

PERIOD MAY 1, 1972 THRU May 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Und Balance, May 1, 1972	299,392	279,941.65	279,941.65	19,450.35	
Gas Levy Receipts-Current	338,681	-0-	-0-	338,681.00	
Gas Levy Receipts-Prior	5,000	-0-	-0-	5,000.00	
Fines & Fees	16,000	980.84	980.84	15,019.16	
Non-Resident Fees	170	-0-	-0-	170.00	
Interest on Investments	15,000	296.08	296.08	14,703.92	
Lost & Damaged Books	900	90.80	90.80	809.20	
Prints Made on Copy Machine	550	32.40	32.40	517.60	
Miscellaneous	43,570	107.38	107.38	43,462.62	
TOTAL REVENUE	<u>719,263</u>	<u>281,449.15</u>	<u>281,449.15</u>	<u>437,813.85</u>	39.13

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	352,857		23,813.81	23,813.81	329,043.19
102	Overtime	150		6.82	6.82	143.18
107	Hospitalization, Medical and Life Insurance	7,822		0	0	7,822.00
109	Temporary Salaries	23,994		2,224.66	2,224.66	21,769.34
201	Advertising	300		0	0	300.00
202	Printing & Binding	6,000	1,974.19	39.31	39.31	3,986.50
211	Service to Maintain Buildings	26,000		1,797.23	1,797.23	24,202.77
212	Service to Maintain Improvements Other Than Buildings	900		8.00	8.00	892.00
214	Service to Maintain Office Equipment	1,300		26.00	26.00	1,274.00
215	Service to Maintain Automotive Equipment	500		16.00	16.00	484.00
221	Auditing	600		0	0	600.00

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229	Other Professional Services	570		100.00	100.00	470.00
230	Payment to City for Data Processing	35,000		2,916.66	2,916.66	32,083.34
231	Electricity	24,000		1,198.61	1,198.61	22,801.39
233	Telephone & Telegraph	5,500		441.96	441.96	5,058.04
234	Water	420		66.45	66.45	353.55
241	Travel, Training and Conferences	1,214		432.98	432.98	781.02
245	Postage	2,300		200.00	200.00	2,100.00
284	Professional Association Membership Fees	800		0	0	800.00
288	Rentals	3,122		215.00	215.00	2,907.00
310	Gas, Oil & Anti-Freeze	350		0	0	350.00
312	Janitorial Supplies	200		0	0	200.00
320	Materials to Maintain Buildings & Improvements	2,800		215.02	215.02	2,584.98
324	Materials to Maintain Automotive Equipment	200		1.40	1.40	198.60
330	Medical & Laboratory Supplies	5		0	0	5.00
345	Office Supplies	8,323		294.79	294.79	8,028.21
402	Contingencies	4,250		0	0	4,250.00
415	Service Recognition Payroll	885		0	0	885.00
423	Insurance	7,258		0	0	7,258.00
TOTAL OPERATING EXPENDITURES		<u>517,628</u>	<u>1,974.19</u>	<u>34,014.70</u>	<u>34,014.70</u>	<u>481,638.39</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	14,500		0	0	14,500.00
510	Automotive Equipment	14,600		0	0	14,600.00
515	Office Machinery & Equipment	1,685		0	0	1,685.00
525	Books	125,000		7,381.15	7,381.15	117,618.85
TOTAL CAPITAL OUTLAY		<u>155,785</u>		<u>7,381.15</u>	<u>7,381.15</u>	<u>148,403.85</u>
GRAND TOTAL		<u>673,413</u>	<u>1,974.19</u>	<u>41,395.85</u>	<u>41,395.85</u>	<u>630,042.24</u>

PERIOD MAY 1, 1972 THRU May 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Sale of Bonds	20,740	17,428.29	17,428.29	3,311.71	
Miscellaneous	250	-0-	-0-	250.00	
TOTAL REVENUE	<u>20,990</u>	<u>17,428.29</u>	<u>17,428.29</u>	<u>3,561.71</u>	83.03

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58	Loan					
58A	Other Expenses	20,990		0	0	20,990.00
	GRAND TOTAL	<u>20,990</u>		<u>0</u>	<u>0</u>	<u>20,990.00</u>