

**Summary for Fiscal Year 2013 thru 1-22-13**

		This Period	To Date	Budget
Administration	A9	-	-	
Professional Services	A11	96.15	96.15	
All Other Expenses	A12	77,229.68	77,229.68	
Operating Offset with Revenue	E3	-	-	
Building Construction	E4	600.00	600.00	
Length of Service Award	E7	-	-	
Capital Improvements	E8	-	-	
Grand Total		77,925.83	77,925.83	-