

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 CCMM
	1,355,702	89,738.43	582,194.06	677,850	773,507.94	.00	773,507.94	42.9
	0	5,498.78	23,922.65	0	23,922.65	.00	23,922.65	
	0	326.84	672.55	0	672.55	.00	672.55	
	0	3,233.72	15,684.82	0	15,684.82	.00	15,684.82	
	0	6,648.39	58,018.36	0	58,018.36	.00	58,018.36	
	1,355,702	105,443.16	680,492.44	677,850	675,209.56	.00	675,209.56	50.2
	0	.00	115.24	0	115.24	.00	115.24	
	26,067	1,353.90	9,365.31	13,033	16,701.69	.00	16,701.69	35.9
	262,018	20,288.50	130,759.04	131,008	131,258.96	.00	131,258.96	49.9
	1,188	96.12	620.08	594	567.92	.00	567.92	52.2
RA	79,382	5,987.92	38,256.22	39,690	41,125.78	.00	41,125.78	48.2
	28,954	2,046.18	12,993.50	14,476	15,960.50	.00	15,960.50	44.9
	2,655	110.00	1,532.50	1,327	1,122.50	.00	1,122.50	57.7
	400,264	29,882.62	193,641.89	200,128	206,622.11	.00	206,622.11	48.4
	4,225	238.48	1,836.81	2,112	2,388.19	10.00	2,378.19	43.7
	11,600	154.78	3,502.89	5,799	8,097.11	411.15	7,685.96	33.7
	13,000	773.64	3,820.73	6,499	9,179.27	152.00	9,027.27	30.6
	200	.00	.00	99	200.00	.00	200.00	
	2,000	605.44	776.96	999	1,223.04	918.92	304.12	84.8
	12,000	597.75	2,423.67	6,000	9,576.33	323.70	9,252.63	22.9
	70,000	9,003.18	36,567.89	34,999	33,432.11	.00	33,432.11	52.2
	14,000	67.65	2,529.05	6,999	11,470.95	.00	11,470.95	18.1
	21,640	1,282.97	8,675.93	10,819	12,564.07	107.50	12,456.57	40.6
	800	.00	459.21	399	340.79	.00	340.79	57.4
	1,300	.00	.00	649	1,300.00	.00	1,300.00	
	5,090	.00	1,630.27	2,544	3,459.73	1,390.00	2,069.73	59.3
	3,250	12.82	1,858.11	1,624	1,391.89	.00	1,391.89	57.2
	10,000	825.25	4,791.09	4,999	5,208.91	.00	5,208.91	47.9
	2,750	.00	.00	1,374	2,750.00	.00	2,750.00	
	10,400	675.30	4,806.90	5,199	5,593.10	.00	5,593.10	46.2
	2,000	.00	641.06	999	1,358.94	.00	1,358.94	32.1
	56,178	4,752.57	24,268.80	28,089	31,909.20	20,577.00	11,332.20	79.8
	2,250	872.00	997.00	1,125	1,253.00	.00	1,253.00	44.3
	32,400	.00	6,530.96	16,200	25,869.04	.00	25,869.04	20.2
	16,000	4,211.05	8,835.86	7,999	7,164.14	.00	7,164.14	55.2
	291,083	22,862.00	114,953.19	145,525	176,129.81	23,890.27	152,239.54	47.7
	3,000	245.77	1,271.06	1,500	1,728.94	.00	1,728.94	42.4
	3,500	14.24	2,027.37	1,749	1,472.63	38.04	1,434.59	55.0
	18,000	678.68	4,050.80	9,000	13,949.20	927.82	13,021.38	27.7
	3,000	433.43	850.13	1,500	2,149.87	.00	2,149.87	28.3
QUI	31,000	1,412.18	10,910.72	15,499	20,089.28	1,784.00	18,305.28	41.0
PLI	200	.00	.00	99	200.00	.00	200.00	
	58,700	2,784.30	19,110.08	29,347	39,589.92	2,749.86	36,840.06	37.2
	10,000	.00	.00	4,999	10,000.00	.00	10,000.00	
	34,486	2,873.83	17,242.98	17,242	17,243.02	.00	17,243.02	50.0
	3,011	250.91	1,505.46	1,505	1,505.54	.00	1,505.54	50.0
	583	48.59	291.54	291	291.46	.00	291.46	50.0
	11,318	943.17	5,659.02	5,658	5,658.98	.00	5,658.98	50.0

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

10/31/90

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CE	7,344	612.00	3,672.00	3,672	3,672.00	.00	3,672.00	50.0
	500	.00	.00	249	500.00	.00	500.00	
	1,720	.00	148.92	859	1,571.08	.00	1,571.08	8.7
	68,962	4,728.50	28,519.92	34,475	40,442.08	.00	40,442.08	41.4
PM	22,223	.00	500.00	11,111	21,723.00	358.23	21,364.77	3.9
ME	2,900	.00	591.32	1,449	2,308.68	.00	2,308.68	20.4
	25,123	.00	1,091.32	12,560	24,031.68	358.23	23,673.45	5.8
	88,000	8,028.60	44,568.13	43,999	43,431.87	19,587.14	23,844.73	72.9
	6,500	229.30	2,213.27	3,249	4,286.73	541.97	3,744.76	42.4
	38,000	4,871.38	18,271.33	18,999	19,728.67	4,191.76	15,536.91	59.1
	70,550	4,641.32	26,446.72	35,274	44,103.28	10,416.42	33,686.86	52.3
	3,600	1,197.09	1,824.11	1,800	1,775.89	452.27	1,323.62	63.2
	16,000	2,117.07	7,539.24	7,999	8,460.76	3,556.04	4,904.72	69.3
	655	.00	131.56	327	523.44	64.29	459.15	29.9
	10,000	1,054.58	4,729.21	4,999	5,270.79	1,159.18	4,111.61	58.9
	5,000	632.00	1,784.66	2,499	3,215.34	483.30	2,732.04	45.4
	7,000	328.22	3,023.94	3,499	3,976.06	819.98	3,156.08	54.9
	27,000	1,410.79	10,915.95	13,500	16,084.05	3,247.74	12,836.31	52.5
	18,200	11,842.94	12,586.91	9,099	5,613.09	54.00	5,559.09	65.5
	1,490	249.09	249.09	244	240.91	.00	240.91	50.8
	1,050	908.33	873.49	525	176.51	.00	176.51	83.2
	10,100	7,213.86	8,437.58	5,049	1,662.42	.00	1,662.42	83.5
NA	980	928.46	1,118.46	489	138.46	.00	138.46	114.1
	4,000	3,214.67	3,402.31	1,999	597.69	.00	597.69	85.1
	210	142.04	142.04	105	67.96	12.44	55.52	73.6
	215	69.06	69.06	107	145.94	.00	145.94	32.1
	307,550	49,078.80	148,327.06	153,761	159,222.94	44,586.53	114,636.41	62.7
	2,507,384	214,779.38	1,186,135.90	1,253,646	1,321,248.10	71,584.89	1,249,663.21	50.2

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

92 PUBLIC LIBRARY-TRUSTS

PAGE 119

10/31/90

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
16,000	1,945.05	10,706.03	7,999	5,293.97	4,695.01	598.96	96.3
16,000	1,945.05	10,706.03	7,999	5,293.97	4,695.01	598.96	96.3
16,000	1,945.05	10,706.03	7,999	5,293.97	4,695.01	598.96	96.3

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

92 PUBLIC LIBRARY-TRUSTS

PAGE 120

10/31/90

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
0	439.00	439.00	0	439.00-	2,950.00	3,389.00-	
0	439.00	439.00	0	439.00-	2,950.00	3,389.00-	
12,000	.00	.00	6,000	12,000.00	.00	12,000.00	
12,000	.00	.00	6,000	12,000.00	.00	12,000.00	
12,000	439.00	439.00	6,000	11,561.00	2,950.00	8,611.00	28.2

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

92 PUBLIC LIBRARY-TRUSTS

PAGE 121

10/31/90

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
1,500	112.10	618.68	750	881.32	.00	881.32	41.2
1,500	112.10	618.68	750	881.32	.00	881.32	41.2
1,500	112.10	618.68	750	881.32	.00	881.32	41.2

CITY OF DECATUR FY 1990-91
REVENUE REPORT

PERIOD ENDING 10/31/90

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ANCE	.00	202,570.00	172,578.93	172,579.00	.07	100
	.00	202,570.00	172,578.93	172,579.00	.07	100
RY	946,000.00	967,567.50	1,842,000.00	1,935,135.00	93,135.00	95
	946,000.00	967,567.50	1,842,000.00	1,935,135.00	93,135.00	95
HER	27,665.97	75,500.00	73,743.36	151,000.00	77,256.64	48
	7,566.64	101,945.50	44,079.52	203,891.00	159,811.48	21
	35,232.61	177,445.50	117,822.88	354,891.00	237,068.12	33
FEES	5,421.04	22,500.00	24,048.97	45,000.00	20,951.03	53
NT FEES	768.50	3,000.00	3,563.00	6,000.00	2,437.00	59
DAMAGED BOOKS	234.04	1,500.00	2,031.48	3,000.00	968.52	67
	109.75	400.00	364.40	800.00	435.60	45
	281.97	3,000.00	2,340.74	6,000.00	3,659.26	39
	6,815.30	30,400.00	32,348.59	60,800.00	28,451.41	53
RAL FUND	.00	7,500.00	.00	15,000.00	15,000.00	
	.00	7,500.00	.00	15,000.00	15,000.00	
T	2,476.46	17,950.00	11,611.01	35,900.00	24,288.99	32
	2,476.46	17,950.00	11,611.01	35,900.00	24,288.99	32
DONATIONS	.00	250.00	610.24	500.00	110.24-	122
ME	4,645.00	500.00	6,203.67	1,000.00	5,203.67-	620
	4,645.00	750.00	6,813.91	1,500.00	5,313.91-	454
	995,169.37	1,404,183.00	2,183,175.32	2,575,805.00	392,629.68	84