43.07% 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	191.62	1,630.05	32.60	3,369.95	67.40
2020 010-516-312	NETDATA	.00	44,750.00	.00	485.00	1.08	44,265.00	98.92
2020 010-516-313	TYLER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-314	XEROX	.00	9,200.00	687.40	5,349.47	58.15	3,850.53	41.85
2020 010-516-420	TELEPHONES	.00	84,000.00	6,352.43	39,017.93	46.45	44,982.07	53.55
2020 010-516-421	ALARM SYSTEMS	.00	3,200.00	235.00	1,410.00	44.06	1,790.00	55.94
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	2,315.10	18,036.99	53.84	15,463.01	46.16
2020 010-516-441	GAS	.00	10,000.00	198.54	6,836.71	68.37	3,163.29	31.63
2020 010-516-442	WATER & SEWER	.00	9,000.00	.00	3,600.57	40.01	5,399.43	59.99
2020 010-516-450	BLDG MTN	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL MAINTENANCE	.00	204,650.00	9,980.09	76,366.72	37.32	128,283.28	62.68