

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1986-87

FUND 20 DECATUR PUBLIC LIBRARY

1/31/87

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRNT CLMP
	1,178,517	83,250.83	829,223.90	883,887	349,293.10	.00	349,293.10	70.4
	1,090	.00	.00	817	1,090.00	.00	1,090.00	
	27,356	1,920.69	24,998.89	20,516	2,357.11	.00	2,357.11	91.4
	182,318	12,885.53	128,809.00	136,738	53,589.00	.00	53,589.00	70.7
	1,215	101.25	911.25	911	303.75	.00	303.75	75.0
URA	46,789	3,899.08	35,091.72	35,091	11,697.28	.00	11,697.28	75.0
	21,672	1,806.00	16,254.00	16,254	5,418.00	.00	5,418.00	75.0
	2,013	125.00	1,392.50	1,460	620.50	.00	620.50	69.2
	1,460,970	103,988.38	1,036,681.26	1,095,674	424,288.74	.00	424,288.74	71.0
	800	.00	658.44	599	143.56	.00	143.56	82.1
	7,025	28.80	3,305.64	6,020	3,719.36	.00	3,719.36	47.1
	15,000	341.23	13,840.16	10,050	1,159.84	.00	1,159.84	52.3
	900	16.50	218.76	675	681.24	.00	681.24	24.3
	2,000	13.80	1,295.03	1,499	704.97	.00	704.97	64.8
	20,800	3,297.00	14,641.65	15,600	6,158.35	.00	6,158.35	70.4
	65,000	2,911.11	39,776.13	56,400	25,223.87	.00	25,223.87	61.2
	5,000	.00	2,697.36	3,550	2,302.64	.00	2,302.64	53.9
	12,000	930.86	11,048.30	9,000	951.70	.00	951.70	92.1
	700	.00	485.41	524	214.59	.00	214.59	69.3
	500	.00	500.00	500	.00	.00	.00	100.0
RAVE	4,962	502.35	3,949.57	3,054	1,012.43	.00	1,012.43	75.6
	7,800	500.00	5,086.79	5,850	2,713.21	.00	2,713.21	65.2
	0	411.50	411.50	0	411.50	.00	411.50	
	1,200	366.10	844.80	900	355.20	.00	355.20	70.4
	1,000	91.70	1,621.70	749	627.70	.00	627.70	162.8
	1,580	.00	1,807.00	1,580	227.00	.00	227.00	114.4
	16,170	94.39	3,883.78	11,984	12,286.22	.00	12,286.22	24.0
	162,437	9,511.34	106,076.02	128,534	56,360.98	.00	56,360.98	65.3
	2,100	99.31	874.27	1,575	1,225.73	.00	1,225.73	41.6
	200	.00	63.45	150	136.55	.00	136.55	31.7
	2,500	160.40	2,075.81	1,875	424.19	.00	424.19	83.0
	100	.00	20.94	100	79.06	.00	79.06	20.9
	15,100	245.09	7,226.97	10,050	7,873.03	.00	7,873.03	47.9
	5	.00	2.99	3	2.01	.00	2.01	55.8
EQUI	4,600	1.39	1,116.56	1,949	1,483.44	.00	1,483.44	42.9
	25,000	2,980.62	19,637.56	18,100	5,362.44	.00	5,362.44	78.6
PLI	0	.00	196.95	0	196.95	.00	196.95	
	47,605	3,486.81	31,215.50	33,802	16,389.50	.00	16,389.50	65.6
	3,000	.00	.00	2,250	3,000.00	.00	3,000.00	
	21,832	1,824.33	16,418.97	16,418	5,473.03	.00	5,473.03	75.0
	3,726	310.50	2,794.50	3,726	931.50	.00	931.50	75.0
	126	10.50	94.50	126	31.50	.00	31.50	75.0
	1,479	123.25	1,109.25	1,479	369.75	.00	369.75	75.0
ANCE	7,224	602.00	5,418.00	7,224	1,806.00	.00	1,806.00	75.0
	1,275	.00	1,223.50	1,275	51.50	.00	51.50	96.0
	38,722	2,870.58	27,058.72	32,498	11,663.28	.00	11,663.28	69.9
	12,000	.00	7,848.00	12,000	4,152.00	.00	4,152.00	65.4
UIPM	29,287	16,883.36	19,744.16	29,287	9,542.84	.00	9,542.84	67.4
ITS	200,000	11,644.01	139,495.44	193,000	60,504.56	.00	60,504.56	65.7
	45,000	1,291.88	28,337.30	42,100	16,662.70	.00	16,662.70	62.0
	286,287	29,819.25	195,424.90	276,387	90,862.10	.00	90,862.10	68.3
	1,996,021	149,676.35	1,396,456.40	1,566,895	599,564.60	.00	599,564.60	70.0

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
10,000	217.83	1,694.81	7,499	8,305.19	.00	8,305.19	16.9
10,000	217.83	1,694.81	7,499	8,305.19	.00	8,305.19	16.9
10,000	217.83	1,694.81	7,499	8,305.19	.00	8,305.19	16.9

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCMM
10,000	.00	.00	7,499	10,000.00	.00	10,000.00	
10,000	.00	.00	7,499	10,000.00	.00	10,000.00	
10,000	.00	.00	7,499	10,000.00	.00	10,000.00	

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3,500	.00	8.16	2,624	3,491.84	.00	3,491.84	.2
3,500	.00	8.16	2,624	3,491.84	.00	3,491.84	.2
3,500	.00	8.16	2,624	3,491.84	.00	3,491.84	.2

23,500	217.83	1,702.97	17,622	21,797.03	.00	21,797.03	7.2
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