

75.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT | ***** 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 | 508.54 | 2,997.61 | 59.95 | 2,002.39 40.05 |
| 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 | 568.81 | 6,162.18 | 81.34 | 1,413.82 18.66 |
| 2018 010-516-420 | TELEPHONES | .00 | 50,000.00 | 6,969.12 | 55,455.17 | 110.91 | 5,455.17- 10.91-* |
| 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 | 2,987.42 | 33,018.01 | 132.07 | 8,018.01- 32.07-* |
| 2018 010-516-441 | GAS | .00 | 14,000.00 | 12.32- | 8,305.82 | 59.33 | 5,694.18 40.67 |
| 2018 010-516-442 | WATER & SEWER | .00 | 6,000.00 | 807.82 | 6,005.02 | 100.08 | 5.02- .08-* |
| 2018 010-516-450 | BLDG MTN | .00 | 4,000.00 | .00 | 663.99 | 16.60 | 3,336.01 83.40 |
| | TOTAL MAINTENANCE | .00 | 161,326.00 | 11,829.39 | 111,672.80 | 69.22 | 49,653.20 30.78 |