

PERIOD MAY 1, 1972 THRU June 30, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
und Balance, May 1, 1972	299,392	0	279,941.65	19,450.35	
ax Levy Receipts-Current	338,681	0	0	338,681.00	
ax Levy Receipts-Prior	5,000	0	0	5,000.00	
ines & Fees	16,000	1,404.03	2,384.87	13,615.13	
on-Resident Fees	170	17.00	17.00	153.00	
nterest on Investments	15,000	1,682.16	1,978.24	13,021.76	
ost & Damaged Books	900	162.32	253.12	646.88	
rints Made on Copy Machine	550	31.95	64.35	485.65	
iscellaneous	43,570	87.86	195.24	43,374.76	
<b>TOTAL REVENUE</b>	<u>719,263</u>	<u>3,385.32</u>	<u>284,834.47</u>	<u>434,438.53</u>	39.60

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		35,585.25	59,399.06	293,457.94
102	Overtime	150		5.12	11.94	138.06
107	Hospitalization, Medical and Life Insurance	7,822		1,170.00	1,170.00	6,652.00
109	Temporary Salaries	23,994		2,091.29	4,315.95	19,678.05
201	Advertising	300		98.40	98.40	201.60
202	Printint & Binding	6,000	1,941.54	46.15	85.46	3,973.00
211	Service to Maintain Buildings	26,000		1,677.28	3,474.51	22,525.49
212	Service to Maintain Improvements Other Than Buildings	900		11.69	19.69	880.31
214	Service to Maintain Office Equipment	1,300		59.00	85.00	1,215.00
215	Service to Maintain Automotive Equipment	500		177.30	193.30	306.70
221	Auditing	600		0	0	600.00

JECT DE NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
229	Other Professional Services	570		35.00	135.00	435.00
230	Payment to City for Data Processing	35,000		2,916.66	5,833.32	29,166.68
231	Electricity	24,000		965.60	2,164.21	21,835.79
233	Telephone & Telegraph	5,500		421.61	863.57	4,636.43
234	Water	420		3.13	69.58	350.42
241	Travel, Training and Conferences	1,214		2.50	435.48	778.52
245	Postage	2,300		220.60	420.60	1,879.40
284	Professional Association Membership Fees	800		0	0	800.00
288	Rentals	3,122		180.00	395.00	2,727.00
310	Gas, Oil & Anti-Freeze	350		46.35	46.35	303.65
312	Janitorial Supplies	200		3.11	3.11	196.89
320	Materials to Maintain Buildings & Improvements	2,800		856.09	1,071.11	1,728.89
324	Materials to Maintain Automotive Equipment	200		76.73	78.13	121.87
330	Medical & Laboratory Supplies	5		0	0	5.00
345	Office Supplies	8,323		203.25	498.04	7,824.96
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>1,941.54</u>	<u>46,852.11</u>	<u>80,866.81</u>	<u>434,819.65</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		8,962.34	16,343.49	108,656.51
TOTAL CAPITAL OUTLAY		<u>155,785</u>		<u>8,962.34</u>	<u>16,343.49</u>	<u>139,441.51</u>
GRAND TOTAL		<u>673,413</u>		<u>55,814.45</u>	<u>97,210.30</u>	<u>574,261.16</u>

PERIOD MAY 1, 1972 THRU

June 30, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Sale of Bonds	20,740	0	17,428.29	3,311.71	
Miscellaneous	250	0	64.97	185.03	
<b>TOTAL REVENUE</b>	<u>20,990</u>	<u>0</u>	<u>17,493.26</u>	<u>3,496.74</u>	83.34

OBJECT NO.	OBJECT OF EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
68	Loan					
68A	Other Expenses	20,990		0	0	20,990.00
	<b>GRAND TOTAL</b>	<u>20,990</u>		<u>0</u>	<u>0</u>	<u>20,990.00</u>