

CITY OF DECATUR FY 1993-94  
REVENUE REPORT

Y	PERIOD ENDING 02/28/94		Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
	MONTHLY ACTUAL	Y-T-D ESTIMATE				
BALANCE	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
	.00	202,570.00	264,864.08	286,517.00	21,652.92	92
BRARY	.00	1,681,347.50	2,017,617.00	2,017,617.00	.00	100
	.00	1,681,347.50	2,017,617.00	2,017,617.00	.00	100
OTHER	250.00	102,500.00	123,866.16	123,000.00	866.16-	100
	79,537.20	73,256.66	122,909.96	87,908.00	35,001.96-	139
	79,787.20	175,756.66	246,776.12	210,908.00	35,868.12-	117
ND FEES	7,772.59	50,000.00	57,659.94	60,000.00	2,340.06	96
IDENT FEES	272.75	1,666.66	1,738.95	2,000.00	261.05	86
D DAMAGED BOOKS	555.02	3,750.00	3,845.38	4,500.00	654.62	85
	169.25	1,250.00	1,698.80	1,500.00	198.80-	113
	1,150.23	6,666.66	7,844.57	8,000.00	155.43	98
	9,919.84	63,333.32	72,787.64	76,000.00	3,212.36	95
REST	1,838.33	17,500.00	18,328.45	21,000.00	2,671.55	87
	1,838.33	17,500.00	18,328.45	21,000.00	2,671.55	87
ND DONATIONS	274.40	3,750.00	1,262.27	4,500.00	3,237.73	28
NCOME	325.50	833.33	8,673.66	1,000.00	7,673.66-	867
	599.90	4,583.33	9,935.93	5,500.00	4,435.93-	180
	92,145.27	2,145,090.81	2,630,309.22	2,617,542.00	12,767.22-	100

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1993-94  
 FUND 20 DECATUR PUBLIC LIBRARY

BRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
	1,329,538	80,948.01	931,994.79	1,107,948	397,543.21	.00	397,543.21	70.1
	0	4,248.02	44,909.88	0	44,909.88-	.00	44,909.88-	
	0	418.94	3,382.42	0	3,382.42-	.00	3,382.42-	
	0	3,234.35	27,625.55	0	27,625.55-	.00	27,625.55-	
	0	3,266.82	64,020.76	0	64,020.76-	.00	64,020.76-	
	1,329,538	92,116.14	1,071,933.40	1,107,948	257,604.60	.00	257,604.60	80.6
	0	3.84	1,774.24	0	1,774.24-	.00	1,774.24-	
	26,746	1,981.04	25,042.24	22,288	1,703.76	.00	1,703.76	93.6
	252,673	17,302.33	200,421.11	210,560	52,251.89	.00	52,251.89	79.3
	936	66.24	739.76	780	196.24	.00	196.24	79.0
INSURA	90,453	6,775.72	68,680.34	75,377	21,772.66	.00	21,772.66	75.9
	20,454	1,372.70	15,098.86	17,045	5,355.14	.00	5,355.14	73.8
	2,723	360.00	2,260.00	2,269	463.00	.00	463.00	83.0
	393,985	27,861.87	314,016.55	328,319	79,968.45	.00	79,968.45	79.7
	500	.00	11.70	416	488.30	.00	488.30	2.3
	16,000	5,523.16	11,290.44	13,333	4,709.56	250.00	4,459.56	72.1
	10,000	140.00	7,222.23	8,333	2,777.77	.00	2,777.77	72.2
	200	.00	.00	166	200.00	.00	200.00	
	2,500	437.74	2,301.62	2,083	198.38	115.50	82.88	96.7
	12,500	3,837.10	8,090.74	10,416	4,409.26	419.68	3,989.58	68.1
	74,470	3,511.44	50,955.67	62,058	23,514.33	.00	23,514.33	66.4
	12,500	.00	7,901.30	10,416	4,598.70	.00	4,598.70	63.2
	21,000	2,434.84	17,306.98	17,500	3,693.02	421.00	3,272.02	84.4
	1,250	229.68	678.00	1,041	572.00	.00	572.00	54.2
	1,500	.00	.00	1,250	1,500.00	.00	1,500.00	
	2,500	617.64	1,397.76	2,083	1,102.24	.00	1,102.24	55.9
TRAVE	3,000	480.57	3,121.60	2,500	121.60-	.00	1,21.60-	104.1
	13,000	932.95	8,972.29	10,833	4,027.71	40.00	3,987.71	69.3
	2,000	.00	564.00	1,666	1,436.00	209.00	1,227.00	38.7
ENSE	20,000	886.50	26,866.05	16,666	6,866.05-	.00	6,866.05-	134.3
	4,000	.00	1,817.00	3,333	2,183.00	.00	2,183.00	45.4
	500	.00	.00	416	500.00	.00	500.00	
ERV IE	29,400	2,599.55	23,236.54	24,500	6,163.46	800.00	5,363.46	81.8
VIC ES	2,600	70.00	1,510.00	2,166	1,090.00	.00	1,090.00	58.1
OF FEE	29,000	1,231.53	21,866.33	24,166	7,133.67	2,463.06	4,670.61	83.9
	23,000	964.91	17,043.45	19,166	5,956.55	1,230.00	4,726.55	79.4
	281,420	23,897.61	212,153.70	234,507	69,266.30	5,948.24	63,318.06	77.5
	2,200	144.64	1,743.15	1,833	456.85	.00	456.85	79.2
	2,000	72.32	2,032.25	1,666	32.25-	.00	32.25-	101.6
	9,000	328.11	9,055.68	7,500	55.68-	1,661.97	1,717.65-	119.1
EQUI	4,000	28.07	1,730.13	3,333	2,269.87	.00	2,269.87	43.3
	28,401	3,765.08	24,264.83	23,667	4,136.17	3,436.51	699.66	97.5
PP LI	400	.00	11.57	333	388.43	.00	388.43	2.9
	46,001	4,338.22	38,837.61	38,332	7,163.39	5,098.48	2,064.91	95.5
	10,000	.00	5,936.00	8,333	4,064.00	.00	4,064.00	59.4
	33,480	2,790.00	27,900.00	27,900	5,580.00	.00	5,580.00	83.3
	2,148	179.00	1,790.00	1,790	358.00	.00	358.00	83.3
	403	33.58	335.80	335	67.20	.00	67.20	83.3

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1993-94  
 FUND

20 DECATUR PUBLIC LIBRARY

2/28/94

BRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CGMM
	10,195	849.58	8,495.80	8,495	1,699.20	.00	1,699.20	83.3
RANCE	4,899	408.25	4,082.50	4,082	816.50	.00	816.50	83.3
OV FD	6,200	6,200.00	6,200.00	5,166	5,166	.00	1,034.00	100.0
	1,500	1,016.05	2,746.15	1,250	1,246.15	.00	1,246.15	183.1
	68,825	11,476.46	57,486.25	57,351	11,338.75	.00	11,338.75	83.5
	20,000	6,009.82	14,541.36	16,666	5,458.64	.00	5,458.64	72.7
QUIPM	20,000	6,009.82	14,541.36	16,666	5,458.64	.00	5,458.64	72.7
	96,000	9,788.75	72,567.28	80,000	23,432.72	1,868.46	21,564.26	77.5
	6,200	627.89	5,567.44	5,166	632.56	42.65	589.91	90.5
	32,000	3,962.98	27,495.14	26,666	4,504.86	1,144.16	3,360.70	89.5
	70,000	2,055.63	64,772.26	58,333	5,227.74	7,113.98	1,886.24	102.7
	5,500	1,314.49	4,715.36	4,583	784.64	.00	784.64	85.7
	25,000	2,021.43	18,762.47	20,833	6,237.53	52.85	6,184.68	75.3
	0	.00	73.80	0	73.80	3.14	76.94	
LE	0	.00	1,303.55	0	1,303.55	27.11	1,330.66	
	30,000	3,129.68	25,569.86	25,000	4,430.14	2,583.40	1,846.74	93.8
	0	.00	224.43	0	224.43	.00	224.43	
	0	.00	2,358.02	0	2,358.02	618.72	2,976.74	
	18,500	108.88	14,852.74	15,416	3,647.26	.00	3,647.26	80.3
	500	.00	594.91	416	94.91	.00	94.91	119.0
LE	1,500	.00	1,015.38	1,250	484.62	.00	484.62	67.7
NCE	10,000	732.00	12,108.73	8,333	2,108.73	20.00	2,128.73	121.3
STIONA	800	.00	957.66	666	157.66	.00	157.66	119.7
	4,000	19.90	2,414.21	3,333	1,585.79	.00	1,585.79	60.4
	300,000	23,761.63	255,353.24	249,995	44,646.76	13,474.47	31,172.29	89.6
	2,439,769	189,461.75	1,964,322.11	2,033,118	475,446.89	24,521.19	450,925.70	81.5

CITY OF DECATUR FY 1993-94  
REVENUE REPORT

PERIOD ENDING 02/28/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	116,257.50	238,171.16	139,509.00	98,662.16-	170
	.00	116,257.50	238,171.16	139,509.00	98,662.16-	170
PL	6,200.00	.00	6,200.00	.00	6,200.00-	
	6,200.00	.00	6,200.00	.00	6,200.00-	
REST	542.26	2,333.33	6,393.84	2,800.00	3,593.84-	228
	542.26	2,333.33	6,393.84	2,800.00	3,593.84-	228
	6,742.26	118,590.83	250,765.00	142,309.00	108,456.00-	176

CITY OF DECATUR  
REPORT OF EXPENDITURES TO BUDGET FY 1993-94

EXPENDITURES	FUND 21 LIBRARY CAPITAL		FUND 21 LIBRARY CAPITAL		FUND 21 LIBRARY CAPITAL		FUND 21 LIBRARY CAPITAL	
	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
CONSERVATION SERVICES	0	.00	847.01	0	847.01-	.00	847.01-	
	0	.00	3,180.42	0	3,180.42-	.00	3,180.42-	
	0	.00	4,027.43	0	4,027.43-	.00	4,027.43-	
EQUIPMENT	27,000	.00	5,195.87	22,500	21,804.13	.00	21,804.13	19.2
	56,510	.00	20,914.75	47,091	35,595.25	.00	35,595.25	37.0
	83,510	.00	26,110.62	69,591	57,399.38	.00	57,399.38	31.3
	83,510	.00	30,138.05	69,591	53,371.95	.00	53,371.95	36.1

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1993-94  
 FUND

2/28/94

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
3,200	389.79	921.52	2,666	2,278.48	913.95	1,364.53	57.4
3,200	389.79	921.52	2,666	2,278.48	913.95	1,364.53	57.4
3,200	389.79	921.52	2,666	2,278.48	913.95	1,364.53	57.4

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1993-94  
 FUND

2/28/94

92 PUBLIC LIBRARY-TRUSTS

TRUST

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
20,000	.00	9,132.00	16,666	10,868.00	.00	10,868.00	45.7
20,000	.00	9,132.00	16,666	10,868.00	.00	10,868.00	45.7
0	.00	25,385.00	0	25,385.00	.00	25,385.00	
0	.00	25,385.00	0	25,385.00	.00	25,385.00	
20,000	.00	34,517.00	16,666	14,517.00	.00	14,517.00	172.6

CITY OF DECATUR  
 REPORT OF EXPENDITURES TO BUDGET FY 1993-94  
 FUND

2/28/94

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCAT CCMM
870	.00	5.85	725	864.15	.00	864.15	.7
870	.00	5.85	725	864.15	.00	864.15	.7
870	.00	5.85	725	864.15	.00	864.15	.7