

CITY OF DECATUR
REVENUE REPORT

FY 1994-95

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PERIOD ENDING 11/30/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
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
BRARY	.00	1,245,060.83	1,892,197.85	2,134,390.00	242,192.15	88
	.00	1,245,060.83	1,892,197.85	2,134,390.00	242,192.15	88
OT HER	270.66	87,500.00	85,924.41	150,000.00	64,075.59	57
	.00	60,666.66	.00	104,000.00	104,000.00	
	270.66	148,166.66	85,924.41	254,000.00	168,075.59	33
ND FEES	5,094.09	37,916.66	39,575.30	65,000.00	25,424.70	60
IDENT FEES	75.00	875.00	1,113.50	1,500.00	386.50	74
D DAMAGED BOOKS	272.08	2,333.33	2,228.43	4,000.00	1,771.57	55
	.00	1,020.83	1,304.45	1,750.00	445.55	74
	472.95	4,958.33	5,172.32	8,500.00	3,327.68	60
	5,914.12	47,104.15	49,394.00	80,750.00	31,356.00	61
EST	3,224.11	12,250.00	15,097.57	21,000.00	5,902.43	71
	3,224.11	12,250.00	15,097.57	21,000.00	5,902.43	71
ND DONATIONS INCOME	.00	583.33	1,741.94	1,000.00	741.94-	174
	5,000.00	1,166.66	12,798.98	2,000.00	10,798.98-	639
	5,000.00	1,749.99	14,540.92	3,000.00	11,540.92-	484
	14,408.89	1,656,901.63	2,343,307.73	2,704,260.00	360,952.27	86

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

BRARY

FUND 20 DECATUR PUBLIC LIBRARY

11/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CCMM
	1,331,190	130,243.85	676,106.39	776,527	655,083.61	.00	655,083.61	50.8
	0	5,919.51	30,118.80	0	30,118.80-	.00	30,118.80-	
	0	270.61	757.98	0	757.98-	.00	757.98-	
	0	4,335.21	19,558.99	0	19,558.99-	.00	19,558.99-	
	0	4,978.23	59,650.45	0	59,650.45-	.00	59,650.45-	
	1,331,190	145,747.41	786,192.61	776,527	544,997.39	.00	544,997.39	55.1
	8,900	1,490.29	2,432.76	5,191	6,467.24	.00	6,467.24	27.3
	25,000	2,043.57	11,785.71	14,583	13,214.29	.00	13,214.29	47.1
	252,249	27,523.57	147,881.76	147,145	104,367.24	.00	104,367.24	58.6
	4,317	102.12	556.60	2,518	3,760.40	.00	3,760.40	12.9
NSURA	106,200	11,625.17	58,219.79	61,950	47,980.21	.00	47,980.21	54.8
	14,112	1,440.14	7,890.14	8,232	6,221.86	.00	6,221.86	55.9
	2,683	177.50	1,825.00	1,565	858.00	.00	858.00	68.0
	413,461	44,402.16	230,591.76	241,184	182,869.24	.00	182,869.24	55.8
	250	.00	245.52	145	4.48	.00	4.48	98.2
	16,000	1,486.57	6,891.29	9,333	9,108.71	988.80	8,119.91	45.3
	10,000	230.00	7,415.25	5,833	2,584.75	311.04	2,273.71	77.3
	200	.00	.00	116	200.00	.00	200.00	
	3,000	270.84	2,627.42	1,750	372.58	40.50	332.08	88.9
	10,000	.00	3,132.00	5,833	6,868.00	.00	6,868.00	31.3
	33,431	2,785.92	19,501.44	19,501	13,929.56	.00	13,929.56	58.3
	75,000	.00	28,847.76	43,750	46,152.24	.00	46,152.24	38.5
	12,500	.00	5,066.63	7,291	7,433.37	.00	7,433.37	40.5
	22,000	1,212.03	9,536.46	12,833	12,463.54	2,290.00	10,173.54	53.8
	1,250	.00	449.34	729	800.66	.00	800.66	35.9
	1,500	.00	1,500.00	875	.00	.00	.00	100.0
	2,500	139.79	1,444.84	1,458	1,055.16	.00	1,055.16	57.8
	4,000	43.27	1,733.67	2,333	2,266.33	.00	2,266.33	43.3
	13,000	164.33	5,809.62	7,583	7,190.38	.00	7,190.38	44.7
	3,000	1,138.00	1,462.95	1,750	1,537.05	335.00	1,202.05	59.9
	15,000	4,045.75	21,765.88	8,750	6,765.88-	.00	6,765.88-	145.1
	4,000	.00	1,632.40	2,333	2,367.60	.00	2,367.60	40.8
	1,000	.00	.00	583	1,000.00	.00	1,000.00	
	28,600	2,919.25	22,460.76	16,683	6,139.24	500.00	5,639.24	80.3
	2,600	305.00	470.00	1,516	2,130.00	.00	2,130.00	18.1
	29,000	7,475.07	21,134.73	16,916	7,865.27	1,231.53	6,633.74	77.1
	23,000	2,211.45	19,411.62	13,416	3,588.38	.00	3,588.38	84.4
	310,831	24,427.27	182,539.58	181,310	128,291.42	5,696.87	122,594.55	60.6
	2,300	205.01	1,319.50	1,341	980.50	.00	980.50	57.4
	3,500	208.25	1,733.09	2,041	1,766.91	71.50	1,695.41	51.6
	10,000	356.70	8,784.17	5,833	1,215.83	90.44	1,125.39	88.7
	3,000	264.54	2,334.56	1,750	665.44	.00	665.44	77.8
	29,200	1,367.19	21,052.28	17,033	8,147.72	1,543.29	6,604.43	77.4
	200	.00	44.62	116	155.38	.00	155.38	22.3
	48,200	2,401.69	35,268.22	28,114	12,931.78	1,705.23	11,226.55	76.7
	10,000	.00	.00	5,833	10,000.00	.00	10,000.00	
	1,200	100.00	600.00	700	600.00	.00	600.00	50.0
	2,277	189.75	1,328.25	1,328	948.75	.00	948.75	58.3

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

BRARY

FUND 20 DECATUR PUBLIC LIBRARY

11/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
	403	33.59	235.13	235	167.87	.00	167.87	58.3
GRANCE	10,214	851.17	5,958.19	5,958	4,255.81	.00	4,255.81	58.3
PITAL	5,256	438.00	3,066.00	3,066	2,190.00	.00	2,190.00	58.3
	13,608	.00	.00	7,938	13,608.00	.00	13,608.00	
	1,500	.00	1,023.92	875	476.08	233.35	242.73	63.8
	44,458	1,612.51	12,211.49	25,933	32,246.51	233.35	32,013.16	28.0
QUIPM	15,000	22,574.00	22,574.00	8,750	7,574.00-	.00	7,574.00-	150.5
	15,000	22,574.00	22,574.00	8,750	7,574.00-	.00	7,574.00-	150.5
	102,000	4,765.67	58,730.22	59,500	43,269.78	40,226.61	3,043.17	97.0
	7,000	250.94	3,328.11	4,083	3,671.89	3,790.92	119.03-	101.7
	35,000	3,253.01	19,329.97	20,416	15,670.03	12,729.82	2,940.21	91.6
	80,000	2,795.54	64,434.79	46,666	15,565.21	24,809.30	9,244.09-	111.6
	5,500	467.32	1,567.68	3,208	3,932.32	1,994.37	1,937.95	64.8
	26,700	2,389.40	18,876.01	15,575	7,823.99	8,424.17	600.18-	102.2
	0	.00	.00	0	.00	3.14	3.14-	
	0	.00	.00	0	.00	27.11	27.11-	
	35,000	3,062.00	18,013.74	20,416	16,986.26	15,749.59	1,236.67	96.5
	0	.00	.00	0	.00	618.72	618.72-	
	20,000	472.08	15,925.13	11,666	4,074.87	.00	4,074.87	79.6
	600	.00	529.37	350	70.63	.00	70.63	88.2
	1,700	.00	940.55	991	759.45	.00	759.45	55.3
	11,000	100.72	9,749.82	6,416	1,250.18	20.00	1,230.18	88.8
	1,000	.00	1,032.01	583	32.01-	.00	32.01-	103.2
	4,500	.00	2,922.29	2,625	1,577.71	.00	1,577.71	64.9
	330,000	17,556.68	215,379.69	192,495	114,620.31	108,393.75	6,226.56	98.1
	2,493,140	258,721.72	1,484,757.35	1,454,313	1,008,382.65	116,029.20	892,353.45	64.2

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

EXPENDITURES

FUND 21 LIBRARY CAPITAL

11/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCFM
CONSERVATION SERVICES	2,000 5,000	27,408.00 .00	27,408.00 .00	1,166 2,916	25,408.00- 5,000.00	51,506.29 .00	76,914.29- 5,000.00	945.7
	7,000	27,408.00	27,408.00	4,082	20,408.00-	51,506.29	71,914.29-	127.3
EQUIPMENT	93,000 0	.00 .00	.00 7,500.00	54,250 0	93,000.00 7,500.00-	.00 .00	93,000.00 7,500.00-	
	20,000	2,400.00	18,960.75	11,666	1,039.25	1,536.00	496.75-	102.5
	113,000	2,400.00	26,460.75	65,916	86,539.25	1,536.00	85,003.25	24.8
	120,000	29,808.00	53,868.75	69,998	66,131.25	53,042.29	13,088.96	89.1

CITY OF DECATUR FY 1994-95
 REVENUE REPORT

PERIOD ENDING 11/30/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	95,468.91	296,784.02	163,661.00	133,123.02-	181
	.00	95,468.91	296,784.02	163,661.00	133,123.02-	181
PL	.00	7,938.00	.00	13,608.00	13,608.00	
	.00	7,938.00	.00	13,608.00	13,608.00	
RES T	882.22	2,916.66	6,733.44	5,000.00	1,733.44-	134
	882.22	2,916.66	6,733.44	5,000.00	1,733.44-	134
	882.22	106,323.57	303,517.46	182,269.00	121,248.46-	166

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

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
3,000	98.13	357.91	1,750	2,642.09	1,990.04	652.05	78.3
3,000	98.13	357.91	1,750	2,642.09	1,990.04	652.05	78.3
3,000	98.13	357.91	1,750	2,642.09	1,990.04	652.05	78.3

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 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	PRCNT CCM
40,000	.00	.00	23,333	40,000.00	92,675.71	52,675.71-231.7	
40,000	.00	.00	23,333	40,000.00	92,675.71	52,675.71-231.7	
40,000	.00	.00	23,333	40,000.00	92,675.71	52,675.71-231.7	

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 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	PRCNT CCM
750	.00	206.01	437	543.99	.00	543.99	27.5
750	.00	206.01	437	543.99	.00	543.99	27.5
750	.00	206.01	437	543.99	.00	543.99	27.5