

27.51% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-311	POSTAGE	.00	5,000.00	38.40	666.13	13.32	4,333.87	86.68
2020 010-516-312	NETDATA	.00	44,750.00	.00	.00	.00	44,750.00	100.00
2020 010-516-314	XEROX	.00	9,200.00	749.95	3,498.40	38.03	5,701.60	61.97
2020 010-516-420	TELEPHONES	.00	84,000.00	6,320.98	26,010.37	30.96	57,989.63	69.04
2020 010-516-421	ALARM SYSTEMS	.00	3,200.00	235.00	940.00	29.38	2,260.00	70.63
2020 010-516-422	RADIO-REPEATER MTN	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-516-440	ELECTRICITY	.00	33,500.00	3,594.83	11,000.31	32.84	22,499.69	67.16
2020 010-516-441	GAS	.00	10,000.00	1,672.32	5,672.54	56.73	4,327.46	43.27
2020 010-516-442	WATER & SEWER	.00	9,000.00	.00	1,927.12	21.41	7,072.88	78.59
2020 010-516-450	BLDG MTN	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL MAINTENANCE	.00	204,650.00	12,611.48	49,714.87	24.29	154,935.13	75.71