

MONTHLY FINANCE REPORT
CITY OF DECATUR, ILLINOIS
FOR THE PERIOD
MAY 1ST, 1967 THRU APRIL 30, 1968

1967 - 1968
TWELFTH MONTH

CITY OF DECATUR, ILLINOIS

MAY 1ST, 1967 THRU APRIL 30, 1968

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 1st	76,054.00	0.00	76,054.63	(2,389.63)	103.14
t	317,800.00	0.00	317,031.47	768.53	99.76
	4,800.00	0.00	2,584.11	2,215.89	53.84
	14,500.00	1,434.25	11,297.52	3,202.48	77.91
	400.00	63.00	357.00	43.00	89.25
	8,000.00	687.50	5,057.45	2,942.55	63.22
	600.00	26.03	651.52	(51.52)	108.59
	50.00	5.00	59.64	(9.64)	119.28
line	300.00	63.92	393.30	(93.30)	131.10
	200.00	21.33	175.02	24.98	87.51
	500.00	67.25	1,771.00	(1,271.00)	354.20
	<u>423,204.00</u>	<u>2,368.28</u>	<u>417,821.66</u>	<u>5,382.34</u>	<u>98.73</u>

<u>EXPENDITURES</u>	<u>1967-1968 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	210,434.01	0.00	18,126.15	191,024.41	19,409.60
on, Medical,	3,483.00	0.00	443.10	2,840.73	642.27
nce	23,931.06	0.00	1,734.83	19,885.84	4,045.22
aries					
ICES					
	850.00	0.00	108.00	741.60	65.40
nding	4,550.00	0.00	1,132.08	3,942.63	607.37
intain	14,000.00	0.00	1,159.47	13,646.46	353.54

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<u>EXPENDITURES</u>	<u>1967-1968 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
Other than	300.00	0.00	36.14	153.79	146.21
ent	709.00	0.00	10.00	581.69	127.31
quipment	850.00	0.00	107.88	739.02	110.98
ice	600.00	0.00	0.00	585.00	15.00
ional Services	20,500.00	0.00	3,731.72	7,542.52	12,957.48
	3,035.00	0.00	303.36	3,034.68	0.32
elegraph	2,501.00	0.00	213.78	2,460.00	41.00
e	1,000.00	0.00	0.00	848.65	151.35
tage	200.00	0.00	0.00	0.00	200.00
	1,380.00	0.00	6.32	1,373.91	6.09
& Technical					
& Costs	458.00	0.00	0.00	455.00	3.00
	12,826.00	0.00	1,043.07	10,842.78	1,983.22
nti-Freeze	300.00	0.00	37.02	211.93	88.07
pplies	125.00	0.00	102.23	124.70	0.30
Maintain					
Other	2,000.00	0.00	21.50	1,997.57	2.43
Maintain					
quipment	625.00	0.00	130.08	546.25	78.75
oratory	10.00	0.00	0.00	10.00	0.00
es	7,100.00	0.00	905.25	6,971.38	128.62
	1,010.00	0.00	0.00	0.00	1,010.00
ce	1,035.00	0.00	0.00	1,032.49	2.51
EXPENDITURES	<u>313,812.07</u>	<u>0.00</u>	<u>29,352.00</u>	<u>271,636.03</u>	<u>42,176.04</u>

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<u>EXPENDITURES</u>	<u>1967-1968 BUDGET AND APPROPRIATION</u>	<u>PURCHASE ORDERS OUTSTANDING</u>	<u>EXPENDITURES CURRENT MONTH</u>	<u>EXPENDITURES YEAR TO DATE</u>	<u>UNENCUMBERED BALANCES</u>
ery and	2,360.00	0.00	280.50	2,234.22	125.78
ry and	1,729.00	0.00	1,061.58	1,581.61	147.39
	<u>67,500.00</u>	<u>0.00</u>	<u>9,102.41</u>	<u>62,904.70</u>	<u>4,595.30</u>
UTLAY	<u>71,589.00</u>	<u>0.00</u>	<u>10,444.49</u>	<u>66,720.53</u>	<u>4,868.47</u>
	<u>385,401.07</u>	<u>0.00</u>	<u>39,796.49</u>	<u>338,356.56</u>	<u>47,044.51</u>