

WITH BY 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	.00 .00
2018 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00 .00	.00 .00
2018 010-516-311	POSTAGE	.00	5,000.00	305.08	1,047.59 20.95	3,952.41 79.05
2018 010-516-312	NETDATA	.00	44,750.00	.00	.00 .00	44,750.00 100.00
2018 010-516-314	XEROX	.00	7,576.00	847.21	3,034.17 40.05	4,541.83 59.95
2018 010-516-420	TELEPHONES	.00	50,000.00	13,201.64	27,044.52 54.09	22,955.48 45.91
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	55.00	940.00 31.33	2,060.00 68.67
2018 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 010-516-440	ELECTRICITY	.00	25,000.00	2,622.28	12,090.92 48.36	12,909.08 51.64
2018 010-516-441	GAS	.00	14,000.00	1,371.73	6,629.33 47.35	7,370.67 52.65
2018 010-516-442	WATER & SEWER	.00	6,000.00	813.83	2,550.58 42.51	3,449.42 57.49
2018 010-516-450	BLDG MTN	.00	4,000.00	3.99	663.99 16.60	3,336.01 83.40
	TOTAL MAINTENANCE	.00	161,326.00	19,220.76	54,001.10 33.47	107,324.90 66.53