

83.33% OF YEAR COMPLETED

## 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	5,000.00	1,766.92	4,764.53	95.29	235.47 4.71
2018 010-516-312	NETDATA	.00	44,750.00	.00	3,000.00-	6.70-	47,750.00 106.70
2018 010-516-314	XEROX	.00	7,576.00	604.27	6,766.45	89.31	809.55 10.69
2018 010-516-420	TELEPHONES	.00	50,000.00	7,011.31	62,466.48	124.93	12,466.48- 24.93-*
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	.00	2,065.00	68.83	935.00 31.17
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	2,689.04	35,707.05	142.83	10,707.05- 42.83-*
2018 010-516-441	GAS	.00	14,000.00	50.51	8,356.33	59.69	5,643.67 40.31
2018 010-516-442	WATER & SEWER	.00	6,000.00	665.50	6,670.52	111.18	670.52- 11.18-*
2018 010-516-450	BLDG MTN	.00	4,000.00	10.99	674.98	16.87	3,325.02 83.13
	TOTAL MAINTENANCE	.00	161,326.00	12,798.54	124,471.34	77.16	36,854.66 22.84