

Summary for Fiscal Year 2014 thru 10-28-14

		This Period	To Date	Budget
Administration	A9	-	41,247.02	57,000.00
Professional Services	A11	866.20	43,419.83	50,000.00
All Other Expenses	A12	25,714.06	612,028.07	762,000.00
Operating Offset with Revenue	E3		-	5,000.00
Building Construction	E4	3,787.04	22,016.11	
Length of Service Award	E7	-	89,974.36	90,000.00
Capital Improvements	E8	156.09	20,273.07	650,000.00
Grand Total		30,523.39	828,958.46	1,614,000.00