

CITY OF DECATUR FY 1994-95
REVENUE REPORT

PERIOD ENDING 07/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
	.00	202,570.00	286,152.98	211,120.00	75,032.98-	135
LIBRARY	1,106,700.77	533,597.50	1,106,700.77	2,134,390.00	1,027,689.23	51
	1,106,700.77	533,597.50	1,106,700.77	2,134,390.00	1,027,689.23	51
E						
X	31,571.60	37,500.00	49,758.72	150,000.00	100,241.28	33
R OTHER	.00	26,000.00	.00	104,000.00	104,000.00	
	31,571.60	63,500.00	49,758.72	254,000.00	204,241.28	19
AND FEES	4,882.44	16,250.00	14,853.00	65,000.00	50,147.00	22
SIDENT FEES	262.50	375.00	287.50	1,500.00	1,212.50	19
ND DAMAGED BOOKS	403.84	1,000.00	1,054.02	4,000.00	2,945.98	26
	297.75	437.50	582.45	1,750.00	1,167.55	33
	623.98	2,125.00	1,639.89	8,500.00	6,860.11	19
	6,470.51	20,187.50	18,416.86	80,750.00	62,333.14	22
ERES T	1,879.19	5,250.00	2,814.05	21,000.00	18,185.95	13
	1,879.19	5,250.00	2,814.05	21,000.00	18,185.95	13
AND DONATIONS	40.00	250.00	1,003.79	1,000.00	3.79-	100
INCOME	257.82	500.00	4,380.73	2,000.00	2,380.73-	219
	297.82	750.00	5,384.52	3,000.00	2,384.52-	179
L	1,146,919.89	825,855.00	1,469,227.90	2,704,260.00	1,235,032.10	54

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 FUND

20 DECATUR PUBLIC LIBRARY

7/31/94

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT COMM
LIBRARY	1,331,190	83,779.37	285,784.82	332,797	1,045,405.18	.00	1,045,405.18	21.5
	0	5,532.90	12,977.25	0	12,977.25-	.00	12,977.25-	
	0	370.39	487.37	0	487.37-	.00	487.37-	
	0	1,512.12	6,094.94	0	6,094.94-	.00	6,094.94-	
	0	7,923.93	30,170.57	0	30,170.57-	.00	30,170.57-	
	1,331,190	99,116.71	335,514.95	332,797	995,675.05	.00	995,675.05	25.2
	8,900	10.97	12.15	2,224	8,887.85	.00	8,887.85	-1
	25,000	1,220.82	5,271.01	6,249	19,728.99	.00	19,728.99	21.1
	252,249	18,558.60	63,009.96	63,062	189,239.04	.00	189,239.04	25.0
	4,317	69.92	243.80	1,079	4,073.20	.00	4,073.20	5.6
INSURA	106,200	7,154.20	24,972.77	26,550	81,227.23	.00	81,227.23	23.5
	14,112	987.74	3,471.70	3,528	10,640.30	.00	10,640.30	24.6
	2,683	302.50	977.50	670	1,705.50	.00	1,705.50	36.4
	413,461	28,304.75	97,958.89	103,362	315,502.11	.00	315,502.11	23.7
	250	.00	233.37	62	16.63		4.93	98.0
	16,000	1,606.00	2,121.12	3,999	13,878.88	1,408.40	12,470.48	22.1
GS	10,000	2,085.00	3,211.27	2,499	6,788.73	504.56	6,284.17	37.2
MENTS	200	.00	.00	49	200.00	.00	200.00	
EQUIP	3,000	19.95	389.90	750	2,610.10	965.50	1,644.60	45.2
	10,000	.00	999.00	2,499	9,001.00	.00	9,001.00	10.0
	33,431	2,785.92	8,357.76	8,357	25,073.24	.00	25,073.24	25.0
	75,000	.00	6,375.52	18,750	68,624.48	.00	68,624.48	6.5
	12,500	994.82	4,722.29	3,124	7,777.71	.00	7,777.71	37.8
	22,000	394.28	3,712.65	5,499	18,287.35	2,664.00	15,623.35	29.0
	1,250	.00	233.02	312	1,016.98	.00	1,016.98	18.6
	1,500	.00	.00	375	1,500.00	.00	1,500.00	
	2,500	20.00	448.76	624	2,051.24	.00	2,051.24	18.0
TRAVE	4,000	678.68	1,229.27	999	2,770.73	.00	2,770.73	30.7
	13,000	845.45	2,283.26	3,249	10,716.74	76.72	10,640.02	18.2
ENSE	3,000	.00	.00	750	3,000.00	.00	3,000.00	
ES	15,000	3,815.45	6,621.71	3,750	8,378.29	.00	8,378.29	44.1
	4,000	.00	1,577.40	999	2,422.60	.00	2,422.60	39.4
	1,000	.00	.00	249	1,000.00	.00	1,000.00	
TERVIE	28,600	2,785.26	9,519.88	7,149	19,080.12	3,915.33	15,164.79	47.0
RVICES	2,600	.00	15.00	649	2,585.00	.00	2,585.00	.6
IP FEE	29,000	1,231.53	10,137.06	7,249	18,862.94	1,231.53	17,631.41	39.2
	23,000	40.40	1,754.56	5,749	21,245.44	2,485.00	18,760.44	18.4
	310,831	17,302.74	63,942.80	77,691	246,888.20	13,262.74	233,625.46	24.8
	2,300	204.34	482.26	574	1,817.74	.00	1,817.74	21.0
	3,500	.00	167.76	874	3,332.24	.00	3,332.24	4.8
GS	10,000	553.20	2,178.09	2,499	7,821.91	2,637.22	5,184.69	48.2
D EQUI	3,000	168.04	1,210.88	750	1,789.12	499.51	1,289.61	57.0
	29,200	638.84	3,341.39	7,299	25,858.61	3,950.58	21,908.03	25.0
SUPPLI	200	.00	.00	49	200.00	.00	200.00	
	48,200	1,564.42	7,380.38	12,045	40,819.62	7,087.31	33,732.31	30.0
	10,000	.00	.00	2,499	10,000.00	.00	10,000.00	
UND	1,200	100.00	200.00	300	1,000.00	.00	1,000.00	16.7
CE	2,277	189.75	569.25	569	1,707.75	.00	1,707.75	25.0

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95

FUND 20 DECATUR PUBLIC LIBRARY

7/31/94

BRARY

	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCM
	403	33.59	100.77	100	302.23	.00	302.23	25.0
GRANCE	10,214	851.17	2,553.51	2,553	7,660.49	.00	7,660.49	25.0
ITAL	5,256	438.00	1,314.00	1,314	3,942.00	.00	3,942.00	25.0
	13,608	.00	.00	3,402	13,608.00	.00	13,608.00	
	1,500	369.00	369.00	375	1,131.00	538.96	592.04	60.5
	44,458	1,981.51	5,106.53	11,112	39,351.47	538.96	38,812.51	12.7
QUIPM	15,000	.00	.00	3,750	15,000.00	.00	15,000.00	
	15,000	.00	.00	3,750	15,000.00	.00	15,000.00	
	102,000	2,470.72	19,581.71	25,500	82,418.29	77,403.53	5,014.76	95.1
	7,000	182.04	1,233.27	1,749	5,766.73	5,969.98	203.25	102.9
	35,000	2,598.78	5,954.50	8,749	29,045.50	24,202.01	4,843.49	86.2
	80,000	51.75	18,326.60	19,999	61,673.40	38,605.80	23,067.60	71.2
	5,500	.00	157.56	1,374	5,342.44	2,772.44	2,570.00	53.3
	26,700	1,822.98	7,598.34	6,675	19,101.66	19,791.40	689.74	102.6
	0	.00	.00	0	.00	3.14	3.14	
	0	.00	.00	0	.00	27.11	27.11	
	35,000	979.95	5,897.40	8,749	29,102.60	22,559.51	6,543.09	81.3
	0	.00	.00	0	.00	618.72	618.72	
	20,000	55.00	242.38	4,999	19,757.62	.00	19,757.62	1.2
	600	.00	.00	150	600.00	.00	600.00	
	1,700	.00	.00	424	1,700.00	.00	1,700.00	
	11,000	.00	853.00	2,749	10,147.00	20.00	10,127.00	7.9
	1,000	.00	152.88	249	847.12	.00	847.12	15.3
	4,500	.00	71.88	1,125	4,428.12	.00	4,428.12	1.6
	330,000	8,161.22	60,069.52	82,491	269,930.48	191,973.64	77,956.84	76.4
	2,493,140	156,433.35	569,973.07	623,248	1,923,166.93	212,862.65	1,710,304.28	31.4

CITY OF DECATUR FY 1994-95
REVENUE REPORT

PERIOD ENDING 07/31/94

	MONTHLY ACTUAL	Y-T-D ESTIMATE	Y-T-D ACTUAL	ANNUAL BUDGET	UNREALIZED BALANCE	% REAL
BALANCE	.00	40,915.25	296,784.02	163,661.00	133,123.02-	181
	.00	40,915.25	296,784.02	163,661.00	133,123.02-	181
PL	.00	3,402.00	.00	13,608.00	13,608.00	
	.00	3,402.00	.00	13,608.00	13,608.00	
REST	806.56	1,250.00	2,551.48	5,000.00	2,448.52	51
	806.56	1,250.00	2,551.48	5,000.00	2,448.52	51
	806.56	45,567.25	299,335.50	182,269.00	117,066.50-	164

CITY OF DECATUR
REPORT OF EXPENDITURES TO BUDGET FY 1994-95

EXPENDITURES	FUND 21 LIBRARY CAPITAL		7/31/94		UNENCUMBERED BALANCE	PRCAT CCMM		
	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET			ENCUMBERANC	
CONSERVATION SERVICES	2,000 5,000	.00 .00	.00 .00	499 1,249	2,000.00 5,000.00	.00 .00	2,000.00 5,000.00	
	7,000	.00	.00	1,748	7,000.00	.00	7,000.00	
EQUIPMENT	93,000 20,000	.00 .00	.00 .00	23,250 4,999	93,000.00 20,000.00	.00 16,560.75	93,000.00 3,439.25	82.8
	113,000	.00	.00	28,249	113,000.00	16,560.75	96,439.25	14.7
	120,000	.00	.00	29,997	120,000.00	16,560.75	103,439.25	13.8

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 FUND

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
3,000	.00	73.30	750	2,926.70	2,274.65	652.05	78.3
3,000	.00	73.30	750	2,926.70	2,274.65	652.05	78.3
3,000	.00	73.30	750	2,926.70	2,274.65	652.05	78.3

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 FUND

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
40,000	.00	.00	9,999	40,000.00	.00	40,000.00	
40,000	.00	.00	9,999	40,000.00	.00	40,000.00	
40,000	.00	.00	9,999	40,000.00	.00	40,000.00	

CITY OF DECATUR
 REPORT OF EXPENDITURES TO BUDGET FY 1994-95
 FUND

92 PUBLIC LIBRARY-TRUSTS

ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
750	.00	61.66	187	688.34	.00	688.34	8.2
750	.00	61.66	187	688.34	.00	688.34	8.2
750	.00	61.66	187	688.34	.00	688.34	8.2