

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00
2018 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2018 010-516-208	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2018 010-516-111	POSTAGE	.00	5,000.00	174.55	4,939.08	60.92
2018 010-516-112	NETDATA	.00	44,750.00	.00	3,000.00-	1.22
2018 010-516-114	XEROX	.00	7,576.00	584.07	7,350.52	2.98
2018 010-516-420	TELEPHONES	.00	50,000.00	6,791.70	69,258.18	38.52 *
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	235.00	2,300.00	23.33
2018 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	100.00
2018 010-516-440	ELECTRICITY	.00	25,000.00	2,610.03	38,317.08	53.27 *
2018 010-516-441	GAS	.00	14,000.00	52.98	8,409.31	39.93
2018 010-516-442	WATER & SEWER	.00	6,000.00	.00	6,670.52	11.18 *
2018 010-516-450	BLDG MTN	.00	4,000.00	.00	674.98	83.13
	TOTAL MAINTENANCE	.00	161,326.00	10,448.33	134,919.67	16.37