

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
	CAPITAL OUTLAY								
	** DIVISION TOTAL **	1,996,021	149,646.49	1,853,605.21	1,996,010	142,415.79	.00	142,415.79	92.9

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT CCM
	EXPENDITURES								
	900 EXPENDITURES	2,570	.00	.00	2,569	2,570.00	.00	2,570.00	
	** DIVISION TOTAL **	2,570	.00	.00	2,569	2,570.00	.00	2,570.00	

\*\* FUND TOTAL \*\*      1,996,021      149,646.49      1,853,605.21      1,996,010      142,415.79      .00      142,415.79      92.9

OB CD	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCNT COMM
<b>PERSONAL SERVICES</b>									
100	REGULAR SALARIES	1,178,517	81,452.40	1,073,682.68	1,178,517	104,834.32	.00	104,834.32	91.1
101	OVERTIME	1,090	.00	1,090.00	1,090	1,090.00	.00	1,090.00	
102	TEMPORARY SALARIES	27,356	3,301.28	33,705.32	27,356	6,349.32	.00	6,349.32	123.2
104	RETIREMENT-IMRF	182,318	12,718.82	166,878.20	182,317	15,439.80	.00	15,439.80	91.5
111	GROUP LIFE INSURANCE	1,215	101.25	1,215.00	1,215	.00	.00	.00	100.0
112	HOSPITAL AND MEDICAL INSURANCE	46,789	3,899.12	49,789.00	46,788	.00	.00	.00	100.0
114	WORKMEN'S COMPENSATION	21,672	1,806.00	21,672.00	21,672	.00	.00	.00	100.0
115	SERVICE RECOGNITION	2,013	187.50	1,842.50	2,013	170.50	.00	170.50	91.5
		1,460,970	103,466.37	1,345,784.70	1,460,966	115,185.30	.00	115,185.30	92.1
<b>CONTRACTUAL SERVICES</b>									
201	ADVERTISING	7,800	100.50	7,891.24	7,799	91.24	.00	91.24	111.4
202	PRINTING AND BINDING	7,025	1,065.43	7,065.61	7,025	40.61	.00	40.61	100.0
210	SERV TO MAINT BUILDINGS	15,000	887.11	17,186.48	15,000	2,186.48	.00	2,186.48	114.6
211	SERV TO MAINT IMPROVEMENTS	900	47.50	621.76	900	278.24	.00	278.24	69.1
212	SERV TO MAINT AUTO EQUIPMEN	2,000	350.45	2,015.97	1,999	15.97	.00	15.97	100.8
213	SERV TO MAINT OFFICE EQUIP	20,800	153.10	20,746.75	20,800	53.25	.00	53.25	99.7
231	ELECTRICITY	65,000	2,839.17	49,288.96	65,000	16,711.04	.00	16,711.04	74.3
232	GAS	3,000	2,067.49	11,422.80	3,000	8,422.80	.00	8,422.80	128.3
233	TELEPHONE	12,000	853.12	12,748.72	12,000	748.72	.00	748.72	106.2
234	WATER	700	.00	653.74	699	46.26	.00	46.26	93.4
238	AUDITING SERVICES	500	.00	500.00	500	.00	.00	.00	100.0
241	CONFERENCES AND OTHER TRAVE	4,962	651.33	5,252.55	4,962	290.55	.00	290.55	105.9
245	POSTAGE	7,800	1,025.31	7,530.56	7,800	269.44	.00	269.44	96.5
247	COMPUTER SOFTWARE EXPENSE	0	.00	411.50	0	411.50	.00	411.50	
272	TUITION REIMBURSEMENT	1,200	.00	844.80	1,200	355.20	.00	355.20	70.4
280	OTHER PROFESSIONAL SERVICES	1,000	4,711.00	6,123.70	1,999	5,123.70	.00	5,123.70	172.4
284	PROFESSIONAL MEMBERSHIP FEE	1,580	.00	1,822.00	1,580	242.00	.00	242.00	113.3
289	RENTAL-EQUIPMENT	16,170	452.45	5,413.23	16,170	10,756.77	.00	10,756.77	33.5
		162,437	19,203.96	150,140.37	162,433	12,296.63	.00	12,296.63	92.4
<b>COMMODITIES</b>									
310	GASOLINE	2,100	142.90	1,169.51	2,100	930.49	.00	930.49	89.7
311	LUBRICANTS	2,500	.00	1,011.00	2,500	1,489.00	.00	1,489.00	100.0
312	JANITORIAL SUPPLIES	2,500	311.53	2,842.96	2,500	342.96	.00	342.96	113.7
313	ANTIFREEZE	100	.00	20.94	100	79.06	.00	79.06	20.9
320	MATERIALS TO MAINT BLDGS	15,100	1,307.77	14,172.76	15,100	927.24	.00	927.24	93.9
331	MEDICAL SUPPLIES	5	.00	2.99	4	2.03	.00	2.03	59.8
337	MATERIAL TO MAINT AUTO EQUI	2,600	377.97	4,741.43	2,599	1,141.43	.00	1,141.43	105.4
345	OFFICE SUPPLIES	25,000	2,342.14	28,320.05	25,000	3,320.05	.00	3,320.05	113.3
357	EMPLOYEE RECOGNITION SUPPLI	0	.00	196.95	0	196.95	.00	196.95	
		47,605	4,682.31	49,568.59	47,603	1,963.59	.00	1,963.59	104.1
<b>OTHER CHARGES</b>									
400	CONTINGENCIES	3,000	.00	.00	3,000	3,000.00	.00	3,000.00	
415	TRANSFER TO GENERAL FUND	21,892	1,824.37	21,892.00	21,891	.00	.00	.00	100.0
418	MOTOR VEHICLE-INSURANCE	3,726	310.50	3,726.00	3,726	.00	.00	.00	100.0
420	BOILER INSURANCE	126	10.50	126.00	126	.00	.00	.00	100.0
421	PROPERTY INSURANCE	1,479	123.25	1,479.00	1,479	.00	.00	.00	100.0
423	GENERAL LIABILITY INSURANCE	7,224	602.00	7,224.00	7,224	.00	.00	.00	100.0
499	SMALL CAPITAL ITEMS	1,275	.00	1,273.47	1,275	1.53	.00	1.53	99.9
		38,722	2,870.62	35,720.47	38,721	3,001.53	.00	3,001.53	92.2
<b>CAPITAL OUTLAY</b>									
510	AUTOMOTIVE EQUIPMENT	12,000	.00	7,848.00	12,000	4,152.00	.00	4,152.00	65.4
515	OFFICE MACHINERY AND EQUIP	29,287	.00	29,448.16	29,287	161.16	.00	161.16	100.6
525	BOOKS RECORDS AND EXHIBITS	200,000	18,758.20	197,435.95	200,000	2,564.05	.00	2,564.05	98.7
526	AUDIO-VISUAL MATERIALS	45,000	4,665.03	31,658.97	45,000	7,341.03	.00	7,341.03	83.7
		286,287	23,423.23	272,391.08	286,287	13,895.92	.00	13,895.92	95.1

GLA3010

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

PAGE 104

41000 DPL-CANTON1 TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/87

OB CO	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCMM
	EXPENDITURES								
900	EXPENDITURES	10,000	448.16	2,767.57	9,999	7,232.43	.00	7,232.43	27.7
		10,000	448.16	2,767.57	9,999	7,232.43	.00	7,232.43	27.7
	** DIVISION TOTAL **	10,000	448.16	2,767.57	9,999	7,232.43	.00	7,232.43	27.7

GLA3010

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

PAGE 105

42000 DPL-BRECKENRIDGE TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/87

OB CO	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCMM
	EXPENDITURES								
900	EXPENDITURES	10,000	.00	.00	9,999	10,000.00	.00	10,000.00	
		10,000	.00	.00	9,999	10,000.00	.00	10,000.00	
	** DIVISION TOTAL **	10,000	.00	.00	9,999	10,000.00	.00	10,000.00	

GLA3010

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

PAGE 106

43000 DPL-BRIDGES TRUST

FUND 92 PUBLIC LIBRARY-TRUSTS

4/30/87

OB CO	DESCRIPTION	ANNUAL BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	Y-T-D BUDGET	UNEXPENDED BALANCE	ENCUMBERANC	UNENCUMBERED BALANCE	PRCT CCMM
	EXPENDITURES								
900	EXPENDITURES	3,500	.00	431.41	3,499	3,068.59	.00	3,068.59	12.3
		3,500	.00	431.41	3,499	3,068.59	.00	3,068.59	12.3
	** DIVISION TOTAL **	3,500	.00	431.41	3,499	3,068.59	.00	3,068.59	12.3