

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1990-91 FUND 20 DECATUR PUBLIC LIBRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	1,355,702	92,387.86	674,581.92	790,826	681,120.08	.00	681,120.08	49.8
	0	417.15	24,339.80	0	24,339.80	.00	24,339.80	
	0	.00	672.55	0	672.55	.00	672.55	
	0	2,579.03	18,263.85	0	18,263.85	.00	18,263.85	
	0	4,357.08	62,375.44	0	62,375.44	.00	62,375.44	
	1,355,702	99,741.12	780,233.56	790,826	575,468.44	.00	575,468.44	57.6
	0	.00	115.24	0	115.24	.00	115.24	
	26,067	1,460.67	10,825.98	15,205	15,241.02	.00	15,241.02	41.5
	262,018	19,156.81	149,915.85	152,843	112,102.15	.00	112,102.15	57.2
	1,188	90.78	710.86	693	477.14	.00	477.14	59.8
URA	79,382	6,141.23	44,397.45	46,306	34,984.55	.00	34,984.55	55.9
	28,954	1,969.83	14,963.33	16,889	13,990.67	.00	13,990.67	51.7
	2,655	102.50	1,635.00	1,548	1,020.00	.00	1,020.00	61.6
	400,264	28,921.82	222,563.71	233,484	177,700.29	.00	177,700.29	55.6
	4,225	10.32	1,847.13	2,464	2,377.87	163.00	2,214.87	47.6
	11,600	896.83	4,399.72	6,766	7,200.28	85.80	7,114.48	38.7
	13,000	621.45	4,442.18	7,583	8,557.82	152.00	8,405.82	35.3
	200	.00	.00	116	200.00	.00	200.00	
TS	2,000	820.23	1,597.19	1,166	402.81	504.04	101.23	105.1
IP	12,000	370.85	2,794.52	7,000	9,205.48	1,635.00	7,570.48	36.9
	70,000	9,201.97	45,769.86	40,833	24,230.14	.00	24,230.14	65.4
	14,000	.00	2,529.05	8,166	11,470.95	.00	11,470.95	18.1
	21,640	1,478.08	10,154.01	12,623	11,485.99	107.50	11,378.49	47.4
	800	.00	459.21	466	340.79	.00	340.79	57.4
	1,300	.00	.00	758	1,300.00	.00	1,300.00	
	5,090	.00	1,630.27	2,969	3,459.73	1,390.00	2,069.73	59.3
AVE	3,250	8.61	1,866.72	1,895	1,383.28	.00	1,383.28	57.4
	10,000	841.30	5,632.39	5,833	4,367.61	.00	4,367.61	56.3
	2,750	.00	1,604	1,604	2,750.00	.00	2,750.00	
	10,400	588.80	5,395.70	6,066	5,004.30	.00	5,004.30	51.9
	2,000	.00	641.06	1,166	1,358.94	.00	1,358.94	32.1
ES	56,178	4,439.85	28,708.65	32,770	27,469.35	18,033.00	9,436.35	83.2
EE	2,250	1,110.00	2,107.00	1,312	143.00	.00	143.00	93.6
	32,400	416.92	6,947.88	18,900	25,452.12	.00	25,452.12	21.4
	16,000	1,338.35	10,174.21	9,333	5,825.79	.00	5,825.79	63.6
	291,083	22,143.56	137,096.75	169,789	153,986.25	22,070.34	131,915.91	54.7
	3,000	.00	1,271.06	1,750	1,728.94	.00	1,728.94	42.4
	3,500	327.50	2,354.87	2,041	1,145.13	111.34	1,033.79	70.5
QUI	18,000	610.67	4,661.47	10,500	13,338.53	616.87	12,721.66	29.3
	3,000	31.89	882.02	1,750	2,117.98	.00	2,117.98	29.4
PLI	31,000	1,390.56	12,301.28	18,083	18,698.72	3,237.21	15,461.51	50.1
	200	.00	.00	116	200.00	.00	200.00	
	58,700	2,360.62	21,470.70	34,240	37,229.30	3,965.42	33,263.88	43.3
	10,000	.00	.00	5,833	10,000.00	.00	10,000.00	
	34,486	2,873.83	20,116.81	20,116	14,369.19	.00	14,369.19	58.3
	3,011	250.91	1,756.37	1,756	1,254.63	.00	1,254.63	58.3
	583	48.59	340.13	340	242.87	.00	242.87	58.3
	11,318	943.17	6,602.19	6,602	4,715.81	.00	4,715.81	58.3

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

FUND 20 DECATUR PUBLIC LIBRARY

11/30/90

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
ANCE	7,344	612.00	4,284.00	4,284	3,060.00	.00	3,060.00	58.3
	500	.00	.00	291	500.00	.00	500.00	
	1,720	.00	148.92	1,003	1,571.08	.00	1,571.08	8.7
	68,962	4,728.50	33,248.42	40,225	35,713.58	.00	35,713.58	48.2
MPM	22,223	923.00	1,423.00	12,963	20,800.00	358.23	20,441.77	8.0
ME	2,900	.00	591.32	1,691	2,308.68	.00	2,308.68	20.4
	25,123	923.00	2,014.32	14,654	23,108.68	358.23	22,750.45	9.4
	88,000	8,730.57	53,298.70	51,333	34,701.30	20,560.04	14,141.26	83.9
	6,500	496.70	2,709.97	3,791	3,790.03	800.80	2,989.23	54.0
	38,000	3,080.10	21,351.43	22,166	16,648.57	4,994.63	11,653.94	69.3
	70,550	18,859.78	45,306.50	41,154	25,243.50	15,028.98	10,214.52	85.5
	3,600	.00	1,824.11	2,100	1,775.89	945.76	830.13	76.9
	16,000	1,476.06	9,015.30	9,333	6,984.70	3,080.86	3,903.84	75.6
	655	72.79	204.35	382	450.65	67.80	382.85	41.5
	10,000	380.37	5,109.58	5,833	4,890.42	1,307.63	3,582.79	64.2
	5,000	114.89	1,899.55	2,916	3,100.45	772.63	2,327.82	53.4
	7,000	877.96	3,901.90	4,083	3,098.10	1,313.43	1,784.67	74.5
	27,000	1,259.37	12,175.32	15,750	14,824.68	4,568.52	10,256.16	62.0
	18,200	.00	12,586.91	10,616	5,613.09	54.00	5,559.09	69.5
	490	.00	249.09	285	240.91	.00	240.91	50.8
	1,050	.00	873.49	612	176.51	.00	176.51	83.2
	10,100	.00	8,437.58	5,891	1,662.42	.00	1,662.42	83.5
ONA	980	.00	1,118.46	571	138.46	.00	138.46	114.1
	4,000	.00	3,402.31	2,333	597.69	.00	597.69	85.1
	210	.00	142.04	122	67.96	12.44	55.52	73.6
	215	.00	69.06	125	145.94	.00	145.94	32.1
	307,550	35,348.59	183,675.65	179,396	123,874.35	53,507.52	70,366.83	77.1
	2,507,384	194,167.21	1,380,303.11	1,462,614	1,127,080.89	79,901.51	1,047,179.38	58.2

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
16,000	1,248.01	11,954.04	9,333	4,045.96	4,009.96	36.00	99.8
16,000	1,248.01	11,954.04	9,333	4,045.96	4,009.96	36.00	99.8
16,000	1,248.01	11,954.04	9,333	4,045.96	4,009.96	36.00	99.8

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
0	2,904.42	3,343.42	0	3,343.42-	.00	3,343.42-	
0	2,904.42	3,343.42	0	3,343.42-	.00	3,343.42-	
12,000	.00	.00	7,000	12,000.00	.00	12,000.00	
12,000	.00	.00	7,000	12,000.00	.00	12,000.00	
12,000	2,904.42	3,343.42	7,000	8,656.58	.00	8,656.58	27.9

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
1,500	.00	618.68	875	881.32	850.00	31.32	97.9
1,500	.00	618.68	875	881.32	850.00	31.32	97.9
1,500	.00	618.68	875	881.32	850.00	31.32	97.9