

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	310,954.28	1,276,214.66	1,300,000.00	23,785.34	98.2
10-31-1200 SPECIFIC OWNERSHIP TAXES	4,451.43	34,939.31	80,000.00	45,060.69	43.7
10-31-1300 GENERAL SALES & USE TAXES	120,568.94	832,143.86	1,505,000.00	672,856.14	55.3
10-31-1301 SURA SALES TAX INCREMENT	299,898.16	1,514,489.66	3,220,000.00	1,705,510.34	47.0
10-31-1310 USE TAX--VEHICLE	46,906.64	377,878.98	550,000.00	172,121.02	68.7
10-31-1320 USE TAX--BUILDING	7,294.21	32,473.14	120,000.00	87,526.86	27.1
10-31-1400 CIGARETTE TAX	2,836.33	20,203.68	35,000.00	14,796.32	57.7
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	24,752.49	195,563.70	355,000.00	159,436.30	55.1
10-31-1620 CABLE TELEVISION FRANCHISE TAX	37,440.67	110,892.92	148,000.00	37,107.08	74.9
10-31-1710 HIGHWAY USERS TAX	23,827.01	162,182.26	270,000.00	107,817.74	60.1
10-31-1720 ROAD & BRIDGE TAX	8,850.82	14,702.62	15,000.00	297.38	98.0
TOTAL TAXES	887,780.98	4,571,684.79	7,598,000.00	3,026,315.21	60.2
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	50.00	5,250.00	10,000.00	4,750.00	52.5
10-32-2120 LIQUOR LICENSES	.00	1,650.00	2,150.00	500.00	76.7
10-32-2190 OTHER LICENSES & PERMITS	35.00	1,345.00	500.00	(845.00)	269.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	11,818.05	72,530.75	130,000.00	57,469.25	55.8
10-32-2230 SIGN PLAN REVIEW FEES	.00	500.00	2,500.00	2,000.00	20.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,482.00	19,936.00	35,000.00	15,064.00	57.0
TOTAL LICENSES AND PERMITS	14,385.05	101,211.75	180,150.00	78,938.25	56.2
<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 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110	260.22	3,601.03	10,000.00	6,398.97	36.0
10-34-4120	.00	43.09	500.00	456.91	8.6
10-34-4121	27.72	187.84	100.00	(87.84)	187.8
10-34-4135	63,419.49	443,936.43	761,034.00	317,097.57	58.3
10-34-4210	87.81	527.51	1,000.00	472.49	52.8
10-34-4320	(925.00)	17,738.25	40,000.00	22,261.75	44.4
10-34-4410	1,155.00	14,700.00	18,000.00	3,300.00	81.7
10-34-4810	(5,823.80)	39,891.41	50,000.00	10,108.59	79.8
10-34-4811	830.00	14,653.81	40,000.00	25,346.19	36.6
10-34-4812	2,687.27	16,715.65	22,000.00	5,284.35	76.0
10-34-4814	.00	3,050.00	5,000.00	1,950.00	61.0
10-34-4816	225.00	1,035.00	2,000.00	965.00	51.8
10-34-4817	1,290.00	4,620.00	6,000.00	1,380.00	77.0
10-34-4818	1,985.00	4,566.00	6,000.00	1,434.00	76.1
10-34-4819	.00	65.50	2,500.00	2,434.50	2.6
10-34-4820	.00	.00	8,500.00	8,500.00	.0
10-34-4821	.00	.00	132,450.00	132,450.00	.0
10-34-4822	.00	6,995.00	.00	(6,995.00)	.0
10-34-4823	.00	2,324.39	.00	(2,324.39)	.0
10-34-4824	.00	978.19	.00	(978.19)	.0
10-34-4825	994.64	63,437.32	.00	(63,437.32)	.0
10-34-4826	4,050.10	24,500.10	.00	(24,500.10)	.0
10-34-4900	3.00	19.50	500.00	480.50	3.9
TOTAL CHARGES FOR SERVICES	70,266.45	663,586.02	1,105,584.00	441,997.98	60.0
<u>FINES AND FORFEITURES</u>					
10-35-5000	13,265.00	112,551.50	150,000.00	37,448.50	75.0
TOTAL FINES AND FORFEITURES	13,265.00	112,551.50	150,000.00	37,448.50	75.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100	5,711.24	70,078.54	150,000.00	79,921.46	46.7
10-36-6200	122.39	197.54	.00	(197.54)	.0
10-36-6210	2,500.00	2,500.00	4,900.00	2,400.00	51.0
10-36-6500	.00	875.86	.00	(875.86)	.0
10-36-6600	.00	210.84	5,000.00	4,789.16	4.2
TOTAL MISCELLANEOUS REVENUE	8,333.63	73,862.78	159,900.00	86,037.22	46.2
TOTAL FUND REVENUE	994,031.11	5,530,396.84	9,208,634.00	3,678,237.16	60.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	7,100.00	12,000.00	4,900.00	59.2
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	543.16	918.00	374.84	59.2
10-411-2150 LOBBYING	.00	5,845.00	6,500.00	655.00	89.9
10-411-4300 TRAINING	446.00	581.00	500.00	(81.00)	116.2
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	1,522.50	15,992.37	22,418.00	6,425.63	71.3
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,716.94	12,018.58	20,648.00	8,629.42	58.2
10-412-1060 OVERTIME	.00	22.29	.00	(22.29)	.0
10-412-1300 EMPLOYEE BENEFITS	742.19	4,805.32	9,764.00	4,958.68	49.2
10-412-1400 EMPLOYER CONTRIBUTION - FICA	20.58	116.81	299.00	182.19	39.1
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	7,770.00	13,860.00	6,090.00	56.1
10-412-2810 PROSECUTING ATTORNEY	880.40	6,959.80	13,000.00	6,040.20	53.5
10-412-3100 TELEPHONE	28.67	161.77	.00	(161.77)	.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	145.13	500.00	354.87	29.0
10-412-5100 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL JUDICIAL	4,523.78	32,871.26	67,066.00	34,194.74	49.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,556.50	45,895.50	79,415.00	33,519.50	57.8
10-414-1060 OVERTIME	.00	4.46	.00	(4.46)	.0
10-414-1300 EMPLOYEE BENEFITS	1,707.86	11,877.03	22,048.00	10,170.97	53.9
10-414-1400 EMPLOYER CONTRIBUTION - FICA	92.86	644.66	1,152.00	507.34	56.0
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)	(10.00)	.00	10.00	.0
10-414-4200 MEMBERSHIPS	.00	245.00	250.00	5.00	98.0
10-414-4300 TRAINING	223.00	358.00	1,000.00	642.00	35.8
10-414-4310 TRAVEL & EXPENSES	15.00	444.22	2,450.00	2,005.78	18.1
10-414-4400 PRINTING & BINDING	.00	40.00	200.00	160.00	20.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	34.32	780.12	4,000.00	3,219.88	19.5
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	8,627.54	75,410.59	128,915.00	53,504.41	58.5

TOWN OF SUPERIOR
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FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	38,346.42	268,424.94	470,682.00	202,257.06	57.0
10-415-1040 PART-TIME SALARIES	945.00	3,116.25	7,000.00	3,883.75	44.5
10-415-1060 OVERTIME	.00	596.89	500.00	(96.89)	119.4
10-415-1300 EMPLOYEE BENEFITS	11,583.80	84,765.26	145,581.00	60,815.74	58.2
10-415-1400 EMPLOYER CONTRIBUTION - FICA	615.68	4,123.16	7,368.00	3,244.84	56.0
10-415-2210 ENGINEERING SERVICES	.00	1,871.70	1,500.00	(371.70)	124.8
10-415-2300 PLANNING SERVICES	903.80	14,852.81	15,000.00	147.19	99.0
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	2,500.00	2,500.00	.0
10-415-2470 ARCHIVING SERVICES	.00	1,110.00	3,200.00	2,090.00	34.7
10-415-2600 PERSONNEL SERVICES	1,416.57	12,733.65	22,000.00	9,266.35	57.9
10-415-2760 GIS SERVICES	1,397.50	1,970.00	5,300.00	3,330.00	37.2
10-415-2920 PUBLIC WEB PAGE	1,187.90	6,700.20	12,800.00	6,099.80	52.4
10-415-2930 CHANNEL 8 - CABLE CASTING	135.00	3,116.86	7,210.00	4,093.14	43.2
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	1,071.53	4,389.27	7,500.00	3,110.73	58.5
10-415-3100 TELEPHONE	317.35	2,426.96	3,500.00	1,073.04	69.3
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	134.00	639.00	5,200.00	4,561.00	12.3
10-415-4310 TRAVEL & EXPENSES	62.13	4,094.54	9,300.00	5,205.46	44.0
10-415-4400 PRINTING & BINDING	.00	120.00	4,800.00	4,680.00	2.5
10-415-4900 OTHER FEES & SERVICES	262.78	2,126.61	5,000.00	2,873.39	42.5
10-415-5100 OFFICE SUPPLIES	1,389.50	1,389.50	.00	(1,389.50)	.0
10-415-5120 FUEL & MAINTENANCE	201.67	1,701.38	1,500.00	(201.38)	113.4
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	1,861.60	75,091.19	118,418.00	43,326.81	63.4
TOTAL ADMINISTRATION	61,832.23	513,958.07	876,059.00	362,100.93	58.7
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	21,233.12	149,356.02	258,665.00	109,308.98	57.7
10-416-1040 PART-TIME SALARIES	3,708.78	26,376.68	43,470.00	17,093.32	60.7
10-416-1300 EMPLOYEE BENEFITS	6,048.07	44,285.26	84,507.00	40,221.74	52.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	577.17	4,101.94	7,076.00	2,974.06	58.0
10-416-2400 AUDITING SERVICES	5,600.00	11,875.00	20,000.00	8,125.00	59.4
10-416-2490 INVESTMENT FEES	914.51	4,834.47	11,500.00	6,665.53	42.0
10-416-3100 TELEPHONE	51.47	360.15	750.00	389.85	48.0
10-416-3210 SOFTWARE MAINTENANCE	.00	8,787.00	17,299.00	8,512.00	50.8
10-416-4200 MEMBERSHIPS	190.00	1,035.00	1,200.00	165.00	86.3
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	.00	1,040.00	2,200.00	1,160.00	47.3
10-416-4310 TRAVEL & EXPENSES	6.00	2,937.50	3,950.00	1,012.50	74.4
10-416-4900 OTHER FEES & SERVICES	.00	92.00	300.00	208.00	30.7
10-416-5100 OFFICE SUPPLIES	62.50	3,416.99	3,000.00	(416.99)	113.9
TOTAL FINANCE	38,391.62	258,498.01	454,117.00	195,618.99	56.9

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FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES</u>					
10-419-2100	LEGAL SERVICES - GENERAL	9,898.44	71,260.21	130,000.00	58,739.79 54.8
10-419-2130	LEGAL SERVICES-HOME RULE	.00	.00	25,000.00	25,000.00 .0
	TOTAL LEGAL SERVICES	9,898.44	71,260.21	155,000.00	83,739.79 46.0
<u>PUBLIC SAFETY</u>					
10-421-2700	LAW ENFORCEMENT SERVICES	91,145.73	638,220.10	1,116,394.00	478,173.90 57.2
10-421-2710	DISPATCH SERVICES	.00	58,296.50	116,593.00	58,296.50 50.0
10-421-3100	TELEPHONE	332.35	2,513.69	4,500.00	1,986.31 55.9
	TOTAL PUBLIC SAFETY	91,478.08	699,030.29	1,237,487.00	538,456.71 56.5
<u>BUILDING INSPECTIONS</u>					
10-424-1040	PART-TIME SALARIES	1,585.82	10,465.96	17,272.00	6,806.04 60.6
10-424-1300	EMPLOYEE BENEFITS	.00	.00	325.00	325.00 .0
10-424-1400	EMPLOYER CONTRIBUTION - FICA	121.31	777.09	1,321.00	543.91 58.8
10-424-2340	INSPECTION SERVICES	20,327.83	42,033.22	91,000.00	48,966.78 46.2
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	22,034.96	53,524.22	112,718.00	59,193.78 47.5

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<u>PARKS & RECREATION</u>					
10-426-1010	REGULAR SALARIES	29,027.18	213,322.17	365,304.00	151,981.83 58.4
10-426-1040	PART-TIME SALARIES	37,078.74	94,108.87	159,947.00	65,838.13 58.8
10-426-1050	ON-CALL WAGES	398.35	2,724.20	4,680.00	1,955.80 58.2
10-426-1060	OVERTIME	355.49	1,780.90	2,637.00	856.10 67.5
10-426-1300	EMPLOYEE BENEFITS	8,909.96	79,420.92	141,834.00	62,413.08 56.0
10-426-1400	EMPLOYER CONTRIBUTION - FICA	3,274.83	9,846.19	17,639.00	7,792.81 55.8
10-426-2260	TENNIS PROGRAMS	2,663.20	9,806.14	32,000.00	22,193.86 30.6
10-426-2270	TENNIS COURT MANAGEMENT	665.00	884.86	2,500.00	1,615.14 35.4
10-426-2290	AQUATICS PROGRAMMING	6.98	3,135.10	4,785.00	1,649.90 65.5
10-426-2650	MANAGEMENT SERVICES	1,250.00	10,000.00	18,540.00	8,540.00 53.9
10-426-2760	GIS SERVICES	.00	.00	3,000.00	3,000.00 .0
10-426-2890	MEDIA SERVICES	7,879.40	15,100.83	32,888.00	17,787.17 45.9
10-426-2940	COMMUNITY PROJECTS/PROGRAMS	11,826.76	17,390.93	58,668.00	41,277.07 29.6
10-426-2960	SUPERIOR LIFESTYLE WEEKEND	11,114.39	217,632.36	214,450.00	(3,182.36) 101.5
10-426-3100	TELEPHONE	443.66	3,888.17	9,730.00	5,841.83 40.0
10-426-3110	UTILITIES	2,284.18	8,937.97	12,360.00	3,422.03 72.3
10-426-3140	WATER/SEWER	5,991.82	10,963.72	17,500.00	6,536.28 62.7
10-426-3150	ELECTRICITY	6,780.61	22,530.05	42,333.00	19,802.95 53.2
10-426-3210	SOFTWARE MAINTENANCE	.00	4,522.00	5,238.00	716.00 86.3
10-426-3220	MAINTENANCE--BUILDING	2,743.71	19,306.18	38,110.00	18,803.82 50.7
10-426-3330	MAINTENANCE--PARKS/MEDIANS	20,897.46	133,178.00	245,279.00	112,101.00 54.3
10-426-3480	MAINTENANCE--SWIMMING POOL	4,238.93	15,948.88	31,222.00	15,273.12 51.1
10-426-4110	COMMUNITY MEETINGS	122.27	253.23	400.00	146.77 63.3
10-426-4130	HISTORIC PRESERVATION	59.99	343.65	2,000.00	1,656.35 17.2
10-426-4200	MEMBERSHIPS	.00	1,531.00	2,048.00	517.00 74.8
10-426-4300	TRAINING	.00	1,480.00	4,200.00	2,720.00 35.2
10-426-4310	TRAVEL & EXPENSES	164.25	1,590.57	6,850.00	5,259.43 23.2
10-426-4700	RECREATION PROGRAMMING	10,074.62	32,705.01	76,800.00	44,094.99 42.6
10-426-4900	OTHER FEES & SERVICES	.00	4,239.00	5,000.00	761.00 84.8
10-426-5100	OFFICE SUPPLIES	3,766.95	8,205.44	9,755.00	1,549.56 84.1
10-426-5120	FUEL & MAINTENANCE	547.10	2,815.62	9,000.00	6,184.38 31.3
10-426-5160	UNIFORMS & SUPPLIES	1,018.53	2,984.75	3,000.00	15.25 99.5
10-426-5220	TOOLS & SMALL EQUIPMENT	220.76	542.69	2,652.00	2,109.31 20.5
	TOTAL PARKS & RECREATION	173,805.12	951,119.40	1,582,349.00	631,229.60 60.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	27,606.78	188,668.59	367,029.00	178,360.41	51.4
10-430-1040 PART-TIME SALARIES	1,680.00	6,008.13	.00	(6,008.13)	.0
10-430-1050 ON-CALL WAGES	398.35	2,659.95	4,680.00	2,020.05	56.8
10-430-1060 OVERTIME	369.08	4,670.73	9,250.00	4,579.27	50.5
10-430-1300 EMPLOYEE BENEFITS	10,090.50	65,745.81	153,450.00	87,704.19	42.9
10-430-1400 EMPLOYER CONTRIBUTION - FICA	529.13	3,173.39	5,448.00	2,274.61	58.3
10-430-2210 ENGINEERING SERVICES	2,319.30	6,934.50	20,000.00	13,065.50	34.7
10-430-2240 TRAFFIC ENGINEERING SERVICES	2,903.25	8,190.95	10,000.00	1,809.05	81.9
10-430-2760 GIS SERVICES	.00	930.63	3,000.00	2,069.37	31.0
10-430-3100 TELEPHONE	418.54	1,457.45	3,800.00	2,342.55	38.4
10-430-3150 ELECTRICITY	12,161.59	86,559.41	152,250.00	65,690.59	56.9
10-430-3180 STREET LIGHT - MAINTENANCE	187.82	6,202.83	20,000.00	13,797.17	31.0
10-430-3420 SNOW REMOVAL	.00	26,160.90	223,000.00	196,839.10	11.7
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	458.00	3,988.74	9,500.00	5,511.26	42.0
10-430-3510 STREET SWEEPING	.00	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	27.50	278.45	2,100.00	1,821.55	13.3
10-430-4310 TRAVEL & EXPENSES	.00	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	7.95	252.75	.00	(252.75)	.0
10-430-5100 OFFICE SUPPLIES	924.08	2,224.79	3,075.00	850.21	72.4
10-430-5120 FUEL & MAINTENANCE	1,171.22	6,303.73	11,450.00	5,146.27	55.1
10-430-5130 SIGNAGE & STRIPING	1,681.75	7,465.79	100,000.00	92,534.21	7.5
10-430-5160 UNIFORMS & SUPPLIES	70.11	906.07	3,200.00	2,293.93	28.3
10-430-5220 TOOLS & SMALL EQUIPMENT	387.01	2,199.32	2,500.00	300.68	88.0
10-430-5620 SNOW REMOVAL - MATERIALS	.00	33,178.33	34,500.00	1,321.67	96.2
TOTAL PUBLIC WORKS	63,391.96	479,553.02	1,176,082.00	696,528.98	40.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	.00	20,978.75	21,000.00	21.25	99.9
10-490-2420	5,976.75	32,470.80	50,000.00	17,529.20	64.9
10-490-3110	2,667.59	13,423.67	24,000.00	10,576.33	55.9
10-490-3120	.00	.00	6,200.00	6,200.00	.0
10-490-3210	1,600.00	13,388.12	24,000.00	10,611.88	55.8
10-490-3220	5,007.98	14,884.35	25,000.00	10,115.65	59.5
10-490-4200	.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	148.60	2,203.72	2,500.00	296.28	88.2
10-490-4500	528.61	3,650.47	12,000.00	8,349.53	30.4
10-490-4600	.00	48,792.00	53,000.00	4,208.00	92.1
10-490-4900	2,909.19	11,440.12	18,000.00	6,559.88	63.6
10-490-5100	1,335.64	11,087.82	14,500.00	3,412.18	76.5
10-490-5120	.00	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	1,083.71	5,229.71	8,000.00	2,770.29	65.4
10-490-9420	.00	.00	1,350,000.00	1,350,000.00	.0
10-490-9500	.00	.00	1,638,452.00	1,638,452.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	21,258.07	193,268.51	3,263,802.00	3,070,533.49	5.9
<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	496,764.30	3,469,485.95	9,201,013.00	5,731,527.05	37.7
NET REVENUE OVER EXPENDITURES	497,266.81	2,060,910.89	7,621.00	(2,053,289.89)	27042.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	599,906.52	3,029,034.43	4,735,000.00	1,705,965.57	64.0
TOTAL TAXES	599,906.52	3,029,034.43	4,735,000.00	1,705,965.57	64.0
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	(5.65)	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUE	(5.65)	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	599,900.87	3,029,034.43	4,736,000.00	1,706,965.57	64.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	299,898.16	1,514,489.66	3,240,000.00	1,725,510.34	46.7
21-415-9300 TRANSFER TO DEBT SERVICE FUND	300,008.36	1,514,544.77	1,495,500.00	(19,044.77)	101.3
TOTAL ADMINISTRATION	<u>599,906.52</u>	<u>3,029,034.43</u>	<u>4,736,000.00</u>	<u>1,706,965.57</u>	<u>64.0</u>
TOTAL FUND EXPENDITURES	<u>599,906.52</u>	<u>3,029,034.43</u>	<u>4,736,000.00</u>	<u>1,706,965.57</u>	<u>64.0</u>
NET REVENUE OVER EXPENDITURES	<u>(5.65)</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
30-36-6100 INTEREST EARNINGS	240.71	1,882.70	15,000.00	13,117.30	12.6
30-36-6921 TRANSFER FROM SURA REVENUE FD	300,008.36	1,514,544.77	1,495,500.00	(19,044.77)	101.3
TOTAL MISCELLANEOUS REVENUE	300,249.07	1,516,427.47	1,510,500.00	(5,927.47)	100.4
TOTAL FUND REVENUE	300,249.07	1,516,427.47	1,510,500.00	(5,927.47)	100.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	.00	81.35	5,000.00	4,918.65	1.6
30-415-7120 BOND INTEREST--2007 BONDS	.00	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	.00	162,171.23	1,510,500.00	1,348,328.77	10.7
TOTAL FUND EXPENDITURES	.00	162,171.23	1,510,500.00	1,348,328.77	10.7
NET REVENUE OVER EXPENDITURES	300,249.07	1,354,256.24	.00	(1,354,256.24)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	80,052.83	435,092.24	470,000.00	34,907.76	92.6
31-31-1310 USE TAX--VEHICLE	5,211.85	35,847.81	30,000.00	(5,847.81)	119.5
31-31-1320 USE TAX--BUILDING	810.48	3,608.20	5,000.00	1,391.80	72.2
TOTAL TAXES	86,075.16	474,548.25	505,000.00	30,451.75	94.0
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	1.23	999.46	13,000.00	12,000.54	7.7
TOTAL MISCELLANEOUS REVENUE	1.23	999.46	13,000.00	12,000.54	7.7
TOTAL FUND REVENUE	86,076.39	475,547.71	518,000.00	42,452.29	91.8

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
31-471-2460 BANK FEES	.00	.00	1,000.00	1,000.00	.0
31-471-7810 BOND PRINCIPAL--2006 BONDS	.00	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	86,076.39	82,726.46	(17,518.00)	(100,244.46)	472.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	172,948.41	598,168.47	601,000.00	2,831.53	99.5
32-31-1200	2,065.50	16,225.98	37,000.00	20,774.02	43.9
TOTAL TAXES	175,013.91	614,394.45	638,000.00	23,605.55	96.3
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	614.99	5,617.45	7,000.00	1,382.55	80.3
TOTAL MISCELLANEOUS REVENUE	614.99	5,617.45	7,000.00	1,382.55	80.3
TOTAL FUND REVENUE	175,628.90	620,011.90	645,000.00	24,988.10	96.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
32-415-2420	TREASURER'S COLLECTION FEES	2,594.80	8,973.35	10,000.00	1,026.65 89.7
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	<u>2,594.80</u>	<u>108,758.35</u>	<u>674,720.00</u>	<u>565,961.65 16.1</u>
	TOTAL FUND EXPENDITURES	<u>2,594.80</u>	<u>108,758.35</u>	<u>674,720.00</u>	<u>565,961.65 16.1</u>
	NET REVENUE OVER EXPENDITURES	<u>173,034.10</u>	<u>511,253.55</u>	<u>(29,720.00)</u>	<u>(540,973.55) 1720.2</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMD#3 DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	68,785.86	269,051.71	285,000.00	15,948.29	94.4
33-31-1200	SPECIFIC OWNERSHIP TAXES	948.81	7,488.87	17,000.00	9,511.13	44.1
	TOTAL TAXES	69,734.67	276,540.58	302,000.00	25,459.42	91.6
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	310.53	2,938.03	4,000.00	1,061.97	73.5
	TOTAL MISCELLANEOUS REVENUE	310.53	2,938.03	4,000.00	1,061.97	73.5
	TOTAL FUND REVENUE	70,045.20	279,478.61	306,000.00	26,521.39	91.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
33-415-2420	TREASURER'S COLLECTION FEES	1,032.04	4,036.26	5,000.00	963.74 80.7
33-415-2460	BANK FEES	.00	.00	150.00	150.00 .0
33-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	225,000.00	225,000.00 .0
33-415-7620	BOND INTEREST--2003 BONDS	.00	46,610.63	93,221.00	46,610.37 50.0
	TOTAL ADMINISTRATION	1,032.04	50,646.89	323,371.00	272,724.11 15.7
	TOTAL FUND EXPENDITURES	1,032.04	50,646.89	323,371.00	272,724.11 15.7
	NET REVENUE OVER EXPENDITURES	69,013.16	228,831.72	(17,371.00)	(246,202.72) 1317.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	40,223.81	557,092.45	528,000.00	(29,092.45) 105.5
35-31-1200	SPECIFIC OWNERSHIP TAXES	1,899.05	14,811.48	30,000.00	15,188.52 49.4
	TOTAL TAXES	42,122.86	571,903.93	558,000.00	(13,903.93) 102.5
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	INTEREST EARNINGS	1,194.32	25,313.51	35,000.00	9,686.49 72.3
	TOTAL MISCELLANEOUS REVENUE	1,194.32	25,313.51	35,000.00	9,686.49 72.3
	TOTAL FUND REVENUE	43,317.18	597,217.44	593,000.00	(4,217.44) 100.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
35-415-2420	603.36	8,357.24	10,000.00	1,642.76	83.6
35-415-2460	.00	.00	150.00	150.00	.0
35-415-2520	.00	.00	12,500.00	12,500.00	.0
35-415-7710	.00	.00	190,000.00	190,000.00	.0
35-415-7720	.00	104,562.50	209,125.00	104,562.50	50.0
TOTAL ADMINISTRATION	603.36	112,919.74	421,775.00	308,855.26	26.8
TOTAL FUND EXPENDITURES	603.36	112,919.74	421,775.00	308,855.26	26.8
NET REVENUE OVER EXPENDITURES	42,713.82	484,297.70	171,225.00	(313,072.70)	282.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	13,396.55	98,544.10	165,000.00	66,455.90	59.7
42-31-1301 SURA SALES TAX INCREMENT	66,656.28	336,548.16	525,000.00	188,451.84	64.1
42-31-1310 USE TAX--VEHICLE	5,211.85	35,847.78	60,000.00	24,152.22	59.8
42-31-1320 USE TAX--BUILDING	810.47	3,608.13	10,000.00	6,391.87	36.1
TOTAL TAXES	86,075.15	474,548.17	760,000.00	285,451.83	62.4
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	3,514.01	52,767.97	102,000.00	49,232.03	51.7
42-36-6210 LEASE REVENUE	.00	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	3,514.01	69,690.04	1,452,000.00	1,382,309.96	4.8
TOTAL FUND REVENUE	89,589.16	544,238.21	2,212,000.00	1,667,761.79	24.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.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	.00	47,724.02	99,350.00	51,625.98	48.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6030 SIGNAL SYST ILLUM STREET SIGNS	200.00	200.00	.00	(200.00)	.0
42-430-6300 VEHICLES	.00	.00	95,000.00	95,000.00	.0
42-430-6330 PED. UNDERPASS TRAIL IMPRVMENTS	527.80	2,794.60	80,000.00	77,205.40	3.5
42-430-6600 STREET IMPROVEMENTS	40,505.82	107,603.25	1,831,000.00	1,723,396.75	5.9
TOTAL PUBLIC WORKS AND UTILITIES	41,233.62	110,597.85	2,006,000.00	1,895,402.15	5.5
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	(257.00)	16,141.81	68,225.00	52,083.19	23.7
42-490-6100 SERVER REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
42-490-6140 BOARD ROOM CAMERAS	.00	.00	15,000.00	15,000.00	.0
42-490-6890 MONUMENT SIGNAGE	.00	.00	15,000.00	15,000.00	.0
42-490-8990 CONTINGENCY	.00	1,002,844.82	.00	(1,002,844.82)	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	(257.00)	1,018,986.63	113,225.00	(905,761.63)	900.0
TOTAL FUND EXPENDITURES	40,976.62	1,177,308.50	2,218,575.00	1,041,266.50	53.1
NET REVENUE OVER EXPENDITURES	48,612.54	(633,070.29)	(6,575.00)	626,495.29	(9628.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
45-31-1130	7,368.27	102,049.21	95,000.00	(7,049.21)	107.4
45-31-1140	16,400.34	227,141.78	217,000.00	(10,141.78)	104.7
45-31-1200	1,122.17	8,752.24	18,000.00	9,247.76	48.6
45-31-1300	42,694.84	232,049.18	370,000.00	137,950.82	62.7
TOTAL TAXES	67,585.62	569,992.41	700,000.00	130,007.59	81.4
<u>MISCELLANEOUS REVENUE</u>					
45-36-6100	3,094.86	40,260.19	76,000.00	35,739.81	53.0
TOTAL MISCELLANEOUS REVENUE	3,094.86	40,260.19	76,000.00	35,739.81	53.0
TOTAL FUND REVENUE	70,680.48	610,252.60	776,000.00	165,747.40	78.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	356.53	4,937.90	5,000.00	62.10	98.8
TOTAL ADMINISTRATION	356.53	4,937.90	5,000.00	62.10	98.8
<u>TRANSPORTATION</u>					
45-430-2210	160.00	16,197.70	480,000.00	463,802.30	3.4
45-430-2240	.00	15,149.78	5,250.00	(9,899.78)	288.6
45-430-2650	7,117.33	49,821.31	85,408.00	35,586.69	58.3
45-430-3100	62.94	377.64	1,260.00	882.36	30.0
45-430-3140	2,405.12	4,645.85	15,000.00	10,354.15	31.0
45-430-3150	1,368.04	6,765.89	16,000.00	9,234.11	42.3
45-430-3310	.00	.00	2,625.00	2,625.00	.0
45-430-3370	(600.00)	2,868.70	25,000.00	22,131.30	11.5
45-430-3420	.00	6,832.40	24,000.00	17,167.60	28.5
45-430-3440	190.00	4,585.00	17,500.00	12,915.00	26.2
45-430-3450	18,113.89	90,603.06	223,400.00	132,796.94	40.6
45-430-3460	.00	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	.00	3,720.47	.00	(3,720.47)	.0
45-430-6600	.00	.00	95,000.00	95,000.00	.0
TOTAL TRANSPORTATION	28,817.32	205,464.14	997,908.00	792,443.86	20.6
TOTAL FUND EXPENDITURES	29,173.85	210,402.04	1,002,908.00	792,505.96	21.0
NET REVENUE OVER EXPENDITURES	41,506.63	399,850.56	(226,908.00)	(626,758.56)	176.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	212,545.31	933,460.20	2,010,000.00	1,076,539.80	46.4
50-34-4511 IRRIGATION SERVICE FEES	85,384.84	146,270.98	430,000.00	283,729.02	34.0
50-34-4512 TAPPING FEES	90.00	1,470.00	3,000.00	1,530.00	49.0
50-34-4513 UTILITY TRANSFER & LATE FEES	2,765.00	14,525.00	25,000.00	10,475.00	58.1
50-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	71.84	215.52	500.00	284.48	43.1
50-34-4518 CONSTRUCTION WATER FEES	124.20	762.59	500.00	(262.59)	152.5
50-34-4519 METER FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	300,981.19	1,096,704.29	2,470,500.00	1,373,795.71	44.4
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	7,952.66	150,457.64	302,000.00	151,542.36	49.8
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	7,460.00	17,060.00	21,000.00	3,940.00	81.2
50-36-6600 OTHER REVENUE	50.00	325.00	1,000.00	675.00	32.5
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	15,462.66	167,842.64	2,100,245.00	1,932,402.36	8.0
TOTAL FUND REVENUE	316,443.85	1,264,546.93	4,570,745.00	3,306,198.07	27.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100	LEGAL SERVICES--GENERAL	572.43	2,047.29	3,500.00	1,452.71 58.5
50-415-2440	UTILITY BILLING FEES	717.09	16,684.50	25,261.00	8,576.50 66.1
50-415-2760	GIS SERVICES	.00	1,190.31	4,000.00	2,809.69 29.8
50-415-3100	TELEPHONE	244.27	938.73	1,900.00	961.27 49.4
50-415-4200	MEMBERSHIPS	.00	1,157.34	1,200.00	42.66 96.5
50-415-4300	TRAINING	.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	1,052.61	1,253.33	550.00 (703.33) 227.9
50-415-4850	DISCOUNT TAKEN	(.86)	(.86)	.00	.86 .0
50-415-4900	OTHER FEES & SERVICES	.00	802.20	550.00 (252.20) 145.9
50-415-5100	OFFICE SUPPLIES	479.56	1,134.14	1,550.00	415.86 73.2
50-415-5160	UNIFORMS & SUPPLIES	27.06	413.25	1,600.00	1,186.75 25.8
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
50-415-8221	WATER CONSERV-PLANNING GRANT	2,124.59	2,124.59	.00 (2,124.59) .0
	TOTAL ADMINISTRATION	5,216.75	30,541.40	53,886.00	23,344.60 56.7
<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	2,745.15	10,467.65	20,000.00	9,532.35 52.3
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	2,745.15	615,931.46	706,000.00	90,068.54 87.2
<u>WATER TREATMENT</u>					
50-451-2210	ENGINEERING SERVICES	134.40	478.05	8,000.00	7,521.95 6.0
50-451-2370	TREATMENT PLANT OPERATOR	26,968.82	82,659.12	164,800.00	82,140.88 50.2
50-451-3100	TELEPHONE	120.48	722.88	1,500.00	777.12 48.2
50-451-3150	ELECTRICITY	4,075.96	17,034.44	40,500.00	23,465.56 42.1
50-451-3160	NATURAL GAS	137.71	3,147.72	6,200.00	3,052.28 50.8
50-451-3340	REPAIR & MAINT-TREATMENT PLANT	10,649.70	16,617.32	50,000.00	33,382.68 33.2
50-451-5140	CHEMICALS	2,587.42	50,260.85	185,000.00	134,739.15 27.2
50-451-5220	TOOLS & SMALL EQUIPMENT	340.85	2,322.50	500.00 (1,822.50) 464.5
	TOTAL WATER TREATMENT	45,015.34	173,242.88	456,500.00	283,257.12 38.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	14.00	681.00	8,000.00	7,319.00	8.5
50-452-2390 UTILITY LOCATION SERVICES	148.27	330.90	1,030.00	699.10	32.1
50-452-3100 TELEPHONE	205.87	1,394.99	1,648.00	253.01	84.7
50-452-3150 ELECTRICITY	6,810.89	20,606.18	38,110.00	17,503.82	54.1
50-452-3160 NATURAL GAS	.00	.00	315.00	315.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	2,951.20	5,053.03	99,225.00	94,171.97	5.1
50-452-3360 MAINTENANCE--IRRIGATION	276.92	276.92	10,000.00	9,723.08	2.8
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	8,820.00	8,820.00	.0
50-452-5610 WATER METERS	2,171.04	13,870.89	31,500.00	17,629.11	44.0
TOTAL WATER STORAGE & DISTRIBUTION	12,578.19	42,213.91	198,648.00	156,434.09	21.3
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	2,800.00	5,600.00	5,000.00	(600.00)	112.0
50-490-2460 BANK FEES	.00	.00	500.00	500.00	.0
50-490-2490 INVESTMENT FEES	1,408.85	7,447.70	16,500.00	9,052.30	45.1
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	151,783.31	260,200.00	108,416.69	58.3
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	539.50	3,921.46	8,725.00	4,803.54	45.0
50-490-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	731,520.00	731,520.00	.0
50-490-7820 BOND INTEREST--2006 BONDS	.00	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	26,431.68	803,631.73	2,508,138.00	1,704,506.27	32.0
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	361.20	361.20	48,000.00	47,638.80	.8
50-499-6011 WTP PHOTOVOLTAIC SYSTEM	39,943.00	39,943.00	.00	(39,943.00)	.0
50-499-6040 WATER AUDIT, LEAK DETECTION	411.60	1,406.40	10,000.00	8,593.60	14.1
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	128.80	1,381.00	20,000.00	18,619.00	6.9
50-499-6930 WTP BACKWASH SYSTEM IMPV	2,860.00	3,937.20	15,000.00	11,062.80	26.3
50-499-6960 METER REPLACEMENT	64.10	64.10	91,000.00	90,935.90	.1
TOTAL UTILITY PROJECTS	43,768.70	47,222.90	826,500.00	779,277.10	5.7
TOTAL FUND EXPENDITURES	135,755.81	1,712,784.28	4,749,672.00	3,036,887.72	36.1
NET REVENUE OVER EXPENDITURES	180,688.04	(448,237.35)	(178,927.00)	269,310.35	(250.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	75,811.21	532,784.50	915,000.00	382,215.50	58.2
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
	<u>75,811.21</u>	<u>532,784.50</u>	<u>915,750.00</u>	<u>382,965.50</u>	<u>58.2</u>
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,215.97	18,955.57	35,000.00	16,044.43	54.2
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
	<u>1,215.97</u>	<u>19,655.57</u>	<u>371,819.00</u>	<u>352,163.43</u>	<u>5.3</u>
TOTAL FUND REVENUE	<u>77,027.18</u>	<u>552,440.07</u>	<u>1,287,569.00</u>	<u>735,128.93</u>	<u>42.9</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	572.43	1,113.00	1,500.00	387.00	74.2
51-415-2440 UTILITY BILLING FEES	280.61	2,301.09	4,244.00	1,942.91	54.2
51-415-2760 GIS SERVICES	.00	1,000.19	2,500.00	1,499.81	40.0
51-415-3100 TELEPHONE	146.57	563.23	1,150.00	586.77	49.0
51-415-4200 MEMBERSHIPS	.00	1,124.33	750.00	(374.33)	149.9
51-415-4300 TRAINING	60.00	280.97	630.00	349.03	44.6
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	301.16	1,154.04	950.00	(204.04)	121.5
51-415-5160 UNIFORMS & SUPPLIES	16.25	250.26	1,000.00	749.74	25.0
51-415-6110 COMPUTER SOFTWARE	.00	.00	1,550.00	1,550.00	.0
TOTAL ADMINISTRATION	1,377.02	8,119.75	15,499.00	7,379.25	52.4
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	1,304.80	2,782.22	3,000.00	217.78	92.7
51-460-2390 UTILITY LOCATION SERVICES	148.27	330.90	1,030.00	699.10	32.1
51-460-3100 TELEPHONE	32.82	196.92	1,000.00	803.08	19.7
51-460-3150 ELECTRICITY	695.37	3,635.11	5,150.00	1,514.89	70.6
51-460-3160 NATURAL GAS	25.59	155.20	525.00	369.80	29.6
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	5,246.25	5,825.33	6,000.00	174.67	97.1
51-460-3430 MAINTENANCE--LIFT STATION	1,161.34	3,282.38	3,500.00	217.62	93.8
51-460-6200 MACHINERY & EQUIPMENT	.00	.00	2,575.00	2,575.00	.0
TOTAL WASTE WATER COLLECTION	8,614.44	16,208.06	22,780.00	6,571.94	71.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	1,581.86	15,000.00	13,418.14	10.6
51-461-2370 TREATMENT PLANT OPERATOR	25,890.98	80,298.52	159,650.00	79,351.48	50.3
51-461-3100 TELEPHONE	390.42	2,131.76	3,900.00	1,768.24	54.7
51-461-3110 UTILITIES	1,329.38	14,683.78	1,000.00	(13,683.78)	1468.4
51-461-3150 ELECTRICITY	18,101.55	77,475.07	190,000.00	112,524.93	40.8
51-461-3160 NATURAL GAS	88.54	1,797.45	6,180.00	4,382.55	29.1
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	2,364.44	20,106.41	63,000.00	42,893.59	31.9
51-461-3355 REPAIRS & MAINT. - CENTRIFUGE	.00	61,276.40	.00	(61,276.40)	.0
51-461-3390 SLUDGE HAULING	3,136.91	9,451.99	19,000.00	9,548.01	49.8
51-461-5140 CHEMICALS	10,734.57	67,266.04	199,000.00	131,733.96	33.8
51-461-5220 TOOLS & SMALL EQUIPMENT	163.06	979.13	2,250.00	1,270.87	43.5
TOTAL WASTE WATER TREATMENT PLANT	62,199.85	337,048.41	658,980.00	321,931.59	51.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	1,680.00	3,360.00	3,000.00	(360.00)	112.0
51-490-2490	148.30	783.96	1,750.00	966.04	44.8
51-490-2650	13,010.00	91,070.00	156,120.00	65,050.00	58.3
51-490-3220	.00	622.10	2,575.00	1,952.90	24.2
51-490-4600	.00	8,815.00	9,500.00	685.00	92.8
51-490-4800	.00	1,166.69	.00	(1,166.69)	.0
51-490-5120	2,673.96	5,511.23	10,535.00	5,023.77	52.3
51-490-7810	.00	.00	40,080.00	40,080.00	.0
51-490-7820	.00	33,875.12	67,750.00	33,874.88	50.0
51-490-9530	.00	.00	120,500.00	120,500.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,512.26	145,204.10	411,810.00	266,605.90	35.3
<u>UTILITY PROJECTS</u>					
51-499-6011	39,943.00	39,943.00	.00	(39,943.00)	.0
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	39,943.00	39,943.00	120,500.00	80,557.00	33.2
TOTAL FUND EXPENDITURES	129,646.57	546,523.32	1,229,569.00	683,045.68	44.5
NET REVENUE OVER EXPENDITURES	(52,619.39)	5,916.75	58,000.00	52,083.25	10.2

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,410.70	176,872.46	305,000.00	128,127.54	58.0
TOTAL CHARGES FOR SERVICES	25,410.70	176,872.46	305,000.00	128,127.54	58.0
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	586.99	9,305.06	11,000.00	1,694.94	84.6
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	586.99	9,305.06	268,461.00	259,155.94	3.5
TOTAL FUND REVENUE	25,997.69	186,177.52	573,461.00	387,283.48	32.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	LEGAL SERVICES - GENERAL	572.42	1,506.74	1,000.00 (506.74)	150.7
52-415-2300	PLANNING SERVICES	.00	16,839.99	22,000.00	5,160.01 76.6
52-415-2440	UTILITY BILLING FEES	93.55	767.02	1,379.00	611.98 55.6
52-415-2760	GIS SERVICES	.00	905.12	1,600.00	694.88 56.6
52-415-3100	TELEPHONE	97.71	375.49	750.00	374.51 50.1
52-415-4200	MEMBERSHIPS	.00	1,089.33	950.00 (139.33)	114.7
52-415-4300	TRAINING	.00	68.00	420.00	352.00 16.2
52-415-4310	TRAVEL & EXPENSES	.00	153.88	450.00	296.12 34.2
52-415-4400	PRINTING & BINDING	.00	80.29	.00 (80.29)	.0
52-415-4900	OTHER FEES & SERVICES	.00	99.60	550.00	450.40 18.1
52-415-5100	OFFICE SUPPLIES	178.42	476.33	600.00	123.67 79.4
52-415-5160	UNIFORMS & SUPPLIES	10.83	168.73	640.00	471.27 26.4
52-415-5220	TOOLS & SMALL EQUIPMENT	.00	131.08	500.00	368.92 26.2
	TOTAL ADMINISTRATION	952.93	22,661.60	30,839.00	8,177.40 73.5
<u>STORM DRAINAGE</u>					
52-480-2210	ENGINEERING SERVICES	1,574.20	3,209.72	4,000.00	790.28 80.2
52-480-2390	UTILITY LOCATION SERVICES	74.17	764.48	1,050.00	285.52 72.8
52-480-3350	REPAIR & MAINT-UTILY CHANNELS	645.14	703.31	10,000.00	9,296.69 7.0
52-480-3370	REPAIR & MAINT-RESERVOIR/PONDS	2,687.63	13,438.15	27,000.00	13,561.85 49.8
52-480-3510	STREET SWEEPING	.00	16,900.00	38,500.00	21,600.00 43.9
52-480-5220	TOOLS & SMALL EQUIPMENT	60.90	233.19	845.00	611.81 27.6
52-480-6920	WETLANDS PLANTINGS	.00	.00	3,000.00	3,000.00 .0
	TOTAL STORM DRAINAGE	5,042.04	35,248.85	84,395.00	49,146.15 41.8
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	AUDITING SERVICES	1,120.00	2,240.00	2,000.00 (240.00)	112.0
52-490-2650	MANAGEMENT SERVICES	8,673.33	60,713.31	104,080.00	43,366.69 58.3
52-490-4600	INSURANCE	.00	5,876.00	6,250.00	374.00 94.0
52-490-5120	FUEL & ROUTINE MAINTENANCE	210.96	1,100.28	2,490.00	1,389.72 44.2
52-490-7810	BOND PRINCIPAL--2006 BONDS	.00	.00	28,400.00	28,400.00 .0
52-490-7820	BOND INTEREST--2006 BONDS	.00	24,003.32	48,007.00	24,003.68 50.0
52-490-9530	TRANSFER TO CAPITAL	.00	.00	119,000.00	119,000.00 .0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	10,004.29	93,932.91	310,227.00	216,294.09 30.3
<u>UTILITY PROJECTS</u>					
52-499-6290	SITE IMPROVEMENTS	.00	.00	10,000.00	10,000.00 .0
52-499-6300	VEHICLES	.00	.00	19,000.00	19,000.00 .0
52-499-6420	ROCK CREEK TRIBUTARY RESTOR.	.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 7 MONTHS ENDING JULY 31, 2010

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	15,999.26	151,843.36	554,461.00	402,617.64	27.4
NET REVENUE OVER EXPENDITURES	<u>9,998.43</u>	<u>34,334.16</u>	<u>19,000.00</u>	<u>(15,334.16)</u>	<u>180.7</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,077.41	21,584.14	42,745.00	21,160.86	50.5
TOTAL CHARGES FOR SERVICES	3,077.41	21,584.14	42,745.00	21,160.86	50.5
TOTAL FUND REVENUE	3,077.41	21,584.14	42,745.00	21,160.86	50.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRASH AND RECYCLING</u>					
53-481-3630 TRASH AND RECYLING	3,043.00	24,344.00	42,745.00	18,401.00	57.0
TOTAL TRASH AND RECYCLING	3,043.00	24,344.00	42,745.00	18,401.00	57.0
TOTAL FUND EXPENDITURES	3,043.00	24,344.00	42,745.00	18,401.00	57.0
NET REVENUE OVER EXPENDITURES	34.41	(2,759.86)	.00	2,759.86	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	18.58	256.37	.00	(256.37)	.0
TOTAL MISCELLANEOUS REVENUE	18.58	256.37	.00	(256.37)	.0
TOTAL FUND REVENUE	18.58	256.37	.00	(256.37)	.0
NET REVENUE OVER EXPENDITURES	18.58	256.37	.00	(256.37)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	57.11	538.64	500.00	(38.64)	107.7
70-36-6310 CONSERVATION TRUST FUNDS	.00	43,456.05	100,000.00	56,543.95	43.5
TOTAL MISCELLANEOUS REVENUE	57.11	43,994.69	100,500.00	56,505.31	43.8
TOTAL FUND REVENUE	57.11	43,994.69	100,500.00	56,505.31	43.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	57.11	27,994.69	1,550.00	(26,444.69)	1806.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,430.71	29,904.39	53,500.00	23,595.61	55.9
TOTAL MISCELLANEOUS REVENUE	2,430.71	29,904.39	53,500.00	23,595.61	55.9
TOTAL FUND REVENUE	2,430.71	29,904.39	308,500.00	278,595.61	9.7

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	1,720.60	28,188.05	40,825.00	12,636.95	69.1
71-471-6360 TRAIL IMPROVEMENTS	3,868.50	20,964.50	300,000.00	279,035.50	7.0
71-471-6900 LAND	.00	.00	4,700,000.00	4,700,000.00	.0
TOTAL OPEN SPACE	<u>5,589.10</u>	<u>49,152.55</u>	<u>5,040,825.00</u>	<u>4,991,672.45</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>5,589.10</u>	<u>49,152.55</u>	<u>5,040,825.00</u>	<u>4,991,672.45</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>(3,158.39)</u>	<u>(19,248.16)</u>	<u>(4,732,325.00)</u>	<u>(4,713,076.84)</u>	<u>(.4)</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,342.56	856,163.61	1,475,000.00	618,836.39	58.0
TOTAL CHARGES FOR SERVICES	122,342.56	856,163.61	1,475,000.00	618,836.39	58.0
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	717.49	9,329.15	16,000.00	6,670.85	58.3
TOTAL MISCELLANEOUS REVENUE	717.49	9,329.15	16,000.00	6,670.85	58.3
TOTAL FUND REVENUE	123,060.05	865,492.76	1,491,000.00	625,507.24	58.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2010

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	467.68	3,835.16	8,456.00	4,620.84	45.4
72-426-2630 MOSQUITO CONTROL	2,476.05	7,428.15	15,002.00	7,573.85	49.5
72-426-2650 MANAGEMENT SERVICES	12,935.50	90,548.50	155,226.00	64,677.50	58.3
72-426-2760 GIS SERVICES	.00	3,425.00	10,609.00	7,184.00	32.3
72-426-3140 WATER	48,061.02	84,486.05	198,049.00	113,562.95	42.7
72-426-3150 ELECTRICITY	1,067.62	8,419.90	16,245.00	7,825.10	51.8
72-426-3290 MAINTENANCE - TRAILS	2,160.54	15,780.32	54,481.00	38,700.68	29.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	6,025.65	14,578.13	47,741.00	33,162.87	30.5
72-426-3450 MAINTENANCE--LANDSCAPE	73,952.37	399,995.08	702,708.00	302,712.92	56.9
72-426-3470 MAINTENANCE--FENCE	12,296.40	20,227.58	72,000.00	51,772.42	28.1
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	322.00	37,384.05	129,059.00	91,674.95	29.0
72-426-4900 OTHER FEES & SERVICES	4.50	4.50	5,305.00	5,300.50	.1
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	1,600.00	3,871.87	25,000.00	21,128.13	15.5
TOTAL PARKS & RECREATION	161,369.33	689,984.29	1,463,431.00	773,446.71	47.2
TOTAL FUND EXPENDITURES	161,369.33	689,984.29	1,463,431.00	773,446.71	47.2
NET REVENUE OVER EXPENDITURES	(38,309.28)	175,508.47	27,569.00	(147,939.47)	636.6