

PERIOD MAY 1, 1972 THRU August 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
Fund Balance, May 1, 1972	299,392	0	279,941.65	19,450.35	
Tax Levy Receipts-Current	338,681	102,428.44	215,099.71	123,581.29	
Tax Levy Receipts-Prior	5,000	0	0	5,000.00	
Fines & Fees	16,000	971.63	4,407.45	11,592.55	
Non-Resident Fees	170	17.00	34.00	136.00	
Interest on Investments	15,000	0	1,978.24	13,021.76	
Lost & Damaged Books	900	63.90	414.37	485.63	
Prints Made on Copy Machine	550	53.62	117.97	432.03	
Miscellaneous	43,570	49.33	2,893.16	40,676.84	
TOTAL REVENUE	<u>719,263</u>	<u>103,583.92</u>	<u>504,886.55</u>	<u>214,376.45</u>	70.19

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		28,662.89	111,175.00	241,682.00
102	Overtime	150		0	11.94	138.06
107	Hospitalization, Medical and Life Insurance	7,822		615.00	2,415.00	5,407.00
109	Temporary Salaries	23,994		1,439.84	7,049.38	16,944.62
201	Advertising	300		0	108.00	192.00
202	Printing & Binding	6,000	1,078.86	0	982.64	3,938.50
211	Service to Maintain Buildings	26,000		2,272.38	7,495.72	18,504.28
212	Service to Maintain Improvements Other Than Buildings	900		1.69	29.38	870.62
214	Service to Maintain Office Equipment	1,300		44.61	507.11	792.89
215	Service to Maintain Automotive Equipment	500		200.05	449.75	50.25
221	Auditing	600		0	0	600.00

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229	Other Professional Services	570		45.00	309.00	261.00
230	Payment to City for Data Processing	35,000		2,916.66	11,666.64	23,333.36
231	Electricity	24,000		1,272.09	4,472.65	19,527.35
233	Telephone & Telegraph	5,500		438.48	1,722.76	3,777.24
234	Water	420		49.53	119.11	300.89
241	Travel, Training and Conferences	1,214		199.91	635.39	578.61
245	Postage	2,300		224.14	848.54	1,451.46
284	Professional Association Membership Fees	808		0	0	808.00
288	Rentals	3,122		372.00	767.00	2,355.00
310	Gas, Oil & Anti-Freeze	350		0	83.05	266.95
312	Janitorial Supplies	200		55.44	118.69	81.31
320	Materials to Maintain Buildings & Improvements	2,800		526.48	2,033.21	766.79
324	Materials to Maintain Automotive Equipment	200		151.47	284.16	(84.16)
330	Medical & Laboratory Supplies	5		0	0	5.00
345	Office Supplies	8,323		606.92	1,671.00	6,652.00
402	Contingencies	4,250		0	0	4,250.00
415	Service Recognition Payroll	885		85.00	120.00	765.00
423	Insurance	7,258		3,723.00	3,756.00	3,502.00
TOTAL OPERATING EXPENDITURES		<u>517,628</u>	<u>1,078.86</u>	<u>43,902.58</u>	<u>158,831.12</u>	<u>357,718.02</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		7,037.18	31,356.41	93,643.59
TOTAL CAPITAL OUTLAY		<u>155,785</u>		<u>7,037.18</u>	<u>31,356.41</u>	<u>124,428.59</u>
GRAND TOTAL		<u>673,413</u>	<u>1,078.86</u>	<u>50,939.76</u>	<u>190,187.53</u>	<u>482,146.61</u>

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REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATED
Fund Balance	20,740	0	17,428.29	3,311.71	
Miscellaneous	250	0	0	250.00	
Interest on Investments	0	0	148.31	(148.31)	
TOTAL REVENUE	<u>20,990</u>	<u>0</u>	<u>17,576.60</u>	<u>3,413.40</u>	<u>83.7</u>

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58	Loan					
58A	Other Expenses	20,990		1,300.00	14,996.00	5,994.00
	GRAND TOTAL	<u>20,990</u>		<u>1,300.00</u>	<u>14,996.00</u>	<u>5,994.00</u>

ACTIVITY: WIA DEPARTMENT PUBLIC UTILITY FUND & INTEREST FUND
 PERIOD MAY 1, 1972 THRU August 31, 1972

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Fund Balance; May 1, 1972	---				
Tax Levy Receipts-Current	106,319	24,200.67	50,821.41	55,497.59	
TOTAL REVENUE	<u>106,319</u>	<u>24,200.67</u>	<u>50,821.41</u>	<u>55,497.59</u>	

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	<u>DEBT SERVICE:</u>					
410	Principal & Interest	106,319		11,913.42	38,534.16	7,784.84
	GRAND TOTAL	<u>106,319</u>		<u>11,913.42</u>	<u>38,534.16</u>	<u>7,784.84</u>