

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1990-91

FUND 20 DECATUR PUBLIC LIBRARY

8/31/90

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-O BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CCMM
1,355,702	134,009.07	402,498.90	451,900	953,203.10	.00	953,203.10	29.7
0	1,047.54	12,859.64	0	12,859.64	.00	12,859.64	
0	345.71	345.71	0	345.71	.00	345.71	
0	3,417.44	10,707.68	0	10,707.68	.00	10,707.68	
0	18,194.55	45,289.56	0	45,289.56	.00	45,289.56	
1,355,702	157,014.31	471,697.49	451,900	884,004.51	.00	884,004.51	34.8
0	115.24	115.24	0	115.24	.00	115.24	
26,067	1,843.84	6,759.02	8,689	19,307.98	.00	19,307.98	25.9
262,018	30,119.89	90,587.27	87,339	171,430.73	.00	171,430.73	34.6
1,188	141.67	429.01	396	758.99	.00	758.99	33.1
79,382	8,717.11	26,385.07	26,460	52,996.93	.00	52,996.93	33.2
28,954	3,069.27	8,870.60	9,651	20,083.40	.00	20,083.40	34.6
2,655	175.00	922.50	885	1,732.50	.00	1,732.50	34.7
400,264	44,182.02	134,068.71	133,420	266,195.29	.00	266,195.29	33.5
4,225	628.02	1,598.33	1,408	2,626.67	10.00	2,616.67	36.1
11,600	1,220.36	2,440.23	3,866	9,159.77	757.90	8,401.87	27.6
13,000	696.71	2,048.15	4,333	10,951.85	534.00	10,417.85	19.9
200	.00	.00	66	200.00	.00	200.00	
2,000	241.02	344.80	666	1,655.20	1,018.80	636.40	68.2
12,000	761.36	1,581.92	4,000	10,418.08	332.70	10,085.38	16.0
70,000	8,577.88	18,555.32	23,333	51,444.68	.00	51,444.68	26.5
14,000	329.45	2,412.66	4,666	11,587.34	.00	11,587.34	17.2
21,640	1,044.24	5,489.29	7,213	16,150.71	375.00	15,775.71	27.1
800	.00	233.55	266	566.45	.00	566.45	29.2
1,300	.00	.00	433	1,300.00	.00	1,300.00	
5,090	824.10	1,560.27	1,696	3,529.73	1,390.00	2,139.73	58.0
3,250	2.20	1,835.03	1,083	1,414.97	.00	1,414.97	56.5
10,000	694.34	3,344.96	3,333	6,655.04	42.00	6,613.04	33.9
2,750	.00	.00	916	2,750.00	.00	2,750.00	
10,400	1,296.90	3,583.80	3,466	6,816.20	.00	6,816.20	34.5
2,000	42.50	641.06	666	1,358.94	.00	1,358.94	33.1
56,178	2,466.25	13,852.25	18,726	42,325.75	225.00	42,100.75	25.1
2,250	125.00	125.00	750	2,125.00	.00	2,125.00	5.6
32,400	2,425.85	6,530.96	10,800	25,869.04	.00	25,869.04	24.2
16,000	973.86	2,859.42	5,333	13,140.58	1,042.00	12,098.58	24.4
291,083	22,350.04	69,037.00	97,019	222,046.00	5,727.40	216,318.60	25.7
3,000	157.10	787.21	1,000	2,212.79	.00	2,212.79	26.2
3,500	458.32	1,736.64	1,166	1,763.36	243.74	1,519.62	36.6
18,000	216.46	3,019.66	6,000	14,980.34	929.72	14,050.62	21.9
3,000	87.26	396.29	1,000	2,603.71	.00	2,603.71	13.2
31,000	1,359.25	6,217.27	10,333	24,782.73	2,877.44	21,905.29	25.3
200	.00	.00	66	200.00	.00	200.00	
58,700	2,278.39	12,157.07	19,565	46,542.93	4,050.90	42,492.03	27.6
10,000	.00	.00	3,333	10,000.00	.00	10,000.00	
34,486	2,873.83	11,495.32	11,495	22,990.68	.00	22,990.68	33.3
3,011	250.91	1,003.64	1,003	2,007.36	.00	2,007.36	33.3
583	48.59	194.36	194	388.64	.00	388.64	33.3
11,318	943.17	3,772.68	3,772	7,545.32	.00	7,545.32	33.3

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CE	7,344	612.00	2,448.00	2,448	4,896.00	.00	4,896.00	33.3
	500	.00	.00	166	500.00	.00	500.00	
	1,720	.00	148.92	573	1,571.08	.00	1,571.08	8.7
	68,962	4,728.50	19,062.92	22,984	49,899.08	.00	49,899.08	27.6
PM	22,223	.00	500.00	7,407	21,723.00	374.09	21,348.91	3.9
ME	2,900	.00	.00	966	2,900.00	.00	2,900.00	
	25,123	.00	500.00	8,373	24,623.00	374.09	24,248.91	3.5
	88,000	6,623.72	31,472.17	29,333	56,527.83	17,279.61	39,248.22	55.4
	6,500	337.65	1,666.81	2,166	4,833.19	813.07	4,020.12	38.2
	38,000	1,401.23	10,025.01	12,666	27,974.99	2,924.22	25,050.77	34.1
	70,550	10,465.06	18,821.90	23,516	51,728.10	12,572.45	39,155.65	44.5
	3,600	58.51	612.52	1,200	2,987.48	882.27	2,105.21	41.5
	16,000	980.41	4,295.06	5,333	11,704.94	3,975.88	7,729.06	51.7
	655	25.50	118.14	218	536.86	61.04	475.82	27.4
	10,000	195.40	3,360.07	3,333	6,639.93	674.34	5,965.59	40.3
	5,000	134.80	983.57	1,666	4,016.43	332.48	3,683.95	28.3
	7,000	475.54	2,513.29	2,333	4,486.71	803.22	3,683.49	47.4
	27,000	2,024.12	8,779.60	9,000	18,220.40	4,421.98	13,798.42	48.9
	18,200	256.07	695.97	6,066	17,504.03	49.00	17,455.03	4.1
	490	.00	.00	163	490.00	.00	490.00	
	1,050	34.84	34.84	350	1,084.84	.00	1,084.84	3.3
	10,100	233.72	1,223.72	3,366	8,876.28	.00	8,876.28	12.1
NA	980	59.00	190.00	326	790.00	.00	790.00	15.4
	4,000	73.84	187.64	1,333	3,812.36	.00	3,812.36	4.7
	210	.00	.00	70	210.00	12.44	197.56	5.9
	215	.00	.00	71	215.00	.00	215.00	
	307,550	23,309.73	84,910.63	102,509	222,639.37	44,802.00	177,837.37	42.2
	2,507,384	253,862.99	791,433.82	835,770	1,715,950.18	54,954.39	1,660,995.79	33.6

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16,000	2,253.74	5,902.09	5,333	10,097.91	7,999.48	2,098.43	86.9
16,000	2,253.74	5,902.09	5,333	10,097.91	7,999.48	2,098.43	86.9
16,000	2,253.74	5,902.09	5,333	10,097.91	7,999.48	2,098.43	86.9

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12,000	.00	.00	4,000	12,000.00	.00	12,000.00	
12,000	.00	.00	4,000	12,000.00	.00	12,000.00	
12,000	.00	.00	4,000	12,000.00	.00	12,000.00	

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
1,500	375.00	506.58	500	993.42	.00	993.42	33.8
1,500	375.00	506.58	500	993.42	.00	993.42	33.8
1,500	375.00	506.58	500	993.42	.00	993.42	33.8