

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

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
\$ 427,000.00	\$ 427,000.00	\$ 41,082.97	\$ 23,660.20	\$ -	\$ 385,917.03	9.6 %
\$ -	\$ -	\$ 311.00	\$ -	\$ -	\$ (311.00)	100 % *
\$ -	\$ -	\$ 14.95	\$ 14.95	\$ -	\$ (14.95)	100 % *
SES \$ 427,000.00	\$ 427,000.00	\$ 41,408.92	\$ 23,675.15	\$ -	\$ 385,591.08	9.7 %
\$ 500.00	\$ 500.00	\$ 275.00	\$ -	\$ -	\$ 225.00	55 % *
\$ 8,000.00	\$ 8,000.00	\$ (50.60)	\$ 275.46	\$ -	\$ 8,050.60	0.6 %
\$ 4,000.00	\$ 4,000.00	\$ 179.94	\$ -	\$ -	\$ 3,820.06	4.5 %
\$ 12,500.00	\$ 12,500.00	\$ 404.34	\$ 275.46	\$ -	\$ 12,095.66	3.2 %
\$ (106,980.00)	\$ (79,091.00)	\$ (983,292.93)	\$ 276,519.68	\$ 7,405.71	\$ 896,795.79	1234 %
\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (2,146,901.54)	\$ (99,857.12)	\$ -	\$ (1,673,898.46)	
\$ 3,713,820.00	\$ 3,741,709.00	\$ 1,163,608.61	\$ 376,376.80	\$ 7,405.71	\$ 2,570,694.25	
\$ (106,980.00)	\$ (79,091.00)	\$ (983,292.93)	\$ 276,519.68	\$ 7,405.71	\$ 896,795.79	1234 %

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\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	100.5 %
\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100.1 %
\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100.1 %
\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
\$ (864.00)	\$ (864.00)	\$ (12.71)	\$ (1.95)	\$ -	\$ (851.29)	1.5 % *
\$ (2,842.00)	\$ (2,842.00)	\$ (51.28)	\$ (7.93)	\$ -	\$ (2,790.72)	1.8 % *
\$ (13.00)	\$ (13.00)	\$ (0.26)	\$ (0.04)	\$ -	\$ (12.74)	2 % *
\$ (58.00)	\$ (58.00)	\$ (2.39)	\$ (0.31)	\$ -	\$ (55.61)	4.1 % *
\$ (3,072.00)	\$ (3,072.00)	\$ (930.00)	\$ (340.00)	\$ -	\$ (2,142.00)	30.3 % *
ES \$ (391,124.00)	\$ (391,124.00)	\$ (385,538.42)	\$ (350.23)	\$ -	\$ (5,585.58)	98.6 %
\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
ENS \$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %

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\$ 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	\$ 174.78	\$ 32.94	\$ -	\$ 1,825.22	8.7 %
SE: \$ 292,000.00	\$ 292,000.00	\$ 174.78	\$ 32.94	\$ -	\$ 291,825.22	0.1 %
\$ 3,000.00	\$ 3,000.00	\$ 1,560.62	\$ (1,939.95)	\$ -	\$ 1,439.38	52 % *
ENS \$ 3,000.00	\$ 3,000.00	\$ 1,560.62	\$ (1,939.95)	\$ -	\$ 1,439.38	52 %
S \$ (66,124.00)	\$ (66,124.00)	\$ (383,189.38)	\$ (2,257.24)	\$ -	\$ 317,065.38	579.5 %
\$ (391,124.00)	\$ (391,124.00)	\$ (385,538.42)	\$ (350.23)	\$ -	\$ (5,585.58)	
\$ 325,000.00	\$ 325,000.00	\$ 2,349.04	\$ (1,907.01)	\$ -	\$ 322,650.96	
\$ (66,124.00)	\$ (66,124.00)	\$ (383,189.38)	\$ (2,257.24)	\$ -	\$ 317,065.38	579.5 %

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