

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
ANCE	\$ (538,000.00)	\$ (538,000.00)	\$ (398,273.37)	\$ -	\$ -	\$ (139,726.63)	74 %
	\$ (3,387,001.00)	\$ (3,387,001.00)	\$ (3,184,905.08)	\$ (1,440,768.17)	\$ -	\$ (202,095.92)	94 %
TAX	\$ (355,663.00)	\$ (355,663.00)	\$ (116,307.92)	\$ (1,934.60)	\$ -	\$ (239,355.08)	32.7 % *
ER	\$ (110,000.00)	\$ (110,000.00)	\$ (111,534.23)	\$ (111,534.23)	\$ -	\$ 1,534.23	101.4 %
	\$ (60,000.00)	\$ (60,000.00)	\$ (19,581.83)	\$ (1,177.28)	\$ -	\$ (40,418.17)	32.6 % *
S	\$ (700.00)	\$ (700.00)	\$ (184.34)	\$ -	\$ -	\$ (515.66)	26.3 % *
OKS	\$ (11,000.00)	\$ (11,000.00)	\$ (6,431.70)	\$ (369.45)	\$ -	\$ (4,568.30)	58.5 %
NEOUS	\$ (17,000.00)	\$ (17,000.00)	\$ (3,620.30)	\$ (1,174.42)	\$ -	\$ (13,379.70)	21.3 % *
	\$ (10,000.00)	\$ (10,000.00)	\$ (3,410.00)	\$ (70.00)	\$ -	\$ (6,590.00)	34.1 % *
	\$ (12,000.00)	\$ (12,000.00)	\$ (991.41)	\$ (243.32)	\$ -	\$ (11,008.59)	8.3 % *
PROPERTY	\$ (25,000.00)	\$ (25,000.00)	\$ (11,759.65)	\$ (4,063.86)	\$ -	\$ (13,240.35)	47 %
	<b>\$ (4,526,364.00)</b>	<b>\$ (4,526,364.00)</b>	<b>\$ (3,856,999.83)</b>	<b>\$ (1,561,335.33)</b>	<b>\$ -</b>	<b>\$ (669,364.17)</b>	<b>85.2 %</b>
ANCES	\$ 2,322,524.00	\$ 2,322,524.00	\$ 1,023,585.85	\$ 257,697.30	\$ -	\$ 1,298,938.15	44.1 % *
	\$ 3,000.00	\$ 3,000.00	\$ 1,205.93	\$ 416.28	\$ -	\$ 1,794.07	40.2 %
	\$ 2,000.00	\$ 2,000.00	\$ 775.01	\$ 193.75	\$ -	\$ 1,224.99	38.8 %
PAYMEN	\$ 245,658.00	\$ 245,658.00	\$ 88,365.22	\$ 22,349.96	\$ -	\$ 157,292.78	36 %
	\$ 4,000.00	\$ 4,000.00	\$ 1,524.39	\$ 373.62	\$ -	\$ 2,475.61	38.1 %
	\$ 283,036.00	\$ 283,036.00	\$ 133,947.78	\$ 32,878.92	\$ -	\$ 149,088.22	47.3 % *
RANCE	\$ 1,400.00	\$ 1,400.00	\$ 581.00	\$ 144.20	\$ -	\$ 819.00	41.5 %
TION	\$ 37,800.00	\$ 37,800.00	\$ 16,135.20	\$ 4,004.64	\$ -	\$ 21,664.80	42.7 % *
	\$ 25,100.00	\$ 25,100.00	\$ 14,198.91	\$ 5,117.67	\$ -	\$ 10,901.09	56.6 % *
ANCES	<b>\$ 2,924,518.00</b>	<b>\$ 2,924,518.00</b>	<b>\$ 1,280,319.29</b>	<b>\$ 323,176.34</b>	<b>\$ -</b>	<b>\$ 1,644,198.71</b>	<b>43.8 %</b>

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SES	\$ 464,000.00	\$ 464,000.00	\$ 167,461.25	\$ 49,540.03	\$ -	\$ 296,538.75	36.1 %
ULT	\$ -	\$ -	\$ 297.23	\$ -	\$ -	\$ (297.23)	100 % *
SES	\$ 464,000.00	\$ 464,000.00	\$ 167,758.48	\$ 49,540.03	\$ -	\$ 296,241.52	36.2 %
SES							
DINGS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0 %
	\$ 15,000.00	\$ 15,000.00	\$ 2,257.63	\$ 374.98	\$ -	\$ 12,742.37	15.1 %
	\$ 10,000.00	\$ 10,000.00	\$ 2,680.12	\$ 2,524.66	\$ -	\$ 7,319.88	26.8 %
	\$ 30,000.00	\$ 30,000.00	\$ 4,937.75	\$ 2,899.64	\$ -	\$ 25,062.25	16.5 %
	\$ (493,459.00)	\$ (491,494.00)	\$ (2,081,115.79)	\$ (1,093,256.43)	\$ 7,151.41	\$ 1,582,470.44	422 %
	\$ (4,526,364.00)	\$ (4,526,364.00)	\$ (3,856,999.83)	\$ (1,561,335.33)	\$ -	\$ (669,364.17)	
	\$ 4,032,905.00	\$ 4,034,870.00	\$ 1,775,884.04	\$ 468,078.90	\$ 7,151.41	\$ 2,251,834.61	
	\$ (493,459.00)	\$ (491,494.00)	\$ (2,081,115.79)	\$ (1,093,256.43)	\$ 7,151.41	\$ 1,582,470.44	422 %

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	\$ (89,197.00)	\$ (89,197.00)	\$ (89,126.80)	\$ -	\$ -	\$ (70.20)	99.9 %
	\$ (292,883.00)	\$ (292,883.00)	\$ (295,328.42)	\$ -	\$ -	\$ 2,445.42	100.8 %
	\$ (1,382.00)	\$ (1,382.00)	\$ (1,568.25)	\$ -	\$ -	\$ 186.25	113.5 %
	\$ (5,604.00)	\$ (5,604.00)	\$ (25,493.51)	\$ -	\$ -	\$ 19,889.51	454.9 %
	\$ (864.00)	\$ (864.00)	\$ (249.27)	\$ (17.50)	\$ -	\$ (614.73)	28.9 % *
	\$ (2,842.00)	\$ (2,842.00)	\$ (829.01)	\$ (59.06)	\$ -	\$ (2,012.99)	29.2 % *
	\$ (13.00)	\$ (13.00)	\$ (4.41)	\$ (0.31)	\$ -	\$ (8.59)	33.9 % *
	\$ (58.00)	\$ (58.00)	\$ (71.39)	\$ (4.90)	\$ -	\$ 13.39	123.1 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (1,216.00)	\$ (431.00)	\$ -	\$ (1,856.00)	39.6 % *
<b>TOTAL</b>	<b>\$ (395,915.00)</b>	<b>\$ (395,915.00)</b>	<b>\$ (413,887.06)</b>	<b>\$ (512.77)</b>	<b>\$ -</b>	<b>\$ 17,972.06</b>	<b>104.5 %</b>
	\$ 30,000.00	\$ 30,000.00	\$ 1,808.87	\$ 100.81	\$ -	\$ 28,191.13	6 %
	\$ 30,000.00	\$ 30,000.00	\$ 1,808.87	\$ 100.81	\$ -	\$ 28,191.13	6 %
	\$ 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	\$ 456.00	\$ 190.00	\$ -	\$ 1,544.00	22.8 %
<b>TOTAL</b>	<b>\$ 292,000.00</b>	<b>\$ 292,000.00</b>	<b>\$ 456.00</b>	<b>\$ 190.00</b>	<b>\$ -</b>	<b>\$ 291,544.00</b>	<b>0.2 %</b>

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USES	\$ 3,000.00	\$ 3,000.00	\$ 3,113.94	\$ 1,318.14	\$ -	\$ (113.94)	103.8 % *
ES	\$ 3,000.00	\$ 3,000.00	\$ 3,113.94	\$ 1,318.14	\$ -	\$ (113.94)	103.8 %
	\$ (70,915.00)	\$ (70,915.00)	\$ (408,508.25)	\$ 1,096.18	\$ -	\$ 337,593.25	576.1 %
	\$ (395,915.00)	\$ (395,915.00)	\$ (413,887.06)	\$ (512.77)	\$ -	\$ 17,972.06	
	\$ 325,000.00	\$ 325,000.00	\$ 5,378.81	\$ 1,608.95	\$ -	\$ 319,621.19	
	\$ (70,915.00)	\$ (70,915.00)	\$ (408,508.25)	\$ 1,096.18	\$ -	\$ 337,593.25	576.1 %