

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1988-89

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
CAPITAL OUTLAY									
515	OFFICE MACHINERY AND EQUIP	4,850	.00	4,549.64	3,637	300.36	.00	300.36	93.8
		4,850	.00	4,549.64	3,637	300.36	.00	300.36	93.8
CAPITAL OUTLAY									
801	BOOKS-MAIN ADULT	85,800	6,098.37	67,844.31	64,350	17,955.69	9,313.52	8,642.17	81.9
802	BOOKS-MAIN YOUTH	11,000	2,791.89	5,444.36	8,249	5,555.64	1,308.09	4,187.55	81.9
803	BOOKS-MAIN JUVENILE	28,193	1,485.21	25,475.15	23,744	2,717.85	1,504.10	2,213.75	92.5
804	BOOKS-MAIN REFERENCE	21,000	2,172.67	12,304.14	15,450	3,695.06	2,011.65	3,684.21	83.2
805	BOOKS-PROFESSIONAL	3,000	107.84	2,382.66	2,250	617.54	1,12.25	505.29	89.2
821	BOOKS-EXTENSION ADULT	15,700	903.64	11,671.89	11,774	4,028.11	2,333.20	1,694.91	87.1
822	BOOKS-EXTENSION YOUTH	9,800	54.58	7,992.61	630	1,879.28	55.46	1,588.47	83.8
830	AV-PROGRAMS	6,000	323.58	3,232.49	7,349	2,767.51	218.92	1,709.33	71.5
831	AV-CASSETTES	4,950	59.77	2,285.31	2,999	1,714.65	1,013.94	1,709.33	85.7
832	AV-VIDEOS	29,950	1,410.18	18,535.65	22,662	11,414.35	4,156.80	7,277.55	75.7
833	MAG/PAPERS-MAIN ADULT	14,737	1,077.02	11,193.24	11,072	3,543.66	423.28	3,120.38	78.8
842	MAG/PAPERS-MAIN YOUTH	257	30.00	337.61	717	619.39	137.82	481.57	49.7
843	MAG/PAPERS-MAIN JUVENILE	541	355.00	4,610.90	405	55.70	225.00	55.70	110.3
844	MAG/PAPERS-MAIN REFERENCE	7,894	1,111.00	603.95	5,920	3,283.10	225.00	3,058.10	61.3
845	MAG/PAPERS-MAIN PROFESSIONAL	1,111	151.07	2,125.76	833	507.05	134.88	507.05	54.4
847	MAG/PAPERS-EXTEN ADULT	2,147	110.00	20.00	2,035	546.67	21.24	411.79	84.8
848	MAG/PAPERS-EXTEN YOUTH	59	0.00	20.00	14	39.00	0.00	21.24	85.6
849	MAG/PAPERS-EXTEN JUVENILE	59	0.00	20.00	14	39.00	0.00	39.00	33.9
	** DIVISION TOTAL **	243,493	17,125.22	180,084.68	182,610	63,408.32	23,047.09	40,361.23	83.4
		2,110,029	159,440.80	1,515,671.22	1,571,407	594,357.78	38,709.73	555,648.05	73.7

1/31/89

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1988-89 FUND 21 DPL-CAPITAL PROJECTS

UNENCUMBERED PRENT
BALANCE CCM

UNEXPENDED
BALANCE ENCUMBERANC

Y-T-D
BUDGET

YEAR-TO-DATE
EXPENDITURES

MONTHLY
EXPENDITURES

ANNUAL
BUDGET EXPENDITURES

216.93-108.1
216.93-108.1
216.93-108.1

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216.93-
216.93-
216.93-

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2,885.93
2,885.93

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2,669
2,669
2,669

** DIVISION TOTAL **

GLA3010 PUBLIC LIBRARY-CAPITAL

OB DESCRIPTION
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EXPENDITURES
900 EXPENDITURES

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DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
900		EXPENDITURES	5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60	85.3
			5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60	85.3
**		DIVISION TOTAL **	5,000	477.88	2,955.44	3,749	2,044.56	1,310.96	733.60	85.3

DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
900		EXPENDITURES	17,400	1,149.00	1,149.00	13,050	16,251.00	.00	16,251.00	6.6
			17,400	1,149.00	1,149.00	13,050	16,251.00	.00	16,251.00	6.6
**		DIVISION TOTAL **	17,400	1,149.00	1,149.00	13,050	16,251.00	.00	16,251.00	6.6

DB	CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
900		EXPENDITURES	1,500	466.00	1,042.20	1,125	457.80	.00	457.80	69.5
			1,500	466.00	1,042.20	1,125	457.80	.00	457.80	69.5
**		DIVISION TOTAL **	1,500	466.00	1,042.20	1,125	457.80	.00	457.80	69.5

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/10/89	PRAIRIE INTERNATIONAL	20.00	25882	1/31/89	MATERIAL TO MAINT AUTO EQUIP
1/10/89	PRAIRIE HALL INC.	72.00	25888	1/31/89	BOOKS-PAPERS-MAIN ADULT
1/10/89	PRINTING PHOTO COPY	93.00	25892	1/31/89	MAG/PAPERS-MAIN ADULT
1/10/89	PUBLIC LIBRARY CHOICE, INC	15.93	223393	1/31/89	MAG/PAPERS-MAIN REFERENCE
1/10/89	PUBLIC LIBRARY CHOICE, INC	17.14	223397	1/31/89	OFFICE SUPPLIES
1/10/89	REGENT BUSINESS FORMS	388.37	226010	1/31/89	BOOKS-MAIN ADULT
1/10/89	REGENT BOOK CO	48.97	226011	1/31/89	BOOKS-MAIN ADULT
1/10/89	REGENT BOOK CO	21.24	226012	1/31/89	BOOKS-MAIN ADULT
1/10/89	REID BOOK, S, INC.	89.00	226021	1/31/89	OFFICE SUPPLIES
1/10/89	SATLEY, S, INC.	85.00	226039	1/31/89	OFFICE SUPPLIES
1/10/89	SOUTHERN LIVING	2.00	226040	1/31/89	MAG/PAPERS-MAIN ADULT
1/10/89	STANDARD & POOR'S CORP	2.00	226048	1/31/89	BOOKS-MAIN REFERENCE
1/10/89	T.L.C.A. INC.	148.09	226053	1/31/89	OFFICE SUPPLIES
1/10/89	TELEVISION WARMER PUBLIC LIB.	151.69	226055	1/31/89	OFFICE SUPPLIES
1/10/89	WEST PUBLISHING COMPANY	13.00	226080	1/31/89	BOOKS-MAIN REFERENCE
1/10/89	WEST PUBLISHING COMPANY	13.00	226083	1/31/89	BOOKS-MAIN REFERENCE
1/10/89	W W GRAINGER, INC.	115.00	226086	1/31/89	JANITORIALS TO MAINT
1/10/89	W W GRAINGER, INC.	98.84	226096	1/31/89	MAG/PAPERS-MAIN ADULT
1/10/89	WOMAN'S DAY	129.10	226099	1/31/89	MAG/PAPERS-EXTEN ADULT
1/10/89	WOMAN'S DAY	4.81	226099	1/31/89	RENTAL-EQUIPMENT
TOTAL					160,151.70

DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION
1/10/89	BAKER & TAYLOR CO	29.17	223373	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	9.77	223374	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	261.18	223375	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	108.36	223376	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	229.71	223377	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	11.71	223378	1/31/89	EXPENDITURES
1/10/89	BAKER & TAYLOR CO	466.00	223379	1/31/89	EXPENDITURES
TOTAL					943.88