

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	W-T-S	W-T-S	W-T-S	W-T-S	W-T-S	W-T-S
2018 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-516-311	POSTAGE	.00	5,000.00	420.87	420.87	8.42	4,579.13	91.58	100.00
2018 010-516-312	NETDATA	.00	44,750.00	.00	.00	.00	44,750.00	100.00	100.00
2018 010-516-314	XEROX	.00	7,576.00	734.65	734.65	9.70	6,841.35	90.30	99.30
2018 010-516-420	TELEPHONES	.00	50,000.00	347.80	347.80	.70	49,652.20	99.30	92.17
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	235.00	235.00	7.83	2,765.00	92.17	100.00
2018 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	2,000.00	100.00	100.00
2018 010-516-440	ELECTRICITY	.00	25,000.00	3,246.25	3,246.25	12.99	21,753.75	87.02	101.58
2018 010-516-441	GAS	.00	14,000.00	220.61-	220.61-	1.58-	14,220.61	101.58	90.59
2018 010-516-442	WATER & SEWER	.00	6,000.00	564.32	564.32	9.41	5,435.68	90.59	95.00
2018 010-516-450	BLDG MTN	.00	4,000.00	200.00	200.00	5.00	3,800.00	95.00	96.57
	TOTAL MAINTENANCE	.00	161,326.00	5,528.28	5,528.28	3.43	155,797.72	96.57	