

LIBRARY

MONTHLY FINANCE REPORT
CITY OF DECATUR, ILLINOIS
FOR THE PERIOD

MAY 1ST, 1967 THRU MARCH 31, 1968

1967 - 1968
ELEVENTH MONTH

CITY OF DECATUR, ILLINOIS

MAY 1ST, 1967 THRU MARCH 31, 1968

OTHER AGENCIES

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
ay 1st	76,054.00	0.00	78,443.63	(2,389.63)	103.14
t	317,800.00	0.00	317,031.47	768.53	99.76
	4,800.00	0.00	2,584.11	2,215.89	53.84
	14,500.00	942.31	9,863.27	4,636.73	68.02
	400.00	21.00	294.00	106.00	73.50
	8,000.00	612.75	4,369.95	3,630.05	54.62
	600.00	36.28	625.49	(25.49)	104.25
	50.00	0.00	54.64	(4.64)	109.28
ine	300.00	56.48	329.38	(29.38)	109.79
	200.00	17.41	153.69	46.31	76.85
	500.00	1,299.03	1,703.75	(1,203.75)	340.75
	<u>423,204.00</u>	<u>2,985.26</u>	<u>415,453.38</u>	<u>7,750.62</u>	<u>98.17</u>

<u>EXPENDITURES</u>	<u>1967-1968 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
ies	211,859.01	0.00	26,250.97	164,712.63	47,146.38
on, Medical,					
nce	3,483.00	0.00	0.00	2,397.63	1,085.37
aries	23,931.06	0.00	2,072.22	18,151.01	5,780.05
<u>ICES</u>					
	850.00	0.00	72.00	676.60	173.40
nding	3,950.00	527.77	566.62	2,810.55	611.68
intain	14,000.00	0.00	1,077.87	12,486.99	1,513.01

ACTIVITY: 940 DECA R PUBLIC LIBRARY

<u>EXPENDITURES</u>	<u>1967-1968 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
Maintain Other than	300.00	0.00	4.00	117.63	182.37
Maintain ent	709.00	10.00	97.00	571.69	127.31
Maintain Equipment	850.00	45.00	61.33	631.14	173.86
Ice	600.00	0.00	0.00	585.00	15.00
ional Services	20,500.00	0.00	1,029.54	3,810.80	16,689.20
	3,000.00	0.00	330.47	2,731.32	268.68
Telegraph	2,446.00	0.00	210.51	2,246.22	199.78
e	1,000.00	0.00	0.00	848.65	151.35
tage	200.00	0.00	0.00	0.00	200.00
	1,380.00	0.00	205.84	1,367.59	12.41
& Technical					
& Costs	458.00	0.00	88.00	455.00	3.00
	12,826.00	0.00	1,263.24	9,799.71	3,026.29
Anti-Freeze	300.00	0.00	3.30	174.91	125.09
Supplies	125.00	0.00	8.34	22.47	102.53
Maintain Other	1,900.00	0.00	105.09	1,900.00	0.00
Maintain Equipment	425.00	0.00	66.14	416.17	8.83
oratory	10.00	0.00	0.00	10.00	0.00
es	5,900.00	0.00	396.98	5,900.00	0.00
	1,775.00	0.00	242.20	242.20	1,532.80
ce	1,035.00	0.00	0.00	1,032.49	2.51
EXPENDITURES	<u>313,812.07</u>	<u>582.77</u>	<u>34,151.66</u>	<u>234,098.40</u>	<u>79,130.90</u>

ACTIVITY: 940 DECAJOR PUBLIC LIBRARY

<u>EXPENDITURES</u>	<u>1967-1968 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
ery and	2,360.00	191.00	0.00	1,953.72	215.28
ry and	1,729.00	976.59	0.00	520.03	232.38
	67,500.00	3,393.30	5,900.51	53,802.29	10,304.41
PLAY	<u>71,589.00</u>	<u>4,560.89</u>	<u>5,900.51</u>	<u>56,276.04</u>	<u>10,752.07</u>
	<u>385,401.07</u>	<u>5,143.66</u>	<u>40,052.17</u>	<u>290,374.44</u>	<u>89,882.97</u>