

Y	PERIOD ENDING 01/31/94		Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED %	
	MONTHLY ACTUAL	Y-T-D ESTIMATE			BALANCE	REAL
BALANCE	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
BRARY	.00	1,513,212.75	2,017,617.00	2,017,617.00	.00	100
	.00	1,513,212.75	2,017,617.00	2,017,617.00	.00	100
OT HER	28,899.55	92,250.00	123,616.16	123,000.00	616.16-	100
	.00	65,930.99	43,372.76	87,908.00	44,535.24	49
	28,899.55	158,180.99	166,988.92	210,908.00	43,919.08	79
ND FEES	4,951.69	45,000.00	49,887.35	60,000.00	10,112.65	83
IDENT FEES	75.00	1,499.99	1,466.20	2,000.00	533.80	73
D DAMAGED BOOKS	460.19	3,375.00	3,290.36	4,500.00	1,209.64	73
	228.50	1,125.00	1,529.55	1,500.00	29.55-	102
	612.62	5,999.99	6,694.34	8,000.00	1,305.66	83
	6,328.00	56,999.98	62,867.80	76,000.00	13,132.20	82
REST	2,680.04	15,750.00	16,490.12	21,000.00	4,509.88	78
	2,680.04	15,750.00	16,490.12	21,000.00	4,509.88	78
ND DONATIONS	381.03	3,375.00	987.87	4,500.00	3,512.13	22
NCOME	3,130.80	750.00	8,348.16	1,000.00	7,348.16-	834
	3,511.83	4,125.00	9,336.03	5,500.00	3,836.03-	169
	41,419.42	1,950,838.72	2,538,163.95	2,617,542.00	79,378.05	97

CITY OF DECATUR  
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FY 1993-94  
FUND 20

DECATUR PUBLIC LIBRARY

1/31/94

BRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CDM
	1,329,538	85,580.31	851,046.78	997,153	478,491.22	.00	478,491.22	64.0
	0	9,410.53	40,661.86	0	40,661.86-	.00	40,661.86-	
	0	1,026.14	2,963.48	0	2,963.48-	.00	2,963.48-	
	0	3,115.89	24,391.20	0	24,391.20-	.00	24,391.20-	
	0	2,027.19	60,753.94	0	60,753.94-	.00	60,753.94-	
	1,329,538	101,160.06	979,817.26	997,153	349,720.74	.00	349,720.74	73.7
	0	.00	1,770.40	0	1,770.40-	.00	1,770.40-	
	26,746	2,042.12	23,061.20	20,059	3,684.80	.00	3,684.80	86.2
	252,673	18,929.49	183,118.78	189,504	69,554.22	.00	69,554.22	72.5
	936	66.24	673.52	702	262.48	.00	262.48	72.0
INSURA	90,453	6,517.28	61,904.62	67,839	28,548.38	.00	28,548.38	68.4
	20,454	1,346.70	13,726.16	15,340	6,727.84	.00	6,727.84	67.1
	2,723	.00	1,900.00	2,042	823.00	.00	823.00	69.8
	393,985	28,901.83	286,154.68	295,486	107,830.32	.00	107,830.32	72.6
	500	.00	11.70	374	488.30	.00	488.30	2.3
	16,000	1,378.02	5,767.28	11,999	10,232.72	4,350.00	5,882.72	63.2
	10,000	4,586.48	7,082.23	7,499	2,917.77	97.50	2,820.27	71.8
	200	.00	.00	149	200.00	.00	200.00	
	2,500	54.05	1,863.88	1,874	636.12	115.50	520.62	79.2
	12,500	33.64	4,253.64	9,374	8,246.36	708.10	7,538.26	39.7
	74,470	7,577.35	47,444.23	55,852	27,025.77	.00	27,025.77	63.7
	12,500	621.17	7,901.30	9,374	4,598.70	.00	4,598.70	63.2
	21,000	1,182.21	14,872.14	15,750	6,127.86	421.00	5,706.86	72.8
	1,250	.00	448.32	937	301.68	.00	301.68	35.9
	1,500	.00	.00	1,125	1,500.00	.00	1,500.00	
	2,500	.00	780.12	1,874	1,719.88	.00	1,719.88	31.2
	3,000	436.50	2,641.03	2,250	358.97	.00	358.97	88.0
	13,000	2,024.16	8,039.34	9,749	4,960.66	109.39	4,851.27	62.7
	2,000	199.00	564.00	1,499	1,436.00	209.00	1,227.00	38.7
	20,000	2,091.18	25,979.55	14,999	5,979.55-	.00	5,979.55-	129.9
	4,000	630.00	1,817.00	2,999	2,183.00	.00	2,183.00	45.4
	500	.00	.00	374	500.00	.00	500.00	
	29,400	2,849.33	20,636.99	22,050	8,763.01	.00	8,763.01	70.2
	2,600	.00	1,440.00	1,949	1,160.00	.00	1,160.00	55.4
	29,000	1,231.53	20,634.80	21,749	8,365.20	3,694.59	4,670.61	83.9
	23,000	.00	16,078.54	17,249	6,921.46	1,230.00	5,691.46	75.3
	281,420	24,786.52	188,256.09	211,048	93,163.91	10,935.08	82,228.83	70.8
	2,200	169.58	1,598.51	1,649	601.49	.00	601.49	72.7
	2,000	263.10	1,959.93	1,499	40.07	.00	40.07	98.0
	9,000	1,804.89	8,727.57	6,750	272.43	831.97	559.54-	106.2
	4,000	513.17	1,702.06	2,999	2,297.94	.00	2,297.94	42.6
	28,401	3,456.58	20,499.75	21,300	7,901.25	5,809.66	2,091.59	92.6
	400	.00	11.57	299	388.43	.00	388.43	2.9
	46,001	6,207.32	34,499.39	34,496	11,501.61	6,641.63	4,859.98	89.4
	10,000	.00	5,936.00	7,499	4,064.00	.00	4,064.00	59.4
	33,480	2,790.00	25,110.00	25,110	8,370.00	.00	8,370.00	75.0
	2,148	179.00	1,611.00	1,611	537.00	.00	537.00	75.0
	403	33.58	302.22	302	100.78	.00	100.78	75.0

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LIBRARY	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
INSURANCE	10,195	849.58	7,646.22	7,646	2,548.78	.00	2,548.78	75.0
PROV-FD	4,899	408.25	3,674.25	3,674	1,224.75	.00	1,224.75	75.0
	6,200	.00	3,970.00	4,649	6,200.00	.00	6,200.00	
	1,500	.00	1,730.10	1,125	230.10	940.00	1,170.10	178.0
	68,825	4,260.41	46,009.79	51,616	22,815.21	940.00	21,875.21	68.2
EQUIPM	20,000	2,247.46	8,531.54	14,999	11,468.46	5,960.00	5,508.46	72.5
	20,000	2,247.46	8,531.54	14,999	11,468.46	5,960.00	5,508.46	72.5
	96,000	9,788.10	62,778.53	72,000	33,221.47	1,672.44	31,549.03	67.1
	6,200	571.05	4,939.55	4,649	1,260.45	42.65	1,217.80	80.4
	32,000	2,175.89	23,532.16	23,999	8,467.84	1,558.52	6,909.32	78.4
	70,000	3,286.86	62,716.63	52,499	7,283.37	8,149.39	866.02	101.2
	5,500	.00	3,400.87	4,124	2,099.13	1,134.95	964.18	82.5
	25,000	1,817.28	16,741.04	18,749	8,258.96	52.85	8,206.11	67.2
	0	.00	73.80	0	73.80	3.14	76.94	
FILE	0	.00	1,303.55	0	1,303.55	27.11	1,330.66	
	30,000	4,115.71	22,440.18	22,500	7,559.82	2,576.97	4,982.85	83.4
	0	.00	224.43	0	224.43	.00	224.43	
	0	.00	2,358.02	0	2,358.02	618.72	2,976.74	
	18,500	229.21	14,743.86	13,874	3,756.14	.00	3,756.14	79.7
	500	.00	594.91	374	94.91	.00	94.91	119.0
FILE	1,500	.00	1,015.38	1,125	484.62	.00	484.62	67.7
ENCE	10,000	.00	11,376.73	7,499	1,376.73	20.00	1,396.73	114.0
SSIONA	800	36.00	957.66	599	157.66	.00	157.66	119.7
T	4,000	.00	2,394.31	2,999	1,605.69	.00	1,605.69	59.9
	300,000	22,020.10	231,591.61	224,990	68,408.39	15,856.74	52,551.65	82.5
	2,439,769	189,583.70	1,774,860.36	1,829,788	664,908.64	40,333.45	624,575.19	74.4

PERIOD ENDING 01/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ALANCE	.00	104,631.75	238,171.16	139,509.00	98,662.16-	170
	.00	104,631.75	238,171.16	139,509.00	98,662.16-	170
EST	637.31	2,100.00	5,851.58	2,800.00	3,051.58-	209
	637.31	2,100.00	5,851.58	2,800.00	3,051.58-	209
	637.31	106,731.75	244,022.74	142,309.00	101,713.74-	171

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EXPENDITURES	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CCMM
SE ICES	0	.00	847.01	0	847.01-	.00	847.01-	
	0	.00	3,180.42	0	3,180.42-	.00	3,180.42-	
	0	.00	4,027.43	0	4,027.43-	.00	4,027.43-	
UIPM	27,000	.00	5,195.87	20,250	21,804.13	.00	21,804.13	19.2
	56,510	.00	20,914.75	42,382	35,595.25	.00	35,595.25	37.0
	83,510	.00	26,110.62	62,632	57,399.38	.00	57,399.38	31.3
	83,510	.00	30,138.05	62,632	53,371.95	.00	53,371.95	36.1

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
3,200	60.04	531.73	2,399	2,668.27	913.95	1,754.32	45.2
3,200	60.04	531.73	2,399	2,668.27	913.95	1,754.32	45.2
3,200	60.04	531.73	2,399	2,668.27	913.95	1,754.32	45.2

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TRUST	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
QUIPM	20,000	.00	9,132.00	14,999	10,868.00	.00	10,868.00	45.7
	20,000	.00	9,132.00	14,999	10,868.00	.00	10,868.00	45.7
	0	.00	25,385.00	0	25,385.00	.00	25,385.00	
	0	.00	25,385.00	0	25,385.00	.00	25,385.00	
	20,000	.00	34,517.00	14,999	14,517.00	.00	14,517.00	172.6

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
870	.00	5.85	652	864.15	.00	864.15	.7
870	.00	5.85	652	864.15	.00	864.15	.7
870	.00	5.85	652	864.15	.00	864.15	.7