

# Expense Summary Report

FUND: 1  
ALL Months

**YTD 73.08%**

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
111 - UTILITIES	123,500.00	84,693.38	0.00	9,686.68	29,119.94
<b>01 - UTILITIES</b>	<b>123,500.00</b>	<b>84,693.38</b>	<b>0.00</b>	<b>9,686.68</b>	<b>29,119.94</b>
20 - UTILITIES	123,500.00	84,693.38	0.00	9,686.68	29,119.94
01 - Electricity	30,000.00	17,785.92	0.00	141.50	12,072.58
02 - Phone/Cell Phones	25,000.00	19,885.56	0.00	4,437.19	677.25
03 - Internet	7,000.00	3,829.10	0.00	1,493.23	1,677.67
04 - Heating Oil	17,500.00	13,890.96	0.00	2,448.25	1,160.79
05 - Propane	2,500.00	482.55	0.00	1,166.51	850.94
06 - Street Lights	5,000.00	1,655.45	0.00	0.00	3,344.55
08 - Portable Toilets	6,500.00	4,380.00	0.00	0.00	2,120.00
09 - Gasoline & Diesel	30,000.00	22,783.84	0.00	0.00	7,216.16