

41.67% OF YEAR COMPLETED

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 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2018 010-516-311	POSTAGE	.00	5,000.00	753.67	1,801.26	36.03
2018 010-516-312	NETDATA	.00	44,750.00	44,750.00	44,750.00	100.00
2018 010-516-314	XEROX	.00	7,576.00	750.28	3,784.45	49.95
2018 010-516-420	TELEPHONES	.00	50,000.00	516.64	27,561.16	55.12
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	235.00	1,175.00	39.17
2018 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00
2018 010-516-440	ELECTRICITY	.00	25,000.00	2,472.67	14,563.59	58.25
2018 010-516-441	GAS	.00	14,000.00	743.72	7,373.05	52.66
2018 010-516-442	WATER & SEWER	.00	6,000.00	862.81	3,413.39	56.89
2018 010-516-450	BLDG MTN	.00	4,000.00	.00	663.99	16.60
	TOTAL MAINTENANCE	.00	161,326.00	51,084.79	105,085.89	65.14