



2019

2020

2021

2022

2023

2024

Professional Services Contracts	5,611.00	5,600.00	5,600.00	6,000.00	8,000.00	6,500.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	75,000.00	75,000.00	75,000.00	0.00	12,000.00	12,000.00
<b>Non-Operating Expenditures</b>						
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	150,000.00	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	150,000.00	100,000.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$80,611.00</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>	<b>\$156,000.00</b>	<b>\$170,000.00</b>	<b>\$118,500.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$(57,013.00)</b>	<b>\$(53,564.00)</b>	<b>\$(41,600.00)</b>	<b>\$(44,000.00)</b>	<b>\$(57,964.00)</b>	<b>\$(6,464.00)</b>

Definitions