

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$173,095.00	\$(29,045.00)	\$35,537.00	\$22,750.00	\$22,750.00	\$23,650.00

Definitions