

ACTIVITY: 940 DECATUR PUBLIC LIBRARY FUND

PERIOD MAY 1, 1969 THRU FEBRUARY 28, 1970

	<u>ESTIMATED REVENUE</u>	<u>CURRENT MONTH</u>	<u>TOTAL RECEIPTS</u>	<u>UNCOLLECTED ESTIMATED REVENUE</u>	<u>% OF ESTIMATE</u>
9	75,587.00	0.00	75,088.05	498.95	
nt	394,100.00	0.00	395,221.30	(1,121.30)	
	3,200.00	0.00	2,911.22	288.78	
	10,800.00	913.72	9,538.09	1,261.91	
	455.00	17.00	273.16	181.84	
	3,000.00	826.63	7,363.60	(4,363.60)	
	360.00	85.90	622.24	(262.24)	
hine	41.00	0.00	25.00	16.00	
	345.00	49.86	360.06	(15.06)	
	700.00	71.65	1,163.34	(463.34)	
	<u>488,588.00</u>	<u>1,964.76</u>	<u>492,566.06</u>	<u>(3,978.06)</u>	<u>100.81</u>
<u>EXPENDITURES</u>	<u>1969-1970 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	285,329.00		18,500.64	204,938.65	80,390.35
on, Medical,					
nce	4,160.00		259.25	2,606.22	1,553.78
aries	31,302.00		1,508.94	18,978.18	12,323.82
	200.00		0.00	123.40	76.60
nding	4,000.00		192.00	1,832.59	2,167.41
ntain					
ntain	14,500.00		1,117.91	11,993.14	2,506.86
Other Than					
	225.00		(.22)	225.00	0.00
ntain					
ent	625.00		0.00	375.50	249.50
ntain					
ipment	900.00		37.09	485.14	414.86
	600.00		0.00	600.00	0.00
onal Services	25,500.00		768.75	6,929.56	18,570.44
	6,000.00		951.11	3,410.04	2,589.96

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Telegraph	3,000.00		197.61	2,040.19	959.81
Travel, and	1,179.00		38.00	581.24	597.76
Postage	100.00		0.00	0.00	100.00
Professional Association	1,400.00		251.32	1,338.28	61.72
Fees	515.00		96.00	490.00	25.00
	<u>87,629.00</u>		<u>53,258.00</u>	<u>84,007.26</u>	<u>3,621.74</u>
Operating	2,200.00		0.00	0.00	2,200.00
Anti-Freeze	250.00		0.00	208.69	41.31
Supplies	200.00		0.00	105.98	94.02
to Maintain					
Improvements	3,500.00		0.00	2,740.61	759.39
to Maintain					
Equipment	900.00		0.00	491.31	408.69
Laboratory	10.00		0.00	0.00	10.00
ies	7,767.00		726.24	4,648.37	3,118.63
s	<u>11,336.00</u>		0.00	0.00	11,336.00
	6,676.00		160.00	6,501.00	175.00
<u>EXPENDITURES</u>	<u>500,003.00</u>		<u>78,062.64</u>	<u>355,650.35</u>	<u>144,352.65</u>
	750.00		0.00	750.00	0.00
	57,247.00		1,883.00	2,127.27	55,119.73
	54,000.00	150.00	4,034.51	38,149.42	15,700.58
<u>MAY</u>	<u>111,997.00</u>	<u>150.00</u>	<u>5,917.51</u>	<u>41,026.69</u>	<u>70,820.31</u>
	<u>612,000.00</u>	<u>150.00</u>	<u>83,980.15</u>	<u>396,677.04</u>	<u>215,172.96</u>