

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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR	AVAILABLE BUDGET	PCT USED
ANCE	\$ (325,000.00)	\$ (325,000.00)	\$ (380,505.95)	\$ -	\$ -	\$ 55,505.95	117.1 %
	\$ (3,000,000.00)	\$ (3,000,000.00)	\$ (2,834,243.44)	\$ (1,296,256.46)	\$ -	\$ (165,756.56)	94.5 %
TAX	\$ (300,000.00)	\$ (300,000.00)	\$ (94,050.80)	\$ (86.71)	\$ -	\$ (205,949.20)	31.4 % *
HER	\$ (115,000.00)	\$ (115,000.00)	\$ (109,769.79)	\$ -	\$ -	\$ (5,230.21)	95.5 %
	\$ (45,000.00)	\$ (45,000.00)	\$ (18,072.40)	\$ (3,156.96)	\$ -	\$ (26,927.60)	40.2 % *
ES	\$ (800.00)	\$ (800.00)	\$ (360.49)	\$ (174.94)	\$ -	\$ (439.51)	45.1 %
BOOKS	\$ (11,000.00)	\$ (11,000.00)	\$ (4,483.00)	\$ (769.15)	\$ -	\$ (6,517.00)	40.8 % *
NEOUS	\$ (10,000.00)	\$ (10,000.00)	\$ (3,799.52)	\$ (1,252.07)	\$ -	\$ (6,200.48)	38 % *
	\$ (7,000.00)	\$ (7,000.00)	\$ (2,285.00)	\$ (570.00)	\$ -	\$ (4,715.00)	32.6 % *
	\$ (2,000.00)	\$ (2,000.00)	\$ (128.65)	\$ (31.21)	\$ -	\$ (1,871.35)	6.4 % *
PROPERTY	\$ (5,000.00)	\$ (5,000.00)	\$ (3,000.00)	\$ (1,500.00)	\$ -	\$ (2,000.00)	60 %
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,450,699.04)	\$ (1,303,797.50)	\$ -	\$ (370,100.96)	90.3 %
ES	\$ 1,915,002.00	\$ 1,915,002.00	\$ 806,549.16	\$ 148,694.42	\$ -	\$ 1,108,452.84	42.1 % *
	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
	\$ 2,000.00	\$ 2,000.00	\$ 460.16	\$ 258.33	\$ -	\$ 1,539.84	23 %
Y PAYM	\$ 299,123.00	\$ 299,123.00	\$ 137,423.11	\$ 25,190.12	\$ -	\$ 161,699.89	45.9 % *
	\$ 3,500.00	\$ 3,500.00	\$ 1,451.26	\$ 268.04	\$ -	\$ 2,048.74	41.5 %
	\$ 338,286.00	\$ 338,286.00	\$ 109,211.71	\$ 19,930.98	\$ -	\$ 229,074.29	32.3 %
RANCE	\$ 2,508.00	\$ 2,508.00	\$ 5,322.48	\$ 980.88	\$ -	\$ (2,814.48)	212.2 % *
TION	\$ 57,645.00	\$ 57,645.00	\$ 24,063.70	\$ 4,434.70	\$ -	\$ 33,581.30	41.7 % *
	\$ 18,970.00	\$ 18,970.00	\$ 10,093.60	\$ 1,038.50	\$ -	\$ 8,876.40	53.2 % *
ES	\$ 2,638,034.00	\$ 2,638,034.00	\$ 1,094,575.18	\$ 200,795.97	\$ -	\$ 1,543,458.82	41.5 %

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBR/	AVAILABLE BUDGET	PCT USED
ENSES	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0 %
ING	\$ 1,500.00	\$ 1,500.00	\$ 171.64	\$ -	\$ 45.75	\$ 1,282.61	14.5 %
BUILDINGS	\$ 55,000.00	\$ 56,118.00	\$ 15,789.59	\$ 4,406.49	\$ 3,971.00	\$ 36,357.21	35.2 %
ROVEMEN	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
MENT	\$ 1,000.00	\$ 1,000.00	\$ 1,390.79	\$ 3.25	\$ -	\$ (390.79)	139.1 % *
MENT	\$ 28,000.00	\$ 28,000.00	\$ 16,325.91	\$ 4,381.94	\$ -	\$ 11,674.09	58.3 % *
	\$ 20,214.00	\$ 20,214.00	\$ 8,422.50	\$ 1,684.50	\$ -	\$ 11,791.50	41.7 %
	\$ 180,000.00	\$ 180,000.00	\$ 67,888.02	\$ 12,825.26	\$ -	\$ 112,111.98	37.7 %
	\$ 10,000.00	\$ 10,000.00	\$ 12,214.74	\$ 2,328.02	\$ -	\$ (2,214.74)	122.1 % *
	\$ 38,000.00	\$ 38,000.00	\$ 16,734.16	\$ 4,073.89	\$ -	\$ 21,265.84	44 % *
	\$ 7,000.00	\$ 7,000.00	\$ 4,231.67	\$ 2,351.01	\$ -	\$ 2,768.33	60.5 % *
CHARGES	\$ 1,000.00	\$ 1,000.00	\$ 318.21	\$ 75.56	\$ -	\$ 681.79	31.8 %
XPENSES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
AVEL	\$ 4,000.00	\$ 4,000.00	\$ 1,578.75	\$ 992.38	\$ -	\$ 2,421.25	39.5 %
	\$ 18,000.00	\$ 18,000.00	\$ 7,036.38	\$ 1,186.02	\$ -	\$ 10,963.62	39.1 %
RE	\$ 15,000.00	\$ 15,000.00	\$ 9,089.70	\$ 1,170.00	\$ -	\$ 5,910.30	60.6 % *
	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0 %
ICES	\$ 1,000.00	\$ 1,000.00	\$ 4,645.80	\$ 1,121.40	\$ -	\$ (3,645.80)	464.6 % *
MENT	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	30 %
ICES	\$ 70,000.00	\$ 70,000.00	\$ 25,249.62	\$ 3,327.93	\$ 1,925.00	\$ 42,825.38	38.8 %
	\$ 36,000.00	\$ 36,000.00	\$ 270.00	\$ -	\$ -	\$ 35,730.00	0.8 %
T.	\$ 1,000.00	\$ 1,000.00	\$ 600.20	\$ 600.20	\$ -	\$ 399.80	60 % *
	\$ 4,000.00	\$ 4,000.00	\$ 275.95	\$ 103.21	\$ -	\$ 3,724.05	6.9 %
S	\$ 16,000.00	\$ 16,000.00	\$ 10,388.14	\$ 205.79	\$ -	\$ 5,611.86	64.9 % *
INGS	\$ 30,000.00	\$ 30,000.00	\$ 16,752.17	\$ 4,976.66	\$ -	\$ 13,247.83	55.8 % *
QUIP	\$ 1,000.00	\$ 1,000.00	\$ 803.48	\$ -	\$ -	\$ 196.52	80.3 % *
	\$ 36,000.00	\$ 36,771.00	\$ 14,534.30	\$ 5,000.37	\$ 652.54	\$ 21,583.93	41.3 %
RAL FD	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 100.00	\$ -	\$ 700.00	41.7 %
URANCE	\$ 2,080.00	\$ 2,080.00	\$ 866.65	\$ 173.33	\$ -	\$ 1,213.35	41.7 %
	\$ 1,896.00	\$ 1,896.00	\$ 790.00	\$ 158.00	\$ -	\$ 1,106.00	41.7 %
CE	\$ 20,341.00	\$ 20,341.00	\$ 8,475.40	\$ 1,695.08	\$ -	\$ 11,865.60	41.7 %
INS	\$ 7,905.00	\$ 7,905.00	\$ 3,293.75	\$ 658.75	\$ -	\$ 4,611.25	41.7 %
BLE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0 %
MS	\$ 25,000.00	\$ 51,000.00	\$ 33,002.66	\$ 325.00	\$ -	\$ 17,997.34	64.7 % *
ENSES	\$ 636,286.00	\$ 664,175.00	\$ 281,940.18	\$ 53,924.04	\$ 6,594.29	\$ 375,640.10	43.4 %

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SES							
S	\$ 427,000.00	\$ 427,000.00	\$ 87,811.21	\$ 46,728.24	\$ -	\$ 339,188.79	20.6 %
DULT	\$ -	\$ -	\$ 311.00	\$ -	\$ -	\$ (311.00)	100 % *
OUTH	\$ -	\$ -	\$ 14.95	\$ -	\$ -	\$ (14.95)	100 % *
SES	\$ 427,000.00	\$ 427,000.00	\$ 88,137.16	\$ 46,728.24	\$ -	\$ 338,862.84	20.6 %
ENSES							
BUILDING	\$ 500.00	\$ 500.00	\$ 275.00	\$ -	\$ -	\$ 225.00	55 % *
	\$ 8,000.00	\$ 8,000.00	\$ 224.98	\$ 275.58	\$ -	\$ 7,775.02	2.8 %
ICES	\$ 4,000.00	\$ 4,000.00	\$ 2,878.09	\$ 2,698.15	\$ -	\$ 1,121.91	72 % *
ENSES	\$ 12,500.00	\$ 12,500.00	\$ 3,378.07	\$ 2,973.73	\$ -	\$ 9,121.93	27 %
	\$ (106,980.00)	\$ (79,091.00)	\$ (1,982,668.45)	\$ (999,375.52)	\$ 6,594.29	\$ 1,896,982.73	2499 %
	\$ (3,820,800.00)	\$ (3,820,800.00)	\$ (3,450,699.04)	\$ (1,303,797.50)	\$ -	\$ (370,100.96)	
	\$ 3,713,820.00	\$ 3,741,709.00	\$ 1,468,030.59	\$ 304,421.98	\$ 6,594.29	\$ 2,267,083.69	
	\$ (106,980.00)	\$ (79,091.00)	\$ (1,982,668.45)	\$ (999,375.52)	\$ 6,594.29	\$ 1,896,982.73	2499 %

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DUES							
TONI	\$ (73,000.00)	\$ (73,000.00)	\$ (73,381.60)	\$ -	\$ -	\$ 381.60	100.5 %
ERS	\$ (295,000.00)	\$ (295,000.00)	\$ (295,212.01)	\$ -	\$ -	\$ 212.01	100.1 %
OGES	\$ (1,575.00)	\$ (1,575.00)	\$ (1,576.51)	\$ -	\$ -	\$ 1.51	100.1 %
ATIATIONS	\$ (14,700.00)	\$ (14,700.00)	\$ (14,371.66)	\$ -	\$ -	\$ (328.34)	97.8 %
TONI	\$ (864.00)	\$ (864.00)	\$ (15.17)	\$ (2.46)	\$ -	\$ (848.83)	1.8 % *
ERS	\$ (2,842.00)	\$ (2,842.00)	\$ (61.24)	\$ (9.96)	\$ -	\$ (2,780.76)	2.2 % *
GES	\$ (13.00)	\$ (13.00)	\$ (0.32)	\$ (0.06)	\$ -	\$ (12.68)	2.5 % *
NS	\$ (58.00)	\$ (58.00)	\$ (2.85)	\$ (0.46)	\$ -	\$ (55.15)	4.9 % *
	\$ (3,072.00)	\$ (3,072.00)	\$ (1,580.00)	\$ (650.00)	\$ -	\$ (1,492.00)	51.4 %
DUES	\$ (391,124.00)	\$ (391,124.00)	\$ (386,201.36)	\$ (662.94)	\$ -	\$ (4,922.64)	98.7 %
ENSES							
LS	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
ENSES	\$ 30,000.00	\$ 30,000.00	\$ 613.64	\$ -	\$ -	\$ 29,386.36	2 %
ES							
MS	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	0 %
MS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0 %
CALS	\$ 2,000.00	\$ 2,000.00	\$ 214.78	\$ 40.00	\$ -	\$ 1,785.22	10.7 %
ES	\$ 292,000.00	\$ 292,000.00	\$ 214.78	\$ 40.00	\$ -	\$ 291,785.22	0.1 %

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USES							
S	\$ 3,000.00	\$ 3,000.00	\$ 1,397.30	\$ (163.32)	\$ -	\$ 1,602.70	46.6 % *
ES	\$ 3,000.00	\$ 3,000.00	\$ 1,397.30	\$ (163.32)	\$ -	\$ 1,602.70	46.6 %
	\$ (66,124.00)	\$ (66,124.00)	\$ (383,975.64)	\$ (786.26)	\$ -	\$ 317,851.64	580.7 %
	\$ (391,124.00)	\$ (391,124.00)	\$ (386,201.36)	\$ (662.94)	\$ -	\$ (4,922.64)	
	\$ 325,000.00	\$ 325,000.00	\$ 2,225.72	\$ (123.32)	\$ -	\$ 322,774.28	
	\$ (66,124.00)	\$ (66,124.00)	\$ (383,975.64)	\$ (786.26)	\$ -	\$ 317,851.64	580.7 %