

CITY OF DECATUR, ILLINOIS

MONTHLY FINANCE REPORT

FOR THE PERIOD

MAY 1ST, 1968 THRU MAY 31, 1968

1968 - 1969
FIRST MONTH

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>
May 1	66,000.00	0.00	79,465.10	(13,465.10)	120.40
at	353,000.00	0.00	0.00	353,000.00	0.00
	4,000.00	0.00	0.00	4,000.00	0.00
	10,250.00	877.87	877.87	9,372.13	8.56
	340.00	21.00	21.00	319.00	6.18
	4,170.00	294.14	294.14	3,875.86	7.05
	730.00	29.04	29.04	700.96	3.98
	70.00	0.00	0.00	70.00	0.00
line	270.00	28.25	28.25	241.75	10.46
	170.00	11.80	11.80	158.20	6.94
	500.00	48.11	48.11	451.89	9.62
	<u>439,500.00</u>	<u>1,310.21</u>	<u>80,775.31</u>	<u>358,724.69</u>	<u>18.38</u>

<u>EXPENDITURES</u>	<u>1968-1969 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	239,661.00	0.00	18,494.48	18,494.48	221,166.52
on, Medical,					
rance	3,320.00	0.00	227.92	227.92	3,092.08
aries	28,103.00	0.00	1,622.68	1,622.68	26,480.32
	500.00	0.00	72.00	72.00	428.00
Binding	4,000.00	1,017.50	568.51	568.51	2,413.99
tain	14,000.00	0.00	1,131.78	1,131.78	12,868.22
tain					
Other	100.00	0.00	10.59	10.59	89.41
s					
tain					
ent	887.00	0.00	0.00	0.00	887.00
tain					
uipment	500.00	0.00	0.00	0.00	500.00

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Price	700.00	0.00	0.00	0.00	700.00
Professional Services	9,500.00	0.00	0.00	0.00	9,500.00
	3,200.00	0.00	263.93	263.93	2,936.07
Telephone Telegraph	3,000.00	0.00	197.25	197.25	2,802.75
Telephone	831.00	0.00	28.17	28.17	802.83
Transportation	100.00	0.00	0.00	0.00	100.00
	1,800.00	0.00	6.18	6.18	1,793.82
Printing and Technical					
Supplies and Costs	455.00	0.00	0.00	0.00	455.00
	10,979.00	0.00	870.88	870.88	10,108.12
Refrigeration					
Anti-Freeze	300.00	0.00	0.00	0.00	300.00
Supplies	300.00	0.00	19.16	19.16	280.84
Maintain					
Other	2,000.00	0.00	0.00	0.00	2,000.00
Maintain					
Equipment	425.00	0.00	0.00	0.00	425.00
Laboratory					
	10.00	0.00	0.00	0.00	10.00
Books	6,350.00	661.25	0.00	0.00	5,688.75
	18,000.00	0.00	0.00	0.00	18,000.00
Office	1,050.00	0.00	0.00	0.00	1,050.00
EXPENDITURES	<u>350,071.00</u>	<u>1,678.75</u>	<u>23,513.53</u>	<u>23,513.53</u>	<u>324,878.72</u>
Inventory and					
	225.00	0.00	0.00	0.00	225.00
	<u>49,704.00</u>	<u>2,742.92</u>	<u>4,130.96</u>	<u>4,130.96</u>	<u>42,830.12</u>
MAY	<u>49,929.00</u>	<u>2,742.92</u>	<u>4,130.96</u>	<u>4,130.96</u>	<u>43,055.12</u>
	<u>400,000.00</u>	<u>4,421.67</u>	<u>27,644.49</u>	<u>27,644.49</u>	<u>367,933.84</u>