

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	550,000.00	125,000.00	125,000.00	250,000.00	150,000.00	250,000.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$558,300.00	\$140,000.00	\$141,000.00	\$268,000.00	\$168,000.00	\$268,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(458,020.00)	\$(28,000.00)	\$371,000.00	\$(156,000.00)	\$(56,000.00)	\$(156,000.00)