

PERIOD ENDING 05/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ALANCE	286,152.98	202,570.00	286,152.98	211,120.00	75,032.98-	135
	286,152.98	202,570.00	286,152.98	211,120.00	75,032.98-	135
LIBRARY	.00	177,865.83	.00	2,134,390.00	2,134,390.00	
	.00	177,865.83	.00	2,134,390.00	2,134,390.00	
OTHER	18,033.48	12,500.00	18,033.48	150,000.00	131,966.52	12
	.00	8,666.67	.00	104,000.00	104,000.00	
	18,033.48	21,166.67	18,033.48	254,000.00	235,966.52	7
D. FEES	4,346.91	5,416.67	4,346.91	65,000.00	60,653.09	6
DENT FEES	25.00	125.00	25.00	1,500.00	1,475.00	1
DAMAGED BOOKS	161.64	333.33	161.64	4,000.00	3,838.36	4
	284.70	145.83	284.70	1,750.00	1,465.30	16
	420.48	708.33	420.48	8,500.00	8,079.52	4
	5,238.73	6,729.16	5,238.73	80,750.00	75,511.27	6
EST	649.58	1,750.00	649.58	21,000.00	20,350.42	3
	649.58	1,750.00	649.58	21,000.00	20,350.42	3
D DONATIONS	901.79	83.33	901.79	1,000.00	98.21	90
COME	122.91	166.67	122.91	2,000.00	1,877.09	6
	1,024.70	250.00	1,024.70	3,000.00	1,975.30	34
	311,099.47	410,331.66	311,099.47	2,704,260.00	2,393,160.53	11

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 FUND 20 DECATUR PUBLIC LIBRARY

RARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	1,331,190	82,658.26	82,658.26	110,932	1,248,531.74	.00	1,248,531.74	6.2
	0	2,421.95	2,421.95	0	2,421.95-	.00	2,421.95-	
	0	116.98	116.98	0	116.98-	.00	116.98-	
	0	2,619.85	2,619.85	0	2,619.85-	.00	2,619.85-	
	0	6,419.20	6,419.20	0	6,419.20-	.00	6,419.20-	
	1,331,190	94,236.24	94,236.24	110,932	1,236,953.76	.00	1,236,953.76	7.1

SURA

	8,000	1.18	1.18	741	8,898.82	.00	8,898.82	
	25,000	1,695.30	1,695.30	2,083	23,304.70	.00	23,304.70	6.8
	252,249	17,741.12	17,741.12	21,020	234,507.88	.00	234,507.88	7.0
	4,317	69.92	69.92	359	4,247.08	.00	4,247.08	1.6
	106,200	7,154.20	7,154.20	8,850	99,045.80	.00	99,045.80	6.7
	14,112	998.58	998.58	1,176	13,113.42	.00	13,113.42	7.1
	2,683	295.00	295.00	223	2,388.00	.00	2,388.00	11.0
	413,461	27,955.30	27,955.30	34,452	385,505.70	.00	385,505.70	6.8

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UIP

	250	233.37	233.37	20	16.63	.00	16.63	93.3
	16,000	219.40	219.40	1,333	15,780.60	2,798.60	12,982.00	18.9
	10,000	1,032.27	1,032.27	833	8,967.73	490.56	8,477.17	15.2
	200	.00	.00	16	200.00	.00	200.00	
	3,000	219.95	219.95	250	2,780.05	115.50	2,664.55	11.2
	10,000	.00	.00	833	10,000.00	811.00	9,189.00	8.1
	33,431	2,785.92	2,785.92	2,785	30,645.08	.00	30,645.08	8.3
	75,000	3,414.61	3,414.61	6,250	71,585.39	.00	71,585.39	4.6
	12,500	2,199.45	2,199.45	1,041	10,300.55	.00	10,300.55	17.6
	22,000	1,134.94	1,134.94	1,833	20,865.06	842.00	20,023.06	9.0
	1,250	.00	.00	104	1,250.00	.00	1,250.00	
	1,500	.00	.00	125	1,500.00	.00	1,500.00	
	2,500	224.00	224.00	208	2,276.00	.00	2,276.00	9.0
	4,000	435.64	435.64	333	3,564.38	.00	3,564.36	10.9
	13,000	699.62	699.62	1,083	12,300.38	90.00	12,210.38	6.1
	3,000	.00	.00	250	3,000.00	.00	3,000.00	
	15,000	.00	.00	1,250	15,000.00	.00	15,000.00	
	4,000	.00	.00	333	4,000.00	.00	4,000.00	
	1,000	.00	.00	83	1,000.00	.00	1,000.00	
	28,600	3,336.39	3,336.39	2,383	25,263.61	500.00	24,763.61	13.4
	2,600	15.00	15.00	216	2,585.00	.00	2,585.00	1.6
	29,000	3,450.00	3,450.00	2,416	25,550.00	1,231.53	24,318.47	16.1
	23,000	41.80	41.80	1,916	22,958.20	1,230.00	21,728.20	5.5
	310,831	19,442.36	19,442.36	25,894	291,388.64	8,109.19	283,279.45	8.9

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EQUI

	2,300	139.92	139.92	191	2,160.08	.00	2,160.08	6.1
	3,500	145.81	145.81	291	3,354.19	.00	3,354.19	4.2
	10,000	1,065.08	1,065.08	833	8,934.92	1,294.12	7,640.80	23.6
	3,000	582.99	582.99	250	2,417.01	.00	2,417.01	19.4
	29,200	1,296.74	1,296.74	2,433	27,903.26	2,314.45	25,588.81	12.4
	200	.00	.00	16	200.00	.00	200.00	
	48,200	3,230.54	3,230.54	4,014	44,969.46	3,608.57	41,360.89	14.2

ND

	10,000	.00	.00	833	10,000.00	.00	10,000.00	
	1,200	.00	.00	100	1,200.00	.00	1,200.00	
	2,277	189.75	189.75	189	2,087.25	.00	2,087.25	8.3

CITY OF DECATUR
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	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
	403	33.59	33.59	33	369.41	.00	369.41	8.3
ANCE	10,214	851.17	851.17	851	9,362.83	.00	9,362.83	8.3
IT AL	5,256	438.00	438.00	438	4,818.00	.00	4,818.00	8.3
	13,608	.00	.00	1,134	13,608.00	.00	13,608.00	
	1,500	.00	.00	125	1,500.00	.00	1,500.00	
	44,458	1,512.51	1,512.51	3,703	42,945.49	.00	42,945.49	3.4
UIPM	15,000	.00	.00	1,250	15,000.00	.00	15,000.00	
	15,000	.00	.00	1,250	15,000.00	.00	15,000.00	
	102,000	9,499.40	9,499.40	8,500	92,500.60	85,785.53	6,715.07	93.4
	7,000	589.74	589.74	583	6,410.26	6,506.93	96.67	101.4
	35,000	757.38	757.38	2,916	34,242.62	30,752.90	3,489.72	90.0
	80,000	1,936.54	1,936.54	6,666	78,063.46	38,931.71	39,131.75	51.1
	5,500	.00	.00	458	5,500.00	2,895.00	2,605.00	52.6
	26,700	3,797.66	3,797.66	2,225	22,902.34	23,870.38	968.04	103.6
	0	.00	.00	0	.00	3.14	3.14	
	0	.00	.00	0	.00	27.11	27.11	
	35,000	2,219.14	2,219.14	2,916	32,780.86	25,951.80	6,829.06	80.5
	0	.00	.00	0	.00	618.72	618.72	
	20,000	125.97	125.97	1,666	19,874.03	.00	19,874.03	46
	600	.00	.00	50	600.00	.00	600.00	
	1,700	.00	.00	141	1,700.00	.00	1,700.00	
	11,000	853.00	853.00	916	10,147.00	20.00	10,127.00	7.9
	1,000	104.00	104.00	83	896.00	.00	896.00	10.4
	4,500	.00	.00	375	4,500.00	.00	4,500.00	
	330,000	19,882.83	19,882.83	27,495	310,117.17	215,363.22	94,753.95	71.3
	2,493,140	166,259.78	166,259.78	207,740	2,326,880.22	227,080.98	2,099,799.24	15.8

PERIOD ENDING 05/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ALANCE	296,784.02	13,638.42	296,784.02	163,661.00	133,123.02-	181
	296,784.02	13,638.42	296,784.02	163,661.00	133,123.02-	181
	.00	1,134.00	.00	13,608.00	13,608.00	
	.00	1,134.00	.00	13,608.00	13,608.00	
EST	888.42	416.67	888.42	5,000.00	4,111.58	17
	888.42	416.67	888.42	5,000.00	4,111.58	17
	297,672.44	15,189.09	297,672.44	182,269.00	115,403.44-	163

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EXPENDITURES	FUND 21 LIBRARY CAPITAL		5/31/94		UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET				
SE	2,000	.00	.00	166	2,000.00	.00	2,000.00	
ICES	5,000	.00	.00	416	5,000.00	.00	5,000.00	
	7,000	.00	.00	582	7,000.00	.00	7,000.00	
UIPM	93,000	.00	.00	7,750	93,000.00	.00	93,000.00	
	20,000	.00	.00	1,666	20,000.00	.00	20,000.00	
	113,000	.00	.00	9,416	113,000.00	.00	113,000.00	
	120,000	.00	.00	9,998	120,000.00	.00	120,000.00	

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
3,000	22.46	22.46	250	2,977.54	2,325.49	652.05	78.3
3,000	22.46	22.46	250	2,977.54	2,325.49	652.05	78.3
3,000	22.46	22.46	250	2,977.54	2,325.49	652.05	78.3

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
40,000	.00	.00	3,333	40,000.00	.00	40,000.00	
40,000	.00	.00	3,333	40,000.00	.00	40,000.00	
40,000	.00	.00	3,333	40,000.00	.00	40,000.00	

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REPORT OF EXPENDITURES TO BUDGET

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ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT COMM
750	.00	.00	62	750.00	.00	750.00	
750	.00	.00	62	750.00	.00	750.00	
750	.00	.00	62	750.00	.00	750.00	