

Other operating expenditures	74,796.00	131,400.00	25,000.00	20,000.00	20,000.00	20,000.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other financing charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	13,053.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$113,001.00	\$148,498.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$614,294.00	\$72,668.00	\$92,500.00	\$87,500.00	\$87,500.00	\$87,500.00
Click here for definitions						