

Summary for Fiscal Year 2014 thru 4-22-14

This Period To Date Budget

Administration	A9	-	14,166.85	57,000.00
Professional Services	A11	337.05	14,528.80	50,000.00
All Other Expenses	A12	66,781.34	310,423.20	762,000.00
Operating Offset with Revenue	E3	-	-	5,000.00
Building Construction	E4	-	-	
Length of Service Award	E7	-	88,562.16	90,000.00
Capital Improvements	E8	1,068.04	25,212.68	650,000.00
Grand Total		68,186.43	452,893.69	1,614,000.00