

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

FUND 20 DECATUR PUBLIC LIBRARY

7/31/90

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	1,355,702	86,360.78	268,489.83	338,925	1,087,212.17	.00	1,087,212.17	19.8
	0	3,656.05	11,808.10	0	11,808.10-	.00	11,808.10-	
	0	2,732.62	7,290.24	0	7,290.24-	.00	7,290.24-	
	0	9,910.40	27,095.01	0	27,095.01-	.00	27,095.01-	
	1,355,702	104,661.85	314,683.18	338,925	1,041,018.82	.00	1,041,018.82	23.2
	26,067	1,482.81	4,915.18	6,516	21,151.82	.00	21,151.82	18.9
	262,018	20,097.22	60,467.38	65,504	201,550.62	.00	201,550.62	23.1
	1,188	95.78	287.34	297	900.66	.00	900.66	24.2
	79,382	5,889.32	17,667.96	19,845	61,714.04	.00	61,714.04	22.3
	28,954	2,107.26	5,801.33	7,238	23,152.67	.00	23,152.67	20.0
	2,655	207.50	747.50	663	1,907.50	.00	1,907.50	28.2
	400,264	29,879.89	89,886.69	100,063	310,377.31	.00	310,377.31	22.5
	4,225	.00	970.31	1,056	3,254.69	638.00	2,616.69	38.1
	11,600	691.06	1,219.87	2,899	10,380.13	1,573.35	8,806.78	24.1
	13,000	293.66	1,351.44	3,249	11,648.56	304.00	11,344.56	12.7
	200	.00	.00	49	200.00	.00	200.00	
	2,000	.00	103.78	499	1,896.22	273.80	1,622.42	18.9
	12,000	391.00	820.56	3,000	11,179.44	232.70	10,946.74	8.8
	70,000	3,458.11	9,977.44	17,499	60,022.56	.00	60,022.56	14.3
	14,000	.00	2,083.21	3,499	11,916.79	.00	11,916.79	14.9
	21,640	1,362.22	4,445.05	5,409	17,194.95	375.00	16,819.95	22.3
	800	.00	233.55	199	566.45	.00	566.45	29.2
	1,300	.00	.00	324	1,300.00	.00	1,300.00	
	5,090	90.00	736.17	1,272	4,353.83	1,050.00	2,703.83	46.9
	3,250	1,057.85	1,832.83	812	1,417.17	.00	1,417.17	56.4
	10,000	752.38	2,650.62	2,499	7,349.38	42.00	7,307.38	26.9
	2,750	.00	.00	687	2,750.00	.00	2,750.00	
	10,400	360.80	2,286.90	2,599	8,113.10	.00	8,113.10	22.0
	2,000	.00	598.56	499	1,401.44	.00	1,401.44	25.9
	56,178	3,279.00	11,386.00	14,044	44,792.00	1,150.00	43,642.00	22.3
	2,250	.00	.00	562	2,250.00	.00	2,250.00	
	32,400	4,105.11	4,105.11	8,100	28,294.89	.00	28,294.89	12.7
	16,000	907.24	1,885.56	3,999	14,114.44	1,042.00	13,072.44	18.3
	291,083	16,748.43	46,686.96	72,755	244,396.04	7,280.85	237,115.19	18.5
	3,000	250.15	630.11	750	2,369.89	.00	2,369.89	21.0
	3,500	225.17	1,278.32	874	2,221.68	264.50	1,957.18	44.1
	18,000	1,110.44	2,803.20	4,500	15,196.80	.00	15,196.80	15.6
	3,000	75.55	309.03	750	2,690.97	70.40	2,620.57	12.6
	31,000	2,797.21	4,858.02	7,749	26,141.98	785.38	25,356.60	18.2
	200	.00	.00	49	200.00	.00	200.00	
	58,700	4,458.52	9,878.68	14,672	48,821.32	1,120.28	47,701.04	18.7
	10,000	.00	.00	2,499	10,000.00	.00	10,000.00	
	34,486	2,873.83	8,621.49	8,621	25,864.51	.00	25,864.51	25.0
	3,011	250.91	752.73	752	2,258.27	.00	2,258.27	25.0
	583	48.59	145.77	145	437.23	.00	437.23	25.0
	11,318	943.17	2,829.51	2,829	8,488.49	.00	8,488.49	25.0
	7,344	612.00	1,836.00	1,836	5,508.00	.00	5,508.00	25.0
	500	.00	.00	124	500.00	.00	500.00	

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	1,720	.00	148.92	429	1,571.08	.00	1,571.08	8.7
	68,962	4,728.50	14,334.42	17,235	54,627.58	.00	54,627.58	20.8
PM	22,223	.00	500.00	5,555	21,723.00	374.09	21,348.91	3.9
ME	2,900	.00	.00	724	2,900.00	.00	2,900.00	
	25,123	.00	500.00	6,279	24,623.00	374.09	24,248.91	3.5
	88,000	6,830.71	24,848.45	21,999	63,151.55	17,646.89	45,504.66	48.3
	6,500	295.17	1,329.16	1,624	5,170.84	513.83	4,657.01	28.4
	38,000	3,399.39	8,623.78	9,499	29,376.22	2,589.25	26,786.97	29.5
	70,550	3,252.74	8,356.84	17,637	62,193.16	12,141.34	50,051.82	29.1
	3,600	211.05	554.01	900	3,045.99	939.52	2,106.47	41.5
	16,000	888.10	3,314.65	3,999	12,685.35	2,793.72	9,891.63	38.2
	655	14.88	92.64	163	562.36	54.12	508.24	22.4
	10,000	654.39	3,164.67	2,499	6,835.33	677.83	6,157.50	38.4
	5,000	138.39	848.77	1,249	4,151.23	277.17	3,874.06	22.5
	7,000	1,006.15	2,037.75	1,749	4,962.25	680.75	4,081.50	41.7
	27,000	2,064.68	6,755.48	6,750	20,244.52	6,293.97	13,950.55	48.3
	18,200	234.00	439.90	4,549	17,760.10	338.00	17,422.10	4.3
	490	.00	.00	122	490.00	.00	490.00	
	1,050	.00	.00	262	1,050.00	.00	1,050.00	
	10,100	.00	990.00	2,524	9,110.00	76.00	9,034.00	10.6
	980	39.00	131.00	244	849.00	.00	849.00	13.4
	4,000	.00	113.80	999	3,886.20	84.00	3,802.20	4.9
	210	.00	.00	52	210.00	12.44	197.56	5.9
	215	.00	.00	53	215.00	.00	215.00	
	307,550	19,028.65	61,600.90	76,873	245,949.10	45,318.83	200,630.27	34.8
	2,507,384	179,505.84	537,570.83	626,802	1,969,813.17	54,094.05	1,915,719.12	23.6

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 FUND 92 PUBLIC LIBRARY-TRUSTS

7/31/90

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16,000	775.72	3,648.35	3,999	12,351.65	5,067.52	7,284.13	54.5
16,000	775.72	3,648.35	3,999	12,351.65	5,067.52	7,284.13	54.5
16,000	775.72	3,648.35	3,999	12,351.65	5,067.52	7,284.13	54.5

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12,000	.00	.00	3,000	12,000.00	1,524.64	10,475.36	12.7
12,000	.00	.00	3,000	12,000.00	1,524.64	10,475.36	12.7
12,000	.00	.00	3,000	12,000.00	1,524.64	10,475.36	12.7

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1,500	.00	131.58	375	1,368.42	.00	1,368.42	8.8
1,500	.00	131.58	375	1,368.42	.00	1,368.42	8.8
1,500	.00	131.58	375	1,368.42	.00	1,368.42	8.8