

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	237,274.04	965,260.38	1,300,000.00	334,739.62	74.3
10-31-1200 SPECIFIC OWNERSHIP TAXES	5,162.16	30,487.88	80,000.00	49,512.12	38.1
10-31-1300 GENERAL SALES & USE TAXES	55,248.80	711,574.92	1,505,000.00	793,425.08	47.3
10-31-1301 SURA SALES TAX INCREMENT	176,827.37	1,214,591.50	3,220,000.00	2,005,408.50	37.7
10-31-1310 USE TAX--VEHICLE	109,703.98	330,972.34	550,000.00	219,027.66	60.2
10-31-1320 USE TAX--BUILDING	7,213.83	25,178.93	120,000.00	94,821.07	21.0
10-31-1400 CIGARETTE TAX	3,073.22	17,367.35	35,000.00	17,632.65	49.6
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	19,794.40	170,811.21	355,000.00	184,188.79	48.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	.00	73,452.25	148,000.00	74,547.75	49.6
10-31-1710 HIGHWAY USERS TAX	23,725.87	138,355.25	270,000.00	131,644.75	51.2
10-31-1720 ROAD & BRIDGE TAX	.00	5,851.80	15,000.00	9,148.20	39.0
TOTAL TAXES	638,023.67	3,683,903.81	7,598,000.00	3,914,096.19	48.5
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	.00	5,200.00	10,000.00	4,800.00	52.0
10-32-2120 LIQUOR LICENSES	275.00	1,650.00	2,150.00	500.00	76.7
10-32-2190 OTHER LICENSES & PERMITS	280.00	1,310.00	500.00	(810.00)	262.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	32,138.40	60,712.70	130,000.00	69,287.30	46.7
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	2,500.00	2,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	3,077.00	17,454.00	35,000.00	17,546.00	49.9
TOTAL LICENSES AND PERMITS	35,770.40	86,326.70	180,150.00	93,823.30	47.9
<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 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	186.89	3,340.81	10,000.00	6,659.19	33.4
10-34-4120 SALE OF MAPS & PUBLICATIONS	.00	43.09	500.00	456.91	8.6
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	46.20	160.12	100.00	(60.12)	160.1
10-34-4135 ADMINISTRATIVE FEES	63,419.49	380,516.94	761,034.00	380,517.06	50.0
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	86.81	439.70	1,000.00	560.30	44.0
10-34-4320 FACILITY USE FEE	2,862.00	18,863.25	40,000.00	21,136.75	47.2
10-34-4410 COURT COSTS, FEES, & CHARGES	970.00	13,545.00	18,000.00	4,455.00	75.3
10-34-4810 RECREATION PROGRAM FEES	11,486.01	45,715.21	50,000.00	4,284.79	91.4
10-34-4811 TENNIS FEES	(506.66)	13,863.81	40,000.00	26,136.19	34.7
10-34-4812 SWIM LESSONS FEES	3,731.38	14,023.38	22,000.00	7,976.62	63.7
10-34-4814 ADULT SPORTS FEES	.00	3,050.00	5,000.00	1,950.00	61.0
10-34-4816 BOOTH RENTAL FEES	810.00	810.00	2,000.00	1,190.00	40.5
10-34-4817 RECREATION I.D. FEES	2,800.00	3,330.00	6,000.00	2,670.00	55.5
10-34-4818 GUEST FEES	2,541.00	2,581.00	6,000.00	3,419.00	43.0
10-34-4819 VENDING REVENUE	.00	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	.00	.00	132,450.00	132,450.00	.0
10-34-4822 SMC - ADMISSION	.00	6,995.00	.00	(6,995.00)	.0
10-34-4823 SMC - FOOD/BEVERAGE	(4,129.73)	2,324.39	.00	(2,324.39)	.0
10-34-4824 SMC - MERCHANDISE	.00	978.19	.00	(978.19)	.0
10-34-4825 SMC - RACE REGISTRATION	46,749.12	62,442.68	.00	(62,442.68)	.0
10-34-4826 SMC - SPONSORSHIPS & BOOTHS	1,200.00	20,450.00	.00	(20,450.00)	.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	16.50	500.00	483.50	3.3
TOTAL CHARGES FOR SERVICES	132,252.51	593,554.57	1,105,584.00	512,029.43	53.7
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	16,462.50	99,286.50	150,000.00	50,713.50	66.2
TOTAL FINES AND FORFEITURES	16,462.50	99,286.50	150,000.00	50,713.50	66.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	11,061.14	64,367.30	150,000.00	85,632.70	42.9
10-36-6200 CASH OVER/SHORT	12,477.90	75.15	.00	(75.15)	.0
10-36-6210 LEASE REVENUE	(16,922.07)	.00	4,900.00	4,900.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	.00	875.86	.00	(875.86)	.0
10-36-6600 OTHER REVENUE	.00	210.84	5,000.00	4,789.16	4.2
TOTAL MISCELLANEOUS REVENUE	6,616.97	65,529.15	159,900.00	94,370.85	41.0
TOTAL FUND REVENUE	829,126.05	4,536,100.73	9,208,634.00	4,672,533.27	49.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	6,100.00	12,000.00	5,900.00	50.8
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	466.66	918.00	451.34	50.8
10-411-2150 LOBBYING	.00	5,845.00	6,500.00	655.00	89.9
10-411-4300 TRAINING	135.00	135.00	500.00	365.00	27.0
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
TOTAL LEGISLATIVE	1,211.50	14,469.87	22,418.00	7,948.13	64.6
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	10,301.64	20,648.00	10,346.36	49.9
10-412-1060 OVERTIME	.00	22.29	.00	(22.29)	.0
10-412-1300 EMPLOYEE BENEFITS	742.19	4,063.13	9,764.00	5,700.87	41.6
10-412-1400 EMPLOYER CONTRIBUTION - FICA	20.58	96.23	299.00	202.77	32.2
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	1,135.00	6,635.00	13,860.00	7,225.00	47.9
10-412-2810 PROSECUTING ATTORNEY	1,100.00	6,079.40	13,000.00	6,920.60	46.8
10-412-3100 TELEPHONE	28.73	133.10	.00	(133.10)	.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	62.18	145.13	500.00	354.87	29.0
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	4,805.62	28,347.48	67,066.00	38,718.52	42.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	39,339.00	79,415.00	40,076.00	49.5
10-414-1060 OVERTIME	.00	4.46	.00	(4.46)	.0
10-414-1300 EMPLOYEE BENEFITS	1,707.86	10,169.17	22,048.00	11,878.83	46.1
10-414-1400 EMPLOYER CONTRIBUTION - FICA	92.86	551.80	1,152.00	600.20	47.9
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)	(8.00)	.00	8.00	.0
10-414-4200 MEMBERSHIPS	.00	245.00	250.00	5.00	98.0
10-414-4300 TRAINING	135.00	135.00	1,000.00	865.00	13.5
10-414-4310 TRAVEL & EXPENSES	.00	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	58.08	745.80	4,000.00	3,254.20	18.7
10-414-4420 RECORDING FEES	.00	59.00	100.00	41.00	59.0
10-414-4900 OTHER FEES & SERVICES	.00	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	8,548.30	66,783.05	128,915.00	62,131.95	51.8
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	230,078.52	470,682.00	240,603.48	48.9
10-415-1040 PART-TIME SALARIES	888.75	2,171.25	7,000.00	4,828.75	31.0
10-415-1060 OVERTIME	579.06	596.89	500.00	(96.89)	119.4
10-415-1300 EMPLOYEE BENEFITS	11,483.31	73,181.46	145,581.00	72,399.54	50.3
10-415-1400 EMPLOYER CONTRIBUTION - FICA	619.52	3,507.48	7,368.00	3,860.52	47.6
10-415-2210 ENGINEERING SERVICES	.00	1,871.70	1,500.00	(371.70)	124.8
10-415-2300 PLANNING SERVICES	835.50	13,949.01	15,000.00	1,050.99	93.0
10-415-2310 PLANNING SVCS--BASIC SIGN REV	(500.00)	(500.00)	2,500.00	3,000.00	(20.0)
10-415-2470 ARCHIVING SERVICES	.00	1,110.00	3,200.00	2,090.00	34.7
10-415-2600 PERSONNEL SERVICES	990.24	11,317.08	22,000.00	10,682.92	51.4
10-415-2760 GIS SERVICES	.00	572.50	5,300.00	4,727.50	10.8
10-415-2920 PUBLIC WEB PAGE	1,043.80	5,512.30	12,800.00	7,287.70	43.1
10-415-2930 CHANNEL 8 - CABLE CASTING	2,415.00	2,981.86	7,210.00	4,228.14	41.4
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,107.38	3,317.74	7,500.00	4,182.26	44.2
10-415-3100 TELEPHONE	333.19	2,109.61	3,500.00	1,390.39	60.3
10-415-4200 MEMBERSHIPS	.00	2,424.98	3,700.00	1,275.02	65.5
10-415-4210 SUBSCRIPTIONS	.00	440.97	300.00	(140.97)	147.0
10-415-4300 TRAINING	55.00	505.00	5,200.00	4,695.00	9.7
10-415-4310 TRAVEL & EXPENSES	114.40	4,032.41	9,300.00	5,267.59	43.4
10-415-4400 PRINTING & BINDING	40.00	120.00	4,800.00	4,680.00	2.5
10-415-4900 OTHER FEES & SERVICES	661.30	1,863.83	5,000.00	3,136.17	37.3
10-415-5120 FUEL & MAINTENANCE	842.41	1,499.71	1,500.00	.29	100.0
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	46,353.80	73,229.59	118,418.00	45,188.41	61.8
TOTAL ADMINISTRATION	106,209.08	451,625.84	876,059.00	424,433.16	51.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	128,122.90	258,665.00	130,542.10	49.5
10-416-1040 PART-TIME SALARIES	4,005.37	22,667.90	43,470.00	20,802.10	52.2
10-416-1300 EMPLOYEE BENEFITS	6,615.57	38,237.19	84,507.00	46,269.81	45.3
10-416-1400 EMPLOYER CONTRIBUTION - FICA	599.86	3,524.77	7,076.00	3,551.23	49.8
10-416-2400 AUDITING SERVICES	.00	6,275.00	20,000.00	13,725.00	31.4
10-416-2490 INVESTMENT FEES	863.95	3,919.96	11,500.00	7,580.04	34.1
10-416-3100 TELEPHONE	51.56	308.68	750.00	441.32	41.2
10-416-3210 SOFTWARE MAINTENANCE	.00	8,787.00	17,299.00	8,512.00	50.8
10-416-4200 MEMBERSHIPS	505.00	845.00	1,200.00	355.00	70.4
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	10.00	1,040.00	2,200.00	1,160.00	47.3
10-416-4310 TRAVEL & EXPENSES	.00	2,931.50	3,950.00	1,018.50	74.2
10-416-4900 OTHER FEES & SERVICES	27.77	92.00	300.00	208.00	30.7
10-416-5100 OFFICE SUPPLIES	932.01	3,354.49	3,000.00	(354.49)	111.8
TOTAL FINANCE	34,844.21	220,106.39	454,117.00	234,010.61	48.5
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	13,393.20	61,361.77	130,000.00	68,638.23	47.2
10-419-2130 LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGAL SERVICES	13,393.20	61,361.77	155,000.00	93,638.23	39.6
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	91,145.73	547,074.37	1,116,394.00	569,319.63	49.0
10-421-2710 DISPATCH SERVICES	58,296.50	58,296.50	116,593.00	58,296.50	50.0
10-421-3100 TELEPHONE	332.35	2,181.34	4,500.00	2,318.66	48.5
TOTAL PUBLIC SAFETY	149,774.58	607,552.21	1,237,487.00	629,934.79	49.1
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	1,242.94	8,880.14	17,272.00	8,391.86	51.4
10-424-1300 EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	95.09	655.78	1,321.00	665.22	49.6
10-424-2340 INSPECTION SERVICES	7,139.96	21,705.39	91,000.00	69,294.61	23.9
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	8,477.99	31,489.26	112,718.00	81,228.74	27.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	29,688.01	184,294.99	365,304.00	181,009.01	50.5
10-426-1040 PART-TIME SALARIES	32,872.00	57,030.13	159,947.00	102,916.87	35.7
10-426-1050 ON-CALL WAGES	385.50	2,325.85	4,680.00	2,354.15	49.7
10-426-1060 OVERTIME	701.12	1,425.41	2,637.00	1,211.59	54.1
10-426-1300 EMPLOYEE BENEFITS	11,030.97	70,510.96	141,834.00	71,323.04	49.7
10-426-1400 EMPLOYER CONTRIBUTION - FICA	2,934.74	6,571.36	17,639.00	11,067.64	37.3
10-426-2260 TENNIS PROGRAMS	4,347.50	7,142.94	32,000.00	24,857.06	22.3
10-426-2270 TENNIS COURT MANAGEMENT	.00	219.86	2,500.00	2,280.14	8.8
10-426-2290 AQUATICS PROGRAMMING	837.80	3,128.12	4,785.00	1,656.88	65.4
10-426-2650 MANAGEMENT SERVICES	1,250.00	8,750.00	18,540.00	9,790.00	47.2
10-426-2760 GIS SERVICES	.00	.00	3,000.00	3,000.00	.0
10-426-2890 MEDIA SERVICES	126.00	7,221.43	32,888.00	25,666.57	22.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	3,754.43	5,564.17	58,668.00	53,103.83	9.5
10-426-2960 SUPERIOR LIFESTYLE WEEKEND	93,466.75	206,517.97	214,450.00	7,932.03	96.3
10-426-3100 TELEPHONE	427.39	3,444.51	9,730.00	6,285.49	35.4
10-426-3110 UTILITIES	1,244.51	6,653.79	12,360.00	5,706.21	53.8
10-426-3140 WATER/SEWER	3,059.04	4,971.90	17,500.00	12,528.10	28.4
10-426-3150 ELECTRICITY	4,916.29	15,749.44	42,333.00	26,583.56	37.2
10-426-3210 SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00	86.3
10-426-3220 MAINTENANCE--BUILDING	5,860.25	16,562.47	38,110.00	21,547.53	43.5
10-426-3330 MAINTENANCE--PARKS/MEDIANS	44,901.37	112,280.54	245,279.00	132,998.46	45.8
10-426-3480 MAINTENANCE--SWIMMING POOL	8,237.49	11,709.95	31,222.00	19,512.05	37.5
10-426-4110 COMMUNITY MEETINGS	15.18	130.96	400.00	269.04	32.7
10-426-4130 HISTORIC PRESERVATION	14.99	283.66	2,000.00	1,716.34	14.2
10-426-4200 MEMBERSHIPS	.00	1,531.00	2,048.00	517.00	74.8
10-426-4300 TRAINING	50.00	1,480.00	4,200.00	2,720.00	35.2
10-426-4310 TRAVEL & EXPENSES	355.11	1,426.32	6,850.00	5,423.68	20.8
10-426-4700 RECREATION PROGRAMMING	5,664.93	22,630.39	76,800.00	54,169.61	29.5
10-426-4900 OTHER FEES & SERVICES	.00	4,239.00	5,000.00	761.00	84.8
10-426-5100 OFFICE SUPPLIES	1,916.04	4,438.49	9,755.00	5,316.51	45.5
10-426-5120 FUEL & MAINTENANCE	805.72	2,268.52	9,000.00	6,731.48	25.2
10-426-5160 UNIFORMS & SUPPLIES	1,146.50	1,966.22	3,000.00	1,033.78	65.5
10-426-5220 TOOLS & SMALL EQUIPMENT	152.36	321.93	2,652.00	2,330.07	12.1
TOTAL PARKS & RECREATION	260,161.99	777,314.28	1,582,349.00	805,034.72	49.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	27,606.78	161,061.81	367,029.00	205,967.19	43.9
10-430-1040 PART-TIME SALARIES	1,760.00	4,328.13	.00	(4,328.13)	.0
10-430-1050 ON-CALL WAGES	321.25	2,261.60	4,680.00	2,418.40	48.3
10-430-1060 OVERTIME	458.36	4,301.65	9,250.00	4,948.35	46.5
10-430-1300 EMPLOYEE BENEFITS	9,530.78	55,655.31	153,450.00	97,794.69	36.3
10-430-1400 EMPLOYER CONTRIBUTION - FICA	537.81	2,644.26	5,448.00	2,803.74	48.5
10-430-2210 ENGINEERING SERVICES	1,336.80	4,615.20	20,000.00	15,384.80	23.1
10-430-2240 TRAFFIC ENGINEERING SERVICES	2,951.75	5,287.70	10,000.00	4,712.30	52.9
10-430-2760 GIS SERVICES	.00	930.63	3,000.00	2,069.37	31.0
10-430-3100 TELEPHONE	201.41	1,038.91	3,800.00	2,761.09	27.3
10-430-3150 ELECTRICITY	14,896.61	74,397.82	152,250.00	77,852.18	48.9
10-430-3180 STREET LIGHT - MAINTENANCE	.00	6,015.01	20,000.00	13,984.99	30.1
10-430-3420 SNOW REMOVAL	755.16	26,160.90	223,000.00	196,839.10	11.7
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	258.00	3,530.74	9,500.00	5,969.26	37.2
10-430-3510 STREET SWEEPING	2,066.58	14,534.00	33,000.00	18,466.00	44.0
10-430-4200 MEMBERSHIPS	.00	176.00	2,300.00	2,124.00	7.7
10-430-4300 TRAINING	190.00	250.95	2,100.00	1,849.05	12.0
10-430-4310 TRAVEL & EXPENSES	262.73	280.33	2,250.00	1,969.67	12.5
10-430-4400 PRINTING & BINDING	.00	401.45	300.00	(101.45)	133.8
10-430-4900 OTHER FEES & SERVICES	46.95	244.80	.00	(244.80)	.0
10-430-5100 OFFICE SUPPLIES	479.21	1,300.71	3,075.00	1,774.29	42.3
10-430-5120 FUEL & MAINTENANCE	1,707.37	5,132.51	11,450.00	6,317.49	44.8
10-430-5130 SIGNAGE & STRIPING	3,806.25	5,784.04	100,000.00	94,215.96	5.8
10-430-5160 UNIFORMS & SUPPLIES	179.51	835.96	3,200.00	2,364.04	26.1
10-430-5220 TOOLS & SMALL EQUIPMENT	63.97	1,812.31	2,500.00	687.69	72.5
10-430-5620 SNOW REMOVAL - MATERIALS	.00	33,178.33	34,500.00	1,321.67	96.2
TOTAL PUBLIC WORKS	69,417.28	416,161.06	1,176,082.00	759,920.94	35.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	5,358.00	20,978.75	21,000.00	21.25	99.9
10-490-2420	5,697.01	26,494.05	50,000.00	23,505.95	53.0
10-490-3110	2,300.48	10,756.08	24,000.00	13,243.92	44.8
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	2,112.16	11,788.12	24,000.00	12,211.88	49.1
10-490-3220	3,462.45	9,876.37	25,000.00	15,123.63	39.5
10-490-4200	1,400.00	12,459.27	10,000.00	(2,459.27)	124.6
10-490-4300	.00	.00	1,000.00	1,000.00	.0
10-490-4400	21.00	2,055.12	2,500.00	444.88	82.2
10-490-4500	.00	3,121.86	12,000.00	8,878.14	26.0
10-490-4600	.00	48,792.00	53,000.00	4,208.00	92.1
10-490-4900	2,378.62	8,530.93	18,000.00	9,469.07	47.4
10-490-5100	1,579.51	9,752.18	14,500.00	4,747.82	67.3
10-490-5120	172.69	956.14	1,000.00	43.86	95.6
10-490-5200	.00	2,303.57	5,150.00	2,846.43	44.7
10-490-6100	1,344.45	4,146.00	8,000.00	3,854.00	51.8
10-490-8990	(1,002,844.82)	.00	.00	.00	.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	(977,018.45)	172,010.44	3,263,802.00	3,091,791.56	5.3
<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	(320,174.70)	2,972,221.65	9,201,013.00	6,228,791.35	32.3
NET REVENUE OVER EXPENDITURES	1,149,300.75	1,563,879.08	7,621.00	(1,556,258.08)	20520.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	353,654.74	2,429,127.91	4,735,000.00	2,305,872.09	51.3
TOTAL TAXES	353,654.74	2,429,127.91	4,735,000.00	2,305,872.09	51.3
<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	353,654.74	2,429,133.56	4,736,000.00	2,306,866.44	51.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	176,827.37	1,214,591.50	3,240,000.00	2,025,408.50	37.5
21-415-9300 TRANSFER TO DEBT SERVICE FUND	176,827.37	1,214,536.41	1,495,500.00	280,963.59	81.2
TOTAL ADMINISTRATION	<u>353,654.74</u>	<u>2,429,127.91</u>	<u>4,736,000.00</u>	<u>2,306,872.09</u>	<u>51.3</u>
TOTAL FUND EXPENDITURES	<u>353,654.74</u>	<u>2,429,127.91</u>	<u>4,736,000.00</u>	<u>2,306,872.09</u>	<u>51.3</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 6 MONTHS ENDING JUNE 30, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	377.55	1,641.99	15,000.00	13,358.01	11.0
30-36-6921 TRANSFER FROM SURA REVENUE FD	176,827.37	1,214,536.41	1,495,500.00	280,963.59	81.2
TOTAL MISCELLANEOUS REVENUE	<u>177,204.92</u>	<u>1,216,178.40</u>	<u>1,510,500.00</u>	<u>294,321.60</u>	<u>80.5</u>
TOTAL FUND REVENUE	<u>177,204.92</u>	<u>1,216,178.40</u>	<u>1,510,500.00</u>	<u>294,321.60</u>	<u>80.5</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	81.35	81.35	5,000.00	4,918.65	1.6
30-415-7120 BOND INTEREST--2007 BONDS	162,089.88	162,089.88	324,180.00	162,090.12	50.0
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	<u>162,171.23</u>	<u>162,171.23</u>	<u>1,510,500.00</u>	<u>1,348,328.77</u>	<u>10.7</u>
TOTAL FUND EXPENDITURES	<u>162,171.23</u>	<u>162,171.23</u>	<u>1,510,500.00</u>	<u>1,348,328.77</u>	<u>10.7</u>
NET REVENUE OVER EXPENDITURES	<u>15,033.69</u>	<u>1,054,007.17</u>	<u>.00</u>	<u>(1,054,007.17)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	51,572.48	355,039.41	470,000.00	114,960.59	75.5
31-31-1310 USE TAX--VEHICLE	6,050.58	30,635.96	30,000.00	(635.96)	102.1
31-31-1320 USE TAX--BUILDING	801.55	2,797.72	5,000.00	2,202.28	56.0
TOTAL TAXES	58,424.61	388,473.09	505,000.00	116,526.91	76.9
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	(114.01)	998.23	13,000.00	12,001.77	7.7
TOTAL MISCELLANEOUS REVENUE	(114.01)	998.23	13,000.00	12,001.77	7.7
TOTAL FUND REVENUE	58,310.60	389,471.32	518,000.00	128,528.68	75.2

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	245,000.00	245,000.00	.00	100.0
31-471-7820 BOND INTEREST--2006 BONDS	.00	147,821.25	289,518.00	141,696.75	51.1
TOTAL OPEN SPACE	.00	392,821.25	535,518.00	142,696.75	73.4
TOTAL FUND EXPENDITURES	.00	392,821.25	535,518.00	142,696.75	73.4
NET REVENUE OVER EXPENDITURES	58,310.60	(3,349.93)	(17,518.00)	(14,168.07)	(19.1)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	97,091.63	425,220.06	601,000.00	175,779.94	70.8
32-31-1200	SPECIFIC OWNERSHIP TAXES	2,395.29	14,160.48	37,000.00	22,839.52	38.3
	TOTAL TAXES	99,486.92	439,380.54	638,000.00	198,619.46	68.9
<u>MISCELLANEOUS REVENUE</u>						
32-36-6100	INTEREST EARNINGS	1,158.45	5,002.46	7,000.00	1,997.54	71.5
	TOTAL MISCELLANEOUS REVENUE	1,158.45	5,002.46	7,000.00	1,997.54	71.5
	TOTAL FUND REVENUE	100,645.37	444,383.00	645,000.00	200,617.00	68.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	1,456.51	6,378.55	10,000.00	3,621.45 63.8
32-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
32-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	465,000.00	465,000.00 .0
32-415-7620	BOND INTEREST--2003 BONDS	.00	99,785.00	199,570.00	99,785.00 50.0
	TOTAL ADMINISTRATION	1,456.51	106,163.55	674,720.00	568,556.45 15.7
	TOTAL FUND EXPENDITURES	1,456.51	106,163.55	674,720.00	568,556.45 15.7
	NET REVENUE OVER EXPENDITURES	99,188.86	338,219.45	(29,720.00)	(367,939.45) 1138.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	55,134.30	200,265.85	285,000.00	84,734.15 70.3
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,100.30	6,540.06	17,000.00	10,459.94 38.5
	TOTAL TAXES	56,234.60	206,805.91	302,000.00	95,194.09 68.5
<u>MISCELLANEOUS REVENUE</u>					
33-36-6100	INTEREST EARNINGS	588.75	2,627.50	4,000.00	1,372.50 65.7
	TOTAL MISCELLANEOUS REVENUE	588.75	2,627.50	4,000.00	1,372.50 65.7
	TOTAL FUND REVENUE	56,823.35	209,433.41	306,000.00	96,566.59 68.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	827.19	3,004.22	5,000.00	1,995.78 60.1
33-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
33-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	225,000.00	225,000.00 .0
33-415-7620	BOND INTEREST--2003 BONDS	.00	46,610.63	93,221.00	46,610.37 50.0
	TOTAL ADMINISTRATION	827.19	49,614.85	323,371.00	273,756.15 15.3
	TOTAL FUND EXPENDITURES	827.19	49,614.85	323,371.00	273,756.15 15.3
	NET REVENUE OVER EXPENDITURES	55,996.16	159,818.56	(17,371.00)	(177,189.56) 920.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	PROPERTY TAXES FOR DEBT SVC	131,041.02	516,868.64	528,000.00	11,131.36 97.9
35-31-1200	SPECIFIC OWNERSHIP TAXES	2,202.26	12,912.43	30,000.00	17,087.57 43.0
	TOTAL TAXES	133,243.28	529,781.07	558,000.00	28,218.93 94.9
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	15,016.79	24,119.19	35,000.00	10,880.81 68.9
	TOTAL MISCELLANEOUS REVENUE	15,016.79	24,119.19	35,000.00	10,880.81 68.9
	TOTAL FUND REVENUE	148,260.07	553,900.26	593,000.00	39,099.74 93.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,965.67	7,753.88	10,000.00	2,246.12 77.5
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	104,562.50	209,125.00	104,562.50 50.0
	TOTAL ADMINISTRATION	1,965.67	112,316.38	421,775.00	309,458.62 26.6
	TOTAL FUND EXPENDITURES	1,965.67	112,316.38	421,775.00	309,458.62 26.6
	NET REVENUE OVER EXPENDITURES	146,294.40	441,583.88	171,225.00 (270,358.88)	257.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	12,277.53	85,147.55	165,000.00	79,852.45	51.6
42-31-1301 SURA SALES TAX INCREMENT	39,294.97	269,891.88	525,000.00	255,108.12	51.4
42-31-1310 USE TAX--VEHICLE	6,050.58	30,635.93	60,000.00	29,364.07	51.1
42-31-1320 USE TAX--BUILDING	801.54	2,797.66	10,000.00	7,202.34	28.0
TOTAL TAXES	58,424.62	388,473.02	760,000.00	371,526.98	51.1
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	10,093.42	49,253.96	102,000.00	52,746.04	48.3
42-36-6210 LEASE REVENUE	16,922.07	16,922.07	.00	(16,922.07)	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,350,000.00	1,350,000.00	.0
TOTAL MISCELLANEOUS REVENUE	27,015.49	66,176.03	1,452,000.00	1,385,823.97	4.6
TOTAL FUND REVENUE	85,440.11	454,649.05	2,212,000.00	1,757,350.95	20.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	.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	1,367.00	7,222.00	32,000.00	24,778.00	22.6
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	1,367.00	47,724.02	99,350.00	51,625.98	48.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6300 VEHICLES	.00	.00	95,000.00	95,000.00	.0
42-430-6330 PED. UNDERPASS TRAIL IMPRVMENTS	334.40	2,266.80	80,000.00	77,733.20	2.8
42-430-6600 STREET IMPROVEMENTS	26,989.25	67,097.43	1,831,000.00	1,763,902.57	3.7
TOTAL PUBLIC WORKS AND UTILITIES	27,323.65	69,364.23	2,006,000.00	1,936,635.77	3.5
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	529.55	16,398.81	68,225.00	51,826.19	24.0
42-490-6100 SERVER REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
42-490-6140 BOARD ROOM CAMERAS	.00	.00	15,000.00	15,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	.00	15,000.00	15,000.00	.0
42-490-8990 CONTINGENCY	1,002,844.82	1,002,844.82	.00	(1,002,844.82)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	1,003,374.37	1,019,243.63	113,225.00	(906,018.63)	900.2
TOTAL FUND EXPENDITURES	1,032,065.02	1,136,331.88	2,218,575.00	1,082,243.12	51.2
NET REVENUE OVER EXPENDITURES	(946,624.91)	(681,682.83)	(6,575.00)	675,107.83	(10367)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	24,004.33	94,680.94	95,000.00	319.06 99.7
45-31-1140	PROPERTY TAXES FOR MAINT	53,429.00	210,741.44	217,000.00	6,258.56 97.1
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,301.34	7,630.07	18,000.00	10,369.93 42.4
45-31-1300	GENERAL SALES & USE TAXES	27,505.32	189,354.34	370,000.00	180,645.66 51.2
	TOTAL TAXES	106,239.99	502,406.79	700,000.00	197,593.21 71.8
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	INTEREST EARNINGS	7,166.49	37,165.33	76,000.00	38,834.67 48.9
	TOTAL MISCELLANEOUS REVENUE	7,166.49	37,165.33	76,000.00	38,834.67 48.9
	TOTAL FUND REVENUE	113,406.48	539,572.12	776,000.00	236,427.88 69.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	1,161.53	4,581.37	5,000.00	418.63	91.6
TOTAL ADMINISTRATION	1,161.53	4,581.37	5,000.00	418.63	91.6
<u>TRANSPORTATION</u>					
45-430-2210	16,037.70	16,037.70	480,000.00	463,962.30	3.3
45-430-2240	4,004.25	15,149.78	5,250.00	(9,899.78)	288.6
45-430-2650	7,117.33	42,703.98	85,408.00	42,704.02	50.0
45-430-3100	.00	314.70	1,260.00	945.30	25.0
45-430-3140	1,747.98	2,240.73	15,000.00	12,759.27	14.9
45-430-3150	1,079.57	5,397.85	16,000.00	10,602.15	33.7
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	212.80	3,468.70	25,000.00	21,531.30	13.9
45-430-3420	393.26	6,832.40	24,000.00	17,167.60	28.5
45-430-3440	.00	4,395.00	17,500.00	13,105.00	25.1
45-430-3450	40,648.04	72,489.17	223,400.00	150,910.83	32.5
45-430-3460	521.50	3,896.34	2,315.00	(1,581.34)	168.3
45-430-5130	.00	.00	5,150.00	5,150.00	.0
45-430-6540	1,334.03	3,720.47	.00	(3,720.47)	.0
45-430-6600	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION	73,096.46	176,646.82	997,908.00	821,261.18	17.7
TOTAL FUND EXPENDITURES	74,257.99	181,228.19	1,002,908.00	821,679.81	18.1
NET REVENUE OVER EXPENDITURES	39,148.49	358,343.93	(226,908.00)	(585,251.93)	157.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	144,336.78	720,914.89	2,010,000.00	1,289,085.11	35.9
50-34-4511 IRRIGATION SERVICE FEES	49,171.96	60,886.14	430,000.00	369,113.86	14.2
50-34-4512 TAPPING FEES	90.00	1,380.00	3,000.00	1,620.00	46.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,115.00	11,760.00	25,000.00	13,240.00	47.0
50-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	71.84	143.68	500.00	356.32	28.7
50-34-4518 CONSTRUCTION WATER FEES	469.60	638.39	500.00	(138.39)	127.7
50-34-4519 METER FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	196,255.18	795,723.10	2,470,500.00	1,674,776.90	32.2
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	18,455.63	142,504.98	302,000.00	159,495.02	47.2
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	165,000.00	165,000.00	.0
50-36-6346 LINE CAPACITY LEASE REVENUE	.00	.00	30,073.00	30,073.00	.0
50-36-6348 EFFLUENT WATER LEASES	9,600.00	9,600.00	21,000.00	11,400.00	45.7
50-36-6600 OTHER REVENUE	25.00	275.00	1,000.00	725.00	27.5
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,349,672.00	1,349,672.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	231,500.00	231,500.00	.0
TOTAL MISCELLANEOUS REVENUE	28,080.63	152,379.98	2,100,245.00	1,947,865.02	7.3
TOTAL FUND REVENUE	224,335.81	948,103.08	4,570,745.00	3,622,641.92	20.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	1,474.86	3,500.00	2,025.14	42.1
50-415-2440 UTILITY BILLING FEES	1,590.66	15,967.41	25,261.00	9,293.59	63.2
50-415-2760 GIS SERVICES	.00	1,190.31	4,000.00	2,809.69	29.8
50-415-3100 TELEPHONE	135.71	694.46	1,900.00	1,205.54	36.6
50-415-4200 MEMBERSHIPS	.00	1,157.34	1,200.00	42.66	96.5
50-415-4300 TRAINING	95.00	258.98	1,050.00	791.02	24.7
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	.00	802.20	550.00	(252.20)	145.9
50-415-5100 OFFICE SUPPLIES	239.59	654.58	1,550.00	895.42	42.2
50-415-5160 UNIFORMS & SUPPLIES	79.10	386.19	1,600.00	1,213.81	24.1
50-415-6110 COMPUTER SOFTWARE	.00	.00	1,600.00	1,600.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	.00	2,500.00	10,000.00	7,500.00	25.0
TOTAL ADMINISTRATION	2,140.06	25,324.65	53,886.00	28,561.35	47.0
<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	.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	1,053.50	7,722.50	20,000.00	12,277.50	38.6
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	1,053.50	613,186.31	706,000.00	92,813.69	86.9
<u>WATER TREATMENT</u>					
50-451-2210 ENGINEERING SERVICES	59.50	343.65	8,000.00	7,656.35	4.3
50-451-2370 TREATMENT PLANT OPERATOR	12,281.22	55,690.30	164,800.00	109,109.70	33.8
50-451-3100 TELEPHONE	.00	602.40	1,500.00	897.60	40.2
50-451-3150 ELECTRICITY	2,279.46	12,958.48	40,500.00	27,541.52	32.0
50-451-3160 NATURAL GAS	271.01	3,010.01	6,200.00	3,189.99	48.6
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	239.93	5,967.62	50,000.00	44,032.38	11.9
50-451-5140 CHEMICALS	.00	47,673.43	185,000.00	137,326.57	25.8
50-451-5220 TOOLS & SMALL EQUIPMENT	.00	1,981.65	500.00	(1,481.65)	396.3
TOTAL WATER TREATMENT	15,131.12	128,227.54	456,500.00	328,272.46	28.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	36.40	667.00	8,000.00	7,333.00	8.3
50-452-2390 UTILITY LOCATION SERVICES	56.03	182.63	1,030.00	847.37	17.7
50-452-3100 TELEPHONE	205.87	1,189.12	1,648.00	458.88	72.2
50-452-3150 ELECTRICITY	4,471.00	13,795.29	38,110.00	24,314.71	36.2
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	1,625.08	2,101.83	99,225.00	97,123.17	2.1
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	6,394.38	29,635.72	198,648.00	169,012.28	14.9
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.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	1,330.95	6,038.85	16,500.00	10,461.15	36.6
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	130,099.98	260,200.00	130,100.02	50.0
50-490-4600 INSURANCE	.00	14,691.00	16,000.00	1,309.00	91.8
50-490-4800 STUDIES	.00	1,166.70	.00	(1,166.70)	.0
50-490-5120 FUEL & MAINTENANCE	1,501.80	3,381.96	8,725.00	5,343.04	38.8
50-490-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	731,520.00	731,520.00	.0
50-490-7820 BOND INTEREST--2006 BONDS	618,271.56	618,271.56	1,236,543.00	618,271.44	50.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	231,500.00	231,500.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	642,787.64	777,200.05	2,508,138.00	1,730,937.95	31.0
<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	272.40	994.80	10,000.00	9,005.20	10.0
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	289.00	1,252.20	20,000.00	18,747.80	6.3
50-499-6930 WTP BACKWASH SYSTEM IMPV	30.00	1,077.20	15,000.00	13,922.80	7.2
50-499-6960 METER REPLACEMENT	.00	.00	91,000.00	91,000.00	.0
TOTAL UTILITY PROJECTS	591.40	3,454.20	826,500.00	823,045.80	.4
TOTAL FUND EXPENDITURES	668,098.10	1,577,028.47	4,749,672.00	3,172,643.53	33.2
NET REVENUE OVER EXPENDITURES	(443,762.29)	(628,925.39)	(178,927.00)	449,998.39	(351.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	76,775.27	456,973.29	915,000.00	458,026.71	49.9
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	76,775.27	456,973.29	915,750.00	458,776.71	49.9
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	2,812.49	17,739.60	35,000.00	17,260.40	50.7
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	2,812.49	18,439.60	371,819.00	353,379.40	5.0
TOTAL FUND REVENUE	79,587.76	475,412.89	1,287,569.00	812,156.11	36.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100	.00	540.57	1,500.00	959.43	36.0
51-415-2440	622.42	2,020.48	4,244.00	2,223.52	47.6
51-415-2760	.00	1,000.19	2,500.00	1,499.81	40.0
51-415-3100	81.42	416.66	1,150.00	733.34	36.2
51-415-4200	.00	1,124.33	750.00	(374.33)	149.9
51-415-4300	57.00	220.97	630.00	409.03	35.1
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	143.77	852.88	950.00	97.12	89.8
51-415-5160	47.47	234.01	1,000.00	765.99	23.4
51-415-6110	.00	.00	1,550.00	1,550.00	.0
TOTAL ADMINISTRATION	952.08	6,742.73	15,499.00	8,756.27	43.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210	651.42	1,477.42	3,000.00	1,522.58	49.3
51-460-2390	56.03	182.63	1,030.00	847.37	17.7
51-460-3100	.00	164.10	1,000.00	835.90	16.4
51-460-3150	673.17	2,939.74	5,150.00	2,210.26	57.1
51-460-3160	25.10	129.61	525.00	395.39	24.7
51-460-3350	.00	579.08	6,000.00	5,420.92	9.7
51-460-3430	.00	2,121.04	3,500.00	1,378.96	60.6
51-460-6200	.00	.00	2,575.00	2,575.00	.0
TOTAL WASTE WATER COLLECTION	1,405.72	7,593.62	22,780.00	15,186.38	33.3
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210	892.60	1,581.86	15,000.00	13,418.14	10.6
51-461-2370	12,500.28	54,407.54	159,650.00	105,242.46	34.1
51-461-3100	232.83	1,741.34	3,900.00	2,158.66	44.7
51-461-3110	1,167.68	13,354.40	1,000.00	(12,354.40)	1335.4
51-461-3150	10,910.72	59,373.52	190,000.00	130,626.48	31.3
51-461-3160	189.86	1,708.91	6,180.00	4,471.09	27.7
51-461-3340	5,981.65	17,741.97	63,000.00	45,258.03	28.2
51-461-3355	8,072.01	61,276.40	.00	(61,276.40)	.0
51-461-3390	.00	6,315.08	19,000.00	12,684.92	33.2
51-461-5140	213.23	56,531.47	199,000.00	142,468.53	28.4
51-461-5220	54.98	816.07	2,250.00	1,433.93	36.3
TOTAL WASTE WATER TREATMENT PLANT	40,215.84	274,848.56	658,980.00	384,131.44	41.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>NON-DEPARTMENTAL EXPENDITURES</u>						
51-490-2400	AUDITING SERVICES	.00	1,680.00	3,000.00	1,320.00	56.0
51-490-2490	INVESTMENT FEES	140.10	635.66	1,750.00	1,114.34	36.3
51-490-2650	MANAGEMENT SERVICES	13,010.00	78,060.00	156,120.00	78,060.00	50.0
51-490-3220	MAINTENANCE--BUILDING	170.54	622.10	2,575.00	1,952.90	24.2
51-490-4600	INSURANCE	.00	8,815.00	9,500.00	685.00	92.8
51-490-4800	STUDIES	.00	1,166.69	.00	(1,166.69)	.0
51-490-5120	FUEL & ROUTINE MAINTENANCE	1,273.54	2,837.27	10,535.00	7,697.73	26.9
51-490-7810	BOND PRINCIPAL--2006 BONDS	.00	.00	40,080.00	40,080.00	.0
51-490-7820	BOND INTEREST--2006 BONDS	33,875.12	33,875.12	67,750.00	33,874.88	50.0
51-490-9530	TRANSFER TO CAPITAL	.00	.00	120,500.00	120,500.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	48,469.30	127,691.84	411,810.00	284,118.16	31.0
<u>UTILITY PROJECTS</u>						
51-499-6280	REPLACE CENTRIFUGE FEED PUMPS	.00	.00	25,000.00	25,000.00	.0
51-499-6300	VEHICLES	.00	.00	28,500.00	28,500.00	.0
51-499-6940	BACKWASH POND DREDGING	.00	.00	45,000.00	45,000.00	.0
51-499-6970	BLOWER REPLACEMENT	.00	.00	22,000.00	22,000.00	.0
	TOTAL UTILITY PROJECTS	.00	.00	120,500.00	120,500.00	.0
	TOTAL FUND EXPENDITURES	91,042.94	416,876.75	1,229,569.00	812,692.25	33.9
	NET REVENUE OVER EXPENDITURES	(11,455.18)	58,536.14	58,000.00	(536.14)	100.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,404.69	151,461.76	305,000.00	153,538.24	49.7
TOTAL CHARGES FOR SERVICES	25,404.69	151,461.76	305,000.00	153,538.24	49.7
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	1,353.69	8,718.07	11,000.00	2,281.93	79.3
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	1,353.69	8,718.07	268,461.00	259,742.93	3.3
TOTAL FUND REVENUE	26,758.38	160,179.83	573,461.00	413,281.17	27.9

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	934.32	1,000.00	65.68	93.4
52-415-2300	.00	16,839.99	22,000.00	5,160.01	76.6
52-415-2440	207.46	673.47	1,379.00	705.53	48.8
52-415-2760	.00	905.12	1,600.00	694.88	56.6
52-415-3100	54.28	277.78	750.00	472.22	37.0
52-415-4200	.00	1,089.33	950.00	(139.33)	114.7
52-415-4300	38.00	68.00	420.00	352.00	16.2
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	95.85	297.91	600.00	302.09	49.7
52-415-5160	31.65	157.90	640.00	482.10	24.7
52-415-5220	.00	131.08	500.00	368.92	26.2
TOTAL ADMINISTRATION	427.24	21,708.67	30,839.00	9,130.33	70.4
<u>STORM DRAINAGE</u>					
52-480-2210	26.18	1,635.52	4,000.00	2,364.48	40.9
52-480-2390	28.01	690.31	1,050.00	359.69	65.7
52-480-3350	.00	58.17	10,000.00	9,941.83	.6
52-480-3370	2,687.63	10,750.52	27,000.00	16,249.48	39.8
52-480-3510	2,403.00	16,900.00	38,500.00	21,600.00	43.9
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	5,144.82	30,206.81	84,395.00	54,188.19	35.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	1,120.00	2,000.00	880.00	56.0
52-490-2650	8,673.33	52,039.98	104,080.00	52,040.02	50.0
52-490-4600	.00	5,876.00	6,250.00	374.00	94.0
52-490-5120	228.29	889.32	2,490.00	1,600.68	35.7
52-490-7810	.00	.00	28,400.00	28,400.00	.0
52-490-7820	24,003.32	24,003.32	48,007.00	24,003.68	50.0
52-490-9530	.00	.00	119,000.00	119,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	32,904.94	83,928.62	310,227.00	226,298.38	27.1
<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 6 MONTHS ENDING JUNE 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	38,477.00	135,844.10	554,461.00	418,616.90	24.5
NET REVENUE OVER EXPENDITURES	(11,718.62)	24,335.73	19,000.00	(5,335.73)	128.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	3,100.76	18,506.73	42,745.00	24,238.27	43.3
TOTAL CHARGES FOR SERVICES	3,100.76	18,506.73	42,745.00	24,238.27	43.3
TOTAL FUND REVENUE	3,100.76	18,506.73	42,745.00	24,238.27	43.3

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYCLING	6,086.00	21,301.00	42,745.00	21,444.00	49.8
TOTAL TRASH AND RECYCLING	6,086.00	21,301.00	42,745.00	21,444.00	49.8
TOTAL FUND EXPENDITURES	6,086.00	21,301.00	42,745.00	21,444.00	49.8
NET REVENUE OVER EXPENDITURES	(2,985.24)	(2,794.27)	.00	2,794.27	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	43.40	237.79	.00	(237.79)	.0
TOTAL MISCELLANEOUS REVENUE	43.40	237.79	.00	(237.79)	.0
TOTAL FUND REVENUE	43.40	237.79	.00	(237.79)	.0
NET REVENUE OVER EXPENDITURES	43.40	237.79	.00	(237.79)	.0

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	90.79	481.53	500.00	18.47	96.3
70-36-6310 CONSERVATION TRUST FUNDS	22,330.30	43,456.05	100,000.00	56,543.95	43.5
TOTAL MISCELLANEOUS REVENUE	22,421.09	43,937.58	100,500.00	56,562.42	43.7
TOTAL FUND REVENUE	22,421.09	43,937.58	100,500.00	56,562.42	43.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	22,421.09	27,937.58	1,550.00	(26,387.58)	1802.4

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
TOTAL TAXES	.00	.00	255,000.00	255,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	4,829.03	27,473.68	53,500.00	26,026.32	51.4
TOTAL MISCELLANEOUS REVENUE	4,829.03	27,473.68	53,500.00	26,026.32	51.4
TOTAL FUND REVENUE	4,829.03	27,473.68	308,500.00	281,026.32	8.9

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	600.60	26,467.45	40,825.00	14,357.55	64.8
71-471-6360 TRAIL IMPROVEMENTS	7,096.00	17,096.00	300,000.00	282,904.00	5.7
71-471-6900 LAND	.00	.00	4,700,000.00	4,700,000.00	.0
TOTAL OPEN SPACE	<u>7,696.60</u>	<u>43,563.45</u>	<u>5,040,825.00</u>	<u>4,997,261.55</u>	<u>.9</u>
TOTAL FUND EXPENDITURES	<u>7,696.60</u>	<u>43,563.45</u>	<u>5,040,825.00</u>	<u>4,997,261.55</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>(2,867.57)</u>	<u>(16,089.77)</u>	<u>(4,732,325.00)</u>	<u>(4,716,235.23)</u>	<u>(.3)</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,316.70	733,821.05	1,475,000.00	741,178.95	49.8
TOTAL CHARGES FOR SERVICES	122,316.70	733,821.05	1,475,000.00	741,178.95	49.8
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	1,792.29	8,611.66	16,000.00	7,388.34	53.8
TOTAL MISCELLANEOUS REVENUE	1,792.29	8,611.66	16,000.00	7,388.34	53.8
TOTAL FUND REVENUE	124,108.99	742,432.71	1,491,000.00	748,567.29	49.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	1,037.39	3,367.48	8,456.00	5,088.52	39.8
72-426-2630 MOSQUITO CONTROL	.00	4,952.10	15,002.00	10,049.90	33.0
72-426-2650 MANAGEMENT SERVICES	12,935.50	77,613.00	155,226.00	77,613.00	50.0
72-426-2760 GIS SERVICES	.00	3,425.00	10,609.00	7,184.00	32.3
72-426-3140 WATER	29,337.17	36,425.03	198,049.00	161,623.97	18.4
72-426-3150 ELECTRICITY	1,348.23	7,352.28	16,245.00	8,892.72	45.3
72-426-3290 MAINTENANCE - TRAILS	293.03	13,619.78	54,481.00	40,861.22	25.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	3,552.48	8,552.48	47,741.00	39,188.52	17.9
72-426-3450 MAINTENANCE--LANDSCAPE	124,549.24	326,042.71	702,708.00	376,665.29	46.4
72-426-3470 MAINTENANCE--FENCE	7,931.18	7,931.18	72,000.00	64,068.82	11.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	1,100.00	37,062.05	129,059.00	91,996.95	28.7
72-426-4900 OTHER FEES & SERVICES	.00	.00	5,305.00	5,305.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
72-426-6300 VEHICLES	.00	.00	18,550.00	18,550.00	.0
72-426-8230 PRAIRIE DOG MANAGEMENT	1,649.50	2,271.87	25,000.00	22,728.13	9.1
TOTAL PARKS & RECREATION	183,733.72	528,614.96	1,463,431.00	934,816.04	36.1
TOTAL FUND EXPENDITURES	183,733.72	528,614.96	1,463,431.00	934,816.04	36.1
NET REVENUE OVER EXPENDITURES	(59,624.73)	213,817.75	27,569.00	(186,248.75)	775.6