

36.29% 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	13.80	679.93	13.60	4,320.07	86.40
2020 010-516-312	NETDATA	.00	44,750.00	.00	.00	.00	44,750.00	100.00
2020 010-516-313	TYLER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-314	XEROX	.00	9,200.00	719.44	4,450.89	48.38	4,749.11	51.62
2020 010-516-420	TELEPHONES	.00	84,000.00	6,527.13	32,601.50	38.81	51,398.50	61.19
2020 010-516-421	ALARM SYSTEMS	.00	3,200.00	235.00	1,175.00	36.72	2,025.00	63.28
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	4,721.58	15,721.89	46.93	17,778.11	53.07
2020 010-516-441	GAS	.00	10,000.00	965.63	6,638.17	66.38	3,361.83	33.62
2020 010-516-442	WATER & SEWER	.00	9,000.00	.00	2,752.31	30.58	6,247.69	69.42
2020 010-516-450	BLDG MTN	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL MAINTENANCE	.00	204,650.00	13,182.58	64,019.69	31.28	140,630.31	68.72