

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00	.00
2019 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-516-311	POSTAGE	.00	5,000.00	812.64	2,375.90	47.52	2,624.10
2019 010-516-312	NETDATA	.00	44,750.00	.00	485.00	1.08	44,265.00
2019 010-516-314	XEROX	.00	8,500.00	582.41	3,838.28	45.16	4,661.72
2019 010-516-420	TELEPHONES	.00	53,000.00	9,181.00	35,192.34	66.40	17,807.66
2019 010-516-421	ALARM SYSTEMS	.00	3,200.00	55.00	1,355.00	42.34	1,845.00
2019 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	2,000.00
2019 010-516-440	ELECTRICITY	.00	30,000.00	2,483.44	14,134.27	47.11	15,865.73
2019 010-516-441	GAS	.00	14,000.00	103.49	7,015.00	50.11	6,985.00
2019 010-516-442	WATER & SEWER	.00	6,500.00	859.07	4,616.01	71.02	1,883.99
2019 010-516-450	BLDG MTN	.00	4,000.00	75.98	1,445.98	36.15	2,554.02
	TOTAL MAINTENANCE	.00	170,950.00	14,153.03	70,457.78	41.22	100,492.22