

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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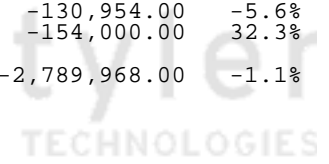
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
000	UNASSIGNED								
100230	GEN FD - BEG FUND BAL								
100230	300000	BEG FUND B	-6,291,376.63	-6,022,499.48	-6,025,502.29	-5,002,515.23	-5,700,000.00	-2,800,000.00	-50.9%
	TOTAL GEN FD - BEG FUND BAL		-6,291,376.63	-6,022,499.48	-6,025,502.29	-5,002,515.23	-5,700,000.00	-2,800,000.00	-50.9%
100231	GEN GOV TAXES								
100231	301201	STATE SALE	-10,657,109.83	-10,798,858.23	-11,218,482.85	-10,547,494.81	-11,510,000.00	-11,800,000.00	2.5%
100231	301202	TELECOM TA	-3,202,896.98	-2,900,065.72	-3,109,337.39	-2,427,340.77	-2,800,200.00	-3,083,000.00	10.1%
100231	301203	FOOD & BE	-2,665,731.00	-2,714,786.04	-2,877,614.91	-2,497,843.16	-2,995,400.00	-3,008,000.00	.4%
100231	301204	MOTEL TAX	-443,385.43	-435,225.62	-454,322.00	-402,561.66	-447,000.00	-735,000.00	64.4%
100231	301205	LOCAL SALE	-8,814,388.77	-8,784,532.48	-9,227,452.96	-8,738,037.24	-9,415,700.00	-10,612,000.00	12.7%
100231	301207	LOCAL USE	-997,671.43	-1,059,603.67	-1,147,764.64	-977,281.84	-1,145,700.00	-1,278,000.00	11.5%
100231	301208	AUTO RENTA	-23,570.68	-24,406.28	-33,522.60	-28,471.68	-44,000.00	-35,000.00	-20.5%
100231	301209	IP UTILITY	-1,957,088.91	-1,653,265.32	-1,584,056.34	-1,341,150.55	-1,618,900.00	-1,720,000.00	6.2%
100231	301302	CABLE TV T	-764,820.63	-788,388.08	-622,864.75	-928,523.76	-886,200.00	-910,000.00	2.7%
	TOTAL GEN GOV TAXES		-29,526,663.66	-29,159,131.44	-30,275,418.44	-27,888,705.47	-30,863,100.00	-33,181,000.00	7.5%
100232	GEN GOV INTERGOVMT								
100232	302104	STATE PPRT	-435,428.09	-508,409.34	-653,102.29	-371,872.14	-984,900.00	-788,000.00	-20.0%
100232	302105	STATE INCO	-5,104,843.40	-5,157,299.41	-6,477,036.62	-5,304,314.47	-6,940,000.00	-6,700,000.00	-3.5%
100232	302106	FED GRANT	.00	.00	-53,059.94	-51,712.40	.00	-50,000.00	.0%
100232	302107	STATE GRAN	-109,273.00	-35,000.00	-71,243.92	.00	-10,000.00	-10,000.00	.0%
100232	302109	LEAD OUT	.00	-49,289.00	-157,037.00	-124,627.00	-92,000.00	-92,000.00	.0%
100232	302112	FEMA REIMB	.00	-724,376.00	-402,349.84	-26,023.01	.00	.00	.0%
100232	302114	GRANT OT	.00	.00	.00	-111,498.13	.00	-75,000.00	.0%
100232	308879	ADDI REIMB	-14,650.00	-20,000.00	.00	.00	.00	.00	.0%
	TOTAL GEN GOV INTERGOVMT		-5,664,194.49	-6,494,373.75	-7,813,829.61	-5,990,047.15	-8,026,900.00	-7,715,000.00	-3.9%
100233	GEN GOV SERVICE CHARGE								
100233	303405	DISTRICT 6	-98,721.35	-75,725.61	.00	.00	.00	.00	.0%
100233	303408	SANITARY -	-54,000.00	-54,000.00	-67,970.00	-62,589.00	-111,500.00	-80,000.00	-28.3%
100233	303600	FR FLEET M	-112,860.00	-111,600.00	-112,308.00	-98,450.00	-118,140.00	-120,732.00	2.2%
100233	303604	FR WATER-S	-1,034,120.00	-1,122,000.00	-1,154,535.00	-1,082,873.00	-1,181,316.00	-1,220,016.00	3.3%
100233	303605	FR WATER-B	-206,166.00	-205,200.00	-203,688.00	-204,556.00	-223,152.00	-210,768.00	-5.5%
100233	303607	FROM WATER	-663,384.00	-687,156.00	-666,060.00	-597,465.00	-651,780.00	-610,332.00	-6.4%
100233	303608	FR SELF IN	-150,446.00	-170,400.00	-170,400.00	-142,000.00	-170,400.00	-148,882.00	-12.6%
100233	303609	FR MVPS- A	-57,168.00	-55,800.00	-58,000.00	-49,600.00	-59,520.00	-60,264.00	1.3%
100233	303610	FR LIBRARY	-1,200.00	-1,200.00	-1,200.00	-1,100.00	-1,200.00	-1,200.00	.0%
100233	303614	FR CDBG IN	-86,932.00	-69,839.00	-49,620.00	-41,817.50	-50,181.00	-52,820.00	5.3%
100233	303618	FR MASS TR	-120,378.00	-127,234.00	-127,233.96	-127,213.13	-138,778.00	-130,954.00	-5.6%
100233	306753	TR FR DUAT	.00	-101,521.45	-131,400.00	-64,800.00	-116,400.00	-154,000.00	32.3%
	TOTAL GEN GOV SERVICE CHARGE		-2,585,375.35	-2,781,676.06	-2,742,414.96	-2,472,463.63	-2,822,367.00	-2,789,968.00	-1.1%



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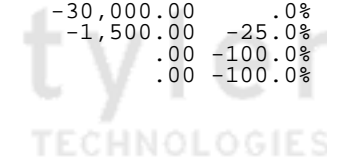
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100234	GEN GOV -LICENSE/PERMIT								
100234	304300	LATE FEES	-47,860.00	-14,290.00	-9,740.00	-5,010.00	-12,000.00	-6,000.00	-50.0%
100234	304301	PET TAGS	-4,898.00	70.00	-28,175.00	16,447.00	.00	.00	.0%
100234	304302	GARBAGE HA	-32,400.00	-33,600.00	-33,402.00	-33,000.00	-33,400.00	-33,000.00	-1.2%
100234	304303	CONTRACTOR	-15,610.00	-17,010.00	-15,730.00	-13,950.00	-19,000.00	-16,000.00	-15.8%
100234	304304	LIQUOR LIC	-282,545.22	-305,696.20	-306,130.67	-289,446.75	-310,000.00	-295,000.00	-4.8%
100234	304306	BOATS	-90,638.00	-90,874.00	-89,225.00	-48,263.00	-91,000.00	-91,000.00	.0%
100234	304307	OTHER LICE	-24,294.00	-25,362.00	-24,385.00	-20,498.00	-25,000.00	-24,000.00	-4.0%
100234	304401	BLDG PERMI	-307,106.17	-322,528.54	-261,120.12	-273,788.93	-236,000.00	-280,000.00	18.6%
100234	304402	PIER PERMI	-28,785.00	-29,538.75	-32,046.25	-11,785.00	-30,000.00	-32,000.00	6.7%
	TOTAL GEN GOV -LICENSE/PERMI		-834,136.39	-838,829.49	-799,954.04	-679,294.68	-756,400.00	-777,000.00	2.7%
100235	GEN GOV- FINES & FEES								
100235	305501	COURT FINE	-398,074.54	-378,523.08	-469,003.36	-409,899.55	-477,000.00	-525,000.00	10.1%
100235	305503	WEED FEES	-79,659.18	-56,299.68	-64,477.51	-70,507.60	-60,000.00	-75,000.00	25.0%
100235	305505	ILLEGL USE	.00	.00	.00	.00	.00	-250,000.00	.0%
100235	305507	VAR AND ZO	-17,489.00	-11,432.50	-10,587.50	-10,700.00	-10,000.00	-12,000.00	20.0%
100235	305513	OTHER FINE	-59,268.75	-5,005.00	-10,685.38	-5,024.85	-8,000.00	-8,000.00	.0%
100235	305516	PET CIT	.00	-37,655.75	-34,809.45	-23,384.63	-35,000.00	-25,000.00	-28.6%
100235	305517	DUCK BLIND	-975.00	-800.00	-750.00	-800.00	-1,000.00	-1,000.00	.0%
100235	305520	TRASH & CL	-35,267.19	-20,862.13	-48,173.20	-37,429.60	-44,000.00	-44,000.00	.0%
	TOTAL GEN GOV- FINES & FEES		-590,733.66	-510,578.14	-638,486.40	-557,746.23	-635,000.00	-940,000.00	48.0%
100237	GEN GOV- INVESTMENT								
100237	307101	INVEST INC	-173,582.70	-309,852.65	-256,076.65	-100,182.19	-200,000.00	-50,000.00	-75.0%
100237	307102	POOLED INT	.00	.00	-2.84	-1,150.86	.00	.00	.0%
100237	307341	G/L HPB	-5,706.62	.00	1,250.54	1,903.46	.00	.00	.0%
	TOTAL GEN GOV- INVESTMENT		-179,289.32	-309,852.65	-254,828.95	-99,429.59	-200,000.00	-50,000.00	-75.0%
100238	GEN GOV- OTHER INCOME								
100238	303414	DARE INC	.00	.00	-892.03	.00	-1,000.00	-1,000.00	.0%
100238	303415	PROF STAND	.00	.00	-2,646.54	-9,560.09	-2,000.00	-2,000.00	.0%
100238	306717	TR FM HOTL	.00	.00	.00	.00	.00	-27,512.00	.0%
100238	306744	TR FR DCDF	.00	.00	.00	.00	.00	-500,000.00	.0%
100238	306745	TR FR PLAN	.00	.00	.00	.00	.00	-125,000.00	.0%
100238	306748	TR FR MIS	.00	.00	.00	.00	.00	-400,000.00	.0%
100238	306749	TR FR ERF	.00	.00	.00	.00	.00	-175,000.00	.0%
100238	308801	RENT INCOM	-1,270.00	-1,170.00	-1,210.00	-1,110.00	-1,200.00	-1,200.00	.0%
100238	308802	SALE OF CI	-5,800.00	-38,993.02	-7,600.00	-23,290.00	-15,000.00	-15,000.00	.0%
100238	308803	SALE OF OT	-50.00	.00	-150.00	.00	-1,000.00	-500.00	-50.0%
100238	308807	DEMOS	-18,893.00	-48,668.33	-24,787.53	-21,776.70	-30,000.00	-30,000.00	.0%
100238	308810	DAMAGE-CIT	-1,893.42	-2,434.35	-1,360.29	-1,491.73	-2,000.00	-1,500.00	-25.0%
100238	308814	INVENTORY	-2,561.37	-1,370.11	-4,048.68	10.73	-3,000.00	.00	-100.0%
100238	308816	POSTAGE	-16,510.14	-19,996.56	36,507.13	.00	-24,000.00	.00	-100.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100238	308817	NOISE ORD	-37,500.00	-20,250.00	-55,750.00	-50,000.00	-50,000.00	-46,000.00	-8.0%
100238	308818	RNNC	.00	.00	.00	-7,000.00	.00	.00	.0%
100238	308877	DUATS	-55,057.00	-11,606.00	.00	.00	-70,000.00	.00	-100.0%
100238	308890	REIMB EXP	.00	.00	.00	-1,815.03	.00	.00	.0%
100238	308898	BNK ADJ	12,939.50	1,187.21	-528.09	-5,213.16	.00	.00	.0%
100238	308899	MISC INC	-37,153.44	-85,835.91	-151,934.79	-74,458.07	-75,000.00	.00	-100.0%
TOTAL GEN GOV- OTHER INCOME			-163,748.87	-229,137.07	-214,400.82	-195,704.05	-274,200.00	-1,324,712.00	383.1%
100431	PUB SAFETY - TAXES								
100431	301104	POL PEN	-2,053,815.87	-2,503,984.64	-2,640,251.45	-2,700,532.98	-2,723,274.00	-2,995,601.00	10.0%
100431	301105	FIR PEN	-1,959,921.47	-2,563,915.70	-2,864,431.69	-2,769,368.56	-2,792,651.00	-3,071,916.00	10.0%
100431	301303	FOR FIRE I	-75,345.32	-75,913.38	-81,142.46	-87,571.35	-85,000.00	-95,000.00	11.8%
TOTAL PUB SAFETY - TAXES			-4,089,082.66	-5,143,813.72	-5,585,825.60	-5,557,472.89	-5,600,925.00	-6,162,517.00	10.0%
100432	PUB SAFETY - INTERGOVT								
100432	302110	ESTB 911	-372,382.56	-302,148.71	-302,386.24	-289,981.74	-302,000.00	-350,000.00	15.9%
100432	302403	FIRE TRAIN	-32,739.82	-12,389.80	-18,999.13	-24,204.42	-20,000.00	-20,000.00	.0%
100432	302404	POLICE TRA	-45,403.81	-27,373.71	-37,850.66	-45,605.34	-41,000.00	-45,000.00	9.8%
TOTAL PUB SAFETY - INTERGOVT			-450,526.19	-341,912.22	-359,236.03	-359,791.50	-363,000.00	-415,000.00	14.3%
100433	PUB SAFETY - TRANSFER FR								
100433	302613	FR POLICE	-5,500.08	-3,744.30	-3,285.96	-2,738.30	-3,286.00	-3,400.00	3.5%
100433	303612	FR FIRE PE	-5,500.08	-3,470.47	-3,559.79	-2,738.30	-3,286.00	-3,400.00	3.5%
TOTAL PUB SAFETY - TRANSFER			-11,000.16	-7,214.77	-6,845.75	-5,476.60	-6,572.00	-6,800.00	3.5%
100435	PUBLIC SAFETY ALARM FEES								
100435	305512	ALARM FEES	-64,856.50	-57,600.00	-50,078.64	-26,790.00	-58,200.00	-30,000.00	-48.5%
TOTAL PUBLIC SAFETY ALARM FE			-64,856.50	-57,600.00	-50,078.64	-26,790.00	-58,200.00	-30,000.00	-48.5%
100831	HIWAY/STS - RE TAXES								
100831	301102	RE TAX RD	-294,801.13	-306,854.52	-311,043.84	-317,095.39	-316,000.00	-322,000.00	1.9%
TOTAL HIWAY/STS - RE TAXES			-294,801.13	-306,854.52	-311,043.84	-317,095.39	-316,000.00	-322,000.00	1.9%
100832	HIWAY/STS - INTERGOVT								
100832	302401	STATE ROUT	-95,259.54	-100,039.13	-112,206.06	-88,525.24	-116,000.00	-120,000.00	3.4%
TOTAL HIWAY/STS - INTERGOVT			-95,259.54	-100,039.13	-112,206.06	-88,525.24	-116,000.00	-120,000.00	3.4%
100833	HIWAY/STS - TRANSFER FR								



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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
100833	303601	FR MFT-TRA	-318,156.71	-420,259.63	-319,732.59	-271,144.81	-390,000.00	-390,000.00	.0%
100833	303602	FR CAPITAL	-330,907.00	-407,556.00	-446,486.00	-394,661.68	-473,594.00	-527,330.00	11.3%
100833	303603	FR WAT ENG	-288,420.00	-268,937.00	-284,025.00	-192,986.75	-210,531.00	-223,953.00	6.4%
100833	303606	FR WATER-	-80,486.40	-61,132.80	-76,185.60	-47,923.20	-75,000.00	-65,000.00	-13.3%
100833	303625	FR SEWER-	-499,474.00	-499,474.00	-499,474.00	-416,228.32	-499,474.00	-499,474.00	.0%
TOTAL HIWAY/STS - TRANSFER F			-1,517,444.11	-1,657,359.43	-1,625,903.19	-1,322,944.76	-1,648,599.00	-1,705,757.00	3.5%
TOTAL UNASSIGNED			-52,358,488.66	-53,960,871.87	-56,815,974.62	-50,564,002.41	-57,387,263.00	-58,339,754.00	1.7%

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ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
010	LEGISLATIVE							
10400101	LEGISLATIVE PERSONEL SVC							
10400101	409000 SALARIES	32,159.01	32,127.54	32,271.54	28,154.31	32,000.00	32,000.00	.0%
10400101	411400 WORKERS CO	2,114.84	2,114.84	2,023.84	1,950.40	2,219.00	2,513.00	13.2%
	TOTAL LEGISLATIVE PERSONEL S	34,273.85	34,242.38	34,295.38	30,104.71	34,219.00	34,513.00	.9%
10400102	LEGISLATIVE-OPERATING EXPENSE							
10400102	420100 ADVERTISIN	.00	.00	.00	.00	250.00	250.00	.0%
10400102	420200 PRINTING	495.25	.00	69.95	802.84	250.00	250.00	.0%
10400102	421300 SERV-OFFIC	.00	.00	.00	.00	900.00	900.00	.0%
10400102	423000 MIS SERVIC	9,141.00	12,928.00	20,995.00	16,480.00	19,776.00	21,548.00	9.0%
10400102	423300 TELEPHONE	3,396.51	4,006.48	3,799.47	3,934.53	4,300.00	4,300.00	.0%
10400102	424000 TRAINING S	.00	.00	.00	.00	500.00	300.00	-40.0%
10400102	424100 CONFERENCE	17,801.21	11,066.44	6,320.15	4,352.31	12,500.00	8,400.00	-32.8%
10400102	424200 AUTO MILEA	139.97	104.61	57.53	94.75	200.00	200.00	.0%
10400102	424500 POSTAGE	2,751.11	3,185.41	2,784.38	2,808.34	2,500.00	2,500.00	.0%
10400102	428400 MEMBERSHIP	190.00	249.90	482.60	270.00	783.00	783.00	.0%
10400102	428800 COPY MACHI	1,969.65	992.36	663.11	175.88	2,600.00	2,600.00	.0%
10400102	430200 PUBLICATIO	6.95	.00	.00	.00	150.00	150.00	.0%
10400102	434500 OFFICE SUP	1,357.43	1,144.33	1,243.73	1,447.05	1,200.00	1,200.00	.0%
10400102	442300 GEN LIABI	662.00	662.00	391.00	350.80	421.00	363.00	-13.8%
10400102	445400 SISTER CTY	20,925.65	20,218.64	20,000.00	10,119.00	20,000.00	.00	-100.0%
	TOTAL LEGISLATIVE-OPERATING	58,836.73	54,558.17	56,806.92	40,835.50	66,330.00	43,744.00	-34.1%
	TOTAL LEGISLATIVE	93,110.58	88,800.55	91,102.30	70,940.21	100,549.00	78,257.00	-22.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/12/2009 11:07
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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 6
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
015	EXECUTIVE							
10400151	CITY MGR PERSONNEL SVCS							
10400151	409000 SALARIES	366,041.55	366,419.50	387,196.54	360,873.81	381,689.00	410,226.00	7.5%
10400151	411100 LIFE INSUR	1,694.93	1,684.80	1,912.55	1,193.65	1,301.00	1,394.00	7.1%
10400151	411200 MED INSURA	49,817.02	27,853.21	27,213.66	27,930.66	31,320.00	30,804.00	-1.6%
10400151	411300 FUTA INS	61.70	59.80	.00	.00	.00	65.00	.0%
10400151	411400 WORKERS CO	1,568.77	1,510.60	1,478.36	3,804.42	1,585.00	1,795.00	13.2%
10400151	411500 SERV REC	412.08	1,750.00	1,830.00	1,910.00	2,290.00	2,390.00	4.4%
10400151	413000 ICMA BENEF	12,733.80	12,733.80	12,733.80	2,861.15	12,800.00	5,400.00	-57.8%
10400151	413100 CAR ALLOW	5,500.00	6,000.00	6,000.00	500.00	6,000.00	6,600.00	10.0%
	TOTAL CITY MGR PERSONNEL SVC	437,829.85	418,011.71	438,364.91	399,073.69	436,985.00	458,674.00	5.0%
10400152	CITY MGR OPERATING EXP							
10400152	420100 ADVERTISIN	8,043.59	7,247.23	5,752.10	6,715.00	3,400.00	3,400.00	.0%
10400152	420200 PRINTING	56.03	.00	491.85	96.80	3,000.00	1,000.00	-66.7%
10400152	421300 SERV - OFF	.00	295.00	.00	.00	624.00	624.00	.0%
10400152	423000 MIS SERVIC	30,379.00	31,661.00	27,779.00	19,579.18	23,495.00	24,514.00	4.3%
10400152	423300 TELEPHONE	3,553.27	4,202.04	4,591.13	3,167.71	4,200.00	4,200.00	.0%
10400152	424000 TRAINING S	.00	.00	.00	.00	1,000.00	700.00	-30.0%
10400152	424100 CONFERENCE	7,527.31	11,311.34	7,035.96	1,534.04	14,000.00	9,400.00	-32.9%
10400152	424500 POSTAGE	189.15	512.32	760.87	96.49	1,200.00	1,200.00	.0%
10400152	428400 MEMBERSHIP	7,860.95	8,921.01	8,838.33	2,355.81	7,000.00	7,000.00	.0%
10400152	428500 MO BUS EXP	3,248.39	2,136.53	2,597.55	1,387.59	6,000.00	4,000.00	-33.3%
10400152	428800 RENTAL - C	1,132.88	895.01	392.89	179.93	2,050.00	2,050.00	.0%
10400152	430200 PUBLICATIO	2,474.75	2,263.11	2,428.26	2,296.00	2,800.00	2,800.00	.0%
10400152	434500 OFFICE SUP	2,854.98	4,275.93	6,001.69	5,848.44	6,400.00	5,400.00	-15.6%
10400152	442300 GEN LIABI	792.00	700.00	782.00	606.70	728.00	518.00	-28.8%
10400152	442500 SURETY BON	.00	.00	.00	.00	75.00	75.00	.0%
10400152	449900 SMALL CAPI	519.11	338.88	13,390.17	.00	8,000.00	2,100.00	-73.8%
	TOTAL CITY MGR OPERATING EXP	68,631.41	74,759.40	80,841.80	43,863.69	83,972.00	68,981.00	-17.9%
	TOTAL EXECUTIVE	506,461.26	492,771.11	519,206.71	442,937.38	520,957.00	527,655.00	1.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
016	HUMAN RESOURCES								
10410161 H/ R PERSONNEL SERVICES									
10410161	409000	SALARIES	188,038.95	286,196.95	275,642.79	207,265.57	275,100.00	291,034.00	5.8%
10410161	410100	OVERTIME	-143.32	66.21	110.34	13.46	.00	.00	.0%
10410161	410200	TEMP SALAR	5,008.39	.00	18,356.68	22,677.89	.00	.00	.0%
10410161	411100	LIFE INSUR	515.40	761.17	849.67	743.31	895.00	966.00	7.9%
10410161	411200	MED INSURA	44,112.03	58,325.45	46,622.14	35,385.85	59,124.00	44,700.00	-24.4%
10410161	411300	FUTA INS	53.26	71.76	.00	.00	.00	65.00	.0%
10410161	411400	WORKERS CO	1,821.36	2,453.88	1,879.56	1,158.16	1,585.00	1,795.00	13.2%
10410161	411500	SERV REC	283.80	454.88	203.04	105.00	105.00	125.00	19.0%
TOTAL H/ R PERSONNEL SERVICE			239,689.87	348,330.30	343,664.22	267,349.24	336,809.00	338,685.00	.6%
10410162 H/R OPERATING EXPENSES									
10410162	420100	ADVERTISIN	15,077.42	18,148.57	25,228.77	18,299.05	25,000.00	20,000.00	-20.0%
10410162	420200	PRINTING	316.83	275.77	.00	.00	1,000.00	1,000.00	.0%
10410162	420700	TRAINING C	746.74	324.92	.00	1,572.65	3,500.00	2,500.00	-28.6%
10410162	421300	SERV - OFF	25.00	2,467.00	.00	639.00	500.00	500.00	.0%
10410162	423000	MIS SERVIC	14,733.00	16,656.00	25,123.00	17,006.68	20,408.00	19,591.00	-4.0%
10410162	423300	TELEPHONE	1,799.36	1,875.61	2,295.17	2,018.81	1,800.00	1,800.00	.0%
10410162	424000	TRAINING S	442.03	30.86	107.95	63.20	1,175.00	800.00	-31.9%
10410162	424100	CONFERENCE	5,092.05	6,190.09	7,374.16	6,596.85	7,500.00	5,000.00	-33.3%
10410162	424500	POSTAGE	2,584.24	2,609.77	5,516.58	3,050.89	2,500.00	2,500.00	.0%
10410162	424700	SOFTWARE	.00	.00	.00	.00	200.00	200.00	.0%
10410162	426000	RECRUITING	17,942.66	33,398.43	40,622.68	18,042.29	40,000.00	30,000.00	-25.0%
10410162	426500	MEDICAL SE	12,218.55	20,002.85	36,099.89	14,650.65	28,000.00	20,000.00	-28.6%
10410162	427100	TEMP AGENC	568.32	47.36	.00	.00	.00	.00	.0%
10410162	427200	TUITION	9,646.70	12,185.22	14,166.69	14,894.72	13,000.00	12,000.00	-7.7%
10410162	427300	TRAVEL INT	556.01	50.81	1,041.84	.00	1,100.00	1,100.00	.0%
10410162	428000	PROFESSION	50.00	3,792.00	2,489.92	1,114.50	5,000.00	4,000.00	-20.0%
10410162	428400	MEMBERSHIP	784.00	1,284.00	988.90	880.00	1,000.00	1,000.00	.0%
10410162	428500	RECEPTION	.00	15.10	.00	.00	.00	.00	.0%
10410162	428800	RENTAL - C	2,552.78	2,193.45	959.06	436.56	2,500.00	2,500.00	.0%
10410162	430200	PUBLICATIO	.00	205.00	55.75	54.84	325.00	325.00	.0%
10410162	434400	AUDIO VISU	.00	.00	.00	.00	100.00	100.00	.0%
10410162	434500	OFFICE SUP	3,379.58	5,800.40	7,262.26	4,952.85	7,000.00	7,000.00	.0%
10410162	434600	TRAIN/TEST	57.75	73.53	.00	18.00	200.00	200.00	.0%
10410162	434800	MARKETING	25.77	34.67	.00	.00	200.00	200.00	.0%
10410162	435700	EMPLOYEE R	400.00	936.00	915.75	234.00	1,500.00	1,500.00	.0%
10410162	442300	GEN LIABI	497.00	840.00	579.00	543.30	652.00	591.00	-9.4%
TOTAL H/R OPERATING EXPENSES			89,495.79	129,437.41	170,827.37	105,068.84	164,160.00	134,407.00	-18.1%
TOTAL HUMAN RESOURCES			329,185.66	477,767.71	514,491.59	372,418.08	500,969.00	473,092.00	-5.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 8
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
018	MANAGEMENT SERV ADMIN							
10410181 MS ADMINISTRATION								
10410181	409000 SALARIES	121,625.16	91,749.45	97,438.54	88,239.43	105,643.00	108,956.00	3.1%
10410181	410100 OVERTIME	531.41	11.90	.00	.00	200.00	.00	-100.0%
10410181	410200 TEMP SALAR	.00	.00	.00	1,471.63	.00	2,000.00	.0%
10410181	411100 LIFE INSUR	324.93	261.77	308.67	314.10	375.00	385.00	2.7%
10410181	411200 MED INSURA	24,672.32	15,856.37	15,517.40	14,058.97	17,616.00	13,620.00	-22.7%
10410181	411300 FUTA INS	29.77	23.92	.00	.00	.00	26.00	.0%
10410181	411400 WORK COMP	1,017.91	817.96	710.06	560.74	634.00	718.00	13.2%
10410181	411500 SERV REC	2,611.54	1,355.00	1,410.00	15.00	1,470.00	1,525.00	3.7%
TOTAL MS ADMINISTRATION		150,813.04	110,076.37	115,384.67	104,659.87	125,938.00	127,230.00	1.0%
10410182 MS ADMINISTRATION								
10410182	423000 MIS SERVIC	5,083.00	4,406.00	6,014.00	4,689.18	5,627.00	5,375.00	-4.5%
10410182	424100 CONFERENCE	43.36	.00	.00	.00	1,000.00	700.00	-30.0%
10410182	428000 PROF SVCS	.00	80.00	80.00	80.00	.00	.00	.0%
10410182	428400 MEMBERSHIP	450.00	.00	.00	.00	600.00	300.00	-50.0%
10410182	430200 PUBLICATIO	30.95	.00	.00	.00	305.00	205.00	-32.8%
10410182	442300 GEN LIAB I	373.00	280.00	193.00	180.80	217.00	197.00	-9.2%
TOTAL MS ADMINISTRATION		5,980.31	4,766.00	6,287.00	4,949.98	7,749.00	6,777.00	-12.5%
TOTAL MANAGEMENT SERV ADMIN		156,793.35	114,842.37	121,671.67	109,609.85	133,687.00	134,007.00	.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
020	LEGAL							
10420201 LEGAL PERSONNEL SVCS								
10420201	409000 SALARIES	343,009.81	363,956.66	404,187.14	374,915.38	444,332.00	476,481.00	7.2%
10420201	410100 OVERTIME	.00	.00	.00	.00	600.00	600.00	.0%
10420201	411100 LIFE INSUR	1,002.18	1,035.98	1,255.20	1,317.40	1,553.00	1,657.00	6.7%
10420201	411200 MED INSURA	57,910.65	51,823.37	49,594.28	45,585.80	57,204.00	44,160.00	-22.8%
10420201	411300 FUTA INS	81.59	79.12	.00	.00	.00	91.00	.0%
10420201	411400 WORKERS CO	2,061.13	1,998.64	2,203.64	2,186.38	2,471.00	2,513.00	1.7%
10420201	411500 SERV REC	1,025.00	1,075.00	1,665.00	1,760.00	1,835.00	2,130.00	16.1%
	TOTAL LEGAL PERSONNEL SVCS	405,090.36	419,968.77	458,905.26	425,764.96	507,995.00	527,632.00	3.9%
10420202 LEGAL OPERATING EXPENSE								
10420202	421300 SERV - OFF	2,372.28	2,190.60	2,717.77	2,839.84	3,500.00	3,500.00	.0%
10420202	423000 MIS SERVIC	23,861.00	25,281.00	24,571.00	19,316.68	23,180.00	22,237.00	-4.1%
10420202	423300 TELEPHONE	1,656.76	2,112.73	4,129.70	4,308.61	4,000.00	4,800.00	20.0%
10420202	424100 CONF & TRA	4,262.06	8,978.74	9,016.68	5,940.13	12,500.00	8,400.00	-32.8%
10420202	424500 POSTAGE	7,435.41	5,998.64	8,329.84	7,151.76	8,000.00	8,900.00	11.3%
10420202	424600 LEGAL SVC	.00	.00	168.40	.00	500.00	500.00	.0%
10420202	424700 COMP SOFTW	7,598.60	8,262.65	10,081.23	8,641.23	11,000.00	11,000.00	.0%
10420202	426300 LITIGATION	10,536.77	9,973.89	9,242.97	11,932.96	12,148.00	13,000.00	7.0%
10420202	426500 MED EXP	.00	.00	.00	.00	120.00	120.00	.0%
10420202	428400 MEMBERSHIP	3,184.50	3,582.75	4,169.25	4,021.25	4,300.00	4,300.00	.0%
10420202	428800 RENTAL - C	219.64	-9.21	73.99	131.18	575.00	575.00	.0%
10420202	430200 PUBLICATIO	4,203.33	3,738.91	3,999.75	4,563.92	5,800.00	4,800.00	-17.2%
10420202	434500 OFFICE SUP	1,970.67	2,639.08	3,702.45	1,788.20	2,500.00	2,500.00	.0%
10420202	442300 GEN LIABI	869.00	980.00	670.00	601.70	722.00	726.00	.6%
10420202	442500 SURETY BON	40.90	39.90	.00	.00	120.00	120.00	.0%
10420202	449900 SMALL CAPI	2,564.00	1,313.61	.00	.00	2,500.00	1,000.00	-60.0%
	TOTAL LEGAL OPERATING EXPENS	70,774.92	75,083.29	80,873.03	71,237.46	91,465.00	86,478.00	-5.5%
	TOTAL LEGAL	475,865.28	495,052.06	539,778.29	497,002.42	599,460.00	614,110.00	2.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 10
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
030 RISK MANAGEMENT							
10430301 RISK MGT PERONNEL SVCS							
10430301 409000 SALARIES	102,206.17	109,022.68	119,125.93	115,208.01	115,509.00	127,590.00	10.5%
10430301 411100 LIFE INSUR	298.00	315.04	364.39	386.35	407.00	446.00	9.6%
10430301 411200 MED INSURA	24,377.49	15,856.37	14,145.94	942.46	17,616.00	.00	-100.0%
10430301 411300 FUTA INS	23.92	23.92	.00	.00	.00	124.00	.0%
10430301 411400 WORKERS CO	617.76	617.76	629.64	640.80	694.00	764.00	10.1%
10430301 411500 SERV REC	375.00	400.00	425.00	700.00	740.00	670.00	-9.5%
TOTAL RISK MGT PERONNEL SVCS	127,898.34	126,235.77	134,690.90	117,877.62	134,966.00	129,594.00	-4.0%
10430302 RISK MGT OPERATING EXP							
10430302 420200 PRINTING	.00	.00	.00	.00	200.00	200.00	.0%
10430302 421300 SERV - OFF	.00	.00	.00	.00	250.00	250.00	.0%
10430302 423000 MIS SERVIC	6,887.00	7,080.00	6,256.00	4,907.50	5,889.00	5,675.00	-3.6%
10430302 423300 TELEPHONE	498.95	517.15	475.37	380.11	750.00	750.00	.0%
10430302 424000 TRAINING S	.00	.00	215.17	.00	300.00	200.00	-33.3%
10430302 424100 CONFERENCE	2,873.66	2,945.77	2,876.17	2,181.02	3,000.00	2,000.00	-33.3%
10430302 424500 POSTAGE	798.52	695.01	1,332.77	1,043.37	900.00	900.00	.0%
10430302 428400 MEMBERSHIP	335.00	310.00	350.00	.00	400.00	400.00	.0%
10430302 428800 RENTAL - C	755.84	695.10	1,280.12	1,019.80	1,000.00	1,000.00	.0%
10430302 430200 PUBLICATIO	131.95	97.00	97.00	.00	250.00	250.00	.0%
10430302 434500 OFFICE SUP	204.22	155.29	569.54	355.04	800.00	800.00	.0%
10430302 442300 GEN LIABI	248.00	280.00	176.00	147.50	177.00	217.00	22.6%
TOTAL RISK MGT OPERATING EXP	12,733.14	12,775.32	13,628.14	10,034.34	13,916.00	12,642.00	-9.2%
TOTAL RISK MANAGEMENT	140,631.48	139,011.09	148,319.04	127,911.96	148,882.00	142,236.00	-4.5%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
035	FINANCE								
10430351 FINANCE PERSONNEL SVCS									
10430351	409000	SALARIES	546,350.93	554,998.17	651,995.39	670,712.27	735,000.00	807,983.00	9.9%
10430351	410100	OVERTIME	8,579.92	4,974.42	5,330.87	3,747.59	12,000.00	7,000.00	-41.7%
10430351	410200	TEMP SALAR	26,137.94	24,458.67	10,850.42	763.75	.00	.00	.0%
10430351	411100	LIFE INSUR	1,049.60	1,083.49	1,278.79	1,686.25	1,703.00	2,095.00	23.0%
10430351	411200	MED INSURA	160,667.92	141,398.98	145,851.28	106,442.13	164,436.00	95,724.00	-41.8%
10430351	411300	FUTA INS	156.95	161.43	.00	.00	.00	930.00	.0%
10430351	411400	WORKERS CO	4,053.24	4,285.89	4,122.36	4,555.83	5,175.00	5,730.00	10.7%
10430351	411500	SERV REC	2,914.58	2,431.44	3,060.08	2,587.48	3,065.00	4,095.00	33.6%
TOTAL FINANCE PERSONNEL SVCS			749,911.08	733,792.49	822,489.19	790,495.30	921,379.00	923,557.00	.2%
10430352 FINANCE OPERATING EXP									
10430352	420100	ADVERTISIN	3,170.46	3,041.52	3,300.51	964.01	3,400.00	3,400.00	.0%
10430352	420200	PRINTING	2,083.66	821.66	1,178.13	1,110.73	3,100.00	3,100.00	.0%
10430352	421300	SERV - OFF	1,727.69	3,437.49	2,212.44	2,706.98	2,400.00	2,400.00	.0%
10430352	423000	MIS SERVIC	50,727.00	53,941.00	51,640.00	41,430.78	49,717.00	47,255.00	-5.0%
10430352	423300	TELEPHONE	4,779.02	4,802.60	6,172.89	6,713.00	5,000.00	5,000.00	.0%
10430352	423900	BANKING SE	5,942.30	6,090.84	6,353.76	6,118.96	6,000.00	6,000.00	.0%
10430352	423901	BNK SER CH	62.00	96.00	277.00	104.00	.00	.00	.0%
10430352	424000	TRAINING S	.00	.00	1,698.00	100.00	.00	.00	.0%
10430352	424100	CONFERENCE	2,703.49	2,869.65	4,364.30	3,254.59	4,200.00	2,800.00	-33.3%
10430352	424500	POSTAGE	14,882.13	14,015.44	11,908.95	15,754.70	16,500.00	16,500.00	.0%
10430352	424700	SOFTWARE	5,220.00	6,420.00	6,420.00	6,420.00	5,400.00	5,400.00	.0%
10430352	425400	FISCAL AGE	1,065.24	1,108.84	1,162.28	907.66	1,100.00	1,100.00	.0%
10430352	425500	APPLICATIO	480.00	550.00	550.00	550.00	500.00	500.00	.0%
10430352	426200	INVEST FEE	.00	.00	.00	.00	200.00	200.00	.0%
10430352	426500	MEDICAL SE	.00	270.00	330.00	275.00	300.00	300.00	.0%
10430352	428000	PROF SVCS	475.00	651.82	1,329.09	1,047.89	.00	.00	.0%
10430352	428400	MEMBERSHIP	1,848.90	1,458.00	1,060.00	2,060.00	2,500.00	2,500.00	.0%
10430352	428800	RENTAL - C	1,153.25	1,273.01	1,602.46	1,936.47	1,500.00	1,500.00	.0%
10430352	430200	PUBLICATIO	617.50	800.63	585.00	2,117.47	600.00	600.00	.0%
10430352	431500	LICENSING	4,837.12	6,611.18	7,402.39	4,779.90	6,500.00	6,500.00	.0%
10430352	431800	PR SUPPL	.00	.00	2,717.17	1,396.60	.00	.00	.0%
10430352	434500	OFFICE SUP	11,813.37	14,081.85	13,859.85	15,113.19	10,500.00	10,500.00	.0%
10430352	442300	GEN LIABI	1,080.00	1,080.00	1,234.00	1,039.20	1,247.00	1,529.00	22.6%
10430352	449900	SMALL CAPI	1,957.16	199.36	4,296.91	197.40	2,000.00	2,000.00	.0%
10430352	451500	OFFICE EQU	.00	.00	104.58	.00	.00	.00	.0%
TOTAL FINANCE OPERATING EXP			116,625.29	123,620.89	131,759.71	116,098.53	122,664.00	119,084.00	-2.9%
TOTAL FINANCE			866,536.37	857,413.38	954,248.90	906,593.83	1,044,043.00	1,042,641.00	-.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 12
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
037	PURCHASING							
10430371 PURCHASING PERSONNEL								
10430371	409000 SALARIES	133,994.10	141,491.95	153,900.15	146,823.45	155,100.00	170,607.00	10.0%
10430371	410200 TEMP SALAR	.00	.00	.00	982.40	.00	.00	.0%
10430371	411100 LIFE INSUR	248.00	256.56	291.88	342.31	332.00	420.00	26.5%
10430371	411200 MED INSURA	41,388.24	41,672.49	40,611.24	32,968.60	43,980.00	31,896.00	-27.5%
10430371	411300 FUTA INS	35.79	35.88	.00	.00	.00	186.00	.0%
10430371	411400 WORKERS CO	924.48	926.64	926.64	921.15	1,041.00	1,146.00	10.1%
10430371	411500 SERV REC	1,659.96	1,689.96	1,719.96	2,169.23	2,400.00	2,450.00	2.1%
	TOTAL PURCHASING PERSONNEL	178,250.57	186,073.48	197,449.87	184,207.14	202,853.00	206,705.00	1.9%
10430372 PURCHASING OP EXPENSES								
10430372	420100 ADVERTISIN	1,936.42	1,864.98	2,628.91	986.12	.00	1,750.00	.0%
10430372	420200 PRINTING	.00	.00	.00	.00	500.00	500.00	.0%
10430372	421300 SERV - OFF	887.00	1,151.00	1,300.00	840.00	2,000.00	1,000.00	-50.0%
10430372	423000 MIS SERVIC	10,565.00	11,092.00	9,689.00	7,285.00	8,742.00	8,358.00	-4.4%
10430372	423300 TELEPHONE	1,705.70	1,763.09	1,519.52	1,153.76	2,200.00	1,700.00	-22.7%
10430372	424000 TRAINING S	75.00	.00	170.00	.00	200.00	100.00	-50.0%
10430372	424100 CONFERENCE	40.66	1,551.60	213.80	63.16	1,900.00	500.00	-73.7%
10430372	424500 POSTAGE	1,034.81	1,651.34	847.31	818.38	2,200.00	1,500.00	-31.8%
10430372	427100 TEMP AGENC	.00	.00	.00	.00	300.00	.00	-100.0%
10430372	428400 MEMBERSHIP	380.00	380.00	395.00	330.00	400.00	400.00	.0%
10430372	428800 RENTAL - C	1,118.42	1,199.98	1,174.92	1,278.95	1,500.00	1,200.00	-20.0%
10430372	428900 RENTAL - E	360.00	180.00	.00	.00	1,200.00	400.00	-66.7%
10430372	430200 PUBLICATIO	.00	.00	.00	.00	100.00	100.00	.0%
10430372	432800 MAT- EQUIP	.00	.00	.00	.00	200.00	200.00	.0%
10430372	434500 OFFICE SUP	792.04	190.93	1,921.55	405.18	1,398.00	1,398.00	.0%
10430372	442300 GEN LIABI	373.00	373.00	265.00	222.50	267.00	327.00	22.5%
10430372	449900 SMALL CAPI	.00	.00	517.60	.00	300.00	300.00	.0%
10430372	451500 OFFICE EQU	.00	3,889.00	54.29	.00	900.00	600.00	-33.3%
	TOTAL PURCHASING OP EXPENSES	19,268.05	25,286.92	20,696.90	13,383.05	24,307.00	20,333.00	-16.3%
	TOTAL PURCHASING	197,518.62	211,360.40	218,146.77	197,590.19	227,160.00	227,038.00	-.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
038 CIVIC CENTER							
10430382 CIVIC CENTER OP EXPENSES							
10430382 421000 SERV - MAI	58,970.02	68,279.35	74,504.78	61,183.78	75,000.00	70,000.00	-6.7%
10430382 423100 ELECTRICIT	65,781.58	76,719.39	69,948.71	78,324.84	84,000.00	75,000.00	-10.7%
10430382 429900 CONTRACTUA	493.00	621.00	596.00	440.00	1,500.00	1,000.00	-33.3%
10430382 431200 JANITORIAL	4,675.82	5,494.24	4,683.87	3,687.50	5,900.00	5,000.00	-15.3%
10430382 442000 BOILER INS	3,263.73	3,542.58	1,545.88	1,651.04	3,200.00	3,200.00	.0%
10430382 442100 PROPERTY I	6,270.44	.00	12,891.74	7,881.73	19,038.00	7,600.00	-60.1%
10430382 442600 COL DEDUCT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10430382 449900 SMALL CAPI	.00	.00	.00	48,690.00	48,700.00	.00	-100.0%
TOTAL CIVIC CENTER OP EXPENS	139,454.59	154,656.56	164,170.98	201,858.89	238,338.00	162,800.00	-31.7%
TOTAL CIVIC CENTER	139,454.59	154,656.56	164,170.98	201,858.89	238,338.00	162,800.00	-31.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 14
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
039 NON-DEPARTMENTAL							
10430392 NONDEPT OPERATING EXP							
10430392 423800 AUDITING	.00	.00	.00	.00	.00	70,000.00	.0%
10430392 423850 ACTUARIAL	.00	.00	.00	.00	.00	17,000.00	.0%
10430392 424500 POSTAGE	.00	.00	4,106.00	2,425.40	.00	.00	.0%
10430392 424600 LEGAL SERV	91,446.64	146,757.35	202,952.70	183,727.80	125,000.00	125,000.00	.0%
10430392 424800 DEMOLITION	412,892.45	186,242.00	271,965.90	405,251.65	425,000.00	325,000.00	-23.5%
10430392 425001 TRAN TO FL	.00	135,257.00	.00	.00	.00	.00	.0%
10430392 425300 RECORDG FE	.00	43,804.00	58,787.00	71,441.00	72,000.00	90,000.00	25.0%
10430392 428100 TR TO IMRF	420,000.00	735,000.00	1,000,000.00	300,000.00	1,000,000.00	241,600.00	-75.8%
10430392 429100 RETRO GF	.00	.00	.00	.00	1,100,000.00	.00	-100.0%
10430392 434900 STARCOM	.00	.00	.00	343,172.50	.00	.00	.0%
10430392 435400 CIVIC CENT	317,343.00	328,133.00	338,633.00	348,146.00	350,000.00	360,000.00	2.9%
10430392 440000 CONTINGENC	564,164.31	205,603.55	260,408.91	234,819.44	325,000.00	225,000.00	-30.8%
10430392 440300 FOREIGN FI	75,345.32	75,913.38	81,142.46	87,571.35	85,000.00	92,000.00	8.2%
10430392 440501 RESERV SUB	.00	5,998.62	12,433.08	20,263.03	12,500.00	27,300.00	118.4%
10430392 440600 FAIRV PLAZ	65,836.74	.00	.00	.00	.00	.00	.0%
10430392 440650 TENT SALE	.00	30,000.00	20,592.00	15,488.40	15,500.00	10,200.00	-34.2%
10430392 441300 DOWNTOWN	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	-50.0%
10430392 441710 DUATS	14,084.40	45,100.30	11,045.55	39,046.34	12,500.00	.00	-100.0%
10430392 442000 BOILER INS	.00	.00	1,629.00	675.00	810.00	810.00	.0%
10430392 442100 PROPERTY I	8,919.00	9,399.00	12,875.00	13,354.18	16,025.00	14,040.00	-12.4%
10430392 443400 ECON DEVEL	99,999.96	100,009.96	99,999.96	91,666.63	100,000.00	60,000.00	-40.0%
10430392 443800 CONVENTION	275,000.00	225,000.00	255,000.00	255,000.00	255,000.00	230,000.00	-9.8%
10430392 444100 TR TO DEBT	.00	.00	447,782.00	300,000.00	300,000.00	.00	-100.0%
10430392 445000 SENIOR CO	71,000.04	71,000.04	81,000.04	65,083.36	71,000.00	71,000.00	.0%
10430392 445200 TRUANT OFF	.00	8,000.00	.00	.00	.00	.00	.0%
10430392 445300 ICE STORM	.00	237,214.17	401,999.26	.00	.00	.00	.0%
10430392 445300 07-10 ICE STORM	.00	.00	286,000.00	.00	.00	.00	.0%
10430392 445300 07-24 ICE STORM	.00	.00	79,065.78	.00	.00	.00	.0%
10430392 445500 ANIMAL CON	124,800.00	293,700.00	350,000.00	262,500.00	360,000.00	378,000.00	5.0%
10430392 445801 NEIGH IMPR	50,000.00	.00	.00	.00	50,000.00	50,000.00	.0%
10430392 445802 ART FEST	.00	10,000.00	5,000.00	.00	.00	.00	.0%
10430392 445900 TR TO MVPS	.00	.00	10,000.00	125,000.00	115,000.00	150,000.00	30.4%
10430392 448500 HUMAN RELA	7,573.25	8,919.67	6,000.27	7,693.52	26,000.00	10,000.00	-61.5%
10430392 449901 IMP TRS HS	.00	23,400.21	5,959.79	.00	.00	.00	.0%
10430392 449901 07-04 IMP TRS HS	.00	.00	70,640.00	.00	.00	.00	.0%
10430392 455100 LEC LEASE	.00	.00	199,637.11	226,020.14	225,000.00	278,000.00	23.6%
10430392 474000 LEAD PAINT	80,710.00	67,080.00	140,290.00	.00	92,000.00	92,000.00	.0%
10430392 474001 ADDI DNPAY	14,650.00	20,000.00	.00	.00	.00	.00	.0%
10430392 474002 GIS	.00	123,607.80	175,694.68	44,626.81	70,000.00	.00	-100.0%
10430392 474004 BROWNFIELD	.00	500.00	24,344.47	.00	.00	.00	.0%
10430392 474005 RNNC	.00	.00	.00	5,470.80	65,000.00	59,000.00	-9.2%
10430392 474006 PEG PROGRM	.00	.00	.00	230.68	.00	.00	.0%
TOTAL NONDEPT OPERATING EXP	2,718,765.11	3,185,640.05	4,964,983.96	3,498,674.03	5,318,335.00	3,000,950.00	-43.6%
TOTAL NON-DEPARTMENTAL	2,718,765.11	3,185,640.05	4,964,983.96	3,498,674.03	5,318,335.00	3,000,950.00	-43.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
050	ECON DEVELOP & PLANNING							
10450501	ED & PLANNING- PERSONNEL							
10450501	409000 SALARIES	297,327.35	368,546.12	440,893.09	387,790.42	588,700.00	471,100.00	-20.0%
10450501	410200 TEMP SALAR	.00	8,707.00	30,630.90	16,747.08	7,500.00	7,500.00	.0%
10450501	411100 LIFE INSUR	809.84	957.26	1,278.11	1,286.21	1,950.00	1,600.00	-17.9%
10450501	411200 MED INSURA	64,360.00	68,056.30	79,101.45	56,111.38	102,624.00	49,400.00	-51.9%
10450501	411300 FUTA INS	492.28	623.60	.00	.00	.00	1,000.00	.0%
10450501	411400 WORKERS CO	3,223.82	4,083.61	3,850.63	3,419.69	3,170.00	2,700.00	-14.8%
10450501	411500 SERV REC	426.45	578.53	471.43	356.87	460.00	608.00	32.2%
	TOTAL ED & PLANNING- PERSONN	366,639.74	451,552.42	556,225.61	465,711.65	704,404.00	533,908.00	-24.2%
10450502	ED & PLAN OPERATING EXP							
10450502	420100 ADVERTISIN	3,783.82	6,402.83	2,039.41	3,611.81	6,000.00	6,000.00	.0%
10450502	420200 PRINTING	3,036.25	4,712.02	5,295.62	2,838.87	4,500.00	4,500.00	.0%
10450502	423000 MIS SERVIC	36,459.00	42,982.00	59,860.00	45,698.32	54,838.00	60,067.00	9.5%
10450502	423300 TELEPHONE	5,653.18	5,808.04	7,354.73	4,623.81	7,300.00	6,300.00	-13.7%
10450502	424000 TRAINING S	3,443.07	535.82	1,238.08	.00	5,000.00	1,500.00	-70.0%
10450502	424100 CONFERENCE	3,186.14	2,900.08	7,500.87	4,305.86	8,000.00	5,300.00	-33.8%
10450502	424300 MOTOR VEHI	3,471.00	3,911.00	4,058.00	2,675.82	3,211.00	2,770.00	-13.7%
10450502	424500 POSTAGE	1,494.90	2,008.22	1,263.34	982.74	2,700.00	1,400.00	-48.1%
10450502	424700 SOFTWARE	5,575.20	6,540.39	2,231.64	513.52	9,000.00	3,000.00	-66.7%
10450502	426500 MED EXP	325.00	360.00	390.00	400.00	175.00	175.00	.0%
10450502	427100 TEMP AGENC	.00	.00	.00	195.52	5,000.00	1,000.00	-80.0%
10450502	428000 PROFESSION	80,498.33	57,763.54	39,361.35	123,774.32	130,000.00	80,000.00	-38.5%
10450502	428400 MEMBERSHIP	2,406.50	3,579.70	2,174.48	2,306.57	3,500.00	3,500.00	.0%
10450502	428800 RENTAL - C	316.38	1,244.08	708.87	738.49	.00	.00	.0%
10450502	430200 PUBLICATIO	872.10	1,336.28	1,655.99	936.88	1,500.00	1,500.00	.0%
10450502	434500 OFFICE SUP	.00	65.78	531.04	1,020.01	100.00	100.00	.0%
10450502	442300 GEN LIABI	1,317.00	1,606.00	1,024.00	941.68	1,130.00	1,556.00	37.7%
10450502	442600 COL DEDUCT	.00	.00	.00	.00	500.00	500.00	.0%
10450502	449900 SMALL CAPI	497.60	2,801.45	4,510.55	1,024.24	3,500.00	1,500.00	-57.1%
	TOTAL ED & PLAN OPERATING EX	152,335.47	144,557.23	141,197.97	196,588.46	245,954.00	180,668.00	-26.5%
	TOTAL ECON DEVELOP & PLANNIN	518,975.21	596,109.65	697,423.58	662,300.11	950,358.00	714,576.00	-24.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
052	CONSTRUCTION INSPECTIONS							
10450521	INSPECTIONS PERSONNEL							
10450521	409000 SALARIES	345,024.64	356,612.02	402,825.15	406,557.74	397,000.00	472,404.00	19.0%
10450521	410100 OVERTIME	535.74	448.79	870.48	83.71	1,200.00	1,200.00	.0%
10450521	410200 TEMP SALAR	15,190.76	1,134.00	864.00	1,152.00	11,000.00	11,000.00	.0%
10450521	411100 LIFE INSUR	317.11	331.42	368.36	546.34	426.00	694.00	62.9%
10450521	411200 MED INSURA	96,430.48	101,477.59	94,378.46	70,938.54	96,036.00	71,340.00	-25.7%
10450521	411300 FUTA INS	615.09	551.74	.00	.00	.00	1,032.00	.0%
10450521	411400 WORKERS CO	4,029.50	3,614.56	2,491.70	2,121.06	2,219.00	2,872.00	29.4%
10450521	411500 SERV REC	1,200.06	1,210.06	1,604.75	1,545.42	1,740.00	2,400.00	37.9%
	TOTAL INSPECTIONS PERSONNEL	463,343.38	465,380.18	503,402.90	482,944.81	509,621.00	562,942.00	10.5%
10450522	INSPECTIONS OP EXPENSES							
10450522	420100 ADVERTISIN	.00	.00	.00	.00	300.00	300.00	.0%
10450522	420200 PRINTING	103.25	1,180.14	2,080.82	1,013.12	1,200.00	1,200.00	.0%
10450522	421700 SERV COMM	258.06	281.52	281.52	318.36	1,500.00	1,500.00	.0%
10450522	423000 MIS SERVIC	13,527.00	13,896.00	12,144.00	7,304.18	8,765.00	8,378.00	-4.4%
10450522	423300 TELEPHONE	7,159.12	9,395.99	7,794.49	5,304.56	10,000.00	10,000.00	.0%
10450522	424000 TRAINING S	2,255.78	698.46	1,473.57	3,031.23	4,000.00	2,700.00	-32.5%
10450522	424100 CONFERENCE	3,078.92	5,052.63	3,192.34	1,166.77	2,600.00	1,700.00	-34.6%
10450522	424300 MOTOR VEHI	26,832.00	27,831.00	29,853.00	24,885.00	29,862.00	42,460.00	42.2%
10450522	424500 POSTAGE	4,640.72	3,569.31	4,096.48	3,538.74	4,000.00	4,000.00	.0%
10450522	424700 SOFTWARE	.00	.00	7,423.83	.00	10,000.00	7,000.00	-30.0%
10450522	427100 TEMP AGENC	3,406.23	.00	.00	4,045.11	12,000.00	7,000.00	-41.7%
10450522	428000 PROFESSION	100.00	60.00	.00	.00	500.00	500.00	.0%
10450522	428400 MEMBERSHIP	450.00	560.00	690.00	695.00	800.00	800.00	.0%
10450522	428800 RENTAL - C	853.45	361.42	541.96	228.21	.00	.00	.0%
10450522	430200 PUBLICATIO	15.27	3,576.16	610.68	411.17	2,500.00	2,500.00	.0%
10450522	430400 CLOTHING	1,586.90	40.91	1,561.25	352.19	2,000.00	2,000.00	.0%
10450522	434000 MINOR EQUI	691.39	299.03	517.59	480.85	1,200.00	1,200.00	.0%
10450522	434500 OFFICE SUP	1,210.78	523.03	204.81	826.14	100.00	100.00	.0%
10450522	435000 PHOTO & DR	.00	.00	.00	.00	500.00	500.00	.0%
10450522	442100 PROP INSUR	130.00	159.00	129.00	134.18	161.00	103.00	-36.0%
10450522	442300 GEN LIABI	1,008.00	1,022.00	716.00	660.82	793.00	1,092.00	37.7%
10450522	442600 COL DEDUCT	.00	580.60	1,309.40	.00	750.00	750.00	.0%
	TOTAL INSPECTIONS OP EXPENSE	67,306.87	69,087.20	74,620.74	54,395.63	93,531.00	95,783.00	2.4%
	TOTAL CONSTRUCTION INSPECTIO	530,650.25	534,467.38	578,023.64	537,340.44	603,152.00	658,725.00	9.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
053	NEIGHBORHOOD INSPECTIONS							
10450531	NEIGHBORHD PERSONNEL							
10450531	409000 SALARIES	252,943.97	258,359.60	283,120.95	286,262.63	273,300.00	342,478.00	25.3%
10450531	410100 OVERTIME	.00	1,057.13	.00	.00	1,600.00	.00	-100.0%
10450531	410200 TEMP SALAR	7,700.00	9,600.00	10,800.00	10,700.00	15,000.00	13,400.00	-10.7%
10450531	411100 LIFE INSUR	266.56	289.34	320.05	451.56	361.00	587.00	62.6%
10450531	411200 MED INSURA	60,421.99	61,709.12	59,609.82	49,507.93	64,860.00	46,212.00	-28.8%
10450531	411300 FUTA INS	390.00	390.00	.00	.00	.00	774.00	.0%
10450531	411400 WORKERS CO	2,554.50	2,554.50	1,736.75	1,523.75	1,585.00	2,154.00	35.9%
10450531	411500 SERV REC	1,060.18	1,157.18	1,561.45	1,026.83	1,530.00	2,160.00	41.2%
	TOTAL NEIGHBORHD PERSONNEL	325,337.20	335,116.87	357,149.02	349,472.70	358,236.00	407,765.00	13.8%
10450532	NEIGH OPERATING EXPENSE							
10450532	420100 ADVERTISIN	912.16	1,102.90	1,253.50	938.90	1,600.00	1,600.00	.0%
10450532	420200 PRINTING	.00	.00	.00	198.00	200.00	200.00	.0%
10450532	420300 GRAPHIC RE	.00	409.75	.00	.00	150.00	150.00	.0%
10450532	420600 SECURING P	.00	.00	.00	.00	500.00	500.00	.0%
10450532	421700 SERV COMM	698.89	516.12	589.26	807.78	350.00	350.00	.0%
10450532	423000 MIS SERVIC	13,497.00	14,352.00	15,705.00	12,316.68	14,780.00	14,196.00	-4.0%
10450532	423300 TELEPHONE	3,115.26	3,203.18	3,388.93	3,250.69	4,800.00	3,800.00	-20.8%
10450532	424000 TRAINING S	.00	1,128.13	200.00	184.29	4,500.00	1,000.00	-77.8%
10450532	424100 CONFERENCE	.00	.00	.00	8.08	1,500.00	1,000.00	-33.3%
10450532	424300 MOTOR VEHI	30,047.00	31,998.00	31,920.00	26,910.00	32,292.00	36,352.00	12.6%
10450532	424500 POSTAGE	7,070.94	7,332.98	8,341.74	10,189.10	8,100.00	8,100.00	.0%
10450532	426700 PEST CONTR	.00	.00	4.00	.00	350.00	350.00	.0%
10450532	428400 MEMBERSHIP	125.00	125.00	215.00	.00	250.00	250.00	.0%
10450532	428800 RENTAL - C	230.10	141.28	361.02	218.68	.00	.00	.0%
10450532	430200 PUBLICATIO	261.25	370.81	938.40	588.50	400.00	400.00	.0%
10450532	430400 CLOTHING	.00	783.00	555.00	.00	1,500.00	500.00	-66.7%
10450532	430800 GEAR- PERS	.00	.00	.00	.00	200.00	200.00	.0%
10450532	434000 MINOR EQUI	50.45	383.70	46.83	.00	500.00	500.00	.0%
10450532	434500 OFFICE SUP	668.93	4.82	124.71	398.38	100.00	100.00	.0%
10450532	435000 PHOTO & DR	6,247.15	3,198.59	2,466.40	3,095.24	5,000.00	3,700.00	-26.0%
10450532	442300 GEN LIAB I	900.00	1,022.00	511.00	471.68	566.00	780.00	37.8%
10450532	442600 COL DEDUCT	.00	.00	.00	.00	750.00	750.00	.0%
10450532	449900 SMALL CAPI	.00	1,786.84	.00	630.00	900.00	900.00	.0%
	TOTAL NEIGH OPERATING EXPENS	63,824.13	67,859.10	66,620.79	60,206.00	79,288.00	75,678.00	-4.6%
	TOTAL NEIGHBORHOOD INSPECTIO	389,161.33	402,975.97	423,769.81	409,678.70	437,524.00	483,443.00	10.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
054 NEIGHBORHOOD OUTREACH							
10450541 NGHBRHD OUTREACH PERSONNEL SVC							
10450541 409000 SALARIES	129,746.07	124,745.49	139,868.31	122,089.10	149,000.00	188,393.00	26.4%
10450541 410200 TEMP SALAR	2,246.27	11,725.22	6,904.00	4,539.07	2,300.00	.00	-100.0%
10450541 411100 LIFE INSUR	264.08	187.72	222.66	277.58	265.00	577.00	117.7%
10450541 411200 MED INSURA	42,888.79	36,870.86	33,739.28	11,799.90	30,444.00	21,996.00	-27.7%
10450541 411300 FUTA INS	371.65	318.00	.00	.00	.00	452.00	.0%
10450541 411400 WORKERS CO	2,434.31	2,082.90	1,655.58	877.63	1,427.00	1,257.00	-11.9%
10450541 411500 SERV REC	620.08	625.08	630.08	315.04	605.00	50.00	-91.7%
TOTAL NGHBRHD OUTREACH PERSO	178,571.25	176,555.27	183,019.91	139,898.32	184,041.00	212,725.00	15.6%
10450542 NEIGHBRHD OUTRCH OPERATING EXP							
10450542 423000 MIS SERVIC	13,507.00	13,877.00	15,172.00	11,629.18	13,955.00	13,732.00	-1.6%
10450542 423300 TELEPHONE	.00	.00	560.76	740.40	500.00	500.00	.0%
10450542 424000 TRAINING S	454.54	.00	1,046.52	.00	2,000.00	1,300.00	-35.0%
10450542 424500 POSTAGE	.00	.00	.00	.63	50.00	50.00	.0%
10450542 428800 RENTAL - C	3,990.73	2,455.47	2,667.76	3,876.55	5,013.00	5,013.00	.0%
10450542 434500 OFFICE SUP	8,894.65	10,432.94	10,688.50	6,468.67	10,000.00	10,000.00	.0%
10450542 442300 GEN LIABI	576.00	584.00	409.00	378.32	454.00	625.00	37.7%
10450542 449900 SMALL CAPI	1,912.85	1,095.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL NEIGHBRHD OUTRCH OPERA	29,335.77	28,444.41	31,744.54	23,093.75	33,172.00	32,420.00	-2.3%
TOTAL NEIGHBORHOOD OUTREACH	207,907.02	204,999.68	214,764.45	162,992.07	217,213.00	245,145.00	12.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
060 EMERGENCY COMMUNICATIONS							
10460601 EMERG COMM PERSONNEL							
10460601 409000 SALARIES	1,127,692.59	1,097,822.44	1,310,047.41	1,248,383.44	1,546,400.00	1,704,207.00	10.2%
10460601 410100 OVERTIME	221,941.69	255,729.11	227,409.61	264,431.63	82,125.00	82,125.00	.0%
10460601 411100 LIFE INSUR	1,502.32	1,581.98	1,890.76	2,432.96	2,410.00	3,281.00	36.1%
10460601 411200 MED INSURA	282,408.11	270,695.83	283,558.82	215,847.37	398,724.00	273,012.00	-31.5%
10460601 411300 FUTA INS	1,210.17	1,166.40	.00	.00	.00	928.00	.0%
10460601 411400 WORKERS CO	39,117.96	37,702.71	74,494.86	64,123.20	87,456.00	110,784.00	26.7%
10460601 411500 SERV REC	4,797.24	6,311.43	5,348.36	5,117.36	6,875.00	7,325.00	6.5%
TOTAL EMERG COMM PERSONNEL	1,678,670.08	1,671,009.90	1,902,749.82	1,800,335.96	2,123,990.00	2,181,662.00	2.7%
10460602 EMERG COM OPERATING EXP							
10460602 421300 SERV-OFFIC	.00	.00	220.00	.00	511.00	511.00	.0%
10460602 421700 SERV COMM	26,074.89	41,455.73	26,411.06	58,575.70	75,000.00	75,000.00	.0%
10460602 423000 MIS SERVIC	68,860.00	94,289.00	82,235.00	57,777.50	69,333.00	65,988.00	-4.8%
10460602 423300 TELEPHONE	18,866.75	19,238.50	35,292.54	52,462.92	37,000.00	37,000.00	.0%
10460602 424000 TRAINING S	16,507.64	16,495.44	18,592.24	16,726.43	16,400.00	11,000.00	-32.9%
10460602 424100 CONFERENCE	4,943.43	5,179.52	7,384.48	1,325.11	5,200.00	3,400.00	-34.6%
10460602 424500 POSTAGE	443.63	260.97	185.82	321.41	2,000.00	2,000.00	.0%
10460602 424700 SOFTWARE	32,165.00	36,353.00	36,151.98	23,279.94	40,700.00	40,700.00	.0%
10460602 428000 PROF SVCS	.00	100.00	.00	.00	.00	.00	.0%
10460602 428400 MEMBERSHIP	16,313.00	1,276.66	1,235.00	1,105.00	1,400.00	1,400.00	.0%
10460602 430200 PUBLICATIO	522.50	501.63	496.00	1,659.50	400.00	400.00	.0%
10460602 430400 CLOTHING	.00	.00	5,687.00	2,135.29	6,000.00	6,000.00	.0%
10460602 434000 MINOR EQUI	5,304.59	2,240.94	4,835.75	2,441.66	8,000.00	8,000.00	.0%
10460602 434500 OFFICE SUP	915.43	1,323.24	3,236.69	4,716.14	3,000.00	3,000.00	.0%
10460602 442300 GEN LIABI	7,170.00	8,618.00	6,467.00	4,574.18	5,489.00	11,003.00	100.5%
10460602 449900 SMALL CAPI	1,215.17	1,378.00	2,016.98	11,598.11	10,200.00	10,200.00	.0%
10460602 451500 OFFICE EQU	.00	1,013.00	2,909.18	2,578.09	10,552.00	10,552.00	.0%
TOTAL EMERG COM OPERATING EXP	199,302.03	229,723.63	233,356.72	241,276.98	291,185.00	286,154.00	-1.7%
TOTAL EMERGENCY COMMUNICATIO	1,877,972.11	1,900,733.53	2,136,106.54	2,041,612.94	2,415,175.00	2,467,816.00	2.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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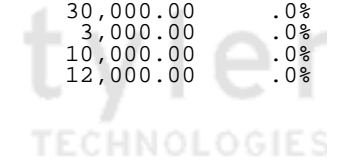
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
065	POLICE								
10460651 POLICE PERSONNEL SVCS									
10460651	409000	SALARIES	9,507,089.49	9,516,178.10	10,841,891.78	9,526,399.75	10,507,700.00	11,244,782.00	7.0%
10460651	410100	OVERTIME	774,188.08	847,908.30	1,091,831.83	1,073,609.54	814,600.00	814,600.00	.0%
10460651	410800	POL PEN	2,053,815.87	2,503,984.64	2,640,251.45	2,700,532.98	2,723,274.00	2,995,601.00	10.0%
10460651	411100	LIFE INSUR	12,447.27	12,402.94	13,614.97	14,154.52	15,876.00	16,509.00	4.0%
10460651	411200	MED INSURA	2,108,764.18	2,172,337.27	1,795,072.36	1,547,241.70	1,909,089.21	1,491,828.00	-21.9%
10460651	411210	RETIREE HI	1,200.00	4,800.00	5,007.36	4,128.00	4,961.00	4,370.00	-11.9%
10460651	411300	FUTA INS	8,186.07	8,114.08	.00	.00	.00	5,046.00	.0%
10460651	411400	WORKERS CO	264,736.34	262,692.30	464,525.89	413,927.57	464,610.00	602,388.00	29.7%
10460651	411500	SERV REC	11,426.18	8,861.94	13,763.52	13,682.38	444,437.00	489,312.00	10.1%
TOTAL POLICE PERSONNEL SVCS			14,741,853.48	15,337,279.57	16,865,959.16	15,293,676.44	16,884,547.21	17,664,436.00	4.6%
10460652 POLICE OPERATING EXPENSE									
10460652	420100	ADVERTISIN	56.46	48.62	.00	.00	200.00	200.00	.0%
10460652	420200	PRINTING	7,174.79	7,748.51	7,131.90	9,430.06	12,000.00	12,000.00	.0%
10460652	421300	SERV - OFF	246.00	252.00	258.00	267.38	500.00	500.00	.0%
10460652	421400	SERVICE- E	1,047.90	6,062.60	5,230.50	7,647.00	17,000.00	17,000.00	.0%
10460652	421500	INCAR VID	641.85	2,855.24	2,642.40	2,591.74	10,000.00	10,000.00	.0%
10460652	421700	SERV COMM	10,738.63	11,169.78	11,331.23	11,811.30	22,500.00	22,500.00	.0%
10460652	423000	MIS SERVIC	370,557.00	376,583.00	388,709.00	309,387.50	371,265.00	367,592.00	-1.0%
10460652	423100	ELECTRICIT	762.48	967.61	1,056.38	1,241.12	2,100.00	2,100.00	.0%
10460652	423300	TELEPHONE	14,578.24	15,132.13	13,579.05	10,661.27	20,000.00	20,000.00	.0%
10460652	424000	TRAINING S	60,936.43	91,351.76	85,763.11	71,081.95	90,973.00	61,000.00	-32.9%
10460652	424100	CONFERENCE	185.00	659.60	2,313.81	1,475.00	3,000.00	2,000.00	-33.3%
10460652	424200	AUTO MILEA	771.92	113.49	.00	.00	500.00	500.00	.0%
10460652	424300	MOTOR VEHI	651,096.00	564,965.00	738,766.00	690,757.50	828,909.00	972,873.00	17.4%
10460652	424500	POSTAGE	6,432.45	5,875.68	5,974.99	5,266.73	9,500.00	9,500.00	.0%
10460652	424700	SOFTWARE	38,898.92	20,392.55	21,025.00	129.80	50,000.00	50,000.00	.0%
10460652	426000	RECRUITING	14,567.49	11,872.06	17,437.95	14,925.16	15,000.00	15,000.00	.0%
10460652	426500	MEDICAL SE	3,341.65	4,207.93	7,182.35	3,664.00	4,500.00	4,500.00	.0%
10460652	427000	SPEC INVES	1,300.00	2,000.00	2,000.00	1,940.00	2,000.00	2,000.00	.0%
10460652	427101	CROS GRD	60,951.21	58,493.91	58,708.10	50,982.78	88,000.00	88,000.00	.0%
10460652	427400	TOWING CAR	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10460652	428000	PROF SERVI	2,671.65	48.90	2,105.40	536.50	2,000.00	2,000.00	.0%
10460652	428300	LAUNDRY SE	72.00	.00	25.20	321.15	200.00	200.00	.0%
10460652	428400	MEMBERSHIP	16,715.00	16,346.00	16,440.00	18,785.00	21,000.00	21,000.00	.0%
10460652	428500	RECEPTION	1,125.00	1,463.50	1,259.30	62.20	2,000.00	2,000.00	.0%
10460652	428800	RENTAL - C	6,602.71	7,713.41	9,826.38	.00	19,588.00	19,588.00	.0%
10460652	428900	RENTAL - E	30,207.29	44,288.78	40,907.76	17,350.71	50,000.00	50,000.00	.0%
10460652	429000	RENTAL-LEC	4,380.00	4,320.00	4,320.00	.00	6,000.00	6,000.00	.0%
10460652	430200	PUBLICATIO	892.60	898.53	900.45	995.85	2,000.00	2,000.00	.0%
10460652	430400	CLOTHING	49,283.81	40,797.48	70,004.73	52,329.87	95,141.00	95,141.00	.0%
10460652	430500	AMMUNITION	16,544.27	18,617.73	32,803.40	29,790.13	30,000.00	30,000.00	.0%
10460652	430700	GEN SAFETY	1,831.84	1,521.09	1,081.90	1,848.34	3,000.00	3,000.00	.0%
10460652	431000	GASOLINE	9,759.20	8,364.25	9,755.73	10,334.90	10,000.00	10,000.00	.0%
10460652	431600	REG SUPPLI	5,500.11	7,863.19	7,216.84	7,172.34	12,000.00	12,000.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10460652 432800	MAT- EQUIP	754.85	621.90	1,112.56	373.35	1,900.00	1,900.00	.0%
10460652 434000	MINOR EQUI	5,212.68	6,367.35	7,503.16	8,398.82	13,000.00	13,000.00	.0%
10460652 434500	OFFICE SUP	11,876.09	11,001.50	12,042.63	10,709.25	16,000.00	16,000.00	.0%
10460652 435000	DRAFTING S	459.97	2,434.65	449.80	324.79	500.00	500.00	.0%
10460652 435100	DOG EXPENS	2,476.54	2,014.80	2,499.35	2,752.00	6,600.00	6,600.00	.0%
10460652 435110	DARE PROGR	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10460652 435120	PROF STAND	.00	.00	998.79	9,451.79	11,326.79	2,000.00	-82.3%
10460652 442100	PROP INSUR	3,051.00	7,171.00	7,769.00	8,326.68	9,992.00	3,381.00	-66.2%
10460652 442300	GEN LIABIL	64,087.00	46,683.00	34,357.00	24,303.32	29,164.00	58,463.00	100.5%
10460652 442600	COL DEDUCT	6,799.53	7,658.82	12,732.02	1,436.63	20,000.00	20,000.00	.0%
10460652 449900	SMALL CAPI	-2,942.87	16,781.00	11,862.14	11,726.19	5,929.00	5,929.00	.0%
TOTAL POLICE OPERATING EXPEN		1,481,644.69	1,433,728.35	1,657,083.31	1,410,590.10	1,917,287.79	2,039,967.00	6.4%
TOTAL POLICE		16,223,498.17	16,771,007.92	18,523,042.47	16,704,266.54	18,801,835.00	19,704,403.00	4.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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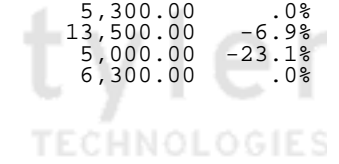
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
070	FIRE							
10470701 FIRE PERSONNEL SERVICES								
10470701	409000	SALARIES	6,937,123.10	6,945,687.89	6,666,015.23	7,509,645.27	7,699,054.00	8,239,900.00 7.0%
10470701	410100	OVERTIME	510,572.82	767,624.82	826,134.53	475,026.11	477,951.00	250,000.00 -47.7%
10470701	410801	FIR PEN	1,959,921.47	2,563,915.70	2,864,431.69	2,769,368.56	2,792,651.00	3,071,916.00 10.0%
10470701	411100	LIFE INSUR	8,443.96	8,483.99	9,288.27	9,773.69	11,451.00	11,560.00 1.0%
10470701	411200	MED INSURA	1,547,189.06	1,617,924.27	1,499,659.17	1,388,865.44	1,756,863.00	1,330,812.00 -24.3%
10470701	411210	RETIREE HI	3,600.00	14,400.00	35,472.81	31,940.00	14,882.00	43,610.00 193.0%
10470701	411300	FUTA INS	1,368.79	1,368.50	.00	.00	.00	1,599.00 .0%
10470701	411400	WORKERS CO	530,585.80	530,472.25	419,431.08	457,550.40	531,100.00	635,910.00 19.7%
10470701	411500	SERV REC	6,448.41	4,854.27	4,240.08	5,301.78	335,525.00	402,761.00 20.0%
TOTAL FIRE PERSONNEL SERVICE			11,505,253.41	12,454,731.69	12,324,672.86	12,647,471.25	13,619,477.00	13,988,068.00 2.7%
10470702 FIRE OPERATING EXPENSES								
10470702	420200	PRINTING	92.50	583.44	408.35	808.03	1,000.00	1,000.00 .0%
10470702	421000	SERV - MAI	20,260.51	14,472.69	43,444.17	38,301.25	45,400.00	45,400.00 .0%
10470702	421100	SERV IMPRO	.00	.00	.00	.00	1,400.00	.00 -100.0%
10470702	421400	SERVICE- E	5,886.49	15,329.40	26,626.30	23,034.53	28,200.00	24,200.00 -14.2%
10470702	421700	SERV COMM	9,283.87	10,988.57	8,326.11	10,799.61	12,750.00	12,750.00 .0%
10470702	423000	MIS SERVIC	61,614.00	63,402.00	68,721.00	56,400.82	67,681.00	105,884.00 56.4%
10470702	423100	ELECTRICIT	49,486.04	48,162.03	61,950.22	62,113.21	56,000.00	56,000.00 .0%
10470702	423200	NATURAL GA	.00	1,406.90	696.58	3,467.55	11,000.00	11,000.00 .0%
10470702	423300	TELEPHONE	31,883.93	32,831.65	35,666.58	30,844.74	39,500.00	34,500.00 -12.7%
10470702	423400	WATER	3,467.86	3,538.97	3,896.58	3,040.00	3,200.00	3,200.00 .0%
10470702	424000	TRAINING S	16,160.41	25,594.46	15,643.39	30,791.63	34,400.00	23,000.00 -33.1%
10470702	424100	CONFERENCE	4,890.77	546.63	1,324.51	338.25	4,900.00	3,200.00 -34.7%
10470702	424300	MOTOR VEHI	512,206.00	578,056.64	601,146.00	569,190.00	683,028.00	658,054.00 -3.7%
10470702	424400	BOAT EXPEN	82.85	1.72	.00	384.99	275.00	275.00 .0%
10470702	424500	POSTAGE	781.12	714.03	993.39	885.82	750.00	750.00 .0%
10470702	424700	SOFTWARE	2,714.40	1,587.05	1,899.08	1,535.16	3,600.00	2,000.00 -44.4%
10470702	426000	RECRUITING	.00	.00	2,000.00	336.28	2,000.00	1,000.00 -50.0%
10470702	426600	PHYSICAL E	12,621.51	8,158.24	6,888.38	5,503.50	11,500.00	8,000.00 -30.4%
10470702	426700	PEST CONTR	1,848.00	1,652.35	1,848.00	2,016.00	2,350.00	2,350.00 .0%
10470702	428000	PROF FEES	399.30	915.00	276.50	.00	.00	.00 .0%
10470702	428400	MEMBERSHIP	1,856.50	2,615.00	2,745.00	2,835.35	2,406.00	2,406.00 .0%
10470702	428500	RECEPTION	335.06	542.35	426.24	253.30	450.00	450.00 .0%
10470702	428800	RENTAL - C	2,796.79	2,837.87	4,220.69	4,084.64	3,500.00	3,500.00 .0%
10470702	430200	PUBLICATIO	1,977.07	1,268.31	1,851.66	857.23	1,800.00	1,800.00 .0%
10470702	430300	HORTICULTU	.00	430.06	294.64	181.03	525.00	525.00 .0%
10470702	430400	CLOTHING	76,677.32	75,636.73	79,712.50	71,715.32	74,000.00	74,000.00 .0%
10470702	430800	PERS SAFET	1,488.95	377.71	1,477.37	720.58	1,400.00	1,400.00 .0%
10470702	430900	CHEMICALS	2,101.48	2,903.27	5,043.10	4,861.89	3,400.00	4,800.00 41.2%
10470702	431200	JANITORIAL	6,125.97	6,088.66	6,970.86	6,561.48	7,000.00	7,000.00 .0%
10470702	432000	MAT - BUIL	1,597.66	6,620.26	4,609.16	7,107.05	5,300.00	5,300.00 .0%
10470702	432800	MAT- EQUIP	7,112.40	13,414.04	13,238.53	11,801.13	14,500.00	13,500.00 -6.9%
10470702	433100	MEDICAL SU	4,958.40	4,138.81	7,115.75	4,801.63	6,500.00	5,000.00 -23.1%
10470702	434000	MINOR EQUI	6,359.07	17,028.15	4,991.06	8,026.14	6,300.00	6,300.00 .0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 23
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10470702 434500	OFFICE SUP	4,000.23	4,024.07	4,237.78	4,499.40	4,500.00	4,500.00	.0%
10470702 434600	TRAINING S	360.34	280.19	3,529.58	1,461.15	2,000.00	2,000.00	.0%
10470702 435000	PHOTO & DR	1,093.91	635.25	1,465.44	.00	500.00	500.00	.0%
10470702 437000	OTHER COMM	1,279.02	3,207.44	3,484.50	3,048.58	2,850.00	2,850.00	.0%
10470702 442000	BOILER INS	740.00	.00	813.00	339.18	407.00	407.00	.0%
10470702 442100	PROP INSUR	5,625.00	5,625.00	6,305.00	7,031.68	8,438.00	7,093.00	-15.9%
10470702 442300	GEN LIABI	14,407.00	14,407.00	14,262.00	13,660.00	16,392.00	13,997.00	-14.6%
10470702 442600	COL DEDUCT	891.32	60.92	.00	-14.91	3,000.00	3,000.00	.0%
10470702 442700	TR TO EQUI	.00	.00	74,936.18	74,936.00	74,936.00	74,936.00	.0%
10470702 446700	EDUCATIONA	2,349.16	3,855.04	7,503.20	4,547.47	7,500.00	7,500.00	.0%
10470702 449900	SMALL CAPI	26,479.60	13,321.33	70,973.32	36,834.20	59,015.00	36,715.00	-37.8%
10470702 452000	OTHER EQUI	23,882.63	3,423.22	12,453.24	15,971.42	18,000.00	10,000.00	-44.4%
TOTAL FIRE OPERATING EXPENSE		928,174.44	990,682.45	1,214,414.94	1,125,912.31	1,333,553.00	1,282,042.00	-3.9%
TOTAL FIRE		12,433,427.85	13,445,414.14	13,539,087.80	13,773,383.56	14,953,030.00	15,270,110.00	2.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
080 ENGINEERING & INFRASTRUC ADMIN							
10480801 E/I MSC ADMIN PERSONNEL							
10480801 409000 SALARIES	283,010.08	289,944.86	304,715.01	291,350.18	330,100.00	348,431.00	5.6%
10480801 410100 OVERTIME	142.84	199.25	941.13	1,161.05	500.00	500.00	.0%
10480801 411100 LIFE INSUR	699.36	689.70	818.18	895.50	987.00	1,089.00	10.3%
10480801 411200 MED INSURA	69,791.41	58,527.32	57,236.02	49,039.15	66,048.00	48,900.00	-26.0%
10480801 411300 FUTA INS	137.77	134.74	.00	.00	.00	246.00	.0%
10480801 411400 WORKERS CO	37,963.40	36,058.09	24,075.37	29,507.62	39,648.00	39,090.00	-1.4%
10480801 411500 SERV REC	1,167.43	1,400.81	1,156.26	1,202.71	1,230.00	1,470.00	19.5%
TOTAL E/I MSC ADMIN PERSONNE	392,912.29	386,954.77	388,941.97	373,156.21	438,513.00	439,726.00	.3%
10480802 E/I ADM OPERATING EXPENSE							
10480802 420200 PRINTING	28.44	21.27	.00	.00	50.00	50.00	.0%
10480802 421300 SERV - OFF	1,009.80	899.00	320.00	.00	650.00	650.00	.0%
10480802 421700 SERV COMM	86.02	158.84	93.84	139.30	300.00	300.00	.0%
10480802 423000 MIS CHARGE	16,575.00	16,937.00	14,940.00	11,698.32	14,038.00	10,620.00	-24.3%
10480802 423300 TELEPHONE	2,578.02	3,382.35	4,325.18	3,154.41	4,000.00	4,000.00	.0%
10480802 424000 TRAINING S	57.75	1,788.00	308.39	372.28	1,500.00	500.00	-66.7%
10480802 424100 CONFERENCE	5,869.50	1,243.46	3,774.31	5,765.28	5,800.00	3,800.00	-34.5%
10480802 424300 MOTOR VEHI	5,737.00	4,705.00	5,049.00	.00	.00	5,286.00	.0%
10480802 424500 POSTAGE	135.27	103.49	41.43	19.66	80.00	80.00	.0%
10480802 424700 SOFTWARE	64.79	386.98	.00	.00	200.00	200.00	.0%
10480802 426500 MED EXP	50.00	120.00	122.99	75.00	150.00	150.00	.0%
10480802 426900 WEATHER SE	3,945.00	3,945.00	4,100.00	4,100.00	4,305.00	4,305.00	.0%
10480802 427100 TEMP AGENC	.00	.00	7,716.07	.00	2,400.00	400.00	-83.3%
10480802 428000 PROF FEES	103.00	398.50	190.00	116.00	200.00	200.00	.0%
10480802 428400 MEMBERSHIP	851.00	208.00	211.80	740.00	1,000.00	1,000.00	.0%
10480802 428500 RECEPTION	128.71	240.02	175.45	143.76	300.00	300.00	.0%
10480802 428800 RENTAL - C	1,202.67	1,114.92	1,740.74	1,716.73	1,640.00	1,650.00	.6%
10480802 430200 PUBLICATIO	500.38	139.45	138.45	234.70	500.00	500.00	.0%
10480802 434000 MINOR EQUI	.00	14.99	.00	8.62	100.00	100.00	.0%
10480802 434500 OFFICE SUP	1,453.99	2,028.60	1,985.51	2,192.70	1,500.00	2,400.00	60.0%
10480802 435000 PHOTO & DR	4.51	.00	.00	.00	50.00	.00	-100.0%
10480802 435700 EMPLOYEE R	651.08	164.62	1,350.31	850.00	850.00	1,400.00	64.7%
10480802 442000 BOILER INS	410.00	410.00	423.00	175.00	210.00	211.00	.5%
10480802 442100 PROPERTY I	8,829.00	8,829.00	13,881.00	11,177.50	13,413.00	15,196.00	13.3%
10480802 442300 GEN LIABI	5,351.00	5,351.00	7,026.00	8,465.82	10,159.00	6,595.00	-35.1%
10480802 442600 COL DEDUCT	.00	.00	.00	.00	.00	11,000.00	.0%
10480802 449900 SMALL CAPI	1,036.37	1,982.73	22,770.22	321.41	800.00	300.00	-62.5%
TOTAL E/I ADM OPERATING EXPE	56,658.30	54,572.22	90,683.69	51,466.49	64,195.00	71,193.00	10.9%
TOTAL ENGINEERING & INFRASTR	449,570.59	441,526.99	479,625.66	424,622.70	502,708.00	510,919.00	1.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
082	ENGINEERING								
10480821 ENGINEERING PERSONNEL									
10480821	409000	SALARIES	581,424.00	516,119.86	681,072.82	643,429.22	754,300.00	759,300.00	.7%
10480821	410100	OVERTIME	16,482.22	13,272.93	17,919.96	22,385.91	16,400.00	16,400.00	.0%
10480821	410200	TEMP SALAR	38,816.93	27,316.14	31,025.23	.00	.00	.00	.0%
10480821	411100	LIFE INSUR	1,048.22	838.10	1,044.55	1,385.98	1,829.00	2,000.00	9.3%
10480821	411200	MED INSURA	149,172.46	135,732.97	128,195.37	107,077.06	157,128.00	106,584.00	-32.2%
10480821	411300	FUTA INS	143.55	128.18	.00	.00	.00	492.00	.0%
10480821	411400	WORKERS CO	89,945.16	80,321.27	59,751.32	69,160.64	85,904.00	78,180.00	-9.0%
10480821	411500	SERV REC	2,785.32	2,490.32	2,850.32	2,668.01	3,085.00	3,440.00	11.5%
TOTAL ENGINEERING PERSONNEL			879,817.86	776,219.77	921,859.57	846,106.82	1,018,646.00	966,396.00	-5.1%
10480822 ENGINEERING OPERATING									
10480822	420300	GRAPHICS	104.74	399.08	390.99	290.46	400.00	400.00	.0%
10480822	421300	SERV - OFF	1,259.00	989.00	559.00	570.00	2,000.00	1,000.00	-50.0%
10480822	421400	SERVICE- E	2,005.29	3,158.53	2,352.93	2,092.18	1,400.00	1,400.00	.0%
10480822	421700	SERV COMM	2,394.15	750.72	845.72	1,015.72	1,100.00	1,100.00	.0%
10480822	423000	MIS SERVIC	67,487.00	73,503.00	84,110.00	62,751.68	75,302.00	79,790.00	6.0%
10480822	423300	TELEPHONE	11,292.71	10,619.09	12,078.79	9,865.99	12,500.00	12,500.00	.0%
10480822	424000	TRAINING S	2,000.18	2,417.90	6,868.16	4,421.82	11,000.00	7,000.00	-36.4%
10480822	424100	CONFERENCE	13,575.38	11,372.64	8,944.06	7,991.54	9,000.00	6,000.00	-33.3%
10480822	424300	MOTOR VEHI	50,349.00	51,813.00	56,063.00	43,805.00	52,566.00	43,823.00	-16.6%
10480822	424500	POSTAGE	895.77	961.19	1,245.36	888.45	1,100.00	1,100.00	.0%
10480822	424700	SOFTWARE	4,092.20	11,831.79	8,531.99	8,637.60	9,000.00	9,000.00	.0%
10480822	426500	MED EXP	175.00	150.00	30.00	125.00	.00	125.00	.0%
10480822	427100	TEMP AGENC	.00	.00	6,035.25	30,794.90	34,000.00	17,000.00	-50.0%
10480822	427500	UTILITY LI	2,321.00	3,055.00	1,433.00	1,284.00	1,300.00	1,300.00	.0%
10480822	428000	PROF SERVI	8,742.30	12,649.44	9,106.74	12,668.18	20,000.00	15,000.00	-25.0%
10480822	428400	MEMBERSHIP	1,761.00	2,122.00	2,367.00	2,306.00	3,000.00	3,000.00	.0%
10480822	428800	RENTAL - C	2,219.57	2,299.89	3,268.32	3,166.02	2,000.00	2,000.00	.0%
10480822	430200	PUBLICATIO	1,773.50	1,068.71	1,105.78	1,116.57	1,300.00	1,300.00	.0%
10480822	430700	GEN SAFETY	515.49	.00	.00	.00	600.00	600.00	.0%
10480822	430800	PER SAFETY	270.00	348.99	159.52	124.32	200.00	200.00	.0%
10480822	434000	MINOR EQUI	1,292.42	1,292.87	2,777.55	1,339.70	1,500.00	1,500.00	.0%
10480822	434500	OFFICE SUP	3,617.80	5,638.49	5,420.31	3,671.07	3,400.00	.00	-100.0%
10480822	435000	PHOTO & DR	520.40	2.57	492.47	.00	2,000.00	2,000.00	.0%
10480822	442300	GEN LIABI	11,595.00	11,595.00	15,223.00	18,447.50	22,137.00	14,371.00	-35.1%
10480822	442600	COL DEDUCT	500.00	.00	426.27	.00	400.00	.00	-100.0%
10480822	449900	SMALL CAPI	1,260.66	241.45	2,580.19	14,176.83	1,000.00	1,000.00	.0%
TOTAL ENGINEERING OPERATING			192,019.56	208,280.35	232,415.40	231,550.53	268,205.00	222,509.00	-17.0%
TOTAL ENGINEERING			1,071,837.42	984,500.12	1,154,274.97	1,077,657.35	1,286,851.00	1,188,905.00	-7.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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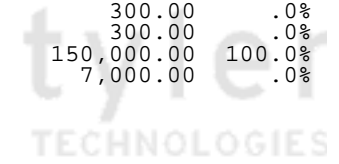
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
084	STREETS								
10480841 STS & SEWERS PERSONNEL									
10480841	409000	SALARIES	1,163,003.53	1,124,328.67	1,269,963.72	1,265,354.41	1,381,500.00	1,483,460.00	7.4%
10480841	410100	OVERTIME	30,724.13	83,329.35	117,634.99	118,097.02	75,000.00	115,000.00	53.3%
10480841	411100	LIFE INSUR	1,311.21	1,298.25	1,544.60	2,217.04	1,694.00	2,619.00	54.6%
10480841	411200	MED INSURA	368,506.34	362,771.50	381,161.31	264,274.84	409,284.00	255,956.00	-37.5%
10480841	411300	FUTA INS	385.69	405.85	.00	.00	.00	1,313.00	.0%
10480841	411400	WORKERS CO	239,848.59	224,369.81	174,831.45	184,379.84	218,064.00	208,495.00	-4.4%
10480841	411500	SERV REC	5,528.13	5,191.27	5,844.13	4,726.67	7,695.00	8,420.00	9.4%
	TOTAL STS & SEWERS PERSONNEL		1,809,307.62	1,801,694.70	1,950,980.20	1,839,049.82	2,093,237.00	2,075,263.00	-.9%
10480842 STS & SEWERS OPERATING									
10480842	420200	PRINTING	936.19	1,115.54	690.95	534.46	750.00	750.00	.0%
10480842	421400	SERVICE- E	5,054.99	3,552.64	2,402.20	2,590.73	4,600.00	4,600.00	.0%
10480842	421700	SERV COMM	2,112.47	2,196.03	2,225.85	2,986.68	4,500.00	4,500.00	.0%
10480842	422000	SERV- PUMP	249.29	292.20	280.89	384.68	8,000.00	8,000.00	.0%
10480842	423000	MIS SERVIC	16,809.00	17,659.00	17,459.00	13,647.50	16,377.00	15,739.00	-3.9%
10480842	423100	ELECTRICIT	32,263.81	25,721.47	24,202.61	26,603.75	26,000.00	26,000.00	.0%
10480842	423200	NATURAL GA	77.23	62.41	.00	.00	800.00	800.00	.0%
10480842	423300	TELEPHONE	1,138.40	2,568.72	5,146.13	3,210.95	4,800.00	4,800.00	.0%
10480842	424000	TRAINING S	4,588.60	2,693.50	4,911.25	973.78	5,000.00	3,300.00	-34.0%
10480842	424100	CONFERENCE	2,081.80	1,684.94	2,702.73	1,531.24	5,000.00	3,300.00	-34.0%
10480842	424300	MOTOR VEHI	798,579.00	857,135.00	967,865.00	883,779.18	1,060,535.00	1,182,552.00	11.5%
10480842	424500	POSTAGE	9.41	5.51	43.81	19.78	100.00	100.00	.0%
10480842	424900	EMERG ST R	524.50	.00	.00	1,726.47	4,000.00	4,000.00	.0%
10480842	425100	EMERG SEWE	.00	.00	186.38	.00	8,000.00	8,000.00	.0%
10480842	426400	LANDFILL S	104,010.95	82,753.16	131,860.43	143,299.33	160,000.00	160,000.00	.0%
10480842	426500	MEDICAL SE	892.00	425.00	360.00	685.00	750.00	750.00	.0%
10480842	427100	TEMP AGENC	.00	3,680.69	.00	4,747.86	4,000.00	10,000.00	150.0%
10480842	428400	MEMBERSHIP	414.00	456.00	458.00	630.00	900.00	900.00	.0%
10480842	428900	RENTAL - E	.00	1,396.40	.00	94.68	1,500.00	1,500.00	.0%
10480842	430200	PUBLICATIO	281.25	283.66	258.95	258.50	250.00	250.00	.0%
10480842	430400	CLOTHING	819.80	.00	.00	.00	750.00	750.00	.0%
10480842	430700	GEN SAFETY	1,727.99	1,753.69	2,657.39	2,544.56	1,200.00	1,200.00	.0%
10480842	430800	PER SAFETY	2,382.46	2,679.62	5,198.88	3,968.75	5,000.00	5,000.00	.0%
10480842	430900	CHEMICALS	.00	.00	1,068.57	304.43	1,000.00	1,000.00	.0%
10480842	432200	MATERIAL S	148,178.90	131,750.34	147,624.04	156,560.00	140,000.00	140,000.00	.0%
10480842	432300	MATERIAL-C	10,245.47	11,533.84	11,690.11	15,092.48	20,000.00	20,000.00	.0%
10480842	432400	MATERIALS	9,136.89	21,420.94	13,939.02	18,931.69	15,000.00	15,000.00	.0%
10480842	432600	MATERIAL-S	38,056.02	21,455.41	167.55	36,519.33	55,300.00	55,300.00	.0%
10480842	432800	MAT- EQUIP	1,020.48	1,406.58	1,615.12	2,194.26	2,000.00	2,000.00	.0%
10480842	434000	MINOR EQUI	8,666.16	6,142.08	8,239.05	14,584.02	17,500.00	17,500.00	.0%
10480842	434500	OFFICE SUP	1,210.23	778.54	1,255.45	1,909.62	2,000.00	.00	-100.0%
10480842	434600	TRAINING &	242.00	71.96	188.46	71.98	300.00	300.00	.0%
10480842	435000	PHOTO & DR	.00	.00	.00	.00	300.00	300.00	.0%
10480842	435800	MAT FOR SN	51,058.95	45,621.58	119,740.37	158,176.95	75,000.00	150,000.00	100.0%
10480842	436000	TRAFFIC CO	3,061.71	3,923.39	3,316.59	2,707.04	7,000.00	7,000.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10480842 442300	GEN LIABI	29,433.00	49,566.00	38,645.00	46,875.82	56,251.00	36,516.00	-35.1%
10480842 442600	COL DEDUCT	2,253.80	4,589.28	4,000.00	2,099.40	5,500.00	.00	-100.0%
10480842 449900	SMALL CAPI	4,670.03	4,811.73	125,348.36	8,044.11	14,000.00	14,000.00	.0%
10480842 452000	OTHER EQUI	10,336.70	.00	.00	9,477.00	10,000.00	4,000.00	-60.0%
TOTAL STS & SEWERS OPERATING		1,292,523.48	1,311,186.85	1,645,748.14	1,567,766.01	1,743,963.00	1,909,707.00	9.5%
TOTAL STREETS		3,101,831.10	3,112,881.55	3,596,728.34	3,406,815.83	3,837,200.00	3,984,970.00	3.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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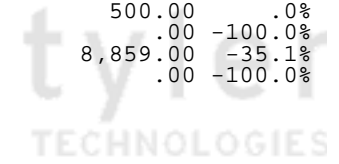
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
086	TRAFFIC & PARKING							
10480861	TRAF PARKING PERSONNEL							
10480861	409000 SALARIES	321,562.55	341,446.09	367,822.07	371,349.97	370,300.00	407,166.00	10.0%
10480861	410100 OVERTIME	4,496.50	6,800.16	6,172.41	3,698.46	5,000.00	5,000.00	.0%
10480861	410200 TEMP SALAR	.00	.00	.00	.00	3,700.00	.00	-100.0%
10480861	411100 LIFE INSUR	334.98	349.02	336.89	553.79	423.00	657.00	55.3%
10480861	411200 MED INSURA	109,472.94	116,979.40	110,345.47	79,212.88	121,920.00	78,948.00	-35.2%
10480861	411300 FUTA INS	93.43	96.12	.00	.00	.00	328.00	.0%
10480861	411400 WORKERS CO	58,537.77	60,225.33	40,791.42	46,763.60	52,864.00	52,120.00	-1.4%
10480861	411500 SERV REC	2,919.56	2,810.36	3,070.08	2,945.65	3,600.00	3,830.00	6.4%
	TOTAL TRAF PARKING PERSONNEL	497,417.73	528,706.48	528,538.34	504,524.35	557,807.00	548,049.00	-1.7%
10480862	TRAF PARKING OPERATING							
10480862	421400 SERVICE- E	356.80	.00	145.14	.00	500.00	500.00	.0%
10480862	421700 SERV COMM	2,008.88	2,094.10	1,407.60	1,869.00	1,800.00	1,800.00	.0%
10480862	422100 SERV - ST	4,000.38	18,010.63	6,291.80	1,072.28	25,000.00	15,000.00	-40.0%
10480862	422200 SERV - TRA	10,902.30	20,790.92	20,828.17	7,406.26	6,200.00	9,000.00	45.2%
10480862	423000 MIS SERVIC	16,289.00	16,749.00	17,146.00	13,410.00	16,092.00	15,591.00	-3.1%
10480862	423100 ELECTRICIT	6,616.84	4,984.79	6,055.55	8,861.69	6,500.00	10,600.00	63.1%
10480862	423200 NATURAL GA	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10480862	423300 TELEPHONE	3,602.48	4,472.93	3,602.68	2,694.28	4,500.00	4,500.00	.0%
10480862	423500 ELEC-STREE	803,185.34	773,585.26	898,381.73	870,146.59	960,000.00	1,125,000.00	17.2%
10480862	423600 ELEC-TRAFF	173,553.56	142,079.77	79,573.93	53,285.10	100,000.00	60,000.00	-40.0%
10480862	424000 TRAINING S	1,690.17	136.00	1,126.86	.00	8,500.00	5,700.00	-32.9%
10480862	424100 CONFERENCE	462.00	375.00	1,756.33	426.14	5,000.00	3,300.00	-34.0%
10480862	424300 MOTOR VEHI	66,307.00	74,623.00	75,025.00	67,300.00	80,760.00	90,943.00	12.6%
10480862	424500 POSTAGE	360.87	631.13	439.15	711.10	400.00	400.00	.0%
10480862	424700 SOFTWARE	890.00	7,424.00	1,008.00	.00	6,000.00	6,000.00	.0%
10480862	426500 MED EXP	175.00	270.00	240.00	200.00	100.00	100.00	.0%
10480862	427100 TEMP AGENC	15,252.97	12,746.35	9,888.58	9,800.00	9,000.00	12,700.00	41.1%
10480862	428400 MEMBERSHIP	275.00	266.00	320.00	310.00	1,000.00	1,000.00	.0%
10480862	428800 RENTAL - C	112.10	132.13	10.78	7.78	.00	.00	.0%
10480862	430200 PUBLICATIO	536.00	75.95	10.95	47.50	1,000.00	1,000.00	.0%
10480862	430400 CLOTHING	.00	.00	7.35	36.87	.00	.00	.0%
10480862	430700 GEN SAFETY	706.67	296.09	336.35	81.90	.00	.00	.0%
10480862	430800 GEAR- PERS	324.50	485.25	491.20	970.98	1,000.00	1,000.00	.0%
10480862	432000 MAT - BUIL	113.65	11.77	893.78	455.00	250.00	250.00	.0%
10480862	432100 MATERIAL S	37,994.53	52,634.45	52,712.30	30,328.26	90,000.00	86,000.00	-4.4%
10480862	432700 MAT- TRANS	438.71	231.67	221.60	600.00	.00	.00	.0%
10480862	432710 MATERIAL T	39,156.50	28,283.26	22,438.85	33,309.44	50,000.00	50,000.00	.0%
10480862	432800 MAT- EQUIP	411.67	141.40	56.24	112.80	200.00	200.00	.0%
10480862	432900 MATERIAL S	9,156.41	15,112.34	16,414.03	22,417.64	10,000.00	20,000.00	100.0%
10480862	433000 MAT- REMOT	1,722.59	6,522.74	4,121.44	4,716.94	12,900.00	10,000.00	-22.5%
10480862	434000 MINOR EQUI	4.26	.00	287.28	580.42	500.00	500.00	.0%
10480862	434500 OFFICE SUP	385.51	263.17	477.03	412.66	400.00	.00	-100.0%
10480862	442300 GEN LIABI	7,135.00	7,135.00	9,368.00	11,371.68	13,646.00	8,859.00	-35.1%
10480862	442600 COL DEDUCT	.00	.00	1,000.00	.00	400.00	.00	-100.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10480862 449900	SMALL CAPI	978.62	.00	7,350.61	337.87	5,000.00	5,000.00	.0%
	TOTAL TRAF PARKING OPERATING	1,205,105.31	1,190,564.10	1,239,434.31	1,143,280.18	1,417,648.00	1,545,943.00	9.0%
	TOTAL TRAFFIC & PARKING	1,702,523.04	1,719,270.58	1,767,972.65	1,647,804.53	1,975,455.00	2,093,992.00	6.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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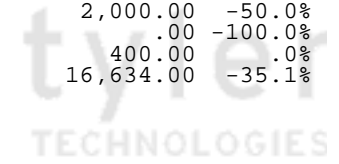
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
088	URBAN FORESTRY							
10480881	FORESTRY PERSONNEL SVS							
10480881	409000 SALARIES	525,752.06	546,431.81	590,613.51	587,699.62	626,200.00	644,511.00	2.9%
10480881	410100 OVERTIME	3,111.87	9,496.10	4,852.22	5,352.07	2,500.00	2,500.00	.0%
10480881	411100 LIFE INSUR	624.77	637.26	658.22	1,008.98	825.00	1,217.00	47.5%
10480881	411200 MED INSURA	182,175.21	183,863.48	146,074.94	116,638.66	187,068.00	113,648.00	-39.2%
10480881	411300 FUTA INS	174.91	173.82	.00	.00	.00	575.00	.0%
10480881	411400 WORKERS CO	109,549.57	108,899.42	68,089.42	82,685.62	99,120.00	91,225.00	-8.0%
10480881	411500 SERV REC	3,090.96	3,340.30	3,108.73	2,087.04	3,220.00	3,400.00	5.6%
	TOTAL FORESTRY PERSONNEL SVS	824,479.35	852,842.19	813,397.04	795,471.99	918,933.00	857,076.00	-6.7%
10480882	FORESTRY OPERATING							
10480882	420200 PRINTING	22.20	.00	.00	.00	.00	.00	.0%
10480882	420400 HAZ TREE R	28,625.00	2,900.00	42,106.00	18,835.00	22,000.00	20,000.00	-9.1%
10480882	420800 LANDSCAPE	17,375.00	13,032.00	9,450.50	37,300.00	52,000.00	35,000.00	-32.7%
10480882	420900 SERV- CENT	1,166.60	1,087.60	1,359.75	2,149.83	1,400.00	1,400.00	.0%
10480882	421000 SERV - MAI	25,772.15	32,182.49	27,650.81	30,433.86	28,000.00	28,000.00	.0%
10480882	421400 SERVICE- E	2,490.73	2,775.14	2,726.62	3,231.77	3,200.00	3,200.00	.0%
10480882	421700 SERV COMM	987.37	656.88	1,503.25	852.16	1,500.00	1,500.00	.0%
10480882	423000 MIS SERVIC	9,546.00	9,898.00	10,730.00	8,370.82	10,045.00	9,918.00	-1.3%
10480882	423100 ELECTRICIT	14,033.23	13,201.52	13,981.83	7,598.45	18,000.00	15,000.00	-16.7%
10480882	423300 TELEPHONE	649.41	1,090.33	1,829.66	1,440.31	1,700.00	1,700.00	.0%
10480882	423400 WATER	22.27	15.21	25.81	16.05	50.00	50.00	.0%
10480882	424000 TRAINING S	680.71	671.00	774.00	3,663.15	2,000.00	1,000.00	-50.0%
10480882	424300 MOTOR VEHI	267,017.00	294,144.00	326,814.00	314,985.82	377,983.00	468,229.00	23.9%
10480882	424500 POSTAGE	93.49	51.43	37.55	58.07	100.00	100.00	.0%
10480882	426400 LANDFILL S	3,453.00	394.40	.00	.00	500.00	500.00	.0%
10480882	426500 MED EXP	175.00	120.00	210.00	100.00	250.00	250.00	.0%
10480882	426700 PEST CONTR	126.00	126.00	191.00	138.00	1,000.00	200.00	-80.0%
10480882	427100 TEMP AGENC	55,638.87	67,879.03	61,973.84	68,354.19	55,000.00	55,000.00	.0%
10480882	427800 TREE REPLA	7,645.00	28,505.00	22,245.00	13,227.00	18,000.00	13,000.00	-27.8%
10480882	428400 MEMBERSHIP	600.00	700.00	615.00	550.00	615.00	615.00	.0%
10480882	428900 RENTAL- EQ	12,000.00	26,000.00	.00	.00	.00	.00	.0%
10480882	429900 CONTRACTL	61,326.16	34,351.32	48,895.00	39,668.93	40,500.00	40,500.00	.0%
10480882	430200 PUBLICATIO	.00	15.00	.00	.00	60.00	60.00	.0%
10480882	430300 HORTICULTU	129.50	49.68	1,632.86	1,793.60	1,500.00	1,500.00	.0%
10480882	430700 GEN SAFETY	720.01	556.97	611.29	668.32	1,000.00	1,000.00	.0%
10480882	430800 PER SAFETY	2,060.49	1,372.30	2,243.97	1,762.40	1,700.00	1,700.00	.0%
10480882	430900 CHEMICALS	1,759.86	1,316.66	1,526.01	598.88	1,750.00	1,750.00	.0%
10480882	431200 JANITORIAL	3,401.45	2,846.73	2,782.65	3,069.05	2,500.00	2,500.00	.0%
10480882	432000 MAT - BUIL	2,093.67	2,290.29	4,753.51	4,242.45	3,400.00	3,400.00	.0%
10480882	432500 MATERIAL C	4,284.16	3,032.26	2,678.97	3,731.97	3,000.00	3,000.00	.0%
10480882	432800 MAT- EQUIP	7,664.88	9,732.51	7,229.65	12,466.56	6,253.00	6,250.00	.0%
10480882	434000 MINOR EQUI	4,009.54	4,867.32	3,124.26	3,006.60	4,000.00	2,000.00	-50.0%
10480882	434500 OFFICE SUP	9.34	129.79	22.65	42.24	100.00	.00	-100.0%
10480882	435900 MATERIAL F	.00	191.97	.00	.00	400.00	400.00	.0%
10480882	442300 GEN LIABI	13,378.00	22,530.00	17,566.00	21,353.32	25,624.00	16,634.00	-35.1%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
10480882 442600	COL DEDUCT		500.00	.00	.00	.00	4,700.00	.00	-100.0%
10480882 449900	SMALL CAPI		.00	1,871.99	4,520.00	7,407.45	5,500.00	2,500.00	-54.5%
10480882 451000	AUTOMOTIVE		.00	7,000.00	.00	.00	.00	.00	.0%
TOTAL FORESTRY OPERATING			549,456.09	587,584.82	621,811.44	611,116.25	695,330.00	737,856.00	6.1%
TOTAL URBAN FORESTRY			1,373,935.44	1,440,427.01	1,435,208.48	1,406,588.24	1,614,263.00	1,594,932.00	-1.2%
TOTAL GENERAL FUND			-6,852,876.83	-6,189,242.07	-4,033,826.02	-1,883,402.56	-960,119.00	-3,019,032.00	214.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/12/2009 11:07
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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LOOKING FOR LINCOLN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
110	LOOKING FOR LINCOLN						
1143110	LOOKING FOR LINCOLN REVENUE						
1143110 300000	BEG FUND B	-498,998.54	-736,340.44	-890,056.19	-886,024.52	-842,000.00	-668,990.00 -20.5%
1143110 301204	HOTEL & MO	-218,243.68	-217,613.21	-227,160.97	-192,648.15	-221,400.00	.00 -100.0%
1143110 307101	INVESTMENT	-19,098.22	-34,135.77	-29,879.91	-8,435.39	-27,000.00	-1,200.00 -95.6%
TOTAL LOOKING FOR LINCOLN RE		-736,340.44	-988,089.42	-1,147,097.07	-1,087,108.06	-1,090,400.00	-670,190.00 -38.5%
11431101	LOOKING FOR LINC PERSONNEL EXP						
11431101 409000	SALARIES	.00	55,403.78	68,985.69	63,152.25	69,144.00	78,883.00 14.1%
11431101 410400	IMRF/SS	.00	9,183.02	11,276.65	8,553.98	10,800.00	8,758.00 -18.9%
11431101 411100	LIFE INSUR	.00	155.61	210.58	217.65	240.00	272.00 13.3%
11431101 411200	MED INSURA	.00	8,974.98	11,462.68	10,425.24	12,804.00	10,104.00 -21.1%
11431101 411300	FUTA INS	.00	10.12	.00	.00	.00	13.00 .0%
11431101 411400	WORK COMP	.00	255.64	289.12	280.37	317.00	359.00 13.2%
11431101 411500	SERV REC	.00	.00	5.00	10.00	15.00	20.00 33.3%
TOTAL LOOKING FOR LINC PERSO		.00	73,983.15	92,229.72	82,639.49	93,320.00	98,409.00 5.5%
11431102	LOOKING FOR LINC OP EXP						
11431102 420100	ADVERTISIN	.00	725.00	4,047.37	1,800.00	2,500.00	.00 -100.0%
11431102 420200	PRINTING	.00	.00	2,753.06	419.49	1,000.00	500.00 -50.0%
11431102 423000	MIS SERVIC	.00	.00	3,441.00	2,656.68	3,188.00	3,432.00 7.7%
11431102 423300	TELEPHONE	.00	311.22	481.30	449.68	500.00	500.00 .0%
11431102 424100	CONFERENCE	.00	2,938.10	2,695.34	1,485.52	3,400.00	500.00 -85.3%
11431102 424500	POSTAGE	.00	.00	.00	7.34	200.00	.00 -100.0%
11431102 428000	PROF SVCS	.00	635.10	27,577.27	.00	12,000.00	.00 -100.0%
11431102 428400	MEMBERSHIP	.00	120.00	120.00	50.00	500.00	.00 -100.0%
11431102 428500	RECEPTION	.00	367.75	330.47	319.40	.00	100.00 .0%
11431102 429900	CONTL SVCS	.00	2,594.82	5,500.00	.00	10,859.00	6,549.00 -39.7%
11431102 430200	PUBLICATIO	.00	1,053.54	155.00	333.29	500.00	200.00 -60.0%
11431102 434500	OFFICE SUP	.00	.00	.00	16.19	500.00	.00 -100.0%
11431102 440001	LINCOLN PR	.00	.00	121,677.02	179,546.24	500,000.00	.00 -100.0%
11431102 440001 08-22	LINCOLN PR	.00	.00	.00	122.54	.00	.00 .0%
11431102 442300	GEN LIAB I	.00	.00	.00	.00	100.00	.00 -100.0%
11431102 443800	CONVENTION	.00	.00	.00	40,000.00	.00	10,000.00 .0%
11431102 444100	TR TO DEBT	.00	.00	.00	.00	.00	550,000.00 .0%
11431102 449900	SMALL CAPI	.00	15,304.55	50.00	.00	500.00	.00 -100.0%
TOTAL LOOKING FOR LINC OP EX		.00	24,050.08	168,827.83	227,206.37	535,747.00	571,781.00 6.7%
TOTAL LOOKING FOR LINCOLN		-736,340.44	-890,056.19	-886,039.52	-777,262.20	-461,333.00	.00 -100.0%
TOTAL LOOKING FOR LINCOLN		-736,340.44	-890,056.19	-886,039.52	-777,262.20	-461,333.00	.00 -100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PLANNING FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
120	PLANNING								
1243120	PLANNING FUND REVENUE								
1243120	300000	BEG FUND B	-1,135,684.13	-1,581,786.97	-935,230.03	-805,500.89	-771,000.00	-580,000.00	-24.8%
1243120	302107	STATE GRAN	.00	-46,193.38	-140,379.08	-577.32	-10,000.00	-10,000.00	.0%
1243120	302111	IDOT - COR	-16,875.00	-16,875.00	.00	-23,251.05	-40,000.00	-40,000.00	.0%
1243120	303400	HASC AWARD	.00	.00	-775.00	.00	.00	.00	.0%
1243120	303410	OLD HS SPN	.00	.00	.00	-1,450.00	.00	.00	.0%
1243120	306709	TR FR LIBR	-4,375.00	-3,281.25	-24,062.50	-22,968.75	-22,969.00	.00	-100.0%
1243120	306714	TR FM HASC	.00	.00	-13,804.41	.00	.00	.00	.0%
1243120	306735	TR FR MORT	-6,572.51	-2,287.03	-1,801.71	.00	-1,950.00	-1,250.00	-35.9%
1243120	306753	TR FR DUAT	.00	-69,298.63	-278,660.00	-117,000.00	-75,000.00	-75,000.00	.0%
1243120	306765	TR FR OLDE	-705,500.00	-297,900.00	-300,000.00	.00	-300,000.00	-300,000.00	.0%
1243120	307101	INVESTMENT	-27,164.96	-47,116.11	-21,094.94	-6,413.32	-30,000.00	-10,000.00	-66.7%
1243120	308802	SALE CITY	.00	-15,000.00	.00	-600.00	-5,000.00	-5,000.00	.0%
1243120	308899	MISC INC	.00	-2,100.00	.00	.00	-100.00	-100.00	.0%
	TOTAL PLANNING FUND REVENUE		-1,896,171.60	-2,081,838.37	-1,715,807.67	-977,761.33	-1,256,019.00	-1,021,350.00	-18.7%
12431202	PLANNING - OPERATING EXP								
12431202	428000	PROF SERVI	23,853.21	249,285.06	251,017.61	57,147.19	180,000.00	180,000.00	.0%
12431202	428000 07-03	PROF SVCS	.00	3,425.00	98,150.00	22,081.00	.00	.00	.0%
12431202	428000 07-16	PROF SVCS	.00	.00	28,203.06	.00	.00	.00	.0%
12431202	428000 0703D	PROF SVCS	.00	.00	23,088.39	.00	.00	.00	.0%
12431202	429800	COM INVEST	69,999.96	69,999.96	69,999.96	64,166.63	70,000.00	70,000.00	.0%
12431202	429900	CONTRACTUA	8,574.51	5,270.81	.00	.00	12,000.00	2,500.00	-79.2%
12431202	440200	MACON CTY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
12431202	441500	TR TO GEN	.00	.00	.00	.00	.00	125,000.00	.0%
12431202	441720	HASC EXP	.00	.00	16,828.29	6,655.85	20,000.00	20,000.00	.0%
12431202	443400	ECON DEVEL	781.00	92,669.30	40,220.60	14,205.70	240,000.00	115,000.00	-52.1%
12431202	445900	TR TO MVPS	25,000.00	25,000.00	25,000.00	20,833.32	25,000.00	25,000.00	.0%
12431202	447400	TR TO RECY	42,100.00	42,100.00	42,100.00	35,083.32	42,100.00	25,000.00	-40.6%
12431202	447410	TO SEC 108	35,000.00	150,000.00	148,126.00	152,029.50	152,030.00	155,247.00	2.1%
12431202	449200	TAX & INS	12,480.04	88.75	.00	.00	2,500.00	.00	-100.0%
12431202	463000	CC IMPROVE	149,822.50	.00	.00	.00	.00	.00	.0%
12431202	463800	WM STRSCPE	.00	.00	183.30	.00	.00	.00	.0%
12431202	463800 05-25	WM STRSCPE	.00	83,027.69	108,521.57	.00	.00	.00	.0%
12431202	469901	REDEVEL	.00	451,895.77	.00	.00	.00	.00	.0%
	TOTAL PLANNING - OPERATING E		377,611.22	1,182,762.34	861,438.78	382,202.51	753,630.00	727,747.00	-3.4%
	TOTAL PLANNING		-1,518,560.38	-899,076.03	-854,368.89	-595,558.82	-502,389.00	-293,603.00	-41.6%
	TOTAL PLANNING FUND		-1,518,560.38	-899,076.03	-854,368.89	-595,558.82	-502,389.00	-293,603.00	-41.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: IMRF/SOCIAL SECURITY FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
130	IMRF/SOCIAL SECURITY								
1343130	IMRF/SOCIAL SECURITY FUND REV								
1343130	300000	BEG FUND B	-300,192.78	-69,086.01	-225,689.89	-472,917.44	-483,000.00	-264,000.00	-45.3%
1343130	301103	REAL ESTAT	-513,650.21	-759,772.16	-651,538.93	-743,459.32	-749,641.00	-1,052,801.00	40.4%
1343130	302104	STATE PPRT	-106,065.40	-111,100.00	-104,961.00	-100,000.00	-100,000.00	.00	-100.0%
1343130	306702	TR FR GEN	-420,000.00	-735,000.00	-1,000,000.00	-300,000.00	-1,000,000.00	-241,600.00	-75.8%
1343130	306708	TR FR MFT	-11,963.65	-18,402.95	-16,595.15	-16,169.89	-12,000.00	-12,000.00	.0%
1343130	307101	INVESTMENT	-5,285.94	-7,787.22	-8,772.31	-3,162.53	-7,000.00	-4,000.00	-42.9%
	TOTAL IMRF/SOCIAL SECURITY F		-1,357,157.98	-1,701,148.34	-2,007,557.28	-1,635,709.18	-2,351,641.00	-1,574,401.00	-33.1%
13431302	IMRF/SOCIAL SEC- OPERATING EXP								
13431302	443600	IMRF/SS	1,355,368.19	1,464,358.45	1,633,185.84	1,356,061.66	1,825,000.00	1,301,800.00	-28.7%
	TOTAL IMRF/SOCIAL SEC- OPERA		1,355,368.19	1,464,358.45	1,633,185.84	1,356,061.66	1,825,000.00	1,301,800.00	-28.7%
	TOTAL IMRF/SOCIAL SECURITY		-1,789.79	-236,789.89	-374,371.44	-279,647.52	-526,641.00	-272,601.00	-48.2%
	TOTAL IMRF/SOCIAL SECURITY F		-1,789.79	-236,789.89	-374,371.44	-279,647.52	-526,641.00	-272,601.00	-48.2%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT	
MAIN PLACE - SECTION 108		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE	
150	SECTION 108 ONE MAIN PLACE								
1545150	MAIN PLACE FUND REVENUE								
1545150	300000	BEG FUND B	-1,804.97	-3,999.79	-108.79	-108.79	-100.00	-100.00	.0%
1545150	306745	TR FR PLAN	-35,000.00	-150,000.00	-148,126.00	-152,029.50	-152,030.00	-155,247.00	2.1%
1545150	309992	LOAN REPAY	-116,512.32	.00	.00	.00	.00	.00	.0%
	TOTAL MAIN PLACE FUND REVENUE		-153,317.29	-153,999.79	-148,234.79	-152,138.29	-152,130.00	-155,347.00	2.1%
15451502	MAIN PLACE-OPERATING EXP								
15451502	440900	PRINCIPAL	90,000.00	100,000.00	100,000.00	110,000.00	110,000.00	120,000.00	9.1%
15451502	441000	INTEREST P	59,317.50	53,890.00	48,127.00	42,029.50	42,030.00	35,247.00	-16.1%
	TOTAL MAIN PLACE-OPERATING E		149,317.50	153,890.00	148,127.00	152,029.50	152,030.00	155,247.00	2.1%
	TOTAL SECTION 108 ONE MAIN P		-3,999.79	-109.79	-107.79	-108.79	-100.00	-100.00	.0%
	TOTAL MAIN PLACE - SECTION 1		-3,999.79	-109.79	-107.79	-108.79	-100.00	-100.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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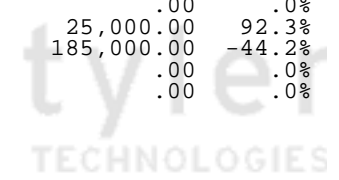
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HOME FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
170	HOME PROGRAM								
1745170	HOME PROGRAM FUND REVENUE								
1745170	300000	BEG FUND B	-162,535.66	-88,246.48	-37,378.26	-66,833.98	-22,800.00	-66,000.00	189.5%
1745170	302106	FEDERAL GR	-564,683.04	-671,224.11	-792,697.79	-389,027.22	-2,086,921.00	-1,669,732.00	-20.0%
1745170	302109	LEAD OUT	.00	-1,651.00	-2,947.00	.00	-3,000.00	-3,000.00	.0%
1745170	308802	SALE CITY	.00	.00	-4,277.90	-1,800.00	.00	-5,000.00	.0%
1745170	308879	ADDI REIMB	-1,350.00	-1,800.00	.00	.00	.00	.00	.0%
1745170	309990	SERTOMA RE	-11,809.93	-.19	.44	-11,809.93	-13,000.00	-12,884.00	-.9%
1745170	309992	LOAN REPAY	-55,033.60	-.03	.21	-57,308.45	-48,000.00	-42,000.00	-12.5%
1745170	309993	LOAN INT	-13,409.00	-20,773.00	-21,228.00	.00	.00	.00	.0%
	TOTAL HOME PROGRAM FUND REVE		-808,821.23	-783,694.81	-858,528.30	-526,779.58	-2,173,721.00	-1,798,616.00	-17.3%
17451701	HOME - PERSONNEL								
17451701	409000	SALARIES	51,741.02	29,591.98	31,402.95	33,109.00	37,283.00	43,564.00	16.8%
17451701	410400	IMRF/SS	7,752.55	4,716.87	5,197.36	4,318.71	5,803.00	4,837.00	-16.6%
17451701	411100	LIFE INSUR	148.97	87.58	102.90	116.40	133.00	153.00	15.0%
17451701	411200	MED INSURA	16,785.05	2,674.00	2,866.80	4,342.69	5,337.00	4,206.00	-21.2%
17451701	411300	FUTA INS	96.05	56.25	.00	.00	.00	97.00	.0%
17451701	411400	WORKERS CO	629.12	368.50	262.58	210.22	238.00	269.00	13.0%
17451701	411500	SERV REC	50.00	.00	.00	.00	29.00	33.00	13.8%
	TOTAL HOME - PERSONNEL		77,202.76	37,495.18	39,832.59	42,097.02	48,823.00	53,159.00	8.9%
17451702	HOME - OPERATING EXP								
17451702	420100	ADVERTISIN	250.00	396.76	655.89	344.20	500.00	250.00	-50.0%
17451702	423000	MIS SERVIC	2,221.00	2,265.00	2,096.00	1,851.70	2,222.00	2,268.00	2.1%
17451702	423300	TELEPHONE	.00	.00	100.64	127.08	250.00	150.00	-40.0%
17451702	424000	TRAINING S	993.38	1,431.47	933.56	.00	2,000.00	1,300.00	-35.0%
17451702	424500	POSTAGE	281.08	46.58	220.25	134.66	100.00	100.00	.0%
17451702	424600	LEGAL SVCS	257.96	.00	.00	.00	1,500.00	1,500.00	.0%
17451702	428000	PROF SERVI	250.00	300.00	600.00	.00	250.00	.00	-100.0%
17451702	428800	RENT-COPY	111.95	80.74	105.52	17.18	.00	.00	.0%
17451702	429900	CONTRACT S	66.00	99.66	125.23	.00	2,000.00	2,000.00	.0%
17451702	434500	OFFICE SUP	.00	92.50	35.98	24.95	150.00	50.00	-66.7%
17451702	442300	GEN LIAB I	372.00	372.00	102.00	93.30	112.00	154.00	37.5%
17451702	449200	TAX & INSU	13,042.53	468.94	4,316.33	3,230.18	8,000.00	4,000.00	-50.0%
	TOTAL HOME - OPERATING EXP		17,845.90	5,553.65	9,291.40	5,823.25	17,084.00	11,772.00	-31.1%
17451707	HOME - OPERATING EXP								
17451707	471500	INDIRECT C	2,500.00	.00	.00	.00	.00	.00	.0%
17451707	491200	CHDO OPERA	31,497.60	11,398.46	4,200.00	4,750.00	13,000.00	25,000.00	92.3%
17451707	491700	CHDO SET A	67,993.00	4,000.00	320,536.03	138,914.89	331,647.00	185,000.00	-44.2%
17451707	491900	CHDO	.00	92,961.42	.00	.00	.00	.00	.0%
17451707	492000	CHDO 96	-50,000.00	.00	.00	.00	.00	.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HOME FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
17451707 492600	HOME BUYER		-13,420.00	.00	.00	28,125.00	.00	.00	.0%
17451707 492700	REHAB PROG		900.00	.00	.00	.00	444,607.00	.00	-100.0%
TOTAL HOME - OPERATING EXP			39,470.60	108,359.88	324,736.03	171,789.89	789,254.00	210,000.00	-73.4%
TOTAL HOME PROGRAM			-674,301.97	-632,286.10	-484,668.28	-307,069.42	-1,318,560.00	-1,523,685.00	15.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HOME FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
171	HOME PROGRAM EXPENSE							
17451717	HOME PROGRAM EXPENSE							
17451717	491250 RES REHAB	136,678.30	120,604.00	120,875.00	135,462.07	232,607.00	843,281.00	262.5%
17451717	492000 SUP HOUSES	50,000.00	.00	.00	.00	200,000.00	432,920.00	116.5%
17451717	492200 REHOUSING	.00	.00	.00	41,039.88	100,000.00	.00	-100.0%
17451717	492210 RENT HSNB	.00	200,693.33	160,772.07	40,058.17	70,913.00	.00	-100.0%
17451717	492220 AFFORD HS	.00	160,641.40	.00	.00	.00	.00	.0%
17451717	492500 1ST HOMBYR	3,440.00	.00	.00	26,500.00	217,500.00	119,000.00	-45.3%
17451717	492520 NN AFFORD	.00	.00	.00	.00	198,000.00	.00	-100.0%
17451717	492600 HOME ASST	13,960.00	.00	.00	14,500.00	.00	.00	.0%
17451717	492800 CHRONIC	210,749.61	67,135.11	195,268.23	.00	.00	.00	.0%
	TOTAL HOME PROGRAM EXPENSE	414,827.91	549,073.84	476,915.30	257,560.12	1,019,020.00	1,395,201.00	36.9%
	TOTAL HOME PROGRAM EXPENSE	414,827.91	549,073.84	476,915.30	257,560.12	1,019,020.00	1,395,201.00	36.9%
	TOTAL HOME FUND	-259,474.06	-83,212.26	-7,752.98	-49,509.30	-299,540.00	-128,484.00	-57.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
180	CDBG								
1845180	CDBG FUND REVENUE								
1845180	300000	BEG FUND B	-71,281.60	-38,119.26	-13,449.39	-42,230.24	-50,000.00	-75,000.00	50.0%
1845180	302106	FEDERAL GR	-1,507,785.07	-1,258,717.11	-1,485,546.46	-1,813,467.98	-3,453,954.00	-2,462,916.00	-28.7%
1845180	306744	TR FR DCDF	.00	.13	-7,907.11	-13,517.31	-9,000.00	-4,200.00	-53.3%
1845180	308802	SALE CITY	.00	-5,060.00	.00	.00	-6,000.00	-3,000.00	-50.0%
1845180	308805	CONTRIBUTI	-500.00	-500.00	.00	.00	.00	.00	.0%
1845180	308899	MISC INC	-391.14	.00	.00	.00	-500.00	.00	-100.0%
1845180	309993	LOAN INT	-7,346.00	-919.00	-314.00	.00	.00	.00	.0%
	TOTAL CDBG FUND REVENUE		-1,587,303.81	-1,303,315.24	-1,507,216.96	-1,869,215.53	-3,519,454.00	-2,545,116.00	-27.7%
	TOTAL CDBG		-1,587,303.81	-1,303,315.24	-1,507,216.96	-1,869,215.53	-3,519,454.00	-2,545,116.00	-27.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
181	PROJECTS							
18451811 CDBG PROJ - PERSONNEL SV								
18451811	409000	SALARIES	96,146.74	76,157.36	100,810.88	101,907.94	112,450.00	12.2%
18451811	410400	IMRF/SS	14,120.64	12,854.26	15,097.81	13,913.93	12,485.00	-20.5%
18451811	411100	LIFE INSUR	53.04	44.88	58.39	110.00	130.00	100.0%
18451811	411200	MED INSURA	28,247.44	23,901.68	29,059.92	21,176.60	21,720.00	-30.3%
18451811	411300	FUTA INS	156.00	132.00	.00	.00	258.00	.0%
18451811	411400	WORKERS CO	1,021.80	864.60	697.72	560.74	718.00	13.2%
18451811	411500	SERV REC	1,100.06	677.00	600.08	530.84	600.00	.0%
TOTAL CDBG PROJ - PERSONNEL			140,845.72	114,631.78	146,324.80	138,838.05	148,361.00	.0%
18451812 CDBG PROJECTS - OP EXPS								
18451812	423000	MIS SERVIC	4,869.00	5,027.00	5,234.00	6,261.70	7,864.00	4.7%
18451812	424000	TRAINING S	52.00	.00	.00	.00	.00	.0%
18451812	430200	PUBLICATIO	261.25	250.81	.00	.00	.00	.0%
18451812	430400	CLOTHING	104.00	.00	.00	.00	.00	.0%
18451812	434500	OFFICE SUP	.00	2.36	.00	5.00	.00	.0%
18451812	442300	GEN LIABI	1,004.00	.00	.00	.00	313.00	37.9%
18451812	445902	TR TO WABS	76,275.25	.00	.00	.00	.00	.0%
TOTAL CDBG PROJECTS - OP EXP			82,565.50	5,280.17	5,234.00	6,266.70	8,177.00	5.6%
18451817 CDBG PROJ - FEDERAL EXP								
18451817	471000	PUB IMPROV	81,406.63	57,739.00	277.90	.00	200,000.00	.0%
18451817	471100	PUBLIC FAC	.00	.00	.00	.00	100,000.00	.0%
18451817	471500	PUB SERVICE	5,073.48	3,151.53	6,130.16	88,011.98	185,000.00	-9.8%
18451817	471900	DEMOLITION	253,777.92	172,387.00	177,613.00	200,000.00	200,000.00	50.0%
18451817	472010	ECON DEV	.00	.00	.00	.00	100,000.00	.0%
18451817	473000	HASC	9,751.30	6,497.44	.00	.00	.00	.0%
18451817	473500	CPTED PROG	16,998.96	3,824.84	5,154.83	15,789.00	20,000.00	-100.0%
18451817	476800	FACADE GRS	13,084.58	-13,084.58	23,468.13	50,353.93	130,000.00	-50.9%
TOTAL CDBG PROJ - FEDERAL EX			380,092.87	230,515.23	212,644.02	354,154.91	1,015,000.00	-6.9%
TOTAL PROJECTS			603,504.09	350,427.18	364,202.82	499,259.66	1,171,538.00	-6.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
182 NEAR NORTH PROJECT							
18451822 CDBG NEAR NORTH -OP EXP							
18451822 423000 MIS SERVIC	811.50	.00	.00	.00	.00	.00	.0%
TOTAL CDBG NEAR NORTH -OP EX	811.50	.00	.00	.00	.00	.00	.0%
TOTAL NEAR NORTH PROJECT	811.50	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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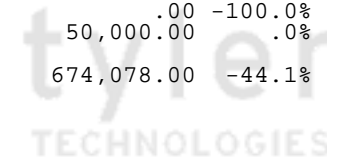
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
183	REHAB PROJECTS							
18451831	CDBG REHAB - PERSONNEL							
18451831	409000 SALARIES	159,124.46	101,790.10	159,961.28	181,145.41	191,900.00	208,746.00	8.8%
18451831	410100 OVERTIME	.00	1,466.08	.00	73.31	.00	.00	.0%
18451831	410400 IMRF/SS	23,599.57	17,081.75	23,265.29	24,239.46	30,000.00	23,177.00	-22.7%
18451831	411100 LIFE INSUR	253.53	180.52	258.49	417.09	453.00	497.00	9.7%
18451831	411200 MED INSURA	48,083.05	27,248.94	41,808.16	37,038.78	55,719.00	36,024.00	-35.3%
18451831	411300 FUTA INS	287.95	181.50	.00	.00	.00	548.00	.0%
18451831	411400 WORKERS CO	1,886.08	1,188.76	1,191.10	1,191.70	1,347.00	1,526.00	13.3%
18451831	411500 SERV REC	859.98	787.58	999.88	1,053.39	1,210.00	1,246.00	3.0%
	TOTAL CDBG REHAB - PERSONNEL	234,094.62	149,925.23	227,484.20	245,159.14	280,629.00	271,764.00	-3.2%
18451832	CDBG REHAB-OPERATING EXP							
18451832	420100 ADVERTISIN	360.92	249.52	856.03	256.10	750.00	.00	-100.0%
18451832	423000 MIS SERVIC	14,608.00	15,148.00	15,921.00	13,309.20	15,971.00	15,910.00	-.4%
18451832	423300 TELEPHONE	2,445.58	3,851.54	2,909.65	3,739.30	4,500.00	4,500.00	.0%
18451832	424000 TRAINING S	298.94	1,072.41	2,154.33	100.00	4,500.00	1,700.00	-62.2%
18451832	424100 CONFERENCE	674.69	359.48	10.00	.00	700.00	300.00	-57.1%
18451832	424300 MOTOR VEHI	7,018.00	8,670.00	7,356.00	3,690.80	4,429.00	8,461.00	91.0%
18451832	424500 POSTAGE	31.89	.00	4.60	19.49	100.00	50.00	-50.0%
18451832	424600 LEGAL SVCS	.00	.00	99.90	.00	1,000.00	500.00	-50.0%
18451832	428400 MEMBERSHIP	100.00	94.90	100.00	.00	100.00	100.00	.0%
18451832	428800 RENTAL - C	1,050.83	614.53	566.25	1,541.56	1,500.00	1,500.00	.0%
18451832	429900 CONTRACTUA	1,962.82	3,680.81	1,278.09	605.62	1,800.00	1,500.00	-16.7%
18451832	430200 PUBLICATIO	.00	39.95	.00	.00	50.00	50.00	.0%
18451832	430400 CLOTHING	.00	272.00	.00	.00	800.00	.00	-100.0%
18451832	434500 OFFICE SUP	21.54	145.00	103.07	145.68	200.00	200.00	.0%
18451832	435000 PHOTO & DR	.00	.00	.00	.00	500.00	.00	-100.0%
18451832	442300 GEN LIABI	1,004.00	1,004.00	307.00	282.50	339.00	467.00	37.8%
18451832	449900 SMALL CAPI	844.15	142.00	.00	713.75	800.00	500.00	-37.5%
	TOTAL CDBG REHAB-OPERATING E	30,421.36	35,344.14	31,665.92	24,404.00	38,039.00	35,738.00	-6.0%
18451837	CDBG REHAB FED PROJECTS							
18451837	470400 ROOF REPLA	195,184.78	199,732.58	165,913.27	316,302.28	159,000.00	170,000.00	6.9%
18451837	470500 NEIGH STAB	.00	93,676.51	18,871.00	.00	.00	.00	.0%
18451837	470600 EMER PROG	65,032.00	72,858.00	78,894.73	66,848.00	50,000.00	50,000.00	.0%
18451837	470700 RAMP PROG	44,856.00	48,470.23	55,634.93	39,713.00	35,000.00	47,250.00	35.0%
18451837	470800 ENERGY CON	.00	.00	240,669.73	321,333.76	210,000.00	266,078.00	26.7%
18451837	470810 MULTI-UNIT	.00	.00	.00	.00	400,000.00	.00	-100.0%
18451837	470820 SNGL/DUPL	.00	.00	2,072.14	38,097.93	143,000.00	.00	-100.0%
18451837	470830 LEAD PROG	.00	.00	.00	9,250.00	85,000.00	90,750.00	6.8%
18451837	472000 HOUSING	74,570.06	119,296.00	6,667.79	35,515.80	124,000.00	.00	-100.0%
18451837	473500 CPTED	.00	.00	.00	.00	.00	50,000.00	.0%
	TOTAL CDBG REHAB FED PROJECT	379,642.84	534,033.32	568,723.59	827,060.77	1,206,000.00	674,078.00	-44.1%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL REHAB PROJECTS	644,158.82	719,302.69	827,873.71	1,096,623.91	1,524,668.00	981,580.00	-35.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
184	ADMINISTRATION							
18451841	CDBG ADMIN- PERSONNEL							
18451841	409000 SALARIES	79,843.85	93,544.35	92,452.96	80,217.77	89,600.00	101,757.00	13.6%
18451841	410200 TEMP SALAR	.00	4,626.00	.00	.00	6,000.00	6,000.00	.0%
18451841	410400 IMRF/SS	13,458.82	14,673.16	13,589.63	10,074.47	14,000.00	11,297.00	-19.3%
18451841	411100 LIFE INSUR	190.23	272.99	283.40	281.27	326.00	354.00	8.6%
18451841	411200 MED INSURA	19,049.65	17,803.18	17,194.06	13,898.72	19,206.00	13,470.00	-29.9%
18451841	411300 FUTA INS	116.98	161.88	.00	.00	.00	194.00	.0%
18451841	411400 WORKERS CO	766.20	1,060.52	524.94	420.60	476.00	539.00	13.2%
18451841	411500 SERV REC	20.00	20.00	30.00	.00	56.00	66.00	17.9%
	TOTAL CDBG ADMIN-PERSONNEL	113,445.73	132,162.08	124,074.99	104,892.83	129,664.00	133,677.00	3.1%
18451842	CDBG ADMIN-OPERATING EXP							
18451842	420100 ADVERTISIN	189.28	28.04	704.32	292.87	1,500.00	1,000.00	-33.3%
18451842	423000 MIS SERVIC	11,029.00	10,483.00	11,071.00	9,700.00	11,640.00	12,167.00	4.5%
18451842	423300 TELEPHONE	.00	459.81	399.28	258.95	.00	420.00	.0%
18451842	423800 AUDITING S	.00	2,450.00	2,450.00	2,450.00	3,000.00	2,450.00	-18.3%
18451842	424000 TRAINING S	1,770.74	4,628.73	1,040.83	3,753.29	6,000.00	2,700.00	-55.0%
18451842	424100 CONFERENCE	646.50	1,300.52	1,507.16	1,728.09	3,000.00	700.00	-76.7%
18451842	424300 MOTOR VEHI	5,403.00	3,012.00	2,820.00	2,413.30	2,896.00	2,536.00	-12.4%
18451842	424500 POSTAGE	865.84	723.46	545.19	1,117.96	1,000.00	1,000.00	.0%
18451842	428000 PROF SERVI	2,425.00	2,348.52	634.10	1,228.22	28,000.00	25,000.00	-10.7%
18451842	428400 MEMBERSHIP	.00	.00	.00	.00	500.00	.00	-100.0%
18451842	428800 RENTAL - C	317.60	335.22	430.13	256.67	600.00	300.00	-50.0%
18451842	429900 CONTRACTUA	.00	.00	.00	817.93	2,000.00	500.00	-75.0%
18451842	430200 PUBLICATIO	958.00	517.00	50.00	.00	800.00	50.00	-93.8%
18451842	434500 OFFICE SUP	302.55	82.73	104.81	181.07	700.00	200.00	-71.4%
18451842	442300 GEN LIABI	1,758.00	1,758.00	204.00	189.20	227.00	313.00	37.9%
18451842	444100 TR TO DEBT	.00	.00	60,000.00	100,000.00	100,000.00	120,000.00	20.0%
18451842	449900 SMALL CAPI	.00	41.87	1,800.17	.00	1,850.00	250.00	-86.5%
	TOTAL CDBG ADMIN-OPERATING E	25,665.51	28,168.90	83,760.99	124,387.55	163,713.00	169,586.00	3.6%
18451847	CDBG ADMIN - FEDERAL PROJ							
18451847	474500 TO GEN FD	86,932.00	69,839.00	49,620.00	41,817.50	50,181.00	52,820.00	5.3%
	TOTAL CDBG ADMIN - FEDERAL P	86,932.00	69,839.00	49,620.00	41,817.50	50,181.00	52,820.00	5.3%
	TOTAL ADMINISTRATION	226,043.24	230,169.98	257,455.98	271,097.88	343,558.00	356,083.00	3.6%
	TOTAL CDBG FUND	-112,786.16	-3,415.39	-57,684.45	-2,234.08	-405,112.00	-35,915.00	-91.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: OLDE TOWNE TIF FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
190	OLDE TOWNE TIF								
1945190	OLDE TOWNE TIF FUND REVENUE								
1945190	300000	BEG FUND B	-413,812.57	-319,409.17	-92,120.50	-446,779.61	-446,000.00	-578,000.00	29.6%
1945190	301103	REAL ESTAT	-782,051.24	-859,466.48	-952,181.75	-1,009,311.86	-1,052,700.00	-1,070,000.00	1.6%
1945190	307101	INVESTMENT	-27,033.12	-25,971.03	-16,904.90	-7,708.47	-40,000.00	-8,100.00	-79.8%
1945190	309992	LOAN REPAY	.00	.00	-50,000.00	.00	.00	.00	.0%
	TOTAL OLDE TOWNE TIF FUND RE		-1,222,896.93	-1,204,846.68	-1,111,207.15	-1,463,799.94	-1,538,700.00	-1,656,100.00	7.6%
19451902	OLDE TIF -OPERATING EXP								
19451902	423100	ELECTRICIT	241.54	3,144.09	4,236.97	178.76	2,500.00	500.00	-80.0%
19451902	440002	DEVEL PAY	88,331.00	166,925.58	130,553.35	155,040.37	160,000.00	170,000.00	6.3%
19451902	440003	ELEVATOR	.00	100,060.00	30.00	.00	100,000.00	50,000.00	-50.0%
19451902	442900	TR TO CAPI	100,000.00	300,000.00	38,196.00	.00	200,000.00	.00	-100.0%
19451902	444100	TR TO DEBT	.00	.00	.00	.00	.00	177,606.00	.0%
19451902	445510	TR LOC DEB	.00	54,576.59	160,817.34	163,198.95	250,000.00	120,000.00	-52.0%
19451902	445800	TR TO PLAN	705,500.00	297,900.00	300,000.00	.00	300,000.00	300,000.00	.0%
19451902	449200	TAX & INS	9,587.18	8,213.82	29,573.88	8,189.79	30,000.00	5,000.00	-83.3%
19451902	469900	TIF CAP	.00	.00	.00	.00	150,000.00	150,000.00	.0%
19451902	469901	REDEVEL	.00	182,753.10	.00	.00	7,500.00	7,500.00	.0%
19451902	492700	REHAB PROG	.00	.00	.00	.00	200,000.00	200,000.00	.0%
	TOTAL OLDE TIF -OPERATING EX		903,659.72	1,113,573.18	663,407.54	326,607.87	1,400,000.00	1,180,606.00	-15.7%
	TOTAL OLDE TOWNE TIF		-319,237.21	-91,273.50	-447,799.61	-1,137,192.07	-138,700.00	-475,494.00	242.8%
	TOTAL OLDE TOWNE TIF FUND		-319,237.21	-91,273.50	-447,799.61	-1,137,192.07	-138,700.00	-475,494.00	242.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SE PLAZA TIF FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
200 SE PLAZA TIF							
2043200 SE PLAZA TIF FUND REVENUE							
2043200 300000 BEG FUND B	-76,252.97	-51,449.59	-23,294.30	-31,900.38	-32,000.00	-77,900.00	143.4%
2043200 301103 REAL ESTAT	-289,588.50	-284,140.20	-286,514.76	-295,810.28	-285,000.00	-300,000.00	5.3%
2043200 301201 STATE SALE	-53,395.90	-57,732.40	-63,585.84	-53,307.43	-65,000.00	-65,000.00	.0%
2043200 301205 LOCAL SALE	-53,395.90	-57,732.40	-63,585.84	-53,307.43	-65,000.00	-65,000.00	.0%
2043200 307101 INVESTMENT	-5,493.06	-7,239.71	-4,919.64	-1,730.85	-5,100.00	-2,000.00	-60.8%
TOTAL SE PLAZA TIF FUND REVE	-478,126.33	-458,294.30	-441,900.38	-436,056.37	-452,100.00	-509,900.00	12.8%
20432002 SE PLAZA TIF - OP EXPENSES							
20432002 440002 DEVEL PAY	426,676.74	435,000.00	410,000.00	372,000.00	442,400.00	435,000.00	-1.7%
TOTAL SE PLAZA TIF - OP EXPE	426,676.74	435,000.00	410,000.00	372,000.00	442,400.00	435,000.00	-1.7%
TOTAL SE PLAZA TIF	-51,449.59	-23,294.30	-31,900.38	-64,056.37	-9,700.00	-74,900.00	672.2%
TOTAL SE PLAZA TIF FUND	-51,449.59	-23,294.30	-31,900.38	-64,056.37	-9,700.00	-74,900.00	672.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WABASH CROSSING TIF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
210	WABASH CROSSING TIF								
2143210	WABASH CROSSING TIF REVENUE								
2143210	300000	BOY FD BAL	-5,788.04	-14,138.52	-2,133.09	-896.89	-500.00	-300.00	-40.0%
2143210	301103	RE TAXES	-9,066.63	-14,983.18	-61,762.32	-113,135.35	-100,000.00	-125,000.00	25.0%
2143210	307101	INVESTMENT	-358.51	-1,011.39	-1,141.16	-430.10	-1,300.00	-650.00	-50.0%
	TOTAL WABASH CROSSING TIF R		-15,213.18	-30,133.09	-65,036.57	-114,462.34	-101,800.00	-125,950.00	23.7%
21432102	WABASH CROS TIF - OP EXPENSES								
21432102	444100	TR TO DEBT	.00	28,000.00	48,000.00	.00	75,000.00	94,000.00	25.3%
21432102	445906	TX DIST RE	1,074.66	.00	16,139.68	.00	25,000.00	31,000.00	24.0%
	TOTAL WABASH CROS TIF - OP E		1,074.66	28,000.00	64,139.68	.00	100,000.00	125,000.00	25.0%
	TOTAL WABASH CROSSING TIF		-14,138.52	-2,133.09	-896.89	-114,462.34	-1,800.00	-950.00	-47.2%
	TOTAL WABASH CROSSING TIF		-14,138.52	-2,133.09	-896.89	-114,462.34	-1,800.00	-950.00	-47.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DUATS FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
220	DUATS							
2245220	DUATS REVENUE							
2245220	300000 BOY FD BAL	.00	.00	-10,105.20	-74,021.58	-142,000.00	-75,000.00	-47.2%
2245220	302106 FED GRANT	.00	-367,793.00	-498,262.00	-355,968.15	-263,090.00	-263,090.00	.0%
2245220	302107 STATE GRAN	.00	.00	10,384.25	-2,433.50	.00	.00	.0%
2245220	307101 INVESTMENT	.00	-213.98	-4,576.63	-1,515.35	-500.00	-500.00	.0%
	TOTAL DUATS REVENUE	.00	-368,006.98	-502,559.58	-433,938.58	-405,590.00	-338,590.00	-16.5%
22452202	DUATS - OPERATING EXP							
22452202	408899 MISC EXPEN	.00	.00	.00	.00	.00	12,500.00	.0%
22452202	425000 GEN-ADMIN	.00	101,521.45	131,400.00	64,800.00	116,400.00	154,000.00	32.3%
22452202	425002 TRAN WATER	.00	22,449.70	29,190.00	16,200.00	29,190.00	32,250.00	10.5%
22452202	445800 TR TO PLAN	.00	69,298.63	278,660.00	117,000.00	75,000.00	75,000.00	.0%
22452202	445908 TR TO MT	.00	.00	19,470.00	31,758.00	45,000.00	38,750.00	-13.9%
22452202	449900 SMALL CAPI	.00	.00	.00	1,872.00	12,500.00	12,500.00	.0%
22452202	449902 DISPARITY	.00	.00	.00	8,252.48	.00	.00	.0%
	TOTAL DUATS - OPERATING EXP	.00	193,269.78	458,720.00	239,882.48	278,090.00	325,000.00	16.9%
	TOTAL DUATS	.00	-174,737.20	-43,839.58	-194,056.10	-127,500.00	-13,590.00	-89.3%
	TOTAL DUATS FUND	.00	-174,737.20	-43,839.58	-194,056.10	-127,500.00	-13,590.00	-89.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EASTGATE TIF FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
230 EASTGATE TIF							
2343230 EASTGATE TIF FUND REVENUE							
2343230 300000 BOY FD BAL	.00	.00	.00	-1,751.07	-1,700.00	-32,000.00	1782.4%
2343230 301103 RE TAXES	.00	.00	-4,734.96	-10,645.70	-5,000.00	-10,000.00	100.0%
2343230 301201 SALES TAXE	.00	.00	-30,304.72	-38,293.35	-40,000.00	-40,000.00	.0%
2343230 301205 LOC SALES	.00	.00	-45,457.09	-57,172.52	-60,000.00	-60,000.00	.0%
2343230 307101 INVESTMENT	.00	.00	-116.11	-276.31	-1,000.00	-600.00	-40.0%
TOTAL EASTGATE TIF FUND REVE	.00	.00	-80,612.88	-108,138.95	-107,700.00	-142,600.00	32.4%
23432302 EASTGATE TIF - OP EXPENSES							
23432302 440002 DEVEL PAY	.00	.00	78,861.81	73,489.03	105,000.00	117,000.00	11.4%
TOTAL EASTGATE TIF - OP EXPE	.00	.00	78,861.81	73,489.03	105,000.00	117,000.00	11.4%
TOTAL EASTGATE TIF	.00	.00	-1,751.07	-34,649.92	-2,700.00	-25,600.00	848.1%
TOTAL EASTGATE TIF FUND	.00	.00	-1,751.07	-34,649.92	-2,700.00	-25,600.00	848.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DRUG ENFORCEMENT FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
250	DRUG ENFORCEMENT								
2546250	DRUG FUND REVENUE								
2546250	300000	BEG FUND B	-479,606.74	-521,192.19	-278,522.96	-514,601.45	-385,000.00	-550,000.00	42.9%
2546250	302098	TF 10 ASST	.00	-16,021.90	.00	.00	.00	.00	.0%
2546250	305501	COURT FINE	-20,938.10	-23,250.62	-28,144.71	-25,243.88	-30,000.00	-25,000.00	-16.7%
2546250	305530	FORFEIT-ST	-118,641.94	-117,898.19	-239,860.98	-153,196.54	-150,000.00	-150,000.00	.0%
2546250	305531	FORFT-FED	.00	.00	-64,532.67	-129,019.94	.00	-30,000.00	.0%
2546250	305532	MONEYLAUND	.00	.00	.00	.00	.00	-2,000.00	.0%
2546250	307101	INVESTMENT	-12,239.57	-20,107.53	-13,771.71	-6,428.38	-15,000.00	-7,500.00	-50.0%
2546250	308899	MISC INC	-12,531.06	-675.00	-1,000.00	-497.97	-500.00	-500.00	.0%
	TOTAL DRUG FUND REVENUE		-643,957.41	-699,145.43	-625,833.03	-828,988.16	-580,500.00	-765,000.00	31.8%
25462502	DRUG FUND-OPERATING EXP								
25462502	423100	ELECTRICIT	3,747.36	2,349.09	3,972.57	2,663.10	5,000.00	5,000.00	.0%
25462502	423300	TELEPHONE	17,967.40	17,369.30	20,261.23	25,528.16	28,000.00	28,500.00	1.8%
25462502	428700	RENT-LEASE	9,950.00	10,200.00	10,200.00	9,350.00	11,500.00	11,500.00	.0%
25462502	430200	PUBLICATIO	74.90	.00	.00	.00	.00	.00	.0%
25462502	430800	PER SAFETY	1,203.50	993.79	.00	.00	5,000.00	5,000.00	.0%
25462502	435200	DRUG EXPE	186,652.93	198,834.39	155,629.16	173,260.42	220,000.00	220,000.00	.0%
25462502	435250	FED DRUG	115,541.77	42,439.11	58,504.28	10,264.48	5,000.00	7,500.00	50.0%
25462502	435251	MONEYLAUND	.00	.00	.00	.00	.00	1,000.00	.0%
25462502	435300	FED TREAS	.00	.00	89.11	.00	.00	.00	.0%
25462502	444000	MV LICENSE	.00	.00	.00	.00	750.00	750.00	.0%
25462502	449900	SMALL CAPI	525.00	80.00	944.94	.00	2,000.00	27,000.00	1250.0%
	TOTAL DRUG FUND-OPERATING EX		335,662.86	272,265.68	249,601.29	221,066.16	277,250.00	306,250.00	10.5%
	TOTAL DRUG ENFORCEMENT		-308,294.55	-426,879.75	-376,231.74	-607,922.00	-303,250.00	-458,750.00	51.3%
	TOTAL DRUG ENFORCEMENT FUND		-308,294.55	-426,879.75	-376,231.74	-607,922.00	-303,250.00	-458,750.00	51.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DUI FINES AND FEES FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
260	DUI COURT FINES								
2646260	DUI FUND REVENUE								
2646260	300000	BEG FUND B	-26,107.68	-38,176.49	-47,565.39	-72,652.84	-55,000.00	-105,300.00	91.5%
2646260	305501	COURT FINE	-14,613.75	-31,006.00	-34,809.95	-43,349.79	-37,000.00	-52,000.00	40.5%
2646260	305508	POL VEHICL	.00	-3,350.00	-17,904.00	-13,256.50	-18,600.00	-15,000.00	-19.4%
2646260	307101	INVESTMENT	-986.80	-1,723.04	-2,128.28	-860.14	-2,000.00	-600.00	-70.0%
	TOTAL DUI FUND REVENUE		-41,708.23	-74,255.53	-102,407.62	-130,119.27	-112,600.00	-172,900.00	53.6%
26462602	DUI - OPERATING EXPENSES								
26462602	421200	POLICE VEH	.00	.00	3,960.00	2,255.00	.00	15,000.00	.0%
26462602	424000	TRAINING S	.00	.00	809.66	5,209.47	.00	.00	.0%
26462602	434000	MINOR EQUI	181.94	4,081.58	3,480.30	587.25	20,000.00	20,000.00	.0%
26462602	434500	OFFICE SUP	.00	.00	544.02	40.88	1,500.00	1,500.00	.0%
26462602	442700	TR TO EQUI	.00	.00	.00	70.55	18,600.00	.00	-100.0%
26462602	449900	SMALL CAPI	3,349.80	22,608.56	20,960.80	8,457.63	16,000.00	91,000.00	468.8%
	TOTAL DUI - OPERATING EXPENS		3,531.74	26,690.14	29,754.78	16,620.78	56,100.00	127,500.00	127.3%
	TOTAL DUI COURT FINES		-38,176.49	-47,565.39	-72,652.84	-113,498.49	-56,500.00	-45,400.00	-19.6%
	TOTAL DUI FINES AND FEES FUN		-38,176.49	-47,565.39	-72,652.84	-113,498.49	-56,500.00	-45,400.00	-19.6%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: POLICE LAB & PROGRAMS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
270	POLICE PROGRAMS/LAB							
2746270	POLICE LAB/PROGRAM FD REVENUE							
2746270	300000	BEG FUND B	-13,924.01	-13,381.08	-7,284.49	-32,782.46	-30,000.00	-43,000.00 43.3%
2746270	303414	DARE INC	-1,000.00	-250.00	-250.00	.00	-200.00	.00 -100.0%
2746270	303500	CAC INV	.00	.00	-20,358.59	-7,460.00	-1,000.00	-1,000.00 .0%
2746270	305501	COURT FINE	-840.00	-981.40	-9,232.50	-16,334.15	-5,800.00	-6,000.00 3.4%
2746270	307101	INVESTMENT	-401.84	-391.39	-615.21	-376.66	-700.00	-360.00 -48.6%
2746270	308899	MISC INC	.00	-100.00	.00	.00	-100.00	.00 -100.0%
	TOTAL POLICE LAB/PROGRAM FD		-16,165.85	-15,103.87	-37,740.79	-56,953.27	-37,800.00	-50,360.00 33.2%
27462702	POLICE PROG OP EXPENSES							
27462702	433200	LAB SUPPLI	2,085.82	4,678.46	1,910.65	5,438.50	5,000.00	10,000.00 100.0%
27462702	433300	CAC EXP	.00	.00	586.39	6,860.69	10,000.00	10,000.00 .0%
27462702	446700	EDUCATIONA	259.02	107.98	1,000.00	.00	1,000.00	.00 -100.0%
27462702	449900	SMALL CAPI	439.93	3,032.94	1,461.29	.00	5,000.00	5,000.00 .0%
	TOTAL POLICE PROG OP EXPENSE		2,784.77	7,819.38	4,958.33	12,299.19	21,000.00	25,000.00 19.0%
	TOTAL POLICE PROGRAMS/LAB		-13,381.08	-7,284.49	-32,782.46	-44,654.08	-16,800.00	-25,360.00 51.0%
	TOTAL POLICE LAB & PROGRAMS		-13,381.08	-7,284.49	-32,782.46	-44,654.08	-16,800.00	-25,360.00 51.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: RADIO COMMUNICATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
300 RADIO COMMUNICATIONS							
3046300 RADIO COMMUNICATION REVENUES							
3046300 300000 BEG FUND B	-73,856.85	-95,017.91	-113,910.59	-126,096.69	-126,000.00	-46,000.00	-63.5%
3046300 302107 STATE GRAN	.00	.00	-185,500.00	.00	.00	.00	.0%
3046300 302150 SHERIFF	-2,909.04	-2,909.04	-2,909.04	-2,909.04	-2,909.00	-2,909.00	.0%
3046300 302160 PROBATION	-938.40	-938.40	-938.40	-938.40	-940.00	-940.00	.0%
3046300 302165 PARK DISTR	-12,364.44	-12,364.44	-12,364.44	-12,364.44	-12,364.00	-12,364.00	.0%
3046300 302170 CORONER	-187.68	-187.68	-187.68	-187.68	-188.00	-188.00	.0%
3046300 302171 CO HEALTH	.00	-180.00	-240.00	-240.00	-240.00	-240.00	.0%
3046300 302175 MT ZION	-1,032.24	-1,032.24	-1,032.24	-1,032.24	-1,032.00	-1,032.00	.0%
3046300 302180 ARGENTA	-328.44	-328.44	-328.44	.00	-328.00	.00	-100.0%
3046300 302182 NIAN TIC	-46.92	-46.92	-46.92	-35.19	-47.00	-47.00	.0%
3046300 302185 BLUE MOUND	-187.68	-187.68	-187.68	-140.76	-188.00	-188.00	.0%
3046300 302187 OREANA	-46.92	-46.92	-46.92	-46.92	-47.00	-47.00	.0%
3046300 302190 MAROA	-234.60	-234.60	-234.60	-234.60	-235.00	-235.00	.0%
3046300 302195 WARRENSBUR	-281.52	-469.20	-375.36	-375.36	-375.00	-375.00	.0%
3046300 307101 INVESTMENT	-2,603.18	-4,353.12	-3,832.28	-1,135.84	-5,000.00	-420.00	-91.6%
3046300 308899 ETSB	.00	.00	.00	-500,000.00	.00	.00	.0%
TOTAL RADIO COMMUNICATION RE	-95,017.91	-118,296.59	-322,134.59	-645,737.16	-149,893.00	-64,985.00	-56.6%
30463002 COMM FUND OPERATING EXP							
30463002 408899 MISC EXPEN	.00	.00	185,500.00	.00	.00	.00	.0%
30463002 421700 SERV COMM	.00	4,386.00	10,537.90	.00	32,837.00	32,837.00	.0%
30463002 434900 STARCOM	.00	.00	.00	600,000.00	.00	.00	.0%
TOTAL COMM FUND OPERATING EX	.00	4,386.00	196,037.90	600,000.00	32,837.00	32,837.00	.0%
TOTAL RADIO COMMUNICATIONS	-95,017.91	-113,910.59	-126,096.69	-45,737.16	-117,056.00	-32,148.00	-72.5%
TOTAL RADIO COMMUNICATION	-95,017.91	-113,910.59	-126,096.69	-45,737.16	-117,056.00	-32,148.00	-72.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
310	FIRE PROGRAMS/CADET								
3147310	FIRE PROGRAMS FUND REVENUES								
3147310	300000	BEG FUND B	-61,810.97	-77,441.39	-83,414.29	-79,022.47	-77,100.00	-73,000.00	-5.3%
3147310	305501	COURT FINE	-75.00	.00	.00	.00	.00	.00	.0%
3147310	307101	INVEST INC	-1,610.82	-3,330.85	-2,737.46	-1,120.24	-3,300.00	-800.00	-75.8%
3147310	308805	CONTRIBUTIO	-3,000.00	.00	-100.00	.00	-1,500.00	-1,500.00	.0%
3147310	308825	FFT DONATN	.00	.00	.00	-30,000.00	-15,000.00	-15,000.00	.0%
3147310	308835	CADET	-5,014.00	-5,563.25	-1,160.00	-2,785.00	-5,000.00	-42,000.00	740.0%
3147310	310005	SMOKE DETC	-100.00	-432.00	.00	-3,000.00	-500.00	-500.00	.0%
3147310	310010	SPEC OPS	-15,124.40	-5,660.42	-22,394.70	-31,949.49	-5,000.00	-5,000.00	.0%
3147310	310020	PREV EDUCA	-6,500.00	-4,725.00	-4,500.00	-484.50	-7,500.00	-7,500.00	.0%
	TOTAL FIRE PROGRAMS FUND REV		-93,235.19	-97,152.91	-114,306.45	-148,361.70	-114,900.00	-145,300.00	26.5%
31473101	FIRE PROGRAMS-PERS SERV								
31473101	410100	OVERTIME	.00	.00	.00	.00	.00	37,000.00	.0%
	TOTAL FIRE PROGRAMS-PERS SER		.00	.00	.00	.00	.00	37,000.00	.0%
31473102	FIRE PROGRAMS-OPER EXP								
31473102	424100	CONFERENCE	3,659.67	2,686.33	2,505.97	1,343.28	2,500.00	1,700.00	-32.0%
31473102	424500	POSTAGE	.00	.00	.00	.00	75.00	75.00	.0%
31473102	428500	RECEPTION	743.82	1,794.24	773.37	1,286.82	800.00	800.00	.0%
31473102	430400	CLOTHING	1,567.90	2,703.89	2,279.50	2,240.80	2,500.00	2,500.00	.0%
31473102	434000	MINOR EQUI	.00	.00	.00	.00	2,500.00	2,500.00	.0%
31473102	434500	OFFICE SUP	356.81	151.94	218.59	245.83	250.00	250.00	.0%
31473102	437000	OTHER COMM	137.05	946.17	1,074.66	1,389.01	200.00	200.00	.0%
31473102	446700	EDUCATIONA	1,230.00	2,335.46	1,955.60	1,442.06	4,000.00	4,000.00	.0%
31473102	449900	SMALL CAPI	4,659.20	515.72	9,373.00	3,249.19	7,000.00	7,000.00	.0%
31473102	449905	OP LIFE SA	.00	.00	1,895.50	.00	500.00	500.00	.0%
31473102	449910	SPEC OP EX	4,596.31	1,700.00	14,570.66	14,407.07	10,000.00	10,000.00	.0%
31473102	449915	CPR EXP	784.63	904.87	637.13	216.30	500.00	500.00	.0%
31473102	466103	FIRE IMPRV	.00	.00	.00	14,696.35	15,000.00	15,000.00	.0%
31473102	466103	08-07 FIRE IMPRV	.00	.00	.00	168.37	.00	.00	.0%
	TOTAL FIRE PROGRAMS-OPER EXP		17,735.39	13,738.62	35,283.98	40,685.08	45,825.00	45,025.00	-1.7%
	TOTAL FIRE PROGRAMS/CADET		-75,499.80	-83,414.29	-79,022.47	-107,676.62	-69,075.00	-63,275.00	-8.4%
	TOTAL FIRE PROGRAMS & CADETS		-75,499.80	-83,414.29	-79,022.47	-107,676.62	-69,075.00	-63,275.00	-8.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
320	FIRE EMERGENCY GRANT							
3247320	FIRE EMERGENCY GRANT							
3247320	300000 BOY FD BAL	-2,305.03	.00	.00	.00	.00	.00	.0%
3247320	302106 FED GRANT	.00	.00	-30,922.00	.00	-148,000.00	-148,000.00	.0%
3247320	302107 STATE GRAN	.00	.00	.00	-17,717.00	.00	.00	.0%
3247320	308815 LOCAL MATC	.00	.00	.00	.00	-37,000.00	-37,000.00	.0%
	TOTAL FIRE EMERGENCY GRANT	-2,305.03	.00	-30,922.00	-17,717.00	-185,000.00	-185,000.00	.0%
32473202	FIRE EMERGENCY GRANT							
32473202	449900 SMALL CAPI	.00	15,693.00	30,922.00	14,155.69	185,000.00	185,000.00	.0%
	TOTAL FIRE EMERGENCY GRANT	.00	15,693.00	30,922.00	14,155.69	185,000.00	185,000.00	.0%
	TOTAL FIRE EMERGENCY GRANT	-2,305.03	15,693.00	.00	-3,561.31	.00	.00	.0%
	TOTAL FIRE GRANT	-2,305.03	15,693.00	.00	-3,561.31	.00	.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
350	LIBRARY								
3559350	LIBRARY FUND								
3559350	300000	BEG FUND B	-491,931.57	-541,944.19	-362,540.01	-386,628.59	-356,000.00	-538,000.00	51.1%
3559350	301103	REAL ESTAT	-3,006,164.04	-3,094,744.53	-3,266,579.98	-3,472,430.15	-3,501,621.00	-3,387,001.00	-3.3%
3559350	302104	STATE PPRT	-298,444.89	-328,163.33	-361,388.69	-270,115.68	-343,000.00	-355,663.00	3.7%
3559350	302107	STATE GRAN	-112,469.18	-114,730.71	-111,127.90	-12,500.00	-115,000.00	-110,000.00	-4.3%
3559350	305509	FINES AND	-69,445.60	-57,344.04	-62,669.68	-45,127.25	-63,000.00	-60,000.00	-4.8%
3559350	305510	NON- RESID	-510.66	-617.04	-804.76	-566.18	-650.00	-700.00	7.7%
3559350	305511	LOST/ DAMA	-9,343.59	-10,018.91	-12,776.22	-11,195.92	-11,000.00	-11,000.00	.0%
3559350	305514	COPIES	-26,315.98	-11,659.49	-16,033.02	-14,239.33	-15,000.00	-17,000.00	13.3%
3559350	305515	MEETING RO	-9,060.00	-10,690.00	-11,770.00	-7,040.00	-10,000.00	-10,000.00	.0%
3559350	307101	INVESTMENT	-32,979.62	-43,099.22	-34,366.92	-9,208.90	-45,000.00	-12,000.00	-73.3%
3559350	308805	CONTRIBUTI	-3,600.00	.00	.00	.00	.00	.00	.0%
3559350	308846	LEASE OF	-34,833.30	-22,966.65	-65,240.83	-30,161.30	-30,000.00	-25,000.00	-16.7%
3559350	308899	MISC INC	.00	-73.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY FUND		-4,095,098.43	-4,236,051.11	-4,305,298.01	-4,259,213.30	-4,490,271.00	-4,526,364.00	.8%
	TOTAL LIBRARY		-4,095,098.43	-4,236,051.11	-4,305,298.01	-4,259,213.30	-4,490,271.00	-4,526,364.00	.8%

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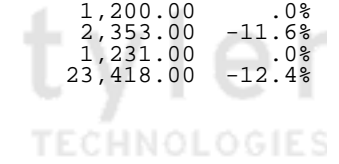
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
351	LIBRARY OPERATIONS							
35593511	DPL - PERSONNEL SERVICES							
35593511	409000 SALARIES	1,917,863.94	2,134,937.85	2,113,887.70	1,919,115.86	2,209,024.00	2,322,524.00	5.1%
35593511	410100 OVERTIME	11,484.68	3,195.61	2,161.81	1,583.98	3,500.00	3,000.00	-14.3%
35593511	410200 TEMP SALAR	11,431.47	3,559.10	1,033.35	1,566.17	2,500.00	2,000.00	-20.0%
35593511	410400 IMRF/SS	290,734.81	367,280.73	354,333.12	270,622.11	374,772.00	245,658.00	-34.5%
35593511	411100 LIFE INSUR	2,752.15	2,765.11	3,089.07	2,968.58	3,250.00	4,000.00	23.1%
35593511	411200 MED INSURA	374,130.78	383,981.89	363,258.42	313,487.26	370,000.00	283,036.00	-23.5%
35593511	411300 FUTA INS	2,449.83	2,381.25	.00	.00	.00	1,400.00	.0%
35593511	411400 WORKERS CO	25,810.02	25,087.50	28,051.30	27,349.87	31,464.00	37,800.00	20.1%
35593511	411500 SERV REC	16,943.32	22,104.10	24,087.34	22,450.86	20,000.00	25,100.00	25.5%
	TOTAL DPL - PERSONNEL SERVIC	2,653,601.00	2,945,293.14	2,889,902.11	2,559,144.69	3,014,510.00	2,924,518.00	-3.0%
35593512	DPL - OPERATING EXPENSES							
35593512	420100 ADVERTISIN	299.11	267.06	.00	713.74	200.00	300.00	50.0%
35593512	420200 PRINTING	8,804.70	5,802.47	9,105.33	5,246.50	8,900.00	5,000.00	-43.8%
35593512	421000 SERV - MAI	31,712.48	36,705.03	43,550.42	39,430.24	35,000.00	45,000.00	28.6%
35593512	421100 SERV IMPRO	1,900.00	.00	.00	2,417.50	250.00	100.00	-60.0%
35593512	421200 SERV - AUT	3,962.55	5,172.33	6,162.80	3,900.58	5,000.00	4,000.00	-20.0%
35593512	421300 SERV - OFF	19,537.98	20,907.92	27,317.11	28,605.50	22,000.00	24,000.00	9.1%
35593512	423000 MIS SERVIC	20,006.00	20,835.00	21,795.00	18,220.62	19,877.00	21,558.00	8.5%
35593512	423100 ELECTRICIT	147,747.07	151,455.56	158,592.08	165,160.40	150,000.00	155,000.00	3.3%
35593512	423200 NATURAL GA	14,988.82	5,097.83	8,348.19	7,046.11	20,000.00	20,000.00	.0%
35593512	423300 TELEPHONE	25,761.95	34,666.90	35,336.09	35,565.95	30,000.00	35,000.00	16.7%
35593512	423400 WATER	4,313.14	4,229.16	3,832.63	4,459.95	5,000.00	6,000.00	20.0%
35593512	423901 BNK SER CH	170.00	.00	104.85	262.71	150.00	150.00	.0%
35593512	424000 TRAINING S	887.85	140.00	555.00	36.00	800.00	500.00	-37.5%
35593512	424100 CONFERENCE	4,716.27	2,821.42	6,410.65	2,061.57	7,250.00	8,000.00	10.3%
35593512	424500 POSTAGE	13,624.71	14,942.90	17,070.67	15,898.51	17,500.00	18,500.00	5.7%
35593512	424700 SOFTWARE	36,677.79	29,173.93	32,386.61	4,579.20	20,000.00	10,000.00	-50.0%
35593512	426500 MED EXP	300.00	.00	.00	.00	250.00	250.00	.0%
35593512	427100 TEMP AGENC	9,260.92	.00	2,494.65	5,593.96	1,000.00	5,000.00	400.0%
35593512	427200 TUITION RE	1,306.00	1,980.00	1,571.00	2,962.00	2,000.00	4,000.00	100.0%
35593512	427300 TRAVEL INT	.00	.00	.00	.00	100.00	100.00	.0%
35593512	428000 PROF SERVI	81,489.43	60,236.39	61,672.22	59,926.90	60,000.00	65,000.00	8.3%
35593512	428400 MEMBERSHIP	1,523.90	1,965.00	1,890.00	30,238.97	31,000.00	33,000.00	6.5%
35593512	428900 RENTAL - E	790.32	30.00	.00	.00	250.00	200.00	-20.0%
35593512	431000 GASOLINE	6,848.35	8,357.13	9,110.94	9,567.95	9,000.00	12,500.00	38.9%
35593512	431200 JANITORIAL	8,442.98	9,449.93	9,262.45	8,076.31	9,000.00	9,000.00	.0%
35593512	432000 MAT - BUIL	21,186.51	19,233.53	13,371.00	19,501.50	20,000.00	28,000.00	40.0%
35593512	433700 MATERIAL -	3,096.78	6,755.22	5,775.75	3,447.90	5,000.00	6,361.00	27.2%
35593512	434500 OFFICE SUP	42,521.14	41,455.90	45,166.91	36,043.55	36,500.00	37,500.00	2.7%
35593512	435700 EMPLOYEE R	.00	.00	.00	.00	50.00	50.00	.0%
35593512	441500 TR TO GENE	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
35593512	441800 AUTO INSUR	4,004.00	4,609.00	2,333.04	2,440.13	2,662.00	2,353.00	-11.6%
35593512	442000 BOILER INS	2,117.00	2,096.00	2,477.04	1,128.38	1,231.00	1,231.00	.0%
35593512	442100 PROPERTY I	16,992.00	24,592.00	21,485.04	24,513.50	26,742.00	23,418.00	-12.4%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
35593512 442300	GEN LIABI		21,552.00	25,256.00	13,724.04	8,196.87	8,942.00	6,116.00	-31.6%
35593512 442600	COL DEDUCT		.00	.00	.00	.00	1,000.00	1,000.00	.0%
35593512 449900	SMALL CAPI		15,661.56	15,057.29	40,577.33	18,164.37	10,000.00	25,000.00	150.0%
TOTAL DPL - OPERATING EXPENS			573,403.31	554,490.90	602,678.84	564,507.37	567,854.00	614,387.00	8.2%
35593515 DPL - OPERATING EXPENSES									
35593515 458000	BOOKS & ST		286,510.97	294,044.74	342,272.99	317,979.99	465,977.00	464,000.00	-.4%
35593515 458841	MAG MN ADL		17,988.54	21,402.50	18,110.61	16,559.81	.00	.00	.0%
35593515 458842	MAG MN YOU		754.17	603.27	524.36	627.41	.00	.00	.0%
35593515 458843	MAG MN JUV		1,517.47	1,532.90	1,573.92	1,723.35	.00	.00	.0%
35593515 458844	MAG MN REF		3,712.18	5,435.25	4,191.97	4,774.92	.00	.00	.0%
35593515 458845	MAG MN PRO		640.00	509.00	391.98	391.98	.00	.00	.0%
35593515 458847	MAG EXT AD		3,562.08	3,667.15	3,654.17	3,634.19	.00	.00	.0%
TOTAL DPL - OPERATING EXPENS			314,685.41	327,194.81	370,720.00	345,691.65	465,977.00	464,000.00	-.4%
TOTAL LIBRARY OPERATIONS			3,541,689.72	3,826,978.85	3,863,300.95	3,469,343.71	4,048,341.00	4,002,905.00	-1.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
352 LIBRARY LEASES							
35593522 DPL LEASE- OP EXPENSES							
35593522 440900 PRINCIPAL	.00	.00	21,875.00	21,875.00	21,875.00	.00	-100.0%
35593522 441000 INTEREST P	4,375.00	3,281.25	2,187.50	1,093.75	1,094.00	.00	-100.0%
TOTAL DPL LEASE- OP EXPENSES	4,375.00	3,281.25	24,062.50	22,968.75	22,969.00	.00	-100.0%
TOTAL LIBRARY LEASES	4,375.00	3,281.25	24,062.50	22,968.75	22,969.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
353 VILLAGE MALL							
35593532 VILLAGE MALL-OP EXPENSES							
35593532 421000 SERV-BLDGS	.00	.00	19,405.54	1,098.70	5,000.00	5,000.00	.0%
35593532 423100 ELECTRICIT	.00	.00	22,226.81	12,961.18	15,000.00	15,000.00	.0%
35593532 429900 CONTL SVCS	.00	.00	12,788.33	10,217.67	10,000.00	10,000.00	.0%
35593532 449200 TAX & INS	.00	.00	17,069.29	.00	.00	.00	.0%
TOTAL VILLAGE MALL-OP EXPENS	.00	.00	71,489.97	24,277.55	30,000.00	30,000.00	.0%
TOTAL VILLAGE MALL	.00	.00	71,489.97	24,277.55	30,000.00	30,000.00	.0%
TOTAL LIBRARY FUND	-549,033.71	-405,791.01	-346,444.59	-742,623.29	-388,961.00	-493,459.00	26.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL BAND FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
360	BAND								
3643360 MUNICIPAL BAND FUND REVENUES									
3643360	300000	BEG FUND B	-1,498.26	-3,994.92	-7,007.59	-8,541.90	-8,300.00	-8,600.00	3.6%
3643360	301103	REAL ESTAT	-64,701.97	-69,565.80	-69,917.42	-74,416.86	-75,000.00	-75,000.00	.0%
3643360	307101	INVESTMENT	-34.58	-141.69	-154.18	-50.57	-100.00	-100.00	.0%
3643360	308899	MISC INC	-7,323.03	-3,841.68	-4,145.06	-2,038.81	-3,000.00	-3,000.00	.0%
TOTAL MUNICIPAL BAND FUND RE			-73,557.84	-77,544.09	-81,224.25	-85,048.14	-86,400.00	-86,700.00	.3%
36433601 BAND- PERSONNEL SVCES									
36433601	409000	SALARIES	35,771.00	37,595.98	36,299.98	37,563.98	38,000.00	38,000.00	.0%
36433601	410400	IMRF/SS	2,736.98	2,876.08	2,777.12	2,873.76	2,900.00	3,753.00	29.4%
TOTAL BAND- PERSONNEL SVCES			38,507.98	40,472.06	39,077.10	40,437.74	40,900.00	41,753.00	2.1%
36433602 BAND-OPERATING EXPENSES									
36433602	420100	ADVERTISIN	828.00	.00	291.76	300.56	900.00	900.00	.0%
36433602	420200	PRINTING	2,325.00	1,870.00	2,170.00	2,228.32	2,300.00	2,300.00	.0%
36433602	421400	SERVICE- E	.00	130.00	21.04	.00	100.00	100.00	.0%
36433602	423000	MIS SERVIC	785.00	818.00	855.00	650.00	780.00	846.00	8.5%
36433602	428000	PROF SERV	20,027.15	20,980.13	21,058.15	23,366.02	22,700.00	22,700.00	.0%
36433602	428400	MEMBERSHIP	.00	30.00	.00	.00	.00	.00	.0%
36433602	428700	RENTAL- BL	2,500.00	3,112.75	3,014.00	2,864.00	3,200.00	3,200.00	.0%
36433602	428800	RENT-COPY	233.01	198.38	140.97	251.79	200.00	200.00	.0%
36433602	430400	CLOTHING	.00	14.99	2,505.12	1,354.00	100.00	100.00	.0%
36433602	434000	MINOR EQUI	31.95	.00	29.57	25.87	.00	.00	.0%
36433602	434500	OFFICE SUP	64.87	16.20	13.50	.00	100.00	100.00	.0%
36433602	435400	CIVIC CENT	.00	.00	.00	.00	100.00	100.00	.0%
36433602	437000	OTHER COMM	524.44	.00	.00	.00	.00	.00	.0%
36433602	437100	SHEET MUSI	2,421.52	1,488.05	1,524.68	1,801.49	1,300.00	1,300.00	.0%
36433602	442100	GEN LIABI	929.00	.00	929.00	.00	.00	.00	.0%
36433602	442300	GEN LIAB I	.00	929.00	.00	.00	114.00	104.00	-8.8%
36433602	449900	SMALL CAPI	385.00	476.94	1,053.46	3,946.26	500.00	500.00	.0%
TOTAL BAND-OPERATING EXPENSE			31,054.94	30,064.44	33,606.25	36,788.31	32,394.00	32,450.00	.2%
TOTAL BAND			-3,994.92	-7,007.59	-8,540.90	-7,822.09	-13,106.00	-12,497.00	-4.6%
TOTAL MUNICIPAL BAND FUND			-3,994.92	-7,007.59	-8,540.90	-7,822.09	-13,106.00	-12,497.00	-4.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HASC FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
370	HASC FUND								
3745370	HASC FUND REVENUES								
3745370	300000	BEG FUND B	-13,313.41	-16,921.71	-13,943.24	.00	.00	.00	.0%
3745370	306707	TR FR CDBG	-9,751.30	-6,497.44	.00	.00	.00	.00	.0%
3745370	308899	MISC INC	.00	-1,090.00	.00	.00	.00	.00	.0%
	TOTAL HASC FUND REVENUES		-23,064.71	-24,509.15	-13,943.24	.00	.00	.00	.0%
37453702	HASC-OPERATING EXPENSES								
37453702	420200	PRINTING	823.66	3,412.61	.00	.00	.00	.00	.0%
37453702	424100	CONFERENCE	310.44	313.34	.00	.00	.00	.00	.0%
37453702	428000	PROF SERVI	.00	5,222.79	.00	.00	.00	.00	.0%
37453702	428400	MEMBERSHIP	140.00	140.00	.00	.00	.00	.00	.0%
37453702	428500	RECEPTION	.00	1,392.10	.00	.00	.00	.00	.0%
37453702	428800	RENT-COPY	.00	.11	138.83	.00	.00	.00	.0%
37453702	429500	TO CONTRAC	4,725.78	.00	.00	.00	.00	.00	.0%
37453702	430200	PUBLICATIO	136.27	57.00	.00	.00	.00	.00	.0%
37453702	434500	OFFICE SUP	6.85	27.96	.00	.00	.00	.00	.0%
37453702	445800	TR TO PLAN	.00	.00	13,804.41	.00	.00	.00	.0%
	TOTAL HASC-OPERATING EXPENSE		6,143.00	10,565.91	13,943.24	.00	.00	.00	.0%
	TOTAL HASC FUND		-16,921.71	-13,943.24	.00	.00	.00	.00	.0%
	TOTAL HASC FUND		-16,921.71	-13,943.24	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
380	POLICE GRANT 2004-06							
3846380	POLICE BLOCK GRANT 2004-06							
3846380	300000 BOY FD BAL	-38,691.16	-81.15	-84.32	-87.12	.00	.00	.0%
3846380	307101 INVESTMENT	-1,142.49	-3.17	-2.80	-.12	.00	.00	.0%
	TOTAL POLICE BLOCK GRANT 200	-39,833.65	-84.32	-87.12	-87.24	.00	.00	.0%
38463801	PERSONNEL SERVICES							
38463801	410100 OVERTIME	39,752.50	.00	-33,379.00	.00	.00	.00	.0%
	TOTAL PERSONNEL SERVICES	39,752.50	.00	-33,379.00	.00	.00	.00	.0%
38463802	OPERATING EXPENSES							
38463802	441500 TR TO GEN	.00	.00	.00	87.24	.00	.00	.0%
	TOTAL OPERATING EXPENSES	.00	.00	.00	87.24	.00	.00	.0%
	TOTAL POLICE GRANT 2004-06	-81.15	-84.32	-33,466.12	.00	.00	.00	.0%
	TOTAL POLICE BLOCK GRANT 200	-81.15	-84.32	-33,466.12	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: JUSTICE ADMIN GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
390 JUSTICE ADMIN GRANT - 2005							
3946390 JUSTICE ADMIN GRANT							
3946390 300000 BOY FD BAL	.00	-996.25	-22,494.94	.00	.00	.00	.0%
3946390 300390 BOY-2005	.00	.00	.00	-1,959.08	.00	.00	.0%
3946390 302106 FED GRANT	-43,582.00	.00	-46,587.00	.00	.00	.00	.0%
3946390 307101 INVESTMENT	.00	-1,496.84	-788.69	.00	.00	.00	.0%
TOTAL JUSTICE ADMIN GRANT	-43,582.00	-2,493.09	-69,870.63	-1,959.08	.00	.00	.0%
39463902 OPERATING EXPENSES							
39463902 449900 SMALL CAPI	42,585.75	.00	.00	1,959.08	1,960.00	.00	-100.0%
TOTAL OPERATING EXPENSES	42,585.75	.00	.00	1,959.08	1,960.00	.00	-100.0%
TOTAL JUSTICE ADMIN GRANT -	-996.25	-2,493.09	-69,870.63	.00	1,960.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: JUSTICE ADMIN GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
391 JUSTICE ADMIN GRANT - 2006							
3946391 JUSTICE ADMIN GRANT - 2006							
3946391 300391 BOY-2006	.00	.00	.00	-21,280.11	.00	.00	.0%
3946391 302106 FED GRANT	.00	-26,118.00	.00	-6,401.00	.00	.00	.0%
3946391 307101 INVESTMENT	.00	.00	.00	-86.20	.00	.00	.0%
TOTAL JUSTICE ADMIN GRANT -	.00	-26,118.00	.00	-27,767.31	.00	.00	.0%
39463912 OPERATING EXPENSES							
39463912 449900 SMALL CAPI	.00	12,987.90	.00	27,767.31	27,700.00	.00	-100.0%
39463912 449902 DISPARITY	.00	13,130.25	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	.00	26,118.15	.00	27,767.31	27,700.00	.00	-100.0%
TOTAL JUSTICE ADMIN GRANT -	.00	.15	.00	.00	27,700.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: JUSTICE ADMIN GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
392 JUSTICE ADMIN GRANT - 2007							
3946392 JUSTICE ADMIN GRANT 2007							
3946392 300392 BOY-2007	.00	.00	.00	-8,695.49	.00	.00	.0%
3946392 302106 FED GRANT	.00	.00	.00	-39,764.00	.00	.00	.0%
3946392 307101 INVESTMENT	.00	.00	.00	-21.86	.00	.00	.0%
TOTAL JUSTICE ADMIN GRANT 20	.00	.00	.00	-48,481.35	.00	.00	.0%
39463922 OPERATING EXPENSES							
39463922 410100 OVERTIME	.00	.00	.00	39,764.00	39,764.00	.00	-100.0%
39463922 449900 SMALL CAPI	.00	.00	16,348.95	2,717.40	8,696.00	.00	-100.0%
39463922 449902 DISPARITY	.00	.00	21,587.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	.00	.00	37,935.95	42,481.40	48,460.00	.00	-100.0%
TOTAL JUSTICE ADMIN GRANT -	.00	.00	37,935.95	-5,999.95	48,460.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: JUSTICE ADMIN GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
393 JUSTICE ADMIN GRANT - 2008							
3946393 JUSTICE ADMIN GRANT 2008							
3946393 302106 FED GRANT	.00	.00	.00	-28,725.00	.00	.00	.0%
3946393 307101 INVESTMENT	.00	.00	.00	-2.22	.00	.00	.0%
TOTAL JUSTICE ADMIN GRANT 20	.00	.00	.00	-28,727.22	.00	.00	.0%
39463932 OPERATING EXPENSES							
39463932 410100 OVERTIME	.00	.00	.00	7,194.00	10,000.00	.00	-100.0%
39463932 449900 SMALL CAPI	.00	.00	.00	14,369.90	11,544.00	.00	-100.0%
39463932 449902 DISPARITY	.00	.00	.00	7,181.00	7,181.00	.00	-100.0%
TOTAL OPERATING EXPENSES	.00	.00	.00	28,744.90	28,725.00	.00	-100.0%
TOTAL JUSTICE ADMIN GRANT -	.00	.00	.00	17.68	28,725.00	.00	-100.0%
TOTAL JUSTICE ADMIN GRANT	-996.25	-2,492.94	-31,934.68	-5,982.27	106,845.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 2008 PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
440 2008 PROJECT FUND							
4443440 2008 PROJECT FUND REVENUES							
4443440 300000 BOY FD BAL	.00	.00	.00	.00	.00	-5,500,000.00	.0%
4443440 307101 INVESTMENT	.00	.00	.00	-4,810.44	.00	-41,600.00	.0%
4443440 309900 BOND CASH	.00	.00	.00	-9,937,465.62	.00	.00	.0%
TOTAL 2008 PROJECT FUND REVE	.00	.00	.00	-9,942,276.06	.00	-5,541,600.00	.0%
44434405 2008 PROJECT FUND PROJECTS							
44434405 440900 PRINCIPAL	.00	.00	.00	3,042,400.00	.00	.00	.0%
44434405 441000 INTEREST P	.00	.00	.00	4,425.70	.00	.00	.0%
44434405 447200 ISSUANCE C	.00	.00	.00	80,780.38	.00	.00	.0%
44434405 463800 05-25 WM STRSCPE	.00	.00	.00	801,340.32	.00	.00	.0%
44434405 469901 07-03 REDEVEL	.00	.00	.00	72,760.94	.00	.00	.0%
44434405 469901 0703P REDEVEL	.00	.00	.00	274,882.57	.00	.00	.0%
44434405 488200 DAM REPAIR	.00	.00	.00	.00	.00	1,100,000.00	.0%
44434405 488300 LAKE TOKO	.00	.00	.00	.00	.00	2,500,000.00	.0%
44434405 488800 MAIN REPLA	.00	.00	.00	.00	.00	400,000.00	.0%
44434405 497000 SYS IMPROV	.00	.00	.00	.00	.00	1,038,400.00	.0%
44434405 497000 W0603 SYS IMPROV	.00	.00	.00	1,250,000.00	.00	.00	.0%
TOTAL 2008 PROJECT FUND PROJ	.00	.00	.00	5,526,589.91	.00	5,038,400.00	.0%
TOTAL 2008 PROJECT FUND	.00	.00	.00	-4,415,686.15	.00	-503,200.00	.0%
TOTAL 2008 PROJECT FUND	.00	.00	.00	-4,415,686.15	.00	-503,200.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
4548450 300000 BEG FUND B	-1,652,233.14	-1,455,316.27	-1,750,189.92	-1,391,932.95	-1,081,000.00	-2,443,523.00	126.0%
4548450 301205 LOCAL SALE	-1,274,987.00	-1,275,000.00	-1,275,000.00	-1,168,750.00	-1,275,000.00	-615,000.00	-51.8%
4548450 302105 STATE INCO	-1,360,187.57	-1,252,760.54	-1,235,513.45	-1,045,576.70	-1,368,000.00	-1,368,000.00	.0%
4548450 302106 FED GRANT	.00	-83,084.00	.00	.00	.00	.00	.0%
4548450 302107 STATE GRAN	.00	.00	-67,777.72	-153,433.77	-224,000.00	.00	-100.0%
4548450 303103 TAPPING FE	-15,807.13	-39,660.50	-1,483.98	-3,321.55	-10,000.00	-10,000.00	.0%
4548450 303104 INSPECTION	.00	.00	.00	.00	-100.00	-100.00	.0%
4548450 303110 PEG FEE	.00	.00	.00	-66,422.89	.00	-88,000.00	.0%
4548450 306765 TR FR OLDE	-100,000.00	-300,000.00	-38,196.00	.00	-200,000.00	.00	-100.0%
4548450 307101 INVESTMENT	-31,725.03	-58,212.24	-49,354.98	-16,851.82	-57,840.00	-35,245.00	-39.1%
4548450 308802 SALE CITY	-325,629.90	-189,893.16	.00	.00	-200,000.00	.00	-100.0%
4548450 308850 DRIVEWAY A	-9,629.37	-8,903.52	-1,558.15	-2,284.53	-13,500.00	-2,500.00	-81.5%
4548450 308899 MISC INC	-2,450.00	-1,850.00	-2,401.50	-67,089.58	-3,600.00	-3,600.00	.0%
TOTAL CAPITAL FUND REVENUES	-4,772,649.14	-4,664,680.23	-4,421,475.70	-3,915,663.79	-4,433,040.00	-4,565,968.00	3.0%
TOTAL CAPITAL PROJECTS	-4,772,649.14	-4,664,680.23	-4,421,475.70	-3,915,663.79	-4,433,040.00	-4,565,968.00	3.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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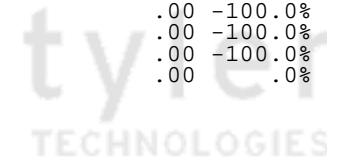
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 70
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
451 CAPITAL STREET PROJECTS							
45484512 CAPITAL FD - OPERATING EXP							
45484512 428000 PROFESSION	38,332.13	64,531.61	73,202.98	45,641.26	80,000.00	80,000.00	.0%
45484512 428000 08-12 PROF SVCS	.00	.00	.00	4,900.00	.00	.00	.0%
45484512 441500 TRANS TO G	330,907.00	407,556.00	446,486.00	394,661.68	473,594.00	527,330.00	11.3%
45484512 444100 TR TO DEBT	.00	.00	.00	.00	.00	486,000.00	.0%
45484512 445900 TR TO MVPS	.00	.00	90,946.00	.00	.00	.00	.0%
45484512 460105 44/MARYLND	.00	.00	.00	.00	37,500.00	37,500.00	.0%
45484512 466010 ENG RECORD	.00	.00	.00	.00	80,000.00	80,000.00	.0%
TOTAL CAPITAL FD - OPERATING	369,239.13	472,087.61	610,634.98	445,202.94	671,094.00	1,210,830.00	80.4%
45484516 CAPITAL FUND - STREET							
45484516 460010 ST RECONS	.00	9,294.58	4,832.82	.00	.00	.00	.0%
45484516 460010 07-24 ST RECONS	.00	.00	580,184.99	.00	.00	.00	.0%
45484516 460050 ST IMPROVE	.00	.00	1,352.81	.00	.00	.00	.0%
45484516 460050 07-11 ST IMPROVE	.00	.00	192,670.98	.00	.00	.00	.0%
45484516 460050 07-28 ST IMPROVE	.00	.00	50,081.00	.00	.00	.00	.0%
45484516 460060 INTERSECT	149.58	7,860.00	10,160.00	.00	.00	.00	.0%
45484516 460060 06-26 INTERSECT	.00	.00	5,187.00	.00	.00	.00	.0%
45484516 460060 06-31 INTERSECT	.00	.00	21,725.00	.00	.00	.00	.0%
45484516 460070 ST SURFACE	5,365.86	5,339.55	.00	.00	.00	.00	.0%
45484516 460102 BR COLLEGE	13,879.84	.00	.00	.00	.00	.00	.0%
45484516 460110 06-25 ELDO STSCP	.00	.00	89,296.20	.00	.00	.00	.0%
45484516 460401 JASPER SUB	24,434.01	9,362.55	.00	.00	.00	.00	.0%
45484516 460401 02-11 JASPER SUB	.00	481,323.25	33,290.17	.00	.00	.00	.0%
45484516 460405 GF/CNIC	7,635.00	.00	.00	.00	.00	.00	.0%
45484516 460406 MAC ST BR	.00	.00	39,682.94	.00	.00	.00	.0%
45484516 460408 06-05 MOUND/STVN	.00	45,760.36	3,104.64	.00	.00	.00	.0%
45484516 460408 07-02 MOUND/STVN	.00	.00	89,884.75	.00	.00	.00	.0%
45484516 460520 WALK IMPRO	15,683.96	1,515.24	7,957.80	.00	.00	.00	.0%
45484516 460520 06-21 WALK IMPRO	.00	114,467.39	.00	.00	.00	.00	.0%
45484516 460520 07-21 WALK IMPRO	.00	.00	158,616.00	.00	.00	.00	.0%
45484516 460530 WALK RAMPS	.00	15,168.00	.00	.00	.00	.00	.0%
45484516 460560 CURB/GUT	3,447.62	747.78	.00	.00	.00	.00	.0%
45484516 460600 TRAF SIGNA	.00	29,103.00	.00	.00	.00	.00	.0%
45484516 460710 BRICK STS	9,634.73	19,114.66	25,000.00	.00	.00	.00	.0%
45484516 463800 WM STRSCPE	.00	.00	9,653.50	.00	.00	.00	.0%
45484516 489000 BGG	.00	.00	.00	7,734.75	626,000.00	454,500.00	-27.4%
45484516 489000 06-04 BGG	.00	.00	.00	14,466.19	.00	.00	.0%
45484516 489000 07-04 BGG	.00	.00	.00	.00	56,611.59	.00	-100.0%
45484516 489000 07-30 BGG	.00	.00	90,364.00	.00	143,325.00	.00	-100.0%
45484516 489020 PARKING	.00	.00	.00	312.01	50,000.00	50,000.00	.0%
45484516 489040 STORM SWR	.00	.00	.00	17,987.47	315,000.00	635,000.00	101.6%
45484516 489040 07-14 STORM SWR	.00	.00	.00	.00	38,748.34	.00	-100.0%
45484516 489040 07-20 STORM SWR	.00	.00	.00	.00	31,912.41	.00	-100.0%
45484516 489040 07-23 STORM SWR	.00	.00	.00	.00	30,000.00	.00	-100.0%
45484516 489040 08-12 STORM SWR	.00	.00	.00	121.68	.00	.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 71
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
45484516 489040 08-13 STORM SWR	.00	.00	.00	46,540.00	.00	.00	.0%
45484516 489050 BRIDGES	.00	.00	.00	54.04	110,000.00	115,000.00	4.5%
45484516 489050 04-27 BRIDGES	.00	.00	.00	50,064.00	.00	.00	.0%
45484516 489050 06-02 BRIDGES	.00	.00	.00	265.36	1,001.06	.00	-100.0%
45484516 489050 07-02 BRIDGES	.00	.00	.00	.00	67,115.25	.00	-100.0%
45484516 489050 08-28 BRIDGES	.00	.00	.00	5,752.00	.00	.00	.0%
45484516 489050 09-03 BRIDGES	.00	.00	.00	23,626.00	.00	.00	.0%
45484516 489060 SIDEWALKS	.00	.00	.00	4,000.00	175,000.00	150,000.00	-14.3%
45484516 489070 STREETS	.00	.00	.00	16,313.59	1,285,000.00	1,760,000.00	37.0%
45484516 489070 04-25 STREETS	.00	.00	.00	.00	15,622.51	.00	-100.0%
45484516 489070 06-25 STREETS	.00	.00	.00	41,718.00	65,703.80	.00	-100.0%
45484516 489070 07-11 STREETS	.00	.00	.00	.00	12,121.82	.00	-100.0%
45484516 489070 07-24 STREETS	.00	.00	.00	.00	55,351.64	.00	-100.0%
45484516 489070 08-24 STREETS	.00	.00	.00	578,874.95	.00	.00	.0%
45484516 489080 SIGNALS	.00	.00	.00	.00	25,500.00	.00	-100.0%
TOTAL CAPITAL FUND - STREET	80,230.60	739,056.36	1,413,044.60	807,830.04	3,104,013.42	3,164,500.00	1.9%
TOTAL CAPITAL STREET PROJECT	449,469.73	1,211,143.97	2,023,679.58	1,253,032.98	3,775,107.42	4,375,330.00	15.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 72
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
452 CAPITAL GENERAL PROJECTS							
45484526 CAPITAL FUND - GENERAL							
45484526 460801 07-24 PK LOT 4	.00	.00	.46	.00	.00	.00	.0%
45484526 462010 STORM SEW	4,495.84	53,340.06	25,524.01	.00	.00	.00	.0%
45484526 462010 07-06 STORM SEW	.00	7,192.00	.00	.00	.00	.00	.0%
45484526 462010 07-20 STORM SEW	.00	.00	80,000.00	.00	.00	.00	.0%
45484526 462020 DRAIN REHA	.00	26,399.72	70.70	.00	.00	.00	.0%
45484526 462020 07-20 DRAIN REHA	.00	.00	25,000.00	.00	.00	.00	.0%
45484526 462030 NPDES II	5,578.11	2,484.80	2,714.41	.00	.00	.00	.0%
45484526 462030 05-23 NPDES II	29,872.00	.00	.00	.00	.00	.00	.0%
45484526 462030 06-23 NPDES II	.00	34,520.00	.00	.00	.00	.00	.0%
45484526 462050 CULV REPL	.00	.00	70.70	.00	.00	.00	.0%
45484526 462050 07-20 CULV REPL	.00	.00	70,000.00	.00	.00	.00	.0%
45484526 462111 NICKEY DRN	.00	2,548.00	7,510.92	.00	.00	.00	.0%
45484526 462111 07-14 NICKEY DRN	.00	.00	466,805.46	.00	.00	.00	.0%
45484526 462111 07-20 NICKEY DRN	.00	.00	12,270.09	.00	.00	.00	.0%
45484526 466010 ENG RECORD	.00	1,671.00	.00	.00	.00	.00	.0%
45484526 466101 FIR ST REP	.00	47,166.00	4,824.00	.00	.00	.00	.0%
45484526 466103 FIRE IMPRV	.00	103,855.00	172.01	.00	.00	.00	.0%
45484526 466103 07-30 FIRE IMPRV	.00	.00	51,975.00	.00	.00	.00	.0%
45484526 466111 07-04 TRANS HOUS	.00	.00	355,348.41	.00	.00	.00	.0%
45484526 466308 CNCL CHMBR	.00	30.00	.00	.00	.00	.00	.0%
45484526 466308 05-26 CNCL CHMBR	15,011.09	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND - GENERAL	54,957.04	279,206.58	1,102,286.17	.00	.00	.00	.0%
TOTAL CAPITAL GENERAL PROJEC	54,957.04	279,206.58	1,102,286.17	.00	.00	.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 73
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
453 CAPITAL SEWER PROJECTS							
45484536 CAPITAL FUND - SEWER							
45484536 464010 06-13 SEWER EXT	.00	20,000.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND - SEWER	.00	20,000.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL SEWER PROJECTS	.00	20,000.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT FUND	-4,268,222.37	-3,154,329.68	-1,295,509.95	-2,662,630.81	-657,932.58	-190,638.00	-71.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 74
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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MOTOR FUEL TAX FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
460	MFT PROJECTS								
4648460	MOTOR FUEL TAX FUND REVENUES								
4648460	300000	BEG FUND B	-479,588.69	-1,181,499.16	-1,437,215.16	-1,349,979.29	-1,374,000.00	-1,345,833.00	-2.1%
4648460	302103	MFT	-2,342,987.14	-2,408,887.57	-2,285,308.85	-1,980,446.01	-2,350,000.00	-2,150,000.00	-8.5%
4648460	302123	MAINT INC	-79,243.46	-75,372.83	-173,289.45	-141,378.46	-164,500.00	-164,500.00	.0%
4648460	307101	INVESTMENT	-20,345.68	-51,909.89	-55,024.41	-13,490.72	-52,525.00	-27,198.00	-48.2%
4648460	308899	MISC INC	-134,171.69	-29,032.29	-6,406.11	-187,146.57	-191,675.00	-21,000.00	-89.0%
	TOTAL MOTOR FUEL TAX FUND RE		-3,056,336.66	-3,746,701.74	-3,957,243.98	-3,672,441.05	-4,132,700.00	-3,708,531.00	-10.3%
46484602	MFT - OPERATING EXPENSES								
46484602	423901	BNK SER CH	.00	.00	.00	159.97	.00	.00	.0%
46484602	428100	TR TO IMRF	.00	.00	.00	16,169.89	12,000.00	12,000.00	.0%
46484602	441500	TR TO GEN	.00	.00	.00	271,144.81	390,000.00	390,000.00	.0%
	TOTAL MFT - OPERATING EXPENS		.00	.00	.00	287,474.67	402,000.00	402,000.00	.0%
46484606	MFT- STREET SURFACE								
46484606	423901	BNK SER CH	40.00	.00	103.24	.00	.00	.00	.0%
46484606	428100	TR TO IMRF	11,963.65	18,402.95	16,595.15	.00	.00	.00	.0%
46484606	441500	TR TO GEN	318,156.71	420,259.63	319,732.59	.00	.00	.00	.0%
46484606	460020	SURFACE	320.10	728.36	195.10	.00	.00	.00	.0%
46484606	460020 07-08	SURFACE	.00	.00	1,961,587.58	.00	.00	.00	.0%
46484606	460330	SIGNALS	1,386.85	.00	.00	.00	.00	.00	.0%
46484606	460330 07-05	SIGNALS	.00	.00	337,233.03	.00	.00	.00	.0%
46484606	460901	RR CROSS	.00	.00	12,644.00	.00	.00	.00	.0%
46484606	489070	STREETS	.00	.00	.00	397.96	2,120,000.00	2,815,000.00	32.8%
46484606	489070 08-08	STREETS	.00	.00	.00	1,809,085.71	.00	.00	.0%
46484606	489080	SIGNALS	.00	.00	.00	.00	230,000.00	280,000.00	21.7%
46484606	489080 07-05	SIGNALS	.00	.00	.00	.00	35,787.61	.00	-100.0%
	TOTAL MFT- STREET SURFACE		331,867.31	439,390.94	2,648,090.69	1,809,483.67	2,385,787.61	3,095,000.00	29.7%
	TOTAL MFT PROJECTS		-2,724,469.35	-3,307,310.80	-1,309,153.29	-1,575,482.71	-1,344,912.39	-211,531.00	-84.3%
	TOTAL MOTOR FUEL TAX FUND		-2,724,469.35	-3,307,310.80	-1,309,153.29	-1,575,482.71	-1,344,912.39	-211,531.00	-84.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 75
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LETTER OF CREDIT PROJECT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
470 LETTER OF CREDIT PROJECT FUND							
4748470 LOC CAPITAL FUND REVENUES							
4748470 300000 BEG FUND B	-4.75	.00	-5,297.96	-148,227.28	-200,000.00	-135,000.00	-32.5%
4748470 306765 TR FR OLDE	.00	-54,576.59	-160,817.34	-163,198.95	-250,000.00	-120,000.00	-52.0%
4748470 307101 INVESTMENT	-504.96	-7,088.57	-2,865.65	-663.60	.00	.00	.0%
4748470 309900 NOTE PROCE	-100,000.00	-100,000.00	-2,925,000.00	-1,322,400.00	-800,000.00	.00	-100.0%
4748470 309901 REHAB LOAN	.00	-450,000.00	.00	.00	.00	.00	.0%
TOTAL LOC CAPITAL FUND REVEN	-100,509.71	-611,665.16	-3,093,980.95	-1,634,489.83	-1,250,000.00	-255,000.00	-79.6%
47484705 LETTER OF CREDIT PROJECTS							
47484705 440900 PRINCIPAL	.00	25,571.63	36,943.66	36,577.97	.00	40,800.00	.0%
47484705 441000 INTEREST P	1,914.65	36,701.24	104,804.25	136,283.82	250,000.00	79,200.00	-68.3%
47484705 441100 FISCAL FEE	.00	.00	10,000.00	.00	.00	.00	.0%
47484705 447300 NOTE ISS	43,000.00	.00	.00	22,500.00	.00	.00	.0%
47484705 463800 WM STRSCPE	56,862.00	-40,329.72	1,450.00	.00	1,100,000.00	.00	-100.0%
47484705 463800 05-25 WM STRSCPE	62,002.84	130,402.09	.00	71,369.68	.00	.00	.0%
47484705 463800 0525A WM STRSCPE	.00	336,957.52	1,886,849.77	.00	.00	.00	.0%
47484705 463801 NW RES REH	.00	53,788.89	234,081.34	65,499.78	.00	.00	.0%
47484705 469901 REDEVEL	.00	.00	.00	.00	387,510.00	.00	-100.0%
47484705 469901 07-03 REDEVEL	.00	.00	.00	446,096.82	.00	.00	.0%
47484705 469901 0703D REDEVEL	.00	.00	928,222.65	.00	.00	.00	.0%
47484705 469901 08-10 REDEVEL	.00	.00	.00	35,238.00	.00	.00	.0%
47484705 489000 0703D BGG	.00	.00	.00	.00	633,375.35	.00	-100.0%
47484705 489070 0525A STREETS	.00	.00	.00	.00	179,114.47	135,000.00	-24.6%
TOTAL LETTER OF CREDIT PROJE	163,779.49	543,091.65	3,202,351.67	813,566.07	2,549,999.82	255,000.00	-90.0%
TOTAL LETTER OF CREDIT PROJE	63,269.78	-68,573.51	108,370.72	-820,923.76	1,299,999.82	.00	-100.0%
TOTAL LETTER OF CREDIT PROJE	63,269.78	-68,573.51	108,370.72	-820,923.76	1,299,999.82	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 76
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 2004 BOND CAPITAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
480 2004 BOND CAPITAL FUND							
4848480 2004 BOND CAPITAL FUND							
4848480 300000 BOY FD BAL	-5,660,928.22	-355,639.07	-20,806.34	-6,826.89	-4,100.00	-1,700.00	-58.5%
4848480 307101 INVESTMENT	-40,749.31	-5,916.33	-296.54	-42.70	-100.00	-100.00	.0%
4848480 308899 MISC INC	.00	.00	-334.00	.00	.00	.00	.0%
TOTAL 2004 BOND CAPITAL FUND	-5,701,677.53	-361,555.40	-21,436.88	-6,869.59	-4,200.00	-1,800.00	-57.1%
48484806 2004 BOND CAPITAL FUND							
48484806 461700 MD & 51 IN	222,671.46	340,749.06	14,609.99	5,148.00	6,827.00	1,800.00	-73.6%
TOTAL 2004 BOND CAPITAL FUND	222,671.46	340,749.06	14,609.99	5,148.00	6,827.00	1,800.00	-73.6%
TOTAL 2004 BOND CAPITAL FUND	-5,479,006.07	-20,806.34	-6,826.89	-1,721.59	2,627.00	.00	-100.0%
TOTAL 2004 BOND CAPITAL FUND	-5,479,006.07	-20,806.34	-6,826.89	-1,721.59	2,627.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 77
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WABASH CROSSING LOC FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
490 WABASH CROSSING LOC FUND							
4943490 WABASH CROSSING LOC REVENUES							
4943490 300000 BOY FD BAL	.00	.00	-83,632.04	-672.59	.00	.00	.0%
4943490 307101 INVESTMENT	.00	-5,679.85	-553.50	-5.69	.00	.00	.0%
4943490 309900 BOND CASH	.00	-4,471,960.00	.00	.00	.00	.00	.0%
TOTAL WABASH CROSSING LOC RE	.00	-4,477,639.85	-84,185.54	-678.28	.00	.00	.0%
49434906 WABASH CROSSING LOC FUND							
49434906 441000 INTEREST P	.00	88,143.81	83,512.95	.00	.00	.00	.0%
49434906 441100 FISCAL FEE	.00	10,000.00	.00	.00	.00	.00	.0%
49434906 455000 WABASH CRO	.00	4,295,864.00	.00	.00	673.00	.00	-100.0%
TOTAL WABASH CROSSING LOC FU	.00	4,394,007.81	83,512.95	.00	673.00	.00	-100.0%
TOTAL WABASH CROSSING LOC FU	.00	-83,632.04	-672.59	-678.28	673.00	.00	-100.0%
TOTAL WABASH CROSSING LOC FU	.00	-83,632.04	-672.59	-678.28	673.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
500	DEBT SERVICE								
5043500	DEBT SERVICE FUND REVENUES								
5043500	300000	BEG FUND B	-767,737.20	-782,426.49	-300,144.35	-293,232.35	-294,000.00	-185,000.00	-37.1%
5043500	301103	REAL ESTAT	-1,692,136.32	-1,246,091.58	-954,496.22	-940,663.98	-939,147.00	-199,058.00	-78.8%
5043500	303617	TR FR CAP	.00	.00	.00	.00	.00	-486,000.00	.0%
5043500	306620	TR FM SEWR	-146,804.00	-146,804.00	-146,804.00	-146,804.00	-146,804.00	-146,804.00	.0%
5043500	306702	TR FR GEN	.00	.00	-447,782.00	-300,000.00	-300,000.00	.00	-100.0%
5043500	306703	TR FR H20	-3,516,778.76	-3,692,435.98	-3,661,428.38	-3,763,803.76	-3,766,648.00	-4,072,048.00	8.1%
5043500	306707	TR FR CDBG	.00	.00	-60,000.00	-100,000.00	-100,000.00	-120,000.00	20.0%
5043500	306713	TR LK LNCN	.00	.00	.00	.00	.00	-550,000.00	.0%
5043500	306717	TR FM HOTL	.00	.00	.00	-449,000.16	-448,572.00	-372,088.00	-17.1%
5043500	306738	FM WAB 108	.00	.00	-100.00	.00	.00	.00	.0%
5043500	306765	TR FR OLDE	.00	.00	.00	.00	.00	-177,606.00	.0%
5043500	306766	TRANS WABA	.00	-28,000.00	-48,000.00	.00	-75,000.00	-94,000.00	25.3%
5043500	306775	TR FR LOC	-4.77	.00	.00	.00	.00	.00	.0%
5043500	307101	INVESTMENT	-39,364.11	-41,144.75	-16,784.49	-4,449.36	-15,000.00	-5,200.00	-65.3%
5043500	308899	MISC INC	-34,427.88	-309.32	-1.07	.00	.00	.00	.0%
5043500	309992	LOAN REPAY	-110,852.51	-30,232.51	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE FUND REVE		-6,308,105.55	-5,967,444.63	-5,635,540.51	-5,997,953.61	-6,085,171.00	-6,407,804.00	5.3%
	TOTAL DEBT SERVICE		-6,308,105.55	-5,967,444.63	-5,635,540.51	-5,997,953.61	-6,085,171.00	-6,407,804.00	5.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
501	DS-SPRING CREEK SEWER LOAN							
50435012	SPRING CREEK - OP EXP							
50435012	440900 PRINCIPAL	27,236.29	28,008.39	28,802.38	29,618.87	29,619.00	30,459.00	2.8%
50435012	441000 INTEREST P	8,532.47	7,760.37	6,966.38	6,149.89	6,150.00	5,310.00	-13.7%
	TOTAL SPRING CREEK - OP EXP	35,768.76	35,768.76	35,768.76	35,768.76	35,769.00	35,769.00	.0%
	TOTAL DS-SPRING CREEK SEWER	35,768.76	35,768.76	35,768.76	35,768.76	35,769.00	35,769.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 80
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
502	DS-WEST MOUND SEWER LOAN							
50435022	WEST MOUND - OP EXPENSE							
50435022	440900 PRINCIPAL	11,653.24	11,983.59	12,323.30	6,292.04	12,673.00	13,032.00	2.8%
50435022	441000 INTEREST P	3,615.76	3,285.41	2,945.70	1,342.46	2,596.00	2,237.00	-13.8%
	TOTAL WEST MOUND - OP EXPENS	15,269.00	15,269.00	15,269.00	7,634.50	15,269.00	15,269.00	.0%
	TOTAL DS-WEST MOUND SEWER LO	15,269.00	15,269.00	15,269.00	7,634.50	15,269.00	15,269.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 81
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
503	DS-LAW ENFORC CENTER LEASE							
50435032	LEC LEASE							
50435032	455100 LEASE PAYM	392,027.51	280,563.65	.00	.00	.00	.00	.0%
	TOTAL LEC LEASE	392,027.51	280,563.65	.00	.00	.00	.00	.0%
	TOTAL DS-LAW ENFORC CENTER L	392,027.51	280,563.65	.00	.00	.00	.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 82
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
504	DS-1991 GO BONDS							
50435042	1991 GO BONDS - OP EXP							
50435042	440900 PRINCIPAL	560,116.80	519,580.00	481,518.00	445,797.45	445,797.00	415,995.00	-6.7%
50435042	441000 INTEREST P	894,883.20	935,420.00	973,482.00	1,009,202.55	1,009,203.00	1,039,005.00	3.0%
50435042	441100 FISCAL FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL 1991 GO BONDS - OP EXP	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	.0%
	TOTAL DS-1991 GO BONDS	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	1,456,000.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 83
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
505	DS-1995 GO BONDS							
50435052	1995 REFUNDING BDS -OP EX							
50435052	440900 PRINCIPAL	80,000.00	.00	.00	.00	.00	.00	.0%
50435052	441000 INTEREST P	123,182.50	.00	.00	.00	.00	.00	.0%
50435052	441100 FISCAL FEE	400.00	.00	.00	.00	.00	.00	.0%
	TOTAL 1995 REFUNDING BDS -OP	203,582.50	.00	.00	.00	.00	.00	.0%
	TOTAL DS-1995 GO BONDS	203,582.50	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
506	DS-BROADWAY/CANTRELL SEWER							
50435062	BROADWAY BOND - OP EXP							
50435062	440900 PRINCIPAL	37,082.81	38,422.27	39,810.10	41,248.06	41,248.00	42,738.00	3.6%
50435062	441000 INTEREST P	11,414.65	10,075.19	8,687.36	7,249.40	7,249.00	5,760.00	-20.5%
	TOTAL BROADWAY BOND - OP EXP	48,497.46	48,497.46	48,497.46	48,497.46	48,497.00	48,498.00	.0%
	TOTAL DS-BROADWAY/CANTRELL S	48,497.46	48,497.46	48,497.46	48,497.46	48,497.00	48,498.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
507	DS-STALEY SEWER LOAN							
50435072	STALEY BOND -OP EXPENSES							
50435072	440900 PRINCIPAL	17,786.02	36,380.45	37,485.59	38,624.30	38,624.00	39,798.00	3.0%
50435072	441000 INTEREST P	5,848.31	10,888.21	9,783.07	8,644.36	8,644.00	6,871.00	-20.5%
	TOTAL STALEY BOND -OP EXPENS	23,634.33	47,268.66	47,268.66	47,268.66	47,268.00	46,669.00	-1.3%
	TOTAL DS-STALEY SEWER LOAN	23,634.33	47,268.66	47,268.66	47,268.66	47,268.00	46,669.00	-1.3%

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
508	DS-LIBRARY GO BONDS							
50435082	DPL GO BOND- OP EXPENSE							
50435082	440900 PRINCIPAL	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	.0%
50435082	441000 INTEREST P	168,350.00	156,390.00	144,170.00	131,950.00	131,950.00	119,470.00	-9.5%
	TOTAL DPL GO BOND- OP EXPENS	428,350.00	416,390.00	404,170.00	391,950.00	391,950.00	379,470.00	-3.2%
	TOTAL DS-LIBRARY GO BONDS	428,350.00	416,390.00	404,170.00	391,950.00	391,950.00	379,470.00	-3.2%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
509	DS-2004B GO BOND							
50435092	2004 BOND ISSUE							
50435092	440900 PRINCIPAL	1,030,000.00	1,050,000.00	1,065,000.38	1,095,000.00	1,095,000.00	1,125,000.00	2.7%
50435092	441000 INTEREST P	1,030,778.76	1,005,028.76	978,778.38	952,153.76	952,154.00	924,779.00	-2.9%
50435092	441100 FISCAL FEE	1,358.22	700.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL 2004 BOND ISSUE	2,062,136.98	2,055,728.76	2,043,778.76	2,047,153.76	2,048,154.00	2,050,779.00	.1%
	TOTAL DS-2004B GO BOND	2,062,136.98	2,055,728.76	2,043,778.76	2,047,153.76	2,048,154.00	2,050,779.00	.1%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
510	DS-2004A BOND								
50435100	2004A BOND ISSUE								
50435100	440900	PRINCIPAL	430,000.00	435,000.00	445,000.00	460,000.00	460,000.00	470,000.00	2.2%
50435100	441000	INTEREST P	430,412.52	419,662.52	408,787.52	397,662.52	397,663.00	385,588.00	-3.0%
50435100	441100	FISCAL FEE	.00	.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL 2004A BOND ISSUE		860,412.52	854,662.52	853,787.52	857,662.52	858,663.00	856,588.00	-.2%
	TOTAL DS-2004A BOND		860,412.52	854,662.52	853,787.52	857,662.52	858,663.00	856,588.00	-.2%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
511	DS-2005 GO BONDS							
50435112	2005 GO BONDS - OP EXP							
50435112	440900 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	165,000.00	65.0%
50435112	441000 INTEREST P	.00	181,407.22	162,000.00	162,000.00	161,650.00	158,650.00	-1.9%
50435112	441100 FISCAL FEE	.00	350.00	.00	.00	1,000.00	1,000.00	.0%
	TOTAL 2005 GO BONDS - OP EXP	.00	181,757.22	162,000.00	262,000.00	262,650.00	324,650.00	23.6%
	TOTAL DS-2005 GO BONDS	.00	181,757.22	162,000.00	262,000.00	262,650.00	324,650.00	23.6%

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 90
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
512	DS-2002 BOND-WABASH CROSSNG							
50435122	2005 BOND WABASH CROSS-OP EXP							
50435122	440900 PRINCIPAL	.00	125,000.00	130,000.00	140,000.00	140,000.00	145,000.00	3.6%
50435122	441000 INTEREST P	.00	150,394.25	145,768.00	140,386.00	140,386.00	134,262.00	-4.4%
	TOTAL 2005 BOND WABASH CROSS	.00	275,394.25	275,768.00	280,386.00	280,386.00	279,262.00	-.4%
	TOTAL DS-2002 BOND-WABASH CR	.00	275,394.25	275,768.00	280,386.00	280,386.00	279,262.00	-.4%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
513	DS-2007 GO NOTE							
50435132	2007 GO NOTE - OP EXP							
50435132	441000 INTEREST P	.00	.00	.00	448,572.16	448,572.00	372,088.00	-17.1%
50435132	441100 FISCAL FEE	.00	.00	.00	428.00	.00	.00	.0%
	TOTAL 2007 GO NOTE - OP EXP	.00	.00	.00	449,000.16	448,572.00	372,088.00	-17.1%
	TOTAL DS-2007 GO NOTE	.00	.00	.00	449,000.16	448,572.00	372,088.00	-17.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
514 DS-2008 GO BONDS							
50435142 2008 GO BOND - OP EXP							
50435142 441000 INTEREST P	.00	.00	.00	.00	.00	419,175.00	.0%
50435142 441100 FISCAL FEE	.00	.00	.00	.00	.00	350.00	.0%
TOTAL 2008 GO BOND - OP EXP	.00	.00	.00	.00	.00	419,525.00	.0%
TOTAL DS-2008 GO BONDS	.00	.00	.00	.00	.00	419,525.00	.0%
TOTAL DEBT FUND	-782,426.49	-300,144.35	-293,232.35	-114,631.79	-191,993.00	-123,237.00	-35.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DEBT-SPEC ASSESSMENTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
560 SPECIAL ASSESSMENTS							
5643560 SPEC ASSESSMENT FUND REVENUES							
5643560 300000 BEG FUND B	-4,074.57	-4,524.03	.00	.00	.00	.00	.0%
5643560 307106 INC LAROSE	-21.84	-23.21	.00	.00	.00	.00	.0%
5643560 307107 INC EXCELS	-107.68	-120.37	.00	.00	.00	.00	.0%
5643560 307411 INT - EXCE	-83.14	.00	.00	.00	.00	.00	.0%
TOTAL SPEC ASSESSMENT FUND R	-4,287.23	-4,667.61	.00	.00	.00	.00	.0%
56435602 SPEC ASSMT-OPERATING EXP							
56435602 444300 TO SEWER	.00	4,667.61	1,608.00	.00	.00	.00	.0%
TOTAL SPEC ASSMT-OPERATING E	.00	4,667.61	1,608.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	-4,287.23	.00	1,608.00	.00	.00	.00	.0%
TOTAL DEBT-SPEC ASSESSMENTS	-4,287.23	.00	1,608.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 94
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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY TRUST FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
590 DECATUR PUBLIC LIBRARY TRUSTS							
5959590 DPL TRUST FUND REVENUES							
5959590 300590 BEG FD BAL	-120,047.52	-86,828.56	-90,027.99	-89,196.51	-88,000.00	-89,197.00	1.4%
5959590 300591 BEG FD BAL	-274,295.07	-270,034.46	-282,592.59	-292,882.66	-290,000.00	-292,883.00	1.0%
5959590 300592 BEG FD BAL	-815.02	-1,047.47	-1,255.17	-1,382.20	-1,000.00	-1,382.00	38.2%
5959590 300593 BOY - DONA	115.81	-12,287.95	-8,459.68	-5,604.00	-4,000.00	-5,604.00	40.1%
5959590 307103 INT INC -	-4,391.72	-4,336.71	-3,327.62	-909.22	-3,000.00	-864.00	-71.2%
5959590 307104 INT INC -	-10,056.42	-13,139.53	-10,731.38	-2,990.54	-10,000.00	-2,842.00	-71.6%
5959590 307105 INT INC -	-173.10	-207.70	-127.03	-183.88	-50.00	-13.00	-74.0%
5959590 307142 INT DONATI	.00	-411.53	-259.74	-63.66	-200.00	-58.00	-71.0%
5959590 308805 CONTRIBUTIO	-13,495.37	-4,434.95	-3,062.54	-13,762.00	-3,000.00	-3,072.00	2.4%
TOTAL DPL TRUST FUND REVENUE	-423,158.41	-392,728.86	-399,843.74	-406,974.67	-399,250.00	-395,915.00	-.8%
TOTAL DECATUR PUBLIC LIBRARY	-423,158.41	-392,728.86	-399,843.74	-406,974.67	-399,250.00	-395,915.00	-.8%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY TRUST FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
591 DPL-CANTONI TRUST							
59595912 TRUST CANTONI EXPENSES							
59595912 458000 BOOKS & ST	15,187.29	1,137.28	4,159.10	661.99	30,000.00	30,000.00	.0%
TOTAL TRUST CANTONI EXPENSES	15,187.29	1,137.28	4,159.10	661.99	30,000.00	30,000.00	.0%
TOTAL DPL-CANTONI TRUST	15,187.29	1,137.28	4,159.10	661.99	30,000.00	30,000.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY TRUST FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
592 DPL-MEYER TRUST							
59595922 TRUST MEYER EXPENSES							
59595922 428000 PROF FEES	.00	.00	.00	.00	15,000.00	200,000.00	1233.3%
59595922 449900 SMALL CAPI	2,128.50	.00	.00	.00	2,500.00	90,000.00	3500.0%
59595922 458000 LIB BOOKS	3,419.99	581.40	441.31	950.95	2,500.00	2,000.00	-20.0%
TOTAL TRUST MEYER EXPENSES	5,548.49	581.40	441.31	950.95	20,000.00	292,000.00	1360.0%
TOTAL DPL-MEYER TRUST	5,548.49	581.40	441.31	950.95	20,000.00	292,000.00	1360.0%



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY TRUST FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
593 DPL-BRIDGES TRUST							
59595932 TRUST BRIDGES EXPENSES							
59595932 458000 BOOKS & ST	.00	.00	.00	.00	500.00	.00	-100.0%
TOTAL TRUST BRIDGES EXPENSES	.00	.00	.00	.00	500.00	.00	-100.0%
TOTAL DPL-BRIDGES TRUST	.00	.00	.00	.00	500.00	.00	-100.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: LIBRARY TRUST FUNDS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
594 DPL-DONATIONS							
59595942 TRUST DONATION EXPENSES							
59595942 458000 BOOKS & ST	12,325.13	8,674.75	6,178.96	3,444.04	3,000.00	3,000.00	.0%
TOTAL TRUST DONATION EXPENSE	12,325.13	8,674.75	6,178.96	3,444.04	3,000.00	3,000.00	.0%
TOTAL DPL-DONATIONS	12,325.13	8,674.75	6,178.96	3,444.04	3,000.00	3,000.00	.0%
TOTAL LIBRARY TRUST FUNDS	-390,097.50	-382,335.43	-389,064.37	-401,917.69	-345,750.00	-70,915.00	-79.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/12/2009 11:07
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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 99
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
6048600 300000 BEG FUND B	-99.98	-99.98	-150.00	-150.00	-150.00	-150.00	.0%
6048600 306702 TR FR GENE	-2,411,641.00	-2,624,434.00	-2,836,559.00	-2,624,288.32	-3,149,146.00	-3,503,342.00	11.2%
6048600 306703 TR FR WATE	-307,536.00	-333,287.00	-335,036.04	-313,396.38	-341,887.00	-326,689.00	-4.4%
6048600 306705 TR FR MVPS	-46,328.00	-49,248.00	-55,524.00	-59,415.82	-71,299.00	-44,637.00	-37.4%
6048600 306707 TR FR CDBG	-12,421.00	-11,682.00	-10,176.00	-6,104.10	-7,325.00	-10,997.00	50.1%
6048600 306748 TR FR MIS	-5,200.00	-5,155.00	-1,665.00	-1,527.50	-1,833.00	-1,798.00	-1.9%
6048600 306749 FM ERF	.00	-2,007,678.00	-1,767,702.00	.00	.00	.00	.0%
6048600 308855 AUTO INS R	-112,413.65	-102,557.38	-84,499.82	-59,593.83	-85,000.00	-85,000.00	.0%
6048600 308860 FUEL REIMB	-8,321.24	-17,876.68	-18,898.36	-22,787.39	-17,300.00	-17,300.00	.0%
6048600 308897 SERVICE CH	-38,476.94	-38,785.09	-20,802.56	-23,012.63	-25,000.00	-25,000.00	.0%
6048600 308899 MISC INC	-1,428.00	-.02	.00	.00	.00	.00	.0%
TOTAL FLEET MAINT FUND REVEN	-2,943,865.81	-5,190,803.15	-5,131,012.78	-3,110,275.97	-3,698,940.00	-4,014,913.00	8.5%
TOTAL FLEET MAINTENANCE	-2,943,865.81	-5,190,803.15	-5,131,012.78	-3,110,275.97	-3,698,940.00	-4,014,913.00	8.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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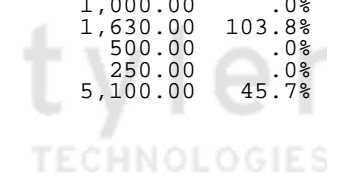
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 100
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
FLEET MAINTENANCE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
601	FLEET OPERATIONS							
60486011	FLEET-PERSONNEL SERV							
60486011	409000 SALARIES	362,345.94	359,084.44	370,334.52	383,906.81	399,800.00	443,222.00	10.9%
60486011	410100 OVERTIME	3,044.55	10,755.83	8,422.74	3,121.69	8,500.00	8,500.00	.0%
60486011	410400 IMRF/SS	54,521.38	61,914.68	54,832.15	52,803.02	62,400.00	49,212.00	-21.1%
60486011	411100 LIFE INSUR	381.27	394.57	331.95	606.55	490.00	755.00	54.1%
60486011	411200 MED INSURA	107,593.27	111,689.69	78,420.38	41,913.09	98,088.00	35,568.00	-63.7%
60486011	411300 FUTA INS	107.64	107.73	.00	.00	.00	369.00	.0%
60486011	411400 WORKERS CO	67,445.82	67,448.88	41,653.95	52,609.05	59,472.00	58,635.00	-1.4%
60486011	411500 SERV REC	2,480.02	2,439.96	2,378.36	2,095.49	2,700.00	2,730.00	1.1%
	TOTAL FLEET-PERSONNEL SERV	597,919.89	613,835.78	556,374.05	537,055.70	631,450.00	598,991.00	-5.1%
60486012	FLEET- OPERATING EXP							
60486012	420200 PRINTING	.00	377.87	283.28	300.29	250.00	250.00	.0%
60486012	420500 SERV- AUTO	56,776.04	35,271.80	54,453.70	45,460.78	53,000.00	53,000.00	.0%
60486012	421200 SERV - AUT	72,262.65	61,855.09	61,061.62	67,540.46	75,000.00	75,000.00	.0%
60486012	421400 SERVICE- E	130.00	490.00	6,971.41	401.15	250.00	250.00	.0%
60486012	421700 SERV COMM	9,285.66	2,342.53	6,029.34	19,020.90	13,000.00	13,000.00	.0%
60486012	422300 SERV MIS E	3,981.51	6,410.01	3,900.00	.00	4,800.00	.00	-100.0%
60486012	422400 SERV - SHO	1,439.00	1,669.00	2,621.89	2,619.38	3,000.00	3,000.00	.0%
60486012	422500 SERV - MOT	3,974.92	882.00	3,887.20	6,783.50	4,000.00	4,000.00	.0%
60486012	422700 INSPECTION	2,008.00	2,226.00	2,193.00	3,300.00	1,700.00	2,500.00	47.1%
60486012	422800 HAZ WASTE	1,146.75	918.25	2,661.00	3,025.00	1,600.00	1,600.00	.0%
60486012	423000 MIS SERVIC	23,218.00	23,596.00	23,178.00	18,532.50	22,239.00	22,930.00	3.1%
60486012	423100 ELECTRICIT	22,841.89	23,076.63	28,035.07	29,357.68	30,000.00	30,000.00	.0%
60486012	423200 NATURAL GA	.00	.00	.00	.00	4,500.00	4,500.00	.0%
60486012	423300 TELEPHONE	2,051.68	3,595.52	1,748.96	1,670.34	2,800.00	2,800.00	.0%
60486012	423400 WATER	537.86	920.83	736.42	674.40	1,200.00	1,200.00	.0%
60486012	424000 TRAINING S	1,539.20	100.00	849.00	1,341.76	3,900.00	2,600.00	-33.3%
60486012	424100 CONFERENCE	1,750.09	3,994.69	2,583.60	3,062.09	3,000.00	2,000.00	-33.3%
60486012	424500 POSTAGE	95.94	140.57	264.40	355.80	160.00	160.00	.0%
60486012	424700 SOFTWARE	.00	165.00	2,908.90	.00	3,000.00	90,000.00	2900.0%
60486012	425000 TO GEN FD-	112,860.00	111,600.00	112,308.00	98,450.00	118,140.00	120,732.00	2.2%
60486012	425600 FREIGHT &	45.14	545.50	549.81	286.98	800.00	800.00	.0%
60486012	426500 MEDICAL SE	175.00	210.00	210.00	175.00	250.00	250.00	.0%
60486012	427100 TEMP AGENC	384.00	3,254.80	29,596.74	3,049.20	5,000.00	5,000.00	.0%
60486012	427600 WASHING CA	2,593.65	1,837.50	1,229.20	2,909.00	4,900.00	4,900.00	.0%
60486012	428400 MEMBERSHIP	495.00	1,135.00	1,140.00	1,275.00	1,200.00	1,200.00	.0%
60486012	428800 RENT-COPY	.00	.00	2.38	.00	.00	.00	.0%
60486012	428900 RENTAL- EQ	.00	36,160.00	.00	.00	.00	.00	.0%
60486012	430200 PUBLICATIO	226.00	1,162.26	1,309.73	626.00	1,000.00	1,000.00	.0%
60486012	430800 PERS SAFET	358.30	547.44	670.10	530.36	600.00	600.00	.0%
60486012	431000 GASOLINE	301.29	194.26	626.05	1,041.95	1,000.00	1,000.00	.0%
60486012	431200 JANITORIAL	1,130.70	462.71	782.06	2,001.05	800.00	1,630.00	103.8%
60486012	432000 MAT- BUILD	.00	.00	.00	361.18	500.00	500.00	.0%
60486012	433100 MEDICAL SU	101.03	163.40	130.39	202.16	250.00	250.00	.0%
60486012	433900 MAT- AUTO	2,033.24	2,808.38	3,186.03	3,031.93	3,500.00	5,100.00	45.7%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 101
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
60486012 434000 MINOR EQUI	2,773.04	1,380.54	842.06	3,591.35	1,800.00	1,800.00	.0%
60486012 434100 EMP MINOR	624.11	234.34	585.50	460.00	450.00	450.00	.0%
60486012 434500 OFFICE SUP	1,300.35	1,131.00	1,463.51	1,195.08	1,900.00	1,900.00	.0%
60486012 434600 TRAINING &	90.90	388.00	.00	.00	500.00	500.00	.0%
60486012 436200 WELDING SU	1,228.66	1,168.22	59.55	.00	1,000.00	1,000.00	.0%
60486012 441800 AUTO INSUR	333,839.00	398,755.00	220,853.00	210,000.80	252,001.00	222,714.00	-11.6%
60486012 442000 BOILER INS	216.00	203.00	203.00	84.20	101.00	101.00	.0%
60486012 442100 PROPERTY I	28.00	34.00	28.00	29.20	35.00	21.00	-40.0%
60486012 442300 GEN LIABI	8,027.00	13,518.00	10,539.00	12,761.70	15,314.00	9,941.00	-35.1%
60486012 442700 TR TO ERF	727,842.15	885,841.01	1,188,371.65	1,140,450.45	1,531,600.00	1,625,193.00	6.1%
60486012 444000 MV LICENSE	2,584.59	1,374.00	2,946.00	2,171.00	2,500.00	2,500.00	.0%
60486012 449900 SMALL CAPI	2,169.57	7,578.15	690.29	887.47	2,000.00	25,800.00	1190.0%
60486012 499995 DEP EXP	480,034.06	408,743.86	624,598.28	.00	.00	.00	.0%
TOTAL FLEET- OPERATING EXP	1,884,499.97	2,048,462.16	2,407,287.12	1,689,017.09	2,174,540.00	2,343,672.00	7.8%
TOTAL FLEET OPERATIONS	2,482,419.86	2,662,297.94	2,963,661.17	2,226,072.79	2,805,990.00	2,942,663.00	4.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 102
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FLEET MAINTENANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
602 FLEET INVENTORY							
60486022 FLEET INVENTORY EXPENSE							
60486022 437900 PURCHASE -	6,459.51	7,722.45	7,284.31	9,255.06	7,500.00	7,500.00	.0%
60486022 438000 PURCHASE -	217.59	3,803.16	7,509.91	3,000.00	1,800.00	4,800.00	166.7%
60486022 438100 PURCHASE -	184,969.71	284,344.77	289,917.79	225,403.41	240,000.00	255,000.00	6.3%
60486022 438200 PURCHASE -	227,384.00	219,599.04	215,655.32	284,450.84	260,000.00	260,000.00	.0%
60486022 438300 PURCHASE -	349,416.94	363,702.67	441,982.20	389,565.84	325,000.00	475,000.00	46.2%
60486022 438400 PURCHASE -	13,433.76	16,507.30	19,790.32	21,005.10	12,500.00	19,800.00	58.4%
60486022 438500 PURCHASE -	29,845.23	31,864.58	45,933.80	7,547.83	30,000.00	30,000.00	.0%
60486022 438600 PURCHASE -	.00	1,035.00	.00	.00	1,000.00	.00	-100.0%
60486022 438700 PURCHASE -	11,386.50	6,298.79	11,338.39	16,682.50	13,000.00	18,000.00	38.5%
60486022 438800 PURCHASE -	1,936.70	1,537.20	2,271.60	1,917.60	2,000.00	2,000.00	.0%
TOTAL FLEET INVENTORY EXPENS	825,049.94	936,414.96	1,041,683.64	958,828.18	892,800.00	1,072,100.00	20.1%
TOTAL FLEET INVENTORY	825,049.94	936,414.96	1,041,683.64	958,828.18	892,800.00	1,072,100.00	20.1%
TOTAL FLEET MAINTENANCE	363,603.99	-1,592,090.25	-1,125,667.97	74,625.00	-150.00	-150.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 103
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: EQUIPMENT REPLACEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
610	EQUIPMENT REPLACEMENT								
6143610	EFR FUND REVENUES								
6143610	300000	BEG FUND B	-3,070,440.67	-4,405,463.13	-3,780,992.11	-3,680,952.14	-3,021,000.00	-2,700,000.00	-10.6%
6143610	306702	TR FR GEN	-1,000,000.00	.00	-74,936.18	-74,936.00	-74,936.00	-74,936.00	.0%
6143610	306711	TR FR FLEE	-857,141.94	-885,841.44	-1,188,371.65	-1,140,450.45	-1,531,600.00	-1,625,193.00	6.1%
6143610	306716	TR FM DUI	.00	.00	.00	.00	-18,600.00	.00	-100.0%
6143610	307101	INVESTMENT	-96,346.10	-153,678.74	-109,045.63	-35,954.28	-143,000.00	-29,000.00	-79.7%
6143610	308802	SALE OF CI	-166,545.00	-234,645.00	-253,941.00	-66,645.00	-125,000.00	-125,000.00	.0%
	TOTAL EFR FUND REVENUES		-5,190,473.71	-5,679,628.31	-5,407,286.57	-4,998,937.87	-4,914,136.00	-4,554,129.00	-7.3%
61436102	EFR- OPERATING EXPENSES								
61436102	441500	TR TO GEN	.00	.00	.00	.00	.00	175,000.00	.0%
61436102	449900	SMALL CAPI	7,951.55	26,215.46	46,622.50	40,589.32	25,000.00	20,000.00	-20.0%
	TOTAL EFR- OPERATING EXPENSE		7,951.55	26,215.46	46,622.50	40,589.32	25,000.00	195,000.00	680.0%
61436105	EFR- CAPITAL								
61436105	425001	TRAN TO FL	129,299.79	1,872,421.00	1,767,702.00	.00	.00	.00	.0%
61436105	451000	AUTO PURCH	720,191.02	-248,217.26	-54,535.07	1,266,336.51	1,578,114.00	1,354,810.00	-14.2%
	TOTAL EFR- CAPITAL		849,490.81	1,624,203.74	1,713,166.93	1,266,336.51	1,578,114.00	1,354,810.00	-14.2%
	TOTAL EQUIPMENT REPLACEMENT		-4,333,031.35	-4,029,209.11	-3,647,497.14	-3,692,012.04	-3,311,022.00	-3,004,319.00	-9.3%
	TOTAL EQUIPMENT REPLACEMENT		-4,333,031.35	-4,029,209.11	-3,647,497.14	-3,692,012.04	-3,311,022.00	-3,004,319.00	-9.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 104
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
650 SELF INSURANCE							
6543650 INSURANCE FUND REVENUES							
6543650 300651 BOY - MEDI	-637,338.18	-982,678.75	-1,033,833.76	-1,962,600.70	-1,600,000.00	-2,000,000.00	25.0%
6543650 300652 BOY - NONM	-869,530.57	-1,532,864.75	-2,113,451.69	-1,175,154.69	-1,200,000.00	-1,500,000.00	25.0%
6543650 300653 BOY- UNEMP	-17,737.11	-34,008.37	-41,959.13	-24,964.92	-25,000.00	.00	-100.0%
6543650 300654 BOY - FSLA	29,761.47	24,994.04	30,618.74	16,903.62	-100.00	-25,000.00	*****%
6543650 306401 CITY - MED	-6,913,595.09	-6,942,422.67	-6,305,633.13	-5,239,503.56	-7,258,790.00	-5,234,500.00	-27.9%
6543650 306402 CITY - NON	-2,501,215.73	-2,577,020.60	-2,258,101.21	-2,279,816.47	-2,672,094.00	-2,897,900.00	8.5%
6543650 306403 CITY FUTA	-21,154.47	-20,762.77	.00	.00	.00	-23,500.00	.0%
6543650 306404 CITY - LIF	-41,659.75	-41,986.80	-47,129.55	-52,410.66	-56,640.00	-64,900.00	14.6%
6543650 306601 PAYROLL -	-213,469.52	-325,879.88	-470,822.10	-681,394.58	-502,000.00	-646,200.00	28.7%
6543650 306606 RETIREE ME	-691,578.56	-633,068.25	-606,504.73	-486,081.76	-583,000.00	-481,000.00	-17.5%
6543650 306608 NONMED - L	-49,360.02	-49,279.95	-49,881.28	-47,832.85	-49,600.00	-53,600.00	8.1%
6543650 306609 RETIREE DE	-6,316.01	-8,050.02	-7,799.66	-7,245.80	-7,800.00	-7,800.00	.0%
6543650 306610 MANGEMENT	-110,209.89	-127,649.07	-131,018.02	-124,558.90	-133,800.00	-148,200.00	10.8%
6543650 306611 SUBR-MED	.00	.00	.00	-283,509.93	.00	.00	.0%
6543650 306614 AFLAC	-15,912.62	-18,477.24	-20,633.10	-16,960.19	-23,900.00	-19,600.00	-18.0%
6543650 306616 FSLA/DENP	-21,189.20	-17,502.02	-17,718.60	-19,341.66	-16,600.00	-24,600.00	48.2%
6543650 306617 FSLA/GR HE	-214,151.56	-254,551.83	-262,546.43	-240,531.55	-273,000.00	-284,100.00	4.1%
6543650 307110 INT- MEDIC	-23,700.59	-48,925.01	-37,732.09	-23,522.78	-42,000.00	-20,000.00	-52.4%
6543650 307111 INT - NONM	-41,925.34	-78,176.79	-61,858.90	-12,034.42	-49,000.00	-15,000.00	-69.4%
6543650 307112 INT- UNEMP	-790.79	-1,653.20	-1,035.58	-130.88	-1,000.00	.00	-100.0%
6543650 307113 INT FLEX	-32.41	-126.22	-17.63	-53.62	.00	-200.00	.0%
6543650 308809 SUBROGATIO	-59,520.81	-35,646.90	-32,238.05	-38,314.13	-20,000.00	-10,000.00	-50.0%
6543650 308813 CIVIC CENT	-61,056.84	-42,630.24	-37,791.96	-30,602.74	-37,800.00	-31,100.00	-17.7%
6543650 308899 MISC INC	.00	.00	-75.00	-55.70	-1,000.00	-1,000.00	.0%
TOTAL INSURANCE FUND REVENUE	-12,481,683.59	-13,748,367.29	-13,507,162.86	-12,729,718.87	-14,553,124.00	-13,488,200.00	-7.3%
TOTAL SELF INSURANCE	-12,481,683.59	-13,748,367.29	-13,507,162.86	-12,729,718.87	-14,553,124.00	-13,488,200.00	-7.3%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 105
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
651 MEDICAL INSURANCE							
65436512 MEDICAL - OPERATING EXP							
65436512 425000 TO GEN FD-	75,223.00	85,200.00	85,200.00	71,000.00	85,200.00	74,441.00	-12.6%
65436512 428000 PROFESSION	179,495.09	250,038.75	189,264.06	340,615.19	356,181.00	416,000.00	16.8%
65436512 429400 PPO ACCESS	.00	.00	.00	60,142.83	.00	67,328.00	.0%
65436512 429900 CONTRACTUA	12,925.00	14,157.00	16,420.92	13,337.00	16,400.00	20,000.00	22.0%
65436512 440050 SUPPL INS	.00	.00	2,477.50	3,055.00	4,000.00	4,000.00	.0%
65436512 440100 CLAIMS	6,817,906.32	7,763,799.23	6,475,399.01	5,704,882.98	7,200,000.00	8,012,000.00	11.3%
65436512 440700 CONTINGENC	.00	.00	.00	.00	400,000.00	.00	-100.0%
65436512 442400 EXCESS INS	251,120.39	235,648.77	231,803.22	170,011.12	218,000.00	195,000.00	-10.6%
TOTAL MEDICAL - OPERATING EX	7,336,669.80	8,348,843.75	7,000,564.71	6,363,044.12	8,279,781.00	8,788,769.00	6.1%
TOTAL MEDICAL INSURANCE	7,336,669.80	8,348,843.75	7,000,564.71	6,363,044.12	8,279,781.00	8,788,769.00	6.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 106
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
652 NONMEDICAL INSURANCE							
65436522 NONMED - OPERATING EXP							
65436522 425000 TO GEN FD-	75,223.00	85,200.00	85,200.00	71,000.00	85,200.00	74,441.00	-12.6%
65436522 428000 PROFESSION	128,347.00	151,016.10	140,697.50	243,737.69	175,000.00	180,000.00	2.9%
65436522 434600 TRAIN/TEST	.00	.00	.00	407.50	1,200.00	3,000.00	150.0%
65436522 435700 EMPLOYEE R	2,102.05	995.54	1,723.66	1,591.91	2,400.00	3,600.00	50.0%
65436522 440100 CLAIMS	1,300,923.93	1,413,592.42	2,085,398.27	2,381,403.21	1,500,000.00	1,813,200.00	20.9%
65436522 440700 CONTINGENC	.00	.00	.00	.00	400,000.00	.00	-100.0%
65436522 441900 DENTAL INS	107,461.62	149,307.49	140,495.39	124,687.29	138,000.00	156,000.00	13.0%
65436522 442200 LIFE INS P	91,007.60	91,387.88	105,551.31	89,661.46	88,800.00	115,515.00	30.1%
65436522 442400 EXCESS INS	502,697.00	483,440.00	504,324.50	375,637.43	575,700.00	738,373.00	28.3%
65436522 442500 SURETY BON	147.18	4,914.00	725.00	2,755.00	2,500.00	3,500.00	40.0%
TOTAL NONMED - OPERATING EXP	2,207,909.38	2,379,853.43	3,064,115.63	3,290,881.49	2,968,800.00	3,087,629.00	4.0%
TOTAL NONMEDICAL INSURANCE	2,207,909.38	2,379,853.43	3,064,115.63	3,290,881.49	2,968,800.00	3,087,629.00	4.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 107
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
653 UNEMPLOYMENT INSURANCE							
65436532 UNEMPLOYMENT OP EXP							
65436532 440100 CLAIMS	5,674.00	14,465.21	18,029.79	31,616.25	18,500.00	22,432.00	21.3%
TOTAL UNEMPLOYMENT OP EXP	5,674.00	14,465.21	18,029.79	31,616.25	18,500.00	22,432.00	21.3%
TOTAL UNEMPLOYMENT INSURANCE	5,674.00	14,465.21	18,029.79	31,616.25	18,500.00	22,432.00	21.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 108
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SELF INSURANCE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
654	FSLA PROGRAM							
65436541 FSLA - PERSONNEL EXP								
65436541	400006 DEPENDENT	21,512.37	20,779.05	16,047.12	18,490.32	16,600.00	27,040.00	62.9%
65436541	400007 MEDICAL CA	204,818.00	257,393.03	242,086.11	193,754.34	201,000.00	298,119.00	48.3%
65436541	400014 AFLAC INSU	15,830.49	18,069.48	22,444.02	16,207.80	23,900.00	19,555.00	-18.2%
	TOTAL FSLA - PERSONNEL EXP	242,160.86	296,241.56	280,577.25	228,452.46	241,500.00	344,714.00	42.7%
65436542 FSLA - OPERATING EXP								
65436542	429000 ADMIN EXPE	4,357.50	4,487.50	4,049.79	3,692.50	4,200.00	4,400.00	4.8%
	TOTAL FSLA - OPERATING EXP	4,357.50	4,487.50	4,049.79	3,692.50	4,200.00	4,400.00	4.8%
	TOTAL FSLA PROGRAM	246,518.36	300,729.06	284,627.04	232,144.96	245,700.00	349,114.00	42.1%
	TOTAL SELF INSURANCE FUND	-2,684,912.05	-2,704,475.84	-3,139,825.69	-2,812,032.05	-3,040,343.00	-1,240,256.00	-59.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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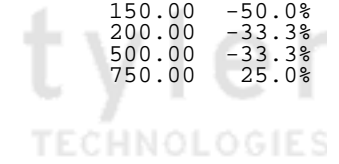
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 109
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
MIS - OPERATIONS			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
670	MIS OPERATIONS								
6741670	MIS FUND- CHARGES SERV								
6741670	303407	SANITARY D	-78,780.00	-78,780.00	-73,620.00	-61,764.00	-74,765.00	-74,765.00	.0%
6741670	303615	FM FIRE PN	.00	-3,012.13	-3,469.79	-2,429.20	-2,915.00	-3,161.00	8.4%
6741670	303616	FM POL PEN	.00	-3,285.96	-3,195.96	-2,429.20	-2,915.00	-3,161.00	8.4%
6741670	306702	TR FR GENE	-856,103.00	-917,166.00	-958,998.00	-741,087.50	-889,305.00	-922,048.00	3.7%
6741670	306703	TR FR WATE	-369,580.00	-383,750.00	-432,927.00	-363,848.76	-396,926.00	-427,385.00	7.7%
6741670	306704	TR FR MASS	-36,295.00	-37,113.00	-37,206.00	-31,934.87	-34,838.00	-36,312.00	4.2%
6741670	306705	TR FR MVPS	-6,514.00	-6,784.00	-7,097.00	-5,394.18	-6,473.00	-7,020.00	8.5%
6741670	306707	TR FR CDBG	-31,317.50	-30,654.00	-32,226.00	-29,270.90	-35,125.00	-35,941.00	2.3%
6741670	306709	TR FR LIBR	-20,006.00	-20,835.00	-21,795.00	-18,220.62	-19,877.00	-21,558.00	8.5%
6741670	306710	TR FR BAND	-785.00	-818.00	-855.00	-650.00	-780.00	-846.00	8.5%
6741670	306713	TR LK LNCN	.00	.00	-3,441.00	-2,656.68	-3,188.00	-3,432.00	7.7%
6741670	306715	TR FM SWER	.00	.00	-25,000.00	-18,789.18	-22,547.00	-25,000.00	10.9%
6741670	306727	TR FR FLEE	-23,218.00	-23,596.00	-23,178.00	-18,532.50	-22,239.00	-22,930.00	3.1%
6741670	306750	TR FR RECY	-2,946.00	-3,068.00	-3,211.00	-2,440.00	-2,928.00	-3,175.00	8.4%
6741670	306751	TR FR HOME	-2,221.00	-2,265.00	-2,096.00	-1,851.70	-2,222.00	-2,268.00	2.1%
	TOTAL MIS FUND- CHARGES SERV		-1,427,765.50	-1,511,127.09	-1,628,315.75	-1,301,299.29	-1,517,043.00	-1,589,002.00	4.7%
67416701	MIS FUND -PERSONNEL SVC								
67416701	409000	SALARIES	662,385.86	718,512.21	775,435.93	710,231.76	813,000.00	858,821.00	5.6%
67416701	410100	OVERTIME	2,984.24	2,512.31	4,122.52	3,616.59	4,100.00	4,100.00	.0%
67416701	410400	IMRF/SS	99,844.93	116,672.21	121,828.07	96,619.10	127,000.00	95,358.00	-24.9%
67416701	411100	LIFE INSUR	1,636.24	1,736.62	1,964.15	2,162.96	2,442.00	2,640.00	8.1%
67416701	411200	MED INSURA	128,843.90	122,503.35	123,063.44	103,306.54	142,224.00	100,188.00	-29.6%
67416701	411300	FUTA INS	145.82	149.04	.00	.00	.00	169.00	.0%
67416701	411400	WORKERS CO	4,986.41	5,096.52	4,603.56	3,644.81	4,121.00	4,667.00	13.2%
67416701	411500	SERV REC	2,730.70	2,899.84	3,109.94	3,171.87	3,640.00	4,960.00	36.3%
	TOTAL MIS FUND -PERSONNEL SV		903,558.10	970,082.10	1,034,127.61	922,753.63	1,096,527.00	1,070,903.00	-2.3%
67416702	MIS FUND- OPERATING EXP								
67416702	421700	SERV COMM	228.95	2,346.83	703.29	539.31	1,100.00	2,599.00	136.3%
67416702	422300	SERV MIS E	30,281.42	28,034.56	27,816.58	17,860.93	52,910.00	52,364.00	-1.0%
67416702	423300	TELEPHONE	10,356.58	9,442.30	8,478.63	8,286.79	12,125.00	12,096.00	-.2%
67416702	424000	TRAINING S	7,079.75	14,220.32	13,111.46	12,784.30	27,000.00	18,100.00	-33.0%
67416702	424100	CONFERENCE	1,294.97	387.31	6,243.80	917.03	9,500.00	6,400.00	-32.6%
67416702	424300	MOTOR VEHI	5,200.00	5,155.00	1,665.00	1,527.50	1,833.00	1,798.00	-1.9%
67416702	424500	POSTAGE	13.70	141.07	139.95	52.34	175.00	150.00	-14.3%
67416702	424700	SOFTWARE	111,928.97	119,387.57	122,264.69	20,058.71	160,185.00	164,109.00	2.4%
67416702	426500	MED EXP	.00	270.00	300.00	200.00	360.00	300.00	-16.7%
67416702	428000	PROF SVCS	200.00	.00	.00	.00	.00	.00	.0%
67416702	428400	MEMBERSHIP	.00	.00	159.00	239.00	300.00	150.00	-50.0%
67416702	428800	RENTAL - C	9.00	.65	43.88	5.00	300.00	200.00	-33.3%
67416702	430200	PUBLICATIO	251.63	189.75	98.95	153.95	750.00	500.00	-33.3%
67416702	432800	MAT- EQUIP	.00	105.23	59.80	45.78	600.00	750.00	25.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 110
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MIS - OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
67416702 434500	OFFICE SUP	1,181.72	794.88	545.03	678.76	1,200.00	1,100.00	-8.3%
67416702 436500	COMPUTER F	973.80	2,681.97	2,612.68	2,204.33	2,100.00	2,500.00	19.0%
67416702 442100	PROPERTY I	147.00	18.00	6.00	5.80	7.00	4.00	-42.9%
67416702 442300	GEN LIABI	1,794.00	1,820.00	1,254.00	1,181.70	1,418.00	1,285.00	-9.4%
67416702 442700	TR TO EQUI	353,265.91	366,333.55	438,238.40	309,484.98	148,653.00	253,694.00	70.7%
TOTAL MIS FUND- OPERATING EX		524,207.40	551,328.99	623,741.14	376,226.21	420,516.00	518,099.00	23.2%
TOTAL MIS OPERATIONS		.00	10,284.00	29,553.00	-2,319.45	.00	.00	.0%
TOTAL MIS - OPERATIONS		.00	10,284.00	29,553.00	-2,319.45	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 111
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MIS - CAPITAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
680	MIS CAPITAL								
6841680	MIS CAPITAL FUND REVENUES								
6841680	300000	BEG FUND B	-1,002,997.49	-1,320,172.74	-1,509,586.17	-1,600,203.95	-1,549,382.00	-1,402,190.00	-9.5%
6841680	306748	TR FR MIS	-353,265.91	-366,333.55	-438,238.40	-309,484.98	-148,653.00	-253,694.00	70.7%
6841680	307101	INVESTMENT	-36,541.26	-60,575.84	-49,896.90	-15,128.81	-61,167.00	-19,500.00	-68.1%
6841680	308802	SALE CITY	380.22	.00	.00	-481.00	.00	.00	.0%
	TOTAL MIS CAPITAL FUND REVEN		-1,392,424.44	-1,747,082.13	-1,997,721.47	-1,925,298.74	-1,759,202.00	-1,675,384.00	-4.8%
68416802	MIS CAP- OPERATING EXP								
68416802	422300	SERV MIS E	369.95	156.00	.00	.00	.00	.00	.0%
68416802	424700	SOFTWARE	38,715.79	80,070.09	.00	.00	.00	.00	.0%
68416802	428000	PROF FEES	275.00	5,248.00	250.00	1,206.96	7,500.00	7,500.00	.0%
68416802	441500	TR TO GEN	.00	.00	.00	.00	.00	400,000.00	.0%
68416802	449900	CAPITAL IT	33,271.18	152,021.87	312,768.52	212,030.14	329,946.00	148,370.00	-55.0%
68416802	474002	GIS	.00	.00	11,300.00	46,768.75	50,000.00	20,000.00	-60.0%
68416802	499995	DEP EXP	492,936.56	44,629.89	82,478.99	.00	.00	.00	.0%
	TOTAL MIS CAP- OPERATING EXP		565,568.48	282,125.85	406,797.51	260,005.85	387,446.00	575,870.00	48.6%
	TOTAL MIS CAPITAL		-826,855.96	-1,464,956.28	-1,590,923.96	-1,665,292.89	-1,371,756.00	-1,099,514.00	-19.8%
	TOTAL MIS - CAPITAL		-826,855.96	-1,464,956.28	-1,590,923.96	-1,665,292.89	-1,371,756.00	-1,099,514.00	-19.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 112
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT	
MASS TRANSIT -OPERATION		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE	
700	MASS TRANSIT OPERATIONS								
7041700	MASS TRANSIT-OPERATING REVENUE								
7041700	300000	BEG FUND B	-683,797.25	-580,229.64	-732,506.45	-1,183,012.04	-745,000.00	-1,412,377.00	89.6%
7041700	301103	REAL ESTAT	-217,321.74	-198,467.96	-214,203.83	-212,822.14	-214,573.00	-187,718.00	-12.5%
7041700	302106	FEDERAL GR	.00	-2,549,023.00	-1,152,052.00	-1,152,052.00	-1,125,415.00	-1,088,771.00	-3.3%
7041700	302107	STATE GRAN	-2,414,864.87	-2,681,779.36	-2,850,928.63	-1,778,529.00	-3,238,952.00	-3,410,298.00	5.3%
7041700	303201	FAREBOX	-197,159.29	-216,707.41	-236,335.81	-189,626.55	-250,085.00	-238,800.00	-4.5%
7041700	303202	PASSENGER	-5,056.45	-7,053.55	-8,226.45	.00	-8,250.00	-8,250.00	.0%
7041700	303203	SUBSIDIZED	-348.72	-350.06	-1,896.11	.00	-1,000.00	.00	-100.0%
7041700	303204	TOKEN & CA	-164,813.80	-150,147.70	-158,274.18	-128,099.29	-148,015.00	-155,350.00	5.0%
7041700	303309	ADVERTISIN	-29,794.71	-25,429.63	-24,833.78	-19,636.70	-26,265.00	-25,000.00	-4.8%
7041700	303311	HANDICAPPE	-77,858.69	-79,953.26	-87,594.58	-63,849.00	-101,105.00	-80,525.00	-20.4%
7041700	305525	CONCESSION	-4,166.25	-5,113.91	-5,138.64	-4,235.56	-5,460.00	-5,600.00	2.6%
7041700	306753	TR FR DUAT	.00	.00	-19,470.00	-31,758.00	-45,000.00	-38,750.00	-13.9%
7041700	306757	TR MT CAP	.00	.00	-21,296.00	.00	.00	.00	.0%
7041700	308802	SALE CITY	-4,028.12	.00	.00	-1,975.00	-5,000.00	-1,000.00	-80.0%
7041700	308885	WARRANT RE	-756.90	-3,055.00	-9,171.30	.00	-1,000.00	-1,000.00	.0%
7041700	308899	MISC INC	-2,141.40	-1,411.42	-2,551.62	-2,288.11	-1,000.00	-1,000.00	.0%
	TOTAL MASS TRANSIT-OPERATING		-3,802,108.19	-6,498,721.90	-5,524,479.38	-4,767,883.39	-5,916,120.00	-6,654,439.00	12.5%
	TOTAL MASS TRANSIT OPERATION		-3,802,108.19	-6,498,721.90	-5,524,479.38	-4,767,883.39	-5,916,120.00	-6,654,439.00	12.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 113
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
MASS TRANSIT -OPERATION		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
701	MT-OPERATIONS							
70417011	MT ADMIN - PERSONNEL SVC							
70417011	409000 SALARIES	157,052.11	165,836.69	190,352.86	162,268.77	177,500.00	198,968.00	12.1%
70417011	410100 OVERTIME	239.24	604.18	162.69	63.30	336.00	180.00	-46.4%
70417011	410400 IMRF/SS	12,956.53	16,209.87	17,810.10	14,027.28	15,232.00	17,728.00	16.4%
70417011	410700 SOCIAL SEC	6,565.18	6,962.16	7,645.55	6,989.12	7,783.00	9,210.00	18.3%
70417011	411100 LIFE INSUR	472.93	509.52	569.66	496.14	563.00	565.00	.4%
70417011	411200 MED INSURA	28,884.44	29,337.01	32,443.53	25,235.31	36,233.00	29,020.00	-19.9%
70417011	411300 UNEMPLOY C	664.56	998.49	1,089.61	593.48	996.00	636.00	-36.1%
70417011	411400 WORKERS CO	8,569.88	12,209.37	8,344.53	5,391.26	8,205.00	7,305.00	-11.0%
70417011	411500 SERV REC	110.00	100.00	115.00	130.00	160.00	180.00	12.5%
	TOTAL MT ADMIN - PERSONNEL S	215,514.87	232,767.29	258,533.53	215,194.66	247,008.00	263,792.00	6.8%
70417012	MT ADMIN - OPERATING EXP							
70417012	420000 PROMOTIONA	2,647.04	5,382.30	2,150.20	3,050.05	6,000.00	6,000.00	.0%
70417012	420100 ADVERTISIN	1,543.09	504.60	846.75	2,573.98	1,000.00	1,850.00	85.0%
70417012	420200 PRINTING	.00	52.50	201.69	.00	250.00	250.00	.0%
70417012	421300 SERV - OFF	1,390.90	1,025.00	950.00	1,243.52	1,500.00	1,500.00	.0%
70417012	421700 SERV COMM	333.21	425.57	369.48	219.79	450.00	450.00	.0%
70417012	422600 MANAGEMENT	96,550.00	99,450.00	102,436.00	87,836.00	105,506.00	110,780.00	5.0%
70417012	423000 MIS SERVIC	36,295.00	37,113.00	37,206.00	31,934.87	34,838.00	36,312.00	4.2%
70417012	423100 ELECTRICIT	17,705.73	36,167.42	46,465.91	45,281.82	46,615.00	49,000.00	5.1%
70417012	423200 NATURAL GA	.00	.00	.00	.00	8,610.00	8,610.00	.0%
70417012	423300 TELEPHONE	5,532.05	6,053.77	4,954.45	3,651.81	4,900.00	4,185.00	-14.6%
70417012	423400 WATER	2,488.34	4,005.83	2,111.51	1,373.48	3,000.00	3,000.00	.0%
70417012	423800 AUDITING S	2,425.00	2,450.00	2,450.00	2,450.00	5,950.00	6,250.00	5.0%
70417012	423901 BNK SER CH	.00	552.50	830.70	572.75	750.00	750.00	.0%
70417012	424000 TRAINING S	.00	.00	1,040.00	67.75	1,000.00	300.00	-70.0%
70417012	424100 CONFERENCE	351.88	284.02	389.42	248.50	600.00	300.00	-50.0%
70417012	424500 POSTAGE	1,261.04	980.87	1,086.06	978.42	1,250.00	1,300.00	4.0%
70417012	424700 SOFTWARE E	.00	.00	.00	.00	500.00	250.00	-50.0%
70417012	425600 FREIGHT &	784.12	850.05	927.88	791.82	885.00	1,000.00	13.0%
70417012	426500 MEDICAL SE	8,062.00	6,786.23	7,124.45	5,478.18	7,000.00	7,350.00	5.0%
70417012	428000 PROFESSION	18,954.87	29,252.83	41,114.74	32,461.09	37,960.00	45,000.00	18.5%
70417012	428400 MEMBERSHIP	4,483.00	4,616.00	4,623.00	4,698.00	4,750.00	8,900.00	87.4%
70417012	428800 RENTAL - C	2,235.47	2,163.44	2,117.71	2,002.47	2,650.00	2,500.00	-5.7%
70417012	430200 PUBLICATIO	419.35	197.60	551.30	148.20	600.00	400.00	-33.3%
70417012	434500 OFFICE SUP	3,510.99	3,051.03	4,460.17	3,028.54	4,000.00	3,850.00	-3.8%
70417012	434600 TRAIN/TEST	.00	129.00	.00	.00	.00	.00	.0%
70417012	449000 INDIRECT C	120,378.00	127,234.00	127,233.96	127,213.13	138,778.00	130,954.00	-5.6%
70417012	449900 SMALL CAPI	.00	19.95	.00	.00	250.00	250.00	.0%
	TOTAL MT ADMIN - OPERATING E	327,351.08	368,747.51	391,641.38	357,304.17	419,592.00	431,291.00	2.8%
	TOTAL MT-OPERATIONS	542,865.95	601,514.80	650,174.91	572,498.83	666,600.00	695,083.00	4.3%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 114
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MASS TRANSIT -OPERATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
702 MT-MAINTENANCE							
70417021 MT MAINT - PERSONNEL SVC							
70417021 409000 SALARIES	344,353.53	337,055.30	408,130.67	337,038.62	399,743.00	415,136.00	3.9%
70417021 410100 OVERTIME	6,805.70	7,119.23	10,402.76	9,498.66	4,935.00	5,145.00	4.3%
70417021 410400 IMRF/SS	11,072.86	14,197.90	16,998.25	13,477.15	16,963.00	17,274.00	1.8%
70417021 410700 SOCIAL SEC	26,115.54	26,603.15	30,017.16	25,580.16	30,958.00	32,151.00	3.9%
70417021 411100 LIFE INSUR	914.60	1,032.76	1,132.81	885.70	1,063.00	1,063.00	.0%
70417021 411200 MED INSURA	75,266.98	91,732.62	78,476.64	66,151.84	84,785.00	82,041.00	-3.2%
70417021 411300 UNEMPLOY C	2,621.14	3,814.35	4,005.70	2,217.34	2,760.00	2,100.00	-23.9%
70417021 411400 WORKERS CO	34,731.41	29,181.60	30,683.25	20,323.97	31,573.00	27,751.00	-12.1%
70417021 411500 SERV REC	40.00	45.00	50.00	55.00	55.00	60.00	9.1%
TOTAL MT MAINT - PERSONNEL S	501,921.76	510,781.91	579,897.24	475,228.44	572,835.00	582,721.00	1.7%
70417022 MT MAINT - OPERATING EXP							
70417022 421000 SERV - MAI	10,457.31	14,062.28	20,662.81	11,708.68	13,500.00	12,000.00	-11.1%
70417022 421000 08-24 SERV-BLDGS	.00	.00	.00	2,105.40	.00	.00	.0%
70417022 421400 SERVICE- E	7,444.61	2,396.01	2,803.30	6,687.50	2,450.00	2,750.00	12.2%
70417022 421700 SERV COMM	5,655.94	6,380.48	6,432.48	6,834.57	6,500.00	6,250.00	-3.8%
70417022 422400 SERV - SHO	1,362.30	1,512.75	2,410.85	1,393.56	2,250.00	2,000.00	-11.1%
70417022 422700 INSPECTION	1,449.30	2,760.25	1,850.00	3,188.00	1,800.00	2,750.00	52.8%
70417022 425600 FREIGHT &	32.97	390.97	902.82	332.94	1,000.00	850.00	-15.0%
70417022 427700 SERV - REV	77,255.74	62,211.11	52,794.96	31,228.36	60,000.00	35,000.00	-41.7%
70417022 428300 LAUNDRY SE	2,372.71	2,473.40	2,533.72	2,566.66	2,680.00	2,250.00	-16.0%
70417022 430400 CLOTHING	3,737.90	3,515.55	3,766.53	4,190.32	4,050.00	4,050.00	.0%
70417022 431000 GASOLINE	1,437.99	.00	.00	.00	.00	.00	.0%
70417022 431100 LUBRICATNS	4,891.74	3,692.51	7,289.73	12,029.49	5,975.00	7,400.00	23.8%
70417022 431200 JANITORIAL	6,095.80	9,843.60	6,476.31	5,240.90	7,875.00	6,825.00	-13.3%
70417022 431300 ANTIFREEZE	1,045.00	261.25	2,090.00	1,717.27	1,100.00	2,200.00	100.0%
70417022 431400 CLEANG - R	1,209.06	.00	1,994.22	230.54	1,250.00	1,200.00	-4.0%
70417022 432000 MAT - BUIL	5,291.78	9,981.02	8,381.64	10,802.08	5,500.00	8,000.00	45.5%
70417022 432800 MAT- EQUIP	4,800.16	3,160.98	2,795.20	3,662.83	3,000.00	5,300.00	76.7%
70417022 433410 MAT- NON R	2,839.86	3,959.82	3,529.59	6,899.59	3,000.00	2,750.00	-8.3%
70417022 434000 MINOR EQUI	1,671.31	2,014.78	4,350.14	1,992.66	2,700.00	2,500.00	-7.4%
70417022 434100 EMPLOYEE M	1,050.21	1,150.00	1,551.02	1,536.88	1,500.00	1,500.00	.0%
70417022 434200 MAT - SHOP	661.99	343.51	252.42	300.00	350.00	250.00	-28.6%
70417022 434300 MAT- REVEN	188,077.03	206,463.28	255,724.85	278,370.29	251,535.00	260,000.00	3.4%
70417022 436100 OIL	4,899.04	6,238.12	6,163.26	11,603.20	9,255.00	21,000.00	126.9%
70417022 441700 S/T DISABI	2,806.02	1,420.44	1,038.45	812.70	1,000.00	1,000.00	.0%
70417022 444000 MV LICENSE	75.00	78.00	75.00	75.00	225.00	375.00	66.7%
TOTAL MT MAINT - OPERATING E	336,620.77	344,310.11	395,869.30	405,509.42	388,495.00	388,200.00	-.1%
TOTAL MT-MAINTENANCE	838,542.53	855,092.02	975,766.54	880,737.86	961,330.00	970,921.00	1.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 115
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
703 MT-TRANSPORTATION							
70417031 MT TRAN - PERSONNEL							
70417031 409000 SALARIES	1,544,217.04	1,591,997.94	1,873,411.57	1,551,515.47	1,882,225.00	1,967,988.00	4.6%
70417031 410100 OVERTIME	36,234.93	36,462.86	38,413.99	39,987.63	40,957.00	48,763.00	19.1%
70417031 410400 IMRF/SS	51,057.63	52,142.16	62,070.17	53,469.98	59,100.00	81,467.00	37.8%
70417031 410700 SOCIAL SEC	112,227.39	121,163.44	138,397.67	118,058.32	147,123.00	154,281.00	4.9%
70417031 411100 LIFE INSUR	4,401.50	4,894.78	5,690.41	4,462.58	5,530.00	5,276.00	-4.6%
70417031 411200 MED INSURA	333,317.66	341,645.49	342,894.07	292,712.44	392,685.00	346,815.00	-11.7%
70417031 411300 UNEMPLOY C	17,161.29	16,433.12	18,636.70	10,273.17	16,472.00	12,600.00	-23.5%
70417031 411400 WORKERS CO	146,896.69	133,102.09	141,124.34	96,366.64	146,089.00	131,883.00	-9.7%
70417031 411500 SERV REC	295.00	335.00	380.00	435.00	400.00	425.00	6.3%
TOTAL MT TRAN - PERSONNEL	2,245,809.13	2,298,176.88	2,621,018.92	2,167,281.23	2,690,581.00	2,749,498.00	2.2%
70417032 MT TRAN - OPERATING EXP							
70417032 425900 HANDICAP T	96,458.17	61,527.77	135,312.10	134,000.00	134,000.00	125,000.00	-6.7%
70417032 430400 CLOTHING	11,440.81	12,708.30	10,344.40	8,128.16	12,000.00	12,000.00	.0%
70417032 431000 GASOLINE	36,653.96	39,484.32	57,289.92	53,589.36	57,775.00	52,500.00	-9.1%
70417032 431700 TIRES & TU	22,943.89	27,516.14	25,788.43	26,895.86	29,500.00	30,650.00	3.9%
70417032 432700 MAT TRANSP	451.75	.00	1,513.65	120.67	1,400.00	1,000.00	-28.6%
70417032 434700 TRANSPORT	8,710.41	5,209.17	7,980.50	10,117.17	5,700.00	6,650.00	16.7%
70417032 435500 DIESEL OIL	378,350.39	446,322.84	576,954.71	475,909.76	560,000.00	592,000.00	5.7%
70417032 441700 S/T DISABI	13,314.84	6,291.39	4,903.29	3,937.08	4,735.00	4,660.00	-1.6%
70417032 444000 MV LICENSE	1,500.00	1,560.00	1,440.00	1,334.00	1,560.00	1,660.00	6.4%
70417032 499995 DEP EXP	6,518,771.81	500,637.69	602,028.27	3,100.25	.00	.00	.0%
TOTAL MT TRAN - OPERATING EX	7,088,596.03	1,101,257.62	1,423,555.27	717,132.31	806,670.00	826,120.00	2.4%
TOTAL MT-TRANSPORTATION	9,334,405.16	3,399,434.50	4,044,574.19	2,884,413.54	3,497,251.00	3,575,618.00	2.2%
TOTAL MASS TRANSIT -OPERATIO	6,913,705.45	-1,642,680.58	146,036.26	-430,233.16	-790,939.00	-1,412,817.00	78.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 116
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
MASS TRANSIT - STUDY									
720	MASS TRANSIT STUDY								
7241720	MASS TRANSIT STUDY REVENUES								
7241720	300000	BEG FUND B	-18,331.29	-19,868.64	-13,140.81	87.71	-100.00	-100.00	.0%
7241720	307101	INVESTMENT	-1,537.35	-2,873.15	-992.45	.00	.00	.00	.0%
	TOTAL MASS TRANSIT STUDY REV		-19,868.64	-22,741.79	-14,133.26	87.71	-100.00	-100.00	.0%
72417202	MT STUDY - OPERATING EXP								
72417202	420100	ADVERTISIN	.00	646.80	.00	.00	.00	.00	.0%
72417202	428000	PROFESSION	.00	8,954.18	14,220.97	.00	.00	.00	.0%
	TOTAL MT STUDY - OPERATING E		.00	9,600.98	14,220.97	.00	.00	.00	.0%
	TOTAL MASS TRANSIT STUDY		-19,868.64	-13,140.81	87.71	87.71	-100.00	-100.00	.0%
	TOTAL MASS TRANSIT - STUDY		-19,868.64	-13,140.81	87.71	87.71	-100.00	-100.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 117
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
MASS TRANSIT - CAPITAL								
730	MASS TRANSIT CAPITAL							
7341730	MASS TRANSIT CAPITAL REVENUES							
7341730	300000	BEG FUND B	303,080.88	311,204.76	325,306.83	304,382.50	.00	.00
7341730	301103	RE TAXES	.00	-18,623.00	-4,050.00	-4,050.00	-4,050.00	-26,855.00 563.1%
7341730	302144	FED GR #15	-4,008.00	-69.00	-26,282.00	.00	.00	.00
7341730	302147	FD GRNT 16	-4,317.00	-8,448.00	-7,426.00	-6,976.00	-10,667.00	-11,760.00 10.2%
7341730	302148	ST GRNT 17	.00	.00	-6,501.94	.00	.00	.00
7341730	302149	FD GRNT 17	.00	.00	-29,603.00	-116,396.00	-1,187,162.00	-1,476,085.00 24.3%
	TOTAL MASS TRANSIT CAPITAL R		294,755.88	284,064.76	251,443.89	176,960.50	-1,201,879.00	-1,514,700.00 26.0%
	TOTAL MASS TRANSIT CAPITAL		294,755.88	284,064.76	251,443.89	176,960.50	-1,201,879.00	-1,514,700.00 26.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 118
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MASS TRANSIT - CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
733 MT CAPITAL - PROJECT 13							
73417332 MT CAP PROJ #13 EXPENSES							
73417332 445908 TR TO MT	.00	.00	21,296.00	.00	.00	.00	.0%
TOTAL MT CAP PROJ #13 EXPENS	.00	.00	21,296.00	.00	.00	.00	.0%
TOTAL MT CAPITAL - PROJECT 1	.00	.00	21,296.00	.00	.00	.00	.0%

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 119
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MASS TRANSIT - CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
735 MT CAPITAL - PROJECT 15							
73417355 MASS TRANSIT GRANT #15							
73417355 420100 ADVERTISIN	.00	173.68	.00	.00	.00	.00	.0%
73417355 449900 SMALL CAPI	3,686.72	2,982.53	.00	.00	.00	.00	.0%
73417355 451000 AUTOMOTIVE	.00	-.30	2,526.00	.00	.00	.00	.0%
73417355 452000 OTHER EQUI	2,022.00	2,384.00	.00	.00	.00	.00	.0%
TOTAL MASS TRANSIT GRANT #15	5,708.72	5,539.91	2,526.00	.00	.00	.00	.0%
TOTAL MT CAPITAL - PROJECT 1	5,708.72	5,539.91	2,526.00	.00	.00	.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 120
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MASS TRANSIT - CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
736 MT CAPITAL - PROJECT 16							
73417365 MASS TRANSIT GRANT #16							
73417365 420100 ADVERTISIN	.00	90.76	.00	.00	.00	.00	.0%
73417365 449900 SMALL CAPI	.00	.00	9,283.53	.00	.00	.00	.0%
73417365 450300 IMPROVEMEN	.00	2,575.00	.00	.00	.00	.00	.0%
73417365 452000 OTHER EQUI	10,740.16	5,121.40	.00	10,796.56	13,335.00	14,700.00	10.2%
TOTAL MASS TRANSIT GRANT #16	10,740.16	7,787.16	9,283.53	10,796.56	13,335.00	14,700.00	10.2%
TOTAL MT CAPITAL - PROJECT 1	10,740.16	7,787.16	9,283.53	10,796.56	13,335.00	14,700.00	10.2%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 121
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: MASS TRANSIT - CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
737 MT CAPITAL - PROJECT 17							
73417375 MASS TRANSIT GRANT #17							
73417375 420100 ADVERTISIN	.00	.00	339.71	.00	130.00	.00	-100.0%
73417375 450300 IMPROVEMEN	.00	.00	19,493.37	.00	.00	.00	.0%
73417375 451000 AUTOMOTIVE	.00	.00	.00	1,521,350.40	1,191,080.00	1,500,000.00	25.9%
TOTAL MASS TRANSIT GRANT #17	.00	.00	19,833.08	1,521,350.40	1,191,210.00	1,500,000.00	25.9%
TOTAL MT CAPITAL - PROJECT 1	.00	.00	19,833.08	1,521,350.40	1,191,210.00	1,500,000.00	25.9%
TOTAL MASS TRANSIT - CAPITAL	311,204.76	297,391.83	304,382.50	1,709,107.46	2,666.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 122
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
MASS TRANSIT - INSURANCE									
740	MASS TRANSIT INSURANCE								
7441740	MASS TRANSIT INSURANCE REVENUE								
7441740	300000	BEG FUND B	-627,180.79	-442,713.36	-240,176.81	-108,579.65	-123,000.00	-123,000.00	.0%
7441740	302107	STATE GRAN	.00	.00	-22,346.88	-291,631.68	-171,102.00	-473,750.00	176.9%
7441740	307101	INVESTMENT	-39,056.08	-43,796.54	-46,214.25	-8,504.64	-50,000.00	-10,000.00	-80.0%
7441740	308855	AUTO INS R	.00	.00	.00	-3,973.00	-2,000.00	-2,000.00	.0%
7441740	308899	MISC INC	.00	.00	-2,325.06	.00	.00	.00	.0%
	TOTAL MASS TRANSIT INSURANCE		-666,236.87	-486,509.90	-311,063.00	-412,688.97	-346,102.00	-608,750.00	75.9%
74417402	MASS TRAN INS- OP EXPENSE								
74417402	428000	PROFESSION	10,234.25	15,657.45	15,149.60	14,454.50	17,515.00	16,000.00	-8.6%
74417402	440100	CLAIMS	166,732.01	71,297.14	86,736.00	48,567.00	110,000.00	360,000.00	227.3%
74417402	442000	BOILER INS	277.00	239.00	273.00	124.63	136.00	136.00	.0%
74417402	442100	PROPERTY I	10,622.00	3,321.00	2,724.00	3,108.38	3,391.00	2,970.00	-12.4%
74417402	442400	EXCESS INS	70,910.25	96,303.50	97,600.75	102,899.75	97,060.00	106,000.00	9.2%
	TOTAL MASS TRAN INS- OP EXPE		258,775.51	186,818.09	202,483.35	169,154.26	228,102.00	485,106.00	112.7%
	TOTAL MASS TRANSIT INSURANCE		-407,461.36	-299,691.81	-108,579.65	-243,534.71	-118,000.00	-123,644.00	4.8%
	TOTAL MASS TRANSIT - INSURAN		-407,461.36	-299,691.81	-108,579.65	-243,534.71	-118,000.00	-123,644.00	4.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 123
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PARKING SYSTEM FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
770	PARKING SYSTEM								
7748770	PARKING SYSTEM FD REVENUES								
7748770	300000	BEG FUND B	-162,305.70	-108,869.57	-66,280.95	-13,385.19	-200.00	-200.00	.0%
7748770	303300	PKG LOT 5	-23,793.92	-24,045.18	-23,818.76	-20,633.36	-25,000.00	-24,200.00	-3.2%
7748770	303301	ON STREET	-125,835.95	-128,150.00	-121,251.08	-100,849.45	-120,000.00	-119,000.00	-.8%
7748770	303302	PARKING LO	-26,531.81	-28,112.56	-28,614.24	-27,464.33	-30,000.00	-33,000.00	10.0%
7748770	303304	PARKING LO	-659.09	-568.80	.00	.00	.00	.00	.0%
7748770	303305	PARKING LO	-14,180.41	-15,727.94	-18,695.77	-17,690.66	-18,000.00	-20,000.00	11.1%
7748770	303306	PARKING LO	-14,961.25	-16,426.38	-17,871.81	-15,780.90	-17,000.00	-19,000.00	11.8%
7748770	303307	GARAGE B	-6,511.85	-7,322.45	-13,241.65	-13,906.46	-18,000.00	-16,000.00	-11.1%
7748770	303308	GARAGE C	-95,014.97	-90,353.24	-96,882.40	-78,111.75	-100,000.00	-90,000.00	-10.0%
7748770	303310	RESIDENTIA	-660.00	-1,320.00	-1,980.00	-1,800.00	-2,200.00	-2,000.00	-9.1%
7748770	305501	COURT FINE	.00	.00	-11,825.00	-8,140.00	-5,000.00	-10,000.00	100.0%
7748770	305506	OT PARKING	-201,130.71	-187,051.80	-183,932.47	-152,941.20	-191,000.00	-180,000.00	-5.8%
7748770	306702	TR FR GEN	.00	.00	-10,000.00	-125,000.00	-115,000.00	-150,000.00	30.4%
7748770	306745	TR FR PLAN	-25,000.00	-25,000.00	-25,000.00	-20,833.32	-25,000.00	-25,000.00	.0%
7748770	306758	TR CAP PRO	.00	.00	-90,946.00	.00	.00	.00	.0%
7748770	307101	INVESTMENT	-5,645.27	-9,815.07	-7,877.93	-458.21	-1,000.00	-800.00	-20.0%
7748770	308802	SALE CITY	38,484.29	43,808.00	.00	.00	.00	.00	.0%
7748770	308890	REIMB EXP	.00	.00	.00	-304.80	.00	.00	.0%
	TOTAL PARKING SYSTEM FD REVE		-663,746.64	-598,954.99	-718,218.06	-597,299.63	-667,400.00	-689,200.00	3.3%
77487701	MVPS- PERSONNEL SERV								
77487701	409000	SALARIES	182,568.18	168,737.24	202,370.88	195,285.82	189,400.00	210,145.00	11.0%
77487701	410100	OVERTIME	2,047.10	2,058.42	1,554.78	1,287.63	2,000.00	2,000.00	.0%
77487701	410400	IMRF/SS	26,108.41	29,438.31	28,877.30	28,118.82	30,000.00	23,333.00	-22.2%
77487701	411100	LIFE INSUR	132.38	132.48	144.13	275.00	162.00	324.00	100.0%
77487701	411200	MED INSURA	52,183.43	55,165.48	52,777.45	33,719.93	57,348.00	32,088.00	-44.0%
77487701	411300	FUTA INS	125.71	125.76	.00	.00	.00	205.00	.0%
77487701	411400	WORKERS CO	37,428.47	37,453.09	26,041.75	29,227.25	33,040.00	32,575.00	-1.4%
77487701	411500	SERV REC	1,415.24	1,199.64	1,507.54	1,892.36	2,200.00	2,300.00	4.5%
	TOTAL MVPS- PERSONNEL SERV		302,008.92	294,310.42	313,273.83	289,806.81	314,150.00	302,970.00	-3.6%
77487702	MVPS - OPERATING EXPENSE								
77487702	421000	SERV - MAI	14,158.43	8,491.19	9,727.16	11,099.69	5,000.00	5,000.00	.0%
77487702	421400	SERVICE- E	4,826.50	-.23	2,060.00	2,040.00	1,000.00	2,000.00	100.0%
77487702	421700	SERV COMM	780.50	748.50	469.20	603.54	1,000.00	1,000.00	.0%
77487702	423000	MIS SERVIC	6,514.00	6,784.00	7,097.00	5,394.18	6,473.00	7,020.00	8.5%
77487702	423100	ELECTRICIT	59,390.05	66,717.63	70,347.54	69,189.63	80,000.00	100,000.00	25.0%
77487702	423901	BNK SER CH	.00	193.58	255.41	301.89	.00	350.00	.0%
77487702	424300	MV EXP	50,528.00	53,448.00	59,721.00	59,415.82	71,299.00	44,637.00	-37.4%
77487702	424500	POSTAGE	6,808.67	6,301.07	7,010.18	6,589.65	5,000.00	5,000.00	.0%
77487702	425000	ADSVCS GEN	57,168.00	55,800.00	58,000.00	49,600.00	59,520.00	60,264.00	1.3%
77487702	425700	GARG CONT	80,243.00	87,894.00	76,478.27	77,812.72	93,000.00	96,000.00	3.2%
77487702	427100	TEMP AGENC	.00	.00	.00	.00	2,000.00	2,000.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 124
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PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PARKING SYSTEM FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
77487702 428400 MEMBERSHIP	101.00	114.00	117.00	120.00	540.00	540.00	.0%
77487702 430400 CLOTHING	446.20	523.83	504.74	514.82	1,000.00	1,000.00	.0%
77487702 430800 PER SAFETY	90.00	135.00	270.00	233.73	300.00	300.00	.0%
77487702 431200 JANITORIAL	233.75	253.61	320.92	295.46	600.00	600.00	.0%
77487702 432000 MAT - BUIL	4,007.32	1,226.21	4,116.10	5,634.31	4,000.00	4,000.00	.0%
77487702 432800 MAT- EQUIP	4,063.89	1,307.08	1,774.85	2,592.00	3,000.00	3,000.00	.0%
77487702 434000 MINOR EQUI	92.98	166.25	.00	25.56	200.00	200.00	.0%
77487702 434500 OFFICE SUP	1,751.47	651.48	1,356.44	1,702.58	600.00	600.00	.0%
77487702 436500 COMPUTER F	2,377.48	1,981.86	4,462.83	1,184.37	1,000.00	1,000.00	.0%
77487702 442000 BOILER INS	.00	.00	1,282.00	530.80	637.00	637.00	.0%
77487702 442100 PROP INS	.00	.00	9,467.00	9,819.20	11,783.00	10,308.00	-12.5%
77487702 442300 GEN LIABI	4,459.00	4,459.00	5,855.00	7,075.80	8,491.00	5,512.00	-35.1%
77487702 442600 COL DEDUCT	.00	.00	1,816.29	.00	.00	.00	.0%
77487702 449900 SMALL CAPI	399.94	298.56	.00	.00	.00	.00	.0%
77487702 499995 DEP EXP	5,645,058.70	184,657.12	191,030.37	.00	.00	.00	.0%
TOTAL MVPS - OPERATING EXPEN	5,943,498.88	482,151.74	513,539.30	311,775.75	356,443.00	350,968.00	-1.5%
TOTAL PARKING SYSTEM	5,581,761.16	177,507.17	108,595.07	4,282.93	3,193.00	-35,262.00	-1204.4%
TOTAL PARKING SYSTEM FUND	5,581,761.16	177,507.17	108,595.07	4,282.93	3,193.00	-35,262.00	-1204.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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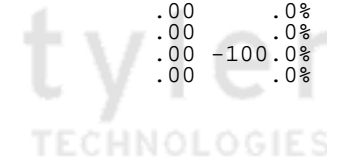
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 125
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SEWER FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
790	SEWER PROJECTS								
7948790	SEWER FUND- BOY BALANCE								
7948790	300000	BEG FUND B	-598,955.33	-1,083,582.22	-1,818,959.00	-2,248,692.59	-2,300,000.00	-2,152,442.00	-6.4%
7948790	303105	SEWER USER	-1,943,205.49	-1,890,301.41	-2,112,531.37	-1,748,552.26	-2,000,000.00	-2,000,000.00	.0%
7948790	306719	TR FR SPEC	.00	-4,667.61	-1,608.00	.00	.00	.00	.0%
7948790	306720	TR FR WTR	.00	-178,313.00	.00	.00	.00	.00	.0%
7948790	307101	INVESTMENT	-23,492.70	-57,675.68	-62,805.01	-21,395.54	-82,000.00	-44,774.00	-45.4%
7948790	308899	MISC INC	-800.00	-800.00	-102.00	-890.00	-900.00	-900.00	.0%
	TOTAL SEWER FUND- BOY BALANC		-2,566,453.52	-3,215,339.92	-3,996,005.38	-4,019,530.39	-4,382,900.00	-4,198,116.00	-4.2%
79487902	SEWER FUND - OP EXPENSES								
79487902	422000	SERV- PUMP	78,756.46	92,539.64	83,724.19	76,378.74	80,000.00	110,000.00	37.5%
79487902	423000	MIS SERVIC	.00	.00	25,000.00	18,789.18	22,547.00	25,000.00	10.9%
79487902	423100	ELECTRICIT	110.33	.00	.00	.00	.00	.00	.0%
79487902	423300	TELEPHONE	935.34	1,526.56	1,141.18	1,059.44	1,500.00	1,500.00	.0%
79487902	425100	EMERG SEWE	127,569.01	84,482.05	89,529.98	.00	.00	.00	.0%
79487902	428000	PROFESSION	13,302.46	25,820.35	32,348.81	28,676.63	40,000.00	40,000.00	.0%
79487902	428000	07-22 PROF SVCS	.00	.00	4,950.00	.00	.00	.00	.0%
79487902	428200	DATA COLL	.00	.00	.00	25,000.00	300,000.00	250,000.00	-16.7%
79487902	432400	MATERIALS	7,927.59	4,379.11	13,541.04	3,694.68	35,000.00	35,000.00	.0%
79487902	441500	TR TO GENE	499,474.00	499,474.00	499,474.00	416,228.32	499,474.00	499,474.00	.0%
79487902	444100	TR TO DEBT	146,804.00	146,804.00	146,804.00	146,804.00	146,804.00	146,804.00	.0%
	TOTAL SEWER FUND - OP EXPENS		874,879.19	855,025.71	896,513.20	716,630.99	1,125,325.00	1,107,778.00	-1.6%
79487906	SEWER FUND- CAPITAL PROJ								
79487906	461300	SAN SEWER	2,593.91	123,848.54	109,318.83	.00	.00	.00	.0%
79487906	461300	05-29 SAN LINE R	13,384.20	18,285.00	.00	.00	.00	.00	.0%
79487906	461300	06-28 SAN LINE R	.00	.00	129,322.49	.00	.00	.00	.0%
79487906	461300	06-29 SAN LINE R	.00	60,529.50	177,743.01	.00	.00	.00	.0%
79487906	461300	06-30 SAN LINE R	.00	31,447.80	61,494.26	.00	.00	.00	.0%
79487906	466800	SAN SEWER	-23,883.00	639.50	2,363.00	.00	.00	.00	.0%
79487906	469300	SEWER TV S	180,603.50	.00	4,800.00	.00	.00	.00	.0%
79487906	469300	06-19 SEWER TV	.00	290,366.00	9,493.00	.00	.00	.00	.0%
79487906	469300	07-19 SEWER TV	.00	.00	250,000.00	.00	.00	.00	.0%
79487906	469800	SAN SEWER	4,483.11	.00	.00	.00	.00	.00	.0%
79487906	469800	05-20 SAN SEWER	42,680.04	14,122.87	.00	.00	.00	.00	.0%
79487906	489030	SANITARY	.00	.00	24,370.00	79,786.76	1,850,000.00	2,597,500.00	40.4%
79487906	489030	06-29 SANITARY	.00	.00	.00	.00	32,077.49	.00	-100.0%
79487906	489030	06-30 SANITARY	.00	.00	.00	.00	9,007.94	.00	-100.0%
79487906	489030	07-09 SANITARY	.00	.00	.00	.00	66,655.21	.00	-100.0%
79487906	489030	08-04 SANITARY	.00	.00	.00	135,000.00	.00	.00	.0%
79487906	489030	08-09 SANITARY	.00	.00	.00	499,897.99	.00	.00	.0%
79487906	489030	08-14 SANITARY	.00	.00	.00	135,000.00	.00	.00	.0%
79487906	489030	08-19 SANITARY	.00	.00	.00	.00	400,000.00	.00	-100.0%
79487906	489030	08-25 SANITARY	.00	.00	.00	138,000.00	.00	.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 126
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: SEWER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
79487906 499995	DEP EXP	2,847.28	5,313,930.15	260,657.65	.00	.00	.00	.0%
	TOTAL SEWER FUND- CAPITAL PR	222,709.04	5,853,169.36	1,029,562.24	987,684.75	2,357,740.64	2,597,500.00	10.2%
	TOTAL SEWER PROJECTS	-1,468,865.29	3,492,855.15	-2,069,929.94	-2,315,214.65	-899,834.36	-492,838.00	-45.2%
	TOTAL SEWER FUND	-1,468,865.29	3,492,855.15	-2,069,929.94	-2,315,214.65	-899,834.36	-492,838.00	-45.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 127
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
800	WATER								
8080800	WATER FUND REVENUES								
8080800	300000	BEG FUND B	-29,380,259.43	-25,182,715.42	-21,345,868.69	-17,609,701.22	-16,100,000.00	-12,900,000.00	-19.9%
8080800	303101	WATER SALE	-11,459,076.85	-10,670,785.17	-11,600,323.76	-10,053,544.94	-13,900,000.00	-15,100,000.00	8.6%
8080800	303102	SANITARY	.00	.14	-107,902.50	5,451.22	.00	.00	.0%
8080800	303103	TAPPING FE	-85,221.29	-85,972.01	-85,794.30	-53,847.84	-120,000.00	-75,000.00	-37.5%
8080800	306753	FR DUATS	.00	-22,449.70	-29,190.00	-16,200.00	-29,190.00	-32,250.00	10.5%
8080800	307101	INVESTMENT	-595,402.70	-619,929.78	-317,889.07	-38,013.47	-500,000.00	-100,000.00	-80.0%
8080800	307141	INT HPB	-327,050.12	-445,922.37	-556,476.79	-384,588.34	-400,000.00	-300,000.00	-25.0%
8080800	307341	G/L HPB	-16,304.63	.00	5,949.29	13,784.66	.00	.00	.0%
8080800	308802	SALE CITY	493,244.89	114,479.00	.00	.00	.00	.00	.0%
8080800	308812	ADM COST S	-650,205.00	-752,640.00	-801,948.00	-763,913.00	-1,072,900.00	-650,000.00	-39.4%
8080800	308899	MISC INC	-57,690.09	.16	-131,975.91	-69,766.23	-75,000.00	-75,000.00	.0%
8080800	309900	BOND CASH	.00	.00	.00	.00	-20,000,000.00	.00	-100.0%
	TOTAL WATER FUND REVENUES		-42,077,965.22	-37,665,935.15	-34,971,419.73	-28,970,339.16	-52,197,090.00	-29,232,250.00	-44.0%
	TOTAL WATER		-42,077,965.22	-37,665,935.15	-34,971,419.73	-28,970,339.16	-52,197,090.00	-29,232,250.00	-44.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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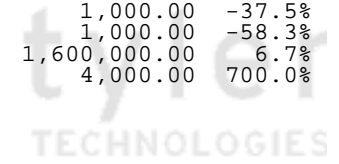
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 128
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
801	WATER PRODUCTION							
80808011	WATER PROD -PERSONNEL							
80808011	409000 SALARIES	799,154.77	770,687.71	902,998.99	857,391.54	897,300.00	983,010.00	9.6%
80808011	410100 OVERTIME	63,188.43	61,058.87	54,981.45	98,645.06	60,000.00	70,000.00	16.7%
80808011	410200 TEMP SALAR	.00	.00	.00	.00	8,000.00	8,000.00	.0%
80808011	410400 IMRF/SS	126,298.02	146,200.21	140,695.81	133,587.71	140,100.00	109,147.00	-22.1%
80808011	411100 LIFE INSUR	747.59	779.54	863.24	1,326.73	1,055.00	1,618.00	53.4%
80808011	411200 MED INSURA	222,296.72	232,855.90	211,987.86	149,113.74	230,532.00	146,712.00	-36.4%
80808011	411300 FUTA INS	1,224.28	1,229.36	.00	.00	.00	1,463.00	.0%
80808011	411400 WORKERS CO	87,058.84	87,420.08	89,338.00	87,497.28	100,054.00	102,980.00	2.9%
80808011	411500 SERV REC	6,940.20	6,794.52	6,902.87	5,453.01	8,050.00	8,110.00	.7%
	TOTAL WATER PROD -PERSONNEL	1,306,908.85	1,307,026.19	1,407,768.22	1,333,015.07	1,445,091.00	1,431,040.00	-1.0%
80808012	WATER PRODUCTION-OP EXP							
80808012	420100 ADVERTISIN	.00	.00	.00	104.85	400.00	400.00	.0%
80808012	420200 PRINTING	4,141.39	4,944.79	8,574.13	4,722.96	7,000.00	9,000.00	28.6%
80808012	420300 GRAPHICS	.00	.00	.00	.00	200.00	200.00	.0%
80808012	421000 SERV - MAI	4,240.41	1,669.38	2,982.48	1,608.92	6,000.00	7,000.00	16.7%
80808012	421400 SERVICE- E	6,676.85	8,078.22	10,020.34	10,097.95	22,000.00	24,000.00	9.1%
80808012	421700 SERV COMM	602.14	656.88	656.88	835.66	1,400.00	1,400.00	.0%
80808012	422000 SERV- PUMP	3,587.94	.00	.00	.00	2,000.00	2,000.00	.0%
80808012	423000 MIS SERVIC	147,096.00	152,806.00	158,459.04	130,242.75	142,083.00	152,823.00	7.6%
80808012	423100 ELECTRICIT	773,295.69	950,938.53	684,413.14	678,082.53	1,100,000.00	1,000,000.00	-9.1%
80808012	423200 NATURAL GA	.00	.00	.00	691.69	18,000.00	.00	-100.0%
80808012	423300 TELEPHONE	6,748.73	7,096.24	7,405.81	5,964.14	9,000.00	9,000.00	.0%
80808012	424000 TRAINING S	1,111.05	149.44	.00	1,200.00	4,000.00	2,700.00	-32.5%
80808012	424100 CONFERENCE	3,094.14	1,099.02	2,874.53	2,441.65	7,000.00	4,700.00	-32.9%
80808012	424300 MOTOR VEHI	28,998.00	30,528.00	33,044.04	25,816.12	28,163.00	26,008.00	-7.7%
80808012	424500 POSTAGE	13,449.82	751.51	15,020.07	7,976.88	10,000.00	10,000.00	.0%
80808012	424700 SOFTWARE	62.00	.00	.00	.00	2,000.00	2,000.00	.0%
80808012	425500 APPL FEES	38,000.00	37,500.00	37,500.00	38,664.59	40,000.00	40,000.00	.0%
80808012	425800 GAUGING ST	10,860.00	10,650.00	11,250.00	11,120.00	12,000.00	12,000.00	.0%
80808012	426400 LANDFILL S	805,722.77	341,915.49	488,982.75	.00	660,000.00	660,000.00	.0%
80808012	426500 MEDICAL SE	150.00	270.00	240.00	175.00	300.00	300.00	.0%
80808012	427100 TEMP AGENC	3,070.00	32,310.40	49,721.91	40,266.08	40,000.00	40,000.00	.0%
80808012	427600 CAR WASHIN	19.90	18.50	1.00	.00	20.00	20.00	.0%
80808012	428000 PROF SERVI	77,931.33	44,649.97	88,052.13	91,869.02	86,000.00	86,000.00	.0%
80808012	428400 MEMBERSHIP	679.00	1,501.00	385.00	400.00	500.00	500.00	.0%
80808012	428500 RECEPTION	10.00	62.29	99.98	53.97	50.00	50.00	.0%
80808012	428800 RENTAL - C	27,560.77	26,686.81	27,664.54	1,566.88	2,500.00	3,500.00	40.0%
80808012	428900 RENTAL - E	20.51	.00	330.00	406.50	500.00	500.00	.0%
80808012	430200 PUBLICATIO	.00	.00	.00	206.42	200.00	200.00	.0%
80808012	430400 CLOTHING	.00	.00	.00	.00	100.00	100.00	.0%
80808012	430700 GEN SAFETY	725.11	272.13	1,126.66	3,782.83	1,600.00	1,000.00	-37.5%
80808012	430800 PER SAFETY	921.05	835.90	1,095.71	795.00	2,400.00	1,000.00	-58.3%
80808012	430900 CHEMCIALS	1,248,889.24	1,326,325.37	1,560,999.34	2,124,699.34	1,500,000.00	1,600,000.00	6.7%
80808012	431100 LUBRICANTS	.00	.00	2,540.47	2,727.90	500.00	4,000.00	700.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 129
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80808012 431200	JANITORIAL	1,390.71	1,376.86	1,740.52	1,364.91	1,600.00	1,600.00	.0%
80808012 432000	MAT - BUIL	8.70	34.95	872.96	1,167.37	1,300.00	1,300.00	.0%
80808012 432800	MAT- EQUIP	81,752.66	104,954.03	149,556.38	126,334.09	95,000.00	95,000.00	.0%
80808012 433000	MAT- REMOT	.00	.00	2,171.65	.00	4,000.00	2,000.00	-50.0%
80808012 433200	LAB SUPPLI	13,542.62	14,308.83	17,806.60	10,147.91	20,000.00	19,000.00	-5.0%
80808012 434000	MINOR EQUI	465.26	1,693.66	2,430.98	1,274.00	1,900.00	1,900.00	.0%
80808012 434500	OFFICE SUP	1,236.91	1,650.03	1,371.94	1,104.98	1,600.00	1,600.00	.0%
80808012 435000	PHOTO & DR	.00	558.88	.00	.00	.00	.00	.0%
80808012 435500	DIESEL OIL	68,516.77	.00	101,079.09	3,804.06	6,000.00	3,000.00	-50.0%
80808012 442300	GEN LIABI	14,620.00	17,879.00	9,483.96	5,196.62	5,669.00	6,252.00	10.3%
80808012 442600	COL DEDUCT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
80808012 449900	SMALL CAPI	5,250.00	10,662.00	7,764.11	5,189.99	7,000.00	7,000.00	.0%
80808012 451500	OFFICE EQU	.00	.00	5,273.18	.00	.00	.00	.0%
TOTAL WATER PRODUCTION-OP EX		3,394,447.47	3,134,834.11	3,492,991.32	3,342,103.56	3,850,985.00	3,840,053.00	-.3%
TOTAL WATER PRODUCTION		4,701,356.32	4,441,860.30	4,900,759.54	4,675,118.63	5,296,076.00	5,271,093.00	-.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 130
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
802	WATER LAKE SERVICES							
80808021	LAKE- PERSONNEL SERVICE							
80808021	409000 SALARIES	141,066.85	124,358.41	114,386.71	125,890.68	167,400.00	191,115.00	14.2%
80808021	410100 OVERTIME	3,708.39	8,009.12	5,674.26	6,131.32	8,000.00	8,000.00	.0%
80808021	410200 TEMP SALAR	59,328.80	60,865.80	67,667.23	62,351.67	65,000.00	70,000.00	7.7%
80808021	410400 IMRF/SS	25,976.23	26,657.21	22,053.05	22,008.98	26,100.00	28,150.00	7.9%
80808021	411100 LIFE INSUR	212.29	205.81	207.67	288.54	298.00	417.00	39.9%
80808021	411200 MED INSURA	39,257.71	32,078.94	26,849.69	24,564.23	59,568.00	35,376.00	-40.6%
80808021	411300 FUTA INS	487.67	461.69	.00	.00	.00	674.00	.0%
80808021	411400 WORKERS CO	41,419.95	39,751.10	38,126.68	37,497.95	21,064.00	47,425.00	125.1%
80808021	411500 SERV REC	938.42	910.81	1,140.99	955.42	1,220.00	1,750.00	43.4%
	TOTAL LAKE- PERSONNEL SERVIC	312,396.31	293,298.89	276,106.28	279,688.79	348,650.00	382,907.00	9.8%
80808022	LAKE-OPERATING EXPENSES							
80808022	420200 PRINTING	1,013.24	.00	.00	556.45	1,500.00	1,500.00	.0%
80808022	420300 GRAPHICS	200.00	306.50	.00	.00	300.00	300.00	.0%
80808022	421000 SERV - MAI	3,246.05	2,778.38	1,708.33	4,851.39	2,000.00	2,000.00	.0%
80808022	421100 SERV IMPRO	.00	23.13	.00	.00	1,000.00	800.00	-20.0%
80808022	421400 SERVICE- E	1,900.21	5,438.80	366.47	1,622.95	6,500.00	5,000.00	-23.1%
80808022	421700 SERV COMM	2,504.40	2,518.96	2,143.91	2,245.84	2,500.00	2,500.00	.0%
80808022	423000 MIS SERVIC	36,869.00	38,195.00	45,639.96	48,359.63	52,756.00	56,567.00	7.2%
80808022	423100 ELECTRICIT	.00	.00	.00	.00	1,200.00	.00	-100.0%
80808022	423300 TELEPHONE	1,317.33	1,319.83	1,231.88	1,062.75	1,800.00	1,600.00	-11.1%
80808022	424000 TRAINING S	50.00	275.00	153.98	185.00	1,500.00	1,000.00	-33.3%
80808022	424100 CONFERENCE	721.40	454.69	53.10	358.41	1,000.00	700.00	-30.0%
80808022	424300 MOTOR VEHI	90,012.00	109,595.00	104,660.04	105,248.00	114,816.00	112,193.00	-2.3%
80808022	424400 BOAT EXPEN	10,992.28	14,428.55	5,774.08	5,150.53	8,000.00	8,000.00	.0%
80808022	424500 POSTAGE	81.99	312.72	651.13	86.94	1,100.00	750.00	-31.8%
80808022	424700 SOFTWARE	.00	.00	.00	.00	500.00	500.00	.0%
80808022	426400 LANDFILL S	1,302.80	270.00	743.97	3,100.00	2,000.00	2,800.00	40.0%
80808022	427100 TEMP AGENC	32,652.70	55,411.55	49,998.53	56,258.09	57,064.00	60,000.00	5.1%
80808022	428000 PROFESSION	158,773.37	214,496.46	203,889.96	206,651.10	215,000.00	215,000.00	.0%
80808022	428400 MEMBERSHIP	20.00	.00	.00	.00	200.00	150.00	-25.0%
80808022	428800 RENT-COPY	.00	.00	18.91	13.51	50.00	50.00	.0%
80808022	428900 RENTAL - E	10.22	450.00	.00	.00	500.00	500.00	.0%
80808022	429900 CONTRACTUA	.00	.00	.00	.00	2,000.00	1,500.00	-25.0%
80808022	430200 PUBLICATIO	261.25	250.81	248.00	258.50	300.00	300.00	.0%
80808022	430400 CLOTHING	1,166.00	.00	180.00	308.00	500.00	350.00	-30.0%
80808022	430700 GENERAL SA	362.02	220.61	122.99	117.76	1,250.00	1,000.00	-20.0%
80808022	430800 PERSONAL S	268.50	553.70	.00	194.80	400.00	500.00	25.0%
80808022	430900 CHEMICALS	400.49	.00	690.00	682.50	750.00	700.00	-6.7%
80808022	431200 JANITORIAL	860.57	547.92	727.18	335.79	1,200.00	1,100.00	-8.3%
80808022	431500 LICENSING	1,630.64	946.36	1,336.74	1,494.74	2,000.00	2,000.00	.0%
80808022	431600 REG SUPPLI	1,160.66	1,007.00	2,575.00	.00	2,000.00	2,000.00	.0%
80808022	432000 MAT - BUIL	924.48	398.83	246.83	699.37	1,000.00	1,000.00	.0%
80808022	432800 MAT- EQUIP	1,365.65	2,276.94	1,041.91	3,436.22	2,500.00	2,500.00	.0%
80808022	433100 MED SUPPLI	54.40	.00	36.13	.00	100.00	100.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 131
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80808022 434000	MINOR EQUI	428.74	292.87	921.32	1,403.65	1,500.00	1,500.00	.0%
80808022 434500	OFFICE SUP	514.46	571.38	1,201.26	424.44	1,000.00	1,000.00	.0%
80808022 435000	PHOTO & DR	29.15	.00	.00	.00	100.00	100.00	.0%
80808022 435700	EMPLOYEE R	.00	.00	.00	.00	.00	75.00	.0%
80808022 436500	COMPUTER F	31.36	167.21	185.50	61.39	200.00	200.00	.0%
80808022 436600	MAT MAINT	.00	10,337.50	2,885.61	22,339.86	10,000.00	10,000.00	.0%
80808022 438300	PURCHASE -	13,465.31	9,544.22	9,558.47	16,436.92	15,000.00	18,000.00	20.0%
80808022 442300	GEN LIABI	7,695.00	3,764.00	1,997.04	2,735.37	2,984.00	3,291.00	10.3%
80808022 442600	COL DEDUCT	304.36	.00	1,000.00	.00	900.00	900.00	.0%
80808022 449200	TAX & INS	321.18	.00	.00	.00	.00	.00	.0%
80808022 449900	SMALL CAPI	.00	1,982.98	943.96	1,127.96	1,150.00	1,050.00	-8.7%
80808022 452000	OTHER EQUI	5,459.35	23,037.19	25,253.25	17,908.19	25,000.00	46,040.00	84.2%
TOTAL LAKE-OPERATING EXPENSE		378,370.56	502,174.09	468,185.44	505,716.05	543,120.00	567,116.00	4.4%
TOTAL WATER LAKE SERVICES		690,766.87	795,472.98	744,291.72	785,404.84	891,770.00	950,023.00	6.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 132
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
803	WATER ADMINISTRATION								
80808031	WATER ADMIN -PERSONNEL								
80808031	409000	SALARIES	202,729.44	220,962.70	236,694.21	166,114.54	295,100.00	271,941.00	-7.8%
80808031	410400	IMRF/SS	30,553.17	36,522.97	37,785.60	22,283.58	46,100.00	30,194.00	-34.5%
80808031	411100	LIFE INSUR	579.50	628.33	706.84	577.55	904.00	938.00	3.8%
80808031	411200	MED INSURA	35,612.38	34,082.33	27,089.26	17,456.72	33,990.00	18,786.00	-44.7%
80808031	411300	FUTA INS	225.12	237.15	.00	.00	.00	296.00	.0%
80808031	411400	WORKERS CO	14,265.18	14,344.11	14,845.22	11,610.87	15,957.00	16,440.00	3.0%
80808031	411500	SERV REC	1,675.00	1,750.00	1,825.00	1,900.00	2,135.00	2,223.00	4.1%
		TOTAL WATER ADMIN -PERSONNEL	285,639.79	308,527.59	318,946.13	219,943.26	394,186.00	340,818.00	-13.5%
80808032	WATER ADMIN- OP EXPENSES								
80808032	420100	ADVERTISIN	508.19	948.48	1,130.81	292.73	1,000.00	1,000.00	.0%
80808032	420200	PRINTING	22.50	1,062.85	2.19	20.95	1,000.00	1,000.00	.0%
80808032	421300	SERV - OFF	.00	.00	243.08	-244.30	250.00	250.00	.0%
80808032	423000	MIS SERVIC	56,001.00	57,865.00	59,481.00	43,793.75	47,775.00	51,324.00	7.4%
80808032	423300	TELEPHONE	641.54	589.31	666.08	395.14	800.00	800.00	.0%
80808032	423800	AUDITING S	.00	.00	.00	.00	7,000.00	7,000.00	.0%
80808032	424000	TRAINING S	22.57	.00	.00	.00	.00	.00	.0%
80808032	424100	CONFERENCE	7,687.99	5,637.67	5,118.87	2,865.90	8,000.00	5,400.00	-32.5%
80808032	424300	MV EXPENSE	4,427.00	2,938.00	3,231.00	3,553.88	3,877.00	3,628.00	-6.4%
80808032	424500	POSTAGE	63,444.75	66,881.88	71,191.84	64,862.60	63,000.00	70,000.00	11.1%
80808032	424700	SOFTWARE E	183.95	.00	.00	.00	300.00	300.00	.0%
80808032	425000	TO GEN FD-	1,034,120.00	1,122,000.00	1,146,000.00	1,082,873.00	1,181,316.00	1,220,016.00	3.3%
80808032	425400	FISCAL AGE	5,316.83	5,534.92	5,811.98	4,439.83	6,000.00	6,000.00	.0%
80808032	426500	MED EXP	.00	30.00	60.00	.00	100.00	100.00	.0%
80808032	427100	TEMP AGENC	.00	.00	.00	.00	1,600.00	1,600.00	.0%
80808032	428000	PROFESSION	.00	564.00	.00	.00	1,000.00	1,000.00	.0%
80808032	428400	MEMBERSHIP	928.85	906.51	955.43	1,174.84	1,200.00	1,200.00	.0%
80808032	428500	RECEPTION	226.43	2,214.83	210.17	132.24	500.00	.00	-100.0%
80808032	428500	V06 RECEPTION	.00	-888.85	.00	.00	.00	.00	.0%
80808032	428800	RENT-COPY	8.70	808.86	.00	.00	1,000.00	.00	-100.0%
80808032	429300	PAYMENT LI	663,384.00	687,156.00	666,060.00	597,465.00	651,780.00	610,332.00	-6.4%
80808032	430200	PUBLICATIO	792.25	1,779.21	727.50	353.00	1,000.00	500.00	-50.0%
80808032	430800	PERS SAFET	.00	.00	.00	.00	180.00	180.00	.0%
80808032	434500	OFFICE SUP	1,004.38	623.88	902.48	703.80	1,000.00	1,000.00	.0%
80808032	435000	PHOTO & DR	.00	.00	.00	.00	100.00	100.00	.0%
80808032	435700	EMPLOYEE R	2,164.05	1,699.64	2,466.26	2,215.05	2,600.00	2,800.00	7.7%
80808032	436500	COMP FORMS	693.38	5,983.99	4,636.57	1,227.86	5,400.00	5,000.00	-7.4%
80808032	442000	BOILER INS	5,242.00	5,583.00	4,194.00	1,912.13	2,086.00	2,085.00	.0%
80808032	442100	PROP INS	40,641.00	56,331.00	27,416.04	30,907.25	33,717.00	32,547.00	-3.5%
80808032	442300	GEN LIABIL	2,309.00	2,823.00	1,497.96	820.38	895.00	987.00	10.3%
80808032	442500	SURETY BON	.00	.00	.00	.00	60.00	60.00	.0%
80808032	442700	TR TO EQUI	797,102.90	.00	.00	.00	.00	.00	.0%
80808032	443900	TR TO GEN	206,166.00	205,200.00	203,688.00	204,556.00	223,152.00	210,768.00	-5.5%
80808032	445910	TO WTR CAP	.00	.00	.00	.00	.00	2,500,000.00	.0%
80808032	449200	TAX & INS	1,471.48	.48	707.62	1,504.54	1,500.00	1,600.00	6.7%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 133
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80808032 449900	SMALL CAPI	1,096.76	.00	.00	1,799.00	1,000.00	1,000.00	.0%
	TOTAL WATER ADMIN- OP EXPENS	2,895,607.50	2,234,273.66	2,206,398.88	2,047,624.57	2,250,188.00	4,739,577.00	110.6%
	TOTAL WATER ADMINISTRATION	3,181,247.29	2,542,801.25	2,525,345.01	2,267,567.83	2,644,374.00	5,080,395.00	92.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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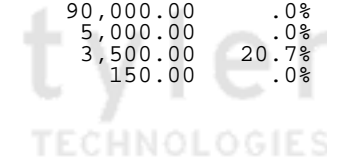
CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 134
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
804	WATER SERVICES							
80808041	WATER SERVICES- PERSONL							
80808041	409000 SALARIES	780,903.45	772,230.04	833,834.76	869,255.77	954,000.00	1,054,965.00	10.6%
80808041	410100 OVERTIME	41,808.84	43,832.76	28,820.20	35,004.25	35,000.00	38,000.00	8.6%
80808041	410200 TEMP SALAR	127.56	.00	.00	7,180.77	.00	.00	.0%
80808041	410400 IMRF/SS	125,280.90	141,846.71	129,348.29	131,035.97	149,000.00	117,136.00	-21.4%
80808041	411100 LIFE INSUR	912.37	823.52	920.70	1,567.28	1,259.00	1,926.00	53.0%
80808041	411200 MED INSURA	259,686.41	275,458.84	247,016.54	187,160.44	298,692.00	182,172.00	-39.0%
80808041	411300 FUTA INS	1,266.01	1,269.68	.00	.00	.00	1,771.00	.0%
80808041	411400 WORKERS CO	101,550.22	103,037.98	98,210.20	103,173.49	121,118.00	124,660.00	2.9%
80808041	411500 SERV REC	5,309.40	4,924.97	6,134.15	4,185.58	7,910.00	8,200.00	3.7%
	TOTAL WATER SERVICES- PERSON	1,316,845.16	1,343,424.50	1,344,284.84	1,338,563.55	1,566,979.00	1,528,830.00	-2.4%
80808042	WATER SERVICES- OP EXPEN							
80808042	420200 PRINTING	367.00	.00	44.30	.00	250.00	200.00	-20.0%
80808042	420300 GRAPHICS	.00	6.00	6.54	34.14	500.00	300.00	-40.0%
80808042	421400 SERVICE- E	525.22	602.56	.00	.00	1,000.00	800.00	-20.0%
80808042	421700 SERV COMM	2,021.47	2,428.68	2,644.19	2,925.44	3,800.00	3,500.00	-7.9%
80808042	423000 MIS SERVIC	129,614.00	134,884.00	169,347.00	141,452.63	154,312.00	166,671.00	8.0%
80808042	423100 ELECTRICIT	7,338.97	39,507.10	16,959.02	9,129.86	10,500.00	10,500.00	.0%
80808042	423200 NATURAL GA	.00	.00	.00	.00	500.00	.00	-100.0%
80808042	423300 TELEPHONE	2,802.52	3,530.89	2,663.35	2,325.07	4,200.00	4,200.00	.0%
80808042	423400 WATER	29.40	56.58	35.34	29.76	100.00	100.00	.0%
80808042	424000 TRAINING S	360.00	85.00	500.00	310.00	2,000.00	1,300.00	-35.0%
80808042	424100 CONFERENCE	1,894.39	329.00	613.29	1,508.35	3,000.00	2,000.00	-33.3%
80808042	424300 MOTOR VEHI	175,883.00	181,903.00	184,692.00	169,948.13	185,398.00	176,833.00	-4.6%
80808042	424500 POSTAGE	535.66	3,459.31	6,440.91	7,469.25	15,000.00	10,500.00	-30.0%
80808042	424700 SOFTWARE E	.00	2,725.00	1,789.60	4,451.00	5,000.00	5,000.00	.0%
80808042	425200 EMERG WATE	40,414.67	19,859.08	30,223.50	25,841.83	48,000.00	48,000.00	.0%
80808042	426400 LANDFILL S	.00	9,020.25	1,433.86	2,500.00	50,000.00	50,000.00	.0%
80808042	427100 TEMP AGENC	27,982.68	28,727.67	86,366.70	65,366.17	38,600.00	40,000.00	3.6%
80808042	428000 PROF SERVI	96,297.87	43,019.54	68,603.51	42,808.44	65,000.00	320,000.00	392.3%
80808042	428400 MEMBERSHIP	426.00	330.00	330.00	.00	500.00	500.00	.0%
80808042	428800 RENT-COPY	58.02	36.58	39.01	1,858.65	1,800.00	1,800.00	.0%
80808042	428900 RENTAL - E	54.55	61.56	6.00	.00	500.00	500.00	.0%
80808042	430200 PUBLICATION	261.25	296.32	248.00	258.50	400.00	400.00	.0%
80808042	430400 CLOTHING	78.83	.00	.00	.00	500.00	500.00	.0%
80808042	430700 GEN SAFETY	372.95	582.85	577.04	661.45	1,500.00	1,200.00	-20.0%
80808042	430800 PER SAFETY	2,526.96	1,584.99	2,853.96	2,285.34	5,000.00	5,000.00	.0%
80808042	431200 JANITORIAL	369.52	419.83	465.81	400.45	450.00	450.00	.0%
80808042	431900 MAT - MAIN	105,422.29	85,327.96	86,875.40	78,949.04	105,000.00	110,000.00	4.8%
80808042	432800 MAT- EQUIP	-62,668.76	57,448.52	-39,454.86	745.21	3,000.00	2,700.00	-10.0%
80808042	433100 MEDICAL SU	.00	.00	.00	.00	100.00	100.00	.0%
80808042	433400 MAT - WATE	68,073.47	57,007.16	99,695.46	72,104.40	90,000.00	90,000.00	.0%
80808042	434000 MINOR EQUI	5,107.10	3,905.58	4,978.42	9,152.86	5,000.00	5,000.00	.0%
80808042	434500 OFFICE SUP	1,698.05	2,424.00	2,914.01	3,085.63	2,900.00	3,500.00	20.7%
80808042	435000 PHOTO & DR	9.70	83.50	25.00	.00	150.00	150.00	.0%





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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 135
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80808042 435700	EMPLOYEE R	.00	.00	.00	.00	.00	500.00	.0%
80808042 436000	TRAF CONTR	1,607.70	1,957.68	2,246.04	2,374.71	4,300.00	4,300.00	.0%
80808042 441600	TR TO GEN	80,486.40	61,132.60	84,720.60	47,923.20	75,000.00	65,000.00	-13.3%
80808042 442300	GEN LIABI	17,698.00	21,643.00	11,481.00	6,291.12	6,863.00	7,570.00	10.3%
80808042 442600	COL DEDUCT	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	.0%
80808042 449900	SMALL CAPI	1,924.05	1,696.73	4,819.01	3,728.82	5,400.00	2,000.00	-63.0%
80808042 452000	OTHER EQUI	.00	7,283.52	.00	.00	.00	29,000.00	.0%
TOTAL WATER SERVICES- OP EXP		710,572.93	773,366.04	836,183.01	705,919.45	896,523.00	1,171,074.00	30.6%
TOTAL WATER SERVICES		2,027,418.09	2,116,790.54	2,180,467.85	2,044,483.00	2,463,502.00	2,699,904.00	9.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 136
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
805	WATER DREDGING SERVICES							
80808051	WATER DREDGING-PERSONL							
80808051	409000 SALARIES	215,300.85	177,468.09	167,902.87	216,248.29	271,000.00	309,366.00	14.2%
80808051	410100 OVERTIME	5,805.56	5,433.80	15,682.86	11,943.29	5,000.00	5,000.00	.0%
80808051	410400 IMRF/SS	33,473.55	31,526.76	26,036.44	31,936.66	42,300.00	34,587.00	-18.2%
80808051	411100 LIFE INSUR	159.74	128.73	110.91	292.40	227.00	454.00	100.0%
80808051	411200 MED INSURA	75,216.31	62,643.34	53,096.56	50,432.27	109,116.00	64,956.00	-40.5%
80808051	411300 FUTA INS	393.07	320.54	.00	.00	.00	539.00	.0%
80808051	411400 WORKERS CO	28,525.03	22,801.38	18,343.24	24,690.40	36,862.00	37,940.00	2.9%
80808051	411500 SERV REC	642.43	650.13	476.83	449.99	900.00	800.00	-11.1%
	TOTAL WATER DREDGING-PERSONL	359,516.54	300,972.77	281,649.71	335,993.30	465,405.00	453,642.00	-2.5%
80808052	WATER DREDGING - OP EXP							
80808052	420300 GRAPHICS	284.55	.00	.00	.00	200.00	100.00	-50.0%
80808052	421000 SERV - MAI	.00	137.50	80.52	45.50	1,000.00	750.00	-25.0%
80808052	421100 SERV-IMPRO	.00	.00	5,987.55	2,505.00	10,000.00	9,000.00	-10.0%
80808052	421400 SERVICE- E	115,525.30	84,273.85	69,007.52	64,212.34	75,000.00	75,000.00	.0%
80808052	421700 SERV COMM	87.25	609.15	10.00	.00	1,500.00	1,500.00	.0%
80808052	423100 ELECTRICIT	10,416.20	2,524.63	3,300.25	668.16	3,000.00	3,100.00	3.3%
80808052	423200 NATURAL GA	1,422.41	404.54	719.58	1,000.00	1,500.00	1,850.00	23.3%
80808052	423300 TELEPHONE	.00	.00	2,416.86	2,093.30	2,000.00	2,000.00	.0%
80808052	423400 WATER	2,301.39	11,464.81	13,301.08	19,295.89	16,000.00	21,000.00	31.3%
80808052	424000 TRAINING S	825.00	.00	.00	120.00	400.00	200.00	-50.0%
80808052	424100 CONFERENCE	798.01	770.00	.00	.00	2,000.00	1,000.00	-50.0%
80808052	424300 AUTO EXPEN	8,216.00	8,323.00	9,408.96	8,830.25	9,633.00	8,027.00	-16.7%
80808052	424400 BOAT EXPEN	4,875.16	1,398.20	2,999.62	2,932.67	2,500.00	2,500.00	.0%
80808052	424500 POSTAGE	.29	486.71	12.00	72.18	100.00	100.00	.0%
80808052	424700 SOFTWARE	.00	.00	.00	425.00	500.00	500.00	.0%
80808052	425600 FREIGHT &	.00	80.83	.00	14.96	500.00	500.00	.0%
80808052	426400 LANDFILL S	225.72	113.39	.00	600.00	2,000.00	2,000.00	.0%
80808052	427100 TEMP AGENC	.00	8,198.58	19,100.48	4,245.04	15,000.00	15,000.00	.0%
80808052	428000 PROF SERVI	7,907.97	9,506.40	20,876.30	46,290.27	7,500.00	10,000.00	33.3%
80808052	428400 MEMBERSHIP	.00	.00	.00	.00	200.00	100.00	-50.0%
80808052	428900 RENTAL - E	280.00	.00	.00	.00	1,500.00	1,000.00	-33.3%
80808052	430200 PUBLICATIO	.00	.00	.00	.00	100.00	100.00	.0%
80808052	430400 CLOTHING	.00	.00	146.86	78.83	500.00	300.00	-40.0%
80808052	430700 GEN SAFETY	.00	812.66	289.09	361.92	1,500.00	1,200.00	-20.0%
80808052	430800 PERS SAFET	961.74	1,191.46	6,084.17	1,130.20	3,000.00	2,500.00	-16.7%
80808052	430900 CHEMICALS	.00	.00	648.00	.00	.00	.00	.0%
80808052	431100 LUBRICANTS	7,973.20	8,765.35	9,610.81	12,324.00	4,000.00	4,500.00	12.5%
80808052	431200 JANITORIAL	169.02	176.21	178.91	.00	500.00	250.00	-50.0%
80808052	431600 REG SUPPLI	614.46	1,188.00	2,116.00	.00	2,000.00	2,000.00	.0%
80808052	432000 MAT - BUIL	2,128.06	397.61	187.31	1,967.64	1,500.00	1,500.00	.0%
80808052	432800 MAT- EQUIP	5,482.14	5,756.73	3,307.63	6,159.19	5,000.00	5,000.00	.0%
80808052	433100 MED SUPPLI	.00	.00	.00	.00	100.00	100.00	.0%
80808052	434000 MINOR EQUI	5,445.13	3,131.81	4,399.47	6,176.79	5,000.00	5,000.00	.0%
80808052	434500 OFFICE SUP	571.62	330.13	2.57	.00	200.00	200.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 137
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80808052 435000	PHOTO & DR	24.40	.00	.00	.00	100.00	100.00	.0%
80808052 435500	DIESEL OIL	271,797.70	285,987.55	281,035.13	533,184.98	400,000.00	700,000.00	75.0%
80808052 435700	EMPLOYEE R	.00	.00	.00	.00	.00	150.00	.0%
80808052 442300	GEN LIABI	4,617.00	5,646.00	2,994.00	1,914.00	2,088.00	2,303.00	10.3%
80808052 442600	COL DEDUCT	.00	.00	.00	.00	100.00	100.00	.0%
80808052 449200	TAX & INSU	16,984.76	-.32	4,257.20	1,958.74	8,500.00	8,500.00	.0%
80808052 449900	SMALL CAPI	1,344.47	5,221.99	.00	7,015.24	5,500.00	5,500.00	.0%
80808052 452000	OTHER EQUI	5,593.41	73,764.43	-13,760.78	16,332.59	17,000.00	10,000.00	-41.2%
TOTAL WATER DREDGING - OP EX		476,872.36	520,661.20	448,717.09	741,954.68	608,721.00	904,530.00	48.6%
TOTAL WATER DREDGING SERVICE		836,388.90	821,633.97	730,366.80	1,077,947.98	1,074,126.00	1,358,172.00	26.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 138
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
806	WATER NON LAKE CAPITAL								
80808062	WATER CAPITAL -OP EXPENSES								
80808062	423700	ARCH & ENG	1,579.85	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
80808062	428000	PROFESSION	16,349.00	41,672.00	41,672.00	.00	45,000.00	.00	-100.0%
80808062	441500	TR TO GENE	288,420.00	268,937.00	284,025.00	192,986.75	210,531.00	223,953.00	6.4%
	TOTAL WATER CAPITAL -OP EXPE		306,348.85	310,609.00	350,697.00	217,986.75	280,531.00	223,953.00	-20.2%
80808068	WATER CAPITAL - PROJECTS								
80808068	486300	LEAK DET	.00	.00	.00	39,000.00	100,000.00	.00	-100.0%
80808068	486300	W0804 LEAK DET	.00	.00	.00	80,322.52	.00	.00	.0%
80808068	486600	SOUTH WATE	-209.80	.00	.00	.00	1,772,000.00	.00	-100.0%
80808068	486600	05-13 WATER TANK	.00	101.73	.00	.00	.00	.00	.0%
80808068	486600	06-17 WATER TANK	.00	.00	.00	.00	.00	.00	.0%
80808068	486600	97-35 WATER TANK	250.00	-.10	6,552.55	.00	.00	.00	.0%
80808068	486650	SO STG CAP	.00	.00	.00	4,450.00	.00	.00	.0%
80808068	486700	WATER MAIN	27,929.67	-91,535.04	7,629.00	.00	450,000.00	.00	-100.0%
80808068	486700	03-25 WATER MAIN	500.00	.00	-27,523.00	.00	.00	.00	.0%
80808068	486700	05-01 WATER MAIN	-14,556.87	239.81	.00	.00	.00	.00	.0%
80808068	486700	06-01 WATER MAIN	.00	-.11	-.37	.00	.00	.00	.0%
80808068	486700	06-06 WATER MAIN	27,993.15	.11	.00	.00	.00	.00	.0%
80808068	486700	07-01 WATER MAIN	.00	.00	.00	3,900.00	.00	.00	.0%
80808068	487500	NE AREA WA	500.00	.00	.00	.00	910,000.00	.00	-100.0%
80808068	488700	SWTP LAGOO	4,998.00	.00	.00	.00	25,000.00	.00	-100.0%
80808068	488800	MAIN REPLA	17,744.22	341.96	165,311.72	.00	400,000.00	.00	-100.0%
80808068	488800	05-14 MAIN REPLA	43,410.14	3,584.74	.00	.00	.00	.00	.0%
80808068	488800	06-10 MAIN REPLA	.00	393,469.76	153,064.96	.00	.00	.00	.0%
80808068	488802	MSC SEC	.00	.00	.00	2,748.72	.00	.00	.0%
80808068	488804	SWTP RD	.00	.00	102.81	.00	.00	.00	.0%
80808068	488804	07-11 SWTP RD	.00	.00	242,043.52	.00	.00	.00	.0%
80808068	488806	WAB CROSS	.00	.00	153,229.11	102,728.33	300,000.00	.00	-100.0%
80808068	497000	SYS IMPROV	.00	.00	.00	22,405.00	1,945,000.00	.00	-100.0%
80808068	497000	W0328 SYS IMPROV	107,487.00	-.06	-348,331.21	.00	.00	.00	.0%
80808068	497000	W0603 SYS IMPROV	.00	46.50	246.06	528,013.47	.00	.00	.0%
80808068	497500	SWTP MAIN	.00	.00	.00	.00	2,450,000.00	.00	-100.0%
80808068	497500	03-23 SWTP MAIN	.00	-.47	.28	32,410.79	.00	.00	.0%
80808068	497500	W0323 SWTP MAIN	9.00	.00	.00	.00	.00	.00	.0%
80808068	499200	SWTP IMPRO	5,825.00	13,237.32	39,357.42	33,398.95	1,201,750.00	.00	-100.0%
80808068	499200	W0601 SWTP IMPRO	.00	.00	-.38	.00	.00	.00	.0%
80808068	499700	DIV TANK	.00	.00	6,245.00	26,000.00	50,000.00	.00	-100.0%
	TOTAL WATER CAPITAL - PROJEC		221,879.51	319,486.15	397,927.22	875,377.78	9,603,750.00	.00	-100.0%
	TOTAL WATER NON LAKE CAPITAL		528,228.36	630,095.15	748,624.22	1,093,364.53	9,884,281.00	223,953.00	-97.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 139
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
807	WATER LAKE CAPITAL							
80808072	LAKE CAPITAL - OPERATING							
80808072	423700 ARCH & ENG	7,378.79	7,550.74	14,000.00	17,850.00	20,000.00	.00	-100.0%
	TOTAL LAKE CAPITAL - OPERATI	7,378.79	7,550.74	14,000.00	17,850.00	20,000.00	.00	-100.0%
80808078	LAKE CAPITAL- PROJECTS							
80808078	485600 EPA NONPOI	.00	.00	.00	129,960.00	100,000.00	.00	-100.0%
80808078	485650 LAKE LANDS	.00	44,580.00	21,387.00	.00	50,000.00	.00	-100.0%
80808078	485900 DREDGING	129,736.45	312,889.19	32,868.77	71,890.53	200,000.00	.00	-100.0%
80808078	485900 07-17 DREDGING	.00	.00	36,035.98	.00	.00	.00	.0%
80808078	485900 08-24 DREDGING	.00	.00	.00	5,777.28	.00	.00	.0%
80808078	485900 W9956 DREDGING	29,601.09	.00	.00	.00	.00	.00	.0%
80808078	486200 SEDIMENT C	.00	.00	.00	75,000.00	75,000.00	.00	-100.0%
80808078	487800 DEWITT WEL	.00	754.56	4,225.00	.00	.00	.00	.0%
80808078	488100 07-24 EMERGENCY	.00	.00	19,068.08	.00	.00	.00	.0%
80808078	488200 DAM REPAIR	611.00	.00	.00	3,777.87	100,000.00	.00	-100.0%
80808078	488200 04-20 DAM REPAIR	238,035.81	5,148.30	.00	.00	.00	.00	.0%
80808078	488200 09-02 DAM REPAIR	.00	.00	.00	83,400.00	.00	.00	.0%
80808078	488900 ADDL WATER	158.74	.00	19,713.64	.00	.00	.00	.0%
80808078	488900 W0307 ADDL SUPP	.00	.00	.49	.00	.00	.00	.0%
80808078	488900 W0805 ADDL SUPP	.00	.00	.00	181,000.00	.00	.00	.0%
	TOTAL LAKE CAPITAL- PROJECTS	398,143.09	363,372.05	133,298.96	550,805.68	525,000.00	.00	-100.0%
	TOTAL WATER LAKE CAPITAL	405,521.88	370,922.79	147,298.96	568,655.68	545,000.00	.00	-100.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 140
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
808	WATER DEBT SERV-SWTP							
80808082	WATER DEBT- SWTP OP EXP							
80808082	425400 FISCAL AGE	.00	.00	.00	.00	2,515.00	2,515.00	.0%
80808082	442800 TR TO SEWR	.00	178,313.00	.00	.00	.00	.00	.0%
80808082	444100 TR DEBT	3,516,778.76	3,692,435.98	3,661,428.38	3,763,803.76	3,766,648.00	4,072,048.00	8.1%
	TOTAL WATER DEBT- SWTP OP EX	3,516,778.76	3,870,748.98	3,661,428.38	3,763,803.76	3,769,163.00	4,074,563.00	8.1%
	TOTAL WATER DEBT SERV-SWTP	3,516,778.76	3,870,748.98	3,661,428.38	3,763,803.76	3,769,163.00	4,074,563.00	8.1%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 141
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
809	WATER DEBT-NITRATE FACILITY							
80808092	WATER DS-NITRATE FACILITY							
80808092	440900 PRINCIPAL	- .42	.49	.38	323,446.68	296,638.00	296,638.00	.0%
80808092	441000 INTEREST P	184,130.14	175,344.23	166,302.34	160,911.04	187,720.00	187,720.00	.0%
80808092	499995 DEP EXP	52,211,858.62	3,017,568.17	3,583,069.69	.00	.00	.00	.0%
	TOTAL WATER DS-NITRATE FACIL	52,395,988.34	3,192,912.89	3,749,372.41	484,357.72	484,358.00	484,358.00	.0%
	TOTAL WATER DEBT-NITRATE FAC	52,395,988.34	3,192,912.89	3,749,372.41	484,357.72	484,358.00	484,358.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 142
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80A WATER DS-WABASH CROSSING							
808080A2 WATER DS-WABASH CROSSING							
808080A2 441000 INTEREST P	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL WATER DS-WABASH CROSSI	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL WATER DS-WABASH CROSSI	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL WATER FUND	26,205,729.59	-18,882,696.30	-15,583,464.84	-12,209,635.19	-25,144,440.00	-8,939,789.00	-64.4%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 143
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
810 WATER CAPITAL							
8180810 WATER CAPITAL REVENUE							
8180810 306703 TR FR H2O	.00	.00	.00	.00	.00	-2,500,000.00	.0%
8180810 307101 INVESTMENT	.00	.00	.00	.00	.00	-27,650.00	.0%
8180810 308812 ADM SHARE	.00	.00	.00	.00	.00	-200,000.00	.0%
8180810 309900 BOND CASH	.00	.00	.00	.00	.00	-3,600,000.00	.0%
8180810 309903 IEPA LOAN	.00	.00	.00	.00	.00	-6,015,000.00	.0%
TOTAL WATER CAPITAL REVENUE	.00	.00	.00	.00	.00	-12,342,650.00	.0%
TOTAL WATER CAPITAL	.00	.00	.00	.00	.00	-12,342,650.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 144
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
811 WATER NON LAKE CAPITAL							
81808112 WATER NON LAKE CAPITAL-OP EXP							
81808112 423700 ARCH SVCS	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL WATER NON LAKE CAPITAL	.00	.00	.00	.00	.00	25,000.00	.0%
81808118 WATER NON LAKE CAPITAL-PROJCTS							
81808118 486300 LEAK DET	.00	.00	.00	.00	.00	26,760.00	.0%
81808118 486600 WATER TANK	.00	.00	.00	.00	.00	1,705,000.00	.0%
81808118 486700 WATER MAIN	.00	.00	.00	.00	.00	450,000.00	.0%
81808118 486900 WIL ST PUM	.00	.00	.00	.00	.00	150,000.00	.0%
81808118 488700 WATER RES	.00	.00	.00	.00	.00	25,000.00	.0%
81808118 497000 SYS IMPROV	.00	.00	.00	.00	.00	826,600.00	.0%
81808118 497500 SWTP MAIN	.00	.00	.00	.00	.00	4,310,000.00	.0%
81808118 499200 SWTP IMPRO	.00	.00	.00	.00	.00	469,450.00	.0%
TOTAL WATER NON LAKE CAPITAL	.00	.00	.00	.00	.00	7,962,810.00	.0%
TOTAL WATER NON LAKE CAPITAL	.00	.00	.00	.00	.00	7,987,810.00	.0%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 145
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: WATER CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
812 WATER LAKE CAPITAL							
81808122 WATER LAKE CAPITAL-OP EXPENSES							
81808122 423700 ARCH SVCS	.00	.00	.00	.00	.00	145,000.00	.0%
TOTAL WATER LAKE CAPITAL-OP	.00	.00	.00	.00	.00	145,000.00	.0%
81808128 WATER LAKE CAPITAL - PROJECTS							
81808128 485600 EPA NONPOI	.00	.00	.00	.00	.00	100,000.00	.0%
81808128 485650 LAKE LANDS	.00	.00	.00	.00	.00	90,000.00	.0%
81808128 485900 DREDGING	.00	.00	.00	.00	.00	1,200,000.00	.0%
81808128 488900 ADDL SUPP	.00	.00	.00	.00	.00	675,000.00	.0%
TOTAL WATER LAKE CAPITAL - P	.00	.00	.00	.00	.00	2,065,000.00	.0%
TOTAL WATER LAKE CAPITAL	.00	.00	.00	.00	.00	2,210,000.00	.0%
TOTAL WATER CAPITAL	.00	.00	.00	.00	.00	-2,144,840.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 146
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: DCDF FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
820	DCDF								
8245820	DCDF FUND REVENUES								
8245820	300000	BEG FUND B	-499,278.74	-738,639.13	-815,276.45	-631,776.44	-628,000.00	-782,000.00	24.5%
8245820	307101	INVESTMENT	-14,896.15	-31,913.69	-22,227.81	-6,426.47	-21,000.00	-1,200.00	-94.3%
8245820	308802	SALE CITY	309,931.20	.00	119,958.61	.00	.00	.00	.0%
8245820	309992	LOAN REPAY	-219,443.26	.06	-18,815.93	-165,043.96	-75,000.00	-45,000.00	-40.0%
8245820	309993	LOAN INT	-16,054.00	-12,754.00	-14,475.00	.00	.00	.00	.0%
	TOTAL DCDF FUND REVENUES		-439,740.95	-783,306.76	-750,836.58	-803,246.87	-724,000.00	-828,200.00	14.4%
82458202	DCDF - OPERATING EXP								
82458202	423800	AUDITING S	.00	.00	.00	.00	500.00	.00	-100.0%
82458202	424500	POSTGE	7.83	2.12	3.96	31.25	50.00	50.00	.0%
82458202	424600	LEGAL SERV	14,241.00	2,318.80	17,502.50	1,000.00	10,000.00	5,000.00	-50.0%
82458202	428800	RENT-COPY	17.83	.00	.00	.00	.00	.00	.0%
82458202	429900	CONTRACTUA	2,369.59	2,451.92	2,666.52	2,998.63	5,000.00	3,500.00	-30.0%
82458202	434500	OFFICES SU	.00	.00	.00	.00	250.00	100.00	-60.0%
82458202	441500	TR TO GEN	.00	.00	.00	.00	.00	500,000.00	.0%
82458202	448100	TRANSFER T	.00	12,753.87	7,907.11	13,517.31	9,000.00	4,200.00	-53.3%
82458202	449200	TAX & INSU	31,546.37	-1,486.40	5,338.26	6,661.73	15,000.00	5,000.00	-66.7%
82458202	449400	LOANS MADE	.00	.00	.00	.00	20,000.00	.00	-100.0%
82458202	499994	BAD DEBT	-16,756.76	8,035.00	47,141.00	.00	5,000.00	.00	-100.0%
	TOTAL DCDF - OPERATING EXP		31,425.86	24,075.31	80,559.35	24,208.92	64,800.00	517,850.00	699.2%
82458206	DCDF- CAPITAL PROJECTS								
82458206	460320	ROOF PROGR	11,040.00	.00	.00	.00	10,000.00	10,000.00	.0%
	TOTAL DCDF- CAPITAL PROJECTS		11,040.00	.00	.00	.00	10,000.00	10,000.00	.0%
	TOTAL DCDF		-397,275.09	-759,231.45	-670,277.23	-779,037.95	-649,200.00	-300,350.00	-53.7%
	TOTAL DCDF FUND		-397,275.09	-759,231.45	-670,277.23	-779,037.95	-649,200.00	-300,350.00	-53.7%



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 147
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: NEIGHBORHOOD IMPROVEMENTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
830 NEIGHBORHOOD IMPROVEMENTS							
8340830 NEIGHBORHOOD IMPROV REVENUE							
8340830 300000 BOY FD BAL	.00	-50,000.00	-52,067.96	-53,525.70	-53,700.00	-57,000.00	6.1%
8340830 306702 TR FR GEN	-50,000.00	.00	.00	.00	-50,000.00	-50,000.00	.0%
8340830 307101 INVESTMENT	.00	-2,067.96	-1,457.74	-311.92	-2,000.00	-1,000.00	-50.0%
TOTAL NEIGHBORHOOD IMPROV RE	-50,000.00	-52,067.96	-53,525.70	-53,837.62	-105,700.00	-108,000.00	2.2%
83408302 NEIGHBRHD IMPROV-OPERATNG EXP							
83408302 448501 NEIGH IMPR	.00	.00	.00	38,139.52	100,000.00	50,000.00	-50.0%
TOTAL NEIGHBRHD IMPROV-OPERA	.00	.00	.00	38,139.52	100,000.00	50,000.00	-50.0%
TOTAL NEIGHBORHOOD IMPROVEME	-50,000.00	-52,067.96	-53,525.70	-15,698.10	-5,700.00	-58,000.00	917.5%
TOTAL NEIGHBORHOOD IMPROVEME	-50,000.00	-52,067.96	-53,525.70	-15,698.10	-5,700.00	-58,000.00	917.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 148
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HOME MORTGAGE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
860 HOME MORTGAGE LOAN PROGRAM							
8643860 HOME MORTGAGE FUND REVENUES							
8643860 300000 BEG FUND B	.00	-21.13	.00	.00	.00	.00	.0%
8643860 307101 INVEST INC	-110.76	-44.50	-28.02	-3.65	-50.00	-50.00	.0%
8643860 309992 LOAN REPAY	.00	-.40	.31	-899.95	-1,900.00	-1,200.00	-36.8%
8643860 309993 LOAN INT	-562.69	-505.00	-499.00	.00	.00	.00	.0%
TOTAL HOME MORTGAGE FUND REV	-673.45	-571.03	-526.71	-903.60	-1,950.00	-1,250.00	-35.9%
86438602 HOME MORT- OP EXPENSES							
86438602 445800 TR TO PLAN	6,572.51	2,287.03	1,801.71	.00	1,950.00	1,250.00	-35.9%
TOTAL HOME MORT- OP EXPENSES	6,572.51	2,287.03	1,801.71	.00	1,950.00	1,250.00	-35.9%
TOTAL HOME MORTGAGE LOAN PRO	5,899.06	1,716.00	1,275.00	-903.60	.00	.00	.0%
TOTAL HOME MORTGAGE FUND	5,899.06	1,716.00	1,275.00	-903.60	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 149
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: RECYCLING PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
880 RECYCLING							
8845880 RECYCLING FUND REVENUES							
8845880 300000 BEG FUND B	.00	.00	.00	-30,801.05	-28,000.00	-68,000.00	142.9%
8845880 303700 RECYCLING	-468,993.33	-444,508.56	-577,988.60	-477,464.60	-548,000.00	-574,200.00	4.8%
8845880 306745 TR FR PLAN	-42,100.00	-42,100.00	-42,100.00	-35,083.32	-42,100.00	-25,000.00	-40.6%
8845880 307101 INVESTMENT	-162.16	-227.00	-401.80	-473.66	-2,000.00	-600.00	-70.0%
TOTAL RECYCLING FUND REVENUE	-511,255.49	-486,835.56	-620,490.40	-543,822.63	-620,100.00	-667,800.00	7.7%
88458802 RECYCLING- OPERATING EXP							
88458802 423000 MIS SERVIC	2,946.00	3,068.00	3,211.00	2,440.00	2,928.00	3,175.00	8.4%
88458802 423300 TELEPHONE	409.53	414.37	402.86	350.34	600.00	400.00	-33.3%
88458802 424500 POSTAGE	.00	.00	.94	.00	.00	.00	.0%
88458802 429910 RECYCLING	490,024.25	508,520.52	567,140.72	496,926.00	542,000.00	567,480.00	4.7%
88458802 430000 RECYCLING	2,462.40	3,377.74	-37,912.43	4,485.58	4,500.00	4,800.00	6.7%
88458802 436500 COMPUTER F	627.39	3,343.99	3,709.92	1,227.86	3,900.00	3,625.00	-7.1%
TOTAL RECYCLING- OPERATING E	496,469.57	518,724.62	536,553.01	505,429.78	553,928.00	579,480.00	4.6%
TOTAL RECYCLING	-14,785.92	31,889.06	-83,937.39	-38,392.85	-66,172.00	-88,320.00	33.5%
TOTAL RECYCLING PROGRAM	-14,785.92	31,889.06	-83,937.39	-38,392.85	-66,172.00	-88,320.00	33.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 150
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: FIRE PENSION FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
900	FIRE PENSION								
9047900	FIRE PENSION FUND REVENUES								
9047900	300000	BEG FUND B	-45,315,366.22	-47,438,948.77	-49,690,540.43	-52,205,756.11	-51,300,000.00	-52,700,000.00	2.7%
9047900	301103	REAL ESTAT	-1,959,921.47	-2,563,915.70	-2,864,431.69	-2,769,368.56	-2,792,651.00	-3,071,916.00	10.0%
9047900	302104	STATE PPRT	-200,000.00	-272,546.00	-209,921.00	-200,000.00	-200,000.00	-200,000.00	.0%
9047900	306600	PAYROLL DE	-643,239.45	-628,877.66	-612,205.95	-698,900.77	-700,000.00	-770,000.00	10.0%
9047900	307101	INVESTMENT	-1,250,321.16	-1,541,545.63	-1,676,567.93	-1,147,933.81	-1,500,000.00	-1,500,000.00	.0%
9047900	307136	STOCK INCO	-335,079.94	-287,513.50	-329,923.36	-305,721.50	-150,000.00	-300,000.00	100.0%
9047900	307137	INC MUTUAL	-126,728.05	-175,253.69	.00	.00	.00	.00	.0%
9047900	307301	INVESTMENT	-1,682,627.69	-1,204,511.47	-1,580,580.01	415,120.43	-1,300,000.00	-1,200,000.00	-7.7%
9047900	307999	UNREAL G/L	-394,400.00	-1,091,570.00	1,418,466.00	.00	.00	.00	.0%
9047900	308899	MISC INC	-9,250.68	-2,295.54	-26.85	-1,671.05	-34,200.00	-1,200.00	-96.5%
	TOTAL FIRE PENSION FUND REVE		-51,916,934.66	-55,206,977.96	-55,545,731.22	-56,914,231.37	-57,976,851.00	-59,743,116.00	3.0%
90479002	FIRE PENSION- OP EXPENSES								
90479002	423000	MIS SERVIC	.00	3,285.96	3,195.96	2,429.20	2,915.00	3,161.00	8.4%
90479002	423801	ACCOUNTING	22,000.00	24,570.00	21,500.00	18,200.00	21,500.00	21,500.00	.0%
90479002	424100	CONFERENCE	.00	325.39	586.51	344.22	600.00	600.00	.0%
90479002	424500	POSTAGE	1,119.71	1,043.55	1,021.71	723.70	1,200.00	1,200.00	.0%
90479002	424600	LEGAL SERV	1,850.75	3,125.00	2,309.50	79.95	2,500.00	2,500.00	.0%
90479002	425000	TO GEN FD-	5,500.08	3,285.96	3,285.96	2,738.30	3,286.00	3,400.00	3.5%
90479002	425300	RECORDG FE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
90479002	425400	FISCAL AGE	170,753.29	146,445.33	124,419.18	99,114.22	140,000.00	140,000.00	.0%
90479002	426600	PHYSICAL E	1,069.25	515.00	1,807.87	700.00	2,000.00	2,000.00	.0%
90479002	428000	PROF SVCS	.00	.00	.00	.00	1,200.00	1,200.00	.0%
90479002	428400	MEMBERSHIP	.00	.00	.00	.00	100.00	100.00	.0%
90479002	434500	OFFICE SUP	700.00	21.44	95.25	.00	240.00	240.00	.0%
90479002	443500	PENSION PA	3,882,777.81	4,180,043.90	4,529,383.27	4,018,132.12	4,700,000.00	4,900,000.00	4.3%
90479002	447000	REFUND PEN	.00	.00	124,217.90	6,696.14	100,000.00	100,000.00	.0%
90479002	447600	SECRETARY	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	.0%
	TOTAL FIRE PENSION- OP EXPEN		4,096,170.89	4,373,061.53	4,822,223.11	4,159,157.85	4,985,941.00	5,186,301.00	4.0%
	TOTAL FIRE PENSION		-47,820,763.77	-50,833,916.43	-50,723,508.11	-52,755,073.52	-52,990,910.00	-54,556,815.00	3.0%
	TOTAL FIRE PENSION FUND		-47,820,763.77	-50,833,916.43	-50,723,508.11	-52,755,073.52	-52,990,910.00	-54,556,815.00	3.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF DECATUR
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 151
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT	
POLICE PENSION FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE	
910	POLICE PENSION								
9146910	POLICE PENSION FUND REVENUES								
9146910	300000	BEG FUND B	-51,716,414.98	-53,121,772.46	-56,095,768.23	-59,380,387.80	-57,800,000.00	-60,800,000.00	5.2%
9146910	301103	REAL ESTAT	-2,053,815.87	-2,503,984.64	-2,640,251.45	-2,700,532.98	-2,723,274.00	-2,995,601.00	10.0%
9146910	302104	STATE PPRT	-245,000.00	-333,868.00	-257,154.00	-245,000.00	-245,000.00	-245,000.00	.0%
9146910	306600	PAYROLL DE	-925,083.99	-917,754.80	-1,020,628.30	-923,780.51	-1,070,000.00	-1,083,000.00	1.2%
9146910	307101	INVESTMENT	-1,357,023.50	-1,536,441.78	-1,852,923.61	-1,394,977.76	-1,700,000.00	-1,700,000.00	.0%
9146910	307135	OTHER BOND	-223,659.73	-1,699.53	-227.50	-354.17	.00	.00	.0%
9146910	307136	STOCK INCO	-344,485.19	-595,840.67	-334,833.21	-291,317.62	-300,000.00	-300,000.00	.0%
9146910	307301	INVESTMENT	340,642.61	-1,104,635.98	-1,540,356.89	-167,770.97	.00	.00	.0%
9146910	307912	INVEST TRA	.00	.00	.00	.00	-750,000.00	-500,000.00	-33.3%
9146910	307999	UNREAL G/L	-1,936,653.00	-2,700,919.00	2,342,203.00	.00	.00	.00	.0%
	TOTAL POLICE PENSION FUND RE		-58,461,493.65	-62,816,916.86	-61,399,940.19	-65,104,121.81	-64,588,274.00	-67,623,601.00	4.7%
91469102	POLICE PENSION- OP EXP								
91469102	423000	MIS SERVIC	.00	3,285.96	3,195.96	2,429.20	2,915.00	3,161.00	8.4%
91469102	423800	AUDITING	.00	.00	.00	.00	500.00	500.00	.0%
91469102	423801	ACCOUNTING	11,900.00	13,250.00	16,850.00	14,000.00	15,000.00	15,000.00	.0%
91469102	424100	CONFERENCE	1,165.11	.00	655.84	945.92	600.00	600.00	.0%
91469102	424500	POSTAGE	428.51	402.00	437.14	389.70	500.00	500.00	.0%
91469102	424600	LEGAL SERV	16.76	90.00	510.00	10,000.00	1,200.00	1,200.00	.0%
91469102	425000	TO GEN FD-	5,500.08	3,285.96	3,285.96	2,738.30	3,286.00	3,400.00	3.5%
91469102	425300	RECORDG FE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
91469102	425400	FISCAL AGE	184,791.41	175,895.72	165,236.52	122,840.84	180,000.00	180,000.00	.0%
91469102	426201	INV EXP	5,776.77	.00	8,683.23	.00	3,000.00	3,000.00	.0%
91469102	426600	PHYSICAL E	165.60	155.87	133.93	105.98	500.00	500.00	.0%
91469102	428400	MEMBERSHIP	750.00	750.00	937.50	750.00	800.00	800.00	.0%
91469102	434500	OFFICE SUP	2,208.68	.00	26.24	139.26	500.00	500.00	.0%
91469102	443500	PENSION PA	3,165,031.87	3,572,992.51	3,928,946.27	3,500,896.81	4,030,000.00	4,300,000.00	6.7%
91469102	447000	REFUND PEN	21,724.63	53,183.61	149,966.80	48,068.18	70,000.00	70,000.00	.0%
91469102	447600	SEC EXPENS	2,400.00	2,400.00	3,000.00	5,000.00	6,000.00	6,000.00	.0%
	TOTAL POLICE PENSION- OP EXP		3,409,859.42	3,833,691.63	4,289,865.39	3,716,304.19	4,322,801.00	4,593,161.00	6.3%
	TOTAL POLICE PENSION		-55,051,634.23	-58,983,225.23	-57,110,074.80	-61,387,817.62	-60,265,473.00	-63,030,440.00	4.6%
	TOTAL POLICE PENSION FUND		-55,051,634.23	-58,983,225.23	-57,110,074.80	-61,387,817.62	-60,265,473.00	-63,030,440.00	4.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 152
bgnyrpts

PROJECTION: 20101 FY 2009-2010 ORIGINAL BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HOTEL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
980	HOTEL FUND								
9843980	HOTEL FUND REVENUE								
9843980	300000	BOY FD BAL	.00	.00	.00	-707,124.09	-711,000.00	-7,421,800.00	943.9%
9843980	307101	INVESTMENT	.00	.00	-8,728.39	-36,132.51	-339,100.00	-202,800.00	-40.2%
9843980	308802	HOTEL SALE	.00	.00	.00	-6,864,249.72	-6,750,000.00	.00	-100.0%
9843980	308804	INT PAYMNT	.00	.00	-186,000.00	-138,306.00	-31,000.00	.00	-100.0%
9843980	308890	REIMB EXP	.00	.00	.00	-125,000.00	.00	.00	.0%
9843980	309900	BOND CASH	.00	.00	-.07	.00	.00	.00	.0%
	TOTAL HOTEL FUND REVENUE		.00	.00	-194,728.46	-7,870,812.32	-7,831,100.00	-7,624,600.00	-2.6%
98439802	HOTEL FUND EXPENSES								
98439802	423901	BNK SER CH	.00	.00	.00	20.00	.00	.00	.0%
98439802	440900	PRINCIPAL	.00	.00	.00	.00	.00	7,225,000.00	.0%
98439802	441000	TR TO DEBT	.00	.00	170,540.00	449,000.16	448,572.00	372,088.00	-17.1%
98439802	441500	TR TO GEN	.00	.00	.00	.00	.00	27,512.00	.0%
98439802	447300	NOTE ISS	.00	.00	85,319.37	.00	.00	.00	.0%
98439802	499995	DEP EXP	.00	.00	65,000.00	.00	.00	.00	.0%
	TOTAL HOTEL FUND EXPENSES		.00	.00	320,859.37	449,020.16	448,572.00	7,624,600.00	1599.7%
	TOTAL HOTEL FUND		.00	.00	126,130.91	-7,421,792.16	-7,382,528.00	.00	-100.0%
	TOTAL HOTEL FUND		.00	.00	126,130.91	-7,421,792.16	-7,382,528.00	.00	-100.0%
	GRAND TOTAL		-98,253,144.25	-154,248,891.31	-146,223,143.80	-160,786,177.00	-161,561,533.51	-143,098,133.00	-11.4%

** END OF REPORT - Generated by Rollins, Donna L **