

DORR FY 2013/2014	December-13	Year to Date	Budgeted	Difference	Percent Used
AV	20.92	\$2,537.85	\$5,000.00	\$2,462.15	50.76%
BOOKS	\$649.49	\$13,933.32	\$18,000.00	\$4,066.68	77.41%
CHILDREN's GARDEN		\$0.00	\$555.00	\$555.00	0.00%
COFFEE		\$386.40	\$300.00	(\$86.40)	128.80%
COLLECTION & OFFICE SUPPLIES	\$244.44	\$1,791.21	\$5,000.00	\$3,208.79	35.82%
COMMUNITY PROMOTIONS	\$28.39	\$2,858.36	\$5,200.00	\$2,341.64	54.97%
COMMUNICATIONS	\$104.00	\$1,489.80	\$3,000.00	\$1,510.20	49.66%
COMPUTER	\$220.00	\$672.67	\$3,000.00	\$2,327.33	22.42%
DIGITAL MEDIA		\$4,255.00	\$5,000.00	\$745.00	85.10%
EDUCATION & TRAINING	\$50.00	\$50.00	\$1,000.00	\$950.00	5.00%
EQUIPMENT		\$803.47	\$1,276.00	\$472.53	62.97%
LLC COSTS		\$9,718.08	\$21,000.00	\$11,281.92	46.28%
INSURANCE & BONDS		\$0.00	\$500.00	\$500.00	0.00%
MAINT. & SERVICES	\$199.34	\$3,798.91	\$5,000.00	\$1,201.09	75.98%
MISC. SPENDING		\$41.36	\$100.00	\$58.64	41.36%
PAYROLL	\$5,764.18	\$53,441.53	\$75,000.00	\$21,558.47	71.26%
PERIODICALS		\$754.42	\$1,500.00	\$745.58	50.29%
PROF. SERVICES		\$5,495.59	\$5,000.00	(\$495.59)	109.91%
TRANSPORTATION		\$429.90	\$1,000.00	\$570.10	42.99%
UNIQUE MANAGEMENT COSTS	\$8.95	\$143.20	\$300.00	\$156.80	47.73%
TOTAL	\$7,268.79	\$102,601.07	\$156,731.00	\$54,129.93	65.46%
Targeted Percent of Budget					75.00%