

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	106.00	526.87	10.54
2018 010-516-312	NETDATA	.00	44,750.00	.00	.00	.00
2018 010-516-314	XEROX	.00	7,576.00	782.59	1,517.24	20.03
2018 010-516-420	TELEPHONES	.00	50,000.00	6,758.72	7,106.52	14.21
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	650.00	885.00	29.50
2018 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00
2018 010-516-440	ELECTRICITY	.00	25,000.00	3,337.10	6,583.35	26.33
2018 010-516-441	GAS	.00	14,000.00	2,776.75	2,556.14	18.26
2018 010-516-442	WATER & SEWER	.00	6,000.00	603.53	1,167.85	19.46
2018 010-516-450	BLDG MTN	.00	4,000.00	.00	200.00	5.00
	TOTAL MAINTENANCE	.00	161,326.00	15,014.69	20,542.97	12.73