

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	.00	.00	.00	.00
2018 010-516-312	NETDATA	.00	5,000.00	215.64	742.51	14.85
2018 010-516-314	XEROX	.00	44,750.00	.00	.00	4,257.49
2018 010-516-420	TELEPHONES	.00	7,576.00	669.72	2,186.96	28.87
2018 010-516-421	ALARM SYSTEMS	.00	50,000.00	6,736.36	13,842.88	27.69
2018 010-516-422	RADIO-REPEATER MTN	.00	3,000.00	.00	885.00	29.50
2018 010-516-440	ELECTRICITY	.00	2,000.00	.00	.00	2,115.00
2018 010-516-441	GAS	.00	25,000.00	2,885.29	9,468.64	37.87
2018 010-516-442	WATER & SEWER	.00	14,000.00	2,701.46	5,257.60	37.55
2018 010-516-450	BLDG MTN	.00	6,000.00	568.90	1,736.75	28.95
	TOTAL MAINTENANCE	.00	4,000.00	460.00	660.00	16.50
			161,326.00	14,237.37	34,780.34	21.56