

Summary for Fiscal Year 2013 thru 12-24-13

		This Period	To Date	Budget
Administration	A9	11,360.10	46,553.89	45,800.00
Professional Services	A11	3,337.05	26,360.25	50,000.00
All Other Expenses	A12	78,763.74	641,512.47	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	-	25,797.98	-
Length of Service Award	E7	-	84,665.28	85,000.00
Capital Improvements	E8	888.79	46,639.42	500,000.00
Grand Total		94,349.68	871,529.29	1,442,800.00