

CITY OF DECATUR, ILLINOIS

MONTHLY FINANCE REPORT

FOR THE PERIOD

MAY 1ST, 1968 THRU SEPTEMBER 30, 1968

OTHER AGENCIES

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

<u>REVENUE ITEMS</u>	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
Estimated Fund Balance, May 1	66,000.00	0.00	79,465.10	(13,465.10)	120.40
Tax Levy Receipts-Current	353,000.00	78,616.07	255,502.23	97,497.77	
Tax Levy Receipts-Prior	4,000.00	0.00	0.00	4,000.00	
Fines and Fees	10,250.00	679.22	4,427.20	5,822.80	
Non-Residential Fees	340.00	42.00	196.00	144.00	
Interest on Investments	4,170.00	0.00	1,188.37	2,981.63	
Lost and Damaged Books	730.00	6.80	163.70	566.30	
Memorial Books	70.00	15.00	22.68	47.32	
Prints Made on Copy Machine	270.00	27.40	135.58	134.42	
Postage	170.00	9.78	70.04	99.96	
Miscellaneous	500.00	209.96	380.15	119.85	
TOTAL REVENUE	<u>439,500.00</u>	<u>79,606.23</u>	<u>341,551.05</u>	<u>97,948.95</u>	<u>77.71</u>

<u>OBJECT CODE NO.</u>	<u>OBJECT OF EXPENDITURES</u>	<u>1968-1969 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
101	Regular Salaries	239,661.00	0.00	17,433.28	96,809.95	142,851.05
107	Hospitalization, Medical, and Life Insurance	3,320.00	0.00	251.42	1,203.93	2,116.07
109	Temporary Salaries	28,103.00	0.00	1,381.48	9,613.05	18,489.95
201	Advertising	500.00	111.00	0.00	147.60	241.40
202	Printing and Binding	4,000.00	1,763.10	196.90	971.58	1,265.32
211	Service to Maintain Buildings	14,000.00	0.00	1,076.68	5,687.63	8,312.37
212	Service to Maintain Improvements Other Than Buildings	100.00	3.00	24.00	84.77	12.23
214	Service to Maintain Office Equipment	887.00	0.00	0.00	491.42	395.58
215	Service to Maintain Automotive Equipment	500.00	0.00	88.25	190.73	309.27

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221	Auditing Service	700.00	0.00	0.00	460.00	240.00
229	Other Professional Services	9,500.00	0.00	6,976.88	8,026.46	1,473.54
231	Electricity	3,200.00	0.00	263.27	1,196.81	2,003.19
233	Telephone and Telegraph	3,000.00	0.00	209.00	1,016.52	1,983.48
241	Travel Expense	831.00	0.00	0.00	299.67	531.33
244	Freight and Cartage	100.00	0.00	0.00	0.00	100.00
245	Postage	1,800.00	0.00	200.00	625.75	1,174.25
284	Professional and Technical Service Fees and Costs	455.00	0.00	0.00	60.00	395.00
288	Rentals	10,979.00	0.00	889.88	4,382.40	6,596.60
310	Gas, Oil & Anti-Freeze	300.00	0.00	28.18	95.99	204.01
312	Janitorial Supplies	300.00	0.00	18.61	100.44	199.56
320	Materials to Maintain Buildings and Other Improvements	2,000.00	0.00	1.10	616.48	1,383.52
324	Materials to Maintain Automotive Equipment	425.00	0.00	14.95	75.50	349.50
330	Medical and Laboratory Supplies	10.00	0.00	0.00	0.00	10.00
345	Office Supplies	6,350.00	56.28	936.45	4,383.54	1,910.18
402	Contingencies	18,000.00	0.00	0.00	0.00	18,000.00
423	Other Insurance	1,050.00	0.00	82.00	214.00	836.00
	TOTAL OPERATING EXPENDITURES	<u>350,071.00</u>	<u>1,933.38</u>	<u>29,875.43</u>	<u>136,754.22</u>	<u>211,383.40</u>
	<u>CAPITAL OUTLAY</u>					
502	Buildings	100,000.00	0.00	0.00	0.00	100,000.00
515	Office Machinery and Equipment	225.00	0.00	0.00	140.00	85.00
525	Library Books	49,704.00	8,382.30	1,286.29	17,227.04	24,094.66
	TOTAL CAPITAL OUTLAY	<u>149,929.00</u>	<u>8,382.30</u>	<u>1,286.29</u>	<u>17,367.04</u>	<u>124,179.66</u>
	GRAND TOTAL	<u>500,000.00</u>	<u>10,315.68</u>	<u>31,161.72</u>	<u>154,121.26</u>	<u>335,563.06</u>