

ACCT. NO.	DESCRIPTION	PERIOD ENDING 20000229	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
1	2	3	4	5	6	7
	DPL-EQUIP REPLACEMENT FUND					
30001-000	BEGINNING FUND BALANCE	.00	197,769.47	192,041.00	5,728.47-	103
	TOTAL	.00	197,769.47	192,041.00	5,728.47-	103
	INTER GOVERNMENTAL REVENUE					
30200-107	STATE GRANTS OR OTHER	.00	24,899.48	30,000.00	5,100.52	83
	TOTAL	.00	24,899.48	30,000.00	5,100.52	83
	INVESTMENT INCOME					
30700-101	INVESTMENT INTEREST	.00	6,399.02	2,280.00	4,119.02-	280
	TOTAL	.00	6,399.02	2,280.00	4,119.02-	280
	FUND TOTAL	.00	229,067.97	224,321.00	4,746.97-	102
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ACCT. NO.	DESCRIPTION	PERIOD ENDING MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
DECATUR PUBLIC LIBRARY							
30001-000	BEGINNING FUND BALANCE	.00	282,945.83	340,117.00	339,535.00	582.00-	100
TOTAL		.00	282,945.83	340,117.00	339,535.00	582.00-	100
TAXES							
30100-107	PROPERTY TAX-LIBRARY	19,599.74	2,004,690.83	2,380,136.87	2,405,629.00	25,492.13	98
TOTAL		19,599.74	2,004,690.83	2,380,136.87	2,405,629.00	25,492.13	98
INTER GOVERNMENTAL REVENUE							
30200-104	REPLACEMENT TAX	65,665.73-	166,666.66	161,390.69	200,000.00	38,609.31	80
30200-107	STATE GRANTS OR OTHER	.00	86,666.66	105,238.17	104,000.00	1,238.17-	101
TOTAL		65,665.73-	253,333.32	266,628.86	304,000.00	37,371.14	87
FINES AND FEES							
30500-509	LIBRARY FINES AND FEES	6,753.02	61,666.66	50,696.68	74,000.00	23,303.32	68
30500-510	LIBRARY-NON-RESIDENT FEES	150.00	416.66	900.00	500.00	400.00-	180
30500-511	LIBRARY LOST AND DAMAGED BOOKS	963.19	3,333.33	6,625.80	4,000.00	2,625.80-	165
30500-514	VERIFAX	.00	1,458.33	1,799.22	1,750.00	49.22-	102
30500-515	RESERVES	1,654.88	7,083.33	8,806.34	8,500.00	306.34-	103
TOTAL		9,4521.09	73,958.31	68,828.04	88,750.00	19,921.96	77
TRANSFERS FROM							
30600-752	TRANS FR WALMART TIF	.00	5,000.00	6,000.00	6,000.00	.00	100
TOTAL		.00	5,000.00	6,000.00	6,000.00	.00	100
INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	3,092.96	31,666.66	35,902.72	38,000.00	2,097.28	94
TOTAL		3,092.96	31,666.66	35,902.72	38,000.00	2,097.28	94
OTHER INCOME							
30800-805	CONTRIBUTIONS AND DONATIONS	250.00	2,916.66	3,307.77	3,500.00	192.23	94
30800-899	MISCELLANEOUS INCOME	10.00	2,500.00	20,084.64	3,000.00	17,084.64-	669
TOTAL		260.00	5,416.66	23,392.41	6,500.00	16,892.41-	359
FUND TOTAL							
		33,191.94-	2,657,011.61	3,121,005.90	3,188,414.00	67,408.10	97

ACCT. NO.	DESCRIPTION	PERIOD ENDING 20000229	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
	DPL BOND CAPITAL FUND							
30001-000	BEGINNING FUND BALANCE	.00	1,677,870.83	1,728,216.67	2,013,445.00	285,228.33	85	
	TOTAL	.00	1,677,870.83	1,728,216.67	2,013,445.00	285,228.33	85	
	INVESTMENT INCOME							
30700-101	INVESTMENT INTEREST	.00	5,833.33	13,168.28	7,000.00	6,168.28	188	
	TOTAL	.00	5,833.33	13,168.28	7,000.00	6,168.28	188	
	FUND TOTAL	.00	1,683,704.16	1,741,384.95	2,020,445.00	279,060.05	86	

OB	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	Y-T-D UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
	40000 DPL-BOND CAPITAL FUND								02/29/2000
	CAPITAL OUTLAY								
502	BUILDINGS	2,020,445	.00	1,741,384.95	1,683,704	279,060.05	.00	279,060.05	86.2
	TOTAL	2,020,445	.00	1,741,384.95	1,683,704	279,060.05	.00	279,060.05	86.2
**	DIVISION TOTAL **	2,020,445	.00	1,741,384.95	1,683,704	279,060.05	.00	279,060.05	86.2

GLA3030 FUND 33

CITY OF DECATUR FY 1999-2000
REVENUE REPORT

ACCT. NO.	DESCRIPTION	PERIOD ENDING 20000229	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
DPL-STATE GRANT FOR BLDG								
30001-000	BEGINNING FUND BALANCE		.00	.00	1,789.55	.00	1,789.55	
	TOTAL		.00	.00	1,789.55	.00	1,789.55	
INTER GOVERNMENTAL REVENUE								
30200-107	STATE GRANTS OR OTHER		.00	20,833.33	.00	25,000.00	25,000.00	
	TOTAL		.00	20,833.33	.00	25,000.00	25,000.00	
INVESTMENT INCOME								
30700-101	INVESTMENT INTEREST		.00	.00	27.09	.00	27.09	
	TOTAL		.00	.00	27.09	.00	27.09	
	FUND TOTAL		.00	20,833.33	1,816.64	25,000.00	23,183.36	7

GLA3010

CITY OF DECATUR

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
FUND 33 DPL-STATE GRANT FOR BLDG 02/29/2000									
40000	DPL-STATE GRANT FOR BUILDING				20,833	1,200.00	.00	1,200.00	95.2
CAPITAL OUTLAY									
502	BUILDINGS	25,000	.00	23,800.00	20,833	1,200.00	.00	1,200.00	95.2
	TOTAL	25,000	.00	23,800.00	20,833	1,200.00	.00	1,200.00	95.2
**	DIVISION TOTAL **	25,000	.00	23,800.00	20,833	1,200.00	.00	1,200.00	95.2

ACCT. NO.	DESCRIPTION	PERIOD ENDING	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
LIBRARY BUILDING LEASES								
30001-000	BEGINNING FUND BALANCE		.00	.00	15,012.79	.00	15,012.79	
	TOTAL		.00	.00	15,012.79	.00	15,012.79	
INVESTMENT INCOME								
30700-101	INVESTMENT INTEREST		85.23	.00	525.02	.00	525.02	
	TOTAL		85.23	.00	525.02	.00	525.02	
OTHER INCOME								
30800-846	LEASE OF LIBRARY PROPERTY		6,666.66	125,000.00	13,166.64	150,000.00	136,833.36	8
	TOTAL		6,666.66	125,000.00	13,166.64	150,000.00	136,833.36	8
	FUND TOTAL		6,751.89	125,000.00	28,704.45	150,000.00	121,295.55	19

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
FUND 35 LIBRARY BUILDING LEASES 02/29/2000									
CONTRACTUAL SERVICES									
231	ELECTRICITY	30,000	464.44	928.88	25,000	29,071.12	.00	29,071.12	3.1
246	LEGAL SERVICES	10,000	.00	.00	8,333	10,000.00	.00	10,000.00	
280	OTHER PROFESSIONAL SERVICES	0	4,374.27	5,029.27	0	5,029.27	.00	5,029.27	
	TOTAL	40,000	4,838.71	5,958.15	33,333	34,041.85	.00	34,041.85	14.9
OTHER CHARGES									
478	TRANSFER TO LIBRARY CAPITAL	110,000	.00	.00	91,666	110,000.00	.00	110,000.00	
	TOTAL	110,000	.00	.00	91,666	110,000.00	.00	110,000.00	
	** DIVISION TOTAL **	150,000	4,838.71	5,958.15	124,999	144,041.85	.00	144,041.85	4.0

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
41000	1999 GRANT								
280	OTHER PROFESSIONAL SERVICES	30,000	.00	11,000.00	25,000	19,000.00	.00	19,000.00	36.7
	CONTRACTUAL SERVICES	30,000	.00	11,000.00	25,000	19,000.00	.00	19,000.00	36.7
345	OFFICE SUPPLIES	0	.00	6,906.48	0	6,906.48-	.00	6,906.48-	
	COMMODITIES	0	.00	6,906.48	0	6,906.48-	.00	6,906.48-	
515	CAPITAL OUTLAY								
	OFFICE MACHINERY AND EQUIPMENT	0	.00	6,993.00	0	6,993.00-	.00	6,993.00-	
	** DIVISION TOTAL **	30,000	.00	24,899.48	25,000	5,100.52	.00	5,100.52	83.0

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
40000	EXPENSES								
502	BUILDINGS	194,321	.00	207,613.62	161,934	13,292.62-	.00	13,292.62-	106.8
	CAPITAL OUTLAY	194,321	.00	207,613.62	161,934	13,292.62-	.00	13,292.62-	106.8
	** DIVISION TOTAL **	194,321	.00	207,613.62	161,934	13,292.62-	.00	13,292.62-	106.8

REPORT OF EXPENDITURES TO BUDGET FY 1999-2000

FUND 20 DECATUR PUBLIC LIBRARY

02/29/2000

OR CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
SALARIES & WAGES									
090	REGULAR SALARIES	1,513,748	106,327.68	1,019,844.98	1,261,456	493,903.02	.00	493,903.02	67.4
092	HOLIDAYS	0	3,946.45	49,866.58	0	49,866.58	.00	49,866.58	
094	OTHER LEAVE WITH PAY	0	17,375.15	7,397.45	0	7,397.45	.00	7,397.45	
096	SICK TIME	0	3,002.01	37,056.39	0	37,056.39	.00	37,056.39	
098	VACATION TIME	0	2,168.47	67,023.24	0	67,023.24	.00	67,023.24	
			115,444.61	1,181,188.64	1,261,456	332,559.36	.00	332,559.36	78.0
PERSONAL SERVICES									
101	OVERTIME	10,900	1,304.16	22,192.37	9,083	11,292.37	.00	11,292.37	203.6
102	TEMPORARY SALARIES	22,892	2,317.04	14,592.07	19,076	8,299.93	.00	8,299.93	63.7
104	RETIREMENT-IMRF	234,564	17,375.15	183,618.72	195,470	50,945.28	.00	50,945.28	78.3
111	LIFE INSURANCE	924	69.66	703.89	770	20.11	.00	20.11	76.2
112	MEDICAL INSURANCE	160,464	13,042.88	120,978.51	133,720	39,485.49	.00	39,485.49	75.4
113	UNEMPLOYMENT COMPENSATION	1,100	105.49	1,028.72	916	71.28	.00	71.28	93.5
114	WORKERS COMPENSATION	10,285	985.03	9,605.84	8,570	679.16	.00	679.16	93.5
115	SERVICE RECOGNITION	9,685	553.92	7,197.28	8,070	2,487.72	.00	2,487.72	74.3
		450,814	35,753.33	359,917.40	375,675	90,896.60	.00	90,896.60	79.8
CONTRACTUAL SERVICES									
201	ADVERTISING	250	5.20	1,464.95	208	1,214.95	.00	1,214.95	586.0
202	PRINTING AND BINDING	14,000	1,697.30	10,941.99	11,666	3,058.01	.00	1,790.15	87.2
210	SERV-BUILDINGS	5,000	749.28	5,614.42	4,166	614.49	1,267.86	24.00	112.8
211	SERV-IMPROVEMENTS	200	1,175.00	2,286.39	166	5,000.32	.00	5,000.32	600.2
212	SERV-AUTO-EQUIPMENT	3,000	17.45	2,286.39	2,500	713.61	.00	713.61	76.2
213	SERV-OFFICES EQUIP	10,000	3,104.23	17,934.79	8,333	7,934.79	280.85	8,215.64	182.2
230	MIS-SERVICES	22,405	3,734.16	20,537.88	18,670	1,867.12	.00	1,867.12	191.7
231	ELECTRICITY	65,000	9,810.91	121,610.78	54,166	56,610.78	.00	56,610.78	187.1
232	GAS	13,500	2,028.55	7,281.99	11,250	6,218.94	.00	6,218.94	53.9
233	TELEPHONE	28,000	2,448.28	27,101.99	23,333	898.01	.00	898.01	96.8
234	WATER	1,250	.00	674.67	1,041	575.33	.00	575.33	54.0
238	AUDITING SERVICES	1,500	.00	.00	1,250	1,500.00	.00	1,500.00	.00
240	TRAINING SCHOOL	8,000	375.60	652.20	7,855	7,347.74	.00	7,347.74	8.2
241	CONFERENCES AND OTHER TRAVEL	7,000	365.00	4,011.56	5,833	2,988.44	.00	2,988.44	57.3
245	POSTAGE	15,000	1,096.59	12,827.30	12,500	2,172.70	47.00	2,151.01	99.5
247	COMPUTER SOFTWARE EXPENSE	10,000	1,206.79	9,948.99	8,333	51.01	.00	51.01	99.5
271	TEMP-PERSONNEL-SERVICES	25,000	1,648.62	53,219.83	20,833	28,219.83	.00	28,219.83	212.9
272	TUITION REIMBURSEMENT	3,000	.00	.00	2,500	3,000.00	.00	3,000.00	.00
273	TRAVEL EXPENSE FOR INTERVIEWS	1,000	.00	.00	833	1,000.00	.00	1,000.00	.00
280	OTHER PROFESSIONAL SERVICES	101,250	6,755.43	76,108.44	84,375	25,141.56	.00	25,141.56	75.2
284	PROFESSIONAL MEMBERSHIP FEES	2,600	.00	2,830.00	2,166	230.00	.00	230.00	108.8
286	RENTAL-EQUIPMENT	20,000	.00	.00	19,695	20,000.00	.00	20,000.00	.00
289	RENTAL-EQUIPMENT	28,800	1,608.86	14,429.16	22,333	12,370.84	1,575.00	10,795.84	59.7
		383,755	37,826.25	394,676.85	319,787	10,921.85	3,194.71	14,116.56	103.7
COMMODITIES									
310	GASOLINE	3,000	163.47	1,943.13	2,500	1,056.87	.00	1,056.87	64.8
312	JANITORIAL SUPPLIES	6,000	718.72	7,637.99	5,000	1,637.99	.00	1,637.99	127.3
320	MATERIAL-BLDGS	7,000	978.84	19,599.00	5,833	12,599.00	.00	12,599.00	280.0
337	MATERIAL TO MAINT AUTO EQUIP	3,500	103.84	2,900.04	2,916	599.96	.00	599.96	82.9
345	OFFICE SUPPLIES	35,000	3,624.49	24,559.54	29,166	10,440.46	1,528.50	8,911.96	74.5
357	EMPLOYEE RECOGNITION SUPPLIES	200	.00	.00	166	200.00	.00	200.00	.00
		54,700	5,589.36	56,639.70	45,581	1,939.70	1,528.50	3,468.20	106.3
OTHER CHARGES									
415	TRANSFER TO GENERAL FUND	1,200	200.00	1,000.00	1,000	200.00	.00	200.00	83.3
418	MOBILE VEHICLE INSURANCE	2,554	425.68	2,128.30	2,128	425.70	.00	425.70	83.3
420	BOILER INSURANCE	153	25.50	127.50	127	25.50	.00	25.50	83.3
421	PROPERTY INSURANCE	10,525	1,754.16	8,770.80	8,770	1,754.20	.00	1,754.20	83.3

ACCT. NO.	DESCRIPTION	MONTHLY ACTUAL	PERIOD ENDING 20000229	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
PUBLIC LIBRARY-TRUSTS								
FUND BALANCE								
30001-921	BEG FUND BAL-CANTONI	.00	97,105.00	121,214.32	116,526.00	116,526.00	4,688.32	104
30001-923	BEG FUND BAL-BRIDGES	.00	1,341.66	1,665.10	1,610.00	1,610.00	55.10	103
	TOTAL	.00	98,446.66	122,879.42	118,136.00	118,136.00	4,743.42	104
INVESTMENT INCOME								
30700-103	DPL INTEREST-CANTONI TRUST	428.54	4,679.16	4,536.17	5,615.00	5,615.00	1,078.83	80
30700-105	DISTRIBUTION FR BRIDGES TRUST	5.85	583.33	770.53	700.00	700.00	70.53	110
	TOTAL	434.39	5,262.49	5,306.70	6,315.00	6,315.00	1,008.30	84
	FUND TOTAL	434.39	103,709.15	128,186.12	124,451.00	124,451.00	3,735.12	103

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
FUND 92 PUBLIC LIBRARY-TRUSTS 02/29/2000									
900	EXPENDITURES	9,500	246.77	4,214.37	7,916	5,285.63	212.00	5,073.63	46.6
		9,500	246.77	4,214.37	7,916	5,285.63	212.00	5,073.63	46.6
**	DIVISION TOTAL **	9,500	246.77	4,214.37	7,916	5,285.63	212.00	5,073.63	46.6

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRCNT COMM
FUND 92 PUBLIC LIBRARY-TRUSTS 02/29/2000									
900	EXPENDITURES	700	.00	700.00	583	.00	.00	.00	100.0
		700	.00	700.00	583	.00	.00	.00	100.0
**	DIVISION TOTAL **	700	.00	700.00	583	.00	.00	.00	100.0