

## Summary for Fiscal Year 2013

thru 2-26-13

		This Period	To Date	Budget
Administration	A9	-	-	45,800.00
Professional Services	A11	265.00	361.15	50,000.00
All Other Expenses	A12	67,113.66	144,343.34	758,000.00
Operating Offset with Revenue	E3	-	-	4,000.00
New Building	E4	1,633.05	2,233.05	-
Length of Service Award	E7	-	-	85,000.00
Capital Improvements	E8	-	-	500,000.00
Grand Total		69,011.71	146,937.54	1,442,800.00