

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00	.00
2018 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-516-311	POSTAGE	.00	.00	.00	.00	.00	.00
2018 010-516-312	NETDATA	.00	5,000.00	233.64	2,203.39	44.07	55.93
2018 010-516-314	XEROX	.00	44,750.00	.00	.00	.00	100.00
2018 010-516-420	TELEPHONES	.00	7,576.00	595.84	5,187.43	68.47	31.53
2018 010-516-421	ALARM SYSTEMS	.00	50,000.00	6,968.06	41,521.57	83.04	16.96
2018 010-516-422	RADIO-REPEATER MTN	.00	3,000.00	420.00	1,830.00	61.00	39.00
2018 010-516-440	ELECTRICITY	.00	2,000.00	.00	.00	.00	100.00
2018 010-516-441	GAS	.00	25,000.00	8,692.26	26,213.82	104.86	4.86*
2018 010-516-442	WATER & SEWER	.00	14,000.00	633.52	8,198.32	58.56	41.44
2018 010-516-450	BLDG MTN	.00	6,000.00	61.43	4,257.55	70.96	29.04
	TOTAL MAINTENANCE	.00	4,000.00	.00	663.99	16.60	83.40
			161,326.00	17,481.89	90,076.07	55.83	44.17