10-416-2460 BANK FEES	( 67.48)	.00	.00	.00	.0
10-416-2490 INVESTMENT FEES	721.86	2,202.98	11,500.00	9,297.02	19.2
10-416-3100 TELEPHONE	51.46	205.66	750.00	544.34	27.4
10-416-3210 SOFTWARE MAINTENANCE	.00	5,508.00	17,299.00	11,791.00	31.8
10-416-4200 MEMBERSHIPS	310.00	310.00	1,200.00	890.00	25.8
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	1,000.00	1,030.00	2,200.00	1,170.00	46.8
10-416-4310 TRAVEL & EXPENSES	2,750.00	2,750.00	3,950.00	1,200.00	69.6
10-416-4900 OTHER FEES & SERVICES	64.23	64.23	300.00	235.77	21.4
10-416-5100 OFFICE SUPPLIES	915.00	2,422.48	3,000.00	577.52	80.8
<b>TOTAL FINANCE</b>	<b>38,008.32</b>	<b>142,593.31</b>	<b>454,117.00</b>	<b>311,523.69</b>	<b>31.4</b>
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	9,477.13	36,840.64	130,000.00	93,159.36	28.3
10-419-2130 LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL LEGAL SERVICES</b>	<b>9,477.13</b>	<b>36,840.64</b>	<b>155,000.00</b>	<b>118,159.36</b>	<b>23.8</b>
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	91,345.72	364,782.91	1,116,394.00	751,611.09	32.7
10-421-2710 DISPATCH SERVICES	.00	.00	116,593.00	116,593.00	.0
10-421-3100 TELEPHONE	328.89	1,516.64	4,500.00	2,983.36	33.7
<b>TOTAL PUBLIC SAFETY</b>	<b>91,674.61</b>	<b>366,299.55</b>	<b>1,237,487.00</b>	<b>871,187.45</b>	<b>29.6</b>
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	1,714.40	6,181.78	17,272.00	11,090.22	35.8
10-424-1300 EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	131.16	455.77	1,321.00	865.23	34.5
10-424-2340 INSPECTION SERVICES	2,219.21	10,072.48	91,000.00	80,927.52	11.1
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
<b>TOTAL BUILDING INSPECTIONS</b>	<b>4,064.77</b>	<b>16,957.98</b>	<b>112,718.00</b>	<b>95,760.02</b>	<b>15.0</b>

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GENERAL FUND

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<u>PARKS &amp; RECREATION</u>					
10-426-1010 REGULAR SALARIES	30,674.38	123,932.60	365,304.00	241,371.40	33.9
10-426-1040 PART-TIME SALARIES	3,600.43	14,962.28	159,947.00	144,984.72	9.4
10-426-1050 ON-CALL WAGES	385.50	1,542.00	4,680.00	3,138.00	33.0
10-426-1060 OVERTIME	.00	.00	2,637.00	2,637.00	.0
10-426-1300 EMPLOYEE BENEFITS	12,560.43	47,299.20	141,834.00	94,534.80	33.4
10-426-1400 EMPLOYER CONTRIBUTION - FICA	548.60	2,701.36	17,639.00	14,937.64	15.3
10-426-2260 TENNIS PROGRAMS	986.46	1,592.49	32,000.00	30,407.51	5.0
10-426-2270 TENNIS COURT MANAGEMENT	4.48	99.95	2,500.00	2,400.05	4.0
10-426-2290 AQUATICS PROGRAMMING	330.42	330.42	4,785.00	4,454.58	6.9
10-426-2650 MANAGEMENT SERVICES	1,250.00	6,250.00	18,540.00	12,290.00	33.7
10-426-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-426-2890 MEDIA SERVICES	6,969.43	7,095.43	32,888.00	25,792.57	21.6
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	1,627.82	1,627.82	58,668.00	57,040.18	2.8
10-426-2960 SUPERIOR LIFESTYLE WEEKEND	33,313.03	64,374.24	214,450.00	150,075.76	30.0
10-426-3100 TELEPHONE	1,021.48	2,801.69	9,730.00	6,928.31	28.8
10-426-3110 UTILITIES	1,694.79	4,258.54	12,360.00	8,101.46	34.5
10-426-3140 WATER/SEWER	323.94	805.90	17,500.00	16,694.10	4.6
10-426-3150 ELECTRICITY	2,200.56	6,902.30	42,333.00	35,430.70	16.3
10-426-3210 SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00	86.3
10-426-3220 MAINTENANCE--BUILDING	2,799.73	8,858.60	38,110.00	29,251.40	23.2
10-426-3330 MAINTENANCE--PARKS/MEDIANS	37,831.99	62,517.80	245,279.00	182,761.20	25.5
10-426-3480 MAINTENANCE--SWIMMING POOL	1,012.94	1,059.74	31,222.00	30,162.26	3.4
10-426-4110 COMMUNITY MEETINGS	69.29	69.29	400.00	330.71	17.3
10-426-4130 HISTORIC PRESERVATION	50.00	268.67	2,000.00	1,731.33	13.4
10-426-4200 MEMBERSHIPS	441.00	1,531.00	2,048.00	517.00	74.8
10-426-4300 TRAINING	165.00	1,338.00	4,200.00	2,862.00	31.9
10-426-4310 TRAVEL & EXPENSES	135.00	379.58	6,850.00	6,470.42	5.5
10-426-4700 RECREATION PROGRAMMING	4,916.18	13,756.84	76,800.00	63,043.16	17.9
10-426-4900 OTHER FEES & SERVICES	.00	4,239.00	5,000.00	761.00	84.8
10-426-5100 OFFICE SUPPLIES	1,137.19	1,627.47	9,755.00	8,127.53	16.7
10-426-5120 FUEL & MAINTENANCE	431.35	1,427.47	9,000.00	7,572.53	15.9
10-426-5160 UNIFORMS & SUPPLIES	50.97	50.97	3,000.00	2,949.03	1.7
10-426-5220 TOOLS & SMALL EQUIPMENT	11.96	139.91	2,652.00	2,512.09	5.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>146,544.35</b>	<b>388,362.56</b>	<b>1,582,349.00</b>	<b>1,193,986.44</b>	<b>24.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	28,943.73	107,056.38	367,029.00	259,972.62	29.2
10-430-1040 PART-TIME SALARIES	( 2,416.26)	.00	.00	.00	.0
10-430-1050 ON-CALL WAGES	385.50	1,542.00	4,680.00	3,138.00	33.0
10-430-1060 OVERTIME	725.32	2,553.78	9,250.00	6,696.22	27.6
10-430-1300 EMPLOYEE BENEFITS	10,334.02	36,137.35	153,450.00	117,312.65	23.6
10-430-1400 EMPLOYER CONTRIBUTION - FICA	389.84	1,588.45	5,448.00	3,859.55	29.2
10-430-2210 ENGINEERING SERVICES	1,009.30	2,766.10	20,000.00	17,233.90	13.8
10-430-2240 TRAFFIC ENGINEERING SERVICES	342.70	2,335.95	10,000.00	7,664.05	23.4
10-430-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-430-3100 TELEPHONE	195.38	592.96	3,800.00	3,207.04	15.6
10-430-3150 ELECTRICITY	14,738.79	44,666.49	152,250.00	107,583.51	29.3
10-430-3180 STREET LIGHT - MAINTENANCE	1,697.46	5,023.38	20,000.00	14,976.62	25.1
10-430-3420 SNOW REMOVAL	21,683.88	24,731.49	223,000.00	198,268.51	11.1
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	258.00	763.50	9,500.00	8,736.50	8.0
10-430-3510 STREET SWEEPING	7,322.90	12,467.42	33,000.00	20,532.58	37.8
10-430-4200 MEMBERSHIPS	35.00	176.00	2,300.00	2,124.00	7.7
10-430-4300 TRAINING	60.95	60.95	2,100.00	2,039.05	2.9
10-430-4310 TRAVEL & EXPENSES	15.60	17.60	2,250.00	2,232.40	.8
10-430-4400 PRINTING & BINDING	.00	401.45	300.00	( 101.45)	133.8
10-430-4900 OTHER FEES & SERVICES	7.95	189.90	.00	( 189.90)	.0
10-430-5100 OFFICE SUPPLIES	269.67	554.16	3,075.00	2,520.84	18.0
10-430-5120 FUEL & MAINTENANCE	849.58	2,146.16	11,450.00	9,303.84	18.7
10-430-5130 SIGNAGE & STRIPING	.00	1,868.79	100,000.00	98,131.21	1.9
10-430-5160 UNIFORMS & SUPPLIES	421.28	640.70	3,200.00	2,559.30	20.0
10-430-5220 TOOLS & SMALL EQUIPMENT	1,205.17	1,548.88	2,500.00	951.12	62.0
10-430-5620 SNOW REMOVAL - MATERIALS	.00	33,178.33	34,500.00	1,321.67	96.2
<b>TOTAL PUBLIC WORKS</b>	<b>88,475.76</b>	<b>283,008.17</b>	<b>1,176,082.00</b>	<b>893,073.83</b>	<b>24.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	15,620.75	21,000.00	5,379.25	74.4
10-490-2420	3,529.79	16,014.76	50,000.00	33,985.24	32.0
10-490-3110	2,535.76	6,307.09	24,000.00	17,692.91	26.3
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	953.75	5,363.48	24,000.00	18,636.52	22.4
10-490-3220	1,180.23	4,383.74	25,000.00	20,616.26	17.5
10-490-4200	.00	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	57.00	846.28	2,500.00	1,653.72	33.9
10-490-4500	2,617.15	2,974.86	12,000.00	9,025.14	24.8
10-490-4600	( 139.00)	47,792.00	53,000.00	5,208.00	90.2
10-490-4900	1,807.57	5,121.49	18,000.00	12,878.51	28.5
10-490-5100	1,851.37	8,538.95	14,500.00	5,961.05	58.9
10-490-5120	.00	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	1,123.17	4,502.17	8,000.00	3,497.83	56.3
10-490-8990	.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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>15,516.79</b>	<b>1,138,267.98</b>	<b>3,263,802.00</b>	<b>2,125,534.02</b>	<b>34.9</b>
<u>LIBRARY</u>					
10-491-4140	.00	125,000.00	125,000.00	.00	100.0
<b>TOTAL LIBRARY</b>	<b>.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>488,246.51</b>	<b>2,856,626.90</b>	<b>9,201,013.00</b>	<b>6,344,386.10</b>	<b>31.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>167,543.58</b>	<b>49,097.59</b>	<b>7,621.00</b>	<b>( 41,476.59)</b>	<b>644.2</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	373,138.02	1,671,276.15	4,735,000.00	3,063,723.85	35.3
TOTAL TAXES	373,138.02	1,671,276.15	4,735,000.00	3,063,723.85	35.3
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	( 101.09)	5.65	1,000.00	994.35	.6
TOTAL MISCELLANEOUS REVENUE	( 101.09)	5.65	1,000.00	994.35	.6
TOTAL FUND REVENUE	373,036.93	1,671,281.80	4,736,000.00	3,064,718.20	35.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	186,596.56	835,665.62	3,240,000.00	2,404,334.38	25.8
21-415-9300 TRANSFER TO DEBT SERVICE FUND	186,541.46	835,610.53	1,495,500.00	659,889.47	55.9
TOTAL ADMINISTRATION	<u>373,138.02</u>	<u>1,671,276.15</u>	<u>4,736,000.00</u>	<u>3,064,723.85</u>	<u>35.3</u>
TOTAL FUND EXPENDITURES	<u>373,138.02</u>	<u>1,671,276.15</u>	<u>4,736,000.00</u>	<u>3,064,723.85</u>	<u>35.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 101.09)</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 4 MONTHS ENDING APRIL 30, 2010

SURA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	198.66	1,041.43	15,000.00	13,958.57	6.9
30-36-6921	TRANSFER FROM SURA REVENUE FD	186,541.46	835,610.53	1,495,500.00	659,889.47	55.9
TOTAL MISCELLANEOUS REVENUE		<u>186,740.12</u>	<u>836,651.96</u>	<u>1,510,500.00</u>	<u>673,848.04</u>	<u>55.4</u>
TOTAL FUND REVENUE		<u>186,740.12</u>	<u>836,651.96</u>	<u>1,510,500.00</u>	<u>673,848.04</u>	<u>55.4</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	186,740.12	836,651.96	.00	( 836,651.96)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	54,250.46	246,199.02	470,000.00	223,800.98	52.4
31-31-1310 USE TAX--VEHICLE	4,554.19	19,114.54	30,000.00	10,885.46	63.7
31-31-1320 USE TAX--BUILDING	316.76	1,419.29	5,000.00	3,580.71	28.4
<b>TOTAL TAXES</b>	<b>59,121.41</b>	<b>266,732.85</b>	<b>505,000.00</b>	<b>238,267.15</b>	<b>52.8</b>
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	279.53	698.96	13,000.00	12,301.04	5.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>279.53</b>	<b>698.96</b>	<b>13,000.00</b>	<b>12,301.04</b>	<b>5.4</b>
<b>TOTAL FUND REVENUE</b>	<b>59,400.94</b>	<b>267,431.81</b>	<b>518,000.00</b>	<b>250,568.19</b>	<b>51.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	59,400.94	267,431.81	( 17,518.00)	( 284,949.81)	1526.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMD#2 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
32-31-1120	PROPERTY TAXES FOR DEBT SVC	22,571.05	270,719.90	601,000.00	330,280.10	45.0
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,176.96	9,233.71	37,000.00	27,766.29	25.0
	<b>TOTAL TAXES</b>	<b>24,748.01</b>	<b>279,953.61</b>	<b>638,000.00</b>	<b>358,046.39</b>	<b>43.9</b>
<u>MISCELLANEOUS REVENUE</u>						
32-36-6100	INTEREST EARNINGS	783.48	2,857.87	7,000.00	4,142.13	40.8
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>783.48</b>	<b>2,857.87</b>	<b>7,000.00</b>	<b>4,142.13</b>	<b>40.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>25,531.49</b>	<b>282,811.48</b>	<b>645,000.00</b>	<b>362,188.52</b>	<b>43.9</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	338.58	4,060.89	10,000.00	5,939.11	40.6
32-415-2460	.00	.00	150.00	150.00	.0
32-415-7610	.00	.00	465,000.00	465,000.00	.0
32-415-7620	.00	.00	199,570.00	199,570.00	.0
TOTAL ADMINISTRATION	338.58	4,060.89	674,720.00	670,659.11	.6
TOTAL FUND EXPENDITURES	338.58	4,060.89	674,720.00	670,659.11	.6
NET REVENUE OVER EXPENDITURES	25,192.91	278,750.59	( 29,720.00)	( 308,470.59)	937.9

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMD#3 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	13,907.33	126,139.52	285,000.00	158,860.48	44.3
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,000.01	4,276.90	17,000.00	12,723.10	25.2
	<b>TOTAL TAXES</b>	<b>14,907.34</b>	<b>130,416.42</b>	<b>302,000.00</b>	<b>171,583.58</b>	<b>43.2</b>
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	399.30	1,532.52	4,000.00	2,467.48	38.3
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>399.30</b>	<b>1,532.52</b>	<b>4,000.00</b>	<b>2,467.48</b>	<b>38.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>15,306.64</b>	<b>131,948.94</b>	<b>306,000.00</b>	<b>174,051.06</b>	<b>43.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	208.63	1,892.11	5,000.00	3,107.89 37.8
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	208.63	1,892.11	323,371.00	321,478.89 .6
	TOTAL FUND EXPENDITURES	208.63	1,892.11	323,371.00	321,478.89 .6
	NET REVENUE OVER EXPENDITURES	15,098.01	130,056.83	( 17,371.00)	( 147,427.83) 748.7

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	155,464.10	171,363.39	528,000.00	356,636.61	32.5
35-31-1200	2,001.53	8,382.69	30,000.00	21,617.31	27.9
	<u>157,465.63</u>	<u>179,746.08</u>	<u>558,000.00</u>	<u>378,253.92</u>	<u>32.2</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	1,336.75	7,236.84	35,000.00	27,763.16	20.7
	<u>1,336.75</u>	<u>7,236.84</u>	<u>35,000.00</u>	<u>27,763.16</u>	<u>20.7</u>
	<u>158,802.38</u>	<u>186,982.92</u>	<u>593,000.00</u>	<u>406,017.08</u>	<u>31.5</u>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	2,332.76	2,571.25	10,000.00	7,428.75 25.7
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	<u>2,332.76</u>	<u>2,571.25</u>	<u>421,775.00</u>	<u>419,203.75 .6</u>
	TOTAL FUND EXPENDITURES	<u>2,332.76</u>	<u>2,571.25</u>	<u>421,775.00</u>	<u>419,203.75 .6</u>
	NET REVENUE OVER EXPENDITURES	<u>156,469.62</u>	<u>184,411.67</u>	<u>171,225.00</u>	<u>( 13,186.67) 107.7</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	12,801.92	60,512.90	165,000.00	104,487.10	36.7
42-31-1301 SURA SALES TAX INCREMENT	41,448.55	185,686.13	525,000.00	339,313.87	35.4
42-31-1310 USE TAX--VEHICLE	4,554.20	19,114.51	60,000.00	40,885.49	31.9
42-31-1320 USE TAX--BUILDING	316.75	1,419.25	10,000.00	8,580.75	14.2
<b>TOTAL TAXES</b>	<b>59,121.42</b>	<b>266,732.79</b>	<b>760,000.00</b>	<b>493,267.21</b>	<b>35.1</b>
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	6,680.34	31,043.16	102,000.00	70,956.84	30.4
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,680.34</b>	<b>31,043.16</b>	<b>1,452,000.00</b>	<b>1,420,956.84</b>	<b>2.1</b>
<b>TOTAL FUND REVENUE</b>	<b>65,801.76</b>	<b>297,775.95</b>	<b>2,212,000.00</b>	<b>1,914,224.05</b>	<b>13.5</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	36,000.00	36,000.00	.0
42-426-6210 CATWALK AT COMMUNITY PARK	2,384.00	2,384.00	3,000.00	616.00	79.5
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	12,030.14	12,030.14	12,400.00	369.86	97.0
42-426-6500 COMMUNITY PARK PLAYGROUND	2,175.60	5,117.88	8,000.00	2,882.12	64.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>16,589.74</b>	<b>19,532.02</b>	<b>99,350.00</b>	<b>79,817.98</b>	<b>19.7</b>
<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	873.20	1,439.60	80,000.00	78,560.40	1.8
42-430-6600 STREET IMPROVEMENTS	32,051.05	32,687.11	1,831,000.00	1,798,312.89	1.8
<b>TOTAL PUBLIC WORKS AND UTILITIES</b>	<b>32,924.25</b>	<b>34,126.71</b>	<b>2,006,000.00</b>	<b>1,971,873.29</b>	<b>1.7</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>.00</b>	<b>446.00</b>	<b>113,225.00</b>	<b>112,779.00</b>	<b>.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>49,513.99</b>	<b>54,104.73</b>	<b>2,218,575.00</b>	<b>2,164,470.27</b>	<b>2.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,287.77</b>	<b>243,671.22</b>	<b>( 6,575.00)</b>	<b>( 250,246.22)</b>	<b>3706.0</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	28,478.20	31,390.66	95,000.00	63,609.34	33.0
45-31-1140	PROPERTY TAXES FOR MAINT	63,386.95	69,869.53	217,000.00	147,130.47	32.2
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,182.72	4,953.40	18,000.00	13,046.60	27.5
45-31-1300	GENERAL SALES & USE TAXES	28,933.58	131,306.14	370,000.00	238,693.86	35.5
	TOTAL TAXES	121,981.45	237,519.73	700,000.00	462,480.27	33.9
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	4,480.42	24,441.23	76,000.00	51,558.77	32.2
	TOTAL MISCELLANEOUS REVENUE	4,480.42	24,441.23	76,000.00	51,558.77	32.2
	TOTAL FUND REVENUE	126,461.87	261,960.96	776,000.00	514,039.04	33.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,377.98	1,518.91	5,000.00	3,481.09	30.4
TOTAL ADMINISTRATION	1,377.98	1,518.91	5,000.00	3,481.09	30.4
<u>TRANSPORTATION</u>					
45-430-2210	.00	.00	480,000.00	480,000.00	.0
45-430-2240	7,202.53	11,145.53	5,250.00	( 5,895.53)	212.3
45-430-2650	7,117.33	28,469.32	85,408.00	56,938.68	33.3
45-430-3100	125.88	251.76	1,260.00	1,008.24	20.0
45-430-3140	46.62	103.92	15,000.00	14,896.08	.7
45-430-3150	1,079.57	3,238.71	16,000.00	12,761.29	20.2
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	2,796.70	2,931.10	25,000.00	22,068.90	11.7
45-430-3420	2,824.22	6,388.39	24,000.00	17,611.61	26.6
45-430-3440	1,350.00	2,027.50	17,500.00	15,472.50	11.6
45-430-3450	22,557.07	30,581.53	223,400.00	192,818.47	13.7
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	45,099.92	88,512.60	997,908.00	909,395.40	8.9
TOTAL FUND EXPENDITURES	46,477.90	90,031.51	1,002,908.00	912,876.49	9.0
NET REVENUE OVER EXPENDITURES	79,983.97	171,929.45	( 226,908.00)	( 398,837.45)	75.8

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	113,059.24	456,728.78	2,010,000.00	1,553,271.22	22.7
50-34-4511 IRRIGATION SERVICE FEES	1,170.97	1,170.97	430,000.00	428,829.03	.3
50-34-4512 TAPPING FEES	330.00	1,170.00	3,000.00	1,830.00	39.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,980.00	7,485.00	25,000.00	17,515.00	29.9
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>116,540.21</b>	<b>466,554.75</b>	<b>2,470,500.00</b>	<b>2,003,945.25</b>	<b>18.9</b>
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	12,592.48	108,963.34	302,000.00	193,036.66	36.1
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	.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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,592.48</b>	<b>109,188.34</b>	<b>2,100,245.00</b>	<b>1,991,056.66</b>	<b>5.2</b>
<b>TOTAL FUND REVENUE</b>	<b>129,132.69</b>	<b>575,743.09</b>	<b>4,570,745.00</b>	<b>3,995,001.91</b>	<b>12.6</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	385.00	778.75	3,500.00	2,721.25 22.3
50-415-2440	UTILITY BILLING FEES	789.59	13,460.43	25,261.00	11,800.57 53.3
50-415-2760	GIS SERVICES	.00	715.00	4,000.00	3,285.00 17.9
50-415-3100	TELEPHONE	132.69	401.48	1,900.00	1,498.52 21.1
50-415-4200	MEMBERSHIPS	35.00	1,157.34	1,200.00	42.66 96.5
50-415-4300	TRAINING	72.48	72.48	1,050.00	977.52 6.9
50-415-4310	TRAVEL & EXPENSES	.00	37.60	1,125.00	1,087.40 3.3
50-415-4400	PRINTING & BINDING	.00	200.72	550.00	349.28 36.5
50-415-4900	OTHER FEES & SERVICES	174.00	802.20	550.00	( 252.20) 145.9
50-415-5100	OFFICE SUPPLIES	134.84	281.32	1,550.00	1,268.68 18.2
50-415-5160	UNIFORMS & SUPPLIES	186.68	299.22	1,600.00	1,300.78 18.7
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		1,910.28	20,706.54	53,886.00	33,179.46 38.4
<u>WATER SUPPLY</u>					
50-450-5520	WINDY GAP CARRIAGE & POWER	.00	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	225.00	2,895.69	.00	( 2,895.69) .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	.00	45,000.00	48,000.00	3,000.00 93.8
50-450-6710	WATER RIGHTS--LEGAL & ENGINEER	915.00	4,029.50	20,000.00	15,970.50 20.2
50-450-6730	WINDY GAP PAYMENT	.00	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		1,140.00	609,493.31	706,000.00	96,506.69 86.3
<u>WATER TREATMENT</u>					
50-451-2210	ENGINEERING SERVICES	86.75	167.25	8,000.00	7,832.75 2.1
50-451-2370	TREATMENT PLANT OPERATOR	16,272.54	30,731.32	164,800.00	134,068.68 18.7
50-451-3100	TELEPHONE	240.96	481.92	1,500.00	1,018.08 32.1
50-451-3150	ELECTRICITY	2,463.81	8,026.18	40,500.00	32,473.82 19.8
50-451-3160	NATURAL GAS	660.74	2,380.79	6,200.00	3,819.21 38.4
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	972.37	1,891.52	50,000.00	48,108.48 3.8
50-451-5140	CHEMICALS	2,238.39	47,673.43	185,000.00	137,326.57 25.8
50-451-5220	TOOLS & SMALL EQUIPMENT	1,163.70	1,383.47	500.00	( 883.47) 276.7
TOTAL WATER TREATMENT		24,099.26	92,735.88	456,500.00	363,764.12 20.3

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE &amp; DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	429.00	577.40	8,000.00	7,422.60	7.2
50-452-2390 UTILITY LOCATION SERVICES	17.25	42.51	1,030.00	987.49	4.1
50-452-3100 TELEPHONE	393.44	786.88	1,648.00	861.12	47.8
50-452-3150 ELECTRICITY	1,807.65	5,991.22	38,110.00	32,118.78	15.7
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	.00	11,699.85	31,500.00	19,800.15	37.1
<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>	<b>2,647.34</b>	<b>19,123.86</b>	<b>198,648.00</b>	<b>179,524.14</b>	<b>9.6</b>
<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	1,112.05	3,393.77	16,500.00	13,106.23	20.6
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	86,733.32	260,200.00	173,466.68	33.3
50-490-4600 INSURANCE	.00	14,691.00	16,000.00	1,309.00	91.8
50-490-5120 FUEL & MAINTENANCE	408.34	1,279.93	8,725.00	7,445.07	14.7
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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>23,203.72</b>	<b>106,848.02</b>	<b>2,508,138.00</b>	<b>2,401,289.98</b>	<b>4.3</b>
<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	246.40	700.00	10,000.00	9,300.00	7.0
50-499-6300 VEHICLES	.00	.00	47,500.00	47,500.00	.0
50-499-6740 POTABLE INTERCONNECTS	65.00	130.00	85,000.00	84,870.00	.2
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	627.20	627.20	20,000.00	19,372.80	3.1
50-499-6930 WTP BACKWASH SYSTEM IMPV	571.20	1,005.20	15,000.00	13,994.80	6.7
50-499-6960 METER REPLACEMENT	.00	.00	91,000.00	91,000.00	.0
<b>TOTAL UTILITY PROJECTS</b>	<b>1,509.80</b>	<b>2,462.40</b>	<b>826,500.00</b>	<b>824,037.60</b>	<b>.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,510.40</b>	<b>851,370.01</b>	<b>4,749,672.00</b>	<b>3,898,301.99</b>	<b>17.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>74,622.29</b>	<b>( 275,626.92)</b>	<b>( 178,927.00)</b>	<b>96,699.92</b>	<b>(154.0)</b>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	75,286.55	304,317.00	915,000.00	610,683.00	33.3
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>75,286.55</b>	<b>304,317.00</b>	<b>915,750.00</b>	<b>611,433.00</b>	<b>33.2</b>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,923.55	12,602.99	35,000.00	22,397.01	36.0
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	45,000.00	45,000.00	.0
51-36-6600 OTHER REVENUE	340.00	700.00	1,000.00	300.00	70.0
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,263.55</b>	<b>13,302.99</b>	<b>371,819.00</b>	<b>358,516.01</b>	<b>3.6</b>
<b>TOTAL FUND REVENUE</b>	<b>77,550.10</b>	<b>317,619.99</b>	<b>1,287,569.00</b>	<b>969,949.01</b>	<b>24.7</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	192.50	192.50	1,500.00	1,307.50	12.8
51-415-2440	308.97	1,039.50	4,244.00	3,204.50	24.5
51-415-2760	.00	715.00	2,500.00	1,785.00	28.6
51-415-3100	79.61	240.88	1,150.00	909.12	21.0
51-415-4200	35.00	1,124.33	750.00	( 374.33)	149.9
51-415-4300	132.47	132.47	630.00	497.53	21.0
51-415-4310	.00	13.00	675.00	662.00	1.9
51-415-4400	.00	120.44	.00	( 120.44)	.0
51-415-4900	.00	199.20	550.00	350.80	36.2
51-415-5100	80.90	628.91	950.00	321.09	66.2
51-415-5160	112.02	181.81	1,000.00	818.19	18.2
51-415-6110	.00	.00	1,550.00	1,550.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>941.47</b>	<b>4,588.04</b>	<b>15,499.00</b>	<b>10,910.96</b>	<b>29.6</b>
<u>WASTE WATER COLLECTION</u>					
51-460-2210	565.60	565.60	3,000.00	2,434.40	18.9
51-460-2390	17.25	42.51	1,030.00	987.49	4.1
51-460-3100	65.64	131.28	1,000.00	868.72	13.1
51-460-3150	528.94	1,545.86	5,150.00	3,604.14	30.0
51-460-3160	26.61	79.82	525.00	445.18	15.2
51-460-3350	.00	288.00	6,000.00	5,712.00	4.8
51-460-3430	344.93	2,121.04	3,500.00	1,378.96	60.6
51-460-6200	.00	.00	2,575.00	2,575.00	.0
<b>TOTAL WASTE WATER COLLECTION</b>	<b>1,548.97</b>	<b>4,774.11</b>	<b>22,780.00</b>	<b>18,005.89</b>	<b>21.0</b>
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	99.30	427.60	15,000.00	14,572.40	2.9
51-461-2370	13,484.91	26,243.70	159,650.00	133,406.30	16.4
51-461-3100	559.33	1,116.59	3,900.00	2,783.41	28.6
51-461-3110	5,476.96	11,334.74	1,000.00	( 10,334.74)	1133.5
51-461-3150	10,071.30	38,340.34	190,000.00	151,659.66	20.2
51-461-3160	375.92	1,277.74	6,180.00	4,902.26	20.7
51-461-3340	6,642.34	9,341.25	63,000.00	53,658.75	14.8
51-461-3355	6,192.00	19,898.44	.00	( 19,898.44)	.0
51-461-3390	.00	6,315.08	19,000.00	12,684.92	33.2
51-461-5140	9,162.17	38,801.51	199,000.00	160,198.49	19.5
51-461-5220	360.20	761.09	2,250.00	1,488.91	33.8
<b>TOTAL WASTE WATER TREATMENT PLANT</b>	<b>52,424.43</b>	<b>153,858.08</b>	<b>658,980.00</b>	<b>505,121.92</b>	<b>23.4</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	117.05	357.23	1,750.00	1,392.77	20.4
51-490-2650	13,010.00	52,040.00	156,120.00	104,080.00	33.3
51-490-3220	91.84	366.28	2,575.00	2,208.72	14.2
51-490-4600	.00	8,815.00	9,500.00	685.00	92.8
51-490-5120	385.02	1,200.46	10,535.00	9,334.54	11.4
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	13,603.91	62,778.97	411,810.00	349,031.03	15.2
<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	68,518.78	225,999.20	1,229,569.00	1,003,569.80	18.4
NET REVENUE OVER EXPENDITURES	9,031.32	91,620.79	58,000.00	( 33,620.79)	158.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,169.61	100,639.52	305,000.00	204,360.48	33.0
TOTAL CHARGES FOR SERVICES	25,169.61	100,639.52	305,000.00	204,360.48	33.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	922.02	6,253.12	11,000.00	4,746.88	56.9
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	922.02	6,253.12	268,461.00	262,207.88	2.3
TOTAL FUND REVENUE	26,091.63	106,892.64	573,461.00	466,568.36	18.6

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	192.50	586.25	1,000.00	413.75	58.6
52-415-2300	.00	1,694.99	22,000.00	20,305.01	7.7
52-415-2440	102.98	346.49	1,379.00	1,032.51	25.1
52-415-2760	.00	715.00	1,600.00	885.00	44.7
52-415-3100	53.07	160.59	750.00	589.41	21.4
52-415-4200	.00	1,089.33	950.00	( 139.33)	114.7
52-415-4300	.00	.00	420.00	420.00	.0
52-415-4310	46.00	153.88	450.00	296.12	34.2
52-415-4400	.00	80.29	.00	( 80.29)	.0
52-415-4900	.00	99.60	550.00	450.40	18.1
52-415-5100	53.94	148.59	600.00	451.41	24.8
52-415-5160	74.68	123.10	640.00	516.90	19.2
52-415-5220	97.48	97.48	500.00	402.52	19.5
<b>TOTAL ADMINISTRATION</b>	<b>620.65</b>	<b>5,295.59</b>	<b>30,839.00</b>	<b>25,543.41</b>	<b>17.2</b>
<u>STORM DRAINAGE</u>					
52-480-2210	34.70	687.30	4,000.00	3,312.70	17.2
52-480-2390	607.62	620.24	1,050.00	429.76	59.1
52-480-3350	.00	.00	10,000.00	10,000.00	.0
52-480-3370	2,687.63	5,375.26	27,000.00	21,624.74	19.9
52-480-3510	8,515.00	14,497.00	38,500.00	24,003.00	37.7
52-480-5220	119.99	172.29	845.00	672.71	20.4
52-480-6920	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL STORM DRAINAGE</b>	<b>11,964.94</b>	<b>21,352.09</b>	<b>84,395.00</b>	<b>63,042.91</b>	<b>25.3</b>
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,000.00	2,000.00	.0
52-490-2650	8,673.33	34,693.32	104,080.00	69,386.68	33.3
52-490-4600	.00	5,876.00	6,250.00	374.00	94.0
52-490-5120	163.34	424.08	2,490.00	2,065.92	17.0
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
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>8,836.67</b>	<b>40,993.40</b>	<b>310,227.00</b>	<b>269,233.60</b>	<b>13.2</b>
<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
<b>TOTAL UTILITY PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>.0</b>

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	21,422.26	67,641.08	554,461.00	486,819.92	12.2
NET REVENUE OVER EXPENDITURES	4,669.37	39,251.56	19,000.00	( 20,251.56)	206.6

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	3,076.52	12,313.35	42,745.00	30,431.65	28.8
TOTAL CHARGES FOR SERVICES	3,076.52	12,313.35	42,745.00	30,431.65	28.8
TOTAL FUND REVENUE	3,076.52	12,313.35	42,745.00	30,431.65	28.8

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	3,043.00	15,215.00	42,745.00	27,530.00	35.6
TOTAL TRASH AND RECYCLING	3,043.00	15,215.00	42,745.00	27,530.00	35.6
TOTAL FUND EXPENDITURES	3,043.00	15,215.00	42,745.00	27,530.00	35.6
NET REVENUE OVER EXPENDITURES	33.52	( 2,901.65)	.00	2,901.65	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	28.86	159.39	.00	( 159.39)	.0
TOTAL MISCELLANEOUS REVENUE	28.86	159.39	.00	( 159.39)	.0
TOTAL FUND REVENUE	28.86	159.39	.00	( 159.39)	.0
NET REVENUE OVER EXPENDITURES	28.86	159.39	.00	( 159.39)	.0

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	79.75	318.70	500.00	181.30	63.7
70-36-6310	CONSERVATION TRUST FUNDS	.00	21,125.75	100,000.00	78,874.25	21.1
TOTAL MISCELLANEOUS REVENUE		79.75	21,444.45	100,500.00	79,055.55	21.3
TOTAL FUND REVENUE		79.75	21,444.45	100,500.00	79,055.55	21.3

TOWN OF SUPERIOR  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
70-426-6690 NEW PARK AMENITIES	16,000.00	16,000.00	98,950.00	82,950.00	16.2
TOTAL PARKS & RECREATION	16,000.00	16,000.00	98,950.00	82,950.00	16.2
TOTAL FUND EXPENDITURES	16,000.00	16,000.00	98,950.00	82,950.00	16.2
NET REVENUE OVER EXPENDITURES	( 15,920.25)	5,444.45	1,550.00	( 3,894.45)	351.3

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>.0</b>
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	3,352.69	18,673.93	53,500.00	34,826.07	34.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,352.69</b>	<b>18,673.93</b>	<b>53,500.00</b>	<b>34,826.07</b>	<b>34.9</b>
<b>TOTAL FUND REVENUE</b>	<b>3,352.69</b>	<b>18,673.93</b>	<b>308,500.00</b>	<b>289,826.07</b>	<b>6.1</b>

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	14,530.60	25,812.07	40,825.00	15,012.93	63.2
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	<u>14,530.60</u>	<u>25,812.07</u>	<u>5,040,825.00</u>	<u>5,015,012.93</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>14,530.60</u>	<u>25,812.07</u>	<u>5,040,825.00</u>	<u>5,015,012.93</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 11,177.91)</u>	<u>( 7,138.14)</u>	<u>( 4,732,325.00)</u>	<u>( 4,725,186.86)</u>	<u>( .2)</u>

TOWN OF SUPERIOR  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,191.64	489,131.33	1,475,000.00	985,868.67	33.2
TOTAL CHARGES FOR SERVICES	122,191.64	489,131.33	1,475,000.00	985,868.67	33.2
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,165.83	5,485.76	16,000.00	10,514.24	34.3
TOTAL MISCELLANEOUS REVENUE	1,165.83	5,485.76	16,000.00	10,514.24	34.3
TOTAL FUND REVENUE	123,357.47	494,617.09	1,491,000.00	996,382.91	33.2

TOWN OF SUPERIOR  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	514.95	1,732.49	8,456.00	6,723.51	20.5
72-426-2630 MOSQUITO CONTROL	2,476.05	2,476.05	15,002.00	12,525.95	16.5
72-426-2650 MANAGEMENT SERVICES	12,935.50	51,742.00	155,226.00	103,484.00	33.3
72-426-2760 GIS SERVICES	.00	3,425.00	10,609.00	7,184.00	32.3
72-426-3140 WATER	623.09	737.72	198,049.00	197,311.28	.4
72-426-3150 ELECTRICITY	1,266.08	4,737.24	16,245.00	11,507.76	29.2
72-426-3290 MAINTENANCE - TRAILS	11,650.00	12,026.75	54,481.00	42,454.25	22.1
72-426-3320 MAINTENANCE - PLAYGROUND	.00	29.47	.00	( 29.47)	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,130.00	3,240.00	47,741.00	44,501.00	6.8
72-426-3450 MAINTENANCE--LANDSCAPE	136,605.76	195,431.22	702,708.00	507,276.78	27.8
72-426-3470 MAINTENANCE--FENCE	.00	.00	72,000.00	72,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	5,811.75	23,362.05	129,059.00	105,696.95	18.1
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	192.37	622.37	25,000.00	24,377.63	2.5
<b>TOTAL PARKS &amp; RECREATION</b>	<b>173,205.55</b>	<b>299,562.36</b>	<b>1,463,431.00</b>	<b>1,163,868.64</b>	<b>20.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>173,205.55</b>	<b>299,562.36</b>	<b>1,463,431.00</b>	<b>1,163,868.64</b>	<b>20.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 49,848.08)</b>	<b>195,054.73</b>	<b>27,569.00</b>	<b>( 167,485.73)</b>	<b>707.5</b>