

05/24/2007
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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: POWELL BILL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
000 UNDEFINED							
11201000 38001 PROCEEDS	-186,807.80	.00	.00	.00	.00	.00	.0%
11205000 34401 POWELL BIL	-693,001.39	-704,250.00	-704,250.00	-676,466.93	-676,466.93	-650,000.00	-7.7%
11205000 34402 BRIDGE	-45,113.35	.00	.00	.00	.00	.00	.0%
11205000 37001 INTEREST	-28,320.82	-11,000.00	-11,000.00	-32,002.92	-50,000.00	-50,000.00	354.5%
11205000 38901 CASH DISCO	-4,388.70	.00	.00	.00	.00	.00	.0%
11205000 38950 OTH INCOME	.00	.00	.00	75.75	.00	.00	.0%
TOTAL UNDEFINED	-957,632.06	-715,250.00	-715,250.00	-708,394.10	-726,466.93	-700,000.00	-2.1%

PROJECTION: 2008 FY 2007-2008 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
POWELL BILL FUND

		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
418	POWELL BILL CONSTRUCTION							
112418	40100 WAGES	181.26	.00	.00	.00	.00	.00	.0%
112418	40501 SOC SEC	13.73	.00	.00	.00	.00	.00	.0%
112418	40507 INSURANCE	.00	.00	.00	20.87	.00	.00	.0%
112418	40509 401K	-90.55	.00	.00	.00	.00	.00	.0%
112418	41500 SUPPLIES	111.95	100.00	100.00	.00	.00	100.00	.0%
112418	41520 SMALL TOOL	.00	100.00	100.00	14.50	50.00	100.00	.0%
112418	42000 PROSERVICE	7,060.00	25,000.00	25,000.00	1,185.00	25,000.00	20,000.00	-20.0%
112418	43410 BRIDGE	1,871.84	10,000.00	10,000.00	3,400.53	4,000.00	10,000.00	.0%
112418	43411 RESURFACE	254,155.89	150,000.00	150,000.00	.00	150,000.00	200,000.00	33.3%
112418	43412 CURBS	263.23	30,000.00	30,000.00	.00	.00	25,000.00	-16.7%
112418	43413 DRAINS	1,998.18	51,200.00	51,746.01	545.92	51,746.01	65,250.00	27.4%
112418	52001 R O W	.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
112418	53000 CONSTRUC	73,090.18	60,000.00	111,414.82	72,397.04	111,414.82	50,000.00	-16.7%
112418	56100 STREETS	27,782.00	.00	61,878.00	64,678.00	64,678.00	.00	.0%
	TOTAL POWELL BILL CONSTRUCTI	366,437.71	328,900.00	442,738.83	142,241.86	406,888.83	372,450.00	13.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

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

452	POWELL BILL STREET	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
112452	40100 WAGES	184,166.89	164,200.00	164,200.00	152,187.73	170,881.00	114,250.00	-30.4%
112452	40101 OVERTIME	2,018.98	1,500.00	1,500.00	.00	.00	2,500.00	66.7%
112452	40104 LONGEVITY	800.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
112452	40501 SOC SEC	14,017.71	10,900.00	10,900.00	11,520.73	12,922.00	8,900.00	-18.3%
112452	40502 RETIREMENT	9,127.90	10,900.00	10,900.00	7,792.53	8,712.00	5,850.00	-46.3%
112452	40507 INSURANCE	22,939.66	21,750.00	21,750.00	26,329.76	26,330.00	18,400.00	-15.4%
112452	40509 401K	9,355.37	7,100.00	7,100.00	7,849.84	9,372.00	5,900.00	-16.9%
112452	40601 WORK COMP	4,150.67	4,600.00	4,600.00	4,570.38	4,570.00	11,600.00	152.2%
112452	40701 UNIFORMS	962.97	1,200.00	1,200.00	795.92	1,200.00	1,300.00	8.3%
112452	41201 FUEL	30,062.63	16,750.00	16,750.00	14,076.14	16,750.00	17,000.00	1.5%
112452	41500 SUPPLIES	1,917.62	2,800.00	2,800.00	1,425.12	2,800.00	2,800.00	.0%
112452	41502 SAFETY	109.98	300.00	300.00	.00	300.00	300.00	.0%
112452	41503 AUTO	1,339.40	2,200.00	2,200.00	267.03	1,000.00	1,000.00	-54.5%
112452	41511 MATERIALS	3,030.63	2,000.00	2,000.00	2,155.44	2,000.00	2,000.00	.0%
112452	41520 SMALL TOOL	143.32	200.00	200.00	120.30	200.00	200.00	.0%
112452	41999 NONCAPITAL	1,112.50	.00	.00	.00	.00	.00	.0%
112452	42000 PROSERVICE	420.00	400.00	400.00	.00	400.00	400.00	.0%
112452	43401 EQU REPAIR	5,190.53	7,500.00	7,500.00	1,525.14	7,500.00	5,000.00	-33.3%
112452	43402 AUTO REPAR	1,152.34	1,200.00	1,200.00	851.41	1,200.00	1,200.00	.0%
112452	43404 LAND MAIN	77.94	400.00	400.00	.00	400.00	400.00	.0%
112452	43411 RESURFACE	243.70	500.00	500.00	546.16	550.00	600.00	20.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET FOR PERIOD 13

ACCOUNTS FOR: POWELL BILL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
112452 43412 CURBS	10,597.30	25,000.00	25,000.00	20,679.30	20,000.00	25,000.00	.0%
112452 43413 DRAINS	3,195.35	2,000.00	2,000.00	1,919.47	2,000.00	1,000.00	-50.0%
112452 44101 PROP INS	1,601.57	1,800.00	1,800.00	1,524.66	1,600.00	1,800.00	.0%
112452 44401 LAUNDRY	1,721.42	1,850.00	1,850.00	1,500.86	1,850.00	1,950.00	5.4%
112452 54000 VEHICLES	172,407.80	.00	.00	.00	.00	.00	.0%
TOTAL POWELL BILL STREET	481,864.18	288,050.00	288,050.00	258,837.92	293,737.00	230,550.00	-20.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
POWELL BILL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER CHANGE	
496	DEBT SERVICE							
112496	70001 DEBT PRI	52,339.22	86,550.00	86,550.00	52,742.83	86,550.00	89,100.00	2.9%
112496	70002 DEBT INT	4,689.28	11,750.00	11,750.00	3,424.43	11,750.00	7,900.00	-32.8%
	TOTAL DEBT SERVICE	57,028.50	98,300.00	98,300.00	56,167.26	98,300.00	97,000.00	-1.3%
	TOTAL POWELL BILL FUND	-52,301.67	.00	113,838.83	-251,147.06	72,458.90	.00	.0%
	GRAND TOTAL	-52,301.67	.00	113,838.83	-251,147.06	72,458.90	.00	.0%

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

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
000 UNDEFINED							
23001000 31001	-152,242.08	-143,350.00	-143,350.00	-147,068.53	-150,000.00	-132,800.00	-7.4%
23001000 31003	718.62	.00	.00	571.81	.00	.00	.0%
23001000 31004	-3,617.70	.00	.00	-3,308.41	.00	.00	.0%
23009000 34502	-9,842.71	.00	.00	-558,276.75	-588,276.75	.00	.0%
23009000 37001	-10,280.27	-7,500.00	-7,500.00	-8,898.93	-10,000.00	-9,000.00	20.0%
23009000 37101	521.51	.00	.00	-1,043.02	.00	.00	.0%
23009000 38501	-723.49	-250.00	-250.00	-1,254.25	-1,700.00	-1,250.00	400.0%
23009000 39000	-77,000.04	-77,000.00	-77,000.00	-70,583.37	-77,000.00	-37,000.00	-51.9%
23009000 39640	-65,000.04	-16,050.00	-16,050.00	-14,712.50	-16,050.00	-16,050.00	.0%
23009000 39900	.00	.00	.00	.00	.00	-7,300.00	.0%
TOTAL UNDEFINED	-317,466.20	-244,150.00	-244,150.00	-804,573.95	-843,026.75	-203,400.00	-16.7%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
590 EDC							
230590 42000 PROSERVICE	45,035.73	60,000.00	60,000.00	80,221.96	60,000.00	30,000.00	-50.0%
230590 42010 CDBG1 CONS ADMIN	72,494.80	.00	.00	37,536.29	37,536.29	.00	.0%
230590 42101 TAX COLL	7,412.59	2,900.00	2,900.00	7,205.77	2,900.00	2,700.00	-6.9%
230590 42500 CONTRACTED	137,000.00	176,850.00	176,850.00	232,421.50	250,000.00	166,300.00	-6.0%
230590 44901 CDBG1 OTHER	.00	.00	.00	8,722.00	8,722.00	.00	.0%
230590 53000 CDBG1 CONSTRUC	.00	.00	.00	438,299.09	438,299.09	.00	.0%
230590 85001 CONTRIBUTI	19,000.00	4,400.00	4,400.00	4,000.00	4,400.00	4,400.00	.0%
TOTAL EDC	280,943.12	244,150.00	244,150.00	808,406.61	801,857.38	203,400.00	-16.7%
TOTAL ECONOMIC DEVELOPMENT	-36,523.08	.00	.00	3,832.66	-41,169.37	.00	.0%
GRAND TOTAL	-36,523.08	.00	.00	3,832.66	-41,169.37	.00	.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

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PROJECTION: 2008
FY 2007-2008 BUDGET

ACCOUNTS FOR: HOUSING 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
34006000	34801 HAP	-197,616.00	-184,800.00	-184,800.00	-180,796.00	-184,714.00	-205,870.00	11.4%
34006000	34802 ADM FEE	.00	-12,450.00	-12,450.00	.00	-12,519.00	-12,520.00	.6%
34006000	34812 05 HUD REV	-262,956.00	.00	-17,044.00	-17,030.00	-17,030.00	.00	.0%
34006000	34813 06 HUD	.00	.00	-249,100.00	.00	-256,445.00	.00	.0%
34006000	36801 RENT 1&2	-431,629.85	-431,900.00	-431,900.00	-368,721.23	-410,000.00	-410,000.00	-5.1%
34006000	36802 RENT 3	-52,439.00	-52,000.00	-52,000.00	-47,996.82	-55,000.00	-54,500.00	4.8%
34006000	36803 UTL 1&2	-12,844.98	-16,000.00	-16,000.00	-6,674.48	-8,000.00	-8,000.00	-50.0%
34006000	36804 UTILITIES 3	-1,181.01	-1,000.00	-1,000.00	-625.87	-650.00	-650.00	-35.0%
34006000	36805 SUBSIDY	-302,348.00	-304,550.00	-304,550.00	-237,445.00	-276,815.00	-256,374.00	-15.8%
34006000	37001 INTEREST	-54,505.81	-40,000.00	-40,000.00	-42,493.25	-55,000.00	-55,000.00	37.5%
34006000	37101 UNREALGAIN	1,448.99	-1,000.00	-1,000.00	-2,897.98	.00	.00	-100.0%
34006000	38901 CASH DISCO	-47.26	.00	.00	.00	.00	.00	.0%
34006000	38950 OTH INCOME	-7,064.10	-7,000.00	-7,000.00	-3,777.36	-6,000.00	-6,000.00	-14.3%
34006000	39900 FUND BAL	.00	.00	.00	.00	.00	-54,173.00	.0%
TOTAL UNDEFINED		-1,321,183.02	-1,050,700.00	-1,316,844.00	-908,457.99	-1,282,173.00	-1,063,087.00	1.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOUSING FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER	PCT CHANGE
340530	40100	135,919.34	133,450.00	133,450.00	189,753.97	133,450.00	128,750.00 -3.5%
	WAGES						
340530	40101	13,256.51	10,000.00	10,000.00	3,454.81	10,000.00	10,000.00 .0%
	OVERTIME						
340530	40104	1,962.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00 .0%
	LONGEVITY						
340530	40501	18,080.33	18,500.00	18,500.00	16,084.56	18,500.00	18,650.00 .8%
	SOC SEC						
340530	40502	12,028.68	11,400.00	11,400.00	10,937.30	11,400.00	12,200.00 7.0%
	RETIREMENT						
340530	40507	24,283.77	26,100.00	26,100.00	26,465.46	26,100.00	29,550.00 13.2%
	INSURANCE						
340530	40509	12,225.80	11,600.00	11,600.00	10,960.32	11,600.00	12,400.00 6.9%
	401K						
340530	40601	3,468.08	3,850.00	3,850.00	4,460.35	3,850.00	4,750.00 23.4%
	WORK COMP						
340530	40701	389.99	1,100.00	1,100.00	565.54	1,100.00	1,100.00 .0%
	UNIFORMS						
340530	41100	2,454.16	3,000.00	3,000.00	1,800.00	2,500.00	2,500.00 -16.7%
	POSTAGE						
340530	41201	4,085.28	38,000.00	38,000.00	3,098.17	3,800.00	4,000.00 -89.5%
	FUEL						
340530	41500	2,636.77	3,000.00	3,000.00	2,246.65	3,000.00	3,000.00 .0%
	SUPPLIES						
340530	41501	1,779.52	3,000.00	3,000.00	1,184.93	2,300.00	2,300.00 -23.3%
	J SUPPLIES						
340530	41503	343.43	2,000.00	2,000.00	74.41	1,000.00	1,000.00 -50.0%
	AUTO						
340530	41511	38,258.91	40,000.00	40,000.00	75,399.86	40,000.00	43,000.00 7.5%
	MATERIALS						
340530	41520	235.37	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
	SMALL TOOL						
340530	41601	643.48	1,000.00	1,000.00	643.48	1,000.00	1,000.00 .0%
	PUBLICATON						
340530	42000	10,420.00	8,000.00	8,000.00	13,220.00	8,000.00	8,000.00 .0%
	PROSERVICE						
340530	42101	251.50	.00	.00	.00	.00	.00 .0%
	TAX COLL						
340530	42103	2,530.86	20,000.00	20,000.00	24,971.22	25,000.00	25,000.00 25.0%
	PILOT						
340530	42500	31,506.75	40,000.00	40,000.00	36,508.26	40,000.00	40,000.00 .0%
	CONTRACTED						

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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: HOUSING FUND		2006		2007		2007		2007		2008		PCT CHANGE
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE				
340530	65005	COLL LOSE	3,131.89	6,500.00	6,500.00	12.50	6,500.00	6,500.00	0%			
340530	65007	EX MAINT	6,863.13	5,000.00	5,000.00	5,828.58	4,000.00	4,000.00	-20.0%			
340530	65011	PAYMENTS	197,616.00	197,200.00	197,200.00	123,887.00	197,200.00	218,387.00	10.7%			
340530	65019	2004 HUD	1,600.00	.00	.00	.00	.00	.00	.0%			
340530	65020	05 HUD EXP	262,956.00	.00	17,044.00	8,570.64	17,030.00	.00	.0%			
340530	65021	06 HUD EXP	.00	.00	249,100.00	182,411.58	256,445.00	.00	.0%			
TOTAL HOUSING FUND			1,175,187.27	1,050,700.00	1,316,844.00	1,072,980.44	1,287,375.00	1,063,087.00	1.2%			
TOTAL HOUSING FUND			-145,995.75	.00	.00	164,522.45	5,202.00	.00	.0%			
GRAND TOTAL			-145,995.75	.00	.00	164,522.45	5,202.00	.00	.0%			

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