

# Expense Summary Report

FUND: 1  
ALL Months

**YTD 73.08%**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
100 - ADMINISTRATION	955,551.00	648,199.36	1,306.27	42,329.13	266,328.78
<b>04 - Legal Services</b>	<b>40,000.00</b>	<b>26,097.40</b>	<b>0.00</b>	<b>2,393.20</b>	<b>11,509.40</b>
20 - UTILITIES	0.00	7,891.52	0.00	0.00	-7,891.52
06 - Street Lights	0.00	7,891.52	0.00	0.00	-7,891.52
30 - SERVICES	40,000.00	18,205.88	0.00	2,393.20	19,400.92
06 - Professional Services	40,000.00	18,205.88	0.00	2,393.20	19,400.92
<b>05 - Contingency</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
30 - SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
52 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00