

05/24/2007  
11:41 TP

CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006 ACTUAL      2007 ORIG BUD      2007 REVISED BUD      2007 ACTUAL      2007 PROJECTION      2008 MANAGER CHANGE      PCT

000	UNDEFINED		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110000	37500	OVER/SHORT	882.14	.00	.00	10,640.60	.00	.00	.0%
11001000	31001	CURRENTTAX	-6,314,594.16	-6,700,000.00	-6,700,000.00	-6,202,896.01	-6,750,000.00	-7,049,500.00	5.2%
11001000	31002	PRIOR TAX	-267,798.80	-225,000.00	-225,000.00	-192,779.49	-240,000.00	-240,000.00	6.7%
11001000	31003	DISCOUNT	19,645.49	22,000.00	22,000.00	19,399.68	22,000.00	22,220.00	1.0%
11001000	31004	PENALTIES	-52,581.60	-45,000.00	-45,000.00	-40,841.37	-45,000.00	-45,000.00	.0%
11001000	32101	SALES TAX	-2,759,113.81	-2,782,000.00	-2,782,000.00	-1,745,585.29	-2,800,000.00	-3,000,000.00	7.8%
11001000	32201	PLICENSES	-2,920.00	-8,600.00	-8,600.00	-3,180.00	-8,600.00	-8,600.00	.0%
11001000	32202	RENT VEH	-25,391.22	-20,000.00	-20,000.00	-19,513.85	-20,000.00	-21,000.00	5.0%
11001000	32203	HOTEL TAX	-103,620.99	-100,500.00	-100,500.00	-89,263.36	-100,500.00	-111,000.00	10.4%
11001000	32301	FRANCHISE	-180,671.00	-175,000.00	-175,000.00	.00	-180,000.00	-180,000.00	2.9%
11001000	33101	UTILITY TA	-1,181,332.12	-1,327,500.00	-1,327,500.00	-586,480.53	-1,325,000.00	-1,327,500.00	.0%
11001000	33102	BEER&WINE	-92,565.78	-92,250.00	-92,250.00	.00	-92,250.00	-92,250.00	.0%
11001000	33201	ABC REV	-58,461.30	-75,000.00	-75,000.00	-45,222.65	-60,000.00	-60,000.00	-20.0%
11001000	33301	PILOT	.00	-56,100.00	-56,100.00	.00	-56,100.00	-56,100.00	.0%
11001000	34206	HIGHWAY	.00	-58,050.00	-58,050.00	.00	-58,050.00	.00	-100.0%
11001000	34501	STATE	-10,000.00	.00	.00	.00	.00	.00	.0%
11001000	34511	FEMA ICE	.00	.00	-78,750.00	-78,789.10	-78,789.10	.00	.0%
11001000	35901	OTHER PEN	-609.04	.00	.00	-77.28	-100.00	.00	.0%
11001000	36301	SALE ASSET	-130,541.05	-30,000.00	-30,000.00	-45,970.49	-35,000.00	-80,000.00	166.7%
11001000	36380	DONATIONS	.00	.00	.00	-35,000.00	.00	.00	.0%
11001000	36381	XMAS COP	-1,450.00	-1,500.00	-1,500.00	-11.00	.00	.00	-100.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
11001000 37001 INTEREST	-307,485.77	-225,000.00	-225,000.00	-157,968.07	-225,000.00	-250,000.00	11.1%
11001000 37101 UNREALGAIN	18,069.13	.00	.00	-36,138.26	.00	.00	.0%
11001000 37500 OVER/SHORT	-717.23	.00	.00	-9,969.93	.00	.00	.0%
11001000 38001 PROCEEDS	-322,168.18	-205,000.00	-205,000.00	.00	.00	-264,200.00	28.9%
11001000 38901 CASH DISCO	-305.81	.00	.00	.00	.00	.00	.0%
11001000 38950 OTH INCOME	-44,947.41	-20,000.00	-20,000.00	-6,221.55	-10,000.00	-15,000.00	-25.0%
11001000 39630 ELECTRIC	-474,350.04	-475,000.00	-475,000.00	-435,416.63	-475,000.00	-475,000.00	.0%
11001000 39640 GAS	-2,319,150.00	-1,619,150.00	-1,619,150.00	-1,484,220.87	-1,619,150.00	-1,600,000.00	-1.2%
11001000 39900 FUND BAL	.00	-143,750.00	-522,550.00	.00	-522,550.00	.00	-100.0%
11001000 39900 RADIO FUND BAL	.00	.00	-27,550.00	.00	-27,550.00	.00	.0%
11002000 35301 FILLING	-2,998.50	-3,500.00	-3,500.00	-1,060.00	-3,000.00	-3,000.00	-14.3%
11002000 36501 RENTS	-16,930.20	-14,400.00	-14,400.00	-3,900.00	-3,000.00	.00	-100.0%
11002000 36502 FARM MARK	-12,946.09	-19,650.00	-19,650.00	-12,605.69	-17,500.00	-7,000.00	-64.4%
11003000 34201 LLEBG LE BLOCK	.00	.00	-55,000.00	.00	-55,000.00	.00	.0%
11003000 34202 WL 911	-92,548.57	-80,000.00	-80,000.00	-101,850.42	-90,000.00	-90,000.00	12.5%
11003000 34204 VEST GRANT	-791.02	.00	.00	.00	.00	.00	.0%
11003000 34205 FED EQUIT	-9,482.11	-15,000.00	-35,000.00	-39,386.72	-12,500.00	-12,500.00	-16.7%
11003000 34207 MDT06 MDT GRANT	-41,952.00	.00	.00	-41,952.00	-41,952.00	.00	.0%
11003000 34208 ABC IAW	-9,211.08	-9,000.00	-9,000.00	-6,172.22	-9,000.00	-9,000.00	.0%
11003000 34209 NCHWC	-70,087.97	.00	-16,000.00	-76,694.78	-16,000.00	.00	.0%
11003000 34209 HS08B NCHWC	.00	.00	.00	.00	.00	-46,850.00	.0%
11003000 34210 PSN	.00	-90,000.00	-90,000.00	.00	-90,000.00	.00	-100.0%
11003000 34301 FF05 FEMA FF	-24,468.00	.00	.00	-22,320.00	-22,320.00	.00	.0%

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CITY OF SHELLEY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
11003000 34301 FFO6 FEMA FF	.00	.00	-43,650.00	.00	-43,650.00	.00	.0%
11003000 34301 FFO7 FEMA FF	.00	.00	.00	.00	.00	-87,840.00	.0%
11003000 35001 BUILD PER	-183,772.00	-200,000.00	-200,000.00	-186,643.56	-200,000.00	-200,000.00	.0%
11003000 35002 PUM & ELE	-34,151.00	-30,000.00	-30,000.00	-18,450.00	-25,000.00	-27,500.00	-8.3%
11003000 35401 TAXI CAB	-290.00	-250.00	-250.00	-100.00	-250.00	-250.00	.0%
11003000 35604 COURT	-2,770.80	-1,000.00	-1,000.00	-7,833.85	-5,000.00	-5,000.00	400.0%
11003000 35902 NUISANCE	-14,259.88	-25,000.00	-25,000.00	-49,261.67	-35,000.00	-35,000.00	40.0%
11003000 35903 PARKING	-1,140.00	-1,000.00	-1,000.00	-425.00	-750.00	-750.00	-25.0%
11003000 36382 COP CAMP	-1,241.38	.00	.00	2,174.01	.00	.00	.0%
11003000 36401 SRO	-114,000.00	-114,000.00	-114,000.00	-114,000.00	-114,000.00	-114,000.00	.0%
11003000 36601 FIRE	-4,750.00	-6,000.00	-6,000.00	-1,811.00	-1,000.00	-1,000.00	-83.3%
11003000 37902 POLICECON	-633.60	-700.00	-700.00	-527.35	-700.00	-700.00	.0%
11005000 34712 PEDD06 PEDD6	.00	.00	-17,500.00	-6,656.85	-17,500.00	.00	.0%
11005000 35201 STREET	.00	.00	.00	-2,547.00	-2,600.00	.00	.0%
11005000 36503 AIRPORT	-1,300.00	-1,200.00	-1,200.00	-500.00	-1,200.00	-1,200.00	.0%
11007000 36101 TRASH	-543,261.10	-550,000.00	-550,000.00	-462,039.55	-535,000.00	-594,000.00	8.0%
11007000 36201 CEMETERY	-51,795.00	-60,000.00	-60,000.00	-52,675.00	-60,000.00	-60,000.00	.0%
11008000 33500 COUNTY	.00	-8,350.00	-8,350.00	.00	-8,350.00	-8,350.00	.0%
11008000 36001 PROGRAM	-59,801.70	-55,000.00	-55,000.00	-766.44	-766.44	.00	-100.0%
11008000 36002 Y FOOTBALL	.00	.00	.00	-6,379.84	-6,379.00	-6,500.00	.0%
11008000 36003 Y CHEER	.00	.00	.00	-896.50	-897.00	-1,000.00	.0%
11008000 36004 Y BASKETBA	.00	.00	.00	-3,788.34	-3,453.96	-3,500.00	.0%
11008000 36005 Y BASEBALL	.00	.00	.00	-10,328.97	-8,500.00	-9,500.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006	2007	2007	2007	2007	2007	2008	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER CHANGE		
11008000 36006	Y SOFTBALL	.00	.00	.00	-1,039.00	.00	.00	.00	.0%
11008000 36007	GYMNASTICS	.00	.00	.00	-3,125.30	-3,600.00	-3,600.00	.00	.0%
11008000 36008	SDC REG	.00	.00	.00	-1,287.00	-22,500.00	-22,500.00	.00	.0%
11008000 36009	SDC ACT	.00	.00	.00	-10,937.84	-4,500.00	-4,500.00	.00	.0%
11008000 36010	MISC YOUTH	37.00	.00	.00	-309.00	.00	.00	.00	.0%
11008000 36011	A BASKTBAL	.00	.00	.00	-1,610.75	-1,290.00	-1,300.00	.00	.0%
11008000 36012	A BB USER	.00	.00	.00	-330.00	-210.00	-250.00	.00	.0%
11008000 36015	AEROBIC	.00	.00	.00	-4,547.00	-5,000.00	-5,000.00	.00	.0%
11008000 36018	TENNIS	.00	.00	.00	-226.50	-1,000.00	-1,000.00	.00	.0%
11008000 36020	GOLF	-38,075.00	-47,000.00	-47,000.00	-26,448.00	-40,000.00	-42,000.00	-10.6%	
11008000 36021	GC PASS	.00	.00	.00	-8,428.00	-10,000.00	-12,500.00	.00	.0%
11008000 36030	DAY CAMP	-33,589.50	-50,000.00	-50,000.00	.00	.00	.00	-100.0%	
11008000 36031	DAY FEES	1,035.00	-9,600.00	-9,600.00	.00	.00	.00	-100.0%	
11008000 36032	AQU INDV	.00	.00	.00	-7,948.00	-12,000.00	-14,000.00	.00	.0%
11008000 36034	AQUT PARTY	.00	.00	.00	-2,706.00	-4,000.00	-4,000.00	.00	.0%
11008000 36035	POOL RENT	.00	.00	.00	-2,250.00	-3,750.00	-3,750.00	.00	.0%
11008000 36036	SWIM LESS	.00	.00	.00	-1,105.00	-2,000.00	-2,000.00	.00	.0%
11008000 36037	LAP SWIM	.00	.00	.00	-83.00	-200.00	-200.00	.00	.0%
11008000 36038	SWIM BUDDS	.00	.00	.00	-358.95	-500.00	-500.00	.00	.0%
11008000 36039	AQUA MISC	.00	.00	.00	-20.00	.00	.00	.00	.0%
11008000 36040	RIDES	-33,227.29	-35,000.00	-35,000.00	.00	.00	.00	-100.0%	
11008000 36041	CAROUSEL	-252.72	.00	.00	.00	.00	.00	.00	.0%
11008000 36042	CP POOL	-23,109.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%	

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
11008000 36043 HS POOL	.00	.00	.00	-10.41	.00	.00	.0%
11008000 36044 AMUSE IR	.00	.00	.00	-15,712.00	-25,000.00	-30,000.00	.0%
11008000 36045 AMUSE GROU	.00	.00	.00	-395.00	-400.00	-600.00	.0%
11008000 36046 AMUSE PR	.00	.00	.00	-7,231.50	-6,500.00	-7,000.00	.0%
11008000 36050 CARTS	-67,338.68	-76,000.00	-76,000.00	-60,747.20	-67,500.00	-70,000.00	-7.9%
11008000 36051 CITY PARK	-4,040.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
11008000 36052 HOLLY OAK	-4,055.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
11008000 36060 EVENTS	-1,510.00	-10,000.00	-10,000.00	-6,383.00	-6,723.00	-7,500.00	-25.0%
11008000 36063 INSURANCE	.00	.00	.00	-6,844.00	-7,000.00	-7,000.00	.0%
11008000 36064 PAR MISC	.00	.00	.00	-531.30	-531.30	.00	.0%
11008000 36065 YC EVENTS	.00	.00	.00	-1,066.74	.00	.00	.0%
11008000 36380 DONATIONS	-5,000.00	.00	-17,500.00	-375.09	-17,725.00	.00	.0%
11008000 36383 KSB DONATI	.00	.00	-2,500.00	-2,500.00	.00	.00	.0%
11008000 36520 CPGYM RENT	.00	.00	.00	-3,255.00	-3,500.00	-4,000.00	.0%
11008000 36521 CPCON ROOM	.00	.00	.00	-110.00	-160.00	-160.00	.0%
11008000 36523 GIRL HUT	.00	.00	.00	-1,710.00	-2,000.00	-2,000.00	.0%
11008000 36524 CIVITAN	.00	.00	.00	-1,250.00	-1,200.00	-1,200.00	.0%
11008000 36525 JAYCEE	.00	.00	.00	-850.00	-700.00	-700.00	.0%
11008000 36527 THOMPSON	.00	.00	.00	-400.00	-400.00	-500.00	.0%
11008000 36533 CP MISC	.00	.00	.00	-37.00	.00	.00	.0%
11008000 36550 HO GYM	.00	.00	.00	-1,185.00	-1,600.00	-1,600.00	.0%
11008000 36551 HO PICNIC	.00	.00	.00	-480.00	-330.00	-330.00	.0%
11008000 36552 HO OLD	.00	.00	.00	-1,970.00	-2,200.00	-2,200.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
11008000 37901	PARKS CON	-12,436.69	-17,000.00	-17,000.00	559.74	.00	.00	-100.0%
11008000 37903	CP CONCESS	.00	.00	.00	-6,954.64	-9,000.00	-9,000.00	.0%
11008000 37904	HO CONCESS	.00	.00	.00	-982.26	-1,000.00	-1,000.00	.0%
11008000 37905	AQU CONCES	.00	.00	.00	-917.65	-1,500.00	-2,000.00	.0%
TOTAL UNDEFINED		-16,128,322.43	-15,929,050.00	-16,586,300.00	-12,609,001.58	-16,402,426.80	-16,441,260.00	3.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND  
2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 MANAGER CHANGE PCT

411 GOVERNING BOARD		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110411	40100	37,670.00	36,650.00	36,650.00	33,825.00	36,900.00	38,850.00	6.0%
110411	40501	2,856.57	2,850.00	2,850.00	2,555.93	2,789.00	2,950.00	3.5%
110411	40507	18,950.76	30,450.00	30,450.00	27,924.86	27,925.00	27,550.00	-9.5%
110411	40601	72.11	100.00	100.00	95.70	100.00	150.00	50.0%
110411	41100	8.85	.00	.00	170.84	.00	.00	.0%
110411	41500	3,278.86	3,500.00	3,500.00	3,641.07	3,000.00	3,000.00	-14.3%
110411	41601	295.00	300.00	300.00	445.00	500.00	500.00	66.7%
110411	42000	4,879.39	4,000.00	4,000.00	3,645.50	4,000.00	4,000.00	.0%
110411	44101	359.85	400.00	400.00	338.81	400.00	400.00	.0%
110411	44801	.00	.00	.00	25.00	.00	.00	.0%
110411	44802	15,080.06	9,000.00	9,000.00	5,519.36	6,000.00	7,500.00	-16.7%
110411	44901	185.33	.00	.00	.00	.00	.00	.0%
110411	45001	914.90	900.00	900.00	911.88	900.00	900.00	.0%
110411	45004	.00	600.00	600.00	.00	600.00	600.00	.0%
110411	81610	-8,550.00	-8,200.00	-8,200.00	-7,516.63	-8,200.00	-8,600.00	4.9%
110411	81620	-8,550.00	-8,200.00	-8,200.00	-7,516.63	-8,200.00	-8,600.00	4.9%
110411	81630	-11,400.00	-10,900.00	-10,900.00	-9,991.63	-10,900.00	-10,750.00	-1.4%
110411	81640	-11,400.00	-10,900.00	-10,900.00	-9,991.63	-10,900.00	-10,750.00	-1.4%
TOTAL GOVERNING BOARD		44,651.68	50,550.00	50,550.00	44,082.43	44,914.00	47,700.00	-5.6%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	412 ADMINISTRATION		2006		2007		2007		2007 ACTUAL	2007 PROJECTION	2008		PCT MANAGER CHANGE
			ACTUAL	ORIG BUD	REVISIED BUD	ACTUAL	MANAGER CHANGE						
110412	40100	WAGES ADM	164,365.42	176,000.00	176,000.00	143,764.22	164,405.00	181,800.00	3.3%				
110412	40101	OVERTIME	.00	.00	.00	.00	.00	5,000.00	.0%				
110412	40103	TEMPS	1,068.80	.00	.00	15,821.58	15,821.58	.00	.0%				
110412	40104	LONGEVITY	.00	200.00	200.00	600.00	600.00	600.00	200.0%				
110412	40105	CAR ALLOW	.00	.00	.00	.00	.00	4,800.00	.0%				
110412	40501	SOC SEC	11,633.71	13,500.00	13,500.00	9,934.91	11,483.00	14,500.00	7.4%				
110412	40502	RETIREMENT	7,240.01	8,400.00	8,400.00	7,124.49	8,120.00	9,250.00	10.1%				
110412	40507	INSURANCE	16,067.85	21,950.00	21,950.00	13,304.36	13,304.00	24,300.00	10.7%				
110412	40509	401K	7,357.67	8,550.00	8,550.00	7,210.35	8,222.00	9,400.00	9.9%				
110412	40601	WORK COMP	292.75	350.00	500.00	459.67	460.00	550.00	57.1%				
110412	41100	POSTAGE	1,127.25	1,000.00	1,000.00	742.34	1,000.00	1,000.00	.0%				
110412	41500	SUPPLIES	9,512.31	7,000.00	7,000.00	6,156.43	7,000.00	7,000.00	.0%				
110412	41501	J SUPPLIES	33.25	.00	.00	275.16	.00	.00	.0%				
110412	41601	PUBLICATON	25,846.16	27,000.00	27,000.00	25,390.71	27,000.00	27,000.00	.0%				
110412	41999	NONCAPITAL	3,027.75	5,000.00	5,000.00	1,805.52	5,000.00	5,000.00	.0%				
110412	42000	PROSERVICE	17,785.46	5,000.00	5,000.00	29,924.17	30,000.00	20,000.00	300.0%				
110412	42006	ED	1,105.00	5,000.00	5,000.00	6,490.28	7,000.00	9,250.00	85.0%				
110412	42020	BOARD	945.32	1,000.00	1,000.00	510.97	1,000.00	1,000.00	.0%				
110412	42102	ELECTION	23,054.82	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%				
110412	44101	PROP INS	2,101.47	3,950.00	3,950.00	3,345.78	3,950.00	3,500.00	-11.4%				
110412	44102	INS CLAIM	1,450.00	.00	.00	.00	.00	.00	.0%				

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110412 44604 PRINTING	1,108.84	2,500.00	2,500.00	2,164.24	2,500.00	2,500.00	.0%
110412 44701 ADVERTISIN	6.04	.00	.00	.00	.00	.00	.0%
110412 44801 T ADVANCE	.00	.00	.00	275.00	.00	.00	.0%
110412 44802 T EXPENSES	9,483.37	10,550.00	10,550.00	8,496.68	11,000.00	11,000.00	4.3%
110412 44901 OTHER	7,667.48	.00	.00	35.96	.00	.00	.0%
110412 45001 PHONE	2,663.59	3,950.00	3,950.00	2,715.07	3,750.00	3,750.00	-5.1%
110412 45003 DATA	1,122.29	1,200.00	1,200.00	472.81	1,000.00	1,200.00	.0%
110412 45004 CELL PHONE	1,453.38	1,500.00	1,500.00	1,041.28	1,500.00	1,500.00	.0%
110412 51000 EQUIPMENT	.00	16,000.00	16,000.00	5,295.00	5,300.00	.00	-100.0%
110412 81610 W ALLOCATE	-35,700.00	-32,300.00	-32,300.00	-29,608.37	-32,300.00	-35,550.00	10.1%
110412 81620 S ALLOCATE	-35,700.00	-32,300.00	-32,300.00	-29,608.37	-32,300.00	-35,550.00	10.1%
110412 81630 E ALLOCATE	-47,600.04	-43,100.00	-43,100.00	-39,508.37	-43,100.00	-44,850.00	4.1%
110412 81640 G ALLOCATE	-47,600.04	-43,100.00	-43,100.00	-39,508.37	-43,100.00	-44,850.00	4.1%
TOTAL ADMINISTRATION	150,919.91	183,800.00	183,950.00	155,123.50	193,615.58	198,100.00	7.8%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER	PCT CHANGE
413	FINANCE							
110413	40100	198,628.63	198,850.00	198,850.00	177,797.87	200,735.00	263,800.00	32.7%
110413	40101	208.72	1,000.00	1,000.00	39.11	89.00	1,000.00	.0%
110413	40104	499.99	800.00	800.00	800.00	800.00	800.00	.0%
110413	40501	14,005.29	15,350.00	15,350.00	12,441.86	14,022.00	20,000.00	30.3%
110413	40502	9,776.20	9,900.00	9,900.00	9,111.33	10,240.00	13,100.00	32.3%
110413	40507	15,191.69	17,400.00	17,400.00	17,778.89	17,779.00	24,100.00	38.5%
110413	40509	9,902.34	10,050.00	10,050.00	9,219.56	10,366.00	13,300.00	32.3%
110413	40601	222.13	250.00	550.00	519.34	550.00	750.00	200.0%
110413	41100	3,186.64	3,200.00	3,200.00	4,059.11	4,100.00	3,500.00	9.4%
110413	41500	1,893.01	5,000.00	5,000.00	776.82	5,000.00	5,000.00	.0%
110413	41601	1,582.80	1,150.00	1,150.00	745.00	1,500.00	1,150.00	.0%
110413	41999	284.00	3,000.00	3,000.00	3,818.94	3,500.00	3,500.00	16.7%
110413	42000	24,318.45	32,000.00	32,000.00	31,932.58	35,000.00	35,000.00	9.4%
110413	42101	127,152.34	141,800.00	141,800.00	124,872.73	142,000.00	142,500.00	.5%
110413	43301	826.50	35,000.00	35,000.00	31,541.01	35,000.00	45,000.00	28.6%
110413	43503	961.50	2,500.00	2,500.00	408.75	750.00	1,000.00	-60.0%
110413	44101	2,177.46	2,400.00	2,400.00	684.49	2,400.00	2,400.00	.0%
110413	44604	2,612.74	3,500.00	3,500.00	1,982.43	3,500.00	3,500.00	.0%
110413	44802	4,446.89	15,000.00	15,000.00	10,046.95	12,000.00	12,000.00	-20.0%
110413	45001	1,556.26	1,350.00	1,350.00	1,701.22	1,700.00	1,700.00	25.9%
110413	45003	1,092.09	1,200.00	1,200.00	532.97	1,000.00	1,000.00	-16.7%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110413 51000 EQUIPMENT	317,631.73	.00	.00	14,507.24	.00	.00	.0%
110413 81610 W ALLOCATE	-58,800.00	-46,950.00	-46,950.00	-43,037.50	-46,950.00	-72,400.00	54.2%
110413 81620 S ALLOCATE	-62,199.96	-49,650.00	-49,650.00	-45,512.50	-49,650.00	-72,400.00	45.8%
110413 81630 E ALLOCATE	-62,750.04	-50,100.00	-50,100.00	-45,925.00	-50,100.00	-78,300.00	56.3%
110413 81640 G ALLOCATE	-43,100.04	-34,400.00	-34,400.00	-31,533.37	-34,400.00	-60,500.00	75.9%
TOTAL FINANCE	511,307.36	319,600.00	319,900.00	289,309.83	320,931.00	310,500.00	-2.8%

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CITY OF SHELLEY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
414 PURCHASING							
110414 40100 WAGES	83,622.23	91,550.00	91,550.00	79,733.28	90,058.00	91,750.00	.2%
110414 40101 OVERTIME	880.89	1,000.00	1,000.00	59.64	560.00	1,000.00	.0%
110414 40104 LONGEVITY	200.00	200.00	200.00	200.00	200.00	200.00	.0%
110414 40501 SOC SEC	6,406.50	7,100.00	7,100.00	6,101.53	6,889.00	7,000.00	-1.4%
110414 40502 RETIREMENT	4,118.36	4,600.00	4,600.00	4,080.68	4,600.00	4,600.00	.0%
110414 40507 INSURANCE	10,566.55	13,050.00	13,050.00	13,024.55	13,050.00	13,800.00	5.7%
110414 40509 401K	4,183.29	4,650.00	4,650.00	4,137.10	4,650.00	4,650.00	.0%
110414 40601 WORK COMP	1,004.84	1,150.00	1,350.00	1,331.60	1,350.00	1,500.00	30.4%
110414 40701 UNIFORMS	330.47	1,100.00	1,100.00	599.50	550.00	1,000.00	-9.1%
110414 41100 POSTAGE	1,005.40	1,000.00	1,000.00	884.47	1,000.00	1,000.00	.0%
110414 41201 FUEL	517.02	500.00	500.00	178.91	297.48	500.00	.0%
110414 41500 SUPPLIES	5,353.53	5,000.00	5,000.00	3,535.47	500.00	5,000.00	.0%
110414 41503 AUTO	18.52	100.00	100.00	126.45	25.00	100.00	.0%
110414 41514 BS MATS	-49.79	.00	.00	.00	.00	.00	.0%
110414 41520 SMALL TOOL	.00	.00	.00	.00	.00	300.00	.0%
110414 41601 PUBLICATION	100.00	100.00	100.00	100.00	.00	100.00	.0%
110414 41999 NONCAPITAL	.00	.00	.00	3,946.10	4,000.00	400.00	.0%
110414 42000 PROSERVICE	1,492.00	300.00	300.00	431.25	450.00	300.00	.0%
110414 43301 EQU MAIN	625.00	800.00	800.00	.00	.00	800.00	.0%
110414 43401 EQU REPAIR	450.06	500.00	500.00	459.74	500.00	500.00	.0%
110414 43402 AUTO REPAIR	16.95	2,400.00	2,400.00	.00	.00	1,000.00	-58.3%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110414 43403	2,827.00	1,200.00	1,200.00	1,161.17	1,200.00	1,200.00	.0%
110414 43404	2,412.86	2,250.00	2,250.00	625.00	1,000.00	2,250.00	.0%
110414 43503	.00	600.00	600.00	.00	.00	600.00	.0%
110414 44101	967.11	1,100.00	1,100.00	931.73	950.00	1,100.00	.0%
110414 44401	334.36	.00	.00	.00	.00	.00	.0%
110414 44604	.00	500.00	500.00	.00	500.00	500.00	.0%
110414 44802	50.00	2,500.00	2,500.00	20.00	500.00	2,500.00	.0%
110414 45001	2,427.01	3,450.00	3,450.00	2,564.98	2,500.00	2,500.00	-27.5%
110414 45003	672.02	750.00	750.00	283.12	500.00	500.00	-33.3%
110414 45004	124.16	150.00	150.00	110.73	100.00	150.00	.0%
110414 45100	3,477.23	2,000.00	2,000.00	2,407.65	2,000.00	2,000.00	.0%
110414 81610	-21,600.00	-21,450.00	-21,450.00	-19,662.50	-21,450.00	-20,850.00	-2.8%
110414 81620	-11,600.04	-11,550.00	-11,550.00	-10,587.50	-11,550.00	-11,950.00	3.5%
110414 81630	-66,350.04	-65,850.00	-65,850.00	-60,362.50	-65,850.00	-65,450.00	-.6%
110414 81640	-24,699.96	-24,550.00	-24,550.00	-22,504.13	-24,550.00	-23,850.00	-2.9%
TOTAL PURCHASING	9,883.53	26,200.00	26,400.00	13,918.02	14,529.48	26,700.00	1.9%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
415	LEGAL							
110415	41500	12.00	500.00	500.00	1,329.91	1,350.00	.00	-100.0%
	SUPPLIES							
110415	41601	932.87	2,000.00	2,000.00	294.26	300.00	.00	-100.0%
	PUBLICATON							
110415	42000	15,537.50	25,000.00	25,000.00	17,689.98	20,000.00	25,000.00	.0%
	PROSERVICE							
110415	44802	594.42	2,000.00	2,000.00	2,351.48	2,350.00	.00	-100.0%
	T EXPENSES							
110415	81610	-3,249.96	-3,750.00	-3,750.00	-3,437.50	-3,750.00	-3,150.00	-16.0%
	W ALLOCATE							
110415	81620	-3,249.96	-3,750.00	-3,750.00	-3,437.50	-3,750.00	-3,150.00	-16.0%
	S ALLOCATE							
110415	81630	-3,249.96	-3,750.00	-3,750.00	-3,437.50	-3,750.00	-3,150.00	-16.0%
	E ALLOCATE							
110415	81640	-3,249.96	-3,750.00	-3,750.00	-3,437.50	-3,750.00	-3,150.00	-16.0%
	G ALLOCATE							
	TOTAL LEGAL	4,076.95	14,500.00	14,500.00	7,915.63	9,000.00	12,400.00	-14.5%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

416 HUMAN RESOURCES

		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER	PCT CHANGE
110416	40100	152,976.22	111,600.00	111,600.00	97,808.55	106,137.00	139,000.00	24.6%
110416	40101	OVERTIME	500.00	500.00	.00	.00	1,000.00	100.0%
110416	40104	LONGEVITY	500.00	600.00	733.32	733.32	600.00	.0%
110416	40501	SOC SEC	10,613.62	8,650.00	8,650.00	6,773.92	7,337.00	10,600.00 22.5%
110416	40502	RETIREMENT	6,167.72	5,500.00	5,500.00	5,082.73	5,493.00	5,600.00 1.8%
110416	40507	INSURANCE	13,050.21	8,700.00	8,700.00	9,991.05	9,991.00	11,400.00 31.0%
110416	40509	401K	6,267.95	5,600.00	5,600.00	5,135.39	5,552.00	5,700.00 1.8%
110416	40601	WORK COMP	1,060.66	1,200.00	1,200.00	285.39	285.00	400.00 -66.7%
110416	40801	AWARD	9,657.80	7,000.00	7,000.00	7,035.45	6,000.00	8,000.00 14.3%
110416	41100	POSTAGE	1,412.75	1,500.00	1,500.00	500.24	1,000.00	1,500.00 .0%
110416	41201	FUEL	456.52	1,100.00	1,100.00	118.63	300.00	1,000.00 -9.1%
110416	41500	SUPPLIES	5,904.71	5,500.00	5,500.00	4,627.47	5,000.00	6,000.00 9.1%
110416	41502	SAFETY	.00	.00	.00	.00	.00	2,000.00 .0%
110416	41503	AUTO	5.40	250.00	250.00	.00	100.00	500.00 100.0%
110416	41508	WELLNESS	2,644.62	8,000.00	8,000.00	283.21	3,000.00	6,000.00 -25.0%
110416	41520	SMALL TOOL	.00	.00	.00	.00	.00	500.00 .0%
110416	41601	PUBLICATION	1,941.36	2,000.00	2,000.00	2,663.81	2,700.00	2,000.00 .0%
110416	41999	NONCAPITAL	1,000.00	1,500.00	1,500.00	.00	1,000.00	2,000.00 33.3%
110416	42000	PROSERVICE	21,430.76	15,000.00	15,000.00	10,695.90	14,000.00	16,000.00 6.7%
110416	42500	CONTRACTED	.00	6,000.00	6,000.00	191.59	3,000.00	10,000.00 66.7%
110416	43301	EQU MAIN	103.00	2,000.00	2,000.00	.00	.00	2,000.00 .0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110416 43401 EQU REPAIR	.00	750.00	750.00	.00	.00	1,000.00	33.3%
110416 43402 AUTO REPAIR	157.01	1,500.00	1,500.00	18.95	500.00	1,500.00	.0%
110416 44101 PROP INS	8,282.06	9,700.00	9,700.00	8,216.21	10,000.00	10,000.00	3.1%
110416 44102 INS CLAIM	82,283.65	75,000.00	75,000.00	58,673.63	65,000.00	80,000.00	6.7%
110416 44604 PRINTING	26.46	1,000.00	1,000.00	.00	500.00	1,500.00	50.0%
110416 44605 NEWSLETTER	632.96	.00	.00	.00	.00	1,500.00	.0%
110416 44701 ADVERTISIN	1,587.68	3,000.00	3,000.00	2,508.23	2,000.00	3,000.00	.0%
110416 44801 T ADVANCE	.00	.00	.00	215.00	.00	.00	.0%
110416 44802 T EXPENSES	760.15	2,500.00	2,500.00	2,687.68	2,000.00	4,000.00	60.0%
110416 44901 OTHER	3,189.94	5,000.00	5,000.00	1,173.98	2,000.00	5,000.00	.0%
110416 45001 PHONE	2,145.63	2,700.00	2,700.00	1,945.43	2,700.00	2,800.00	3.7%
110416 45003 DATA	1,122.29	1,200.00	1,200.00	412.60	1,000.00	1,500.00	25.0%
110416 45004 CELL PHONE	1,473.51	700.00	700.00	1,046.54	1,200.00	800.00	14.3%
110416 81610 W ALLOCATE	-14,799.96	-13,150.00	-13,150.00	-12,054.13	-13,150.00	-18,500.00	40.7%
110416 81620 S ALLOCATE	-15,600.00	-13,850.00	-13,850.00	-12,695.87	-13,850.00	-19,850.00	43.3%
110416 81630 E ALLOCATE	-8,100.00	-7,200.00	-7,200.00	-6,600.00	-7,200.00	-15,850.00	120.1%
110416 81640 G ALLOCATE	-18,800.04	-16,700.00	-16,700.00	-15,308.37	-16,700.00	-25,750.00	54.2%
TOTAL HUMAN RESOURCES	279,554.64	244,350.00	244,350.00	182,166.53	207,628.32	264,450.00	8.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND  
2006 ACTUAL  
2007 ORIG BUD  
2007 REVISED BUD  
2007 ACTUAL  
2007 PROJECTION  
2008 MANAGER CHANGE  
PCT CHANGE

419	CUSTOMER SERVICE	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110419	40100 WAGES	314,733.98	319,800.00	319,800.00	276,768.70	311,325.00	332,300.00	3.9%
110419	40101 OVERTIME	4,119.51	3,900.00	3,900.00	1,120.85	1,316.00	3,900.00	.0%
110419	40104 LONGEVITY	1,800.00	2,200.00	2,200.00	1,800.00	1,800.00	2,000.00	-9.1%
110419	40501 SOC SEC	23,619.14	24,950.00	24,950.00	19,976.01	22,168.00	25,500.00	2.2%
110419	40502 RETIREMENT	15,319.38	15,400.00	15,400.00	13,692.71	15,264.00	16,650.00	8.1%
110419	40507 INSURANCE	40,128.07	43,450.00	43,450.00	42,403.93	42,404.00	52,850.00	21.6%
110419	40509 401K	15,245.06	15,650.00	15,650.00	13,669.11	15,141.00	16,950.00	8.3%
110419	40601 WORK COMP	610.58	700.00	850.00	835.30	835.00	1,850.00	164.3%
110419	40701 UNIFORMS	507.15	700.00	700.00	727.43	835.00	700.00	.0%
110419	40702 TUITION	2,723.44	.00	.00	.00	.00	.00	.0%
110419	41100 POSTAGE	56,410.43	64,300.00	64,300.00	60,136.79	64,300.00	67,400.00	4.8%
110419	41201 FUEL	2,468.33	2,500.00	2,500.00	2,079.86	2,400.00	2,500.00	.0%
110419	41500 SUPPLIES	12,761.36	12,000.00	12,000.00	8,573.57	11,800.00	14,000.00	16.7%
110419	41501 J SUPPLIES	208.02	250.00	250.00	158.32	250.00	250.00	.0%
110419	41503 AUTO	186.77	600.00	600.00	83.85	200.00	600.00	.0%
110419	41520 SMALL TOOL	677.80	450.00	450.00	1,279.86	250.00	450.00	.0%
110419	41601 PUBLICATION	460.98	700.00	700.00	374.57	600.00	700.00	.0%
110419	41999 NONCAPITAL	5,828.20	5,850.00	5,850.00	.00	.00	1,500.00	-74.4%
110419	42000 PROSERVICE	35,499.96	29,000.00	29,000.00	33,754.23	23,400.00	29,000.00	.0%
110419	42101 TAX COLL	17,980.29	20,000.00	20,000.00	14,871.75	20,200.00	22,440.00	12.2%
110419	42500 CONTRACTED	4,933.44	5,500.00	5,500.00	3,876.17	4,800.00	5,500.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110419 43301 EQU MAIN	1,509.00	2,200.00	2,200.00	655.00	2,200.00	2,500.00	13.6%
110419 43401 EQU REPAIR	814.70	1,100.00	1,100.00	.00	.00	1,100.00	.0%
110419 43402 AUTO REPAIR	.00	500.00	500.00	.00	.00	500.00	.0%
110419 44101 PROP INS	3,428.69	3,800.00	3,800.00	3,218.72	3,400.00	3,800.00	.0%
110419 44604 PRINTING	9,708.65	15,000.00	15,000.00	14,461.78	15,000.00	15,000.00	.0%
110419 44701 ADVERTISIN	.00	200.00	200.00	.00	.00	.00	-100.0%
110419 44801 T ADVANCE	.00	.00	.00	300.00	.00	.00	.0%
110419 44802 T EXPENSES	1,192.89	5,000.00	5,000.00	650.99	900.00	3,000.00	-40.0%
110419 44910 ICE STORM	162.37	.00	.00	50.97	.00	.00	.0%
110419 45001 PHONE	6,505.15	6,650.00	6,650.00	6,914.88	6,800.00	6,800.00	2.3%
110419 45003 DATA	1,122.29	1,200.00	1,200.00	472.80	600.00	900.00	-25.0%
110419 45004 CELL PHONE	513.26	600.00	600.00	461.37	540.00	600.00	.0%
110419 51000 EQUIPMENT	.00	250,000.00	250,000.00	5,212.00	250,000.00	250,000.00	.0%
110419 81610 W ALLOCATE	-33,500.04	-49,300.00	-49,300.00	-45,191.63	-49,300.00	-52,850.00	7.2%
110419 81620 S ALLOCATE	-27,050.04	-39,800.00	-39,800.00	-36,483.37	-39,800.00	-44,100.00	10.8%
110419 81630 E ALLOCATE	-152,649.96	-224,500.00	-224,500.00	-205,791.63	-224,500.00	-229,150.00	2.1%
110419 81640 G ALLOCATE	-358,149.96	-526,750.00	-526,750.00	-482,854.13	-526,750.00	-546,400.00	3.7%
TOTAL CUSTOMER SERVICE	9,828.89	13,800.00	13,950.00	-241,739.24	-21,622.00	8,740.00	-36.7%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006 ACTUAL      2007 ORIG BUD      2007 REVISED BUD      2007 ACTUAL      2007 PROJECTION      2008 MANAGER CHANGE      PCT

420	INFORMANTION SERVICES	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110420	40100 WAGES	124,163.11	123,450.00	123,450.00	109,854.68	124,095.00	126,550.00	2.5%
110420	40104 LONGEVITY	400.00	600.00	600.00	600.00	600.00	600.00	.0%
110420	40501 SOC SEC	9,312.22	9,500.00	9,500.00	8,127.19	9,129.00	9,600.00	1.1%
110420	40502 RETIREMENT	6,191.99	6,150.00	6,150.00	5,634.50	6,335.00	6,300.00	2.4%
110420	40507 INSURANCE	9,711.52	8,700.00	8,700.00	9,404.80	9,405.00	11,750.00	35.1%
110420	40509 401K	6,292.65	6,250.00	6,250.00	5,696.16	6,408.00	6,400.00	2.4%
110420	40601 WORK COMP	111.65	150.00	350.00	322.40	350.00	400.00	166.7%
110420	41100 POSTAGE	11.10	.00	.00	.00	.00	.00	.0%
110420	41201 FUEL	201.71	250.00	250.00	310.81	250.00	250.00	.0%
110420	41500 SUPPLIES	1,540.43	1,000.00	1,000.00	1,008.99	1,000.00	1,000.00	.0%
110420	41501 J SUPPLIES	12.69	.00	.00	.00	.00	.00	.0%
110420	41601 PUBLICATION	28,812.51	37,850.00	37,850.00	6,557.87	37,000.00	29,120.00	-23.1%
110420	41999 NONCAPITAL	.00	3,000.00	3,000.00	2,939.50	.00	.00	-100.0%
110420	42000 PROSERVICE	4,495.00	6,000.00	6,000.00	5,640.00	6,000.00	5,000.00	-16.7%
110420	43301 EQU MAIN	7,414.00	7,500.00	7,500.00	7,297.00	7,500.00	7,500.00	1.3%
110420	43401 EQU REPAIR	.00	5,000.00	5,000.00	1,928.00	5,000.00	2,000.00	-60.0%
110420	43402 AUTO REPAR	.00	250.00	250.00	.00	.00	250.00	.0%
110420	44101 PROP INS	1,127.36	1,250.00	1,250.00	1,058.79	1,100.00	1,250.00	.0%
110420	44802 T EXPENSES	.00	2,000.00	2,000.00	277.38	300.00	500.00	-75.0%
110420	45001 PHONE	956.27	400.00	400.00	1,342.21	1,250.00	1,250.00	212.5%
110420	45003 DATA	1,122.29	1,200.00	1,200.00	472.79	600.00	600.00	-50.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER	PCT CHANGE
110420 45004 CELL PHONE	1,120.59	1,050.00	1,050.00	1,037.50	1,050.00	1,050.00	.0%
110420 51000 EQUIPMENT	9,743.00	.00	.00	.00	.00	.00	.0%
110420 81610 W ALLOCATE	-49,050.00	-50,100.00	-50,100.00	-45,925.00	-50,100.00	-48,650.00	-2.9%
110420 81620 S ALLOCATE	-49,050.00	-50,100.00	-50,100.00	-45,925.00	-50,100.00	-48,650.00	-2.9%
110420 81630 E ALLOCATE	-49,050.00	-50,100.00	-50,100.00	-45,925.00	-50,100.00	-48,650.00	-2.9%
110420 81640 G ALLOCATE	-49,050.00	-50,100.00	-50,100.00	-45,925.00	-50,100.00	-48,650.00	-2.9%
TOTAL INFORMANTION SERVICES	16,540.09	21,150.00	21,350.00	-14,189.43	16,972.00	16,870.00	-20.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006  
ACTUAL

2007  
ORIG BUD

2007  
REVISED BUD

2007  
ACTUAL

2007  
PROJECTION

2008  
MANAGER CHANGE  
PCT

421	METER SERVICE	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110421	40100	134,286.59	140,700.00	140,700.00	127,439.09	145,055.00	144,250.00	2.5%
110421	40101	2,933.76	2,500.00	2,500.00	39.84	90.00	3,000.00	20.0%
110421	40104	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
110421	40501	9,907.96	11,050.00	11,050.00	9,297.90	10,570.00	11,200.00	1.4%
110421	40502	6,738.78	7,100.00	7,100.00	6,549.34	7,416.00	7,300.00	2.8%
110421	40507	20,360.52	21,750.00	21,750.00	21,933.40	21,933.00	22,950.00	5.5%
110421	40509	6,901.52	7,250.00	7,250.00	6,605.81	7,487.00	7,450.00	2.8%
110421	40601	5,119.54	5,650.00	4,650.00	4,206.14	4,206.00	4,850.00	-14.2%
110421	40701	3,057.69	4,200.00	4,200.00	2,295.77	3,100.00	4,200.00	.0%
110421	41100	22.35	50.00	50.00	27.84	50.00	50.00	.0%
110421	41201	7,926.13	8,000.00	8,000.00	6,657.89	7,300.00	7,700.00	-3.8%
110421	41500	5,267.77	5,000.00	5,000.00	2,207.18	3,600.00	5,000.00	.0%
110421	41501	7.31	200.00	200.00	55.55	120.00	200.00	.0%
110421	41503	2,036.28	1,600.00	1,600.00	2,394.14	1,600.00	1,600.00	.0%
110421	41520	64.99	800.00	800.00	49.13	50.00	800.00	.0%
110421	41999	612.00	.00	.00	.00	.00	3,000.00	.0%
110421	42000	639.00	500.00	500.00	531.25	531.00	550.00	10.0%
110421	43301	4,244.00	4,700.00	4,700.00	4,322.18	4,700.00	4,900.00	4.3%
110421	43401	-8.65	250.00	250.00	.00	.00	250.00	.0%
110421	43402	151.79	1,200.00	1,200.00	610.76	600.00	1,200.00	.0%
110421	44101	3,318.04	3,650.00	3,650.00	3,091.67	3,100.00	3,650.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110421 44102 INS CLAIM	.00	700.00	700.00	.00	.00	.00	-100.0%
110421 44801 T ADVANCE	.00	.00	.00	1,024.37	.00	.00	.0%
110421 44802 T EXPENSES	186.02	2,550.00	2,550.00	.00	1,100.00	2,300.00	-9.8%
110421 45001 PHONE	1,901.39	3,950.00	3,950.00	2,167.63	3,000.00	3,250.00	-17.7%
110421 45003 DATA	672.02	750.00	750.00	283.12	400.00	500.00	-33.3%
110421 45004 CELL PHONE	360.26	600.00	600.00	415.40	600.00	600.00	.0%
110421 54000 VEHICLES	.00	.00	.00	.00	.00	12,200.00	.0%
110421 81610 W ALLOCATE	-62,750.04	-64,900.00	-64,900.00	-59,491.63	-64,900.00	-71,100.00	9.6%
110421 81620 S ALLOCATE	-51,350.04	-52,950.00	-52,950.00	-48,537.50	-52,950.00	-55,900.00	5.6%
110421 81630 E ALLOCATE	-51,350.04	-53,000.00	-53,000.00	-48,583.37	-53,000.00	-55,900.00	5.5%
110421 81640 G ALLOCATE	-62,750.04	-64,850.00	-64,850.00	-59,445.87	-64,850.00	-71,050.00	9.6%
TOTAL METER SERVICE	-10,693.10	.00	-1,000.00	-12,852.97	-8,092.00	.00	.0%

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT	
								425
110425	40100	226,703.05	232,750.00	232,750.00	206,636.61	233,493.00	235,750.00	1.3%
110425	40101	2,130.56	500.00	500.00	232.58	500.00	2,000.00	300.0%
110425	40103	295.08	.00	.00	810.12	810.00	.00	.0%
110425	40104	1,400.00	800.00	800.00	1,000.00	1,000.00	1,500.00	87.5%
110425	40501	16,829.32	17,900.00	17,900.00	15,477.80	17,900.00	18,050.00	.8%
110425	40502	11,375.71	11,500.00	11,500.00	10,607.51	11,500.00	11,800.00	2.6%
110425	40507	28,679.05	30,450.00	30,450.00	27,328.23	27,328.00	33,100.00	8.7%
110425	40509	11,583.43	11,700.00	11,700.00	10,641.77	11,984.00	12,000.00	2.6%
110425	40601	5,254.45	5,800.00	5,800.00	5,789.84	5,790.00	6,550.00	12.9%
110425	40701	996.37	1,000.00	1,000.00	802.14	1,000.00	1,000.00	.0%
110425	40702	431.80	.00	.00	.00	.00	.00	.0%
110425	41100	.00	.00	.00	3.69	.00	.00	.0%
110425	41201	2,096.66	2,500.00	2,500.00	1,531.34	1,700.00	2,000.00	-20.0%
110425	41500	5,829.43	2,900.00	12,900.00	8,902.07	8,000.00	8,000.00	175.9%
110425	41501	729.10	700.00	700.00	261.10	700.00	700.00	.0%
110425	41502	.00	100.00	100.00	73.03	100.00	100.00	.0%
110425	41503	316.48	400.00	400.00	266.74	400.00	400.00	.0%
110425	41511	.00	.00	.00	16.36	.00	.00	.0%
110425	41520	1,666.25	2,000.00	2,000.00	1,181.00	2,000.00	2,000.00	.0%
110425	41601	387.48	650.00	650.00	410.48	650.00	650.00	.0%
110425	41604	80.00	150.00	150.00	80.00	150.00	150.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110425	41800	INV VAR	-1,882.45	.00	.00	14,801.24	.00	.0%
110425	41999	NONCAPITAL	4,949.09	5,700.00	5,700.00	2,397.23	5,000.00	8,850.00 55.3%
110425	42000	PROSERVICE	.00	100.00	100.00	.00	100.00	100.00 .0%
110425	42500	CONTRACTED	631.90	1,150.00	1,150.00	393.00	1,000.00	1,000.00 -13.0%
110425	43301	EQU MAIN	838.96	1,000.00	1,000.00	1,383.00	1,400.00	1,500.00 50.0%
110425	43401	EQU REPAIR	581.53	900.00	900.00	888.27	900.00	900.00 .0%
110425	43402	AUTO REPAR	298.82	500.00	500.00	80.83	500.00	500.00 .0%
110425	43403	BD REPAIRS	1,620.80	1,000.00	1,000.00	1,218.02	1,300.00	.00 -100.0%
110425	43404	LAND MAIN	.00	500.00	500.00	.00	500.00	500.00 .0%
110425	44101	PROP INS	4,354.53	4,800.00	4,300.00	4,065.75	4,065.00	4,300.00 -10.4%
110425	44401	LAUNDRY	2,608.83	1,850.00	1,850.00	1,730.07	2,460.00	2,500.00 35.1%
110425	44802	T EXPENSES	857.30	2,000.00	2,000.00	550.44	1,500.00	1,500.00 -25.0%
110425	45001	PHONE	2,745.07	3,750.00	3,750.00	2,863.25	3,600.00	3,750.00 .0%
110425	45003	DATA	672.02	750.00	750.00	283.12	750.00	750.00 .0%
110425	45004	CELL PHONE	831.02	1,550.00	1,550.00	570.92	1,000.00	1,000.00 -35.5%
110425	45100	UTILITIES	19,356.83	16,600.00	16,600.00	15,436.15	17,000.00	17,000.00 2.4%
110425	51000	EQUIPMENT	.00	10,700.00	10,700.00	9,745.61	10,000.00	15,500.00 44.9%
110425	58000	BUILDINGS	.00	16,600.00	16,600.00	8,920.00	9,000.00	.00 -100.0%
TOTAL GARAGE			355,248.47	391,250.00	400,750.00	357,379.31	385,080.00	395,400.00 1.1%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
427	CITY HALL							
110427	40100	13,514.29	13,450.00	13,450.00	12,271.32	13,823.00	27,600.00	105.2%
110427	40101	82.45	500.00	500.00	.00	.00	1,000.00	100.0%
110427	40104	200.00	200.00	200.00	.00	.00	400.00	100.0%
110427	40501	1,055.08	2,150.00	2,150.00	938.27	1,057.00	2,200.00	2.3%
110427	40502	676.48	1,400.00	1,400.00	625.45	702.00	1,450.00	3.6%
110427	40507	1,973.78	2,200.00	2,200.00	2,171.17	2,200.00	4,600.00	109.1%
110427	40509	687.50	1,400.00	1,400.00	625.73	702.00	1,450.00	3.6%
110427	40601	630.35	700.00	700.00	419.58	420.00	1,100.00	57.1%
110427	41500	2,455.16	2,500.00	2,500.00	1,900.36	2,000.00	2,500.00	.0%
110427	41501	5,721.76	5,000.00	5,000.00	6,017.75	6,000.00	5,750.00	15.0%
110427	42000	50.00	.00	.00	.00	.00	.00	.0%
110427	42500	5,336.68	6,000.00	6,000.00	5,911.90	6,000.00	7,000.00	16.7%
110427	43301	1,249.00	2,000.00	2,000.00	750.00	1,000.00	2,000.00	.0%
110427	43401	1,242.03	200.00	200.00	494.62	500.00	500.00	150.0%
110427	43403	2,492.47	25,000.00	25,000.00	21,247.27	25,000.00	10,000.00	-60.0%
110427	44101	1,883.46	2,100.00	2,100.00	1,778.77	2,100.00	2,100.00	.0%
110427	44901	97.05	.00	.00	.00	.00	.00	.0%
110427	45001	2,134.12	2,800.00	2,800.00	2,299.54	2,500.00	2,500.00	-10.7%
110427	45004	38.11	50.00	50.00	38.36	50.00	50.00	.0%
110427	45100	28,375.33	25,000.00	25,000.00	23,525.86	26,000.00	28,000.00	12.0%
	TOTAL CITY HALL	69,895.10	92,650.00	92,650.00	81,015.95	90,054.00	100,200.00	8.1%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
431	POLICE							
110431	40100 WAGES	2,883,908.11	3,080,750.00	3,126,500.00	2,839,675.24	3,205,176.00	3,196,450.00	3.8%
110431	40101 OVERTIME	118,065.31	75,000.00	75,000.00	78,267.60	81,874.00	105,000.00	40.0%
110431	40104 LONGEVITY	12,600.00	13,800.00	13,800.00	13,600.00	13,600.00	15,400.00	11.6%
110431	40108 RESIDENCY	.00	.00	.00	.00	.00	15,000.00	.0%
110431	40501 SOC SEC	221,973.63	242,500.00	242,500.00	215,560.67	243,490.00	249,800.00	3.0%
110431	40502 RETIREMENT	20,068.89	18,700.00	18,700.00	19,044.62	21,243.00	22,500.00	20.3%
110431	40506 RETIRE LEO	115,592.65	125,750.00	125,750.00	119,491.92	135,012.00	133,450.00	6.1%
110431	40507 INSURANCE	292,797.55	373,600.00	373,600.00	405,211.63	401,470.00	401,950.00	7.6%
110431	40509 401K	141,324.87	150,500.00	150,500.00	143,897.17	162,365.00	162,000.00	7.6%
110431	40601 WORK COMP	63,709.58	70,100.00	70,100.00	69,581.79	69,582.00	80,000.00	14.1%
110431	40701 UNIFORMS	51,178.51	49,700.00	49,700.00	45,929.11	49,700.00	58,000.00	16.7%
110431	40702 TUITION	8,133.83	.00	.00	.00	.00	.00	.0%
110431	41100 POSTAGE	4,233.40	4,500.00	4,500.00	3,624.83	4,500.00	4,500.00	.0%
110431	41201 FUEL	131,562.57	130,000.00	130,000.00	126,577.20	146,000.00	160,000.00	23.1%
110431	41500 SUPPLIES	30,957.82	30,000.00	18,800.00	32,070.49	33,000.00	30,000.00	.0%
110431	41500 HS07B SUPPLIES	.00	.00	2,500.00	.00	.00	.00	.0%
110431	41501 J SUPPLIES	1,877.13	1,650.00	1,650.00	2,051.71	2,100.00	1,700.00	3.0%
110431	41503 AUTO	15,550.12	15,000.00	15,000.00	12,077.61	15,000.00	15,000.00	.0%
110431	41504 DARE	4,374.33	8,000.00	6,750.00	6,984.69	8,000.00	8,000.00	.0%
110431	41505 K-9	14,877.45	5,000.00	5,000.00	3,733.55	5,000.00	12,000.00	140.0%
110431	41601 PUBLICATION	5,254.05	4,500.00	4,500.00	3,672.35	4,500.00	4,000.00	-11.1%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgyhrrts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110431 41999 NONCAPITAL	.00	.00	.00	100.00	100.00	17,125.00	.0%
110431 42000 PROSERVICE	69,409.00	67,000.00	59,250.00	64,208.18	65,000.00	67,000.00	.0%
110431 42500 CONTRACTED	4,356.84	3,000.00	3,000.00	4,120.13	3,000.00	3,000.00	.0%
110431 43301 EQU MAIN	35,900.90	38,050.00	38,050.00	32,889.77	33,000.00	38,050.00	.0%
110431 43401 EQU REPAIR	4,694.14	.00	.00	4,763.29	5,000.00	5,000.00	.0%
110431 43402 AUTO REPAR	21,745.17	15,000.00	15,000.00	20,468.73	15,000.00	15,000.00	.0%
110431 43403 BD REPAIRS	10,123.73	20,000.00	25,390.00	25,163.43	20,000.00	20,000.00	.0%
110431 43404 LAND MAIN	688.47	.00	.00	1,200.00	1,200.00	2,000.00	.0%
110431 43503 EQUIP RENT	.00	18,000.00	8,000.00	.00	.00	.00	-100.0%
110431 44101 PROP INS	67,230.24	74,000.00	71,700.00	65,337.29	66,000.00	72,000.00	-2.7%
110431 44201 FED EQU	6,137.90	10,000.00	30,000.00	22,753.50	25,000.00	10,000.00	.0%
110431 44202 WLESS 911	390.00	80,000.00	122,000.00	69,927.03	122,000.00	90,000.00	12.5%
110431 44230 PSN	.00	90,000.00	90,000.00	33,219.37	90,000.00	.00	-100.0%
110431 44401 LAUNDRY	139.99	200.00	200.00	.00	200.00	200.00	.0%
110431 44501 DRUGS	39,962.46	40,000.00	40,000.00	39,933.96	40,000.00	60,000.00	50.0%
110431 44502 XMAS KIDS	1,450.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
110431 44604 PRINTING	4,864.72	4,500.00	4,500.00	2,793.43	4,500.00	4,500.00	.0%
110431 44701 ADVERTISIN	506.04	.00	.00	.00	.00	.00	.0%
110431 44801 T ADVANCE	.00	.00	.00	6,023.54	.00	.00	.0%
110431 44802 T EXPENSES	62,827.36	58,000.00	59,332.50	47,861.11	50,000.00	58,000.00	.0%
110431 44901 OTHER	3,270.89	5,000.00	5,000.00	2,527.86	5,000.00	5,000.00	.0%
110431 44910 ICE STORM	242.02	.00	.00	.00	.00	.00	.0%
110431 45001 PHONE	27,082.86	33,500.00	33,500.00	31,154.71	33,500.00	33,500.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER	PCT CHANGE
110431 45003 DATA	1,152.49	1,200.00	1,200.00	472.79	1,200.00	1,200.00	.0%
110431 45004 CELL PHONE	34,413.72	25,000.00	25,000.00	23,388.52	25,000.00	25,000.00	.0%
110431 45100 UTILITIES	19,980.49	22,000.00	22,000.00	16,499.24	22,000.00	22,000.00	.0%
110431 51000 EQUIPMENT	29,424.25	60,000.00	81,650.00	62,792.23	81,000.00	39,000.00	-35.0%
110431 51000 HS07A EQUIPMENT	.00	.00	16,000.00	15,296.07	16,000.00	.00	.0%
110431 51000 HS07B EQUIPMENT	.00	.00	16,000.00	8,327.60	16,000.00	.00	.0%
110431 51002 MDT06 MDT GRANT	108,535.52	.00	30,203.55	30,460.55	30,203.55	.00	.0%
110431 54000 VEHICLES	68,269.74	165,000.00	267,454.20	262,166.57	267,000.00	181,000.00	9.7%
110431 59000 CAP OTHER	.00	.00	.00	45,000.00	45,000.00	41,000.00	.0%
TOTAL POLICE	4,760,838.74	5,230,500.00	5,501,280.25	5,079,901.08	5,683,515.55	5,484,325.00	4.9%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006 ACTUAL      2007 ORIG BUD      2007 REVISED BUD      2007 ACTUAL      2007 PROJECTION      2008 MANAGER CHANGE      PCT

434	FIRE										
110434	40100	WAGES	2,062,800.51	1,974,150.00	1,974,150.00	1,728,935.59	1,944,843.00	1,946,800.00	-1.4%		
110434	40101	OVERTIME	16,667.11	35,000.00	35,000.00	5,164.11	5,264.00	35,000.00	.0%		
110434	40104	LONGEVITY	18,800.00	18,400.00	18,400.00	17,400.00	17,400.00	17,400.00	-5.4%		
110434	40501	SOC SEC	153,893.60	155,150.00	155,150.00	129,244.89	145,161.00	150,550.00	-3.0%		
110434	40502	RETIREMENT	102,859.27	99,700.00	99,700.00	89,322.71	99,948.00	98,350.00	-1.4%		
110434	40507	INSURANCE	241,284.87	232,450.00	232,450.00	227,013.06	227,194.00	248,500.00	6.9%		
110434	40509	401K	103,100.27	101,250.00	101,250.00	90,516.86	90,562.00	99,950.00	-1.3%		
110434	40601	WORK COMP	122,677.84	134,950.00	126,350.00	125,340.50	125,341.00	131,150.00	-2.8%		
110434	40701	UNIFORMS	41,586.91	46,000.00	53,864.44	46,307.44	32,718.00	53,000.00	15.2%		
110434	40702	TUITION	1,253.27	.00	.00	.00	.00	.00	.0%		
110434	41100	POSTAGE	182.27	300.00	300.00	43.07	250.00	300.00	.0%		
110434	41201	FUEL	26,502.09	25,000.00	25,000.00	20,421.56	25,000.00	26,500.00	6.0%		
110434	41500	SUPPLIES	24,437.98	30,000.00	30,000.00	29,281.73	30,000.00	30,000.00	.0%		
110434	41501	J SUPPLIES	4,724.18	4,800.00	4,800.00	3,820.12	4,800.00	4,800.00	.0%		
110434	41503	AUTO	14,514.62	16,000.00	16,000.00	7,672.10	16,000.00	17,000.00	6.3%		
110434	41520	SMALL TOOL	2,031.45	3,600.00	3,600.00	1,690.36	3,600.00	3,600.00	.0%		
110434	41601	PUBLICATON	3,413.59	4,000.00	4,000.00	2,549.34	3,500.00	4,000.00	.0%		
110434	41999	NONCAPITAL	9,793.84	13,500.00	13,500.00	50.00	13,500.00	14,500.00	7.4%		
110434	42000	PROSERVICE	17,925.87	55,350.00	55,350.00	35,059.51	.00	43,200.00	-22.0%		
110434	42500	CONTRACTED	966.00	1,750.00	1,750.00	1,073.26	1,750.00	1,750.00	.0%		
110434	43301	EQU MAIN	3,000.00	3,600.00	3,600.00	2,750.00	3,000.00	3,600.00	.0%		

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110434 43401 EQU REPAIR	2,434.71	2,500.00	2,500.00	3,574.66	2,500.00	2,800.00	12.0%
110434 43402 AUTO REPAIR	10,097.90	26,000.00	26,000.00	21,378.76	.00	30,000.00	15.4%
110434 43403 BD REPAIRS	6,119.94	38,900.00	51,857.17	27,710.52	51,500.00	33,000.00	-15.2%
110434 43404 LAND MAIN	1,631.05	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
110434 43503 EQUIP RENT	3,879.98	3,800.00	3,800.00	3,652.88	3,800.00	3,800.00	.0%
110434 44101 PROP INS	26,568.07	29,250.00	28,250.00	24,825.31	25,000.00	27,500.00	-6.0%
110434 44251 FF04 04FEMA	9,200.00	.00	.00	.00	.00	.00	.0%
110434 44252 FF05 05FEMA	40,521.68	.00	2,807.84	2,496.32	.00	.00	.0%
110434 44252 FF06 05FEMA	.00	.00	49,000.00	48,737.19	.00	.00	.0%
110434 44261 CERT CERT	.00	.00	.00	9.79	.00	.00	.0%
110434 44291 C/C GRANT	-2,801.07	.00	860.00	337.34	.00	.00	.0%
110434 44401 LAUNDRY	.00	400.00	400.00	79.48	400.00	400.00	.0%
110434 44604 PRINTING	1,119.89	850.00	850.00	.00	700.00	850.00	.0%
110434 44701 ADVERTISIN	166.04	200.00	200.00	.00	200.00	200.00	.0%
110434 44801 T ADVANCE	.00	.00	.00	710.00	.00	.00	.0%
110434 44802 T EXPENSES	15,074.68	15,000.00	9,650.00	4,340.63	13,000.00	15,000.00	.0%
110434 44901 OTHER	332.85	.00	.00	.00	.00	.00	.0%
110434 45001 PHONE	8,984.42	8,300.00	8,300.00	9,460.59	11,500.00	9,500.00	14.5%
110434 45003 DATA	3,993.86	4,200.00	4,200.00	1,742.70	.00	2,500.00	-40.5%
110434 45004 CELL PHONE	4,144.87	4,050.00	4,050.00	3,455.66	4,050.00	4,800.00	18.5%
110434 45100 UTILITIES	46,858.61	53,550.00	53,550.00	39,488.44	50,000.00	55,000.00	2.7%
110434 51000 EQUIPMENT	.00	5,500.00	5,500.00	.00	.00	.00	-100.0%
110434 51000 RADIO EQUIPMENT	.00	.00	27,550.00	28,275.00	28,275.00	.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE	
110434	54000	VEHICLES	.00	.00	.00	.00	22,000.00	.0%	
110434	58000	FF07 BULLIDINGS	.00	.00	.00	.00	97,600.00	.0%	
TOTAL FIRE			3,150,743.02	3,149,450.00	3,235,539.45	2,783,931.48	2,982,756.00	3,236,900.00	2.8%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	BUILDING INSPECTIONS	2006	2007	2007	2007	2007	2007	2008	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER CHANGE		
435									
110435	40100	165,782.05	163,750.00	163,750.00	146,638.15	165,529.00	167,850.00	2.5%	
110435	40104	800.00	800.00	800.00	800.00	800.00	900.00	12.5%	
110435	40501	11,956.32	12,600.00	12,600.00	10,208.59	11,501.00	12,750.00	1.2%	
110435	40502	8,174.51	8,100.00	8,100.00	7,519.46	8,449.00	8,350.00	3.1%	
110435	40507	15,863.31	17,400.00	17,400.00	17,431.21	17,431.00	18,400.00	5.7%	
110435	40509	8,518.72	8,250.00	8,250.00	7,601.77	8,546.00	8,450.00	2.4%	
110435	40601	4,525.56	5,000.00	5,000.00	4,507.86	4,508.00	3,750.00	-25.0%	
110435	40701	392.99	650.00	650.00	230.99	650.00	650.00	.0%	
110435	41100	887.74	1,800.00	1,800.00	507.20	1,000.00	1,800.00	.0%	
110435	41201	3,318.58	3,500.00	3,500.00	1,933.84	2,800.00	3,500.00	.0%	
110435	41500	1,350.83	3,000.00	3,000.00	1,791.44	2,200.00	3,000.00	.0%	
110435	41501	86.04	400.00	400.00	.00	300.00	400.00	.0%	
110435	41503	323.75	700.00	700.00	36.65	250.00	700.00	.0%	
110435	41520	442.84	600.00	600.00	.00	500.00	600.00	.0%	
110435	41601	365.00	4,000.00	4,000.00	2,293.88	3,800.00	4,000.00	.0%	
110435	41999	1,481.92	.00	.00	.00	.00	.00	.0%	
110435	42000	8,686.72	15,000.00	15,000.00	4,014.00	10,000.00	15,000.00	.0%	
110435	42510	12,722.00	42,000.00	42,000.00	37,759.00	42,000.00	50,000.00	19.0%	
110435	43301	103.00	.00	.00	.00	.00	.00	.0%	
110435	43401	129.00	500.00	500.00	.00	.00	500.00	.0%	
110435	43402	135.18	1,000.00	1,000.00	438.89	500.00	1,000.00	.0%	

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110435	44101	PROP INS	3,132.74	3,450.00	3,100.00	2,922.26	3,100.00	-4.3%
110435	44401	LAUNDRY	1,146.20	1,700.00	1,700.00	716.77	1,000.00	.0%
110435	44604	PRINTING	325.70	1,000.00	1,000.00	.00	250.00	.0%
110435	44701	ADVERTISIN	537.35	3,000.00	3,000.00	744.15	1,500.00	.0%
110435	44801	T ADVANCE	.00	.00	.00	280.00	.00	.0%
110435	44802	T EXPENSES	2,796.14	4,500.00	4,500.00	3,009.63	3,900.00	.0%
110435	45001	PHONE	3,646.18	3,400.00	3,400.00	3,796.77	4,000.00	8.8%
110435	45003	DATA	1,122.29	1,200.00	1,200.00	412.63	600.00	.0%
110435	45004	CELL PHONE	2,063.09	1,800.00	1,800.00	1,883.30	1,800.00	11.1%
TOTAL BUILDING INSPECTIONS			260,815.75	309,100.00	308,750.00	257,478.44	296,914.00	4.2%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006  
ACTUAL

2007  
ORIG BUD

2007  
REVISED BUD

2007  
ACTUAL

2007  
PROJECTION

2008  
MANAGER CHANGE PCT

439 ENGINEERING		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110439	40100	479.30	.00	.00	.00	.00	.00	.0%
110439	40501	36.98	.00	.00	.00	.00	.00	.0%
110439	40507	701.28	.00	.00	.00	.00	.00	.0%
110439	40509	114.12	.00	.00	.00	.00	.00	.0%
110439	40701	37.57	.00	.00	.00	.00	.00	.0%
110439	41500	6.01	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING		1,375.26	.00	.00	.00	.00	.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
451	STREETS							
110451	40100	180,839.91	136,150.00	136,150.00	102,399.71	118,528.00	188,900.00	38.7%
110451	40101	4,168.98	2,000.00	2,000.00	282.81	383.00	3,000.00	50.0%
110451	40104	1,700.00	1,300.00	1,300.00	1,300.00	1,300.00	1,800.00	38.5%
110451	40501	13,861.63	10,700.00	10,700.00	7,650.99	8,840.00	14,600.00	36.4%
110451	40502	9,140.54	6,900.00	6,900.00	5,332.76	6,126.00	9,550.00	38.4%
110451	40507	30,491.46	21,750.00	21,750.00	20,632.30	20,637.00	32,150.00	47.8%
110451	40509	9,304.53	7,000.00	7,000.00	5,397.49	6,204.00	9,700.00	38.6%
110451	40601	13,095.43	14,450.00	9,050.00	9,907.15	9,907.00	12,300.00	-14.9%
110451	40701	1,513.25	1,350.00	1,350.00	1,028.26	1,112.00	1,350.00	.0%
110451	41100	.00	.00	.00	.39	.00	.00	.0%
110451	41201	8,074.70	16,750.00	16,750.00	14,075.93	16,750.00	17,000.00	1.5%
110451	41500	3,949.38	9,500.00	9,500.00	6,068.83	9,500.00	9,500.00	.0%
110451	41501	55.08	.00	.00	6.60	7.00	.00	.0%
110451	41502	160.32	1,500.00	1,500.00	846.10	1,500.00	500.00	-66.7%
110451	41503	2,334.91	3,500.00	3,500.00	2,953.17	2,500.00	3,500.00	.0%
110451	41511	6,711.04	8,400.00	8,623.75	4,090.50	8,400.00	8,400.00	.0%
110451	41520	1,117.07	1,200.00	1,200.00	1,392.63	1,400.00	2,000.00	66.7%
110451	41601	377.00	500.00	500.00	500.00	500.00	500.00	.0%
110451	41999	2,730.50	.00	.00	.00	.00	.00	.0%
110451	42000	780.25	1,700.00	1,700.00	545.63	1,000.00	1,700.00	.0%
110451	43301	9,922.00	9,300.00	9,300.00	9,922.00	9,300.00	9,300.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110451 43401 EQU REPAIR	4,519.78	5,400.00	17,100.00	17,794.82	5,400.00	5,400.00	.0%
110451 43402 AUTO REPAIR	2,525.52	5,000.00	5,000.00	1,451.64	3,000.00	5,000.00	.0%
110451 44101 PROP INS	5,630.96	6,200.00	5,500.00	5,251.60	5,260.00	5,500.00	-11.3%
110451 44401 LAUNDRY	1,433.41	2,300.00	2,300.00	1,015.12	2,300.00	2,500.00	8.7%
110451 44701 ADVERTISIN	.00	.00	.00	589.97	.00	.00	.0%
110451 44802 T EXPENSES	624.43	2,500.00	2,500.00	414.55	2,500.00	2,500.00	.0%
110451 44910 ICE STORM	1,310.53	.00	.00	.00	.00	.00	.0%
110451 45001 PHONE	1,006.71	1,250.00	1,250.00	1,000.73	1,500.00	1,500.00	20.0%
110451 45003 DATA	672.02	750.00	750.00	283.12	750.00	850.00	13.3%
110451 45004 CELL PHONE	523.58	550.00	550.00	438.58	550.00	600.00	9.1%
110451 45100 UTILITIES	335,188.05	381,950.00	381,950.00	287,839.05	381,950.00	390,000.00	2.1%
110451 51000 EQUIPMENT	57,442.00	12,000.00	12,000.00	7,424.46	10,000.00	.00	-100.0%
110451 54000 VEHICLES	47,103.60	.00	.00	6.00	.00	.00	.0%
TOTAL STREETS	758,308.57	671,850.00	677,673.75	517,842.89	637,104.00	739,600.00	10.1%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
453 AIRPORT								
110453	41500	3,241.57	2,500.00	2,500.00	715.03	1,000.00	2,000.00	-20.0%
110453	41601	40.00	100.00	100.00	40.00	40.00	100.00	.0%
110453	41999	.00	2,500.00	2,500.00	2,238.18	2,500.00	.00	-100.0%
110453	42000	2,579.50	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
110453	42500	324.00	300.00	300.00	234.00	350.00	350.00	16.7%
110453	43301	3,613.86	10,500.00	10,500.00	3,624.92	4,000.00	10,500.00	.0%
110453	43401	7,223.57	6,000.00	6,000.00	3,750.13	3,100.00	6,000.00	.0%
110453	43403	1,049.05	7,000.00	7,000.00	5,387.26	7,000.00	5,000.00	-28.6%
110453	43404	33,367.64	30,000.00	30,000.00	20,502.50	30,000.00	30,000.00	.0%
110453	44101	4,196.00	7,000.00	7,000.00	4,196.00	4,200.00	7,000.00	.0%
110453	44604	352.10	200.00	200.00	.00	.00	200.00	.0%
110453	44802	368.24	750.00	750.00	444.46	750.00	750.00	.0%
110453	45001	363.38	1,100.00	1,100.00	421.70	550.00	600.00	-45.5%
110453	45100	5,041.86	5,000.00	5,000.00	4,448.36	4,000.00	5,000.00	.0%
TOTAL AIRPORT		61,760.77	75,950.00	75,950.00	46,002.54	60,490.00	70,500.00	-7.2%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
471	SANITATION							
110471	40100 WAGES	542,224.86	453,700.00	453,700.00	387,923.30	440,828.00	447,300.00	-1.4%
110471	40101 OVERTIME	12,711.21	4,000.00	4,000.00	1,106.08	1,186.00	11,000.00	175.0%
110471	40103 TEMPS	24,014.61	1,600.00	1,600.00	.00	.00	.00	-100.0%
110471	40104 LONGEVITY	2,600.00	3,400.00	3,400.00	2,800.00	.00	2,300.00	-32.4%
110471	40501 SOC SEC	41,489.39	35,300.00	35,300.00	29,377.67	33,324.00	34,700.00	-1.7%
110471	40502 RETIREMENT	27,060.75	22,700.00	22,700.00	20,056.72	22,700.00	22,700.00	.0%
110471	40507 INSURANCE	84,263.84	73,900.00	73,900.00	65,175.20	65,711.00	78,050.00	5.6%
110471	40509 401K	28,014.05	23,100.00	23,100.00	20,718.34	23,100.00	23,050.00	-.2%
110471	40601 WORK COMP	20,296.68	22,350.00	25,250.00	24,879.78	24,880.00	26,400.00	18.1%
110471	40602 UNEMPLOYME	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
110471	40701 UNIFORMS	4,152.58	4,000.00	4,000.00	2,754.07	4,000.00	6,950.00	73.8%
110471	41100 POSTAGE	.00	.00	.00	17.40	20.00	100.00	.0%
110471	41201 FUEL	100,049.61	103,000.00	103,000.00	82,101.52	100,790.00	110,000.00	6.8%
110471	41500 SUPPLIES	9,152.10	11,500.00	11,500.00	8,193.80	11,500.00	11,500.00	.0%
110471	41501 J SUPPLIES	581.85	.00	.00	50.74	60.00	100.00	.0%
110471	41502 SAFETY	.00	500.00	500.00	532.98	535.00	500.00	.0%
110471	41503 AUTO	24,234.09	32,000.00	20,300.00	30,247.21	25,000.00	35,000.00	9.4%
110471	41509 ROLLOUTS	-72.80	3,000.00	3,000.00	2,900.00	3,000.00	9,000.00	200.0%
110471	41601 PUBLICATION	206.00	300.00	300.00	139.00	300.00	300.00	.0%
110471	41999 NONCAPITAL	7,557.68	13,600.00	13,600.00	2,879.80	10,000.00	.00	-100.0%
110471	42000 PROSERVICE	1,510.75	1,500.00	1,500.00	1,560.62	1,500.00	1,500.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110471 43301 EQU MAIN	103.00	200.00	200.00	.00	200.00	200.00	.0%
110471 43401 EQU REPAIR	6,239.59	8,000.00	8,000.00	8,534.43	7,000.00	7,000.00	-12.5%
110471 43402 AUTO REPAR	18,650.54	23,000.00	23,000.00	25,383.27	23,000.00	23,000.00	.0%
110471 43403 BD REPAIRS	.00	.00	10,000.00	.00	.00	.00	.0%
110471 43404 LAND MAIN	212.03	.00	.00	.00	.00	.00	.0%
110471 44101 PROP INS	28,136.58	31,000.00	21,000.00	17,787.67	.00	21,000.00	-32.3%
110471 44401 LAUNDRY	5,911.32	6,000.00	6,000.00	3,673.75	4,500.00	5,000.00	-16.7%
110471 44604 PRINTING	109.00	500.00	500.00	.00	500.00	500.00	.0%
110471 44701 ADVERTISIN	.00	500.00	500.00	.00	500.00	500.00	.0%
110471 44802 T EXPENSES	106.45	1,250.00	1,250.00	231.19	1,250.00	1,250.00	.0%
110471 45001 PHONE	1,004.92	1,100.00	1,100.00	1,000.73	1,200.00	1,200.00	9.1%
110471 45003 DATA	672.02	750.00	750.00	283.12	750.00	750.00	.0%
110471 45004 CELL PHONE	1,623.66	2,000.00	2,000.00	2,384.77	2,000.00	2,000.00	.0%
110471 45500 LANDFILL	209,418.56	220,000.00	220,000.00	165,018.08	225,000.00	250,000.00	13.6%
110471 51000 EQUIPMENT	.00	17,000.00	17,000.00	13,555.51	17,000.00	.00	-100.0%
110471 54000 VEHICLES	621,315.00	.00	.00	.00	.00	.00	.0%
TOTAL SANITATION	1,823,549.92	1,170,750.00	1,161,950.00	921,266.75	1,051,334.00	1,132,850.00	-3.2%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND  
2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 MANAGER CHANGE PCT

491	GIS		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110491	40100	WAGES	.00	.00	.00	.00	.00	187,050.00	.0%
110491	40104	LONGEVITY	.00	.00	.00	.00	.00	1,200.00	.0%
110491	40501	SOC SEC	.00	.00	.00	.00	.00	14,200.00	.0%
110491	40502	RETIREMENT	.00	.00	.00	.00	.00	9,300.00	.0%
110491	40507	INSURANCE	.00	.00	.00	.00	.00	22,950.00	.0%
110491	40509	401K	.00	.00	.00	.00	.00	9,450.00	.0%
110491	40601	WORK COMP	.00	.00	.00	.00	.00	2,350.00	.0%
110491	40701	UNIFORMS	.00	.00	.00	.00	.00	1,100.00	.0%
110491	41100	POSTAGE	.00	.00	.00	.00	.00	500.00	.0%
110491	41201	FUEL	.00	.00	.00	.00	.00	500.00	.0%
110491	41500	SUPPLIES	.00	.00	.00	.00	.00	3,600.00	.0%
110491	41503	AUTO	.00	.00	.00	.00	.00	500.00	.0%
110491	41520	SMALL TOOL	.00	.00	.00	.00	.00	200.00	.0%
110491	41602	DUES	.00	.00	.00	.00	.00	300.00	.0%
110491	43301	EQU MAIN	.00	.00	.00	.00	.00	33,200.00	.0%
110491	43401	EQU REPAIR	.00	.00	.00	.00	.00	1,000.00	.0%
110491	43402	AUTO REPAR	.00	.00	.00	.00	.00	500.00	.0%
110491	44401	LAUNDRY	.00	.00	.00	.00	.00	625.00	.0%
110491	44604	PRINTING	.00	.00	.00	.00	.00	500.00	.0%
110491	44701	ADVERTISIN	.00	.00	.00	.00	.00	400.00	.0%
110491	44802	T EXPENSES	.00	.00	.00	.00	.00	19,200.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110491	45001	PHONE	.00	.00	.00	.00	1,500.00	.0%
110491	45003	DATA	.00	.00	.00	.00	1,200.00	.0%
110491	45004	CELL PHONE	.00	.00	.00	.00	1,100.00	.0%
110491	54000	VEHICLES	.00	.00	.00	.00	23,000.00	.0%
110491	81610	W ALLOCATE	.00	.00	.00	.00	-77,150.00	.0%
110491	81620	S ALLOCATE	.00	.00	.00	.00	-77,150.00	.0%
110491	81630	E ALLOCATE	.00	.00	.00	.00	-77,150.00	.0%
110491	81640	G ALLOCATE	.00	.00	.00	.00	-77,150.00	.0%
TOTAL GIS			.00	.00	.00	.00	26,825.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
493 PLANNING SERVICES							
110493 40100 WAGES	143,538.91	165,650.00	165,650.00	138,085.84	155,050.00	187,600.00	13.3%
110493 40104 LONGEVITY	700.00	800.00	800.00	800.00	800.00	500.00	-37.5%
110493 40501 SOC SEC	10,494.36	12,750.00	12,750.00	9,829.13	11,014.00	14,200.00	11.4%
110493 40502 RETIREMENT	6,542.76	8,200.00	8,200.00	7,098.35	7,933.00	9,300.00	13.4%
110493 40507 INSURANCE	11,733.25	17,400.00	17,400.00	16,414.32	16,414.00	22,950.00	31.9%
110493 40509 401K	6,528.16	8,300.00	8,300.00	7,173.84	8,022.00	9,450.00	13.9%
110493 40601 WORK COMP	353.55	400.00	1,900.00	1,889.36	1,900.00	4,150.00	937.5%
110493 41100 POSTAGE	1,295.02	2,000.00	2,000.00	944.53	1,200.00	2,000.00	.0%
110493 41201 FUEL	.00	1,000.00	1,000.00	437.13	750.00	1,000.00	.0%
110493 41500 SUPPLIES	5,447.49	5,500.00	5,500.00	6,065.40	5,500.00	6,000.00	9.1%
110493 41501 J SUPPLIES	1,017.00	2,500.00	2,500.00	238.38	500.00	2,500.00	.0%
110493 41503 AUTO	44.90	200.00	200.00	.00	.00	200.00	.0%
110493 41601 PUBLICATION	637.07	1,500.00	1,500.00	519.50	500.00	1,500.00	.0%
110493 41999 NONCAPITAL	1,532.96	.00	.00	.00	.00	.00	.0%
110493 42000 PROSERVICE	46,113.09	75,000.00	67,500.00	12,420.19	75,000.00	75,000.00	.0%
110493 42000 PED06 PROSERVICE	1,652.93	.00	25,000.00	17,445.26	18,000.00	.00	.0%
110493 42020 BOARD	3,822.20	3,000.00	3,000.00	4,720.87	4,000.00	4,000.00	33.3%
110493 42500 CONTRACTED	2,844.10	3,500.00	3,500.00	2,537.59	3,000.00	3,500.00	.0%
110493 42510 CONSTRUCT	1,458.81	8,000.00	8,000.00	4,449.95	5,000.00	8,000.00	.0%
110493 43301 EQU MAIN	3,768.00	3,800.00	3,800.00	1,429.00	2,000.00	3,800.00	.0%
110493 43401 EQU REPAIR	49.83	1,000.00	1,000.00	49.34	200.00	1,000.00	.0%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT	
110493	43403	BD REPAIRS	4,817.88	8,000.00	8,000.00	5,509.59	6,000.00	8,000.00	.0%
110493	43404	LAND MAIN	.00	200.00	200.00	.00	.00	200.00	.0%
110493	43501	LAND RENT	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
110493	44101	PROP INS	3,532.44	3,900.00	3,900.00	3,303.42	3,750.00	3,900.00	.0%
110493	44604	PRINTING	788.88	500.00	500.00	352.46	500.00	1,000.00	100.0%
110493	44701	ADVERTISIN	3,071.00	3,000.00	3,000.00	3,954.25	4,000.00	4,000.00	33.3%
110493	44801	T ADVANCE	.00	.00	.00	70.00	.00	.00	.0%
110493	44802	T EXPENSES	1,307.11	2,500.00	2,500.00	1,819.98	2,500.00	2,500.00	.0%
110493	45001	PHONE	2,408.61	2,600.00	2,600.00	2,040.46	2,600.00	2,600.00	.0%
110493	45003	DATA	1,579.14	1,200.00	1,200.00	472.80	700.00	1,200.00	.0%
110493	45004	CELL PHONE	307.53	.00	.00	418.94	600.00	.00	.0%
110493	45100	UTILITIES	17,077.65	20,000.00	20,000.00	15,282.14	18,500.00	20,000.00	.0%
TOTAL PLANNING SERVICES			286,264.63	364,200.00	383,200.00	267,422.02	357,733.00	401,850.00	10.3%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2006  
ACTUAL

2007  
ORIG BUD

2007  
REVISED BUD

2007  
ACTUAL

2007  
PROJECTION

2008  
MANAGER CHANGE  
PCT

495	SPECIAL APPROPRIATIONS	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
110495	INSURANCE	258,016.00	243,200.00	243,200.00	276,485.62	251,486.00	284,000.00	16.8%
110495	OTHER	30,000.00	182,000.00	532,000.00	350,000.00	532,000.00	182,000.00	.0%
110495	GEN CAP	.00	16,700.00	56,200.00	.00	56,200.00	16,700.00	.0%
110495	EDC	77,000.04	77,000.00	77,000.00	70,583.37	77,000.00	47,000.00	-39.0%
110495	CAP OTHER	.00	.00	55,000.00	55,000.00	55,000.00	.00	.0%
110495	DEBT PRI	966,877.98	1,068,000.00	1,068,000.00	650,330.76	1,068,000.00	1,040,100.00	-2.6%
110495	DEBT INT	188,394.80	161,600.00	161,600.00	99,868.99	161,000.00	127,450.00	-21.1%
110495	HOLTEL TAX	68,733.55	100,500.00	100,500.00	77,194.20	100,500.00	100,500.00	.0%
	TOTAL SPECIAL APPROPRIATIONS	1,589,022.37	1,849,000.00	2,293,500.00	1,579,462.94	2,301,186.00	1,797,750.00	-2.8%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
612	PARKS & RECREATION							
110612	40100 WAGES	817,497.66	378,350.00	378,350.00	381,810.89	433,548.00	318,900.00	-15.7%
110612	40101 OVERTIME	9,686.14	5,000.00	5,000.00	664.69	1,500.00	6,500.00	30.0%
110612	40103 TEMPS	62,982.00	70,000.00	70,000.00	59,175.00	65,645.00	75,000.00	7.1%
110612	40104 LONGEVITY	6,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
110612	40105 SEA EMP	166,021.49	120,000.00	120,000.00	75,061.01	115,061.00	212,200.00	76.8%
110612	40301 SOC SEC	71,777.96	44,150.00	44,150.00	33,864.02	37,680.00	40,750.00	-7.7%
110612	40502 RETIREMENT	36,903.87	15,600.00	15,600.00	14,843.00	16,629.00	16,200.00	3.8%
110612	40507 INSURANCE	91,863.45	34,800.00	34,800.00	41,817.93	41,637.00	37,950.00	9.1%
110612	40509 401K	37,050.00	15,900.00	15,900.00	15,186.05	17,002.00	16,450.00	3.5%
110612	40601 WORK COMP	20,868.95	8,000.00	15,850.00	15,821.06	16,000.00	16,000.00	100.0%
110612	40701 UNIFORMS	3,196.86	1,500.00	1,500.00	1,389.73	1,223.00	1,500.00	.0%
110612	41100 POSTAGE	1,413.34	1,500.00	1,500.00	1,057.07	1,500.00	1,500.00	.0%
110612	41201 FUEL	19,764.25	7,000.00	7,000.00	2,146.47	3,000.00	6,450.00	-7.9%
110612	41500 SUPPLIES	60,770.35	52,000.00	53,249.05	51,404.79	53,000.00	55,000.00	5.8%
110612	41501 J SUPPLIES	7,987.22	.00	.00	3,801.32	.00	.00	.0%
110612	41502 SAFETY	159.27	200.00	200.00	.00	200.00	200.00	.0%
110612	41503 AUTO	3,403.01	1,200.00	1,200.00	672.93	1,200.00	1,200.00	.0%
110612	41507 REC PROGR	3,196.37	5,500.00	5,742.00	3,838.20	5,500.00	5,500.00	.0%
110612	41515 CHEMICALS	31,973.48	.00	.00	775.25	.00	.00	.0%
110612	41516 YC	.00	.00	.00	833.62	1,000.00	2,500.00	.0%
110612	41520 SMALL TOOL	4,274.23	.00	.00	635.49	.00	.00	.0%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110612 41601 PUBLICATION	3,871.06	5,000.00	5,000.00	3,196.14	4,800.00	5,000.00	.0%
110612 41604 PERMITS	260.00	300.00	300.00	350.00	350.00	350.00	16.7%
110612 41999 NONCAPITAL	12,016.35	6,600.00	6,600.00	6,346.60	8,500.00	2,000.00	-69.7%
110612 42000 PROSERVICE	7,498.25	8,000.00	25,500.00	737.50	6,000.00	19,000.00	137.5%
110612 42020 BOARD	8,940.15	6,000.00	6,000.00	5,915.70	6,000.00	6,000.00	.0%
110612 42500 CONTRACTED	2,773.50	.00	.00	158.00	.00	.00	.0%
110612 43301 EQU MAIN	759.00	3,500.00	3,500.00	2,009.00	2,200.00	3,500.00	.0%
110612 43401 EQU REPAIR	22,684.74	2,000.00	2,000.00	7,601.68	2,000.00	2,000.00	.0%
110612 43402 AUTO REPAR	2,935.50	900.00	900.00	1,112.24	1,000.00	1,000.00	11.1%
110612 43403 BD REPAIRS	22,323.35	.00	921.33	2,319.91	.00	.00	.0%
110612 43404 LAND MAIN	30,494.65	.00	.00	311.59	.00	.00	.0%
110612 43406 CEMETERIES	6,971.90	.00	.00	.00	.00	.00	.0%
110612 43407 COMM APP	11,288.51	.00	.00	.00	.00	.00	.0%
110612 43503 EQUIP RENT	20,708.51	20,000.00	20,000.00	17,274.00	21,000.00	21,000.00	5.0%
110612 44101 PROP INS	18,679.78	13,150.00	17,000.00	16,972.55	17,000.00	20,000.00	52.1%
110612 44401 LAUNDRY	5,406.67	5,000.00	5,000.00	2,950.87	4,000.00	5,000.00	.0%
110612 44550 SPEC EVENT	8,992.57	10,000.00	10,000.00	9,741.04	10,000.00	10,000.00	.0%
110612 44604 PRINTING	2,982.05	2,500.00	2,500.00	1,078.44	2,500.00	2,500.00	.0%
110612 44701 ADVERTISIN	414.47	.00	.00	80.00	.00	.00	.0%
110612 44802 T EXPENSES	6,617.71	6,000.00	6,000.00	7,739.89	7,800.00	3,200.00	-46.7%
110612 45001 PHONE	9,475.99	10,500.00	10,500.00	10,261.44	11,500.00	12,000.00	14.3%
110612 45003 DATA	728.96	1,200.00	1,200.00	307.09	500.00	500.00	-58.3%
110612 45004 CELL PHONE	11,012.90	4,300.00	4,300.00	5,478.63	4,300.00	4,500.00	4.7%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
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PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
110612 45100 UTILITIES	123,401.12	130,000.00	130,000.00	97,967.47	115,000.00	120,000.00	-7.7%
110612 45105 UTL FUEL	10,231.79	.00	.00	.00	.00	.00	.0%
110612 45106 TRASH	1,927.48	.00	.00	.00	.00	.00	.0%
110612 51000 EQUIPMENT	26,438.34	.00	.00	.00	.00	.00	.0%
110612 58000 BUILDINGS	48,652.00	6,000.00	6,000.00	4,800.00	6,000.00	.00	-100.0%
110612 85006 KAB	.00	.00	2,500.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION	1,885,477.20	1,004,850.00	1,038,962.38	912,708.30	1,044,975.00	1,054,550.00	4.9%

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CITY OF SHELBY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
613 MAINTENANCE & CEMETERY							
110613 40100 WAGES	.00	307,800.00	307,800.00	294,528.63	332,925.00	314,700.00	2.2%
110613 40101 OVERTIME	.00	9,000.00	9,000.00	396.13	900.00	3,000.00	-66.7%
110613 40104 LONGEVITY	.00	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00	3.4%
110613 40106 SEA EMP	.00	61,500.00	61,500.00	.00	50,000.00	75,000.00	22.0%
110613 40501 SOC SEC	.00	29,200.00	29,200.00	21,237.01	24,655.00	29,800.00	2.1%
110613 40502 RETIREMENT	.00	15,150.00	15,150.00	14,652.97	17,002.00	15,950.00	5.3%
110613 40507 INSURANCE	.00	47,800.00	47,800.00	43,583.87	43,278.00	50,500.00	5.6%
110613 40509 401K	.00	15,400.00	15,400.00	14,891.24	17,278.00	16,050.00	4.2%
110613 40601 WORK COMP	.00	15,000.00	9,250.00	9,205.22	9,205.00	11,650.00	-22.3%
110613 40701 UNIFORMS	.00	2,500.00	2,500.00	2,902.37	3,000.00	3,500.00	40.0%
110613 41100 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
110613 41201 FUEL	.00	15,000.00	15,000.00	14,980.60	15,000.00	21,500.00	43.3%
110613 41500 SUPPLIES	.00	5,500.00	5,500.00	5,461.62	5,500.00	5,500.00	.0%
110613 41501 J SUPPLIES	.00	7,000.00	7,000.00	1,952.53	6,000.00	7,000.00	.0%
110613 41502 SAFETY	.00	1,000.00	1,000.00	297.76	800.00	1,000.00	.0%
110613 41503 AUTO	.00	2,800.00	2,800.00	1,167.57	2,800.00	2,800.00	.0%
110613 41515 CHEMICALS	.00	28,000.00	28,000.00	26,870.66	28,000.00	30,000.00	7.1%
110613 41520 SMALL TOOL	.00	4,000.00	4,000.00	3,276.26	3,800.00	4,000.00	.0%
110613 41601 PUBLICATION	.00	1,000.00	1,000.00	611.30	800.00	1,000.00	.0%
110613 41999 NONCAPITAL	.00	14,600.00	14,600.00	14,342.24	14,600.00	15,500.00	6.2%
110613 42500 CONTRACTED	.00	3,200.00	3,200.00	2,911.64	3,000.00	3,200.00	.0%

ACCOUNTS FOR: GENERAL FUND

FOR PERIOD 13

GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE	
								2008
110613	43401	EQU REPAIR	20,000.00	20,000.00	7,690.00	19,000.00	20,000.00	.0%
110613	43402	AUTO REPAIR	1,800.00	1,800.00	352.07	1,800.00	1,800.00	.0%
110613	43403	BD REPAIRS	25,000.00	25,000.00	11,176.39	24,000.00	25,000.00	.0%
110613	43404	LAND MAIN	28,000.00	28,000.00	22,859.51	20,000.00	30,000.00	7.1%
110613	43406	CEMETERIES	7,000.00	7,000.00	1,550.18	6,000.00	7,000.00	.0%
110613	43407	COMM APP	11,000.00	11,000.00	7,604.46	10,500.00	11,000.00	.0%
110613	43503	EQUIP RENT	1,300.00	1,300.00	184.80	1,000.00	1,000.00	-23.1%
110613	44101	PROP INS	10,000.00	8,500.00	8,470.32	8,470.00	10,000.00	.0%
110613	44701	ADVERTISIN	500.00	500.00	203.00	250.00	500.00	.0%
110613	44802	T EXPENSES	1,000.00	1,000.00	491.58	1,000.00	1,000.00	.0%
110613	45004	CELL PHONE	7,200.00	7,200.00	5,618.11	7,200.00	5,500.00	-23.6%
110613	45105	UTL FUEL	16,500.00	16,500.00	12,363.50	16,000.00	16,500.00	.0%
110613	45106	TRASH	1,000.00	1,000.00	.00	800.00	1,000.00	.0%
110613	51000	EQUIPMENT	18,800.00	18,800.00	18,340.85	18,800.00	28,000.00	48.9%
110613	54000	VEHICLES	.00	.00	.00	.00	20,000.00	.0%
110613	58000	BUILDINGS	8,000.00	8,000.00	6,724.90	8,000.00	.00	-100.0%
TOTAL MAINTENANCE & CEMETERY			745,550.00	738,300.00	579,799.29	724,363.00	793,050.00	6.4%
TOTAL GENERAL FUND			-108,952.68	196,155.83	1,198,943.71	-9,045.87	.00	.0%
GRAND TOTAL			-108,952.68	.00	196,155.83	1,198,943.71	-9,045.87	.0%

\*\* END OF REPORT - GENERATED BY TED PHILLIPS \*\*