

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	.00	713.89	14.28	4,286.11
2019 010-516-312	NETDATA	.00	44,750.00	485.00	485.00	1.08	44,265.00
2019 010-516-314	XEROX	.00	7,576.00	1,055.93	1,644.72	21.71	5,931.28
2019 010-516-420	TELEPHONES	.00	50,000.00	7,591.55	14,534.03	29.07	35,465.97
2019 010-516-421	ALARM SYSTEMS	.00	3,000.00	235.00	470.00	15.67	2,530.00
2019 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	2,000.00
2019 010-516-440	ELECTRICITY	.00	25,000.00	2,889.68	6,272.85	25.09	18,727.15
2019 010-516-441	GAS	.00	14,000.00	2,126.43	4,680.36	33.43	9,319.64
2019 010-516-442	WATER & SEWER	.00	6,000.00	741.23	2,018.25	33.64	3,981.75
2019 010-516-450	BLDG MTN	.00	4,000.00	.00	71.98	1.80	3,928.02
	TOTAL MAINTENANCE	.00	161,326.00	15,124.82	30,891.08	19.15	130,434.92