

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,094,377.00	196,596.91	656,160.31	31.33	1,438,216.69
MAGISTRATE	0.00	7.59	197.53	0.00 (	197.53)
ADMIN/TOWN CLERK	0.00	161.23	492.61	0.00 (	492.61)
FINANCE	0.00	0.00	0.00	0.00	0.00
POLICE	24,000.00	1,763.94	6,961.49	29.01	17,038.51
FIRE	0.00	50.25	50.25	0.00 (	50.25)
PW-STREETS/BLDG MAINT	0.00	0.00	4,000.00	0.00 (	4,000.00)
PW-BLDG REGS/ZONING	10,000.00	0.00	0.00	0.00	10,000.00
SWIMMING POOL	2,000.00	0.00	734.00	36.70	1,266.00
RECREATION	0.00	50.00	665.00	0.00 (	665.00)
LIBRARY	2,000.00	61.83	673.45	33.67	1,326.55
BUILDING RENTALS	11,000.00	1,200.00	6,320.00	57.45	4,680.00
SR CITIZENS-CONGREGATE	0.00	622.49	8,174.90	0.00 (	8,174.90)
SR CITIZENS-HOME DELIVERY	0.00	23.00	5,387.07	0.00 (	5,387.07)
SR CITIZENS-TRANSPORTATIO	0.00	17.00	1,992.79	0.00 (	1,992.79)
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,143,377.00	200,554.24	691,809.40	32.28	1,451,567.60
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	107,559.00	0.00	0.00	0.00	107,559.00
MAYOR AND COUNCIL	28,000.00	1,418.94	22,094.18	78.91	5,905.82
TOWN MANAGER	102,101.00	1,439.43	22,633.80	22.17	79,467.20
TOWN ATTORNEY	63,000.00	0.00	21,003.45	33.34	41,996.55
MAGISTRATE	23,840.00	826.42	7,192.74	30.17	16,647.26
ADMIN/TOWN CLERK	358,919.00	12,339.66	164,846.43	45.93	194,072.57
FINANCE	60,365.00	530.16	32,050.21	53.09	28,314.79
POLICE	794,061.00	23,366.63	208,489.96	26.26	585,571.04
FIRE	109,001.00	4,456.69	40,951.58	37.57	68,049.42
PW-STREETS/BLDG MAINT	161,207.00	5,107.76	72,614.23	45.04	88,592.77
PW-BLDG REGS/ZONING	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	53,233.00	1,126.28	25,050.11	47.06	28,182.89
RECREATION	12,500.00	232.31	5,394.49	43.16	7,105.51
LIBRARY	82,235.00	1,573.39	19,119.71	23.25	63,115.29
BUILDING RENTALS	8,000.00	52.56	2,060.14	25.75	5,939.86
SR CITIZENS-CONGREGATE	52,283.00	263.86	19,751.17	37.78	32,531.83
SR CITIZENS-HOME DELIVERY	62,114.00	244.93	21,229.17	34.18	40,884.83
SR CITIZENS-TRANSPORTATIO	15,381.00	509.78	4,587.43	29.83	10,793.57
CODE ENFORCEMENT	49,576.00	23.00	5,473.40	11.04	44,102.60
EDC	0.00	0.00	0.00	0.00	0.00
LOST TRAIL	0.00	0.00	0.00	0.00	0.00
SOCIO-ECONOMIC CONTINGNCY	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,143,375.00	53,511.80	694,542.20	32.40	1,448,832.80

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/ (UNDER) EXPENDITURES	2.00	147,042.44 (	2,732.80)		2,734.80

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

200-REFUSE SERVICE  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	4,000.00	660.00	2,484.48	62.11	1,515.52
TOTAL REVENUES	4,000.00	660.00	2,484.48	62.11	1,515.52
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	111,697.00	2,330.00	96,720.94	86.59	14,976.06
TOTAL EXPENDITURES	111,697.00	2,330.00	96,720.94	86.59	14,976.06
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 107,697.00)	( 1,670.00)	( 94,236.46)		( 13,460.54)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

210-SEWER  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	380,000.00	26,240.00	96,053.65	25.28	283,946.35
TOTAL REVENUES	380,000.00	26,240.00	96,053.65	25.28	283,946.35
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	502,925.00 (	12,736.35)	128,796.52	25.61	374,128.48
TOTAL EXPENDITURES	502,925.00 (	12,736.35)	128,796.52	25.61	374,128.48
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 122,925.00)	38,976.35 (	32,742.87)		( 90,182.13)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

220-AMBULANCE  
 FINANCIAL SUMMARY 33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	648,627.00	23,831.86	129,807.87	20.01	518,819.13
TOTAL REVENUES	648,627.00	23,831.86	129,807.87	20.01	518,819.13
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	423,158.00	8,023.14	92,927.09	21.96	330,230.91
TOTAL EXPENDITURES	423,158.00	8,023.14	92,927.09	21.96	330,230.91
=====					
REVENUES OVER/(UNDER) EXPENDITURES	225,469.00	15,808.72	36,880.78		188,588.22

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

230-CEMETARY  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	25,000.00	4,200.00	8,550.00	34.20	16,450.00
TOTAL REVENUES	25,000.00	4,200.00	8,550.00	34.20	16,450.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	19,847.00	93.88	3,113.57	15.69	16,733.43
TOTAL EXPENDITURES	19,847.00	93.88	3,113.57	15.69	16,733.43
=====					
REVENUES OVER/(UNDER) EXPENDITURES	5,153.00	4,106.12	5,436.43	(	283.43)

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

300-HIGHWAY USERS REVENUE  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	468,178.00	20,415.25	80,538.61	17.20	387,639.39
TOTAL REVENUES	468,178.00	20,415.25	80,538.61	17.20	387,639.39
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	406,033.00	17,838.00	109,926.83	27.07	296,106.17
TOTAL EXPENDITURES	406,033.00	17,838.00	109,926.83	27.07	296,106.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	62,145.00	2,577.25 (	29,388.22)		91,533.22

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

310-EXCISE TAX  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	415,771.00	0.00	0.00	0.00	415,771.00
TOTAL REVENUES	415,771.00	0.00	0.00	0.00	415,771.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	477,917.00	6,036.42	37,785.66	7.91	440,131.34
TOTAL EXPENDITURES	477,917.00	6,036.42	37,785.66	7.91	440,131.34
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 62,146.00)	( 6,036.42)	( 37,785.66)		( 24,360.34)



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

320-LOCAL TRANS ASSISTANCE  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

400-GADA BOND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

410-MPC BOND  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

500-GRANTS

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	2,488,440.00	0.00	0.00	0.00	2,488,440.00
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	2,000.00	3,700.00	0.00 (	3,700.00)
RECREATION GRANTS	7,500.00	0.00	19,264.00	256.85 (	11,764.00)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	0.00	13,368.40	0.00 (	13,368.40)
FIRE TRUCK RESTORATION	0.00	2,500.00	2,501.00	0.00 (	2,501.00)
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,495,940.00	4,500.00	38,833.40	1.56	2,457,106.60
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	2,488,440.00	0.00	0.00	0.00	2,488,440.00
POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
RECREATION GRANTS	7,500.00	0.00	19,914.00	265.52 (	12,414.00)
CDBG 153-09 MAGMA CLUB	0.00	0.00	0.00	0.00	0.00
DEPT OF COMM-STIMULUS	0.00	0.00	0.00	0.00	0.00
PINAL COUNTY-STIMULUS	0.00	0.00	0.00	0.00	0.00
AZ DEPT OF HOMELAND SRTY	0.00	0.00	0.00	0.00	0.00
GOHS GRANT	0.00	0.00	0.00	0.00	0.00
ENERGY EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00
TTAC GRANT	0.00	0.00	0.00	0.00	0.00
CDBG 2011 WWTP	0.00	0.00	0.00	0.00	0.00
PSSP GRANT	0.00	0.00	0.00	0.00	0.00
RESOLUTION COPPER GIVING	0.00	0.00	1,425.09	0.00 (	1,425.09)
MISC	0.00	0.00	0.00	0.00	0.00
AIRPORT GRANTS	0.00	5,413.00	21,841.25	0.00 (	21,841.25)
FIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00
4TH OF JULY	0.00	0.00	0.00	0.00	0.00
FIREHOUSE SUBS CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	0.00	0.00	15,194.20	0.00 (	15,194.20)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

500-GRANTS

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,495,940.00	5,413.00	58,374.54	2.34	2,437,565.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	913.00) (	19,541.14)		19,541.14

TOWN OF SUPERIOR  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

510-Emergency Services  
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
RC EMERGENCY SERV-FIRE	0.00	0.00	64,500.00	0.00 (	64,500.00)
RC EMERGENCY SERV-POLICE	200,000.00	0.00	35,500.00	17.75	164,500.00
TOTAL REVENUES	200,000.00	0.00	100,000.00	50.00	100,000.00
=====					
EXPENDITURE SUMMARY					
RC EMERGENCY SERV-FIRE	164,500.00	365.16	36,115.09	21.95	128,384.91
RC EMERGENCY SERV-POLICE	35,500.00	1,132.30	20,050.87	56.48	15,449.13
TOTAL EXPENDITURES	200,000.00	1,497.46	56,165.96	28.08	143,834.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,497.46)	43,834.04	(	43,834.04)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

800-FIRE DEPT PENSION  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

810-LGIP  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00



TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

820-EXPLORERS

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

830-TOYS FOR TOTS  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
NON-DEPARTMENTAL	0.00	50.00	190.00	0.00 (	190.00)
TOTAL REVENUES	0.00	50.00	190.00	0.00 (	190.00)
=====					
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.00	190.00	(	190.00)

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

840-GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF SUPERIOR  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

850-GENERAL L/T DEBT  
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00