

MONTHLY FINANCE REPORT
CITY OF DECATUR, ILLINOIS
FOR THE PERIOD
MAY 1ST, 1967 THRU FEBRUARY 29, 1968

CITY OF DECATUR
February 29, 1968
STATEMENT OF CASH AND INVESTMENTS

| <u>Name of Fund</u> | <u>All Funds Cash on Hand (Deficit)</u> | <u>Investments</u> | <u>Fund Balance</u> |
|-------------------------------------|---|--------------------|-------------------------|
| General Fund | \$ 183,794.83 | \$ 288,689.99 | \$ 472,484.82 |
| Water Fund | \$ 42,056.58 | \$ 1,724,895.40 | \$ 1,766,951.98 |
| <u>Motor Vehicle Parking System</u> | | | |
| Revenue Fund | \$ 75,852.82 | \$ 198,893.93 | \$ 274,746.75 |
| Bond & Interest Fund | 11.37 | 166,201.63 | 166,213.00 |
| Bond Reserve | <u>45,911.41</u> | <u>155,067.20</u> | <u>200,978.61</u> |
| TOTAL-MOTOR VEHICLE PARKING | \$ 121,775.60 | \$ 520,162.76 | \$ 641,938.36 |
| M.V.P.S. Acquisition & Construction | \$ 163,364.56 | \$ 200,000.00 | \$ 363,364.56 |
| <u>Other Agencies</u> | | | |
| Civil Defense | \$ 3,206.35 | \$ 00.00 | \$ 3,206.35 |
| Municipal Band | 963.00 | 00.00 | 963.00 |
| Playground & Recreation | 00.00 | 00.00 | 00.00 |
| Public Library | <u>48,865.29</u> | <u>75,000.00</u> | <u>123,865.29</u> |
| TOTAL-OTHER AGENCIES | \$ 53,034.64 | \$ 75,000.00 | \$ 128,034.64 |
| Motor Fuel Tax | \$ 149,781.24 | \$ 330,000.00 | \$ 479,781.24 |
| 1963 Street Improvement Bond | \$ 2,585.81 | \$ 82,062.22 | \$ 84,648.03 |
| 1966 Street Improvement Bond | \$ 184,368.72 | \$ 2,275,000.00 | \$ 2,459,368.72 |
| 1963 Traffic Signal Bond | \$ 23,865.61 | \$ 30,000.00 | \$ 53,865.61 |
| 1966 Traffic Control Signal | \$ 30,139.01 | \$ 14,000.00 | \$ 44,139.01 |
| 1966 Bridge Bond | \$ 7,791.11 | \$ 50,000.00 | \$ 57,791.11 |
| Urban Renewal - Performance | \$ 6,749.30 | \$ 30,000.00 | \$ 36,749.30 |
| <u>Trust Funds</u> | | | |

CITY OF DECATUR, ILLINOIS

MAY 1ST, 1967 THRU FEBRUARY 29, 1968

OTHER AGENCIES

ACTIVITY: 940 DECATUR PUBLIC LIBRARY

| UNCOLLECTED ESTIMATED REVENUE | % OF ESTIMATE | REVENUE ITEMS: | ESTIMATED REVENUE | CURRENT MONTH | TOTAL RECEIPTS | UNCOLLECTED ESTIMATED REVENUE | % OF ESTIMATE | |
|------------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------------|----------------|--|-------------------|----------------------|
| 76,054.00 | 0.00 | Estimated Fund Balance May 1st | 76,054.00 | 0.00 | 78,443.63 | (2,389.63) | 103.14 | |
| 317,800.00 | 0.00 | Tax Levy Receipts-Current | 317,800.00 | 0.00 | 317,031.47 | 768.53 | 99.76 | |
| 4,800.00 | 0.00 | Tax Levy Receipts-Floor | 4,800.00 | 0.00 | 2,584.11 | 2,215.89 | 53.84 | |
| 14,500.00 | 879.90 | Fines & Fees | 14,500.00 | 879.90 | 8,920.96 | 5,579.04 | 61.52 | |
| 400.00 | 21.00 | Non-Resident Fees | 400.00 | 21.00 | 273.00 | 127.00 | 68.25 | |
| 8,000.00 | 0.00 | Interest on Investments | 8,000.00 | 0.00 | 3,757.20 | 4,242.80 | 46.97 | |
| 600.00 | 54.83 | Lost & Damaged Books | 600.00 | 54.83 | 589.21 | 10.79 | 98.20 | |
| 50.00 | 0.00 | Memorial Books | 50.00 | 0.00 | 54.64 | (4.64) | 109.28 | |
| 300.00 | 28.50 | Prints Made on Copy Machine | 300.00 | 28.50 | 272.90 | 27.10 | 90.97 | |
| 200.00 | 13.90 | Postage | 200.00 | 13.90 | 136.28 | 63.72 | 68.14 | |
| 500.00 | 43.65 | Miscellaneous | 500.00 | 43.65 | 404.72 | 95.28 | 80.94 | |
| 423,204.00 | 1,041.78 | TOTAL REVENUE | 423,204.00 | 1,041.78 | 412,468.12 | 10,735.88 | 97.46 | |
| 1967-1968 BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | EXPENDITURES CURRENT MONTH | EXPENDITURES YEAR TO DATE | UNENCUMBERED BALANCES | OBJECT NO. | OBJECT OF EXPENDITURES | PERSONAL SERVICES | CONTRACTUAL SERVICES |
| 221,859.01 | 0.00 | 16,800.10 | 138,461.66 | 83,397.35 | 940.101 | Regular Salaries | 940.101 | Regular Salaries |
| 3,483.00 | 0.00 | 411.25 | 2,397.63 | 1,085.37 | 940.107 | Hospitalization, Medical, & Life Insurance | 940.109 | Temporary Salaries |
| 23,931.06 | 0.00 | 1,676.22 | 16,078.79 | 7,852.27 | | | | |
| 850.00 | 0.00 | 56.00 | 604.60 | 245.40 | 940.201 | Advertising | 940.201 | Advertising |
| 3,950.00 | 1,094.39 | 378.07 | 2,243.93 | 611.68 | 940.202 | Printing & Binding | 940.202 | Printing & Binding |
| 14,000.00 | 0.00 | 1,376.08 | 11,409.12 | 2,590.88 | 940.211 | Service to Maintain | 940.211 | Service to Maintain |
| | | | | | | Furnishings | | |

| OBJECT CODE NO. | OBJECT OF EXPENDITURES | 1967-1968 BUDGET AND APPROPRIATION | PURCHASE ORDERS OUTSTANDING | EXPENDITURES CURRENT MONTH | EXPENDITURES YEAR TO DATE | UNENCUMBERED BALANCES |
|---------------------------------------|--|--|-----------------------------------|----------------------------------|---------------------------------|--------------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 940.212 | Service to Maintain Improvements Other than Buildings | 300.00 | 0.00 | 1.55 | 113.63 | 186.37 |
| 940.214 | Service to Maintain Office Equipment | 709.00 | 0.00 | 90.80 | 474.69 | 234.31 |
| 940.215 | Service to Maintain Automotive Equipment | 850.00 | 45.00 | 15.76 | 569.81 | 235.19 |
| 940.221 | Auditing Service | 600.00 | 0.00 | 0.00 | 585.00 | 15.00 |
| 940.229 | Other Professional Services | 20,000.00 | 0.00 | 1915.24 | 2,781.26 | 17,718.74 |
| 940.231 | Electricity | 3,000.00 | 0.00 | 451.56 | 2,400.85 | 599.15 |
| 940.233 | Telephone & Telegraph | 2,446.00 | 0.00 | 202.39 | 2,035.71 | 410.29 |
| 940.241 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 848.65 | 151.35 |
| 940.244 | Freight & Cartage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 940.245 | Postage | 1,380.00 | 0.00 | 3.83 | 1,161.75 | 218.25 |
| 940.284 | Professional & Technical Service Fees & Costs | 458.00 | 0.00 | 0.00 | 367.00 | 91.00 |
| 940.288 | Rentals | 12,826.00 | 0.00 | 1,356.00 | 8,536.47 | 4,289.53 |
| <u>COMMODITIES</u> | | | | | | |
| 940.310 | Gas, Oil, & Anti Freeze | 300.00 | 0.00 | 18.82 | 171.61 | 128.39 |
| 940.312 | Janitorial Supplies | 25.00 | 0.00 | 0.00 | 14.13 | 10.87 |
| 940.320 | Materials to Maintain Buildings and Other Improvements | 1,900.00 | 0.00 | 67.91 | 1,794.91 | 105.09 |
| 940.324 | Materials to Maintain Automotive Equipment | 425.00 | 0.00 | .32 | 350.03 | 74.97 |
| 940.330 | Medical & Laboratory Supplies | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 940.345 | Office Supplies | 5,900.00 | 0.00 | 203.45 | 5,503.02 | 396.98 |
| <u>OTHER CHARGES</u> | | | | | | |
| 940.402 | Contingencies | 1,875.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 940.423 | Other Insurance | 1,035.00 | 0.00 | 0.00 | 1,032.49 | 2.51 |
| TOTAL - OPERATING EXPENDITURES | | <u>323,812.07</u> | <u>1,139.39</u> | <u>25,025.35</u> | <u>199,946.74</u> | <u>122,725.94</u> |

ACTIVITY: 940 DECA NR PUBLIC LIBRARY

| <u>OBJECT CODE NO.</u> | <u>OBJECT OF 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> |
|----------------------------|-----------------------------------|---|--|---|--|----------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 940.515 | Office Machinery and Equipment | 2,360.00 | 0.00 | 0.00 | 1,953.72 | 406.28 |
| 940.520 | Other Machinery and Equipment | 1,729.00 | 976.59 | 0.00 | 520.03 | 232.38 |
| 940.525 | Library Books | 57,500.00 | 6,514.29 | 4,013.01 | 47,901.78 | 3,083.93 |
| TOTAL - CAPITAL OUTLAY | | <u>61,589.00</u> | <u>7,490.88</u> | <u>4,013.01</u> | <u>50,375.53</u> | <u>3,722.59</u> |
| GRAND TOTAL | | <u>385,401.07</u> | <u>8,630.27</u> | <u>29,038.46</u> | <u>250,322.27</u> | <u>126,448.53</u> |