

52.14% 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	.00	.00
2019 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-516-311	POSTAGE	.00	5,000.00	519.85	2,895.75	57.92	2,104.25	42.09
2019 010-516-312	NETDATA	.00	44,750.00	.00	485.00	1.08	44,265.00	98.92
2019 010-516-314	XEROX	.00	8,500.00	1,817.49	5,655.77	66.54	2,844.23	33.46
2019 010-516-420	TELEPHONES	.00	53,000.00	12,644.80	47,837.14	90.26	5,162.86	9.74
2019 010-516-421	ALARM SYSTEMS	.00	3,200.00	290.00	1,645.00	51.41	1,555.00	48.59
2019 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-516-440	ELECTRICITY	.00	30,000.00	8,286.35	22,420.62	74.74	7,579.38	25.26
2019 010-516-441	GAS	.00	14,000.00	296.16	7,311.16	52.22	6,688.84	47.78
2019 010-516-442	WATER & SEWER	.00	6,500.00	1,157.58	5,773.59	88.82	726.41	11.18
2019 010-516-450	BLDG MTN	.00	4,000.00	175.98	1,621.96	40.55	2,378.04	59.45
	TOTAL MAINTENANCE	.00	170,950.00	25,188.21	95,645.99	55.95	75,304.01	44.05