

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
111 - UTILITIES	100,500.00	65,043.84	0.00	0.00	35,456.16
01 - UTILITIES	100,500.00	65,043.84	0.00	0.00	35,456.16
20 - UTILITIES	100,500.00	65,043.84	0.00	0.00	35,456.16
01 - Electricity	30,000.00	17,489.58	0.00	0.00	12,510.42
02 - Phone/Cell Phones	22,000.00	22,672.96	0.00	0.00	-672.96
03 - Internet	7,000.00	5,530.56	0.00	0.00	1,469.44
04 - Heating Oil	22,000.00	13,080.91	0.00	0.00	8,919.09
05 - Propane	2,000.00	2,971.44	0.00	0.00	-971.44
06 - Street Lights	11,000.00	0.53	0.00	0.00	10,999.47
08 - Portable Toilets	6,500.00	3,297.86	0.00	0.00	3,202.14