

MAY 1, 1974 THRU JUL 31, 1974

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
1 FUND BALANCE MAY 1, 1974	113,704.00	0.00	142,421.31	28,717.31-	
2 TAX LEVY RECEIPTS-CURRENT	545,000.00	110,043.70	220,087.40	324,912.60	
3 TAX LEVY RECEIPTS-PRIOR	5,000.00	0.00	0.00	5,000.00	
4 FINES & FEES	16,000.00	1,376.36	4,949.96	11,050.04	
5 NON-RESIDENT FEES	300.00	51.00	136.00	164.00	
6 INTEREST ON INVESTMENTS	17,500.00	1,217.46	2,164.40	15,335.60	
7 LOST & DAMAGED BOOKS	700.00	133.59	290.54	409.46	
8 PRINTS MADE ON COPY MACHINE	360.00	21.77	61.69	298.31	
9 MISCELLANEOUS	4,285.00	36.46	1,092.16	3,192.84	
10 TOTAL REVENUE	702,849.00	112,880.34	371,203.46	331,645.54	52.81

  

OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
101	REGULAR SALARIES	397,264.00	0.00	34,105.37	100,870.71	296,393.29	
102 A	STRAIGHT OVERTIME	150.00	0.00	0.00	0.00	150.00	
103	RETIREMENT FUND	56,681.00	0.00	4,454.44	13,058.48	43,622.52	
107	HOSPITALIZATION MEDICAL & LIFE INSURANCE	8,748.00	0.00	578.37	1,735.11	7,012.89	
109	TEMPORARY SALARIES	24,630.00	0.00	3,249.44	7,255.16	17,374.84	
201	ADVERTISING	200.00	0.00	0.00	10.00	190.00	
202	PRINTING & BINDING	3,240.00	0.00	185.35	207.90	3,032.10	
211	SERVICE TO MAINTAIN BUILDINGS	26,200.00	0.00	1,695.20	5,014.04	21,185.96	
212	SERVICE TO MAINTAIN IMPROV OTHR THAN BLDGS	648.00	0.00	66.95	89.90	559.10	
214	SERVICE TO MAINTAIN OFFICE EQUIPMENT	1,703.00	0.00	79.40	307.40	1,395.60	
215	SERVICE TO MAINTAIN AUTOMOTIVE EQUIPMENT	1,080.00	0.00	22.25	124.75	955.25	
221	AUDITING SERVICES	600.00	0.00	0.00	0.00	600.00	
229	OTHER PROFESSIONAL SERVICES	867.00	0.00	812.50	964.25	97.25-	
230	DATA SERVICES	35,000.00	0.00	2,916.66	8,749.98	26,250.02	
231	ELECTRICITY	17,620.00	0.00	919.04	3,132.36	14,687.64	
233	TELEPHONE	6,000.00	0.00	455.11	1,370.25	4,629.75	
234	WATER	300.00	0.00	0.00	42.33	257.67	
241	CONFERENCE ATTENDANCE EXPENSE	1,535.00	0.00	204.07	233.57	1,301.43	
245	POSTAGE	3,000.00	0.00	226.83	631.07	2,368.93	
284	PROFESSIONAL ASSOCIATION MEMBERSHIP FEES	783.00	0.00	0.00	0.00	783.00	
288	RENTALS	3,433.00	0.00	270.00	855.50	2,577.50	
310	GAS OIL & ANTIFREEZE	378.00	0.00	4.35	4.35	373.65	
312	JANITORIAL SUPPLIES	432.00	0.00	5.56	15.85	416.12	
320	MATERIALS TO MAINTAIN BLDNGS & IMPROVMT	3,480.00	0.00	278.91	626.82	2,853.18	
324	MATERIALS TO MAINTAIN AUTOMOTIVE EQUIP	648.00	0.00	87.41	136.19	511.81	
330	MEDICAL & LABORATORY SUPPLIES	5.00	0.00	0.00	0.00	5.00	
345	OFFICE SUPPLIES	10,825.00	0.00	263.73	915.40	9,909.60	
402	CONTINGENCIES	62,385.00	0.00	0.00	0.00	62,385.00	
415	SERVICE RECOGNITION PAYROLL	855.00	0.00	45.00	45.00	810.00	
423	INSURANCE	5,500.00	0.00	3,471.00	3,947.00	1,553.00	
	TOTAL OPERATING EXPENDITURES	674,390.00	0.00	54,394.94	150,342.40	524,047.60	22.29

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515	OFFICE MACHINERY & EQUIPMENT	1,140.00	0.00	0.00	19.73	1,120.27	
525	LIBRARY BOOKS RECORDS & EXHIBITS	84,000.00	0.00	4,588.24	9,782.64	74,217.36	
	TOTAL CAPITAL OUTLAY	85,140.00	0.00	4,588.24	9,802.37	75,351.63	11.51
	TOTAL EXPENDITURES	759,530.00	0.00	58,983.18	160,144.77	599,386.23	21.08
	LESS RETIREMENT FUND CONTRIBUTION	56,681.00	0.00	4,454.44	13,058.48	43,622.52	23.04
	GRAND TOTAL	702,849.00	0.00	54,528.74	147,086.29	555,763.71	20.93

ACTIVITY 941A DECATUR PUBLIC LIBRARY BOND & INTEREST FUND

MAY 1, 1974 THRU JUL 31, 1974

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.		
1 FUND BALANCE MAY 1, 1974	3,059.00	0.00	3,058.29	0.71			
56A TAX LEVY RECEIPTS-CURRENT	106,070.00	21,220.81	42,441.62	63,628.38			
INTEREST ON INVESTMENTS	1,000.00	76.35	76.35	923.65			
TOTAL REVENUE	110,129.00	21,297.16	45,576.26	64,552.74	41.38		
OBJECT CODE	OBJECT OF EXPENDITURE	BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	% OF EST.
58 EXPENDITURES	90.00	0.00	0.00	0.00	24.90	65.10	27.67
410 PRINCIPAL & INTEREST	106,070.00	0.00	0.00	0.00	15,535.00	90,535.00	14.65
TOTAL EXPENDITURES	106,160.00	0.00	0.00	0.00	15,559.90	90,600.10	14.66

ACTIVITY 942 DECATUR PUBLIC LIBRARY TRUST FUND

MAY 1, 1974 THRU JUL 31, 1974

REVENUE ITEMS	ESTIMATED REVENUE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	UNCOLLECTED REVENUE	% OF EST.
56A FUND BALANCE MAY 1, 1974	36,732.00	0.00	36,734.27	2.27-	
INVESTMENT INTEREST	2,000.00	934.49	1,820.72	179.28	
TOTAL REVENUE	38,732.00	934.49	38,554.99	177.01	99.54

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Vertical lines and punch holes for data entry.