

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1100 REAL & PERSONAL PROPERTY TAXES	.00	.00	1,300,000.00	1,300,000.00	.0
10-31-1110 LIBRARY PROPERTY TAX	.00	.00	244,000.00	244,000.00	.0
10-31-1200 SPECIFIC OWNERSHIP TAXES	4,898.72	4,898.72	65,000.00	60,101.28	7.5
10-31-1210 SPECIFIC OWNER TAXES-LIBRARY	.00	.00	12,000.00	12,000.00	.0
10-31-1300 GENERAL SALES & USE TAXES	143,885.97	143,885.97	1,440,000.00	1,296,114.03	10.0
10-31-1301 SURA SALES TAX INCREMENT	284,214.63	284,214.63	3,410,000.00	3,125,785.37	8.3
10-31-1310 USE TAX--VEHICLE	40,274.00	40,274.00	595,000.00	554,726.00	6.8
10-31-1320 USE TAX--BUILDING	3,307.70	3,307.70	100,000.00	96,692.30	3.3
10-31-1400 CIGARETTE TAX	3,246.20	3,246.20	35,000.00	31,753.80	9.3
10-31-1610 PUBLIC SERVICE CO FRANCHISE TX	31,723.30	31,723.30	345,000.00	313,276.70	9.2
10-31-1620 CABLE TELEVISION FRANCHISE TAX	37,679.02	37,679.02	150,000.00	112,320.98	25.1
10-31-1710 HIGHWAY USERS TAX	21,898.51	21,898.51	270,000.00	248,101.49	8.1
10-31-1720 ROAD & BRIDGE TAX	134.45	134.45	15,000.00	14,865.55	.9
TOTAL TAXES	571,262.50	571,262.50	7,981,000.00	7,409,737.50	7.2
<u>LICENSES AND PERMITS</u>					
10-32-2110 BUSINESS LICENSES	2,000.00	2,000.00	10,000.00	8,000.00	20.0
10-32-2120 LIQUOR LICENSES	.00	.00	2,150.00	2,150.00	.0
10-32-2190 OTHER LICENSES & PERMITS	.00	.00	500.00	500.00	.0
10-32-2210 BUILDING PERMIT & PLAN CK FEES	5,694.94	5,694.94	125,000.00	119,305.06	4.6
10-32-2230 SIGN PLAN REVIEW FEES	.00	.00	1,500.00	1,500.00	.0
10-32-2310 AUTOMOBILE REGISTRATIONS	2,757.50	2,757.50	35,000.00	32,242.50	7.9
TOTAL LICENSES AND PERMITS	10,452.44	10,452.44	174,150.00	163,697.56	6.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-33-3710 HIGHWAY SIGNAL MAINTENANCE FEE	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	15,000.00	15,000.00	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-4110 DEVELOPMENT REVIEW FEES	54.38	54.38	10,000.00	9,945.62	.5
10-34-4120 SALE OF MAPS & PUBLICATIONS	3.25	3.25	500.00	496.75	.7
10-34-4121 SALE OF SUPERIOR ARCH. BOOK	18.46	18.46	100.00	81.54	18.5
10-34-4135 ADMINISTRATIVE FEES	65,614.07	65,614.07	787,369.00	721,754.93	8.3
10-34-4210 BOULDER CO SW/OS TAX ADMIN FEE	41.94	41.94	1,000.00	958.06	4.2
10-34-4320 FACILITY USE FEE	240.00	240.00	40,000.00	39,760.00	.6
10-34-4410 COURT COSTS, FEES, & CHARGES	1,540.00	1,540.00	18,000.00	16,460.00	8.6
10-34-4810 RECREATION PROGRAM FEES	1,310.00	1,310.00	50,000.00	48,690.00	2.6
10-34-4811 TENNIS FEES	.00	.00	40,000.00	40,000.00	.0
10-34-4812 SWIM LESSONS FEES	.00	.00	22,000.00	22,000.00	.0
10-34-4814 ADULT SPORTS FEES	.00	.00	5,000.00	5,000.00	.0
10-34-4816 BOOTH RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
10-34-4817 RECREATION I.D. FEES	.00	.00	6,000.00	6,000.00	.0
10-34-4818 GUEST FEES	.00	.00	6,000.00	6,000.00	.0
10-34-4819 VENDING REVENUE	.00	.00	2,500.00	2,500.00	.0
10-34-4820 COMMUNITY EVENTS CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
10-34-4821 SUPERIOR MORGUL CLASSIC	.00	.00	183,000.00	183,000.00	.0
10-34-4900 OTHER CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	68,822.10	68,822.10	1,176,469.00	1,107,646.90	5.9
<u>FINES AND FORFEITURES</u>					
10-35-5000 MUNICIPAL COURT FINES	11,324.00	11,324.00	150,000.00	138,676.00	7.6
TOTAL FINES AND FORFEITURES	11,324.00	11,324.00	150,000.00	138,676.00	7.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-6100 INTEREST EARNINGS	8,445.48	8,445.48	106,000.00	97,554.52	8.0
10-36-6210 LEASE REVENUE	.00	.00	2,500.00	2,500.00	.0
10-36-6220 SEVERANCE TAX/MINERAL LEASE	.00	.00	4,000.00	4,000.00	.0
10-36-6500 RENEWABLE ENERGY CREDIT PYMTS	191.13	191.13	1,800.00	1,608.87	10.6
10-36-6600 OTHER REVENUE	100.00	100.00	5,000.00	4,900.00	2.0
TOTAL MISCELLANEOUS REVENUE	8,736.61	8,736.61	119,300.00	110,563.39	7.3
TOTAL FUND REVENUE	670,597.65	670,597.65	9,615,919.00	8,945,321.35	7.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-411-1030 BOARD OF TRUSTEES COMPENSATION	1,000.00	1,000.00	12,000.00	11,000.00	8.3
10-411-1400 EMPLOYER CONTRIBUTION - FICA	76.50	76.50	918.00	841.50	8.3
10-411-2150 LOBBYING	5,845.00	5,845.00	6,000.00	155.00	97.4
10-411-4300 TRAINING	.00	.00	500.00	500.00	.0
10-411-4310 TRAVEL & EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-411-8180 POLICY & GOAL SETTING	.00	.00	500.00	500.00	.0
TOTAL LEGISLATIVE	6,921.50	6,921.50	22,918.00	15,996.50	30.2
<u>JUDICIAL</u>					
10-412-1010 REGULAR SALARIES	1,777.04	1,777.04	21,737.00	19,959.96	8.2
10-412-1060 OVERTIME	.00	.00	100.00	100.00	.0
10-412-1300 EMPLOYEE BENEFITS	785.41	785.41	10,094.00	9,308.59	7.8
10-412-1400 EMPLOYER CONTRIBUTION - FICA	22.23	22.23	317.00	294.77	7.0
10-412-2470 ARCHIVING SERVICES	370.00	370.00	500.00	130.00	74.0
10-412-2700 LAW ENFORCEMENT SERVICES	.00	.00	3,900.00	3,900.00	.0
10-412-2800 MUNICIPAL COURT JUDGE	1,135.00	1,135.00	13,445.00	12,310.00	8.4
10-412-2810 PROSECUTING ATTORNEY	(258.14)	(258.14)	13,000.00	13,258.14	(2.0)
10-412-3100 TELEPHONE	279.85	279.85	360.00	80.15	77.7
10-412-3210 SOFTWARE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-412-4200 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-412-4300 TRAINING	.00	.00	400.00	400.00	.0
10-412-4310 TRAVEL & EXPENSES	.00	.00	100.00	100.00	.0
10-412-4400 PRINTING & BINDING	.00	.00	1,700.00	1,700.00	.0
10-412-4900 OTHER FEES & SERVICES	8.00	8.00	500.00	492.00	1.6
TOTAL JUDICIAL	4,119.39	4,119.39	68,203.00	64,083.61	6.0
<u>CLERK</u>					
10-414-1010 REGULAR SALARIES	6,754.90	6,754.90	81,514.00	74,759.10	8.3
10-414-1300 EMPLOYEE BENEFITS	1,785.48	1,785.48	22,932.00	21,146.52	7.8
10-414-1400 EMPLOYER CONTRIBUTION - FICA	97.47	97.47	1,182.00	1,084.53	8.3
10-414-2470 ARCHIVING SERVICES	370.00	370.00	5,000.00	4,630.00	7.4
10-414-2500 CODIFICATION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-414-3100 TELEPHONE	(2.00)	(2.00)	.00	2.00	.0
10-414-4200 MEMBERSHIPS	.00	.00	250.00	250.00	.0
10-414-4300 TRAINING	.00	.00	1,000.00	1,000.00	.0
10-414-4310 TRAVEL & EXPENSES	.00	.00	2,450.00	2,450.00	.0
10-414-4400 PRINTING & BINDING	.00	.00	300.00	300.00	.0
10-414-4410 PUBLICATION OF LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-414-4420 RECORDING FEES	.00	.00	100.00	100.00	.0
10-414-4900 OTHER FEES & SERVICES	.00	.00	100.00	100.00	.0
10-414-5100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
TOTAL CLERK	9,005.85	9,005.85	121,328.00	112,322.15	7.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-415-1010 REGULAR SALARIES	26,845.70	26,845.70	479,001.00	452,155.30	5.6
10-415-1060 OVERTIME	.00	.00	500.00	500.00	.0
10-415-1300 EMPLOYEE BENEFITS	2,154.79	2,154.79	153,705.00	151,550.21	1.4
10-415-1400 EMPLOYER CONTRIBUTION - FICA	375.54	375.54	6,953.00	6,577.46	5.4
10-415-2210 ENGINEERING SERVICES	.00	.00	1,500.00	1,500.00	.0
10-415-2300 PLANNING SERVICES	.00	.00	15,000.00	15,000.00	.0
10-415-2310 PLANNING SVCES--BASIC SIGN REV	.00	.00	1,500.00	1,500.00	.0
10-415-2470 ARCHIVING SERVICES	370.00	370.00	2,000.00	1,630.00	18.5
10-415-2600 PERSONNEL SERVICES	343.49	343.49	20,000.00	19,656.51	1.7
10-415-2760 GIS SERVICES	(367.00)	(367.00)	5,300.00	5,667.00	(6.9)
10-415-2920 PUBLIC WEB PAGE	1,043.80	1,043.80	9,800.00	8,756.20	10.7
10-415-2930 CHANNEL 8 - CABLE CASTING	.00	.00	7,300.00	7,300.00	.0
10-415-2980 ECONOMIC DEVELOPMENT PROGRAM	.00	.00	7,500.00	7,500.00	.0
10-415-3100 TELEPHONE	(83.00)	(83.00)	4,000.00	4,083.00	(2.1)
10-415-4200 MEMBERSHIPS	100.00	100.00	3,800.00	3,700.00	2.6
10-415-4210 SUBSCRIPTIONS	80.95	80.95	300.00	219.05	27.0
10-415-4300 TRAINING	.00	.00	5,200.00	5,200.00	.0
10-415-4310 TRAVEL & EXPENSES	.00	.00	9,300.00	9,300.00	.0
10-415-4400 PRINTING & BINDING	.00	.00	1,500.00	1,500.00	.0
10-415-4900 OTHER FEES & SERVICES	.00	.00	4,000.00	4,000.00	.0
10-415-5100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-415-5120 FUEL & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-415-5200 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-415-8140 CONTRIBUTION TO HUMANE SOCIETY	.00	.00	700.00	700.00	.0
10-415-8190 CHAMBER OF COMMERCE SUPPORT	15,000.00	15,000.00	15,000.00	.00	100.0
10-415-8200 WASTE DIVERSION/RECYCLING	.00	.00	99,146.00	99,146.00	.0
TOTAL ADMINISTRATION	45,864.27	45,864.27	856,005.00	810,140.73	5.4
<u>FINANCE</u>					
10-416-1010 REGULAR SALARIES	34,886.08	34,886.08	269,687.00	234,800.92	12.9
10-416-1040 PART-TIME SALARIES	.00	.00	43,701.00	43,701.00	.0
10-416-1300 EMPLOYEE BENEFITS	9,181.62	9,181.62	88,201.00	79,019.38	10.4
10-416-1400 EMPLOYER CONTRIBUTION - FICA	505.87	505.87	7,261.00	6,755.13	7.0
10-416-2400 AUDITING SERVICES	.00	.00	18,000.00	18,000.00	.0
10-416-2490 INVESTMENT FEES	.00	.00	11,500.00	11,500.00	.0
10-416-3100 TELEPHONE	37.55	37.55	750.00	712.45	5.0
10-416-3210 SOFTWARE MAINTENANCE	.00	.00	14,000.00	14,000.00	.0
10-416-4200 MEMBERSHIPS	.00	.00	1,350.00	1,350.00	.0
10-416-4210 SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-416-4300 TRAINING	.00	.00	2,200.00	2,200.00	.0
10-416-4310 TRAVEL & EXPENSES	.00	.00	3,950.00	3,950.00	.0
10-416-4900 OTHER FEES & SERVICES	.00	.00	300.00	300.00	.0
10-416-5100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FINANCE	44,611.12	44,611.12	464,100.00	419,488.88	9.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES</u>					
10-419-2100 LEGAL SERVICES - GENERAL	.00	.00	130,000.00	130,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	130,000.00	130,000.00	.0
<u>PUBLIC SAFETY</u>					
10-421-2700 LAW ENFORCEMENT SERVICES	.00	.00	1,105,528.00	1,105,528.00	.0
10-421-2710 DISPATCH SERVICES	.00	.00	118,365.00	118,365.00	.0
10-421-3100 TELEPHONE	.00	.00	4,500.00	4,500.00	.0
TOTAL PUBLIC SAFETY	.00	.00	1,228,393.00	1,228,393.00	.0
<u>BUILDING INSPECTIONS</u>					
10-424-1040 PART-TIME SALARIES	1,476.12	1,476.12	17,744.00	16,267.88	8.3
10-424-1300 EMPLOYEE BENEFITS	.00	.00	325.00	325.00	.0
10-424-1400 EMPLOYER CONTRIBUTION - FICA	111.69	111.69	1,357.00	1,245.31	8.2
10-424-2340 INSPECTION SERVICES	.00	.00	87,500.00	87,500.00	.0
10-424-2470 ARCHIVING SERVICES	.00	.00	1,000.00	1,000.00	.0
10-424-4210 SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-424-5100 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING INSPECTIONS	1,587.81	1,587.81	109,626.00	108,038.19	1.5

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GENERAL FUND

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<u>PARKS & RECREATION</u>					
10-426-1010 REGULAR SALARIES	29,385.12	29,385.12	423,393.00	394,007.88	6.9
10-426-1040 PART-TIME SALARIES	.00	.00	133,905.00	133,905.00	.0
10-426-1050 ON-CALL WAGES	398.35	398.35	4,680.00	4,281.65	8.5
10-426-1060 OVERTIME	.00	.00	2,716.00	2,716.00	.0
10-426-1300 EMPLOYEE BENEFITS	10,416.23	10,416.23	152,327.00	141,910.77	6.8
10-426-1400 EMPLOYER CONTRIBUTION - FICA	412.04	412.04	16,490.00	16,077.96	2.5
10-426-2260 TENNIS PROGRAMS	.00	.00	30,000.00	30,000.00	.0
10-426-2270 TENNIS COURT MANAGEMENT	.00	.00	2,500.00	2,500.00	.0
10-426-2290 AQUATICS PROGRAMMING	(25.00)	(25.00)	3,000.00	3,025.00	(.8)
10-426-2650 MANAGEMENT SERVICES	2,500.00	2,500.00	15,450.00	12,950.00	16.2
10-426-2760 GIS SERVICES	(367.00)	(367.00)	3,000.00	3,367.00	(12.2)
10-426-2890 MEDIA SERVICES	.00	.00	33,800.00	33,800.00	.0
10-426-2940 COMMUNITY PROJECTS/PROGRAMS	.00	.00	50,000.00	50,000.00	.0
10-426-2960 SUPERIOR LIFESTYLE WEEKEND	6,666.00	6,666.00	233,000.00	226,334.00	2.9
10-426-3100 TELEPHONE	125.50	125.50	8,000.00	7,874.50	1.6
10-426-3110 UTILITIES	425.96	425.96	16,500.00	16,074.04	2.6
10-426-3140 WATER/SEWER	168.65	168.65	18,400.00	18,231.35	.9
10-426-3150 ELECTRICITY	.00	.00	41,000.00	41,000.00	.0
10-426-3210 SOFTWARE MAINTENANCE	4,452.00	4,452.00	5,300.00	848.00	84.0
10-426-3220 MAINTENANCE--BUILDING	.00	.00	39,250.00	39,250.00	.0
10-426-3330 MAINTENANCE--PARKS/MEDIANS	5,078.46	5,078.46	263,000.00	257,921.54	1.9
10-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	32,000.00	32,000.00	.0
10-426-4110 COMMUNITY MEETINGS	.00	.00	400.00	400.00	.0
10-426-4130 HISTORIC PRESERVATION	.00	.00	2,000.00	2,000.00	.0
10-426-4200 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
10-426-4300 TRAINING	.00	.00	5,000.00	5,000.00	.0
10-426-4310 TRAVEL & EXPENSES	31.62	31.62	8,250.00	8,218.38	.4
10-426-4700 RECREATION PROGRAMMING	3,166.67	3,166.67	79,000.00	75,833.33	4.0
10-426-4900 OTHER FEES & SERVICES	.00	.00	800.00	800.00	.0
10-426-5100 OFFICE SUPPLIES	.00	.00	11,000.00	11,000.00	.0
10-426-5120 FUEL & MAINTENANCE	7.20	7.20	6,100.00	6,092.80	.1
10-426-5160 UNIFORMS & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-426-5220 TOOLS & SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS & RECREATION	62,841.80	62,841.80	1,647,261.00	1,584,419.20	3.8

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GENERAL FUND

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<u>PUBLIC WORKS</u>					
10-430-1010 REGULAR SALARIES	27,473.67	27,473.67	342,875.00	315,401.33	8.0
10-430-1040 PART-TIME SALARIES	.00	.00	20,000.00	20,000.00	.0
10-430-1050 ON-CALL WAGES	411.20	411.20	4,680.00	4,268.80	8.8
10-430-1060 OVERTIME	667.52	667.52	8,000.00	7,332.48	8.3
10-430-1300 EMPLOYEE BENEFITS	7,228.05	7,228.05	127,884.00	120,655.95	5.7
10-430-1400 EMPLOYER CONTRIBUTION - FICA	404.28	404.28	6,686.00	6,281.72	6.1
10-430-2210 ENGINEERING SERVICES	199.00	199.00	21,000.00	20,801.00	1.0
10-430-2240 TRAFFIC ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
10-430-2760 GIS SERVICES	(367.00)	(367.00)	3,000.00	3,367.00	(12.2)
10-430-3100 TELEPHONE	(50.00)	(50.00)	3,000.00	3,050.00	(1.7)
10-430-3150 ELECTRICITY	.00	.00	185,400.00	185,400.00	.0
10-430-3180 STREET LIGHT - MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-430-3420 SNOW REMOVAL	.00	.00	228,000.00	228,000.00	.0
10-430-3440 MAINTENANCE--TRAFFIC SIGNALS	.00	.00	7,500.00	7,500.00	.0
10-430-4200 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
10-430-4300 TRAINING	.00	.00	2,100.00	2,100.00	.0
10-430-4310 TRAVEL & EXPENSES	.00	.00	2,250.00	2,250.00	.0
10-430-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
10-430-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
10-430-5100 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-430-5120 FUEL & MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-430-5130 SIGNAGE & STRIPING	.00	.00	52,500.00	52,500.00	.0
10-430-5160 UNIFORMS & SUPPLIES	.00	.00	3,200.00	3,200.00	.0
10-430-5220 TOOLS & SMALL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-430-5620 SNOW REMOVAL - MATERIALS	.00	.00	41,500.00	41,500.00	.0
TOTAL PUBLIC WORKS	35,966.72	35,966.72	1,100,075.00	1,064,108.28	3.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
10-490-1420	(1,702.00)	(1,702.00)	26,000.00	27,702.00	(6.6)
10-490-2420	2,461.22	2,461.22	50,000.00	47,538.78	4.9
10-490-3110	718.42	718.42	25,000.00	24,281.58	2.9
10-490-3120	.00	.00	7,000.00	7,000.00	.0
10-490-3210	2,000.00	2,000.00	24,000.00	22,000.00	8.3
10-490-3220	1,092.88	1,092.88	31,000.00	29,907.12	3.5
10-490-4200	9,457.86	9,457.86	13,150.00	3,692.14	71.9
10-490-4400	1,361.55	1,361.55	2,500.00	1,138.45	54.5
10-490-4500	.00	.00	10,300.00	10,300.00	.0
10-490-4600	318.75	318.75	55,000.00	54,681.25	.6
10-490-4900	388.05	388.05	28,200.00	27,811.95	1.4
10-490-5100	1,051.16	1,051.16	14,500.00	13,448.84	7.3
10-490-5120	35.43	35.43	1,000.00	964.57	3.5
10-490-5200	.00	.00	5,300.00	5,300.00	.0
10-490-6100	691.00	691.00	8,000.00	7,309.00	8.6
10-490-8990	.00	.00	50,000.00	50,000.00	.0
10-490-9420	.00	.00	1,335,000.00	1,335,000.00	.0
10-490-9500	.00	.00	1,922,924.00	1,922,924.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	17,874.32	17,874.32	3,608,874.00	3,590,999.68	.5
<u>LIBRARY</u>					
10-491-4140	.00	.00	256,000.00	256,000.00	.0
TOTAL LIBRARY	.00	.00	256,000.00	256,000.00	.0
TOTAL FUND EXPENDITURES	228,792.78	228,792.78	9,612,783.00	9,383,990.22	2.4
NET REVENUE OVER EXPENDITURES	441,804.87	441,804.87	3,136.00	(438,668.87)	14088.

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SURA REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
21-31-1301 SURA SALES TAX INCREMENT	568,429.27	568,429.27	5,115,000.00	4,546,570.73	11.1
TOTAL TAXES	568,429.27	568,429.27	5,115,000.00	4,546,570.73	11.1
<u>MISCELLANEOUS REVENUE</u>					
21-36-6100 INTEREST EARNINGS	1.41	1.41	.00	(1.41)	.0
TOTAL MISCELLANEOUS REVENUE	1.41	1.41	.00	(1.41)	.0
TOTAL FUND REVENUE	568,430.68	568,430.68	5,115,000.00	4,546,569.32	11.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

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	284,214.63	284,214.63	3,410,000.00	3,125,785.37	8.3
21-415-9300 TRANSFER TO DEBT SERVICE FUND	284,214.64	284,214.64	1,704,500.00	1,420,285.36	16.7
TOTAL ADMINISTRATION	<u>568,429.27</u>	<u>568,429.27</u>	<u>5,115,000.00</u>	<u>4,546,570.73</u>	<u>11.1</u>
TOTAL FUND EXPENDITURES	<u>568,429.27</u>	<u>568,429.27</u>	<u>5,115,000.00</u>	<u>4,546,570.73</u>	<u>11.1</u>
NET REVENUE OVER EXPENDITURES	<u>1.41</u>	<u>1.41</u>	<u>.00</u>	<u>(1.41)</u>	<u>.0</u>

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SURA DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
30-36-6100	INTEREST EARNINGS	112.32	112.32	4,000.00	3,887.68	2.8
30-36-6921	TRANSFER FROM SURA REVENUE FD	284,214.64	284,214.64	1,704,500.00	1,420,285.36	16.7
TOTAL MISCELLANEOUS REVENUE		284,326.96	284,326.96	1,708,500.00	1,424,173.04	16.6
TOTAL FUND REVENUE		284,326.96	284,326.96	1,708,500.00	1,424,173.04	16.6

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SURA DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
30-415-2460 BANK FEES	15.25	15.25	5,000.00	4,984.75	.3
30-415-7120 BOND INTEREST--2007 BONDS	.00	.00	297,082.00	297,082.00	.0
30-415-7220 BOND PRINCIPAL--2007 BONDS	.00	.00	705,000.00	705,000.00	.0
30-415-7320 SURA ADD'L OBLIGATIONS--PRIN	.00	.00	701,418.00	701,418.00	.0
TOTAL ADMINISTRATION	15.25	15.25	1,708,500.00	1,708,484.75	.0
TOTAL FUND EXPENDITURES	15.25	15.25	1,708,500.00	1,708,484.75	.0
NET REVENUE OVER EXPENDITURES	284,311.71	284,311.71	.00	(284,311.71)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

OPEN SPACE 2006 DEBT SVC FD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
31-31-1300 GENERAL SALES & USE TAXES	79,099.12	79,099.12	495,000.00	415,900.88	16.0
31-31-1310 USE TAX--VEHICLE	2,013.70	2,013.70	35,000.00	32,986.30	5.8
31-31-1320 USE TAX--BUILDING	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	81,112.82	81,112.82	535,000.00	453,887.18	15.2
<u>MISCELLANEOUS REVENUE</u>					
31-36-6100 INTEREST EARNINGS	6.08	6.08	2,500.00	2,493.92	.2
TOTAL MISCELLANEOUS REVENUE	6.08	6.08	2,500.00	2,493.92	.2
TOTAL FUND REVENUE	81,118.90	81,118.90	537,500.00	456,381.10	15.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

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
31-471-2520 ARBITRAGE EXPENSE	.00	.00	2,500.00	2,500.00	.0
31-471-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	255,000.00	255,000.00	.0
31-471-7820 BOND INTEREST--2006 BONDS	.00	.00	277,018.00	277,018.00	.0
TOTAL OPEN SPACE	.00	.00	535,518.00	535,518.00	.0
TOTAL FUND EXPENDITURES	.00	.00	535,518.00	535,518.00	.0
NET REVENUE OVER EXPENDITURES	81,118.90	81,118.90	1,982.00	(79,136.90)	4092.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
32-31-1120	.00	.00	608,000.00	608,000.00	.0
32-31-1200	2,273.05	2,273.05	30,000.00	27,726.95	7.6
	<u>2,273.05</u>	<u>2,273.05</u>	<u>638,000.00</u>	<u>635,726.95</u>	<u>.4</u>
<u>MISCELLANEOUS REVENUE</u>					
32-36-6100	405.62	405.62	4,000.00	3,594.38	10.1
	<u>405.62</u>	<u>405.62</u>	<u>4,000.00</u>	<u>3,594.38</u>	<u>10.1</u>
	<u>2,678.67</u>	<u>2,678.67</u>	<u>642,000.00</u>	<u>639,321.33</u>	<u>.4</u>

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMD#2 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
32-415-2420	TREASURER'S COLLECTION FEES	.00	.00	10,000.00	10,000.00	.0
32-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
32-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	480,000.00	480,000.00	.0
32-415-7620	BOND INTEREST--2003 BONDS	.00	.00	183,295.00	183,295.00	.0
	TOTAL ADMINISTRATION	.00	.00	673,445.00	673,445.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	673,445.00	673,445.00	.0
	NET REVENUE OVER EXPENDITURES	2,678.67	2,678.67	(31,445.00)	(34,123.67)	8.5

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
33-31-1120	PROPERTY TAXES FOR DEBT SVC	.00	.00	279,000.00	279,000.00	.0
33-31-1200	SPECIFIC OWNERSHIP TAXES	1,044.15	1,044.15	14,000.00	12,955.85	7.5
	TOTAL TAXES	1,044.15	1,044.15	293,000.00	291,955.85	.4
<u>MISCELLANEOUS REVENUE</u>						
33-36-6100	INTEREST EARNINGS	210.06	210.06	2,000.00	1,789.94	10.5
	TOTAL MISCELLANEOUS REVENUE	210.06	210.06	2,000.00	1,789.94	10.5
	TOTAL FUND REVENUE	1,254.21	1,254.21	295,000.00	293,745.79	.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMD#3 DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
33-415-2420	TREASURER'S COLLECTION FEES	.00	.00	5,000.00	5,000.00	.0
33-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
33-415-7610	BOND PRINCIPAL--2003 BONDS	.00	.00	230,000.00	230,000.00	.0
33-415-7620	BOND INTEREST--2003 BONDS	.00	.00	85,346.00	85,346.00	.0
	TOTAL ADMINISTRATION	.00	.00	320,496.00	320,496.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,496.00	320,496.00	.0
	NET REVENUE OVER EXPENDITURES	1,254.21	1,254.21	(25,496.00)	(26,750.21)	4.9

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
35-31-1120	.00	.00	559,000.00	559,000.00	.0
35-31-1200	2,089.87	2,089.87	28,000.00	25,910.13	7.5
	<u>2,089.87</u>	<u>2,089.87</u>	<u>587,000.00</u>	<u>584,910.13</u>	<u>.4</u>
<u>MISCELLANEOUS REVENUE</u>					
35-36-6100	1,536.26	1,536.26	24,000.00	22,463.74	6.4
	<u>1,536.26</u>	<u>1,536.26</u>	<u>24,000.00</u>	<u>22,463.74</u>	<u>6.4</u>
	<u>3,626.13</u>	<u>3,626.13</u>	<u>611,000.00</u>	<u>607,373.87</u>	<u>.6</u>

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMID 2005 BONDS DEBT SVC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
35-415-2420	TREASURER'S COLLECTION FEES	.00	.00	10,000.00	10,000.00	.0
35-415-2460	BANK FEES	.00	.00	150.00	150.00	.0
35-415-7710	BOND PRINCIPAL--2005 BONDS	.00	.00	200,000.00	200,000.00	.0
35-415-7720	BOND INTEREST--2005 BONDS	.00	.00	200,575.00	200,575.00	.0
	TOTAL ADMINISTRATION	.00	.00	410,725.00	410,725.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	410,725.00	410,725.00	.0
	NET REVENUE OVER EXPENDITURES	3,626.13	3,626.13	200,275.00	196,648.87	1.8

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
42-31-1300 GENERAL SALES & USE TAXES	15,940.32	15,940.32	160,000.00	144,059.68	10.0
42-31-1301 SURA SALES TAX INCREMENT	63,158.80	63,158.80	570,000.00	506,841.20	11.1
42-31-1310 USE TAX--VEHICLE	4,474.89	4,474.89	65,000.00	60,525.11	6.9
42-31-1320 USE TAX--BUILDING	367.52	367.52	10,000.00	9,632.48	3.7
TOTAL TAXES	83,941.53	83,941.53	805,000.00	721,058.47	10.4
<u>MISCELLANEOUS REVENUE</u>					
42-36-6100 INTEREST EARNINGS	3,920.92	3,920.92	61,000.00	57,079.08	6.4
42-36-6210 LEASE REVENUE	8,000.00	8,000.00	48,000.00	40,000.00	16.7
42-36-6300 GRANTS	.00	.00	75,000.00	75,000.00	.0
42-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,335,000.00	1,335,000.00	.0
TOTAL MISCELLANEOUS REVENUE	11,920.92	11,920.92	1,519,000.00	1,507,079.08	.8
TOTAL FUND REVENUE	95,862.45	95,862.45	2,324,000.00	2,228,137.55	4.1

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CAPITAL IMPROVEMENTS PRGM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
42-426-3480 MAINTENANCE--SWIMMING POOL	.00	.00	71,250.00	71,250.00	.0
42-426-6290 TREE AND PLANT ENHANCEMENTS	.00	.00	34,000.00	34,000.00	.0
42-426-6291 SOIL CONDITIONING AND GYPSUM	.00	.00	13,000.00	13,000.00	.0
42-426-6341 BALLFIELD IMPROVEMENTS	.00	.00	12,750.00	12,750.00	.0
42-426-6690 COMMUNITY PARK EAST	.00	.00	75,000.00	75,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	206,000.00	206,000.00	.0
<u>PUBLIC WORKS AND UTILITIES</u>					
42-430-6190 MCCASLIN EMBANKMENT REPAIR	.00	.00	25,000.00	25,000.00	.0
42-430-6330 PED. UNDERPASS TRAIL IMPRVMENTS	.00	.00	35,000.00	35,000.00	.0
42-430-6601 STREET REPLACEMENT - 2011	161.00	161.00	2,095,000.00	2,094,839.00	.0
42-430-6651 TOWNWIDE LANE & SIGNAL ANALY.	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC WORKS AND UTILITIES	161.00	161.00	2,170,000.00	2,169,839.00	.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
42-490-6010 ENVIRONMENTAL "GREEN" ENHANCE	.00	.00	100,000.00	100,000.00	.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
42-490-6300 VEHICLE	(38.59)	(38.59)	.00	38.59	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	(38.59)	(38.59)	130,000.00	130,038.59	.0
TOTAL FUND EXPENDITURES	122.41	122.41	2,506,000.00	2,505,877.59	.0
NET REVENUE OVER EXPENDITURES	95,740.04	95,740.04	(182,000.00)	(277,740.04)	52.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>TAXES</u>						
45-31-1130	PROPERTY TAXES FOR ADMIN EXP	.00	.00	101,000.00	101,000.00	.0
45-31-1140	PROPERTY TAXES FOR MAINT	.00	.00	229,000.00	229,000.00	.0
45-31-1200	SPECIFIC OWNERSHIP TAXES	1,234.92	1,234.92	17,000.00	15,765.08	7.3
45-31-1300	GENERAL SALES & USE TAXES	42,186.20	42,186.20	385,000.00	342,813.80	11.0
	TOTAL TAXES	43,421.12	43,421.12	732,000.00	688,578.88	5.9
<u>MISCELLANEOUS REVENUE</u>						
45-36-6100	INTEREST EARNINGS	4,817.18	4,817.18	52,000.00	47,182.82	9.3
	TOTAL MISCELLANEOUS REVENUE	4,817.18	4,817.18	52,000.00	47,182.82	9.3
	TOTAL FUND REVENUE	48,238.30	48,238.30	784,000.00	735,761.70	6.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SMID PUBLIC IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
45-415-2420	.00	.00	5,000.00	5,000.00	.0
45-415-2650	7,508.75	7,508.75	90,105.00	82,596.25	8.3
TOTAL ADMINISTRATION	7,508.75	7,508.75	95,105.00	87,596.25	7.9
<u>DEPARTMENT 426</u>					
45-426-3140	.00	.00	15,750.00	15,750.00	.0
45-426-3450	.00	.00	189,000.00	189,000.00	.0
TOTAL DEPARTMENT 426	.00	.00	204,750.00	204,750.00	.0
<u>TRANSPORTATION</u>					
45-430-2210	.00	.00	650,000.00	650,000.00	.0
45-430-2240	.00	.00	7,500.00	7,500.00	.0
45-430-3100	66.66	66.66	1,000.00	933.34	6.7
45-430-3140	19.44	19.44	.00	(19.44)	.0
45-430-3150	.00	.00	16,800.00	16,800.00	.0
45-430-3310	.00	.00	3,000.00	3,000.00	.0
45-430-3420	.00	.00	17,000.00	17,000.00	.0
45-430-3440	.00	.00	18,000.00	18,000.00	.0
45-430-3450	1,675.20	1,675.20	.00	(1,675.20)	.0
45-430-3460	.00	.00	5,000.00	5,000.00	.0
45-430-3510	.00	.00	1,800.00	1,800.00	.0
45-430-4600	250.00	250.00	.00	(250.00)	.0
45-430-5130	.00	.00	5,300.00	5,300.00	.0
45-430-5620	.00	.00	3,000.00	3,000.00	.0
45-430-6621	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSPORTATION	2,011.30	2,011.30	828,400.00	826,388.70	.2
TOTAL FUND EXPENDITURES	9,520.05	9,520.05	1,128,255.00	1,118,734.95	.8
NET REVENUE OVER EXPENDITURES	38,718.25	38,718.25	(344,255.00)	(382,973.25)	11.3

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-34-4510 WATER SERVICE FEES	114,175.94	114,175.94	1,890,000.00	1,775,824.06	6.0
50-34-4511 IRRIGATION SERVICE FEES	.00	.00	410,000.00	410,000.00	.0
50-34-4512 TAPPING FEES	210.00	210.00	3,000.00	2,790.00	7.0
50-34-4513 UTILITY TRANSFER & LATE FEES	1,755.00	1,755.00	25,000.00	23,245.00	7.0
50-34-4516 METER INSTALLATION FEES	.00	.00	1,000.00	1,000.00	.0
50-34-4517 CONSTRUCTION METER FEES	.00	.00	500.00	500.00	.0
50-34-4518 CONSTRUCTION WATER FEES	.00	.00	500.00	500.00	.0
50-34-4519 METER FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	116,140.94	116,140.94	2,330,500.00	2,214,359.06	5.0
<u>MISCELLANEOUS REVENUE</u>					
50-36-6100 INTEREST EARNINGS	11,755.87	11,755.87	215,000.00	203,244.13	5.5
50-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	200,000.00	200,000.00	.0
50-36-6344 IRRIG. SYS. DEVEL. (TAP FEES)	.00	.00	8,196.00	8,196.00	.0
50-36-6346 LINE CAPACITY LEASE REVENUE	.00	.00	31,877.00	31,877.00	.0
50-36-6348 EFFLUENT WATER LEASES	.00	.00	21,000.00	21,000.00	.0
50-36-6600 OTHER REVENUE	100.00	100.00	1,000.00	900.00	10.0
50-36-6700 SALE OF ASSETS	300.00	300.00	.00	(300.00)	.0
50-36-6810 BOND PROCEEDS	.00	.00	1,750,000.00	1,750,000.00	.0
50-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	1,529,117.00	1,529,117.00	.0
50-36-6953 TRANSFER FROM OPERATIONS	.00	.00	310,000.00	310,000.00	.0
TOTAL MISCELLANEOUS REVENUE	12,155.87	12,155.87	4,066,190.00	4,054,034.13	.3
TOTAL FUND REVENUE	128,296.81	128,296.81	6,396,690.00	6,268,393.19	2.0

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
50-415-2100 LEGAL SERVICES--GENERAL	.00	.00	2,500.00	2,500.00	.0
50-415-2440 UTILITY BILLING FEES	953.40	953.40	.00	(953.40)	.0
50-415-2760 GIS SERVICES	(367.00)	(367.00)	4,000.00	4,367.00	(9.2)
50-415-3100 TELEPHONE	.00	.00	1,800.00	1,800.00	.0
50-415-4200 MEMBERSHIPS	.00	.00	1,236.00	1,236.00	.0
50-415-4300 TRAINING	.00	.00	1,050.00	1,050.00	.0
50-415-4310 TRAVEL & EXPENSES	.00	.00	1,125.00	1,125.00	.0
50-415-4400 PRINTING & BINDING	.00	.00	500.00	500.00	.0
50-415-4900 OTHER FEES & SERVICES	.00	.00	600.00	600.00	.0
50-415-5100 OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
50-415-5160 UNIFORMS & SUPPLIES	.00	.00	1,600.00	1,600.00	.0
50-415-6110 COMPUTER SOFTWARE	.00	.00	1,600.00	1,600.00	.0
50-415-8220 WATER CONSERVATION PROGRAM	.00	.00	18,300.00	18,300.00	.0
TOTAL ADMINISTRATION	586.40	586.40	36,061.00	35,474.60	1.6
<u>WATER SUPPLY</u>					
50-450-5520 WINDY GAP CARRIAGE & POWER	.00	.00	118,450.00	118,450.00	.0
50-450-5530 COLORADO BIG THOMPSON ASSESSMT	.00	.00	54,000.00	54,000.00	.0
50-450-5541 FRICO ASSESSMENTS	1,470.69	1,470.69	3,000.00	1,529.31	49.0
50-450-5560 C-B/T CARRY-OVER	10,424.96	10,424.96	12,000.00	1,575.04	86.9
50-450-5570 WINDY GAP ADMIN/FIXED O&M COST	.00	.00	48,000.00	48,000.00	.0
50-450-6710 WATER RIGHTS--LEGAL & ENGINEER	.00	.00	20,000.00	20,000.00	.0
50-450-6730 WINDY GAP PAYMENT	.00	.00	312,000.00	312,000.00	.0
50-450-6750 SOUTHERN WATER SUPPLY PIPELINE	155,875.08	155,875.08	115,000.00	(40,875.08)	135.5
TOTAL WATER SUPPLY	167,770.73	167,770.73	682,450.00	514,679.27	24.6
<u>WATER TREATMENT</u>					
50-451-2210 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
50-451-2370 TREATMENT PLANT OPERATOR	.00	.00	135,000.00	135,000.00	.0
50-451-2371 TREATMENT PLANT-CHEMICAL TEST	.00	.00	27,500.00	27,500.00	.0
50-451-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	3,500.00	3,500.00	.0
50-451-3100 TELEPHONE	127.92	127.92	1,500.00	1,372.08	8.5
50-451-3150 ELECTRICITY	.00	.00	21,975.00	21,975.00	.0
50-451-3160 NATURAL GAS	.00	.00	5,200.00	5,200.00	.0
50-451-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	25,000.00	25,000.00	.0
50-451-3491 OPER & MAINT. PHOTOVOLT SYSTEM	.00	.00	5,550.00	5,550.00	.0
50-451-5140 CHEMICALS	.00	.00	125,000.00	125,000.00	.0
50-451-5220 TOOLS & SMALL EQUIPMENT	473.55	473.55	2,000.00	1,526.45	23.7
50-451-7971 LEASE PAYMENTS	.00	.00	11,376.00	11,376.00	.0
TOTAL WATER TREATMENT	601.47	601.47	371,101.00	370,499.53	.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER STORAGE & DISTRIBUTION</u>					
50-452-2210 ENGINEERING SERVICES	.00	.00	7,500.00	7,500.00	.0
50-452-2390 UTILITY LOCATION SERVICES	.00	.00	1,000.00	1,000.00	.0
50-452-3100 TELEPHONE	126.10	126.10	1,800.00	1,673.90	7.0
50-452-3150 ELECTRICITY	.00	.00	39,000.00	39,000.00	.0
50-452-3350 REPAIR & MAINT--POTABLE LINES	4,176.26	4,176.26	75,000.00	70,823.74	5.6
50-452-3360 MAINTENANCE--IRRIGATION	.00	.00	6,000.00	6,000.00	.0
50-452-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	6,000.00	6,000.00	.0
50-452-5610 WATER METERS	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER STORAGE & DISTRIBUTION	4,302.36	4,302.36	141,300.00	136,997.64	3.0
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
50-490-2400 AUDITING SERVICES	.00	.00	5,250.00	5,250.00	.0
50-490-2440 UTILITY BILLING FEES	1,452.00	1,452.00	12,500.00	11,048.00	11.6
50-490-2460 BANK FEES	(23.91)	(23.91)	500.00	523.91	(4.8)
50-490-2490 INVESTMENT FEES	.00	.00	16,500.00	16,500.00	.0
50-490-2510 PAYING AGENT FEES - 2006 BONDS	.00	.00	1,650.00	1,650.00	.0
50-490-2520 ARBITRAGE EXPENSES	.00	.00	100,000.00	100,000.00	.0
50-490-2650 MANAGEMENT SERVICES	22,086.06	22,086.06	265,033.00	242,946.94	8.3
50-490-4600 INSURANCE	.00	.00	17,250.00	17,250.00	.0
50-490-5120 FUEL & MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
50-490-7810 BOND PRINCIPAL--2006 BONDS	.00	.00	777,240.00	777,240.00	.0
50-490-7820 BOND INTEREST--2006 BONDS	.00	.00	1,207,282.00	1,207,282.00	.0
50-490-9530 TRANSFER TO CAPITAL	.00	.00	310,000.00	310,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	23,514.15	23,514.15	2,718,705.00	2,695,190.85	.9
<u>UTILITY PROJECTS</u>					
50-499-3340 REPAIR & MAINT-TREATMENT PLANT	2,126.80	2,126.80	.00	(2,126.80)	.0
50-499-5241 MASTER PLAN	.00	.00	25,000.00	25,000.00	.0
50-499-6012 WIND TURBINE	.00	.00	1,750,000.00	1,750,000.00	.0
50-499-6040 WATER AUDIT, LEAK DETECTION	173.60	173.60	10,000.00	9,826.40	1.7
50-499-6271 FRICO PIPELINE MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
50-499-6761 WTP TERM RESERVOIR STABILITY	.00	.00	25,000.00	25,000.00	.0
50-499-6780 WINDY GAP FIRING PROJECT	.00	.00	500,000.00	500,000.00	.0
50-499-6880 WATER STORAGE TANKS CLEANING	198.80	198.80	.00	(198.80)	.0
50-499-6960 METER REPLACEMENT	.00	.00	225,000.00	225,000.00	.0
TOTAL UTILITY PROJECTS	2,499.20	2,499.20	2,585,000.00	2,582,500.80	.1
TOTAL FUND EXPENDITURES	199,274.31	199,274.31	6,534,617.00	6,335,342.69	3.1
NET REVENUE OVER EXPENDITURES	(70,977.50)	(70,977.50)	(137,927.00)	(66,949.50)	(51.5)

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

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	76,021.65	76,021.65	960,000.00	883,978.35	7.9
51-34-4516 METER INSTALLATION FEES	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	76,021.65	76,021.65	960,750.00	884,728.35	7.9
<u>MISCELLANEOUS REVENUE</u>					
51-36-6100 INTEREST EARNINGS	1,241.72	1,241.72	24,000.00	22,758.28	5.2
51-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	40,000.00	40,000.00	.0
51-36-6600 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
51-36-6700 SALE OF ASSETS	300.00	300.00	.00	(300.00)	.0
51-36-6810 BOND PROCEEDS	.00	.00	1,750,000.00	1,750,000.00	.0
51-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	202,498.00	202,498.00	.0
51-36-6953 TRANSFER FROM OPERATIONS	.00	.00	242,000.00	242,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,541.72	1,541.72	2,259,498.00	2,257,956.28	.1
TOTAL FUND REVENUE	77,563.37	77,563.37	3,220,248.00	3,142,684.63	2.4

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-415-2100 LEGAL SERVICES - GENERAL	.00	.00	1,000.00	1,000.00	.0
51-415-2440 UTILITY BILLING FEES	421.27	421.27	.00	(421.27)	.0
51-415-2760 GIS SERVICES	(366.00)	(366.00)	2,500.00	2,866.00	(14.6)
51-415-3100 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
51-415-4200 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-415-4300 TRAINING	.00	.00	630.00	630.00	.0
51-415-4310 TRAVEL & EXPENSES	.00	.00	675.00	675.00	.0
51-415-4400 PRINTING & BINDING	.00	.00	200.00	200.00	.0
51-415-4900 OTHER FEES & SERVICES	.00	.00	500.00	500.00	.0
51-415-5100 OFFICE SUPPLIES	.00	.00	1,150.00	1,150.00	.0
51-415-5160 UNIFORMS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	55.27	55.27	10,355.00	10,299.73	.5
<u>WASTE WATER COLLECTION</u>					
51-460-2210 ENGINEERING SERVICES	8.40	8.40	5,000.00	4,991.60	.2
51-460-2390 UTILITY LOCATION SERVICES	.00	.00	1,000.00	1,000.00	.0
51-460-3100 TELEPHONE	34.68	34.68	500.00	465.32	6.9
51-460-3150 ELECTRICITY	.00	.00	5,300.00	5,300.00	.0
51-460-3160 NATURAL GAS	.00	.00	500.00	500.00	.0
51-460-3350 MAINTENANCE--UTIL LINES/CHAN'L	.00	.00	6,000.00	6,000.00	.0
51-460-3430 MAINTENANCE--LIFT STATION	.00	.00	3,500.00	3,500.00	.0
TOTAL WASTE WATER COLLECTION	43.08	43.08	21,800.00	21,756.92	.2
<u>WASTE WATER TREATMENT PLANT</u>					
51-461-2210 ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
51-461-2370 TREATMENT PLANT OPERATOR	.00	.00	138,000.00	138,000.00	.0
51-461-2371 TREATMENT PLANT-CHEMICAL TEST	.00	.00	20,000.00	20,000.00	.0
51-461-2372 TREATMENT PLANT-ADD'L SERVICES	.00	.00	9,000.00	9,000.00	.0
51-461-3100 TELEPHONE	166.10	166.10	4,000.00	3,833.90	4.2
51-461-3110 UTILITIES	1,861.67	1,861.67	12,000.00	10,138.33	15.5
51-461-3150 ELECTRICITY	.00	.00	141,475.00	141,475.00	.0
51-461-3160 NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
51-461-3340 REPAIR & MAINT-TREATMENT PLANT	.00	.00	45,000.00	45,000.00	.0
51-461-3390 SLUDGE HAULING	.00	.00	25,000.00	25,000.00	.0
51-461-3491 OPER & MAINT.-PHOTOVOLTAIC SYS	.00	.00	5,550.00	5,550.00	.0
51-461-5140 CHEMICALS	6,581.91	6,581.91	173,040.00	166,458.09	3.8
51-461-5220 TOOLS & SMALL EQUIPMENT	473.55	473.55	2,250.00	1,776.45	21.1
51-461-7971 LEASE PAYMENTS	.00	.00	11,376.00	11,376.00	.0
TOTAL WASTE WATER TREATMENT PLANT	9,083.23	9,083.23	601,191.00	592,107.77	1.5

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
51-490-2400	.00	.00	3,150.00	3,150.00	.0
51-490-2440	.00	.00	4,000.00	4,000.00	.0
51-490-2490	.00	.00	1,750.00	1,750.00	.0
51-490-2520	.00	.00	5,500.00	5,500.00	.0
51-490-2650	13,251.67	13,251.67	159,020.00	145,768.33	8.3
51-490-3220	.00	.00	2,500.00	2,500.00	.0
51-490-4600	.00	.00	10,250.00	10,250.00	.0
51-490-5120	.00	.00	9,000.00	9,000.00	.0
51-490-7810	.00	.00	42,585.00	42,585.00	.0
51-490-7820	.00	.00	66,147.00	66,147.00	.0
51-490-9530	.00	.00	242,000.00	242,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	13,251.67	13,251.67	545,902.00	532,650.33	2.4
<u>UTILITY PROJECTS</u>					
51-499-5241	.00	.00	25,000.00	25,000.00	.0
51-499-6012	.00	.00	1,750,000.00	1,750,000.00	.0
51-499-6081	.00	.00	15,000.00	15,000.00	.0
51-499-6171	.00	.00	12,000.00	12,000.00	.0
51-499-6172	.00	.00	8,000.00	8,000.00	.0
51-499-6173	.00	.00	50,000.00	50,000.00	.0
51-499-6174	257.80	257.80	32,000.00	31,742.20	.8
51-499-6970	1,657.20	1,657.20	100,000.00	98,342.80	1.7
TOTAL UTILITY PROJECTS	1,915.00	1,915.00	1,992,000.00	1,990,085.00	.1
TOTAL FUND EXPENDITURES	24,348.25	24,348.25	3,171,248.00	3,146,899.75	.8
NET REVENUE OVER EXPENDITURES	53,215.12	53,215.12	49,000.00	(4,215.12)	108.6

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
52-34-4515 STORM DRAINAGE FEES	25,400.98	25,400.98	310,000.00	284,599.02	8.2
TOTAL CHARGES FOR SERVICES	25,400.98	25,400.98	310,000.00	284,599.02	8.2
<u>MISCELLANEOUS REVENUE</u>					
52-36-6100 INTEREST EARNINGS	816.84	816.84	11,000.00	10,183.16	7.4
52-36-6341 SYSTEM DEVEL. FEES (TAP FEES)	.00	.00	100,000.00	100,000.00	.0
52-36-6700 SALE OF ASSETS	300.00	300.00	.00	(300.00)	.0
52-36-6910 TRANSFER FROM GENERAL FUND	.00	.00	191,309.00	191,309.00	.0
52-36-6953 TRANSFER FROM OPERATIONS	.00	.00	220,000.00	220,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,116.84	1,116.84	522,309.00	521,192.16	.2
TOTAL FUND REVENUE	26,517.82	26,517.82	832,309.00	805,791.18	3.2

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
52-415-2100	.00	.00	1,000.00	1,000.00	.0
52-415-2300	.00	.00	17,500.00	17,500.00	.0
52-415-2440	133.03	133.03	.00	(133.03)	.0
52-415-2760	(366.00)	(366.00)	1,600.00	1,966.00	(22.9)
52-415-3100	.00	.00	750.00	750.00	.0
52-415-4200	.00	.00	1,200.00	1,200.00	.0
52-415-4300	.00	.00	1,000.00	1,000.00	.0
52-415-4310	.00	.00	750.00	750.00	.0
52-415-4400	.00	.00	100.00	100.00	.0
52-415-4900	.00	.00	500.00	500.00	.0
52-415-5100	.00	.00	700.00	700.00	.0
52-415-5160	.00	.00	650.00	650.00	.0
52-415-5220	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	(232.97)	(232.97)	26,250.00	26,482.97	(.9)
<u>STORM DRAINAGE</u>					
52-480-2210	.00	.00	4,000.00	4,000.00	.0
52-480-2390	.00	.00	1,000.00	1,000.00	.0
52-480-3350	.00	.00	5,000.00	5,000.00	.0
52-480-3370	732.99	732.99	28,000.00	27,267.01	2.6
52-480-3510	.00	.00	23,200.00	23,200.00	.0
52-480-5220	.00	.00	500.00	500.00	.0
TOTAL STORM DRAINAGE	732.99	732.99	61,700.00	60,967.01	1.2
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
52-490-2400	.00	.00	2,100.00	2,100.00	.0
52-490-2440	.00	.00	1,200.00	1,200.00	.0
52-490-2520	.00	.00	3,000.00	3,000.00	.0
52-490-2650	8,834.42	8,834.42	106,013.00	97,178.58	8.3
52-490-4600	.00	.00	6,500.00	6,500.00	.0
52-490-5120	.00	.00	1,500.00	1,500.00	.0
52-490-7810	.00	.00	30,175.00	30,175.00	.0
52-490-7820	.00	.00	46,871.00	46,871.00	.0
52-490-9530	.00	.00	220,000.00	220,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	8,834.42	8,834.42	417,359.00	408,524.58	2.1
<u>UTILITY PROJECTS</u>					
52-499-6080	.00	.00	200,000.00	200,000.00	.0
52-499-6081	.00	.00	20,000.00	20,000.00	.0
TOTAL UTILITY PROJECTS	.00	.00	220,000.00	220,000.00	.0

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

STORM DRAINAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	9,334.44	9,334.44	725,309.00	715,974.56	1.3
NET REVENUE OVER EXPENDITURES	<u>17,183.38</u>	<u>17,183.38</u>	<u>107,000.00</u>	<u>89,816.62</u>	<u>16.1</u>

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

TRASH AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
53-34-4520 TRASH AND RECYCLING USER FEES	3,086.05	3,086.05	45,730.00	42,643.95	6.8
TOTAL CHARGES FOR SERVICES	3,086.05	3,086.05	45,730.00	42,643.95	6.8
TOTAL FUND REVENUE	3,086.05	3,086.05	45,730.00	42,643.95	6.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

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	3,043.00	45,730.00	42,687.00	6.7
TOTAL TRASH AND RECYCLING	3,043.00	3,043.00	45,730.00	42,687.00	6.7
TOTAL FUND EXPENDITURES	3,043.00	3,043.00	45,730.00	42,687.00	6.7
NET REVENUE OVER EXPENDITURES	43.05	43.05	.00	(43.05)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

ORIGINAL TOWN SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-6100 INTEREST EARNINGS	29.14	29.14	.00	(29.14)	.0
TOTAL MISCELLANEOUS REVENUE	29.14	29.14	.00	(29.14)	.0
TOTAL FUND REVENUE	29.14	29.14	.00	(29.14)	.0
NET REVENUE OVER EXPENDITURES	29.14	29.14	.00	(29.14)	.0

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
70-36-6100 INTEREST EARNINGS	49.52	49.52	500.00	450.48	9.9
70-36-6310 CONSERVATION TRUST FUNDS	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	49.52	49.52	100,500.00	100,450.48	.1
TOTAL FUND REVENUE	49.52	49.52	100,500.00	100,450.48	.1

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
70-426-6690 COMMUNITY PARK EAST	.00	.00	114,050.00	114,050.00	.0
TOTAL PARKS & RECREATION	.00	.00	114,050.00	114,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	114,050.00	114,050.00	.0
NET REVENUE OVER EXPENDITURES	49.52	49.52	(13,550.00)	(13,599.52)	.4

TOWN OF SUPERIOR
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
71-31-1300 GENERAL SALES & USE TAXES	.00	.00	235,000.00	235,000.00	.0
71-31-1310 USE TAX--VEHICLE	2,461.18	2,461.18	30,000.00	27,538.82	8.2
71-31-1320 USE TAX--BUILDING	367.52	367.52	5,000.00	4,632.48	7.4
TOTAL TAXES	2,828.70	2,828.70	270,000.00	267,171.30	1.1
<u>MISCELLANEOUS REVENUE</u>					
71-36-6100 INTEREST EARNINGS	3,312.17	3,312.17	64,000.00	60,687.83	5.2
TOTAL MISCELLANEOUS REVENUE	3,312.17	3,312.17	64,000.00	60,687.83	5.2
TOTAL FUND REVENUE	6,140.87	6,140.87	334,000.00	327,859.13	1.8

TOWN OF SUPERIOR
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE</u>					
71-471-3450 MAINTENANCE - BOCO YOUTH CORP	320.91	320.91	42,600.00	42,279.09	.8
71-471-6360 TRAIL IMPROVEMENTS	.00	.00	130,000.00	130,000.00	.0
71-471-6900 LAND	.00	.00	4,700,000.00	4,700,000.00	.0
TOTAL OPEN SPACE	320.91	320.91	4,872,600.00	4,872,279.09	.0
TOTAL FUND EXPENDITURES	320.91	320.91	4,872,600.00	4,872,279.09	.0
NET REVENUE OVER EXPENDITURES	5,819.96	5,819.96	(4,538,600.00)	(4,544,419.96)	.1

TOWN OF SUPERIOR
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
72-34-4710 LANDSCAPE MAINTENANCE FEES	122,164.36	122,164.36	1,470,000.00	1,347,835.64	8.3
TOTAL CHARGES FOR SERVICES	122,164.36	122,164.36	1,470,000.00	1,347,835.64	8.3
<u>MISCELLANEOUS REVENUE</u>					
72-36-6100 INTEREST EARNINGS	978.30	978.30	13,000.00	12,021.70	7.5
TOTAL MISCELLANEOUS REVENUE	978.30	978.30	13,000.00	12,021.70	7.5
TOTAL FUND REVENUE	123,142.66	123,142.66	1,483,000.00	1,359,857.34	8.3

TOWN OF SUPERIOR
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2011

CLASS ONE LANDSCAPE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
72-426-2440 UTILITY BILLING FEES	709.51	709.51	6,500.00	5,790.49	10.9
72-426-2630 MOSQUITO CONTROL	.00	.00	15,500.00	15,500.00	.0
72-426-2650 MANAGEMENT SERVICES	13,933.17	13,933.17	167,198.00	153,264.83	8.3
72-426-2760 GIS SERVICES	.00	.00	10,927.00	10,927.00	.0
72-426-3140 WATER	38.55	38.55	207,951.00	207,912.45	.0
72-426-3150 ELECTRICITY	.00	.00	16,500.00	16,500.00	.0
72-426-3290 MAINTENANCE - TRAILS	.00	.00	40,000.00	40,000.00	.0
72-426-3320 MAINTENANCE - PLAYGROUND	.00	.00	4,000.00	4,000.00	.0
72-426-3370 MAINTENANCE--RESERVOIR & PONDS	.00	.00	49,000.00	49,000.00	.0
72-426-3450 MAINTENANCE--LANDSCAPE	14,778.39	14,778.39	751,000.00	736,221.61	2.0
72-426-3470 MAINTENANCE--FENCE	.00	.00	60,000.00	60,000.00	.0
72-426-3490 MAINT. - TREES, PLANT & SHRUBS	.00	.00	123,000.00	123,000.00	.0
72-426-4900 OTHER FEES & SERVICES	.00	.00	5,000.00	5,000.00	.0
72-426-6080 DRAINAGE IMPROVEMENTS	.00	.00	11,600.00	11,600.00	.0
72-426-6300 VEHICLES	(90.04)	(90.04)	.00	90.04	.0
72-426-8230 PRAIRIE DOG MANAGEMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS & RECREATION	29,369.58	29,369.58	1,483,176.00	1,453,806.42	2.0
TOTAL FUND EXPENDITURES	29,369.58	29,369.58	1,483,176.00	1,453,806.42	2.0
NET REVENUE OVER EXPENDITURES	93,773.08	93,773.08	(176.00)	(93,949.08)	53280.