

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1969 THRU April 30, 1970

	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
9	75,587.00	0	75,088.05	498.95	
nt	394,100.00	0	395,221.30	(1,121.30)	
	3,200.00	0	2,911.22	288.78	
	10,800.00	1,422.24	11,723.13	(923.13)	
	455.00	34.00	307.16	147.84	
	3,000.00	798.54	8,904.43	(5,904.43)	
	360.00	74.60	748.73	(388.73)	
hine	41.00	0	25.00	16.00	
	345.00	89.05	488.46	(143.46)	
	700.00	72.53	1,366.98	(666.98)	
	<u>488,588.00</u>	<u>2,490.96</u>	<u>496,784.46</u>	<u>(8,196.46)</u>	<u>101.68</u>
<u>EXPENDITURES</u>	<u>1969-1970 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
les	385,329.00		18,620.62	242,372.16	42,956.84
on, Medical,					
nce	4,160.00		518.50	3,383.97	776.03
aries	31,302.00		2,027.14	22,484.84	8,817.16
	200.00		0	123.40	76.60
nding	4,000.00		2,080.36	4,000.00	0
ntain					
ntain	14,500.00		1,208.28	14,500.00	0
ther Than					
ntain	225.00		6.75	267.35	7.65
nt	625.00		63.70	625.00	0
ntain					
ipment	900.00		157.00	830.24	69.76
	600.00		0	600.00	0
onal Services	25,500.00		1,936.23	9,562.62	15,937.38
	6,000.00		767.08	4,603.42	1,396.58

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1969 THRU April 30, 1970

EXPENDITURES	1969-1970 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
Telegraph	3,000.00		200.81	2,444.01	555.99
vel, and					
	1,179.00		3.30	605.54	573.46
tage	100.00		0	0	100.00
Association	1,400.00		28.73	1,374.60	25.40
es	515.00		0	490.00	25.00
	87,629.00		823.75	84,831.01	2,797.99
ing	2,200.00		0	0	2,200.00
nti-Freeze	250.00		41.31	250.00	0
pplies	200.00		20.78	134.16	65.84
Maintain					
mprovements	3,500.00		143.47	3,048.99	451.01
Maintain					
uipment	900.00		203.14	794.78	105.22
oratory					
	10.00		0	9.86	.14
es	7,767.00		1,373.35	6,393.58	1,373.42
	11,286.00		0	0	11,286.00
	6,676.00		0	6,659.00	17.00
<b>EXPENDITURES</b>	<b><u>500,003.00</u></b>		<b><u>30,224.30</u></b>	<b><u>410,388.53</u></b>	<b><u>89,614.47</u></b>
ery	750.00		0	750.00	0
	57,247.00		0	2,127.27	55,119.73
	54,000.00		4,564.09	45,373.72	8,626.28
<b>MAY</b>	<b><u>111,997.00</u></b>		<b><u>4,564.09</u></b>	<b><u>48,250.99</u></b>	<b><u>63,746.01</u></b>
	<b><u>612,000.00</u></b>		<b><u>34,788.39</u></b>	<b><u>458,639.52</u></b>	<b><u>153,360.48</u></b>