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	.00	.00
2018 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-516-311	POSTAGE	.00	5,000.00	285.68	2,489.07	49.78	2,510.93	50.22
2018 010-516-312	NETDATA	.00	44,750.00	3,000.00-	3,000.00-	6.70-	47,750.00	106.70
2018 010-516-314	XEROX	.00	7,576.00	405.94	5,593.37	73.83	1,982.63	26.17
2018 010-516-420	TELEPHONES	.00	50,000.00	6,964.48	48,486.05	96.97	1,513.95	3.03
2018 010-516-421	ALARM SYSTEMS	.00	3,000.00	235.00	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	3,816.77	30,030.59	120.12	5,030.59-	20.12-*
2018 010-516-441	GAS	.00	14,000.00	119.82	8,318.14	59.42	5,681.86	40.58
2018 010-516-442	WATER & SEWER	.00	6,000.00	939.65	5,197.20	86.62	802.80	13.38
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	9,767.34	99,843.41	61.89	61,482.59	38.11