

**Summary for Fiscal Year 2014 thru 7-22-14**

|                               |     | This Period      | To Date           | Budget              |
|-------------------------------|-----|------------------|-------------------|---------------------|
| Administration                | A9  | 663.90           | 26,766.52         | 57,000.00           |
| Professional Services         | A11 | 1,539.60         | 34,569.35         | 50,000.00           |
| All Other Expenses            | A12 | 55,230.96        | 481,131.30        | 762,000.00          |
| Operating Offset with Revenue | E3  | -                | -                 | 5,000.00            |
| Building Construction         | E4  | -                | -                 |                     |
| Length of Service Award       | E7  | -                | 89,974.36         | 90,000.00           |
| Capital Improvements          | E8  | -                | 30,997.99         | 650,000.00          |
| <b>Grand Total</b>            |     | <b>57,434.46</b> | <b>663,439.52</b> | <b>1,614,000.00</b> |