

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1986-87 FUND 20 DECATUR PUBLIC LIBRARY

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCT CLM
1,178,517	82,070.13	745,973.07	785,678	432,543.93	.00	432,543.93	63.3
21,090	1,022.00	23,078.20	18,126	1,090.00	.00	1,090.00	84.4
27,356	2,129.49	119,743.87	131,539	2,217.80	.00	2,217.80	63.6
187,318	12,118.48	119,743.87	131,539	88,354.83	.00	88,354.83	63.0
4,213	101.28	31,192.00	31,192	15,486.38	.00	15,486.38	63.0
49,789	3,899.08	19,448.00	14,448	7,224.00	.00	7,224.00	63.0
21,672	1,806.00	1,267.50	1,335	745.50	.00	745.50	63.0
2,013	115.00						
1,460,970	102,839.37	932,692.88	973,971	528,277.12	.00	528,277.12	63.8
7,800	48.00	649.41	513	1,412.79	.00	1,412.79	87.1
15,000	328.23	13,498.93	9,000	1,501.07	.00	1,501.07	66.6
900	28.30	1,275.23	1,333	697.74	.00	697.74	63.5
2,000	228.65	11,344.65	10,300	1,455.35	.00	1,455.35	63.7
20,800	60.00	11,344.65	10,000	1,102.38	.00	1,102.38	63.7
69,000	3,820.93	10,000.00	8,000	1,102.38	.00	1,102.38	63.7
12,000	780.00	10,000.00	8,000	1,102.38	.00	1,102.38	63.7
700	159.02	500.00	500	3,514.78	.00	3,514.78	100.0
500	25.03	3,447.26	3,054	2,213.20	.00	2,213.20	67.2
4,962	537.08	4,386.79	4,800	3,336.00	.00	3,336.00	69.3
7,800	57.00	1,118.70	800	1,118.70	.00	1,118.70	100.0
1,200	279.00	1,118.70	800	1,118.70	.00	1,118.70	100.0
1,000	420.00	1,118.70	800	1,118.70	.00	1,118.70	100.0
1,580	113.91	1,118.70	800	1,118.70	.00	1,118.70	100.0
16,170	2,563.54	10,712	10,712	12,180.61	.00	12,180.61	23.4
162,437	10,184.86	96,364.68	113,949	65,872.32	.00	65,872.32	59.4
2,100	171.11	714.48	1,100	1,724.04	.00	1,724.04	38.8
200	291.41	1,413.41	1,811	3,840.33	.00	3,840.33	66.7
2,500	271.63	1,413.41	1,102	79.06	.00	79.06	20.9
100	20.94	6,981.88	9,000	8,118.12	.00	8,118.12	46.2
15,100	714.04	2.99	3	2.01	.00	2.01	59.8
5	2.99	1,115.17	1,733	1,484.83	.00	1,484.83	42.6
2,600	145.65	10,626.04	17,200	8,343.06	.00	8,343.06	66.6
25,000	463.00	1,984.93	8	1,984.93	.00	1,984.93	100.0
0	113.91						
47,605	1,801.29	27,728.69	31,349	19,876.31	.00	19,876.31	58.2
3,000	1,824.33	14,594.00	2,000	3,000.00	.00	3,000.00	66.7
21,822	310.90	2,417.88	2,000	1,247.30	.00	1,247.30	66.7
3,136	10.50	84.00	0	431.00	.00	431.00	66.7
1,579	133.25	904.00	0	2,408.00	.00	2,408.00	66.7
1,224	602.00	1,819.00	1,275	51.50	.00	51.50	96.0
1,275	.00	1,223.50	1,275	51.50	.00	51.50	96.0
38,722	2,870.58	24,188.14	17,869	14,533.86	.00	14,533.86	62.5
12,000	.00	7,848.00	13,000	4,142.00	.00	4,142.00	65.4
29,287	.00	2,860.90	33,287	26,148.50	.00	26,148.50	63.9
200,000	17,579.23	127,851.43	178,000	72,148.50	.00	72,148.50	60.1
45,000	1,946.54	27,045.42	38,900	17,954.58	.00	17,954.58	60.1
286,287	19,525.77	165,605.65	258,187	120,681.35	.00	120,681.35	57.8
1,996,021	137,221.87	1,246,780.04	1,395,325	749,240.96	.00	749,240.96	62.5

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87  
FUND 21 DPL-CAPITAL PRJCTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
2,570	.00	.00	1,713	2,570.00	.00	2,570.00	
2,570	.00	.00	1,713	2,570.00	.00	2,570.00	
2,570	.00	.00	1,713	2,570.00	.00	2,570.00	

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CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET

FY 1986-87  
 FUND

92 PUBLIC LIBRARY-TRUSTS

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
10,000	165.29	1,476.98	6,666	8,523.02	.00	8,523.02	14.8
10,000	165.29	1,476.98	6,666	8,523.02	.00	8,523.02	14.8
10,000	165.29	1,476.98	6,666	8,523.02	.00	8,523.02	14.8

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1986-87

FUND 92 PUBLIC LIBRARY-TRUSTS

12/31/86

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PCNT CCMM
10,000	.00	.00	6,666	10,000.00	.00	10,000.00	
10,000	.00	.00	6,666	10,000.00	.00	10,000.00	
10,000	.00	.00	6,666	10,000.00	.00	10,000.00	

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
3,500	.00	8.16	2,333	3,491.84	.00	3,491.84	.2
3,500	.00	8.16	2,333	3,491.84	.00	3,491.84	.2
3,500	.00	8.16	2,333	3,491.84	.00	3,491.84	.2

23,500

165.29

1,485.14

15,665

22,014.86

.00

22,014.86

6.3