

Summary for Fiscal Year 2014 thru 9-23-14

		This Period	To Date	Budget
Administration	A9	14,480.50	41,247.02	57,000.00
Professional Services	A11	1,009.88	42,553.63	50,000.00
All Other Expenses	A12	74,732.11	586,314.01	762,000.00
Operating Offset with Revenue	E3		-	5,000.00
Building Construction	E4	2,098.06	18,229.07	
Length of Service Award	E7		89,974.36	90,000.00
Capital Improvements	E8		20,116.98	650,000.00
Grand Total		92,320.55	798,435.07	1,614,000.00