

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	177,326.01	727,986.34	1,300,000.00	572,013.66	56.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	5,455.68	25,325.72	80,000.00	54,674.28	31.7
10-31-1300 GENERAL SALES & USE TAXES	111,469.03	656,326.12	1,505,000.00	848,673.88	43.6
10-31-1301 SURA SALES TAX INCREMENT	202,098.51	1,037,764.13	3,220,000.00	2,182,235.87	32.2
10-31-1310 USE TAX--VEHICLE	49,237.58	221,268.36	550,000.00	328,731.64	40.2
10-31-1320 USE TAX--BUILDING	5,191.81	17,965.10	120,000.00	102,034.90	15.0
10-31-1400 CIGARETTE TAX	2,615.94	14,294.13	35,000.00	20,705.87	40.8
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	20,888.64	151,016.81	355,000.00	203,983.19	42.5
10-31-1620 CABLE TELEVISION FRANCHISE TAX	36,954.70	73,452.25	148,000.00	74,547.75	49.6
10-31-1710 HIGHWAY USERS TAX	25,029.11	114,629.38	270,000.00	155,370.62	42.5
10-31-1720 ROAD & BRIDGE TAX	.00	5,851.80	15,000.00	9,148.20	39.0
TOTAL TAXES	636,267.01	3,045,880.14	7,598,000.00	4,552,119.86	40.1
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	100.00	5,200.00	10,000.00	4,800.00	52.0
10-32-2120 LIQUOR LICENSES	100.00	1,375.00	2,150.00	775.00	64.0
10-32-2190 OTHER LICENSES & PERMITS	280.00	1,030.00	500.00	(530.00)	206.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	8,983.16	28,574.30	130,000.00	101,425.70	22.0
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,266.00	14,377.00	35,000.00	20,623.00	41.1
TOTAL LICENSES AND PERMITS	12,729.16	50,556.30	180,150.00	129,593.70	28.1
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	7,500.00	15,000.00	7,500.00	50.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	18.44	3,153.92	10,000.00	6,846.08	31.5
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	43.09	500.00	456.91	8.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	9.24	113.92	100.00	(13.92)	113.9
10-34-4135 ADMINISTRATIVE FEES	63,419.49	317,097.45	761,034.00	443,936.55	41.7
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	2.82	352.89	1,000.00	647.11	35.3
10-34-4320 FACILITY USE FEE	5,967.50	16,001.25	40,000.00	23,998.75	40.0
10-34-4410 COURT COSTS, FEES, & CHARGES	1,330.00	12,575.00	18,000.00	5,425.00	69.9
10-34-4810 RECREATION PROGRAM FEES	16,176.00	34,229.20	50,000.00	15,770.80	68.5
10-34-4811 TENNIS FEES	1,549.93	14,370.47	40,000.00	25,629.53	35.9
10-34-4812 SWIM LESSONS FEES	2,448.00	10,292.00	22,000.00	11,708.00	46.8
10-34-4814 ADULT SPORTS FEES	350.00	3,050.00	5,000.00	1,950.00	61.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-4817 RECREATION I.D. FEES	405.00	530.00	6,000.00	5,470.00	8.8
10-34-4818 GUEST FEES	.00	40.00	6,000.00	5,960.00	.7
10-34-4819 VENDING REVENUE	65.50	65.50	2,500.00	2,434.50	2.6
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	8,500.00	8,500.00	.0
10-34-4821 SUPERIOR MORGUL CLASSIC	(11,500.00)	.00	132,450.00	132,450.00	.0
10-34-4822 SMC - ADMISSION	6,995.00	6,995.00	.00	(6,995.00)	.0
10-34-4823 SMC - FOOD/BEVERAGE	6,454.12	6,454.12	.00	(6,454.12)	.0
10-34-4824 SMC - MERCHANDISE	978.19	978.19	.00	(978.19)	.0
10-34-4825 SMC - RACE REGISTRATION	15,693.56	15,693.56	.00	(15,693.56)	.0
10-34-4826 SMC - SPONSORSHIPS & BOOTHS	19,250.00	19,250.00	.00	(19,250.00)	.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	16.50	500.00	483.50	3.3
TOTAL CHARGES FOR SERVICES	129,612.79	461,302.06	1,105,584.00	644,281.94	41.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	21,937.77	82,824.00	150,000.00	67,176.00	55.2
TOTAL FINES AND FORFEITURES	21,937.77	82,824.00	150,000.00	67,176.00	55.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	8,826.85	53,306.16	150,000.00	96,693.84	35.5
10-36-6200 CASH OVER/SHORT	(12,500.00)	(12,402.75)	.00	12,402.75	.0
10-36-6210 LEASE REVENUE	4,000.00	16,922.07	4,900.00	(12,022.07)	345.4
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	265.77	875.86	.00	(875.86)	.0
10-36-6600 OTHER REVENUE	110.84	210.84	5,000.00	4,789.16	4.2
TOTAL MISCELLANEOUS REVENUE	703.46	58,912.18	159,900.00	100,987.82	36.8
TOTAL FUND REVENUE	801,250.19	3,706,974.68	9,208,634.00	5,501,659.32	40.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	5,100.00	12,000.00	6,900.00	42.5
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	390.16	918.00	527.84	42.5
10-411-2150 LOBBYING	.00	5,845.00	6,500.00	655.00	89.9
10-411-4300 TRAINING	.00	.00	500.00	500.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	1,923.21	2,000.00	76.79	96.2
10-411-8180 POLICY & GOAL SETTING	.00	.00	500.00	500.00	.0
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TOTAL LEGISLATIVE	1,076.50	13,258.37	22,418.00	9,159.63	59.1
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	8,584.70	20,648.00	12,063.30	41.6
10-412-1060 OVERTIME	.00	22.29	.00	(22.29)	.0
10-412-1300 EMPLOYEE BENEFITS	742.19	3,320.94	9,764.00	6,443.06	34.0
10-412-1400 EMPLOYER CONTRIBUTION - FICA	20.58	75.65	299.00	223.35	25.3
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	5,500.00	13,860.00	8,360.00	39.7
10-412-2810 PROSECUTING ATTORNEY	2,122.00	4,979.40	13,000.00	8,020.60	38.3
10-412-3100 TELEPHONE	20.11	104.37	.00	(104.37)	.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	851.56	2,000.00	1,148.44	42.6
10-412-4900 OTHER FEES & SERVICES	.00	82.95	500.00	417.05	16.6
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
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TOTAL JUDICIAL	5,721.82	23,541.86	67,066.00	43,524.14	35.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	32,782.50	79,415.00	46,632.50	41.3
10-414-1060 OVERTIME	.00	4.46	.00	(4.46)	.0
10-414-1300 EMPLOYEE BENEFITS	1,707.86	8,461.31	22,048.00	13,586.69	38.4
10-414-1400 EMPLOYER CONTRIBUTION - FICA	92.86	458.94	1,152.00	693.06	39.8
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	.00	12,293.03	7,000.00	(5,293.03)	175.6
10-414-3100 TELEPHONE	(2.00)	(6.00)	.00	6.00	.0
10-414-4200 MEMBERSHIPS	.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	39.40	429.22	2,450.00	2,020.78	17.5
10-414-4400 PRINTING & BINDING	.00	40.00	200.00	160.00	20.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	17.16	687.72	4,000.00	3,312.28	17.2
10-414-4420 RECORDING FEES	59.00	59.00	100.00	41.00	59.0
10-414-4900 OTHER FEES & SERVICES	11.38	11.38	100.00	88.62	11.4
10-414-5100 OFFICE SUPPLIES	.00	1,140.99	1,200.00	59.01	95.1
TOTAL CLERK	8,482.16	58,234.75	128,915.00	70,680.25	45.2
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	191,732.10	470,682.00	278,949.90	40.7
10-415-1040 PART-TIME SALARIES	855.00	1,282.50	7,000.00	5,717.50	18.3
10-415-1060 OVERTIME	.00	17.83	500.00	482.17	3.6
10-415-1300 EMPLOYEE BENEFITS	11,914.05	61,698.15	145,581.00	83,882.85	42.4
10-415-1400 EMPLOYER CONTRIBUTION - FICA	619.19	2,887.96	7,368.00	4,480.04	39.2
10-415-2210 ENGINEERING SERVICES	.00	1,871.70	1,500.00	(371.70)	124.8
10-415-2300 PLANNING SERVICES	1,123.80	13,113.51	15,000.00	1,886.49	87.4
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	1,717.05	10,326.84	22,000.00	11,673.16	46.9
10-415-2760 GIS SERVICES	280.00	572.50	5,300.00	4,727.50	10.8
10-415-2920 PUBLIC WEB PAGE	.00	4,468.50	12,800.00	8,331.50	34.9
10-415-2930 CHANNEL 8 - CABLE CASTING	86.25	566.86	7,210.00	6,643.14	7.9
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	151.40	2,210.36	7,500.00	5,289.64	29.5
10-415-3100 TELEPHONE	316.59	1,776.42	3,500.00	1,723.58	50.8
10-415-4200 MEMBERSHIPS	1,008.00	2,424.98	3,700.00	1,275.02	65.5
10-415-4210 SUBSCRIPTIONS	79.00	440.97	300.00	(140.97)	147.0
10-415-4300 TRAINING	.00	450.00	5,200.00	4,750.00	8.7
10-415-4310 TRAVEL & EXPENSES	208.50	3,918.01	9,300.00	5,381.99	42.1
10-415-4400 PRINTING & BINDING	40.00	80.00	4,800.00	4,720.00	1.7
10-415-4900 OTHER FEES & SERVICES	880.01	1,202.53	5,000.00	3,797.47	24.1
10-415-5120 FUEL & MAINTENANCE	27.90	657.30	1,500.00	842.70	43.8
10-415-5200 COMPUTER SOFTWARE	.00	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	3,698.57	26,875.79	118,418.00	91,542.21	22.7
TOTAL ADMINISTRATION	61,351.73	345,416.76	876,059.00	530,642.24	39.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	106,889.78	258,665.00	151,775.22	41.3
10-416-1040 PART-TIME SALARIES	3,496.53	18,662.53	43,470.00	24,807.47	42.9
10-416-1300 EMPLOYEE BENEFITS	6,707.37	31,621.62	84,507.00	52,885.38	37.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	561.86	2,924.91	7,076.00	4,151.09	41.3
10-416-2400 AUDITING SERVICES	6,275.00	6,275.00	20,000.00	13,725.00	31.4
10-416-2490 INVESTMENT FEES	853.03	3,056.01	11,500.00	8,443.99	26.6
10-416-3100 TELEPHONE	51.46	257.12	750.00	492.88	34.3
10-416-3210 SOFTWARE MAINTENANCE	3,279.00	8,787.00	17,299.00	8,512.00	50.8
10-416-4200 MEMBERSHIPS	30.00	340.00	1,200.00	860.00	28.3
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	.00	1,030.00	2,200.00	1,170.00	46.8
10-416-4310 TRAVEL & EXPENSES	181.50	2,931.50	3,950.00	1,018.50	74.2
10-416-4900 OTHER FEES & SERVICES	.00	64.23	300.00	235.77	21.4
10-416-5100 OFFICE SUPPLIES	.00	2,422.48	3,000.00	577.52	80.8
TOTAL FINANCE	42,668.87	185,262.18	454,117.00	268,854.82	40.8
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	11,127.93	47,968.57	130,000.00	82,031.43	36.9
10-419-2130 LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGAL SERVICES	11,127.93	47,968.57	155,000.00	107,031.43	31.0
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	91,145.73	455,928.64	1,116,394.00	660,465.36	40.8
10-421-2710 DISPATCH SERVICES	.00	.00	116,593.00	116,593.00	.0
10-421-3100 TELEPHONE	332.35	1,848.99	4,500.00	2,651.01	41.1
TOTAL PUBLIC SAFETY	91,478.08	457,777.63	1,237,487.00	779,709.37	37.0
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	1,455.42	7,637.20	17,272.00	9,634.80	44.2
10-424-1300 EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	104.92	560.69	1,321.00	760.31	42.4
10-424-2340 INSPECTION SERVICES	4,492.95	14,565.43	91,000.00	76,434.57	16.0
10-424-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-424-4200 MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-424-4210 SUBSCRIPTIONS	.00	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	6,053.29	23,011.27	112,718.00	89,706.73	20.4

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	30,674.38	154,606.98	365,304.00	210,697.02 42.3
10-426-1040	PART-TIME SALARIES	9,195.85	24,158.13	159,947.00	135,788.87 15.1
10-426-1050	ON-CALL WAGES	398.35	1,940.35	4,680.00	2,739.65 41.5
10-426-1060	OVERTIME	724.29	724.29	2,637.00	1,912.71 27.5
10-426-1300	EMPLOYEE BENEFITS	12,180.79	59,479.99	141,834.00	82,354.01 41.9
10-426-1400	EMPLOYER CONTRIBUTION - FICA	935.26	3,636.62	17,639.00	14,002.38 20.6
10-426-2260	TENNIS PROGRAMS	1,202.95	2,795.44	32,000.00	29,204.56 8.7
10-426-2270	TENNIS COURT MANAGEMENT	119.91	219.86	2,500.00	2,280.14 8.8
10-426-2290	AQUATICS PROGRAMMING	1,959.90	2,290.32	4,785.00	2,494.68 47.9
10-426-2650	MANAGEMENT SERVICES	1,250.00	7,500.00	18,540.00	11,040.00 40.5
10-426-2760	GIS SERVICES	.00	.00	3,000.00	3,000.00 .0
10-426-2890	MEDIA SERVICES	.00	7,095.43	32,888.00	25,792.57 21.6
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	181.92	1,809.74	58,668.00	56,858.26 3.1
10-426-2960	SUPERIOR LIFESTYLE WEEKEND	48,676.98	113,051.22	214,450.00	101,398.78 52.7
10-426-3100	TELEPHONE	215.43	3,017.12	9,730.00	6,712.88 31.0
10-426-3110	UTILITIES	1,150.74	5,409.28	12,360.00	6,950.72 43.8
10-426-3140	WATER/SEWER	1,106.96	1,912.86	17,500.00	15,587.14 10.9
10-426-3150	ELECTRICITY	3,930.85	10,833.15	42,333.00	31,499.85 25.6
10-426-3210	SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00 86.3
10-426-3220	MAINTENANCE--BUILDING	1,843.62	10,702.22	38,110.00	27,407.78 28.1
10-426-3330	MAINTENANCE--PARKS/MEDIANS	4,861.37	67,379.17	245,279.00	177,899.83 27.5
10-426-3480	MAINTENANCE--SWIMMING POOL	2,412.72	3,472.46	31,222.00	27,749.54 11.1
10-426-4110	COMMUNITY MEETINGS	46.49	115.78	400.00	284.22 29.0
10-426-4130	HISTORIC PRESERVATION	.00	268.67	2,000.00	1,731.33 13.4
10-426-4200	MEMBERSHIPS	.00	1,531.00	2,048.00	517.00 74.8
10-426-4300	TRAINING	92.00	1,430.00	4,200.00	2,770.00 34.1
10-426-4310	TRAVEL & EXPENSES	691.63	1,071.21	6,850.00	5,778.79 15.6
10-426-4700	RECREATION PROGRAMMING	3,208.62	16,965.46	76,800.00	59,834.54 22.1
10-426-4900	OTHER FEES & SERVICES	.00	4,239.00	5,000.00	761.00 84.8
10-426-5100	OFFICE SUPPLIES	894.98	2,522.45	9,755.00	7,232.55 25.9
10-426-5120	FUEL & MAINTENANCE	35.33	1,462.80	9,000.00	7,537.20 16.3
10-426-5160	UNIFORMS & SUPPLIES	768.75	819.72	3,000.00	2,180.28 27.3
10-426-5220	TOOLS & SMALL EQUIPMENT	29.66	169.57	2,652.00	2,482.43 6.4
	TOTAL PARKS & RECREATION	128,789.73	517,152.29	1,582,349.00	1,065,196.71 32.7

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	26,398.65	133,455.03	367,029.00	233,573.97	36.4
10-430-1040 PART-TIME SALARIES	2,568.13	2,568.13	.00	(2,568.13)	.0
10-430-1050 ON-CALL WAGES	398.35	1,940.35	4,680.00	2,739.65	41.5
10-430-1060 OVERTIME	1,289.51	3,843.29	9,250.00	5,406.71	41.6
10-430-1300 EMPLOYEE BENEFITS	9,987.18	46,124.53	153,450.00	107,325.47	30.1
10-430-1400 EMPLOYER CONTRIBUTION - FICA	518.00	2,106.45	5,448.00	3,341.55	38.7
10-430-2210 ENGINEERING SERVICES	512.30	3,278.40	20,000.00	16,721.60	16.4
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	2,335.95	10,000.00	7,664.05	23.4
10-430-2760 GIS SERVICES	930.63	930.63	3,000.00	2,069.37	31.0
10-430-3100 TELEPHONE	244.54	837.50	3,800.00	2,962.50	22.0
10-430-3150 ELECTRICITY	14,834.72	59,501.21	152,250.00	92,748.79	39.1
10-430-3180 STREET LIGHT - MAINTENANCE	991.63	6,015.01	20,000.00	13,984.99	30.1
10-430-3420 SNOW REMOVAL	674.25	25,405.74	223,000.00	197,594.26	11.4
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	2,509.24	3,272.74	9,500.00	6,227.26	34.5
10-430-3510 STREET SWEEPING	.00	12,467.42	33,000.00	20,532.58	37.8
10-430-4200 MEMBERSHIPS	.00	176.00	2,300.00	2,124.00	7.7
10-430-4300 TRAINING	.00	60.95	2,100.00	2,039.05	2.9
10-430-4310 TRAVEL & EXPENSES	.00	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	197.85	.00	(197.85)	.0
10-430-5100 OFFICE SUPPLIES	267.34	821.50	3,075.00	2,253.50	26.7
10-430-5120 FUEL & MAINTENANCE	1,278.98	3,425.14	11,450.00	8,024.86	29.9
10-430-5130 SIGNAGE & STRIPING	109.00	1,977.79	100,000.00	98,022.21	2.0
10-430-5160 UNIFORMS & SUPPLIES	15.75	656.45	3,200.00	2,543.55	20.5
10-430-5220 TOOLS & SMALL EQUIPMENT	199.46	1,748.34	2,500.00	751.66	69.9
10-430-5620 SNOW REMOVAL - MATERIALS	.00	33,178.33	34,500.00	1,321.67	96.2
TOTAL PUBLIC WORKS	63,735.61	346,743.78	1,176,082.00	829,338.22	29.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	4,782.28	20,797.04	50,000.00	29,202.96	41.6
10-490-3110	2,148.51	8,455.60	24,000.00	15,544.40	35.2
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	2,224.69	9,675.96	24,000.00	14,324.04	40.3
10-490-3220	2,030.18	6,413.92	25,000.00	18,586.08	25.7
10-490-4200	.00	11,059.27	10,000.00	(1,059.27)	110.6
10-490-4300	.00	.00	1,000.00	1,000.00	.0
10-490-4400	1,187.84	2,034.12	2,500.00	465.88	81.4
10-490-4500	147.00	3,121.86	12,000.00	8,878.14	26.0
10-490-4600	1,000.00	48,792.00	53,000.00	4,208.00	92.1
10-490-4900	1,030.82	6,152.31	18,000.00	11,847.69	34.2
10-490-5100	(366.28)	8,172.67	14,500.00	6,327.33	56.4
10-490-5120	711.52	783.45	1,000.00	216.55	78.4
10-490-5200	.00	2,303.57	5,150.00	2,846.43	44.7
10-490-6100	387.17	2,801.55	8,000.00	5,198.45	35.0
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
TOTAL NON-DEPARTMENTAL EXPENDITURES	15,283.73	1,149,028.89	3,263,802.00	2,114,773.11	35.2
<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	435,769.45	3,292,396.35	9,201,013.00	5,908,616.65	35.8
NET REVENUE OVER EXPENDITURES	365,480.74	414,578.33	7,621.00	(406,957.33)	5440.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	404,197.02	2,075,473.17	4,735,000.00	2,659,526.83	43.8
TOTAL TAXES	404,197.02	2,075,473.17	4,735,000.00	2,659,526.83	43.8
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	.00	5.65	1,000.00	994.35	.6
TOTAL MISCELLANEOUS REVENUE	.00	5.65	1,000.00	994.35	.6
TOTAL FUND REVENUE	404,197.02	2,075,478.82	4,736,000.00	2,660,521.18	43.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	202,098.51	1,037,764.13	3,240,000.00	2,202,235.87	32.0
21-415-9300 TRANSFER TO DEBT SERVICE FUND	202,098.51	1,037,709.04	1,495,500.00	457,790.96	69.4
TOTAL ADMINISTRATION	<u>404,197.02</u>	<u>2,075,473.17</u>	<u>4,736,000.00</u>	<u>2,660,526.83</u>	<u>43.8</u>
TOTAL FUND EXPENDITURES	<u>404,197.02</u>	<u>2,075,473.17</u>	<u>4,736,000.00</u>	<u>2,660,526.83</u>	<u>43.8</u>
NET REVENUE OVER EXPENDITURES	<u>.00</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 5 MONTHS ENDING MAY 31, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	223.01	1,264.44	15,000.00	13,735.56	8.4
30-36-6921 TRANSFER FROM SURA REVENUE FD	202,098.51	1,037,709.04	1,495,500.00	457,790.96	69.4
TOTAL MISCELLANEOUS REVENUE	<u>202,321.52</u>	<u>1,038,973.48</u>	<u>1,510,500.00</u>	<u>471,526.52</u>	<u>68.8</u>
TOTAL FUND REVENUE	<u>202,321.52</u>	<u>1,038,973.48</u>	<u>1,510,500.00</u>	<u>471,526.52</u>	<u>68.8</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	202,321.52	1,038,973.48	.00	(1,038,973.48)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	57,267.91	303,466.93	470,000.00	166,533.07	64.6
31-31-1310 USE TAX--VEHICLE	5,470.84	24,585.38	30,000.00	5,414.62	82.0
31-31-1320 USE TAX--BUILDING	576.88	1,996.17	5,000.00	3,003.83	39.9
TOTAL TAXES	63,315.63	330,048.48	505,000.00	174,951.52	65.4
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	413.28	1,112.24	13,000.00	11,887.76	8.6
TOTAL MISCELLANEOUS REVENUE	413.28	1,112.24	13,000.00	11,887.76	8.6
TOTAL FUND REVENUE	63,728.91	331,160.72	518,000.00	186,839.28	63.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	245,000.00	245,000.00	245,000.00	.00	100.0
31-471-7820 BOND INTEREST--2006 BONDS	147,821.25	147,821.25	289,518.00	141,696.75	51.1
TOTAL OPEN SPACE	<u>392,821.25</u>	<u>392,821.25</u>	<u>535,518.00</u>	<u>142,696.75</u>	<u>73.4</u>
TOTAL FUND EXPENDITURES	<u>392,821.25</u>	<u>392,821.25</u>	<u>535,518.00</u>	<u>142,696.75</u>	<u>73.4</u>
NET REVENUE OVER EXPENDITURES	<u>(329,092.34)</u>	<u>(61,660.53)</u>	<u>(17,518.00)</u>	<u>44,142.53</u>	<u>(352.0)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	57,408.53	328,128.43	601,000.00	272,871.57	54.6
32-31-1200	2,531.48	11,765.19	37,000.00	25,234.81	31.8
	<u>59,940.01</u>	<u>339,893.62</u>	<u>638,000.00</u>	<u>298,106.38</u>	<u>53.3</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	986.14	3,844.01	7,000.00	3,155.99	54.9
	<u>986.14</u>	<u>3,844.01</u>	<u>7,000.00</u>	<u>3,155.99</u>	<u>54.9</u>
	<u>60,926.15</u>	<u>343,737.63</u>	<u>645,000.00</u>	<u>301,262.37</u>	<u>53.3</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	861.15	4,922.04	10,000.00	5,077.96	49.2
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	99,785.00	99,785.00	199,570.00	99,785.00	50.0
TOTAL ADMINISTRATION	100,646.15	104,707.04	674,720.00	570,012.96	15.5
TOTAL FUND EXPENDITURES	100,646.15	104,707.04	674,720.00	570,012.96	15.5
NET REVENUE OVER EXPENDITURES	(39,720.00)	239,030.59	(29,720.00)	(268,750.59)	804.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
33-31-1120	18,992.03	145,131.55	285,000.00	139,868.45	50.9
33-31-1200	1,162.86	5,439.76	17,000.00	11,560.24	32.0
TOTAL TAXES	20,154.89	150,571.31	302,000.00	151,428.69	49.9
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	506.23	2,038.75	4,000.00	1,961.25	51.0
TOTAL MISCELLANEOUS REVENUE	506.23	2,038.75	4,000.00	1,961.25	51.0
TOTAL FUND REVENUE	20,661.12	152,610.06	306,000.00	153,389.94	49.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
33-415-2420	TREASURER'S COLLECTION FEES	284.92	2,177.03	5,000.00	2,822.97	43.5
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	46,610.63	46,610.63	93,221.00	46,610.37	50.0
	TOTAL ADMINISTRATION	46,895.55	48,787.66	323,371.00	274,583.34	15.1
	TOTAL FUND EXPENDITURES	46,895.55	48,787.66	323,371.00	274,583.34	15.1
	NET REVENUE OVER EXPENDITURES	(26,234.43)	103,822.40	(17,371.00)	(121,193.40)	597.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	214,464.23	385,827.62	528,000.00	142,172.38	73.1
35-31-1200	2,327.48	10,710.17	30,000.00	19,289.83	35.7
	<u>216,791.71</u>	<u>396,537.79</u>	<u>558,000.00</u>	<u>161,462.21</u>	<u>71.1</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	1,865.56	9,102.40	35,000.00	25,897.60	26.0
	<u>1,865.56</u>	<u>9,102.40</u>	<u>35,000.00</u>	<u>25,897.60</u>	<u>26.0</u>
	<u>218,657.27</u>	<u>405,640.19</u>	<u>593,000.00</u>	<u>187,359.81</u>	<u>68.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	TREASURER'S COLLECTION FEES	3,216.96	5,788.21	10,000.00	4,211.79 57.9
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	104,562.50	104,562.50	209,125.00	104,562.50 50.0
	TOTAL ADMINISTRATION	107,779.46	110,350.71	421,775.00	311,424.29 26.2
	TOTAL FUND EXPENDITURES	107,779.46	110,350.71	421,775.00	311,424.29 26.2
	NET REVENUE OVER EXPENDITURES	110,877.81	295,289.48	171,225.00 (124,064.48) 172.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	12,357.12	72,870.02	165,000.00	92,129.98	44.2
42-31-1301 SURA SALES TAX INCREMENT	44,910.78	230,596.91	525,000.00	294,403.09	43.9
42-31-1310 USE TAX--VEHICLE	5,470.84	24,585.35	60,000.00	35,414.65	41.0
42-31-1320 USE TAX--BUILDING	576.87	1,996.12	10,000.00	8,003.88	20.0
TOTAL TAXES	63,315.61	330,048.40	760,000.00	429,951.60	43.4
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	8,117.38	39,160.54	102,000.00	62,839.46	38.4
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	8,117.38	39,160.54	1,452,000.00	1,412,839.46	2.7
TOTAL FUND REVENUE	71,432.99	369,208.94	2,212,000.00	1,842,791.06	16.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	20,970.00	20,970.00	36,000.00	15,030.00	58.3
42-426-6210 CATWALK AT COMMUNITY PARK	.00	2,384.00	3,000.00	616.00	79.5
42-426-6290 SITE IMPROVEMENTS	5,855.00	5,855.00	32,000.00	26,145.00	18.3
42-426-6300 VEHICLES	.00	.00	7,950.00	7,950.00	.0
42-426-6340 PARK IMPROVEMENTS - COMMUNITY	.00	12,030.14	12,400.00	369.86	97.0
42-426-6500 COMMUNITY PARK PLAYGROUND	.00	5,117.88	8,000.00	2,882.12	64.0
TOTAL PARKS & RECREATION	26,825.00	46,357.02	99,350.00	52,992.98	46.7
<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	492.80	1,932.40	80,000.00	78,067.60	2.4
42-430-6600 STREET IMPROVEMENTS	7,421.07	40,108.18	1,831,000.00	1,790,891.82	2.2
TOTAL PUBLIC WORKS AND UTILITIES	7,913.87	42,040.58	2,006,000.00	1,963,959.42	2.1
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	15,423.26	15,869.26	68,225.00	52,355.74	23.3
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	15,423.26	15,869.26	113,225.00	97,355.74	14.0
TOTAL FUND EXPENDITURES	50,162.13	104,266.86	2,218,575.00	2,114,308.14	4.7
NET REVENUE OVER EXPENDITURES	21,270.86	264,942.08	(6,575.00)	(271,517.08)	4029.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	39,285.95	70,676.61	95,000.00	24,323.39	74.4
45-31-1140	PROPERTY TAXES FOR MAINT	87,442.91	157,312.44	217,000.00	59,687.56	72.5
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,375.33	6,328.73	18,000.00	11,671.27	35.2
45-31-1300	GENERAL SALES & USE TAXES	30,542.88	161,849.02	370,000.00	208,150.98	43.7
	TOTAL TAXES	158,647.07	396,166.80	700,000.00	303,833.20	56.6
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	5,557.61	29,998.84	76,000.00	46,001.16	39.5
	TOTAL MISCELLANEOUS REVENUE	5,557.61	29,998.84	76,000.00	46,001.16	39.5
	TOTAL FUND REVENUE	164,204.68	426,165.64	776,000.00	349,834.36	54.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,900.93	3,419.84	5,000.00	1,580.16	68.4
TOTAL ADMINISTRATION	1,900.93	3,419.84	5,000.00	1,580.16	68.4
<u>TRANSPORTATION</u>					
45-430-2210	.00	.00	480,000.00	480,000.00	.0
45-430-2240	.00	11,145.53	5,250.00	(5,895.53)	212.3
45-430-2650	7,117.33	35,586.65	85,408.00	49,821.35	41.7
45-430-3100	62.94	314.70	1,260.00	945.30	25.0
45-430-3140	388.83	492.75	15,000.00	14,507.25	3.3
45-430-3150	1,079.57	4,318.28	16,000.00	11,681.72	27.0
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	324.80	3,255.90	25,000.00	21,744.10	13.0
45-430-3420	50.75	6,439.14	24,000.00	17,560.86	26.8
45-430-3440	2,367.50	4,395.00	17,500.00	13,105.00	25.1
45-430-3450	1,259.60	31,841.13	223,400.00	191,558.87	14.3
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
45-430-6540	2,386.44	2,386.44	.00	(2,386.44)	.0
45-430-6600	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION	15,037.76	103,550.36	997,908.00	894,357.64	10.4
TOTAL FUND EXPENDITURES	16,938.69	106,970.20	1,002,908.00	895,937.80	10.7
NET REVENUE OVER EXPENDITURES	147,265.99	319,195.44	(226,908.00)	(546,103.44)	140.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	119,849.33	576,578.11	2,010,000.00	1,433,421.89	28.7
50-34-4511 IRRIGATION SERVICE FEES	10,543.21	11,714.18	430,000.00	418,285.82	2.7
50-34-4512 TAPPING FEES	120.00	1,290.00	3,000.00	1,710.00	43.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,160.00	9,645.00	25,000.00	15,355.00	38.6
50-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	71.84	71.84	500.00	428.16	14.4
50-34-4518 CONSTRUCTION WATER FEES	168.79	168.79	500.00	331.21	33.8
50-34-4519 METER FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	132,913.17	599,467.92	2,470,500.00	1,871,032.08	24.3
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	15,086.01	124,049.35	302,000.00	177,950.65	41.1
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	25.00	250.00	1,000.00	750.00	25.0
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,349,672.00	1,349,672.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	231,500.00	231,500.00	.0
TOTAL MISCELLANEOUS REVENUE	15,111.01	124,299.35	2,100,245.00	1,975,945.65	5.9
TOTAL FUND REVENUE	148,024.18	723,767.27	4,570,745.00	3,846,977.73	15.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	696.11	1,474.86	3,500.00	2,025.14	42.1
50-415-2440	916.32	14,376.75	25,261.00	10,884.25	56.9
50-415-2760	475.31	1,190.31	4,000.00	2,809.69	29.8
50-415-3100	157.27	558.75	1,900.00	1,341.25	29.4
50-415-4200	.00	1,157.34	1,200.00	42.66	96.5
50-415-4300	91.50	163.98	1,050.00	886.02	15.6
50-415-4310	.00	37.60	1,125.00	1,087.40	3.3
50-415-4400	.00	200.72	550.00	349.28	36.5
50-415-4900	.00	802.20	550.00	(252.20)	145.9
50-415-5100	133.67	414.99	1,550.00	1,135.01	26.8
50-415-5160	7.87	307.09	1,600.00	1,292.91	19.2
50-415-6110	.00	.00	1,600.00	1,600.00	.0
50-415-8220	.00	2,500.00	10,000.00	7,500.00	25.0
TOTAL ADMINISTRATION	2,478.05	23,184.59	53,886.00	30,701.41	43.0
<u>WATER SUPPLY</u>					
50-450-5520	.00	138,242.43	115,000.00	(23,242.43)	120.2
50-450-5530	.00	.00	54,000.00	54,000.00	.0
50-450-5541	.00	2,895.69	.00	(2,895.69)	.0
50-450-5560	.00	10,424.96	12,000.00	1,575.04	86.9
50-450-5570	.00	45,000.00	48,000.00	3,000.00	93.8
50-450-6710	2,639.50	6,669.00	20,000.00	13,331.00	33.4
50-450-6730	.00	309,849.66	312,000.00	2,150.34	99.3
50-450-6750	.00	99,051.07	145,000.00	45,948.93	68.3
TOTAL WATER SUPPLY	2,639.50	612,132.81	706,000.00	93,867.19	86.7
<u>WATER TREATMENT</u>					
50-451-2210	116.90	284.15	8,000.00	7,715.85	3.6
50-451-2370	12,677.76	43,409.08	164,800.00	121,390.92	26.3
50-451-3100	120.48	602.40	1,500.00	897.60	40.2
50-451-3150	2,652.84	10,679.02	40,500.00	29,820.98	26.4
50-451-3160	358.21	2,739.00	6,200.00	3,461.00	44.2
50-451-3340	3,836.17	5,727.69	50,000.00	44,272.31	11.5
50-451-5140	.00	47,673.43	185,000.00	137,326.57	25.8
50-451-5220	598.18	1,981.65	500.00	(1,481.65)	396.3
TOTAL WATER TREATMENT	20,360.54	113,096.42	456,500.00	343,403.58	24.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	53.20	630.60	8,000.00	7,369.40	7.9
50-452-2390 UTILITY LOCATION SERVICES	84.09	126.60	1,030.00	903.40	12.3
50-452-3100 TELEPHONE	196.37	983.25	1,648.00	664.75	59.7
50-452-3150 ELECTRICITY	3,333.07	9,324.29	38,110.00	28,785.71	24.5
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	450.75	476.75	99,225.00	98,748.25	.5
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
TOTAL WATER STORAGE & DISTRIBUTION	4,117.48	23,241.34	198,648.00	175,406.66	11.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	2,800.00	2,800.00	5,000.00	2,200.00	56.0
50-490-2460 BANK FEES	.00	.00	500.00	500.00	.0
50-490-2490 INVESTMENT FEES	1,314.13	4,707.90	16,500.00	11,792.10	28.5
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	108,416.65	260,200.00	151,783.35	41.7
50-490-4600 INSURANCE	.00	14,691.00	16,000.00	1,309.00	91.8
50-490-4800 STUDIES	1,166.70	1,166.70	.00	(1,166.70)	.0
50-490-5120 FUEL & MAINTENANCE	600.23	1,880.16	8,725.00	6,844.84	21.6
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	27,564.39	134,412.41	2,508,138.00	2,373,725.59	5.4
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	48,000.00	48,000.00	.0
50-499-6040 WATER AUDIT, LEAK DETECTION	22.40	722.40	10,000.00	9,277.60	7.2
50-499-6300 VEHICLES	.00	.00	47,500.00	47,500.00	.0
50-499-6740 POTABLE INTERCONNECTS	.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	336.00	963.20	20,000.00	19,036.80	4.8
50-499-6930 WTP BACKWASH SYSTEM IMPV	42.00	1,047.20	15,000.00	13,952.80	7.0
50-499-6960 METER REPLACEMENT	.00	.00	91,000.00	91,000.00	.0
TOTAL UTILITY PROJECTS	400.40	2,862.80	826,500.00	823,637.20	.4
TOTAL FUND EXPENDITURES	57,560.36	908,930.37	4,749,672.00	3,840,741.63	19.1
NET REVENUE OVER EXPENDITURES	90,463.82	(185,163.10)	(178,927.00)	6,236.10	(103.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	75,881.02	380,198.02	915,000.00	534,801.98	41.6
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	75,881.02	380,198.02	915,750.00	535,551.98	41.5
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,324.12	14,927.11	35,000.00	20,072.89	42.7
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	45,000.00	45,000.00	.0
51-36-6600 OTHER REVENUE	.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
TOTAL MISCELLANEOUS REVENUE	2,324.12	15,627.11	371,819.00	356,191.89	4.2
TOTAL FUND REVENUE	78,205.14	395,825.13	1,287,569.00	891,743.87	30.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	LEGAL SERVICES - GENERAL	348.07	540.57	1,500.00	959.43 36.0
51-415-2440	UTILITY BILLING FEES	358.56	1,398.06	4,244.00	2,845.94 32.9
51-415-2760	GIS SERVICES	285.19	1,000.19	2,500.00	1,499.81 40.0
51-415-3100	TELEPHONE	94.36	335.24	1,150.00	814.76 29.2
51-415-4200	MEMBERSHIPS	.00	1,124.33	750.00	(374.33) 149.9
51-415-4300	TRAINING	31.50	163.97	630.00	466.03 26.0
51-415-4310	TRAVEL & EXPENSES	.00	13.00	675.00	662.00 1.9
51-415-4400	PRINTING & BINDING	.00	120.44	.00	(120.44) .0
51-415-4900	OTHER FEES & SERVICES	.00	199.20	550.00	350.80 36.2
51-415-5100	OFFICE SUPPLIES	80.20	709.11	950.00	240.89 74.6
51-415-5160	UNIFORMS & SUPPLIES	4.73	186.54	1,000.00	813.46 18.7
51-415-6110	COMPUTER SOFTWARE	.00	.00	1,550.00	1,550.00 .0
	TOTAL ADMINISTRATION	1,202.61	5,790.65	15,499.00	9,708.35 37.4
<u>WASTE WATER COLLECTION</u>					
51-460-2210	ENGINEERING SERVICES	260.40	826.00	3,000.00	2,174.00 27.5
51-460-2390	UTILITY LOCATION SERVICES	84.09	126.60	1,030.00	903.40 12.3
51-460-3100	TELEPHONE	32.82	164.10	1,000.00	835.90 16.4
51-460-3150	ELECTRICITY	720.71	2,266.57	5,150.00	2,883.43 44.0
51-460-3160	NATURAL GAS	24.69	104.51	525.00	420.49 19.9
51-460-3350	MAINTENANCE--UTIL LINES/CHAN'L	291.08	579.08	6,000.00	5,420.92 9.7
51-460-3430	MAINTENANCE--LIFT STATION	.00	2,121.04	3,500.00	1,378.96 60.6
51-460-6200	MACHINERY & EQUIPMENT	.00	.00	2,575.00	2,575.00 .0
	TOTAL WASTE WATER COLLECTION	1,413.79	6,187.90	22,780.00	16,592.10 27.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	ENGINEERING SERVICES	261.66	689.26	15,000.00	14,310.74 4.6
51-461-2370	TREATMENT PLANT OPERATOR	15,663.56	41,907.26	159,650.00	117,742.74 26.3
51-461-3100	TELEPHONE	391.92	1,508.51	3,900.00	2,391.49 38.7
51-461-3110	UTILITIES	851.98	12,186.72	1,000.00	(11,186.72) 1218.7
51-461-3150	ELECTRICITY	10,122.46	48,462.80	190,000.00	141,537.20 25.5
51-461-3160	NATURAL GAS	241.31	1,519.05	6,180.00	4,660.95 24.6
51-461-3340	REPAIR & MAINT-TREATMENT PLANT	2,419.07	11,760.32	63,000.00	51,239.68 18.7
51-461-3355	REPAIRS & MAINT. - CENTRIFUGE	33,305.95	53,204.39	.00	(53,204.39) .0
51-461-3390	SLUDGE HAULING	.00	6,315.08	19,000.00	12,684.92 33.2
51-461-5140	CHEMICALS	17,516.73	56,318.24	199,000.00	142,681.76 28.3
51-461-5220	TOOLS & SMALL EQUIPMENT	.00	761.09	2,250.00	1,488.91 33.8
	TOTAL WASTE WATER TREATMENT PLANT	80,774.64	234,632.72	658,980.00	424,347.28 35.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	1,680.00	1,680.00	3,000.00	1,320.00	56.0
51-490-2490	138.33	495.56	1,750.00	1,254.44	28.3
51-490-2650	13,010.00	65,050.00	156,120.00	91,070.00	41.7
51-490-3220	85.28	451.56	2,575.00	2,123.44	17.5
51-490-4600	.00	8,815.00	9,500.00	685.00	92.8
51-490-4800	1,166.69	1,166.69	.00	(1,166.69)	.0
51-490-5120	363.27	1,563.73	10,535.00	8,971.27	14.8
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	16,443.57	79,222.54	411,810.00	332,587.46	19.2
<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	99,834.61	325,833.81	1,229,569.00	903,735.19	26.5
NET REVENUE OVER EXPENDITURES	(21,629.47)	69,991.32	58,000.00	(11,991.32)	120.7

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,417.55	126,057.07	305,000.00	178,942.93	41.3
TOTAL CHARGES FOR SERVICES	25,417.55	126,057.07	305,000.00	178,942.93	41.3
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	1,111.26	7,364.38	11,000.00	3,635.62	67.0
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	1,111.26	7,364.38	268,461.00	261,096.62	2.7
TOTAL FUND REVENUE	26,528.81	133,421.45	573,461.00	440,039.55	23.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	348.07	934.32	1,000.00	65.68	93.4
52-415-2300	15,145.00	16,839.99	22,000.00	5,160.01	76.6
52-415-2440	119.52	466.01	1,379.00	912.99	33.8
52-415-2760	190.12	905.12	1,600.00	694.88	56.6
52-415-3100	62.91	223.50	750.00	526.50	29.8
52-415-4200	.00	1,089.33	950.00	(139.33)	114.7
52-415-4300	30.00	30.00	420.00	390.00	7.1
52-415-4310	.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	53.47	202.06	600.00	397.94	33.7
52-415-5160	3.15	126.25	640.00	513.75	19.7
52-415-5220	33.60	131.08	500.00	368.92	26.2
TOTAL ADMINISTRATION	15,985.84	21,281.43	30,839.00	9,557.57	69.0
<u>STORM DRAINAGE</u>					
52-480-2210	922.04	1,609.34	4,000.00	2,390.66	40.2
52-480-2390	42.06	662.30	1,050.00	387.70	63.1
52-480-3350	58.17	58.17	10,000.00	9,941.83	.6
52-480-3370	2,687.63	8,062.89	27,000.00	18,937.11	29.9
52-480-3510	.00	14,497.00	38,500.00	24,003.00	37.7
52-480-5220	.00	172.29	845.00	672.71	20.4
52-480-6920	.00	.00	3,000.00	3,000.00	.0
TOTAL STORM DRAINAGE	3,709.90	25,061.99	84,395.00	59,333.01	29.7
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	1,120.00	1,120.00	2,000.00	880.00	56.0
52-490-2650	8,673.33	43,366.65	104,080.00	60,713.35	41.7
52-490-4600	.00	5,876.00	6,250.00	374.00	94.0
52-490-5120	236.95	661.03	2,490.00	1,828.97	26.6
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	10,030.28	51,023.68	310,227.00	259,203.32	16.5
<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 5 MONTHS ENDING MAY 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	29,726.02	97,367.10	554,461.00	457,093.90	17.6
NET REVENUE OVER EXPENDITURES	(3,197.21)	36,054.35	19,000.00	(17,054.35)	189.8

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	3,092.62	15,405.97	42,745.00	27,339.03	36.0
TOTAL CHARGES FOR SERVICES	3,092.62	15,405.97	42,745.00	27,339.03	36.0
TOTAL FUND REVENUE	3,092.62	15,405.97	42,745.00	27,339.03	36.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	.00	15,215.00	42,745.00	27,530.00	35.6
TOTAL TRASH AND RECYCLING	.00	15,215.00	42,745.00	27,530.00	35.6
TOTAL FUND EXPENDITURES	.00	15,215.00	42,745.00	27,530.00	35.6
NET REVENUE OVER EXPENDITURES	3,092.62	190.97	.00	(190.97)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	35.00	194.39	.00	(194.39)	.0
TOTAL MISCELLANEOUS REVENUE	35.00	194.39	.00	(194.39)	.0
TOTAL FUND REVENUE	35.00	194.39	.00	(194.39)	.0
NET REVENUE OVER EXPENDITURES	35.00	194.39	.00	(194.39)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
70-36-6100	INTEREST EARNINGS	72.04	390.74	500.00	109.26	78.2
70-36-6310	CONSERVATION TRUST FUNDS	.00	21,125.75	100,000.00	78,874.25	21.1
TOTAL MISCELLANEOUS REVENUE		72.04	21,516.49	100,500.00	78,983.51	21.4
TOTAL FUND REVENUE		72.04	21,516.49	100,500.00	78,983.51	21.4

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-6690 NEW PARK AMENITIES	.00	16,000.00	98,950.00	82,950.00	16.2
TOTAL PARKS & RECREATION	.00	16,000.00	98,950.00	82,950.00	16.2
TOTAL FUND EXPENDITURES	.00	16,000.00	98,950.00	82,950.00	16.2
NET REVENUE OVER EXPENDITURES	72.04	5,516.49	1,550.00	(3,966.49)	355.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	3,970.72	22,644.65	53,500.00	30,855.35	42.3
TOTAL MISCELLANEOUS REVENUE	3,970.72	22,644.65	53,500.00	30,855.35	42.3
TOTAL FUND REVENUE	3,970.72	22,644.65	308,500.00	285,855.35	7.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	54.78	25,866.85	40,825.00	14,958.15	63.4
71-471-6360 TRAIL IMPROVEMENTS	10,000.00	10,000.00	300,000.00	290,000.00	3.3
71-471-6900 LAND	.00	.00	4,700,000.00	4,700,000.00	.0
TOTAL OPEN SPACE	10,054.78	35,866.85	5,040,825.00	5,004,958.15	.7
TOTAL FUND EXPENDITURES	10,054.78	35,866.85	5,040,825.00	5,004,958.15	.7
NET REVENUE OVER EXPENDITURES	(6,084.06)	(13,222.20)	(4,732,325.00)	(4,719,102.80)	(.3)

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,373.02	611,504.35	1,475,000.00	863,495.65	41.5
TOTAL CHARGES FOR SERVICES	122,373.02	611,504.35	1,475,000.00	863,495.65	41.5
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,333.61	6,819.37	16,000.00	9,180.63	42.6
TOTAL MISCELLANEOUS REVENUE	1,333.61	6,819.37	16,000.00	9,180.63	42.6
TOTAL FUND REVENUE	123,706.63	618,323.72	1,491,000.00	872,676.28	41.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	597.60	2,330.09	8,456.00	6,125.91	27.6
72-426-2630 MOSQUITO CONTROL	2,476.05	4,952.10	15,002.00	10,049.90	33.0
72-426-2650 MANAGEMENT SERVICES	12,935.50	64,677.50	155,226.00	90,548.50	41.7
72-426-2760 GIS SERVICES	.00	3,425.00	10,609.00	7,184.00	32.3
72-426-3140 WATER	6,350.14	7,087.86	198,049.00	190,961.14	3.6
72-426-3150 ELECTRICITY	1,266.81	6,004.05	16,245.00	10,240.95	37.0
72-426-3290 MAINTENANCE - TRAILS	1,300.00	13,326.75	54,481.00	41,154.25	24.5
72-426-3320 MAINTENANCE - PLAYGROUND	(29.47)	.00	.00	.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	1,760.00	5,000.00	47,741.00	42,741.00	10.5
72-426-3450 MAINTENANCE--LANDSCAPE	6,062.25	201,493.47	702,708.00	501,214.53	28.7
72-426-3470 MAINTENANCE--FENCE	.00	.00	72,000.00	72,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	12,600.00	35,962.05	129,059.00	93,096.95	27.9
72-426-4900 OTHER FEES & SERVICES	.00	.00	5,305.00	5,305.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	.00	.00	18,550.00	18,550.00	.0
72-426-8230 PRAIRIE DOG MANAGEMENT	.00	622.37	25,000.00	24,377.63	2.5
TOTAL PARKS & RECREATION	45,318.88	344,881.24	1,463,431.00	1,118,549.76	23.6
TOTAL FUND EXPENDITURES	45,318.88	344,881.24	1,463,431.00	1,118,549.76	23.6
NET REVENUE OVER EXPENDITURES	78,387.75	273,442.48	27,569.00	(245,873.48)	991.9