

PERIOD MAY 1, 1972 THRU Sept. 30, 1972

	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
2	299,392	0	279,941.65	19,450.35	
at	338,681	133,156.98	348,256.69	(9,575.69)	
	5,000	0	0	5,000.00	
	16,000	1,210.12	5,617.57	10,382.43	
	170	34.00	68.00	102.00	
	15,000	4,124.39	6,102.63	8,897.37	
	900	143.75	558.12	341.88	
line	550	28.60	146.57	403.43	
	43,570	36,534.75	39,427.91	4,142.09	
	<u>719,263</u>	<u>175,232.59</u>	<u>680,119.14</u>	<u>39,143.86</u>	<u>94.56</u>

EXPENDITURES	1972-1973 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
es	352,857	0	26,154.36	137,329.36	215,527.6
	150	0	0	11.94	138.0
on, Medical and	7,822	0	600.00	3,015.00	4,807.0
nce	23,994	0	1,506.30	8,555.68	15,438.3
aries	300	0	0	108.00	192.0
oding	6,000	1,078.86	595.75	1,578.86	3,342.7
ntain Buildings	26,000	0	1,653.53	9,149.25	16,850.7
ntain Improvements					
Buildings	900	0	187.19	216.57	683.4
ntain					
oment	1,300	0	73.50	580.61	719.3
ntain					
Equipment	500	0	2.75	452.50	47.5
	600	0	0	0	600.0

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<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBER BALANCES</u>
Personal Services	570	0	35.00	344.00	226.00
for Data	35,000	0	2,916.66	14,583.30	20,416.70
	24,000	0	1,134.29	5,606.94	18,393.06
Telegraph	5,500	0	411.54	2,134.30	3,365.70
	420	0	0	119.11	300.89
g and	1,214	0	26.50	661.89	552.11
	2,300	0	130.06	978.60	1,321.40
sociation	800	0	0	0	808.00
es	3,122	0	10.58	777.58	
-Freeze	350	0	25.58	108.63	241.37
lies	200	0	2.10	120.79	79.21
maintain					
mprovements	2,800	0	239.87	2,273.08	526.92
maintain					
quipment	200	0	57.19	341.35	(141.35)
atory Supplies	5	0	1.22	1.22	3.78
	8,323	0	1,055.82	2,726.82	5,596.18
	4,250	0	0	0	4,250.00
tion Payroll	885	0	155.00	275.00	610.00
	7,258	0	0	3,756.00	3,502.00
EXPENDITURES	<u>517,628</u>	<u>1,078.86</u>	<u>36,974.79</u>	<u>195,805.91</u>	<u>320,743.23</u>
	14,500	0	0	0	14,500.00
ment	14,600	0	4,709.00	4,709.00	9,891.00
y & Equipment	1,685	0	179.10	179.10	1,505.90
	125,000	0	7,690.42	39,046.83	85,953.17
	<u>155,785</u>	<u>0</u>	<u>12,578.52</u>	<u>43,934.93</u>	<u>111,850.07</u>
	<u>673,413</u>	<u>1,078.86</u>	<u>49,553.31</u>	<u>239,740.84</u>	<u>432,593.30</u>

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ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
20,740	0	17,428.29	3,311.71	
250	0	0	250.00	
0	0	148.31	(148.31)	
<u>20,990</u>	<u>0</u>	<u>17,576.60</u>	<u>3,413.40</u>	<u>83.74</u>

<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
	20,990	0	0	14,996.00	5,994.00
	<u>20,990</u>	<u>0</u>	<u>0</u>	<u>14,996.00</u>	<u>5,994.00</u>

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	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
2 t	106,319	31,460.87	82,282.28	24,036.72	
	<u>106,319</u>	<u>31,460.87</u>	<u>82,282.28</u>	<u>24,036.72</u>	<u>77.39</u>

<u>EXPENDITURES</u>	<u>1972-1973 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
rest	106,319	0	0	38,534.33	67,784.67
	<u>106,319</u>	<u>0</u>	<u>0</u>	<u>38,534.33</u>	<u>67,784.67</u>