

8.33% 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
2020 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2020 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2020 010-516-311	POSTAGE	.00	.00	416.08	416.08	416.08-
2020 010-516-312	NETDATA	.00	.00	.00	.00	.00
2020 010-516-314	XEROX	.00	.00	648.62	648.62	648.62-
2020 010-516-420	TELEPHONES	.00	.00	5,767.14	5,767.14	5,767.14-
2020 010-516-421	ALARM SYSTEMS	.00	.00	470.00	470.00	470.00-
2020 010-516-422	RADIO-REPEATER MTN	.00	.00	.00	.00	.00
2020 010-516-440	ELECTRICITY	.00	.00	.00	.00	.00
2020 010-516-441	GAS	.00	.00	2,422.91	2,422.91	2,422.91-
2020 010-516-442	WATER & SEWER	.00	.00	785.33	785.33	785.33-
2020 010-516-450	BLDG MTN	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE	.00	.00	10,510.08	10,510.08	10,510.08-
***** OVER BUDGET *****						