

ACCT. NO.	DESCRIPTION	PERIOD ENDING 19981231	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE REAL
LIBRARY CAPITAL							
30001-000	BEGINNING FUND BALANCE		.00	4,016.00	172,614.80	6,024.00	166,590.80- 865
TOTAL			.00	4,016.00	172,614.80	6,024.00	166,590.80- 865
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST		737.59	20,333.33	6,180.53	30,500.00	24,319.47 20
TOTAL			737.59	20,333.33	6,180.53	30,500.00	24,319.47 20
OTHER INCOME							
30800-802	SALE OF OWNED PROPERTY		539,000.00	.00	539,000.00	.00	539,000.00-
30800-870	DPL FOUNDATION CONTRIBUTION		.00	.00	220,022.49	.00	220,022.49-
TOTAL			539,000.00	.00	759,022.49	.00	759,022.49-
FUND TOTAL			539,737.59	24,349.33	937,817.82	36,524.00	901,293.82- 567

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
CONTRACTUAL SERVICES									
237	ARCH AND ENGINEERING SERVICES	159,700	.00	220,022.49	106,466	60,322.49-	.00	60,322.49-	137.8
280	OTHER PROFESSIONAL SERVICES	60,700	42,000.00	43,942.43	40,466	16,757.57	.00	16,757.57	72.4
TOTAL		220,400	42,000.00	263,964.92	146,932	43,564.92-	.00	43,564.92-	119.8
CAPITAL OUTLAY									
502	BUILDINGS	4,208,400	.00	.00	2,805,600	4,208,400.00	.00	4,208,400.00	
TOTAL		4,208,400	.00	.00	2,805,600	4,208,400.00	.00	4,208,400.00	
**	DIVISION TOTAL **	4,428,800	42,000.00	263,964.92	2,952,532	4,164,835.08	.00	4,164,835.08	6.0