

35.75% 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	375.00	1,212.67	24.25	
2019 010-516-312	NETDATA	.00	44,750.00	.00	485.00	1.08	
2019 010-516-314	XEROX	.00	7,576.00	294.42	2,846.81	37.58	
2019 010-516-420	TELEPHONES	.00	50,000.00	.00	25,945.34	51.89	
2019 010-516-421	ALARM SYSTEMS	.00	3,000.00	.00	1,300.00	43.33	
2019 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	
2019 010-516-440	ELECTRICITY	.00	25,000.00	.00	9,132.40	36.53	
2019 010-516-441	GAS	.00	14,000.00	760.63-	6,911.51	49.37	
2019 010-516-442	WATER & SEWER	.00	6,000.00	.00	2,979.78	49.66	
2019 010-516-450	BLDG MTN	.00	4,000.00	.00	986.82	24.67	
	TOTAL MAINTENANCE	.00	161,326.00	91.21-	51,800.33	32.11	
						109,525.67	67.89