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PERIOD ENDING 04/30/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
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	2,017,617.00	2,017,617.00	2,017,617.00	.00	100
	.00	2,017,617.00	2,017,617.00	2,017,617.00	.00	100
E						
X	33,919.11	123,000.00	164,041.82	123,000.00	41,041.82-	133
OR OTHER	23,068.96	.00	23,068.96	.00	23,068.96-	
OR OTHER	23,068.96-	87,907.99	99,841.00	87,908.00	11,933.00-	113
	33,919.11	210,907.99	286,951.78	210,908.00	76,043.78-	136
AND FEES	8,873.84	60,000.00	71,115.44	60,000.00	11,115.44-	118
ESIDENT FEES	.00	1,999.99	1,963.95	2,000.00	36.05	98
AND DAMAGED BOOKS	296.73	4,500.00	4,444.01	4,500.00	55.99	98
	238.95	1,500.00	2,336.95	1,500.00	836.95-	155
	459.40	7,999.99	8,695.43	8,000.00	695.43-	108
	9,868.92	75,999.98	88,555.78	76,000.00	12,555.78-	116
EREST	1,315.68	21,000.00	21,387.36	21,000.00	387.36-	101
	1,315.68	21,000.00	21,387.36	21,000.00	387.36-	101
AND DONATIONS INCOME	146.57	4,500.00	2,552.45	4,500.00	1,947.55	56
	37.55	1,000.00	8,937.86	1,000.00	7,937.86-	893
	184.12	5,500.00	11,490.31	5,500.00	5,990.31-	208
L	45,287.83	2,533,594.97	2,690,866.31	2,617,542.00	73,324.31-	102

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

LIBRARY

FUND 20 DECATUR PUBLIC LIBRARY

4/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	1,329,538	82,554.58	1,097,475.69	1,329,537	232,062.31	.00	232,062.31	82.5
	0	7,394.66	54,204.92	0	54,204.92-	.00	54,204.92-	
	0	139.08	3,529.18	0	3,529.18-	.00	3,529.18-	
	0	1,194.79	33,513.64	0	33,513.64-	.00	33,513.64-	
	0	3,919.17	70,197.94	0	70,197.94-	.00	70,197.94-	
	1,329,538	95,202.28	1,258,921.37	1,329,537	70,616.63	.00	70,616.63	94.7
	0	.00	1,790.37	0	1,790.37-	.00	1,790.37-	
	26,746	1,001.74	27,920.10	26,745	1,174.10-	.00	1,174.10-	104.4
	252,673	17,811.62	235,483.40	252,672	17,189.60	.00	17,189.60	93.2
INSJRA	936	68.08	874.08	936	61.92	.00	61.92	93.4
	90,453	6,898.03	82,354.09	90,453	8,098.91	.00	8,098.91	91.0
	20,454	1,372.78	17,818.34	20,454	2,635.66	.00	2,635.66	87.1
	2,723	242.50	2,587.50	2,722	135.50	.00	135.50	95.0
	393,985	27,394.75	368,827.88	393,982	25,157.12	.00	25,157.12	93.6
	500	315.75	410.45	499	89.55	.00	89.55	82.1
	16,000	1,616.36	13,124.82	15,999	2,875.18	.00	2,875.18	82.0
	10,000	74.82	7,526.09	9,999	2,473.91	.00	2,473.91	75.3
	200	.00	.00	199	200.00	.00	200.00	
	2,500	.00	2,664.54	2,499	164.54-	.00	164.54-	106.6
	12,500	182.22	10,864.92	12,499	1,635.08	.00	1,635.08	86.9
	74,470	3,880.03	62,287.80	74,469	12,182.20	.00	12,182.20	83.6
	12,500	6,585.37	14,486.67	12,499	1,986.67-	.00	1,986.67-	115.9
	21,000	844.70	20,100.45	21,000	899.55	.00	899.55	95.7
	1,250	.00	678.00	1,249	572.00	.00	572.00	54.2
	1,500	.00	.00	1,500	1,500.00	.00	1,500.00	
	2,500	139.03	2,718.67	2,499	218.67-	.00	218.67-	108.7
	3,000	624.28	3,844.86	3,000	844.86-	.00	844.86-	128.2
	13,000	932.75	10,495.96	12,999	2,504.04	.00	2,504.04	80.7
	2,000	.00	773.00	1,999	1,227.00	.00	1,227.00	38.7
	20,000	3,120.08	32,111.73	19,999	12,111.73-	.00	12,111.73-	160.6
	4,000	.00	1,817.00	3,999	2,183.00	.00	2,183.00	45.4
	500	.00	.00	499	500.00	.00	500.00	
	29,400	6,486.83	34,924.08	29,400	5,524.08-	.00	5,524.08-	118.8
	2,600	55.00	1,837.00	2,599	763.00	.00	763.00	70.7
	29,000	1,202.01	28,351.88	28,999	648.12	.00	648.12	97.8
	23,000	1,776.23	19,932.75	22,999	3,067.25	.00	3,067.25	86.7
	281,420	27,835.46	268,950.67	281,402	12,469.33	.00	12,469.33	95.6
	2,200	245.90	2,182.23	2,199	17.77	.00	17.77	99.2
	2,000	.00	2,041.83	1,999	41.83-	.00	41.83-	102.1
	9,000	.00	9,622.31	9,000	622.31-	.00	622.31-	106.9
	4,000	667.50	2,795.20	3,999	1,204.80	.00	1,204.80	69.9
	28,401	1,623.44	28,155.49	28,401	245.51	.00	245.51	99.1
	400	.00	11.57	399	388.43	.00	388.43	2.9
	46,001	2,536.84	44,808.63	45,997	1,192.37	.00	1,192.37	97.4
	10,000	.00	5,936.00	9,999	4,064.00	.00	4,064.00	59.4
	33,480	2,790.00	33,480.00	33,480	.00	.00	.00	100.0
	2,148	179.00	2,148.00	2,148	.00	.00	.00	100.0
	403	33.62	403.00	402	.00	.00	.00	100.0

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

20 DECATUR PUBLIC LIBRARY

4/30/94

BRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	10,195	849.62	10,195.00	10,194	.00	.00	.00	100.0
	4,899	408.25	4,899.00	4,899	.00	.00	.00	100.0
	6,200	74,850.92	81,050.92	6,199	74,850.92-	.00	74,850.92-	307.3
	1,500	.00	2,746.15	1,500	1,246.15-	.00	1,246.15-	183.1
	68,825	79,111.41	140,858.07	68,821	72,033.07-	.00	72,033.07-	204.7
	20,000	5,364.00	19,905.36	19,999	94.64	.00	94.64	99.5
	20,000	5,364.00	19,905.36	19,999	94.64	.00	94.64	99.5
	96,000	14,903.27	99,405.30	96,000	3,405.30-	.00	3,405.30-	103.5
	6,200	446.39	6,543.60	6,199	343.60-	.00	343.60-	105.5
	32,000	2,695.64	33,611.56	31,999	1,611.56-	.00	1,611.56-	105.0
	70,000	2,446.15	69,879.31	69,999	120.69	.00	120.69	99.8
	5,500	.00	4,900.36	5,499	599.64	.00	599.64	89.1
	25,000	1,157.39	22,625.42	24,999	2,374.58	.00	2,374.58	90.5
	0	.00	73.80	0	73.80-	.00	73.80-	
	0	16.96	1,320.51	0	1,320.51-	.00	1,320.51-	
	30,000	1,043.55	29,014.42	30,000	985.58	.00	985.58	96.7
	0	.00	224.43	0	224.43-	.00	224.43-	
	0	.00	2,358.02	0	2,358.02-	.00	2,358.02-	
	18,500	148.23	15,045.89	18,499	3,454.11	.00	3,454.11	81.3
	500	.00	594.91	499	94.91-	.00	94.91-	119.0
	1,500	.00	1,259.38	1,500	240.62	.00	240.62	84.0
	10,000	20.00-	12,088.73	9,999	2,088.73-	.00	2,088.73-	120.9
	800	.00	957.66	799	157.66-	.00	157.66-	119.7
	4,000	.00	2,538.05	3,999	1,461.95	.00	1,461.95	63.5
	300,000	22,837.58	302,441.35	299,990	2,441.35-	.00	2,441.35-	100.8
	2,439,769	260,282.32	2,404,713.33	2,439,728	35,055.67	.00	35,055.67	98.6

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PERIOD ENDING 04/30/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	139,509.00	238,171.16	139,509.00	98,662.16-	170
	.00	139,509.00	238,171.16	139,509.00	98,662.16-	170
DPL	74,850.92	.00	81,050.92	.00	81,050.92-	
	74,850.92	.00	81,050.92	.00	81,050.92-	
EREST	661.76	2,800.00	7,699.99	2,800.00	4,899.99-	275
	661.76	2,800.00	7,699.99	2,800.00	4,899.99-	275
L	75,512.68	142,309.00	326,922.07	142,309.00	184,613.07-	229

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET

EXPENDITURES	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	FY 1993-94 FUND	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
ENSE RVICES	0	.00	847.01	21 LIBRARY CAPITAL	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-	
EQUIPM	27,000	.00	5,195.87		27,000	21,804.13	.00	21,804.13	19.2
	56,510	.00	20,914.75		56,509	35,595.25	.00	35,595.25	37.0
	83,510	.00	26,110.62		83,509	57,399.38	.00	57,399.38	31.3
	83,510	.00	30,138.05		83,509	53,371.95	.00	53,371.95	36.1

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

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	3,200	13.50	991.24	3,199	2,208.76	.00	2,208.76	31.0
	3,200	13.50	991.24	3,199	2,208.76	.00	2,208.76	31.0
	3,200	13.50	991.24	3,199	2,208.76	.00	2,208.76	31.0

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

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
EQUIPM	20,000	.00	9,132.00	19,999	10,868.00	.00	10,868.00	45.7
	20,000	.00	9,132.00	19,999	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	19,999	14,517.00-	.00	14,517.00-	172.6

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

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	870	808.54	814.39	870	55.61	.00	55.61	93.6
	870	808.54	814.39	870	55.61	.00	55.61	93.6
	870	808.54	814.39	870	55.61	.00	55.61	93.6