

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary June 2011

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
						\$ 55,505.95	117.1 %
ANCE	\$ (325,000.00)	\$ (325,000.00)	\$ (380,505.95)	\$ -	\$ -	\$ (1,462,013.02)	51.3 %
	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (1,537,986.98)	\$ (1,537,986.98)	\$ -	\$ (256,179.66)	14.6 % *
TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (43,820.34)	\$ (892.63)	\$ -	\$ (89,000.00)	22.6 %
HER	\$ (115,000.00)	\$ (115,000.00)	\$ (26,000.00)	\$ (26,000.00)	\$ -	\$ (37,294.09)	17.1 %
	\$ (45,000.00)	\$ (45,000.00)	\$ (7,705.91)	\$ (2,586.00)	\$ -	\$ (800.00)	0 % *
	\$ (800.00)	\$ (800.00)	\$ -	\$ -	\$ -	\$ (9,114.10)	17.1 %
ES	\$ (11,000.00)	\$ (11,000.00)	\$ (1,885.90)	\$ (583.75)	\$ -	\$ (9,411.10)	5.9 % *
BOOKS	\$ (10,000.00)	\$ (10,000.00)	\$ (588.90)	\$ (186.45)	\$ -	\$ (6,020.00)	14 % *
LANEIOUS	\$ (7,000.00)	\$ (7,000.00)	\$ (980.00)	\$ (270.00)	\$ -	\$ (1,958.44)	2.1 % *
S	\$ (2,000.00)	\$ (2,000.00)	\$ (41.56)	\$ (21.76)	\$ -	\$ (5,000.00)	0 % *
E	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	
PROPERTY	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ (5,000.00)	0 % *
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (1,999,515.54)	\$ (1,568,527.57)	\$ -	\$ (1,821,284.46)	52.3 %
VICES						\$ 1,626,645.52	15.1 %
	\$ 1,915,002.00	\$ 1,915,002.00	\$ 288,356.48	\$ 146,792.33	\$ -	\$ 1,000.00	0 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,927.34	3.6 %
RIES	\$ 2,000.00	\$ 2,000.00	\$ 72.66	\$ -	\$ -	\$ 249,819.22	16.5 %
RITY PAYM	\$ 299,123.00	\$ 299,123.00	\$ 49,303.78	\$ 24,837.66	\$ -	\$ 2,986.88	14.7 %
	\$ 3,500.00	\$ 3,500.00	\$ 513.12	\$ 263.04	\$ -	\$ 298,260.86	11.8 %
CE	\$ 338,286.00	\$ 338,286.00	\$ 40,025.14	\$ 20,196.26	\$ -	\$ 586.44	76.6 % *
NSURANCE	\$ 2,508.00	\$ 2,508.00	\$ 1,921.56	\$ 964.80	\$ -	\$ 48,957.35	15.1 %
NSATION	\$ 57,645.00	\$ 57,645.00	\$ 8,687.65	\$ 4,362.00	\$ -	\$ 14,619.59	22.9 % *
TION	\$ 18,970.00	\$ 18,970.00	\$ 4,350.41	\$ 1,053.09	\$ -	\$ -	
VICES	\$ 2,638,034.00	\$ 2,638,034.00	\$ 393,230.80	\$ 198,469.18	\$ -	\$ 2,244,803.20	14.9 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary June 2011

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
ENSES	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %
NG	\$ 1,500.00	\$ 1,500.00	\$ 45.90	\$ 45.90	\$ 45.90	\$ 1,408.20	6.1 %
BUILDING:	\$ 55,000.00	\$ 56,118.00	\$ 3,369.35	\$ 2,674.75	\$ 722.60	\$ 52,025.85	7.3 %
OVEMEN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
ENT	\$ 1,000.00	\$ 1,000.00	\$ 1,352.54	\$ -	\$ -	\$ (352.54)	135.3 % *
ENT	\$ 28,000.00	\$ 28,000.00	\$ 5,438.08	\$ -	\$ -	\$ 22,561.92	19.4 % *
	\$ 20,214.00	\$ 20,214.00	\$ 3,369.00	\$ 1,684.50	\$ -	\$ 16,845.00	16.7 %
	\$ 180,000.00	\$ 180,000.00	\$ 26,382.61	\$ 15,334.95	\$ -	\$ 153,617.39	14.7 %
	\$ 10,000.00	\$ 10,000.00	\$ 4,910.00	\$ 2,272.04	\$ -	\$ 5,090.00	49.1 % *
	\$ 38,000.00	\$ 38,000.00	\$ 6,382.36	\$ 1,977.63	\$ -	\$ 31,617.64	16.8 % *
	\$ 7,000.00	\$ 7,000.00	\$ 1,880.66	\$ 1,880.66	\$ -	\$ 5,119.34	26.9 % *
ARGES	\$ 1,000.00	\$ 1,000.00	\$ 119.00	\$ 68.07	\$ -	\$ 881.00	11.9 %
PENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
VEL	\$ 4,000.00	\$ 4,000.00	\$ 370.21	\$ 313.72	\$ -	\$ 3,629.79	9.3 %
	\$ 18,000.00	\$ 18,000.00	\$ 4,029.72	\$ 1,479.31	\$ -	\$ 13,970.28	22.4 % *
E	\$ 15,000.00	\$ 15,000.00	\$ 5,220.46	\$ 5,030.46	\$ -	\$ 9,779.54	34.8 % *
	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
CES	\$ 1,000.00	\$ 1,000.00	\$ 1,054.65	\$ 1,054.65	\$ -	\$ (54.65)	105.5 % *
MENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
CES	\$ 70,000.00	\$ 70,000.00	\$ 7,011.89	\$ 2,803.84	\$ 3,025.00	\$ 59,963.11	14.3 %
	\$ 36,000.00	\$ 36,000.00	\$ 130.00	\$ -	\$ -	\$ 35,870.00	0.4 %
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
	\$ 4,000.00	\$ 4,000.00	\$ 124.40	\$ 52.64	\$ -	\$ 3,875.60	3.1 %
	\$ 16,000.00	\$ 16,000.00	\$ 5,355.76	\$ 1,760.53	\$ -	\$ 10,644.24	33.5 % *
GS	\$ 30,000.00	\$ 30,000.00	\$ 5,542.36	\$ 2,292.71	\$ -	\$ 24,457.64	18.5 % *
UIP	\$ 1,000.00	\$ 1,000.00	\$ 803.48	\$ -	\$ -	\$ 196.52	80.3 % *
	\$ 36,000.00	\$ 36,771.00	\$ 6,762.38	\$ 2,056.92	\$ 820.96	\$ 29,187.43	20.6 % *
AL FD	\$ 1,200.00	\$ 1,200.00	\$ 200.00	\$ 100.00	\$ -	\$ 1,000.00	16.7 %
URANCE	\$ 2,080.00	\$ 2,080.00	\$ 346.66	\$ 173.33	\$ -	\$ 1,733.34	16.7 %
	\$ 1,896.00	\$ 1,896.00	\$ 316.00	\$ 158.00	\$ -	\$ 1,580.00	16.7 %
E	\$ 20,341.00	\$ 20,341.00	\$ 3,390.16	\$ 1,695.08	\$ -	\$ 16,950.84	16.7 %
NS	\$ 7,905.00	\$ 7,905.00	\$ 1,317.50	\$ 658.75	\$ -	\$ 6,587.50	16.7 %
LE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
S	\$ 25,000.00	\$ 25,000.00	\$ 3,450.23	\$ 555.24	\$ -	\$ 21,549.77	13.8 %
ENSES	\$ 636,286.00	\$ 638,175.00	\$ 98,675.36	\$ 46,123.68	\$ 4,614.46	\$ 534,884.75	16.2 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary June 2011

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
SEES							
	\$ 427,000.00	\$ 427,000.00	\$ 14,249.69	\$ 4,785.80	\$ -	\$ 412,750.31	3.3 %
DULT	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ (12.00)	100 % *
SEES	\$ 427,000.00	\$ 427,000.00	\$ 14,261.69	\$ 4,797.80	\$ -	\$ 412,738.31	3.3 %
ENSES							
BUILDING:	\$ 500.00	\$ 500.00	\$ 275.00	\$ -	\$ -	\$ 225.00	55 % *
	\$ 8,000.00	\$ 8,000.00	\$ (590.70)	\$ 226.52	\$ -	\$ 8,590.70	7.4 %
ES	\$ 4,000.00	\$ 4,000.00	\$ 179.94	\$ 179.94	\$ -	\$ 3,820.06	4.5 %
ENSES	\$ 12,500.00	\$ 12,500.00	\$ (135.76)	\$ 406.46	\$ -	\$ 12,635.76	-1.1 %
	\$ (106,980.00)	\$ (105,091.00)	\$ (1,493,483.45)	\$ (1,318,730.45)	\$ 4,614.46	\$ 1,383,777.56	1417 %
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (1,999,515.54)	\$ (1,568,527.57)	\$ -	\$ (1,821,284.46)	
	\$ 3,713,820.00	\$ 3,715,709.00	\$ 506,032.09	\$ 249,797.12	\$ 4,614.46	\$ 3,205,062.02	
	\$ (106,980.00)	\$ (105,091.00)	\$ (1,493,483.45)	\$ (1,318,730.45)	\$ 4,614.46	\$ 1,383,777.56	1417 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary June 2011

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRA	AVAILABLE BUDGET	PCT USED
UES							
ONI	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	100.5 %
RS	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100.1 %
GES	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100.1 %
ATIONS	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
ONI	\$ (864.00)	\$ (864.00)	\$ (9.34)	\$ (4.59)	\$ -	\$ (854.66)	1.1 % *
RS	\$ (2,842.00)	\$ (2,842.00)	\$ (37.59)	\$ (18.47)	\$ -	\$ (2,804.41)	1.3 % *
ES	\$ (13.00)	\$ (13.00)	\$ (0.20)	\$ (0.10)	\$ -	\$ (12.80)	1.5 % *
NS	\$ (58.00)	\$ (58.00)	\$ (1.80)	\$ (0.87)	\$ -	\$ (56.20)	3.1 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (294.00)	\$ (294.00)	\$ -	\$ (2,778.00)	9.6 % *
TUES	\$ (391,124.00)	\$ (391,124.00)	\$ (384,884.71)	\$ (318.03)	\$ -	\$ (6,239.29)	98.4 %
USES							
S	\$ 30,000.00	\$ 30,000.00	\$ 593.69	\$ 508.00	\$ -	\$ 29,406.31	2 %
SES	\$ 30,000.00	\$ 30,000.00	\$ 593.69	\$ 508.00	\$ -	\$ 29,406.31	2 %

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary June 2011

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR ^A	AVAILABLE BUDGET	PCT USED
\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
\$ 2,000.00	\$ 2,000.00	\$ 141.84	\$ -	\$ -	\$ 1,858.16	7.1 %
\$ 292,000.00	\$ 292,000.00	\$ 141.84	\$ -	\$ -	\$ 291,858.16	0 %
S						
\$ 3,000.00	\$ 3,000.00	\$ 541.94	\$ 111.50	\$ -	\$ 2,458.06	18.1 % *
\$ 3,000.00	\$ 3,000.00	\$ 541.94	\$ 111.50	\$ -	\$ 2,458.06	18.1 %
\$ (66,124.00)	\$ (66,124.00)	\$ (383,607.24)	\$ 301.47	\$ -	\$ 317,483.24	580.1 %
\$ (391,124.00)	\$ (391,124.00)	\$ (384,884.71)	\$ (318.03)	\$ -	\$ (6,239.29)	
\$ 325,000.00	\$ 325,000.00	\$ 1,277.47	\$ 619.50	\$ -	\$ 323,722.53	
\$ (66,124.00)	\$ (66,124.00)	\$ (383,607.24)	\$ 301.47	\$ -	\$ 317,483.24	580.1 %
NSES						
SES						