

05/24/2007
12:11 TP

CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2008		FY 2007-2008 BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 13		
ACCOUNTS FOR:	WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
000	UNDEFINED							
61006000	36301	-1,036.00	-1,000.00	-1,000.00	-10.00	-10.00	.00	-100.0%
61006000	36710	-3,335,483.01	-3,268,750.00	-3,268,750.00	-2,755,283.62	-3,268,750.00	-3,418,350.00	4.6%
61006000	36711	-46,922.00	-50,000.00	-50,000.00	-62,750.00	-65,000.00	-50,000.00	.0%
61006000	36712	-26,521.04	-25,000.00	-25,000.00	-18,516.02	-20,000.00	-25,000.00	.0%
61006000	37001	-68,718.02	-65,000.00	-65,000.00	-112,394.12	-125,000.00	-95,000.00	46.2%
61006000	37101	2,048.47	.00	.00	-4,096.94	.00	.00	.0%
61006000	38001	.00	-2,600.00	-2,600.00	.00	-2,600.00	-13,000.00	400.0%
61006000	38002	.00	-43,850.00	-43,850.00	-13,543.00	-43,850.00	-43,850.00	.0%
61006000	38901	-119.50	.00	.00	.00	.00	.00	.0%
61006000	38950	-5,779.25	-2,000.00	-2,000.00	-19,383.89	-20,000.00	-4,000.00	100.0%
61006000	39000	-43,887.80	.00	.00	.00	.00	.00	.0%
61006000	39900	.00	114,580.00	114,580.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED		-3,526,418.15	-3,343,620.00	-3,343,620.00	-2,985,977.59	-3,545,210.00	-3,649,200.00	9.1%

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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:
WATER FUND

2006
ACTUAL

2007
REVISED BUD

2007
ORIG BUD

2007
ACTUAL

2007
PROJECTION

2008
MANAGER CHANGE

PCT
CHANGE

711	WATER ADMINISTRATION	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
610711	40100	52,162.04	113,500.00	113,500.00	75,457.04	85,012.00	73,650.00	-35.1%
610711	40101	962.62	750.00	750.00	71.76	122.00	500.00	-33.3%
610711	40103	.00	.00	.00	1,532.32	1,661.00	.00	.0%
610711	40104	227.00	350.00	350.00	.00	350.00	150.00	-57.1%
610711	40501	3,573.27	8,800.00	8,800.00	5,661.55	6,370.00	5,650.00	-35.8%
610711	40502	2,479.29	5,650.00	5,650.00	3,868.39	4,339.00	3,700.00	-34.5%
610711	40507	3,565.62	33,000.00	33,000.00	6,906.75	6,923.00	42,000.00	27.3%
610711	40509	2,508.49	5,750.00	5,750.00	3,817.51	4,295.00	3,750.00	-34.8%
610711	40601	465.20	550.00	1,300.00	1,300.86	1,301.00	1,350.00	145.5%
610711	40701	82.38	300.00	300.00	129.99	300.00	150.00	-50.0%
610711	41100	246.00	500.00	500.00	96.85	100.00	250.00	-50.0%
610711	41201	232.55	400.00	400.00	.00	.00	400.00	.0%
610711	41500	2,133.94	2,500.00	2,500.00	1,012.78	1,500.00	1,600.00	-36.0%
610711	41501	396.40	400.00	400.00	237.79	400.00	400.00	.0%
610711	41503	102.17	200.00	200.00	5.03	100.00	200.00	.0%
610711	41520	105.06	100.00	100.00	.00	100.00	100.00	.0%
610711	41601	350.00	1,000.00	1,000.00	740.50	1,000.00	7,600.00	660.0%
610711	42000	13,810.13	25,000.00	27,002.40	17,085.06	27,000.00	25,000.00	.0%
610711	42500	4,090.13	2,500.00	2,500.00	2,800.21	2,500.00	2,000.00	-20.0%
610711	43301	1,276.75	3,700.00	3,700.00	375.00	3,700.00	1,150.00	-68.9%
610711	43401	262.95	500.00	500.00	453.00	500.00	500.00	.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
WATER FUND							
610711 43402	.00	250.00	250.00	.00	.00	250.00	.0%
610711 43403	2,137.06	1,000.00	1,000.00	440.77	1,000.00	1,000.00	.0%
610711 43404	1,179.10	900.00	1,070.90	775.90	1,071.00	100.00	-88.9%
610711 43503	1,518.69	2,000.00	2,000.00	37.34	.00	.00	-100.0%
610711 44101	10,584.15	11,650.00	11,650.00	9,867.92	9,868.00	12,000.00	3.0%
610711 44102	-8,371.20	5,000.00	5,000.00	44.09	200.00	5,000.00	.0%
610711 44401	383.00	650.00	650.00	206.85	200.00	200.00	-69.2%
610711 44604	200.00	200.00	200.00	42.25	200.00	200.00	.0%
610711 44701	110.40	300.00	300.00	150.00	.00	300.00	.0%
610711 44801	.00	.00	.00	60.00	.00	.00	.0%
610711 44802	801.37	4,000.00	4,000.00	801.35	4,000.00	3,000.00	-25.0%
610711 45001	2,375.09	2,000.00	2,000.00	2,551.61	3,000.00	3,000.00	50.0%
610711 45003	336.10	700.00	700.00	141.60	250.00	250.00	-64.3%
610711 45004	1,303.58	1,200.00	1,200.00	1,269.21	1,296.00	1,200.00	.0%
610711 45100	4,209.79	4,000.00	4,000.00	4,205.82	3,260.00	4,800.00	20.0%
610711 48001	616,531.07	.00	.00	.00	.00	.00	.0%
610711 49612	.00	.00	.00	.00	.00	43,267.00	.0%
610711 51000	.00	2,600.00	2,600.00	2,586.00	2,600.00	.00	-100.0%
610711 70001	486,196.39	492,650.00	492,650.00	485,845.33	492,650.00	492,900.00	.1%
610711 70002	290,619.53	297,000.00	297,000.00	296,090.11	297,000.00	282,250.00	-5.0%
610711 70020	-486,189.28	.00	.00	.00	.00	.00	.0%
610711 81411	8,550.00	8,200.00	8,200.00	7,516.63	8,200.00	8,600.00	4.9%
610711 81412	35,700.00	32,300.00	32,300.00	29,608.37	32,300.00	35,550.00	10.1%

PROJECTION: 2008		FY 2007-2008 BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 13		
ACCOUNTS FOR:	WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
610711	81413	58,800.00	46,950.00	46,950.00	43,037.50	46,950.00	72,400.00	54.2%
610711	81414	21,600.00	21,450.00	21,450.00	19,662.50	21,450.00	20,850.00	-2.8%
610711	81415	3,249.96	3,750.00	3,750.00	3,437.50	3,750.00	3,150.00	-16.0%
610711	81416	14,799.96	13,150.00	13,150.00	12,054.13	13,150.00	18,500.00	40.7%
610711	81419	33,500.04	49,300.00	49,300.00	45,191.63	49,300.00	52,850.00	7.2%
610711	81420	49,050.00	50,100.00	50,100.00	45,925.00	50,100.00	48,650.00	-2.9%
610711	81421	62,750.04	64,900.00	64,900.00	59,491.63	64,900.00	71,100.00	9.6%
610711	81425	.00	.00	.00	.00	.00	77,150.00	.0%
610711	81444	29,300.04	30,250.00	30,250.00	27,729.13	30,250.00	30,900.00	2.1%
TOTAL WATER ADMINISTRATION		1,330,256.87	1,351,900.00	1,354,823.30	1,220,322.56	1,284,518.00	1,459,517.00	8.0%

CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

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PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
713 WATER LINES OPERATIONS							
610713 40100	222,025.18	228,350.00	228,350.00	205,693.81	232,328.00	228,400.00	.0%
610713 40101	11,178.62	22,300.00	22,300.00	3,816.64	4,219.00	20,000.00	-10.3%
610713 40104	1,500.00	1,850.00	1,850.00	1,600.00	1,600.00	2,000.00	8.1%
610713 40501	16,920.33	19,350.00	19,350.00	15,032.21	16,930.00	18,850.00	-2.6%
610713 40502	11,341.47	12,450.00	12,450.00	10,718.53	12,046.00	12,350.00	--8%
610713 40507	29,816.71	34,150.00	34,150.00	32,624.33	32,624.00	34,900.00	2.2%
610713 40509	11,730.54	12,650.00	12,650.00	10,794.98	12,144.00	12,550.00	--8%
610713 40601	7,679.32	8,450.00	6,850.00	6,825.95	6,826.00	7,450.00	-11.8%
610713 40701	2,280.22	2,000.00	2,000.00	2,063.50	2,200.00	2,000.00	.0%
610713 41100	.00	100.00	100.00	.00	50.00	50.00	-50.0%
610713 41201	19,255.38	18,200.00	18,200.00	14,574.70	17,000.00	18,000.00	-1.1%
610713 41500	2,272.83	2,500.00	2,500.00	1,546.58	1,500.00	2,000.00	-20.0%
610713 41501	473.47	500.00	500.00	385.04	500.00	500.00	.0%
610713 41503	4,108.75	7,000.00	10,500.00	7,468.05	10,000.00	10,500.00	50.0%
610713 41511	91,410.15	80,000.00	80,000.00	60,974.68	70,000.00	80,000.00	.0%
610713 41513	20,910.43	10,000.00	10,000.00	9,530.95	.00	.00	-100.0%
610713 41517	.00	.00	.00	.00	.00	175,750.00	.0%
610713 41520	4,020.70	4,400.00	4,400.00	4,121.96	4,400.00	4,000.00	-9.1%
610713 41601	1,929.69	1,950.00	1,950.00	1,753.90	1,950.00	2,200.00	12.8%
610713 41604	.00	.00	.00	715.00	1,000.00	1,000.00	.0%
610713 41999	7,417.90	3,300.00	3,300.00	3,143.00	3,200.00	6,100.00	84.8%

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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: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
610713 42000	2,276.55	2,500.00	2,500.00	3,743.68	2,500.00	2,500.00	.0%
610713 42500	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
610713 43301	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
610713 43401	7,566.43	3,000.00	3,000.00	4,102.44	3,000.00	4,000.00	33.3%
610713 43402	279.80	3,000.00	3,000.00	523.94	800.00	2,000.00	-33.3%
610713 43408	22,715.88	54,600.00	54,600.00	18,370.16	54,600.00	55,000.00	.7%
610713 44101	4,241.59	4,700.00	4,700.00	3,981.05	4,000.00	4,000.00	-14.9%
610713 44401	3,228.31	4,000.00	4,000.00	2,497.73	3,100.00	3,100.00	-22.5%
610713 44604	100.00	100.00	100.00	.00	100.00	100.00	.0%
610713 44701	.00	200.00	200.00	.00	200.00	200.00	.0%
610713 44802	2,208.06	4,000.00	4,000.00	1,563.91	2,200.00	4,000.00	.0%
610713 45001	1,757.69	1,850.00	1,850.00	1,785.64	2,200.00	2,200.00	18.9%
610713 45003	336.10	700.00	700.00	141.60	250.00	250.00	-64.3%
610713 45004	2,999.95	1,800.00	1,800.00	2,270.87	2,850.00	2,850.00	58.3%
610713 45106	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
610713 56000	3,816.85	140,000.00	166,605.94	26,605.94	140,000.00	170,000.00	21.4%
610713 59999	-706,283.83	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINES OPERATIONS	-187,284.93	723,150.00	751,655.94	460,170.77	648,517.00	891,000.00	23.2%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
714 WATER PLANT OPERATIONS							
610714 40100 WAGES	296,649.92	259,150.00	259,150.00	248,445.18	280,226.00	274,050.00	5.7%
610714 40101 OVERTIME	17,584.31	19,250.00	19,250.00	5,972.47	6,364.00	10,500.00	-45.5%
610714 40104 LONGEVITY	1,845.00	2,100.00	2,100.00	1,100.00	1,100.00	1,850.00	-11.9%
610714 40501 SOC SEC	23,526.42	21,500.00	21,500.00	19,276.91	21,712.00	21,600.00	.5%
610714 40502 RETIREMENT	15,494.16	13,800.00	13,800.00	13,015.24	14,592.00	14,100.00	2.2%
610714 40507 INSURANCE	36,030.91	36,300.00	36,300.00	37,396.63	37,397.00	39,500.00	8.8%
610714 40509 401K	15,742.02	14,050.00	14,050.00	13,185.42	14,788.00	14,350.00	2.1%
610714 40601 WORK COMP	5,972.03	6,600.00	7,450.00	7,746.81	7,747.00	8,550.00	29.5%
610714 40701 UNIFORMS	1,280.02	1,450.00	1,450.00	1,217.26	1,450.00	1,500.00	3.4%
610714 41100 POSTAGE	525.49	1,200.00	1,200.00	77.54	100.00	600.00	-50.0%
610714 41201 FUEL	3,303.68	2,500.00	2,500.00	2,885.50	3,000.00	3,000.00	20.0%
610714 41500 SUPPLIES	10,406.98	11,000.00	11,016.45	15,908.11	11,000.00	6,500.00	-40.9%
610714 41501 J SUPPLIES	448.10	600.00	600.00	481.44	500.00	600.00	.0%
610714 41503 AUTO	1,000.27	1,000.00	1,000.00	549.84	500.00	500.00	-50.0%
610714 41511 MATERIALS	.00	200.00	200.00	.00	.00	.00	-100.0%
610714 41515 CHEMICALS	128,076.06	246,100.00	271,753.29	205,739.07	250,000.00	206,140.00	-16.2%
610714 41520 SMALL TOOL	332.95	500.00	500.00	697.04	500.00	500.00	.0%
610714 41601 PUBLICATION	778.48	650.00	650.00	612.25	650.00	650.00	.0%
610714 41604 PERMITS	1,615.00	3,500.00	3,500.00	750.00	3,500.00	3,500.00	.0%
610714 41999 NONCAPITAL	3,109.76	11,350.00	12,250.00	14,607.94	15,000.00	11,600.00	2.2%
610714 42000 PROSERVICE	17,076.76	32,100.00	32,100.00	26,511.20	30,000.00	45,283.00	41.1%

PROJECTION: 2008		FY 2007-2008 BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 13		
ACCOUNTS FOR:	WATER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
610714	42500	59,494.16	37,300.00	37,300.00	37,091.00	37,000.00	39,800.00	6.7%
610714	42510	.00	10,000.00	10,000.00	9,500.00	9,500.00	10,000.00	.0%
610714	43301	5,197.21	5,700.00	5,700.00	5,897.00	5,000.00	8,250.00	44.7%
610714	43401	22,985.99	40,000.00	40,000.00	35,251.05	40,000.00	40,000.00	.0%
610714	43402	202.17	250.00	250.00	.41	.00	250.00	.0%
610714	43403	-725.22	4,000.00	4,000.00	3,217.10	4,000.00	4,000.00	.0%
610714	43404	1,415.43	2,000.00	2,363.71	1,368.71	2,300.00	2,500.00	25.0%
610714	44101	3,153.30	6,600.00	6,600.00	5,457.63	.00	6,600.00	.0%
610714	44401	2,818.82	6,000.00	6,000.00	2,299.96	3,000.00	3,500.00	-41.7%
610714	44604	1,200.00	2,000.00	2,000.00	1,195.01	2,000.00	2,000.00	.0%
610714	44701	80.00	500.00	500.00	226.00	.00	250.00	-50.0%
610714	44801	.00	.00	.00	380.00	.00	.00	.0%
610714	44802	3,634.69	3,350.00	3,350.00	631.12	1,000.00	3,410.00	1.8%
610714	44910	29.28	.00	.00	.00	.00	.00	.0%
610714	45001	3,142.18	3,300.00	3,300.00	3,343.51	4,000.00	4,000.00	21.2%
610714	45003	672.02	720.00	720.00	283.12	450.00	500.00	-30.6%
610714	45004	1,489.94	1,550.00	1,550.00	1,200.50	1,550.00	1,550.00	.0%
610714	45100	370,872.92	345,000.00	345,000.00	329,208.05	400,900.00	420,000.00	21.7%
610714	51000	.00	.00	.00	.00	.00	13,000.00	.0%
610714	57000	76,650.38	115,400.00	117,595.35	64,606.85	75,000.00	74,200.00	-35.7%
TOTAL WATER PLANT OPERATIONS		1,133,111.59	1,268,570.00	1,298,548.80	1,117,332.87	1,285,826.00	1,298,683.00	2.4%
TOTAL WATER FUND		-1,250,334.62	.00	61,408.04	-188,151.39	-326,349.00	.00	.0%
GRAND TOTAL		-1,250,334.62	.00	61,408.04	-188,151.39	-326,349.00	.00	.0%

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

CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
000 UNDEFINED							
62001000 31003	-159.36	.00	.00	.00	.00	.00	.0%
62001000 31101	-37,485.97	-30,000.00	-30,000.00	-24,666.56	-26,000.00	-20,000.00	-33.3%
62001000 31102	-7,143.51	-5,000.00	-5,000.00	-7,698.30	-8,000.00	-7,500.00	50.0%
62006000 36301	1,833.07	-1,000.00	-1,000.00	-2,386.43	-2,500.00	-5,000.00	400.0%
62006000 36720	-3,169,129.56	-3,714,750.00	-3,714,750.00	-3,421,884.22	-3,677,602.50	-3,831,150.00	3.1%
62006000 36721	-57,305.00	-40,000.00	-40,000.00	-40,250.00	-41,000.00	-42,000.00	5.0%
62006000 36722	-28,350.00	-25,000.00	-25,000.00	-22,500.00	-25,000.00	-27,500.00	10.0%
62006000 36723	-33,524.16	-30,000.00	-30,000.00	-10,718.08	-12,750.00	-12,750.00	-57.5%
62006000 36724	.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
62006000 36725	-25,346.27	-21,000.00	-21,000.00	-17,724.12	-19,000.00	-20,000.00	-4.8%
62006000 37001	-55,381.09	-50,000.00	-50,000.00	-74,137.98	-82,000.00	-60,000.00	20.0%
62006000 37101	1,468.56	.00	.00	-2,937.12	.00	.00	.0%
62006000 38001	.00	-117,600.00	-117,600.00	.00	-117,600.00	-395,000.00	235.9%
62006000 38901	-20.36	.00	.00	.00	.00	.00	.0%
62006000 38950	-27,232.86	-5,000.00	-5,000.00	-19,235.99	-20,000.00	.00	-100.0%
62006000 39000	-151,666.70	.00	.00	.00	.00	.00	.0%
62006000 39600	-212,333.38	.00	.00	.00	.00	.00	.0%
62006000 39900	.00	39,650.00	39,650.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED	-3,801,776.59	-4,024,700.00	-4,024,700.00	-3,644,138.80	-4,031,452.50	-4,420,900.00	9.8%

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
SEWER FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION MANAGER CHANGE

721	SEWER ADMINISTRATION	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
620721	40100	55,346.03	113,500.00	113,500.00	75,415.26	81,971.00	73,650.00	-35.1%
620721	40101	977.91	500.00	500.00	71.76	122.00	500.00	.0%
620721	40103	.00	.00	.00	1,532.33	1,661.00	.00	.0%
620721	40104	227.00	350.00	350.00	.00	350.00	150.00	-57.1%
620721	40501	3,914.29	8,750.00	8,750.00	5,659.01	6,367.00	5,650.00	-35.4%
620721	40502	2,687.36	5,650.00	5,650.00	3,864.18	4,334.00	3,700.00	-34.5%
620721	40507	4,184.61	25,500.00	25,500.00	7,264.46	7,280.00	15,500.00	-39.2%
620721	40509	2,729.25	5,750.00	5,750.00	3,824.99	4,303.00	3,750.00	-34.8%
620721	40601	548.94	650.00	1,300.00	1,300.86	1,301.00	1,350.00	107.7%
620721	40701	417.33	300.00	300.00	15.95	25.00	300.00	.0%
620721	41100	493.86	500.00	500.00	115.16	200.00	250.00	-50.0%
620721	41201	351.62	400.00	400.00	38.27	50.00	400.00	.0%
620721	41500	1,438.26	2,500.00	2,500.00	1,754.32	2,000.00	1,600.00	-36.0%
620721	41501	396.39	850.00	850.00	172.66	200.00	500.00	-41.2%
620721	41503	398.59	200.00	200.00	73.69	200.00	200.00	.0%
620721	41520	.00	200.00	200.00	.00	.00	200.00	.0%
620721	41601	.00	800.00	800.00	389.25	425.00	350.00	-56.3%
620721	41999	.00	.00	.00	.00	.00	4,500.00	.0%
620721	42000	19,032.44	15,000.00	28,608.35	31,615.71	28,000.00	20,000.00	33.3%
620721	42000	1,965.90	.00	.00	.00	.00	.00	.0%
620721	42101	895.79	1,000.00	1,000.00	647.29	750.00	1,000.00	.0%

CITY OF SHELLEY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
620721 42500 CONTRACTED	3,848.54	2,100.00	2,214.58	2,060.92	2,200.00	1,750.00	-16.7%
620721 43301 EQU MAIN	264.75	3,200.00	3,200.00	375.00	500.00	1,150.00	-64.1%
620721 43401 EQU REPAIR	38.71	250.00	250.00	.00	.00	250.00	.0%
620721 43402 AUTO REPAR	24.95	250.00	250.00	.00	.00	250.00	.0%
620721 43403 BD REPAIRS	1,943.28	1,300.00	1,300.00	444.46	500.00	1,000.00	-23.1%
620721 43404 LAND MAIN	1,179.09	750.00	920.91	720.91	500.00	100.00	-86.7%
620721 43503 EQUIP RENT	1,518.67	2,000.00	2,000.00	214.65	250.00	.00	-100.0%
620721 44101 PROP INS	15,133.40	16,650.00	16,650.00	14,103.07	14,100.00	14,200.00	-14.7%
620721 44102 INS CLAIM	.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
620721 44401 LAUNDRY	1,466.12	650.00	650.00	401.23	500.00	200.00	-69.2%
620721 44604 PRINTING	200.00	200.00	200.00	42.25	45.00	200.00	.0%
620721 44701 ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
620721 44802 T EXPENSES	496.61	3,000.00	3,000.00	490.02	500.00	2,000.00	-33.3%
620721 45001 PHONE	1,377.88	3,000.00	3,000.00	1,798.03	2,000.00	2,000.00	-33.3%
620721 45003 DATA	336.10	700.00	700.00	141.60	200.00	300.00	-57.1%
620721 45004 CELL PHONE	1,316.25	1,100.00	1,100.00	1,110.17	1,200.00	600.00	-45.5%
620721 45100 UTILITIES	4,209.79	3,900.00	3,900.00	4,205.83	4,500.00	4,800.00	23.1%
620721 48001 DEPRECIATI	642,845.62	.00	.00	.00	.00	.00	.0%
620721 49622 SEWER RES	.00	.00	.00	.00	.00	321,522.00	.0%
620721 51000 EQUIPMENT	.00	2,600.00	2,600.00	2,586.00	2,600.00	.00	-100.0%
620721 70001 DEBT PRI	802,444.38	820,750.00	820,750.00	801,320.66	820,750.00	832,100.00	1.4%
620721 70002 DEBT INT	319,519.32	298,100.00	298,100.00	293,936.97	298,100.00	339,400.00	13.9%
620721 70020 DS CONTRA	-802,442.97	.00	.00	.00	.00	.00	.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2008		FY 2007-2008 BUDGET		FOR PERIOD 13			
ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
620721 81411	8,550.00	8,200.00	8,200.00	7,516.63	8,200.00	8,600.00	4.9%
620721 81412	35,700.00	32,300.00	32,300.00	29,608.37	32,300.00	35,550.00	10.1%
620721 81413	62,199.96	49,650.00	49,650.00	45,512.50	49,650.00	72,400.00	45.8%
620721 81414	11,600.04	11,550.00	11,550.00	10,587.50	11,550.00	11,950.00	3.5%
620721 81415	3,249.96	3,750.00	3,750.00	3,437.50	3,750.00	3,150.00	-16.0%
620721 81416	15,600.00	13,850.00	13,850.00	12,695.87	13,850.00	19,850.00	43.3%
620721 81419	27,050.04	39,800.00	39,800.00	36,483.37	39,800.00	44,100.00	10.8%
620721 81420	49,050.00	50,100.00	50,100.00	45,925.00	50,100.00	48,650.00	-2.9%
620721 81421	51,350.04	52,950.00	52,950.00	48,537.50	52,950.00	55,900.00	5.6%
620721 81444	29,250.00	30,250.00	30,250.00	27,729.13	30,250.00	30,950.00	2.3%
620721 81491	.00	.00	.00	.00	.00	77,150.00	.0%

TOTAL SEWER ADMINISTRATION 1,385,326.10 1,640,400.00 1,654,943.84 1,525,740.29 1,581,484.00 2,068,722.00 26.1%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
723 SEWER LINES OPERATIONS							
620723 40100	183,644.96	188,850.00	188,850.00	167,486.18	187,292.00	185,150.00	-2.0%
620723 40101	11,748.59	15,750.00	15,750.00	4,368.87	4,742.00	15,750.00	.0%
620723 40104	1,300.00	1,450.00	1,450.00	1,200.00	1,200.00	1,550.00	6.9%
620723 40501	14,249.41	15,800.00	15,800.00	12,746.89	14,449.00	15,250.00	-3.5%
620723 40502	9,617.18	10,150.00	10,150.00	8,808.94	9,804.00	10,050.00	-1.0%
620723 40507	25,239.55	28,900.00	28,900.00	25,480.13	25,480.00	29,400.00	1.7%
620723 40509	9,804.21	10,300.00	10,300.00	8,880.12	9,891.00	10,150.00	-1.5%
620723 40601	9,126.09	10,050.00	8,400.00	7,644.47	7,644.00	6,050.00	-39.8%
620723 40701	1,855.73	2,450.00	2,450.00	1,026.01	1,500.00	1,995.00	-18.6%
620723 41100	18.71	100.00	100.00	4.22	100.00	100.00	.0%
620723 41201	16,864.75	15,000.00	15,000.00	14,648.00	16,600.00	18,000.00	20.0%
620723 41500	1,209.57	3,500.00	3,500.00	521.15	2,000.00	2,000.00	-42.9%
620723 41501	98.37	600.00	600.00	113.32	250.00	300.00	-50.0%
620723 41503	4,885.76	3,500.00	3,500.00	2,571.40	3,300.00	3,500.00	.0%
620723 41511	46,098.98	37,500.00	37,500.00	23,806.41	25,000.00	37,500.00	.0%
620723 41517	.00	.00	.00	.00	.00	75,000.00	.0%
620723 41520	936.12	3,400.00	3,400.00	3,126.52	3,000.00	3,400.00	.0%
620723 41601	2,269.51	1,500.00	1,500.00	1,009.56	1,500.00	1,500.00	.0%
620723 41604	1,090.00	2,000.00	2,000.00	1,090.00	2,000.00	2,000.00	.0%
620723 41999	5,364.08	6,300.00	6,300.00	4,166.10	6,000.00	10,800.00	71.4%
620723 42000	6,980.80	4,500.00	18,000.00	13,500.00	3,000.00	4,500.00	.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnrypts

PROJECTION: 2008		FY 2007-2008 BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 13		
ACCOUNTS FOR:	SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
620723	42500	.00	.00	.00	3.67	.00	.00	.0%
			CONTRACTED					
620723	43301	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
620723	43401	7,349.38	10,000.00	10,000.00	9,088.51	10,000.00	10,000.00	.0%
620723	43402	1,251.89	1,500.00	1,500.00	135.00	1,000.00	1,500.00	.0%
620723	43403	56.70	3,500.00	3,500.00	768.30	1,600.00	3,500.00	.0%
620723	43404	996.52	4,500.00	4,561.44	4,471.29	2,100.00	3,500.00	-22.2%
620723	43408	3,438.98	60,000.00	60,000.00	4,067.39	60,000.00	60,000.00	.0%
620723	43503	.00	2,000.00	2,000.00	64.01	70.00	2,000.00	.0%
620723	44101	4,920.45	5,450.00	5,450.00	4,616.32	4,616.32	5,450.00	.0%
620723	44401	1,891.47	2,500.00	2,500.00	1,614.55	2,100.00	2,500.00	.0%
620723	44604	23.70	100.00	100.00	.00	100.00	100.00	.0%
620723	44701	174.99	1,000.00	1,000.00	80.63	200.00	500.00	-50.0%
620723	44802	2,355.93	2,650.00	2,650.00	384.33	1,080.00	2,650.00	.0%
620723	44901	80.00	.00	.00	.00	.00	.00	.0%
620723	45001	1,306.17	1,900.00	1,900.00	1,346.61	1,700.00	1,700.00	-10.5%
620723	45003	336.10	700.00	700.00	141.60	300.00	300.00	-57.1%
620723	45004	782.53	800.00	800.00	678.17	800.00	800.00	.0%
620723	45106	.00	2,000.00	2,000.00	27.02	1,500.00	2,000.00	.0%
620723	51000	4,222.63	.00	.00	.00	.00	125,000.00	.0%
620723	56000	169,976.73	370,000.00	358,240.83	6,240.83	300,000.00	125,000.00	-66.2%
620723	59000	11,250.58	.00	.00	.00	.00	.00	.0%
620723	59999	-767,308.14	.00	.00	.00	.00	.00	.0%
TOTAL SEWER LINES OPERATIONS		-203,291.02	831,400.00	831,552.27	337,126.52	713,118.32	781,645.00	-6.0%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
724 SEWER PLANT OPERATIONS							
620724 40100	349,639.06	368,950.00	368,950.00	328,255.98	368,687.00	330,750.00	-10.4%
620724 40101	23,019.43	22,900.00	22,900.00	10,013.76	10,588.00	16,000.00	-30.1%
620724 40104	2,155.00	3,100.00	3,100.00	1,700.00	1,700.00	2,550.00	-17.7%
620724 40501	27,508.97	30,250.00	30,250.00	25,248.20	28,602.00	26,350.00	-12.9%
620724 40502	18,403.84	19,450.00	19,450.00	17,316.96	19,334.00	17,200.00	-11.6%
620724 40507	45,086.54	50,650.00	50,650.00	46,538.41	46,538.00	47,750.00	-5.7%
620724 40509	18,691.27	19,750.00	19,750.00	17,450.06	19,500.00	17,500.00	-11.4%
620724 40601	9,126.09	10,050.00	11,050.00	11,029.70	11,030.00	10,400.00	3.5%
620724 40701	4,478.36	2,850.00	2,850.00	2,512.08	2,800.00	3,240.00	13.7%
620724 41100	135.12	150.00	150.00	140.62	150.00	150.00	.0%
620724 41201	21,584.34	15,000.00	16,120.35	17,653.46	18,750.00	20,000.00	33.3%
620724 41500	12,655.78	15,000.00	15,000.00	14,617.85	15,000.00	18,190.00	21.3%
620724 41501	2,735.31	2,000.00	2,000.00	1,513.69	1,800.00	2,000.00	.0%
620724 41503	1,147.73	1,000.00	1,000.00	1,551.18	1,500.00	1,500.00	50.0%
620724 41511	66.04	500.00	500.00	82.72	250.00	5,000.00	900.0%
620724 41515	27,901.40	28,900.00	28,900.00	27,699.96	28,900.00	36,760.00	27.2%
620724 41520	2,233.76	3,000.00	3,000.00	1,817.56	3,000.00	3,000.00	.0%
620724 41601	848.00	1,400.00	1,400.00	629.25	800.00	1,400.00	.0%
620724 41604	3,955.00	5,500.00	5,500.00	5,465.00	5,500.00	5,500.00	.0%
620724 41999	1,642.90	17,000.00	17,000.00	7,682.05	15,000.00	31,840.00	87.3%
620724 42000	25,139.67	29,800.00	33,178.00	30,655.19	30,000.00	29,978.00	.6%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnrypts

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: SEWER FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
620724 42500	2,068.32	2,750.00	2,750.00	1,802.60	2,750.00	2,750.00	.0%
620724 43301	1,741.75	4,450.00	4,450.00	2,660.53	3,000.00	39,775.00	793.8%
620724 43401	68,818.66	65,000.00	65,000.00	74,236.33	65,000.00	65,000.00	.0%
620724 43402	144.16	1,000.00	1,000.00	1,220.72	1,000.00	1,000.00	.0%
620724 43403	596.19	3,000.00	8,889.00	8,863.60	3,500.00	12,500.00	316.7%
620724 43404	.00	1,000.00	1,000.00	740.52	1,000.00	1,000.00	.0%
620724 43503	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
620724 44101	4,835.10	5,350.00	5,350.00	4,531.62	.00	5,350.00	.0%
620724 44401	4,672.54	7,000.00	7,000.00	3,863.56	4,600.00	5,000.00	-28.6%
620724 44604	41.97	.00	.00	.00	.00	200.00	.0%
620724 44701	.00	600.00	600.00	179.45	400.00	1,000.00	66.7%
620724 44802	2,544.90	3,000.00	3,000.00	1,534.75	1,600.00	2,800.00	-6.7%
620724 45001	17,042.78	5,800.00	5,800.00	16,117.24	19,400.00	19,400.00	234.5%
620724 45003	3,138.97	3,250.00	3,250.00	1,322.47	2,100.00	2,100.00	-35.4%
620724 45004	2,923.56	2,000.00	2,000.00	1,922.70	2,400.00	2,400.00	20.0%
620724 45100	338,208.56	310,000.00	310,000.00	275,765.04	300,000.00	330,000.00	6.5%
620724 45105	304.47	1,000.00	2,308.00	3,830.40	2,600.00	2,700.00	170.0%
620724 45106	2,051.77	2,500.00	2,500.00	1,677.90	1,550.00	2,500.00	.0%
620724 51000	13,833.48	115,000.00	115,000.00	88,755.25	115,000.00	270,000.00	134.8%
620724 57000	239,054.63	372,000.00	434,549.10	381,605.68	350,000.00	177,000.00	-52.4%
620724 59000	.00	.00	.00	17,444.00	18,000.00	.00	.0%
TOTAL SEWER PLANT OPERATION	1,300,175.42	1,552,900.00	1,628,144.45	1,457,648.04	1,524,329.00	1,570,533.00	1.1%

FOR PERIOD 13

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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:
SEWER FUND

2006
ACTUAL

2007
ORIG BUD

2007
REVISED BUD

2007
ACTUAL

2007
PROJECTION

2008
MANAGER CHANGE

PCT

725	UOC	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT
620725	41100	4.64	.00	.00	4.64	.00	.00	.0%
	POSTAGE							
620725	41500	3.60	.00	.00	.00	.00	.00	.0%
	SUPPLIES							
620725	41501	33.90	.00	.00	.00	.00	.00	.0%
	J SUPPLIES							
620725	42500	-4,716.32	.00	.00	.00	.00	.00	.0%
	CONTRACTED							
620725	43403	-6,448.56	.00	.00	.00	.00	.00	.0%
	BD REPAIRS							
620725	43404	-2,700.00	.00	.00	.00	.00	.00	.0%
	LAND MAIN							

TOTAL UOC
TOTAL SEWER FUND

		-13,822.74	.00	.00	4.64	.00	.00	.0%
		-1,333,388.83	.00	89,940.56	-323,619.31	-212,521.18	.00	.0%
	GRAND TOTAL	-1,333,388.83	.00	89,940.56	-323,619.31	-212,521.18	.00	.0%

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

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
000 UNDEFINED							
63006000 34511	.00	.00	-213,850.00	-213,860.32	-213,860.32	.00	.0%
63006000 36301	-2,906.54	-1,000.00	-1,000.00	-13,520.82	-14,000.00	-5,000.00	400.0%
63006000 36730	-14,905,299.13	-15,834,250.00	-15,834,250.00	-13,182,064.22	-15,834,250.00	-15,850,000.00	.1%
63006000 36731	-279,809.13	-140,000.00	-140,000.00	-239,544.02	-250,000.00	-225,000.00	60.7%
63006000 36732	-20,029.90	-20,000.00	-20,000.00	-57,684.00	-60,000.00	-57,750.00	188.8%
63006000 36746	.00	-500.00	-500.00	.00	.00	-500.00	.0%
63006000 37001	-305,420.04	-100,000.00	-100,000.00	-196,146.42	-210,000.00	-175,000.00	75.0%
63006000 37101	3,437.77	.00	.00	-6,875.54	.00	.00	.0%
63006000 38001	-150,028.00	-12,000.00	-12,000.00	.00	-12,000.00	-85,000.00	608.3%
63006000 38901	-13.88	.00	.00	.00	.00	.00	.0%
63006000 38950	-51,200.14	-40,000.00	-40,000.00	-64,112.05	-65,000.00	-50,000.00	25.0%
63006000 39000	.00	-500,000.00	-500,000.00	-549,538.00	-599,500.00	-599,500.00	19.9%
63006000 39900	.00	-300,600.00	-86,750.00	.00	.00	.00	-100.0%
TOTAL UNDEFINED	-15,711,268.99	-16,948,350.00	-16,948,350.00	-14,523,345.39	-17,258,610.32	-17,047,750.00	.6%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
731 ELECTRIC ADMINISTRATION							
630731 40100	126,131.70	113,500.00	113,500.00	91,001.80	10,388.00	73,650.00	-35.1%
630731 40101	787.24	200.00	200.00	71.76	122.00	200.00	.0%
630731 40103	4,706.79	.00	.00	1,532.34	1,661.00	.00	.0%
630731 40104	413.00	350.00	350.00	.00	350.00	150.00	-57.1%
630731 40501	9,637.20	8,750.00	8,750.00	6,821.50	7,854.00	5,600.00	-36.0%
630731 40502	6,310.22	5,650.00	5,650.00	4,605.64	5,239.00	3,650.00	-35.4%
630731 40507	10,640.86	18,000.00	18,000.00	10,055.93	10,008.00	15,500.00	-13.9%
630731 40509	6,350.81	5,750.00	5,750.00	4,763.09	5,407.00	3,700.00	-35.7%
630731 40601	639.52	750.00	1,250.00	1,300.86	1,301.00	1,350.00	80.0%
630731 40701	203.68	900.00	900.00	181.57	300.00	700.00	-22.2%
630731 41100	215.37	750.00	750.00	171.89	200.00	500.00	-33.3%
630731 41201	1,635.18	1,500.00	1,500.00	539.85	700.00	1,000.00	-33.3%
630731 41500	4,285.89	3,900.00	3,930.40	4,257.18	4,250.00	3,000.00	-23.1%
630731 41501	958.39	1,000.00	1,000.00	1,376.16	1,500.00	1,000.00	.0%
630731 41503	170.70	800.00	800.00	154.17	250.00	500.00	-37.5%
630731 41520	29.40	350.00	350.00	264.81	275.00	350.00	.0%
630731 41601	13,460.48	13,150.00	13,150.00	13,660.00	13,750.00	13,900.00	5.7%
630731 41604	50.00	.00	.00	.00	.00	.00	.0%
630731 41999	7,810.28	3,400.00	3,400.00	.00	.00	4,100.00	20.6%
630731 42000	13,402.36	20,000.00	20,000.00	26,167.33	27,000.00	25,000.00	25.0%
630731 42103	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%

PROJECTION: 2008		FY 2007-2008 BUDGET		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		FOR PERIOD 13		
ACCOUNTS FOR:	ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
630731	42500	3,726.71	2,250.00	2,563.41	2,316.28	2,250.00	1,750.00	-22.2%
630731	43301	1,583.01	18,750.00	18,750.00	3,581.79	5,000.00	1,200.00	-93.6%
630731	43401	-666.89	700.00	700.00	.00	.00	500.00	-28.6%
630731	43402	.00	1,150.00	1,150.00	.00	500.00	1,000.00	-13.0%
630731	43403	2,059.73	1,700.00	1,700.00	849.00	1,000.00	1,700.00	.0%
630731	43404	1,179.09	850.00	1,020.91	445.91	500.00	100.00	-88.2%
630731	43503	1,713.16	2,000.00	2,000.00	110.20	200.00	.00	-100.0%
630731	44101	6,293.53	6,950.00	6,950.00	5,886.87	6,500.00	6,000.00	-13.7%
630731	44102	875.00	5,000.00	5,000.00	3,103.05	4,000.00	5,000.00	.0%
630731	44401	676.50	1,800.00	1,800.00	599.96	700.00	750.00	-58.3%
630731	44604	314.73	900.00	900.00	168.25	200.00	700.00	-22.2%
630731	44701	.00	1,450.00	1,450.00	.00	200.00	1,000.00	-31.0%
630731	44801	.00	.00	.00	669.62	.00	.00	.0%
630731	44802	6,248.53	11,800.00	11,800.00	6,516.02	10,000.00	11,000.00	-6.8%
630731	44901	68.12	.00	.00	.00	.00	.00	.0%
630731	45001	3,924.61	4,550.00	4,550.00	3,783.00	4,000.00	4,900.00	7.7%
630731	45003	530.13	2,000.00	2,000.00	141.60	300.00	300.00	-85.0%
630731	45004	923.27	1,250.00	1,250.00	397.82	500.00	600.00	-52.0%
630731	45100	5,689.98	5,500.00	5,500.00	5,589.22	6,000.00	4,800.00	-12.7%
630731	48001	342,023.12	.00	.00	.00	.00	.00	.0%
630731	49110	474,350.04	474,350.00	474,350.00	435,416.63	474,350.00	474,350.00	.0%
630731	49620	364,000.08	.00	.00	.00	.00	.00	.0%
630731	49630	.00	500,000.00	500,000.00	.00	599,500.00	599,500.00	19.9%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
630731 51000 EQUIPMENT	.00	2,600.00	2,600.00	2,586.00	2,600.00	.00	-100.0%
630731 70001 DEBT PRI	391,266.52	430,400.00	430,400.00	397,463.79	430,400.00	443,000.00	2.9%
630731 70002 DEBT INT	323,365.07	378,750.00	378,750.00	310,529.26	378,750.00	303,900.00	-19.8%
630731 70020 DS CONTRA	-1,474,523.81	.00	.00	.00	.00	.00	.0%
630731 81411 GB ALLOCAT	11,400.00	10,900.00	10,900.00	9,991.63	10,900.00	10,750.00	-1.4%
630731 81412 AD ALLOCAT	47,600.04	43,100.00	43,100.00	39,508.37	43,100.00	44,850.00	4.1%
630731 81413 FN ALLOCAT	62,750.04	50,100.00	50,100.00	45,925.00	50,100.00	78,300.00	56.3%
630731 81414 PR ALLOCAT	66,350.04	65,850.00	65,850.00	60,362.50	65,850.00	65,450.00	-.6%
630731 81415 L ALLOCATE	3,249.96	3,750.00	3,750.00	3,437.50	3,750.00	3,150.00	-16.0%
630731 81416 HR ALLOCAT	8,100.00	7,200.00	7,200.00	6,600.00	7,200.00	15,850.00	120.1%
630731 81419 CS ALLOCAT	152,649.96	224,500.00	224,500.00	205,791.63	224,500.00	229,150.00	2.1%
630731 81420 IS ALLOCAT	49,050.00	50,100.00	50,100.00	45,925.00	50,100.00	48,650.00	-2.9%
630731 81421 MS ALLOCAT	51,350.04	53,000.00	53,000.00	48,583.37	53,000.00	55,900.00	5.5%
630731 81444 UG ALLOCAT	29,250.00	30,250.00	30,250.00	27,729.13	30,250.00	30,950.00	2.3%
630731 81491 GIS	.00	.00	.00	.00	.00	77,150.00	.0%
TOTAL ELECTRIC ADMINISTRATIO	1,145,209.38	2,642,150.00	2,643,164.72	1,840,934.28	2,606,755.00	2,726,050.00	3.2%

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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: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
732 ELECTRIC PURCHASE							
630732 45201 ELE RESALE	11,729,291.03	12,222,500.00	12,222,500.00	11,107,344.26	12,222,500.00	12,225,550.00	.0%
630732 45204 ELE TAX	354,023.09	366,900.00	366,900.00	295,833.30	366,900.00	368,600.00	-.5%
TOTAL ELECTRIC PURCHASE	12,083,314.12	12,589,400.00	12,589,400.00	11,403,177.56	12,589,400.00	12,594,150.00	.0%

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
733 ELECTRIC LINES							
630733 40100 WAGES	332,344.03	346,350.00	346,350.00	326,584.02	370,566.00	345,500.00	- .2%
630733 40101 OVERTIME	56,349.31	49,800.00	49,800.00	11,672.15	14,576.00	30,000.00	-39.8%
630733 40104 LONGEVITY	2,900.00	3,100.00	3,100.00	2,900.00	2,900.00	2,700.00	-12.9%
630733 40501 SOC SEC	28,916.25	30,550.00	30,550.00	24,801.97	28,087.00	28,500.00	-6.7%
630733 40502 RETIREMENT	18,968.29	19,650.00	19,650.00	17,348.48	19,564.00	18,650.00	-5.1%
630733 40507 INSURANCE	36,144.37	40,200.00	40,200.00	38,207.32	38,207.00	41,300.00	2.7%
630733 40509 401K	19,515.63	20,000.00	20,000.00	17,485.75	19,737.00	18,950.00	-5.3%
630733 40601 WORK COMP	9,569.20	10,550.00	10,050.00	10,059.23	10,059.00	10,900.00	3.3%
630733 40701 UNIFORMS	2,943.02	2,600.00	2,600.00	2,102.94	2,500.00	4,200.00	61.5%
630733 41100 POSTAGE	185.01	600.00	600.00	80.34	150.00	400.00	-33.3%
630733 41201 FUEL	23,079.39	18,000.00	18,000.00	19,037.65	18,000.00	19,000.00	5.6%
630733 41500 SUPPLIES	9,225.08	15,000.00	15,000.00	5,878.67	13,500.00	15,000.00	.0%
630733 41501 J SUPPLIES	327.75	500.00	500.00	129.05	200.00	500.00	.0%
630733 41503 AUTO	5,057.37	5,000.00	8,500.00	7,894.12	8,500.00	8,500.00	70.0%
630733 41511 MATERIALS	113,031.13	160,000.00	160,000.00	145,293.77	160,000.00	180,000.00	12.5%
630733 41513 ERTS	30,024.00	20,000.00	20,000.00	19,991.60	20,000.00	.00	-100.0%
630733 41517 METER C/O	.00	.00	.00	.00	.00	44,500.00	.0%
630733 41520 SMALL TOOL	5,187.23	4,500.00	4,771.50	2,458.05	4,500.00	4,700.00	4.4%
630733 41601 PUBLICATION	1,417.47	2,100.00	2,100.00	1,258.62	1,500.00	2,000.00	-4.8%
630733 41999 NONCAPITAL	22,711.22	5,300.00	8,036.00	7,918.00	5,200.00	18,300.00	245.3%
630733 42000 PROSERVICE	26,558.12	40,000.00	45,615.15	13,596.33	15,000.00	36,300.00	-9.3%

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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: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
630733 42009 ARBORIST	74.90	.00	.00	.00	.00	.00	.0%
630733 42500 CONTRACTED	262,604.41	170,000.00	219,667.50	222,621.58	200,000.00	182,000.00	7.1%
630733 42510 CONSTRUCT	19,940.37	75,000.00	75,000.00	85,673.35	75,000.00	75,000.00	.0%
630733 43301 EQU MAIN	21,027.42	25,200.00	30,535.00	29,455.92	30,000.00	25,600.00	1.6%
630733 43401 EQU REPAIR	13,345.57	47,000.00	49,700.00	27,129.72	30,000.00	30,000.00	-36.2%
630733 43402 AUTO REPAIR	361.44	4,000.00	4,000.00	706.60	1,500.00	3,000.00	-25.0%
630733 43403 BD REPAIRS	.00	.00	.00	98.60	.00	.00	.0%
630733 43404 LAND MAIN	2,933.78	4,300.00	5,396.22	2,416.22	4,300.00	5,500.00	27.9%
630733 43408 SYS REPAIR	18,602.23	30,000.00	34,195.00	21,634.00	34,195.00	30,000.00	.0%
630733 43415 TREE PLANT	.00	.00	.00	.00	.00	10,000.00	.0%
630733 43503 EQUIP RENT	.00	500.00	500.00	64.01	200.00	500.00	.0%
630733 44101 PROP INS	7,849.68	8,650.00	8,650.00	7,580.97	7,581.00	7,600.00	-12.1%
630733 44401 LAUNDRY	7,818.38	8,000.00	8,000.00	5,791.97	8,000.00	8,000.00	.0%
630733 44604 PRINTING	495.27	500.00	500.00	.00	300.00	500.00	.0%
630733 44701 ADVERTISIN	.00	300.00	300.00	.00	.00	300.00	.0%
630733 44801 T ADVANCE	.00	.00	.00	1,235.59	.00	.00	.0%
630733 44802 T EXPENSES	3,048.03	9,100.00	9,100.00	4,602.45	6,000.00	10,100.00	11.0%
630733 44910 ICE STORM	232,703.59	.00	.00	.00	.00	.00	.0%
630733 45001 PHONE	4,953.50	3,900.00	3,900.00	4,928.94	5,000.00	5,800.00	48.7%
630733 45003 DATA	336.10	800.00	800.00	141.60	250.00	250.00	-68.8%
630733 45004 CELL PHONE	2,956.81	2,650.00	2,650.00	2,507.04	3,000.00	3,000.00	13.2%
630733 45100 UTILITIES	4,529.47	1,100.00	1,100.00	7,040.51	10,000.00	10,000.00	809.1%
630733 45105 UTIL FUEL	77,475.35	159,500.00	159,500.00	44,348.78	85,000.00	85,000.00	-46.7%

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ELECTRIC FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
630733 45106 TRASH	.00	500.00	500.00	395.50	250.00	500.00	.0%
630733 51000 EQUIPMENT	.00	12,000.00	12,000.00	12,000.00	12,000.00	45,000.00	275.0%
630733 54000 VEHICLES	150,548.00	.00	.00	1,006.00	1,010.00	40,000.00	.0%
630733 56000 SYS IMPROV	691,849.64	360,000.00	415,340.11	304,545.12	360,000.00	320,000.00	-11.1%
630733 59999 CAP CONTRA	-1,183,094.93	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC LINES	1,084,812.88	1,716,800.00	1,846,756.48	1,460,622.53	1,626,332.00	1,727,550.00	.6%
TOTAL ELECTRIC FUND	-1,397,932.61	.00	130,971.20	181,388.98	-436,123.32	.00	.0%
GRAND TOTAL	-1,397,932.61	.00	130,971.20	181,388.98	-436,123.32	.00	.0%

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

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CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

FY 2007-2008 BUDGET

PROJECTION: 2008

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
NATURAL GAS FUND							
000 UNDEFINED							
64006000 36301	-829.06	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
64006000 36740	-36,233,483.81	-22,396,450.00	-22,396,450.00	-16,826,210.58	-18,500,000.00	-21,074,800.00	-5.9%
64006000 36741	-40,262.74	-45,000.00	-45,000.00	-24,619.54	-30,000.00	-25,000.00	-44.4%
64006000 36742	-17,967.89	-35,000.00	-35,000.00	-11,973.00	-12,000.00	-12,000.00	-65.7%
64006000 36743	-84,764.76	-100,000.00	-100,000.00	-15,582.86	-16,000.00	-25,000.00	-75.0%
64006000 36745	-55,819.35	-25,000.00	-25,000.00	-45,609.28	-46,000.00	-45,000.00	80.0%
64006000 36746	-570.79	-500.00	-500.00	-836.80	-1,000.00	-500.00	.0%
64006000 37001	-204,278.53	-200,000.00	-200,000.00	-274,946.55	-300,000.00	-275,000.00	37.5%
64006000 37101	417.20	.00	.00	-834.40	.00	.00	.0%
64006000 38001	-37,651.36	-2,600.00	-2,600.00	.00	-2,600.00	-800,000.00	.0%
64006000 38901	-72.89	.00	.00	.00	.00	.00	.0%
64006000 38950	-2,717.82	.00	.00	-1,727.30	-1,800.00	.00	.0%
64006000 39900	.00	.00	.00	.00	.00	-48,025.00	.0%
TOTAL UNDEFINED	-36,678,001.80	-22,805,550.00	-22,805,550.00	-17,202,340.31	-18,909,400.00	-22,306,325.00	-2.2%

PROJECTION: 2008 FY 2007-2008 BUDGET FOR PERIOD 13

ACCOUNTS FOR: NATURAL GAS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
741 NATURAL GAS ADMINISTRATION							
640741 40100 WAGES	201,418.91	172,900.00	172,900.00	145,046.97	84,971.00	120,700.00	-30.2%
640741 40101 OVERTIME	1,399.29	3,500.00	3,500.00	71.76	122.00	3,500.00	.0%
640741 40103 TEMPS	.00	.00	.00	1,606.57	1,661.00	.00	.0%
640741 40104 LONGEVITY	1,033.00	900.00	900.00	300.00	600.00	500.00	-44.4%
640741 40501 SOC SEC	14,478.53	13,600.00	13,600.00	10,944.73	13,000.00	9,400.00	-30.9%
640741 40502 RETIREMENT	9,520.71	8,750.00	8,750.00	7,377.81	8,250.00	6,150.00	-29.7%
640741 40507 INSURANCE	16,813.97	18,500.00	18,500.00	20,931.98	22,000.00	21,600.00	16.8%
640741 40509 401K	9,574.44	8,900.00	8,900.00	7,535.99	8,500.00	6,250.00	-29.8%
640741 40601 WORK COMP	1,604.30	1,800.00	1,850.00	1,840.97	1,850.00	2,500.00	38.9%
640741 40701 UNIFORMS	840.16	900.00	900.00	390.11	500.00	600.00	-33.3%
640741 41100 POSTAGE	177.21	1,400.00	1,400.00	362.27	500.00	1,400.00	.0%
640741 41201 FUEL	4,686.49	4,000.00	4,000.00	3,651.71	4,000.00	4,000.00	.0%
640741 41500 SUPPLIES	3,417.82	15,000.00	15,489.50	6,848.48	7,000.00	14,000.00	-6.7%
640741 41501 J SUPPLIES	1,086.72	1,250.00	1,250.00	806.12	1,000.00	1,200.00	-4.0%
640741 41503 AUTO	356.07	900.00	900.00	56.55	200.00	500.00	-44.4%
640741 41520 SMALL TOOL	.00	350.00	350.00	.00	.00	350.00	.0%
640741 41601 PUBLICATION	5,451.00	5,900.00	5,900.00	6,640.00	6,700.00	6,700.00	13.6%
640741 41999 NONCAPITAL	2,096.71	.00	.00	.00	.00	1,500.00	.0%
640741 42000 PROSERVICE	45,605.02	56,500.00	56,500.00	48,111.45	50,000.00	50,000.00	-11.5%
640741 42001 LEGAL	1,738.79	18,850.00	18,850.00	6,890.13	9,000.00	15,000.00	-20.4%
640741 42500 CONTRACTED	3,690.19	2,250.00	2,549.93	2,249.78	2,200.00	1,750.00	-22.2%

PROJECTION: 2008		FY 2007-2008 BUDGET		FOR PERIOD 13			
ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
NATURAL GAS FUND							
640741 43301	1,579.12	3,250.00	3,250.00	573.05	800.00	1,150.00	-64.6%
640741 43401	496.07	850.00	850.00	.00	.00	850.00	.0%
640741 43402	.00	800.00	800.00	.00	.00	800.00	.0%
640741 43403	1,958.78	1,150.00	1,150.00	696.00	750.00	1,000.00	-13.0%
640741 43404	1,179.09	1,850.00	2,020.91	445.91	300.00	100.00	-94.6%
640741 43503	1,518.71	2,000.00	2,000.00	214.65	300.00	.00	-100.0%
640741 44101	2,141.01	2,400.00	2,400.00	2,032.88	2,200.00	2,100.00	-12.5%
640741 44102	.00	5,000.00	5,000.00	572.42	1,000.00	5,000.00	.0%
640741 44401	383.00	3,750.00	3,750.00	1,007.92	1,500.00	350.00	-90.7%
640741 44604	6,171.80	9,000.00	9,072.50	3,986.50	7,000.00	9,000.00	.0%
640741 44701	1,488.40	6,800.00	6,800.00	403.28	500.00	6,500.00	-4.4%
640741 44801	.00	.00	.00	651.50	.00	.00	.0%
640741 44802	7,893.19	15,900.00	15,900.00	5,580.88	8,000.00	13,000.00	-18.2%
640741 45001	3,194.60	4,450.00	4,450.00	3,359.14	4,450.00	4,650.00	4.5%
640741 45003	1,264.36	1,550.00	1,550.00	614.40	1,000.00	1,100.00	-29.0%
640741 45004	1,832.87	1,200.00	1,200.00	1,590.80	1,850.00	1,200.00	.0%
640741 45100	5,690.05	5,500.00	5,500.00	5,606.03	5,800.00	4,800.00	-12.7%
640741 45209	41,500.00	37,500.00	37,500.00	10,750.00	13,000.00	20,000.00	-46.7%
640741 45210	.00	500.00	500.00	.00	500.00	500.00	.0%
640741 48001	436,270.03	.00	.00	.00	.00	.00	.0%
640741 49110	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%
640741 49230	65,000.04	16,050.00	16,050.00	14,712.50	16,050.00	16,050.00	.0%
640741 51000	.00	2,600.00	2,600.00	2,586.00	2,600.00	.00	-100.0%

CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR: NATURAL GAS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
640741 70001 DEBT PRI	756,580.32	768,350.00	768,350.00	759,297.26	768,350.00	776,850.00	1.1%
640741 70002 DEBT INT	280,936.66	254,950.00	254,950.00	253,016.41	254,950.00	246,300.00	-3.4%
640741 81411 GB ALLOCAT	11,400.00	10,900.00	10,900.00	9,991.63	10,900.00	10,750.00	-1.4%
640741 81412 AD ALLOCAT	47,600.04	43,100.00	43,100.00	39,508.37	43,100.00	44,850.00	4.1%
640741 81413 FN ALLOCAT	43,100.04	34,400.00	34,400.00	31,533.37	34,400.00	60,500.00	75.9%
640741 81414 PR ALLOCAT	24,699.96	24,550.00	24,550.00	22,504.13	24,550.00	23,850.00	-2.9%
640741 81415 L ALLOCATE	3,249.96	3,750.00	3,750.00	3,437.50	3,750.00	3,150.00	-16.0%
640741 81416 HR ALLOCAT	18,800.04	16,700.00	16,700.00	15,308.37	16,700.00	25,750.00	54.2%
640741 81419 CS ALLOCAT	358,149.96	526,750.00	526,750.00	482,854.13	526,750.00	546,400.00	3.7%
640741 81420 IS ALLOCAT	49,050.00	50,100.00	50,100.00	45,925.00	50,100.00	48,650.00	-2.9%
640741 81421 MS ALLOCAT	62,750.04	64,850.00	64,850.00	59,445.87	64,850.00	71,050.00	9.6%
640741 81491 GIS	.00	.00	.00	.00	.00	77,150.00	.0%
TOTAL NATURAL GAS ADMINISTRATA	4,880,017.47	3,875,800.00	3,876,882.84	3,534,090.15	3,707,204.00	3,891,000.00	.4%

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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:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANANGER CHANGE	PCT CHANGE
NATURAL GAS FUND							
742 NATUTRAL GAS PURCHASE							
640742 45202 GAS RESALE	34,541,020.63	17,183,300.00	17,183,300.00	14,073,400.97	14,000,000.00	16,043,550.00	-6.6%
640742 45203 OFF SYS	-2,594,358.53	.00	.00	-126,631.54	-127,000.00	.00	.0%
TOTAL NATUTRAL GAS PURCHASE	31,946,662.10	17,183,300.00	17,183,300.00	13,946,769.43	13,873,000.00	16,043,550.00	-6.6%

PROJECTION: 2008 FY 2007-2008 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: NATURAL GAS FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
743 NATURAL GAS LINES							
640743 40100	441,372.47	454,550.00	454,550.00	430,602.58	486,451.00	469,350.00	3.3%
640743 40101	32,772.29	27,350.00	27,350.00	9,185.42	9,772.00	27,350.00	.0%
640743 40104	3,500.00	3,700.00	3,700.00	3,900.00	3,900.00	4,000.00	8.1%
640743 40501	34,973.66	37,150.00	37,150.00	32,937.03	37,317.00	37,750.00	1.6%
640743 40502	22,985.58	23,900.00	23,900.00	22,594.75	25,399.00	24,650.00	3.1%
640743 40507	51,193.17	61,950.00	61,950.00	58,487.69	58,490.00	64,250.00	3.7%
640743 40509	23,409.79	24,300.00	24,300.00	22,720.38	25,571.00	25,050.00	3.1%
640743 40601	14,497.66	15,950.00	15,900.00	15,406.15	15,406.00	16,900.00	6.0%
640743 40701	4,766.46	9,850.00	9,850.00	4,145.71	5,000.00	9,100.00	-7.6%
640743 40702	1,181.38	2,500.00	2,500.00	.00	.00	2,500.00	.0%
640743 41100	295.43	750.00	750.00	93.52	500.00	750.00	.0%
640743 41201	24,746.45	24,000.00	24,000.00	23,621.37	24,000.00	26,900.00	12.1%
640743 41500	8,749.08	10,250.00	10,250.00	4,625.42	7,500.00	9,500.00	-7.3%
640743 41501	1,087.83	800.00	800.00	215.36	300.00	500.00	-37.5%
640743 41503	6,858.81	7,500.00	11,000.00	7,656.00	10,000.00	11,000.00	46.7%
640743 41511	91,640.40	90,000.00	90,000.00	92,613.97	90,000.00	95,000.00	5.6%
640743 41513	33,362.43	32,500.00	32,500.00	32,508.00	32,500.00	.00	-100.0%
640743 41517	.00	.00	.00	.00	.00	110,350.00	.0%
640743 41520	4,130.69	4,250.00	4,250.00	2,125.93	600.00	3,950.00	-7.1%
640743 41601	1,825.33	4,500.00	4,500.00	1,602.19	2,000.00	4,525.00	.6%
640743 41999	68,893.29	85,900.00	85,900.00	78,902.31	83,000.00	57,800.00	-32.7%

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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:	2006	2007	2007	2007	2007	2007	2008	PCT
NATURAL GAS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER CHANGE		CHANGE
640743 42000	22,086.50	37,100.00	37,100.00	19,674.00	22,000.00	40,250.00	8.5%	
640743 42510	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%	
640743 43301	1,200.00	2,250.00	2,250.00	1,437.00	2,000.00	2,250.00	.0%	
640743 43401	7,233.24	10,000.00	10,000.00	8,026.67	10,000.00	12,000.00	20.0%	
640743 43402	444.69	3,500.00	3,500.00	767.31	3,500.00	3,500.00	.0%	
640743 43403	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
640743 43404	9,851.53	11,500.00	11,500.00	5,686.69	11,500.00	11,500.00	.0%	
640743 43408	91,070.72	62,000.00	69,463.00	98,692.83	62,000.00	62,000.00	.0%	
640743 43409	2,589.34	17,000.00	17,000.00	5,491.98	17,000.00	17,000.00	.0%	
640743 44101	8,483.76	9,350.00	9,350.00	7,767.82	8,000.00	9,350.00	.0%	
640743 44401	11,615.99	14,850.00	14,850.00	9,133.97	12,000.00	12,500.00	-15.8%	
640743 44604	2,585.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%	
640743 44701	379.27	1,000.00	1,000.00	365.91	1,000.00	1,000.00	.0%	
640743 44801	.00	.00	.00	576.50	.00	.00	.0%	
640743 44802	8,738.83	17,450.00	17,450.00	1,466.64	6,000.00	15,500.00	-11.2%	
640743 45001	3,582.12	3,000.00	3,000.00	3,714.84	4,500.00	4,500.00	50.0%	
640743 45003	336.10	350.00	350.00	141.60	250.00	250.00	-28.6%	
640743 45004	3,790.17	4,000.00	4,000.00	3,095.29	3,900.00	3,900.00	-2.5%	
640743 45100	1,633.46	5,000.00	5,000.00	1,299.54	5,000.00	5,000.00	.0%	
640743 45106	1,551.48	3,500.00	3,500.00	292.97	2,000.00	3,500.00	.0%	
640743 51000	.00	10,000.00	10,000.00	7,100.00	.00	.00	-100.0%	
640743 54000	37,652.31	.00	.00	.00	.00	24,000.00	.0%	
640743 56000	334,724.19	535,000.00	535,000.00	234,036.00	250,000.00	1,086,000.00	103.0%	

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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:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
NATURAL GAS FUND							
640743 59000	16,177.35	20,000.00	20,000.00	13,516.72	15,000.00	.00	-100.0%
640743 59999	-969,420.55	.00	.00	.00	.00	.00	.0%

TOTAL NATURAL GAS LINES 468,547.70 1,716,250.00 1,727,163.00 1,286,228.06 1,381,106.00 2,342,925.00 36.5%

CITY OF SHELBY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
NATURAL GAS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER CHANGE	CHANGE
744	NATURAL GAS GARAGE							
640744	40100	68,759.03	69,200.00	69,200.00	61,311.85	69,057.00	70,300.00	1.6%
640744	40101	1,075.14	1,600.00	1,600.00	144.38	500.00	1,600.00	.0%
640744	40104	400.00	400.00	400.00	400.00	400.00	400.00	.0%
640744	40501	5,036.32	5,450.00	5,450.00	4,420.64	4,963.00	5,450.00	.0%
640744	40502	3,443.85	3,550.00	3,550.00	3,154.52	3,532.00	3,600.00	1.4%
640744	40507	7,813.16	8,700.00	8,700.00	8,730.71	8,731.00	9,200.00	5.7%
640744	40509	3,499.85	3,600.00	3,600.00	3,185.82	3,569.00	3,650.00	1.4%
640744	40601	1,994.68	2,200.00	2,200.00	1,965.73	1,966.00	2,250.00	2.3%
640744	40701	563.38	600.00	600.00	542.48	600.00	600.00	.0%
640744	41201	1,799.16	2,000.00	2,000.00	1,313.27	1,500.00	2,000.00	.0%
640744	41500	1,001.51	1,750.00	1,750.00	865.30	1,200.00	1,600.00	-8.6%
640744	41501	48.90	150.00	150.00	16.74	50.00	100.00	-33.3%
640744	41503	1,257.64	500.00	500.00	74.84	500.00	500.00	.0%
640744	41511	1,342.83	5,000.00	5,000.00	486.22	3,000.00	5,000.00	.0%
640744	41520	1,450.60	2,500.00	2,500.00	2,407.88	2,000.00	2,500.00	.0%
640744	41601	123.18	250.00	250.00	.00	125.00	250.00	.0%
640744	41999	2,240.25	2,600.00	2,600.00	2,368.83	2,500.00	2,900.00	11.5%
640744	42500	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
640744	43301	349.00	350.00	350.00	349.00	350.00	350.00	.0%
640744	43401	65.81	1,500.00	1,500.00	377.18	800.00	1,000.00	-33.3%
640744	43402	89.46	1,000.00	1,000.00	1,045.50	300.00	500.00	-50.0%

CITY OF SHELLEY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2008 FY 2007-2008 BUDGET

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 MANAGER CHANGE	PCT CHANGE
NATURAL GAS FUND							
640744 43403	46.40	400.00	400.00	362.30	400.00	400.00	.0%
640744 44101	1,298.17	1,550.00	1,550.00	1,312.90	1,400.00	1,550.00	.0%
640744 44401	1,399.89	700.00	700.00	332.86	700.00	700.00	.0%
640744 44802	96.00	1,800.00	1,800.00	20.00	1,400.00	1,800.00	.0%
640744 45001	923.03	1,100.00	1,100.00	1,035.29	1,100.00	1,250.00	13.6%
640744 45003	672.02	750.00	750.00	283.12	750.00	500.00	-33.3%
640744 45004	637.60	700.00	700.00	524.65	650.00	700.00	.0%
640744 81610	-29,300.04	-30,250.00	-30,250.00	-27,729.13	-30,250.00	-30,950.00	2.3%
640744 81620	-29,250.00	-30,250.00	-30,250.00	-27,729.13	-30,250.00	-30,950.00	2.3%
640744 81630	-29,250.00	-30,250.00	-30,250.00	-27,729.13	30,250.00	-30,950.00	2.3%
TOTAL NATURAL GAS GARAGE	19,626.82	30,200.00	30,200.00	13,844.62	82,843.00	28,850.00	-4.5%
TOTAL NATURAL GAS FUND	636,852.29	.00	11,995.84	1,578,591.95	134,753.00	.00	.0%
GRAND TOTAL	636,852.29	.00	11,995.84	1,578,591.95	134,753.00	.00	.0%

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