

CITY OF DECATUR FY 1994-95  
REVENUE REPORT

PERIOD ENDING 06/30/94	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
D BALANCE	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
LIBRARY	.00	355,731.67	.00	2,134,390.00	2,134,390.00	
	.00	355,731.67	.00	2,134,390.00	2,134,390.00	
AX OR OTHER	153.64	25,000.00	18,187.12	150,000.00	131,812.88	12
	.00	17,333.33	.00	104,000.00	104,000.00	
	153.64	42,333.33	18,187.12	254,000.00	235,812.88	7
AND FEES	5,623.65	10,833.33	9,970.56	65,000.00	55,029.44	15
ESIDENT FEES	.00	250.00	25.00	1,500.00	1,475.00	1
AND DAMAGED BOOKS	488.54	666.67	650.18	4,000.00	3,349.82	16
	.00	291.67	284.70	1,750.00	1,465.30	16
	595.43	1,416.67	1,015.91	8,500.00	7,484.09	12
	6,707.62	13,458.34	11,946.35	80,750.00	68,803.65	14
EREST	285.28	3,500.00	934.86	21,000.00	20,065.14	4
	285.28	3,500.00	934.86	21,000.00	20,065.14	4
AND DONATIONS INCOME	62.00	166.67	963.79	1,000.00	36.21	96
	4,000.00	333.33	4,122.91	2,000.00	2,122.91-	206
	4,062.00	500.00	5,086.70	3,000.00	2,086.70-	169
L	11,208.54	618,093.34	322,308.01	2,704,260.00	2,381,951.99	11

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET

FY 1994-95  
FUND 20

DECATUR PUBLIC LIBRARY

PAGE 63

6/30/94

LIBRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
	1,331,190	112,347.19	202,005.45	221,865	1,129,184.55	-00	1,129,184.55	15.2
	0	5,022.40	7,444.35	0	7,444.35-	-00	7,444.35-	
	0	.00	116.98	0	116.98-	-00	116.98-	
	0	1,962.97	4,582.82	0	4,582.82-	-00	4,582.82-	
	0	15,827.44	22,246.64	0	22,246.64-	-00	22,246.64-	
	1,331,190	142,160.00	236,396.24	221,865	1,094,793.76	.00	1,094,793.76	17.8
INSURANCE	8,900	.00	1.18	1,483	8,898.82	-00	8,898.82	
	25,000	2,354.89	4,050.19	4,166	20,949.81	-00	20,949.81	16.2
	252,249	26,710.24	44,451.36	42,041	207,797.64	-00	207,797.64	17.6
	4,317	103.96	173.88	719	4,143.12	-00	4,143.12	4.0
	106,200	10,664.37	17,818.57	17,700	88,381.43	-00	88,381.43	16.8
	14,112	1,485.38	2,483.96	2,352	11,628.04	-00	11,628.04	17.6
	2,683	380.00	675.00	447	2,008.00	-00	2,008.00	25.2
	413,461	41,698.84	69,654.14	68,908	343,806.86	.00	343,806.86	16.8
INSTRUMENTS & EQUIP	250	.00	233.37	41	16.63		4.93	98.0
	16,000	295.72	515.12	2,666	15,484.88	2,702.40	12,782.48	20.1
	10,000	94.00	1,126.27	1,666	8,873.73	2,601.56	6,272.17	37.3
	200	.00	.00	33	200.00	-00	200.00	
	3,000	150.00	369.95	500	2,630.05	115.50	2,514.55	16.2
	10,000	999.00	999.00	1,666	9,001.00	-00	9,001.00	10.0
	33,431	2,785.92	5,571.84	5,971	27,859.16	-00	27,859.16	16.7
	75,000	2,960.91	6,375.52	12,500	68,624.48	-00	68,624.48	8.5
	12,500	1,528.02	3,727.47	2,083	8,772.53	-00	8,772.53	29.8
	22,000	2,183.43	3,318.37	3,666	18,681.63	1,940.00	16,741.63	23.9
	1,250	233.02	233.02	208	1,016.98	-00	1,016.98	18.6
	1,500	.00	.00	250	1,500.00	-00	1,500.00	
TRAVEL	2,500	204.76	428.76	416	2,071.24	-00	2,071.24	17.2
	4,000	114.95	550.59	666	3,449.41	-00	3,449.41	13.8
	13,000	738.19	1,437.81	2,166	11,562.19	95.72	11,466.47	11.8
RENTS	3,000	.00	.00	2,500	3,000.00	-00	3,000.00	
	15,000	2,806.26	2,806.26	2,500	12,193.74	-00	12,193.74	18.7
	4,000	1,577.40	1,577.40	666	2,422.60	-00	2,422.60	39.4
	1,000	.00	.00	166	1,000.00	-00	1,000.00	
INTERVIEW SERVICES	28,600	3,398.23	6,734.62	4,766	21,865.38	3,707.00	18,158.38	36.5
TRIP FEE	2,600	.00	15.00	433	2,585.00	-00	2,585.00	.6
	29,000	5,455.53	8,905.53	4,833	20,094.47	-00	20,094.47	35.0
	23,000	1,672.36	1,714.16	3,833	21,285.84	1,231.53	20,054.31	12.8
	310,831	27,197.70	46,640.06	51,795	264,190.94	13,635.41	250,555.53	19.4
BOOKS & EQUIP	2,300	138.00	277.92	383	2,022.08	.00	2,022.08	12.1
	3,500	21.95	167.76	583	3,332.24	.00	3,332.24	4.8
	10,000	559.81	1,624.89	1,666	8,375.11	1,688.29	6,686.82	33.1
	3,000	459.85	1,042.84	500	1,957.16	67.67	1,889.49	37.0
SUPPLIES	29,200	1,405.81	2,702.55	4,866	26,497.45	3,419.68	23,077.77	21.0
	200	.00	.00	33	200.00	.00	200.00	
	48,200	2,585.42	5,815.96	8,031	42,384.04	5,175.64	37,208.40	22.8
GRAND TOTAL	10,000	.00	.00	1,666	10,000.00	-00	10,000.00	
	1,200	100.00	100.00	200	1,100.00	-00	1,100.00	8.3
	2,277	189.75	379.50	379	1,897.50	-00	1,897.50	16.7

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
 FUND

BRARY

20 DECATUR PUBLIC LIBRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCM
	403	33.59	67.18	67	335.82	.00	335.82	16.7
	10,214	851.17	1,702.34	1,702	8,511.66	.00	8,511.66	16.7
	5,256	438.00	876.00	876	4,380.00	.00	4,380.00	16.7
	13,608	.00	.00	2,268	13,608.00	.00	13,608.00	
	1,500	.00	.00	250	1,500.00	369.00	1,131.00	24.6
	44,458	1,612.51	3,125.02	7,408	41,332.98	369.00	40,963.98	7.9
	15,000	.00	.00	2,500	15,000.00	.00	15,000.00	
	15,000	.00	.00	2,500	15,000.00	.00	15,000.00	
	102,000	7,611.59	17,110.99	17,000	84,889.01	80,497.51	4,391.50	95.7
	7,000	461.49	1,051.23	1,166	5,948.77	6,134.18	3,185.41	102.6
	35,000	2,598.34	3,355.72	5,833	31,644.28	28,276.20	3,368.08	90.4
	80,000	16,338.31	18,274.85	13,333	61,725.15	38,646.55	23,078.60	71.2
	5,500	157.56	157.56	916	5,342.44	2,772.44	2,570.00	53.3
	26,700	1,977.70	5,775.36	4,450	20,924.64	22,178.80	1,254.16	104.7
	0	.00	.00	0	.00	3.14	3.14	
	0	.00	.00	0	.00	27.11	27.11	
	35,000	2,698.31	4,917.45	5,833	30,082.55	23,581.16	6,501.39	81.4
	0	.00	.00	0	.00	618.72	618.72	
	20,000	61.41	187.38	3,333	19,812.62	.00	19,812.62	4.9
	600	.00	.00	100	600.00	.00	600.00	
	1,700	.00	.00	283	1,700.00	.00	1,700.00	
	11,000	.00	853.00	1,833	10,147.00	20.00	10,127.00	7.9
	1,000	48.88	152.88	166	847.12	.00	847.12	15.3
	4,500	71.88	71.88	750	4,428.12	.00	4,428.12	1.6
	330,000	32,025.47	51,908.30	54,996	278,091.70	202,755.81	75,335.89	77.2
	2,493,140	247,279.94	413,539.72	415,503	2,079,600.28	221,935.86	1,857,664.42	25.5

CITY OF DECATUR FY. 1994-95  
REVENUE REPORT

PERIOD ENDING 06/30/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	27,276.83	296,784.02	163,661.00	133,123.02-	181
	.00	27,276.83	296,784.02	163,661.00	133,123.02-	181
DPL	.00	2,268.00	.00	13,608.00	13,608.00	
	.00	2,268.00	.00	13,608.00	13,608.00	
EREST	856.50	833.33	1,744.92	5,000.00	3,255.08	34
	856.50	833.33	1,744.92	5,000.00	3,255.08	34
L	856.50	30,378.16	298,528.94	182,269.00	116,259.94-	163

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

EXPENDITURES	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
ENSE RVICES	2,000 5,000	.00 .00	.00 .00	333 833	2,000.00 5,000.00	.00 .00	2,000.00 5,000.00	
	7,000	.00	.00	1,166	7,000.00	.00	7,000.00	
EQUIPM	93,000 20,000	.00 .00	.00 .00	15,500 3,333	93,000.00 20,000.00	16,560.75	93,000.00 3,439.25	82.8
	113,000	.00	.00	18,833	113,000.00	16,560.75	96,439.25	14.7
	120,000	.00	.00	19,999	120,000.00	16,560.75	103,439.25	13.8

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
 FUND

PAGE 145  
 6/30/94

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
3,000	50.84	73.30	500	2,926.70	2,274.65	652.05	78.3
3,000	50.84	73.30	500	2,926.70	2,274.65	652.05	78.3
3,000	50.84	73.30	500	2,926.70	2,274.65	652.05	78.3

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
 FUND

PAGE 146  
 6/30/94

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
40,000	.00	.00	6,666	40,000.00	.00	40,000.00	
40,000	.00	.00	6,666	40,000.00	.00	40,000.00	
40,000	.00	.00	6,666	40,000.00	.00	40,000.00	

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95  
 FUND

PAGE 147  
 6/30/94

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
750	61.66	61.66	125	688.34	.00	688.34	8.2
750	61.66	61.66	125	688.34	.00	688.34	8.2
750	61.66	61.66	125	688.34	.00	688.34	8.2