

94.35% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00
2019 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2019 010-516-311	POSTAGE	.00	5,000.00	1,070.10	7,165.92	143.32
2019 010-516-312	NETDATA	.00	44,750.00	44,750.00	45,235.00	101.08
2019 010-516-313	TYLER TECHNOLOGIES	.00	.00	.00	.00	.00
2019 010-516-314	XEROX	.00	8,500.00	1,074.33	8,747.39	102.91
2019 010-516-420	TELEPHONES	.00	53,000.00	6,688.59	73,153.15	138.02
2019 010-516-421	ALARM SYSTEMS	.00	3,200.00	235.00	2,585.00	80.78
2019 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00
2019 010-516-440	ELECTRICITY	.00	30,000.00	7,013.74	31,704.87	105.68
2019 010-516-441	GAS	.00	14,000.00	1,897.29	9,361.92	66.87
2019 010-516-442	WATER & SEWER	.00	6,500.00	882.85	10,369.15	159.53
2019 010-516-450	BLDG MTN	.00	4,000.00	.00	4,557.72	113.94
	TOTAL MAINTENANCE	.00	170,950.00	63,611.90	192,880.12	112.83
***** OVER BUDGET *****						