

PERIOD ENDING 03/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ALANCE	.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
RARY	.00	1,849,482.25	2,017,617.00	2,017,617.00	.00	100
	.00	1,849,482.25	2,017,617.00	2,017,617.00	.00	100
OTHER	6,256.55	112,750.00	130,122.71	123,000.00	7,122.71-	105
	.00	80,582.33	122,909.96	87,908.00	35,001.96-	139
	6,256.55	193,332.33	253,032.67	210,908.00	42,124.67-	120
D FEES	4,581.66	55,000.00	62,241.60	60,000.00	2,241.60-	103
DENT FEES	225.00	1,833.33	1,963.95	2,000.00	36.05	98
DAMAGED BOOKS	301.90	4,125.00	4,147.28	4,500.00	352.72	92
	399.20	1,375.00	2,098.00	1,500.00	598.00-	139
	391.46	7,333.33	8,236.03	8,000.00	236.03-	103
	5,899.22	69,666.66	78,686.86	76,000.00	2,686.86-	103
EST	1,743.23	19,250.00	20,071.68	21,000.00	928.32	95
	1,743.23	19,250.00	20,071.68	21,000.00	928.32	95
D DONATIONS	1,143.61	4,125.00	2,405.88	4,500.00	2,094.12	53
COME	226.65	916.66	8,900.31	1,000.00	7,900.31-	890
	1,370.26	5,041.66	11,306.19	5,500.00	5,806.19-	205
	15,269.26	2,339,342.90	2,645,578.48	2,617,542.00	28,036.48-	101

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

FUND 20 DECATUR PUBLIC LIBRARY

3/31/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
	1,329,538	82,926.32	1,014,921.11	1,218,743	314,616.89	.00	314,616.89	76.3
	0	1,900.38	46,810.26	0	46,810.26	.00	46,810.26	
	0	7.68	3,390.10	0	3,390.10	.00	3,390.10	
	0	4,693.30	32,318.85	0	32,318.85	.00	32,318.85	
	0	2,258.01	66,278.77	0	66,278.77	.00	66,278.77	
	1,329,538	91,785.69	1,163,719.09	1,218,743	165,818.91	.00	165,818.91	87.5
	0	16.13	1,790.37	0	1,790.37	.00	1,790.37	
	26,746	1,876.12	26,918.36	24,517	172.36	.00	172.36	100.6
	252,673	17,250.67	217,671.78	231,616	35,001.22	.00	35,001.22	86.1
	936	66.24	806.00	858	130.00	.00	130.00	86.1
	90,453	6,775.72	75,456.06	82,915	14,996.94	.00	14,996.94	83.4
	20,454	1,346.70	16,445.56	18,749	4,008.44	.00	4,008.44	80.4
	2,723	85.00	2,345.00	2,496	378.00	.00	378.00	86.1
	393,985	27,416.58	341,433.13	361,151	52,551.87	.00	52,551.87	86.7
	500	83.00	94.70	458	405.30	287.75	117.55	76.5
	16,000	218.02	11,508.46	14,666	4,491.54	1,052.50	3,439.04	78.5
	10,000	229.04	7,451.27	9,166	2,548.73	.00	2,548.73	74.5
	200	.00	.00	183	200.00	.00	200.00	
	2,500	362.92	2,664.54	2,291	164.54	115.50	280.04	111.2
	12,500	2,591.96	10,682.70	11,458	1,817.30	.00	1,817.30	85.5
	74,470	7,452.10	58,407.77	68,264	16,062.23	.00	16,062.23	78.4
	12,500	.00	7,901.30	11,458	4,598.70	.00	4,598.70	63.2
	21,000	1,948.77	19,255.75	19,250	1,744.25	421.00	1,323.25	93.7
	1,250	.00	678.00	1,145	572.00	.00	572.00	54.2
	1,500	.00	.00	1,375	1,500.00	.00	1,500.00	
	2,500	1,181.88	2,579.64	2,291	79.64	.00	79.64	103.2
	3,000	98.98	3,220.58	2,750	220.58	.00	220.58	107.4
	13,000	590.92	9,563.21	11,916	3,436.79	40.00	3,396.79	73.9
	2,000	209.00	773.00	1,833	1,227.00	.00	1,227.00	38.7
	20,000	2,125.60	28,991.65	18,333	8,991.65	.00	8,991.65	145.0
	4,000	.00	1,817.00	3,666	2,183.00	.00	2,183.00	45.4
	500	.00	.00	458	500.00	.00	500.00	
	29,400	5,200.71	28,437.25	26,950	962.75	500.00	462.75	98.4
	2,600	272.00	1,782.00	2,383	818.00	.00	818.00	68.5
	29,000	5,283.54	27,149.87	26,583	1,850.13	1,231.53	618.60	97.9
	23,000	1,113.07	18,156.52	21,083	4,843.48	1,230.00	3,613.48	84.3
	281,420	28,961.51	241,115.21	257,960	40,304.79	4,878.28	35,426.51	87.4
	2,200	193.18	1,936.33	2,016	263.67	.00	263.67	88.0
	2,000	9.58	2,041.83	1,833	41.83	.00	41.83	102.1
	9,000	566.63	9,622.31	8,250	622.31	1,112.37	1,734.68	119.3
	4,000	397.57	2,127.70	3,666	1,872.30	667.50	1,204.80	69.9
	28,401	2,267.22	26,532.05	26,034	1,868.95	1,791.11	77.84	99.7
	400	.00	11.57	366	388.43	.00	388.43	2.9
	46,001	3,434.18	42,271.79	42,165	3,729.21	3,570.98	158.23	99.7
	10,000	.00	5,936.00	9,166	4,064.00	.00	4,064.00	59.4
	33,480	2,790.00	30,690.00	30,690	2,790.00	.00	2,790.00	91.7
	2,148	179.00	1,969.00	1,969	179.00	.00	179.00	91.7
	403	33.58	369.38	369	33.62	.00	33.62	91.7

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

3/31/94

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
10,195	849.58	9,345.38	9,345	849.62	.00	849.62	91.7
4,899	408.25	4,490.75	4,490	408.25	.00	408.25	91.7
6,200	.00	6,200.00	5,683	.00	.00	.00	100.0
1,500	.00	2,746.15	1,375	1,246.15	.00	1,246.15	183.1
68,825	4,260.41	61,746.66	63,087	7,078.34	.00	7,078.34	89.7
20,000	.00	14,541.36	18,333	5,458.64	3,234.00	2,224.64	88.9
20,000	.00	14,541.36	18,333	5,458.64	3,234.00	2,224.64	88.9
96,000	11,934.75	84,502.03	88,000	11,497.97	5,883.33	5,614.64	94.2
6,200	529.77	6,097.21	5,683	102.79	42.65	60.14	99.0
32,000	3,420.78	30,915.92	29,333	1,084.08	2,038.37	954.29	103.0
70,000	2,660.90	67,433.16	64,166	2,566.84	7,508.98	4,942.14	107.1
5,500	185.00	4,900.36	5,041	599.64	.00	599.64	89.1
25,000	2,705.56	21,468.03	22,916	3,531.97	52.85	3,479.12	86.1
0	.00	73.80	0	73.80	3.14	76.94	
0	.00	1,303.55	0	1,303.55	27.11	1,330.66	
30,000	2,401.01	27,970.87	27,500	2,029.13	3,881.26	1,852.13	106.2
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	44.92	14,897.66	16,958	3,602.34	.00	3,602.34	80.5
500	.00	594.91	458	94.91	.00	94.91	119.0
1,500	244.00	1,259.38	1,375	240.62	.00	240.62	84.0
10,000	.00	12,108.73	9,166	2,108.73	20.00	2,128.73	121.3
800	.00	957.66	733	157.66	.00	157.66	119.7
4,000	123.84	2,538.05	3,666	1,461.95	.00	1,461.95	63.5
300,000	24,250.53	279,603.77	274,995	20,396.23	20,076.41	319.82	99.9
2,439,769	180,108.90	2,144,431.01	2,236,434	295,337.99	31,759.67	263,578.32	89.2

PERIOD ENDING 03/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
ALANCE	.00	127,883.25	238,171.16	139,509.00	98,662.16-	170
	.00	127,883.25	238,171.16	139,509.00	98,662.16-	170
	.00	.00	6,200.00	.00	6,200.00-	
	.00	.00	6,200.00	.00	6,200.00-	
EST	644.39	2,566.66	7,038.23	2,800.00	4,238.23-	251
	644.39	2,566.66	7,038.23	2,800.00	4,238.23-	251
	644.39	130,449.91	251,409.39	142,309.00	109,100.39-	176

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET

FY 1993-94

3/31/94

EXPENDITURES	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCMT CGMM
SE ICES	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-	
UIPM	27,000	.00	5,195.87	24,750	21,804.13	.00	21,804.13	19.2
	56,510	.00	20,914.75	51,800	35,595.25	.00	35,595.25	37.0
	83,510	.00	26,110.62	76,550	57,399.38	.00	57,399.38	31.3
	83,510	.00	30,138.05	76,550	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		3/31/94	
ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
3,200	56.22	977.74	2,933	2,222.26	913.95	1,308.31	59.1
3,200	56.22	977.74	2,933	2,222.26	913.95	1,308.31	59.1
3,200	56.22	977.74	2,933	2,222.26	913.95	1,308.31	59.1

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

				FUND 92 PUBLIC LIBRARY-TRUSTS		3/31/94	
ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
20,000	.00	9,132.00	18,333	10,868.00	.00	10,868.00	45.7
20,000	.00	9,132.00	18,333	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	18,333	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		3/31/94	
ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
870	.00	5.85	797	864.15	.00	864.15	.7
870	.00	5.85	797	864.15	.00	864.15	.7
870	.00	5.85	797	864.15	.00	864.15	.7