

DECATUR PUBLIC LIBRARY
City of Decatur
YEAR-TO-DATE BUDGET REPORT
Revenue Expense Summary November 2009

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
BALANCE	\$ (538,000.00)	\$ (538,000.00)	\$ (398,273.37)	\$ -	\$ -	\$ (139,726.63)	74 %
RES	\$ (3,387,001.00)	\$ (3,387,001.00)	\$ (3,184,905.08)	\$ -	\$ -	\$ (202,095.92)	94 %
ENT TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (171,751.07)	\$ (478.05)	\$ -	\$ (183,911.93)	48.3 % *
OTHER	\$ (110,000.00)	\$ (110,000.00)	\$ (111,534.23)	\$ -	\$ -	\$ 1,534.23	101.4 % *
	\$ (60,000.00)	\$ (60,000.00)	\$ (29,340.45)	\$ (3,529.17)	\$ -	\$ (30,659.55)	48.9 % *
L FEES	\$ (700.00)	\$ (700.00)	\$ (289.72)	\$ (105.38)	\$ -	\$ (410.28)	41.4 % *
D BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (9,071.32)	\$ (843.64)	\$ -	\$ (1,928.68)	82.5 % *
ELLANEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (5,571.08)	\$ (352.59)	\$ -	\$ (11,428.92)	32.8 % *
FEES	\$ (10,000.00)	\$ (10,000.00)	\$ (4,470.00)	\$ (660.00)	\$ -	\$ (5,530.00)	44.7 % *
OME	\$ (12,000.00)	\$ (12,000.00)	\$ (1,582.50)	\$ (192.12)	\$ -	\$ (10,417.50)	13.2 % *
Y PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (13,791.58)	\$ -	\$ -	\$ (11,208.42)	55.2 % *
	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (3,930,580.40)	\$ (6,160.95)	\$ -	\$ (595,783.60)	86.8 %
SERVICES							
	\$ 2,322,524.00	\$ 2,322,524.00	\$ 1,345,131.01	\$ 159,431.61	\$ -	\$ 977,392.99	57.9 %
	\$ 3,000.00	\$ 3,000.00	\$ 1,876.36	\$ 581.37	\$ -	\$ 1,123.64	62.5 % *
RIES	\$ 2,000.00	\$ 2,000.00	\$ 1,864.86	\$ 710.42	\$ -	\$ 135.14	93.2 % *
RTY PAYMENT	\$ 245,658.00	\$ 245,658.00	\$ 116,085.32	\$ 13,833.16	\$ -	\$ 129,572.68	47.3 %
	\$ 4,000.00	\$ 4,000.00	\$ 2,009.59	\$ 242.60	\$ -	\$ 1,990.41	50.2 %
ICE	\$ 283,036.00	\$ 283,036.00	\$ 176,578.82	\$ 21,315.52	\$ -	\$ 106,457.18	62.4 % *
NSURANCE	\$ 1,400.00	\$ 1,400.00	\$ 767.20	\$ 92.40	\$ -	\$ 632.80	54.8 %
NSATION	\$ 37,800.00	\$ 37,800.00	\$ 21,306.24	\$ 2,566.08	\$ -	\$ 16,493.76	56.4 %
TION	\$ 25,100.00	\$ 25,100.00	\$ 18,023.81	\$ 2,557.64	\$ -	\$ 7,076.19	71.8 % *
SERVICES	\$ 2,924,518.00	\$ 2,924,518.00	\$ 1,683,643.21	\$ 201,330.80	\$ -	\$ 1,240,874.79	57.6 %

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENSES	\$ 300.00	\$ 300.00	\$ 621.25	\$ -	\$ -	\$ (321.25)	207.1 %	*
FIXING	\$ 5,000.00	\$ 5,000.00	\$ 2,593.63	\$ 1,170.00	\$ -	\$ 2,406.37	51.9 %	
REPAIRS TO BUILDINGS	\$ 45,000.00	\$ 46,118.00	\$ 22,919.37	\$ 1,087.10	\$ 3,140.80	\$ 20,057.63	56.5 %	
IMPROVEMENT	\$ 100.00	\$ 100.00	\$ 875.00	\$ -	\$ -	\$ (775.00)	875 %	*
REPAIRMENT	\$ 4,000.00	\$ 4,000.00	\$ 2,098.70	\$ 70.00	\$ -	\$ 1,901.30	52.5 %	
REPAIRMENT	\$ 24,000.00	\$ 24,000.00	\$ 20,730.09	\$ 7,531.14	\$ -	\$ 3,269.91	86.4 %	*
	\$ 21,558.00	\$ 21,558.00	\$ 12,575.50	\$ 1,796.50	\$ -	\$ 8,982.50	58.3 %	
	\$ 155,000.00	\$ 155,000.00	\$ 141,534.88	\$ 16,966.70	\$ -	\$ 13,465.12	91.3 %	*
	\$ 20,000.00	\$ 20,000.00	\$ 1,394.09	\$ 185.44	\$ -	\$ 18,605.91	7 %	
	\$ 35,000.00	\$ 35,000.00	\$ 24,077.75	\$ 3,518.83	\$ -	\$ 10,922.25	68.8 %	*
	\$ 6,000.00	\$ 6,000.00	\$ 2,114.59	\$ -	\$ -	\$ 3,885.41	35.2 %	
CHARGES	\$ 150.00	\$ 150.00	\$ 456.84	\$ 65.74	\$ -	\$ (306.84)	304.6 %	*
EXPENSES	\$ 500.00	\$ 500.00	\$ 466.47	\$ -	\$ -	\$ 33.53	93.3 %	*
TRAVEL	\$ 8,000.00	\$ 8,000.00	\$ 1,517.41	\$ 10.00	\$ -	\$ 6,482.59	19 %	
	\$ 18,500.00	\$ 18,500.00	\$ 12,195.32	\$ 2,391.66	\$ -	\$ 6,304.68	65.9 %	*
FEES	\$ 10,000.00	\$ 10,000.00	\$ 1,468.95	\$ -	\$ -	\$ 8,531.05	14.7 %	
FEES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	0 %	
SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 37,788.82	\$ 9,717.92	\$ -	\$ (32,788.82)	755.8 %	*
REPAIRMENT	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ -	\$ 3,500.00	12.5 %	
WORK EXP	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	0 %	
SERVICES	\$ 65,000.00	\$ 65,000.00	\$ 42,728.41	\$ 5,283.81	\$ 1,100.00	\$ 21,171.59	67.4 %	*
	\$ 33,000.00	\$ 33,000.00	\$ 30,615.97	\$ 605.00	\$ -	\$ 2,384.03	92.8 %	*
REPAIRMENT	\$ 200.00	\$ 200.00	\$ 160.00	\$ 160.00	\$ -	\$ 40.00	80 %	*
	\$ 12,500.00	\$ 12,500.00	\$ 3,026.75	\$ 395.82	\$ -	\$ 9,473.25	24.2 %	
FEES	\$ 9,000.00	\$ 9,000.00	\$ 8,949.80	\$ 2,101.84	\$ -	\$ 50.20	99.4 %	*
REPAIRS TO BUILDINGS	\$ 28,000.00	\$ 28,000.00	\$ 24,574.26	\$ 5,077.76	\$ -	\$ 3,425.74	87.8 %	*
EQUIP	\$ 6,361.00	\$ 6,361.00	\$ 711.45	\$ -	\$ -	\$ 5,649.55	11.2 %	
	\$ 37,500.00	\$ 38,347.00	\$ 24,210.55	\$ 5,275.94	\$ 775.21	\$ 13,361.50	65.2 %	*
SUPPLIES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	0 %	
GENERAL FUND	\$ 1,200.00	\$ 1,200.00	\$ 700.00	\$ 100.00	\$ -	\$ 500.00	58.3 %	
INSURANCE	\$ 2,353.00	\$ 2,353.00	\$ 1,372.56	\$ 196.08	\$ -	\$ 980.44	58.3 %	
REPAIRMENT	\$ 1,231.00	\$ 1,231.00	\$ 718.06	\$ 102.58	\$ -	\$ 512.94	58.3 %	
REPAIRMENT	\$ 23,418.00	\$ 23,418.00	\$ 13,660.50	\$ 1,951.50	\$ -	\$ 9,757.50	58.3 %	
INSURANCE	\$ 6,116.00	\$ 6,116.00	\$ 3,567.69	\$ 509.67	\$ -	\$ 2,548.31	58.3 %	*
REPAIRMENT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %	
REPAIRMENT	\$ 25,000.00	\$ 25,000.00	\$ 13,103.44	\$ 492.40	\$ -	\$ 11,896.56	52.4 %	
EXPENSES	\$ 614,387.00	\$ 616,352.00	\$ 454,028.10	\$ 66,763.43	\$ 5,016.01	\$ 157,307.95	74.5 %	

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PENSES							
ALS	\$ 464,000.00	\$ 464,000.00	\$ 228,031.42	\$ 34,445.66	\$ -	\$ 235,968.58	49.1 %
N ADULT	\$ -	\$ -	\$ 15,481.52	\$ 14,647.69	\$ -	\$ (15,481.52)	100 % *
YOUTH	\$ -	\$ -	\$ 422.27	\$ 422.27	\$ -	\$ (422.27)	100 % *
JUVENILE	\$ -	\$ -	\$ 1,673.40	\$ 1,673.40	\$ -	\$ (1,673.40)	100 % *
N REFERENCE	\$ -	\$ -	\$ 4,627.98	\$ 4,627.98	\$ -	\$ (4,627.98)	100 % *
N PROFESSIONAL	\$ -	\$ -	\$ 395.18	\$ 395.18	\$ -	\$ (395.18)	100 % *
ENSION ADULT	\$ -	\$ -	\$ 3,288.07	\$ 3,288.07	\$ -	\$ (3,288.07)	100 % *
PENSES	\$ 464,000.00	\$ 464,000.00	\$ 253,919.84	\$ 59,500.25	\$ -	\$ 210,080.16	54.7 %
PENSES							
BUILDINGS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
	\$ 15,000.00	\$ 15,000.00	\$ 3,007.84	\$ 371.07	\$ -	\$ 11,992.16	20.1 %
VICES	\$ 10,000.00	\$ 10,000.00	\$ 2,680.12	\$ -	\$ -	\$ 7,319.88	26.8 %
PENSES	\$ 30,000.00	\$ 30,000.00	\$ 5,687.96	\$ 371.07	\$ -	\$ 24,312.04	19 %
	\$ (493,459.00)	\$ (491,494.00)	\$ (1,533,301.29)	\$ 321,804.60	\$ 5,016.01	\$ 1,036,791.34	310.9 %
	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (3,930,580.40)	\$ (6,160.95)	\$ -	\$ (595,783.60)	
	\$ 4,032,905.00	\$ 4,034,870.00	\$ 2,397,279.11	\$ 327,965.55	\$ 5,016.01	\$ 1,632,574.94	
	\$ (493,459.00)	\$ (491,494.00)	\$ (1,533,301.29)	\$ 321,804.60	\$ 5,016.01	\$ 1,036,791.34	310.9 %

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
REVENUES							
ANTONI	\$ (89,197.00)	\$ (89,197.00)	\$ (89,126.80)	\$ -	\$ -	\$ (70.20)	99.9 %
EYERS	\$ (292,883.00)	\$ (292,883.00)	\$ (295,328.42)	\$ -	\$ -	\$ 2,445.42	100.8 %
RIDGES	\$ (1,382.00)	\$ (1,382.00)	\$ (1,568.25)	\$ -	\$ -	\$ 186.25	113.5 %
ONATIONS	\$ (5,604.00)	\$ (5,604.00)	\$ (25,493.51)	\$ -	\$ -	\$ 19,889.51	454.9 %
NTONI	\$ (864.00)	\$ (864.00)	\$ (279.11)	\$ (9.67)	\$ -	\$ (584.89)	32.3 % *
EYERS	\$ (2,842.00)	\$ (2,842.00)	\$ (920.18)	\$ (32.66)	\$ -	\$ (1,921.82)	32.4 % *
RIDGES	\$ (13.00)	\$ (13.00)	\$ (4.90)	\$ (0.17)	\$ -	\$ (8.10)	37.7 % *
IONS	\$ (58.00)	\$ (58.00)	\$ (78.57)	\$ (2.50)	\$ -	\$ 20.57	135.5 %
	\$ (3,072.00)	\$ (3,072.00)	\$ (2,236.00)	\$ (375.00)	\$ -	\$ (836.00)	72.8 %
REVENUES	\$ (395,915.00)	\$ (395,915.00)	\$ (415,035.74)	\$ (420.00)	\$ -	\$ 19,120.74	104.8 %
EXPENSES							
CALS	\$ 30,000.00	\$ 30,000.00	\$ 1,839.24	\$ -	\$ -	\$ 28,160.76	6.1 %
EXPENSES	\$ 30,000.00	\$ 30,000.00	\$ 1,839.24	\$ -	\$ -	\$ 28,160.76	6.1 %
EXPENSES							
ES	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
EMS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
ICALS	\$ 2,000.00	\$ 2,000.00	\$ 476.00	\$ -	\$ -	\$ 1,524.00	23.8 %
EXPENSES	\$ 292,000.00	\$ 292,000.00	\$ 476.00	\$ -	\$ -	\$ 291,524.00	0.2 %

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EXPENSES							
SALES	\$ 3,000.00	\$ 3,000.00	\$ 8,790.50	\$ 3,995.31	\$ -	\$ (5,790.50)	293 % *
EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 8,790.50	\$ 3,995.31	\$ -	\$ (5,790.50)	293 %
LOS	\$ (70,915.00)	\$ (70,915.00)	\$ (403,930.00)	\$ 3,575.31	\$ -	\$ 333,015.00	569.6 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (415,035.74)	\$ (420.00)	\$ -	\$ 19,120.74	
	\$ 325,000.00	\$ 325,000.00	\$ 11,105.74	\$ 3,995.31	\$ -	\$ 313,894.26	
	\$ (70,915.00)	\$ (70,915.00)	\$ (403,930.00)	\$ 3,575.31	\$ -	\$ 333,015.00	569.6 %