

## STATEMENT OF EXPENSES FOR FEBRUARY

9.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 010-516-000	UTILITIES DEPARTMENT	.00	.00	.00	.00	.00	.00
2020 010-516-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-516-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-516-311	POSTAGE	.00	.00	.00	.00	.00	.00
2020 010-516-312	NETDATA	.00	5,000.00	46.65	462.73	9.25	4,537.27
2020 010-516-314	XEROX	.00	44,750.00	.00	.00	.00	44,750.00
2020 010-516-420	TELEPHONES	.00	9,200.00	1,175.34	1,823.96	19.83	7,376.04
2020 010-516-421	ALARM SYSTEMS	.00	84,000.00	13,860.25	19,627.39	23.37	64,372.61
2020 010-516-422	RADIO-REPEATER MTN	.00	3,200.00	.00	470.00	14.69	2,730.00
2020 010-516-440	ELECTRICITY	.00	2,000.00	.00	.00	.00	2,000.00
2020 010-516-441	GAS	.00	33,500.00	3,298.18	3,298.18	9.85	30,201.82
2020 010-516-442	WATER & SEWER	.00	10,000.00	1,577.31	4,000.22	40.00	5,999.78
2020 010-516-450	BLDG MTN	.00	9,000.00	479.71	1,265.04	14.06	7,734.96
	TOTAL MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00
		.00	204,650.00	20,437.44	30,947.52	15.12	173,702.48