

Revenues by Fund

GENERAL FUND

City of Gastonia

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
10-410 320.00 PERMITS & FEES	1,480	1,073	1,000	656	1,000	0	.00%
10-410 329.00 INTEREST	56,353	42,836	28,667	28,667	13,719	-14,948	-52.14%
10-410 331.03 CELLULAR TOWER RENTAL	84,150	124,892	87,900	92,151	139,342	51,442	58.52%
10-410 332.00 CABLEVISION	561,221	547,674	545,000	314,098	547,674	2,674	.49%
10-410 335.00 MISCELLANEOUS	7,494	2,830	0	2,800	0	0	.00%
10-410 335.15 NOISE CONTROL FEES	90	25	0	45	0	0	.00%
10-410 335.80 MISC. DONATIONS	0	0	10,000	1,000	0	-10,000	-100.00%
10-410 383.00 LAND SALES	0	0	0	1,875	0	0	.00%
10-410 383.01 SALE - PASOUR MOUNTAIN	243,647	257,164	271,333	271,333	286,281	14,948	5.50%
10-410 383.02 SALE OF PERSONAL PROPERTY	75,124	22,228	108,270	128,207	100,000	-8,270	-7.63%
10-415 335.00 MISCELLANEOUS	437	0	0	0	0	0	.00%
10-421 335.00 MISCELLANEOUS	3,328	98	0	420	0	0	.00%
10-421 335.07 INSURANCE PROCEEDS	789	12,478	2,000	0	0	-2,000	-100.00%
10-424 335.80 MISC. DONATIONS	6,000	0	0	0	0	0	.00%
10-426 335.00 MISCELLANEOUS	0	150	0	0	0	0	.00%
10-429 336.00 REIMBURSEMENT FOR SERVICE	0	2,200	0	0	0	0	.00%
10-438 336.00 REIMBURSEMENT FOR SERVICE	28,061	0	27,500	31,595	31,600	4,100	14.90%
10-440 329.00 INTEREST	287,689	780,204	620,000	1,099,423	950,000	330,000	53.22%
10-440 329.01 AMORTIZATION OF BOND PREM	0	0	0	-10,963	0	0	.00%
10-440 330.00 CASH DISCOUNTS	4,016	1,363	1,400	3,438	2,000	600	42.85%
10-440 335.00 MISCELLANEOUS	1,347	1,165	0	577	500	500	.00%
10-440 335.18 CHILD SUPPORT ADMIN FEE	2,858	2,674	3,100	2,830	2,800	-300	-9.67%
10-440 337.00 UTILITIES FRANCHISE TAX	3,138,787	3,173,463	3,100,000	3,420,258	3,400,000	300,000	9.67%
10-440 337.01 WS FRANCHISE TAX	979,838	991,540	1,101,971	1,101,971	1,125,738	23,767	2.15%
10-440 337.02 ELECTRIC FRANCHISE TAX	299,036	260,914	223,533	223,533	314,219	90,686	40.56%
10-440 341.00 BEER & WINE TAX	303,281	303,925	340,000	317,568	341,000	1,000	.29%
10-440 345.00 LOCAL OPTION SALES TAX	9,988,923	9,988,923	9,988,922	7,293,913	9,988,922	0	.00%
10-440 347.00 ABC NET REVENUE	480,000	508,000	450,000	311,152	530,000	80,000	17.77%
10-440 375.01 ADMINISTRATION FEES	0	0	0	0	13,500	13,500	.00%
10-441 335.00 MISCELLANEOUS	13,078	8,520	5,000	2,397	3,000	-2,000	-40.00%
10-441 335.22 LATE FEES	4,871	7,191	6,500	8,226	7,000	500	7.69%
10-441 375.00 RECONNECTION FEES	79,980	98,917	95,000	115,310	100,000	5,000	5.26%
10-441 375.01 ADMINISTRATION FEES	214,750	249,869	242,000	310,875	270,000	28,000	11.57%
10-441 375.10 UTIL FEE CONTRA-BAD DEBT	0	-182,200	0	0	0	0	.00%
10-443 335.00 MISCELLANEOUS	171	0	0	0	0	0	.00%
10-443 335.43 COPIER CONT BUYOUT-LANIER	0	77,629	0	0	0	0	.00%
10-444 331.09 VENDING MACHINES	226	240	150	290	150	0	.00%
10-444 336.00 REIMBURSEMENT FOR SERVICE	435,794	495,732	490,000	332,295	538,542	48,542	9.90%
10-445 335.00 MISCELLANEOUS	0	0	0	237	0	0	.00%
10-446 331.09 VENDING MACHINES	963	820	900	848	950	50	5.55%
10-446 335.00 MISCELLANEOUS	65	1,691	0	0	0	0	.00%
10-446 336.00 REIMBURSEMENT FOR SERVICE	107	200	0	222	0	0	.00%
10-460 301.01 AD VALOREM TAXES CURR YR	22,036,288	22,715,809	22,940,450	23,125,535	25,115,414	2,174,964	9.48%
10-460 301.02 AD VALOREM TAXES PRIOR YR	1,015,657	944,596	1,000,000	919,272	1,000,000	0	.00%
10-460 302.02 RENTAL VEHICLE TAX	53,159	54,991	55,000	53,627	56,000	1,000	1.81%
10-460 302.30 PAYMENTS IN LIEU - W/S	179,955	210,936	222,274	222,274	227,086	4,812	2.16%
10-460 302.31 PAYMENTS IN LIEU - ELECT	349,967	368,628	380,066	380,066	386,590	6,524	1.71%

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Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
10-460 303.00	725,033	780,781	675,000	739,737	750,000	75,000	11.11%
10-460 317.00	220,652	208,876	175,000	169,188	175,000	0	.00%
10-460 325.00	220,485	219,471	203,000	292,583	290,000	87,000	42.85%
10-460 325.03	0	0	4,000	0	2,000	-2,000	-50.00%
10-460 327.00	7,729	3,293	3,000	2,541	1,500	-1,500	-50.00%
10-460 327.01	210	429	0	0	0	0	.00%
10-460 327.02	0	370	0	0	0	0	.00%
10-460 331.09	1,436	1,135	1,200	1,009	1,000	-200	-16.66%
10-460 335.00	198	101	50	135	100	50	100.00%
10-460 335.01	17,425	23,204	20,000	20,499	20,000	0	.00%
10-460 398.00	-51	-636	0	-161	0	0	.00%
10-471 335.06	4,983	3,408	2,600	3,386	3,000	400	15.38%
10-471 336.00	1,835	3,100	2,500	1,400	1,100	-1,400	-56.00%
10-490 320.00	28,297	14,988	18,000	12,115	12,000	-6,000	-33.33%
10-490 331.00	600	0	0	600	600	600	.00%
10-490 335.00	30	0	0	0	0	0	.00%
10-490 335.04	1,171	1,519	1,000	3,046	3,000	2,000	200.00%
10-491 335.00	100	5,224	0	135	0	0	.00%
10-491 335.04	10	35	0	20	0	0	.00%
10-491 336.00	0	0	15,000	0	0	-15,000	-100.00%
10-491 349.11	149,130	208,604	573,600	109,690	390,000	-183,600	-32.00%
10-491 349.12	9,163	3,600	33,000	18,373	35,000	2,000	6.06%
10-491 349.15	76,566	17,948	0	0	0	0	.00%
10-491 350.14	0	25,000	3,300	0	0	-3,300	-100.00%
10-493 331.00	25,593	38,216	36,436	32,391	36,500	64	.17%
10-493 335.06	108	0	0	242	0	0	.00%
10-493 383.00	3,020	12,160	25,000	352,860	15,000	-10,000	-40.00%
10-501 333.00	89,828	86,080	94,620	92,001	112,208	17,588	18.58%
10-501 338.00	10,239	6,987	10,500	4,638	5,000	-5,500	-52.38%
10-509 335.00	0	388	1,230	1,531	0	-1,230	-100.00%
10-509 336.00	385	2,187	0	0	0	0	.00%
10-509 336.08	0	0	2,095	2,095	0	-2,095	-100.00%
10-509 350.50	0	0	1,747	1,747	0	-1,747	-100.00%
10-509 365.08	3,239	2,472	3,300	4,398	4,800	1,500	45.45%
10-510 331.09	2,057	2,426	1,000	1,807	1,900	900	90.00%
10-510 335.00	0	0	0	453	0	0	.00%
10-510 335.19	7,957	7,201	5,500	8,114	7,000	1,500	27.27%
10-510 336.00	0	0	21,000	0	0	-21,000	-100.00%
10-510 336.09	0	17,000	2,500	2,500	0	-2,500	-100.00%
10-511 329.00	1,723	3,285	0	4,297	0	0	.00%
10-511 385.00	5,540,000	0	0	0	0	0	.00%
10-511 385.01	78,101	0	0	0	0	0	.00%
10-514 335.00	524	0	0	322	0	0	.00%
10-514 336.00	7,119	7,000	7,000	8,000	7,000	0	.00%
10-514 349.21	0	13,445	0	0	0	0	.00%
10-514 349.27	4,476	0	0	0	0	0	.00%
10-514 351.00	22,938	21,965	20,000	17,498	20,000	0	.00%

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Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
10-514 352.00	2,906	2,041	2,500	2,591	2,000	-500	-20.00%
10-515 350.00	0	2,907	10,750	17,576	0	-10,750	-100.00%
10-515 350.01	0	0	50,000	50,000	0	-50,000	-100.00%
10-516 336.00	0	266,915	366,230	226,085	366,094	-136	-.03%
10-518 335.00	0	6,675	13,450	18,960	13,450	0	.00%
10-519 335.80	0	5,262	0	0	0	0	.00%
10-520 336.00	23,764	25,997	8,000	14,013	20,000	12,000	150.00%
10-530 331.09	1,674	1,920	1,800	1,644	1,800	0	.00%
10-531 320.00	27,478	26,525	25,000	32,925	29,100	4,100	16.40%
10-531 335.00	34	0	0	0	0	0	.00%
10-531 335.80	0	2,125	4,000	0	2,000	-2,000	-50.00%
10-531 353.01	400	300	400	725	1,500	1,100	275.00%
10-531 356.00	100	125	125	0	125	0	.00%
10-532 331.09	255	0	0	0	0	0	.00%
10-532 335.00	0	3,600	5,282	1,682	1,800	-3,482	-65.92%
10-532 335.19	39	240	150	228	150	0	.00%
10-532 335.80	2,500	3,000	3,500	0	1,750	-1,750	-50.00%
10-532 336.00	81,057	78,377	80,000	76,386	76,186	-3,814	-4.76%
10-537 349.00	0	174,800	0	0	0	0	.00%
10-537 350.13	21,084	0	0	0	0	0	.00%
10-540 320.00	34,461	33,460	36,465	49,412	46,400	9,935	27.24%
10-540 335.00	-436	253	250	182	200	-50	-20.00%
10-540 335.12	4,215	3,950	2,000	550	2,000	0	.00%
10-540 336.00	320	0	400	0	0	-400	-100.00%
10-540 355.01	569,302	588,006	669,960	857,571	750,000	80,040	11.94%
10-540 355.01	-22	8	0	4	0	0	.00%
10-552 320.00	21,355	23,210	19,000	25,055	22,000	3,000	15.78%
10-552 324.00	28,126	42,574	34,500	34,391	31,800	-2,700	-7.82%
10-552 335.00	670	1,100	1,500	500	1,200	-300	-20.00%
10-552 335.04	710	1,897	800	484	300	-500	-62.50%
10-552 335.19	0	500	0	765	0	0	.00%
10-552 336.00	40,177	40,770	30,000	40,830	32,000	2,000	6.66%
10-552 348.00	120,909	0	78,000	0	0	-78,000	-100.00%
10-552 356.00	76,551	102,925	70,000	119,486	110,000	40,000	57.14%
10-559 336.00	16,079	3,108	23,307	16,911	12,000	-11,307	-48.51%
10-559 348.00	151,796	158,683	125,000	88,997	105,000	-20,000	-16.00%
10-563 329.00	5,166	576	0	766	0	0	.00%
10-563 385.00	8,035,000	0	0	0	0	0	.00%
10-563 385.01	63,001	0	0	0	0	0	.00%
10-570 336.00	5,015	2,360	7,500	7,764	8,000	500	6.66%
10-570 343.00	2,152,473	2,144,639	2,175,227	2,135,382	2,265,416	90,189	4.14%
10-570 348.00	114,688	94,483	110,000	66,372	110,000	0	.00%
10-570 383.02	0	15,186	0	0	0	0	.00%
10-572 335.07	199	0	0	0	0	0	.00%
10-572 336.00	0	322	0	94	0	0	.00%
10-581 331.09	959	705	680	737	700	20	2.94%
10-581 335.00	1,651	1,097	1,500	1,017	1,000	-500	-33.33%

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Fiscal Year

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Adopted Budget

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						Amount	Percent
10-581 335.03 CIVIL CITATIONS	0	50	0	0	0	0	.00%
10-581 336.03 RECYCLING FEE	41,164	40,551	42,000	40,158	84,000	42,000	100.00%
10-581 354.00 COMMERCIAL COLL/DISP FEES	1,066,448	1,075,459	1,193,272	1,176,056	1,852,259	658,987	55.22%
10-581 371.16 GARB FEES CONTRA-BAD DEBT	-5,853	-3,807	-6,000	-5,000	-6,000	0	.00%
10-581 371.17 RECYC FEE CONTRA-BAD DEBT	-144	-31	-150	-100	-150	0	.00%
10-590 350.03 NCDEHNR GRANT	9,050	0	0	0	0	0	.00%
10-590 350.50 GASTON COUNTY	32,796	47,828	27,725	1,167	28,905	1,180	4.25%
10-594 327.00 PEN&INT/PRIVILEGE LICENSE	9	0	0	0	0	0	.00%
10-594 335.00 MISCELLANEOUS	7,495	9,632	7,000	14,705	10,000	3,000	42.85%
10-594 335.12 CODE ENFORCEMENT FEE	17,300	14,733	15,000	13,916	8,000	-7,000	-46.66%
10-594 336.00 REIMBURSEMENT FOR SERVICE	31,678	57,990	50,000	64,118	65,000	15,000	30.00%
10-620 331.00 RENTS & CONCESSIONS	0	235	0	127	0	0	.00%
10-620 331.09 VENDING MACHINES	93	86	200	90	200	0	.00%
10-620 365.07 SPECIAL INSTRUCTIONS	31,161	0	0	0	0	0	.00%
10-620 365.15 SUMMER DAY CAMP FEES	5,295	400	0	0	0	0	.00%
10-621 331.00 RENTS & CONCESSIONS	4,585	1,894	4,500	2,001	1,000	-3,500	-77.77%
10-621 331.02 CONCESSIONS - FERGUSON	0	415	0	60	0	0	.00%
10-621 331.05 CONCESSIONS - LINEBERGER	1,681	2,017	1,000	2,364	1,500	500	50.00%
10-621 331.10 BALLFIELD RENTAL	9,649	6,831	6,000	7,096	8,500	2,500	41.66%
10-621 331.11 RANKIN LAKE	7,875	6,655	7,500	7,949	7,500	0	.00%
10-621 335.00 MISCELLANEOUS	26	0	0	0	0	0	.00%
10-621 350.01 MISCELLANEOUS GRANTS	0	1,250	0	0	0	0	.00%
10-621 365.04 ATHLETIC LEAGUE FEES	39,410	40,207	45,000	45,320	45,000	0	.00%
10-621 365.05 LINEBERGER POOL	9,293	10,398	8,000	12,556	10,500	2,500	31.25%
10-621 365.06 ERWIN POOL	3,944	3,112	4,000	3,745	4,000	0	.00%
10-622 331.00 RENTS & CONCESSIONS	22,060	15,156	12,000	18,485	14,000	2,000	16.66%
10-622 331.09 VENDING MACHINES	2,162	2,113	1,500	891	2,000	500	33.33%
10-622 365.07 SPECIAL INSTRUCTIONS	0	25	0	0	0	0	.00%
10-623 365.07 SPECIAL INSTRUCTIONS	0	35,113	0	0	0	0	.00%
10-624 331.00 RENTS & CONCESSIONS	7,091	10,630	8,000	10,032	8,500	500	6.25%
10-624 331.09 VENDING MACHINES	2,245	1,771	1,500	1,485	1,500	0	.00%
10-625 331.00 RENTS & CONCESSIONS	3,490	7,140	4,000	9,575	5,500	1,500	37.50%
10-625 331.09 VENDING MACHINES	2,200	2,652	1,600	1,707	1,600	0	.00%
10-625 365.07 SPECIAL INSTRUCTIONS	2,103	180	0	366	0	0	.00%
10-626 331.09 VENDING MACHINES	177	292	200	291	250	50	25.00%
10-628 331.00 RENTS & CONCESSIONS	12,922	14,467	12,750	29,396	16,000	3,250	25.49%
10-628 331.09 VENDING MACHINES	300	235	250	185	250	0	.00%
10-628 335.28 SPECIAL EVENTS	0	0	0	2,752	0	0	.00%
10-628 365.02 CERAMIC FEES	2,811	3,235	3,000	3,208	4,000	1,000	33.33%
10-628 365.07 SPECIAL INSTRUCTIONS	47	0	30,000	27,762	28,000	-2,000	-6.66%
10-629 331.00 RENTS & CONCESSIONS	12,895	23,549	15,000	16,548	16,000	1,000	6.66%
10-630 331.00 RENTS & CONCESSIONS	2,806	3,971	3,000	5,061	4,500	1,500	50.00%
10-630 331.09 VENDING MACHINES	1,104	1,242	1,000	1,518	1,000	0	.00%
10-630 335.00 MISCELLANEOUS	0	0	0	110	0	0	.00%
10-630 335.81 TEAM SPONSORS	1,760	0	0	0	0	0	.00%
10-630 350.01 MISCELLANEOUS GRANTS	0	960	0	0	0	0	.00%
10-630 365.07 SPECIAL INSTRUCTIONS	0	0	0	105	0	0	.00%

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10-631 331.00 RENTS & CONCESSIONS	4,375	2,680	0	235	0	0	.00%
10-632 331.00 RENTS & CONCESSIONS	3,414	3,852	4,000	5,991	4,000	0	.00%
10-632 331.09 VENDING MACHINES	-872	1,394	1,000	723	1,000	0	.00%
10-632 365.03 SKEET & TRAP FEES	67,335	67,620	70,000	77,182	78,000	8,000	11.42%
10-633 331.00 RENTS & CONCESSIONS	23,633	36,047	26,000	28,821	26,000	0	.00%
10-633 331.09 VENDING MACHINES	0	0	0	507	0	0	.00%
10-633 331.10 BALLFIELD RENTAL	39,263	49,653	40,000	50,683	44,000	4,000	10.00%
10-633 335.00 MISCELLANEOUS	50	0	0	0	0	0	.00%
10-633 365.04 ATHLETIC LEAGUE FEES	10,105	10,430	10,000	370	10,000	0	.00%
10-633 365.07 SPECIAL INSTRUCTIONS	50	700	0	0	0	0	.00%
10-635 331.00 RENTS & CONCESSIONS	0	8,081	5,000	17,489	14,000	9,000	180.00%
10-640 335.07 INSURANCE PROCEEDS	1,648	0	0	0	0	0	.00%
10-640 361.00 CEMETERY USER CHARGES	49,965	29,560	35,000	39,700	40,000	5,000	14.28%
10-660 399.00 FUND BALANCE APPROPRIATED	0	0	2,786,415	0	1,188,750	-1,597,665	-57.33%
10-712 335.00 MISCELLANEOUS	187	0	0	0	0	0	.00%
10-712 365.42 MUSEUM ADMISSIONS	70,751	90,940	70,000	87,843	93,000	23,000	32.85%
10-715 320.00 PERMITS & FEES	29,213	26,991	27,000	30,668	34,220	7,220	26.74%
10-715 350.50 GASTON COUNTY	100,000	100,000	100,000	0	100,000	0	.00%
10-715 365.41 PLANETARIUM FEES	32,603	50,920	37,000	53,751	49,150	12,150	32.83%
10-716 335.41 MUSEUM CONSULTING FEES	8,968	8,332	10,888	11,115	9,000	-1,888	-17.34%
10-990 397.31 TRANS FROM ELECTRIC FUND	2,300,000	2,200,000	2,100,000	2,100,000	2,100,000	0	.00%
10-990 397.67 TRANS FROM CR-DEBT RETIRE	51,000	0	0	0	0	0	.00%
10-990 397.69 TRANS FROM CAPITAL PROJ	0	54,238	0	0	0	0	.00%
10-990 397.83 TRANS FROM CP-MAYOR/COUNC	21,000	21,000	0	0	0	0	.00%
<b>FUND TOTAL, GENERAL FUND</b>	<b>64,006,761</b>	<b>51,882,345</b>	<b>55,088,540</b>	<b>49,928,179</b>	<b>57,415,140</b>	<b>2,326,600</b>	<b>4.22%</b>

Appropriations by Fund

City of Gastonia

Fiscal Year

2007-2008

Adopted Budget

GENERAL FUND

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
10-408 GARLAND CENTER DEBT SVC	397,774	387,881	377,988	377,988	368,365	-9,623	-2.54%
10-410 MAYOR & COUNCIL	216,236	252,272	258,858	225,234	344,204	85,346	32.97%
10-415 BUDGET	114,334	127,803	159,312	141,552	161,751	2,439	1.53%
10-419 ASSIST CITY MGR OPERATION	58,683	61,228	67,569	65,275	70,088	2,519	3.72%
10-420 CITY MANAGER	206,138	211,932	392,110	316,531	288,300	-103,810	-26.47%
10-421 HUMAN RESOURCES	2,025,051	1,855,567	1,837,856	1,738,890	1,975,566	137,710	7.49%
10-424 TECH SVCS/ADMIN APPS	67,605	133,528	109,015	102,451	117,549	8,534	7.82%
10-426 TECH SVCS/TELEPHONES	-66,167	-28,697	-376	-29,764	-8,723	-8,347	2219.94%
10-428 TECH SVCS/IMS APPS	2	13,642	25,891	14,896	16,496	-9,395	-36.28%
10-429 TECH SVCS/GIS/AM/FM	22,949	11,895	10,952	12,766	14,738	3,786	34.56%
10-431 ASSIST CITY MGR ADMINIST	220	-223	0	0	0	0	.00%
10-432 ASSIST CITY MGR PUB SVCS	106,527	118,347	132,428	125,032	145,068	12,640	9.54%
10-434 ARCHIVES & HISTORY	227	177	690	177	680	-10	-1.44%
10-438 TECH SVCS/CIS APPS	1	7,773	9,889	7,274	9,179	-710	-7.17%
10-440 FINANCIAL SVCS/ACCOUNTING	449,095	450,449	487,629	408,011	420,964	-66,665	-13.67%
10-441 FINANCIAL SVCS/BILLING	43,525	72,753	42,191	76,225	87,712	45,521	107.89%
10-442 FIN SVCS/REVENUE SECURITY	4,203	-1	-66	-1	26	92	-139.39%
10-443 FINANCIAL SVCS/PURCHASING	129,283	128,198	189,042	154,098	136,277	-52,765	-27.91%
10-444 TECH SVCS/RADIO SYSTEMS	629,953	605,736	757,203	691,491	791,973	34,770	4.59%
10-445 FINANCIAL SVCS/WAREHOUSE	11,480	31,921	27,594	14,069	27,824	230	.83%
10-446 FLEET SERVICES/GARAGE INV	106,810	24,723	38,253	23,220	7,512	-30,741	-80.36%
10-447 FINANCIAL SVCS/PRINT SHOP	50,493	41,705	63,563	46,388	59,137	-4,426	-6.96%
10-449 FINANCIAL SVCS/ADMIN	0	0	146,516	140,718	156,290	9,774	6.67%
10-450 TECH SVCS/800 MHZ SYSTEM	0	0	0	0	80,123	80,123	.00%
10-460 FIN SVCS/REVENUE COLLECT	44,249	97,551	93,995	90,942	108,213	14,218	15.12%
10-470 ASSOCIATE CITY ATTORNEY	6,000	6,000	6,000	6,000	6,000	0	.00%
10-471 CITY ATTORNEY	295,527	288,530	338,336	290,896	339,096	760	.22%
10-490 PLANNING/CITY PLANNING	369,576	348,323	409,624	390,346	442,685	33,061	8.07%
10-491 PLANNING/TRANSPORTATION	356,487	378,899	749,824	534,533	565,538	-184,286	-24.57%
10-492 ECONOMIC DEVELOPMENT	0	9,592	16,942	12,916	14,582	-2,360	-13.92%
10-493 PLANNING/REAL ESTATE	51,269	58,113	71,299	57,136	70,241	-1,058	-1.48%
10-501 AIRPORT OPERATIONS	73,587	48,634	89,014	68,005	115,788	26,774	30.07%
10-502 GENERAL SVCS/BLDG MAINT	602,084	656,815	770,408	717,600	832,394	61,986	8.04%
10-505 POLICE RECRUITING	0	0	10,000	9,966	10,000	0	.00%
10-508 POLICE/SPECIAL SEPARATION	387,321	453,601	485,733	483,197	557,578	71,845	14.79%
10-509 POLICE/INVESTIGATIONS	2,912,977	2,771,346	3,495,285	3,336,748	3,589,785	94,500	2.70%
10-510 POLICE/ADMINISTRATION	386,940	410,574	549,842	529,267	614,178	64,336	11.70%
10-511 POLICE DEBT SERVICE	6,299,407	662,125	662,250	659,550	682,475	20,225	3.05%
10-514 POLICE/FIELD SERVICES	7,288,303	6,662,666	7,394,165	7,024,030	7,753,686	359,521	4.86%
10-515 POLICE/P.A.R.C.	0	172,265	254,484	221,663	252,071	-2,413	-.94%
10-516 POLICE / M.I.S.	0	430,506	566,526	526,996	616,474	49,948	8.81%
10-518 POLICE/SUPPORT SERVICES	0	960,457	1,343,591	1,197,472	1,434,301	90,710	6.75%
10-519 HURRICANE KATRINA DONATIO	0	4,872	0	0	0	0	.00%
10-520 POLICE/ABC ENFORCEMENT	62,787	66,168	83,270	74,550	81,569	-1,701	-2.04%
10-523 SPECIAL SITUATIONS UNIT	20,790	21,900	30,010	28,943	49,422	19,412	64.68%
10-530 FIRE/ADMINISTRATION	297,506	355,449	398,258	376,058	401,444	3,186	.79%
10-531 LIFE SAFETY DIVISION	317,142	393,064	462,044	435,079	465,681	3,637	.78%

Appropriations by Fund

City of Gastonia

Fiscal Year  
2007-2008  
Adopted Budget

GENERAL FUND

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
10-532 FIRE/OPERATIONS	7,281,457	7,538,356	8,244,230	8,025,540	8,561,927	317,697	3.85%
10-533 FIRE/TRAINING	86,065	88,102	104,182	87,821	101,568	-2,614	-2.50%
10-534 FIRE SPECIAL SEPARATION	227,346	261,779	318,674	287,741	388,812	70,138	22.00%
10-536 FIRE DEBT SERVICE	579,943	797,701	780,753	780,753	763,008	-17,745	-2.27%
10-537 FIRE DEPT GRANTS	21,754	260,908	0	0	0	0	.00%
10-540 PLANNING/INSPECTIONS	556,465	605,535	764,265	708,937	814,041	49,776	6.51%
10-552 ENGINEERING	1,284,497	1,027,016	1,157,684	1,066,640	1,178,758	21,074	1.82%
10-553 F.S./EQUIPMENT SVCS	534,865	557,786	591,011	559,852	639,197	48,186	8.15%
10-559 P.W./FIELD OP/TRAFFIC SVC	543,244	556,361	642,402	577,744	646,121	3,719	.57%
10-560 P.W./FIELD OP/SUPERVISION	247,874	202,555	182,538	185,686	195,814	13,276	7.27%
10-563 STREET DEBT SERVICE	11,525,128	3,330,090	3,182,094	3,182,088	3,072,565	-109,529	-3.44%
10-570 P.W./FIELD OP/POWELL BILL	1,859,641	2,178,162	2,065,574	1,903,352	2,085,917	20,343	.98%
10-572 P.W./FIELD OP/LANDSCAPE	310,860	335,912	391,058	373,881	433,442	42,384	10.83%
10-580 GS/SOLID WASTE ADMIN	300,122	306,350	306,845	265,435	310,515	3,670	1.19%
10-581 G.S./REFUSE COLLECTION	3,026,723	3,136,227	3,162,226	2,913,670	3,692,021	529,795	16.75%
10-582 G.S./REFUSE DISPOSAL	1,586,846	1,661,374	1,992,936	1,711,882	1,743,480	-249,456	-12.51%
10-590 KEEP GASTONIA BEAUTIFUL	192,291	173,740	209,720	204,272	225,013	15,293	7.29%
10-593 NEIGHBORHD & COM RESOURCE	106,946	143,792	134,095	131,136	138,308	4,213	3.14%
10-594 NEIGH & COMM RES/CODE ENF	332,800	405,001	563,817	517,740	622,741	58,924	10.45%
10-595 NEIG & COM RES/SISTER CTY	20,871	5,019	18,416	16,719	40,111	21,695	117.80%
10-596 NEIGH & COMM RES/DOWNTOWN	0	0	0	0	75,000	75,000	.00%
10-620 RECREATION/ADMINISTRATION	326,409	202,454	202,393	177,268	189,041	-13,352	-6.59%
10-621 RECREATION/ATHLETICS	497,407	569,858	687,141	611,189	740,462	53,321	7.75%
10-622 RECREATION/BRADLEY CENTER	172,399	174,402	380,726	339,985	206,826	-173,900	-45.67%
10-623 REC/ORGANIZED PROGRAMS	0	50,727	0	0	0	0	.00%
10-624 RECREATION/ERWIN CENTER	194,537	193,251	280,132	258,680	249,476	-30,656	-10.94%
10-625 RECREATION/PHILLIPS CNTR	145,830	142,041	178,981	150,377	193,112	14,131	7.89%
10-626 REC/MAINTENANCE/DEVELPMNT	276,890	288,177	354,720	341,857	410,226	55,506	15.64%
10-628 RECREATION/ADULT REC CNTR	88,140	108,096	251,622	219,301	257,816	6,194	2.46%
10-629 SIMS PARK	13,891	11,638	8,460	8,253	9,450	990	11.70%
10-630 RECREATION/T JEFFERS CNTR	119,790	161,716	243,467	205,042	178,118	-65,349	-26.84%
10-631 REC/SOUTHEAST CENTER	86,566	62,725	25,313	24,167	27,745	2,432	9.60%
10-632 REC/SKEET TRAP RANGE	76,035	69,911	79,019	70,613	84,155	5,136	6.49%
10-633 MARTHA RIVERS PARK	285,765	265,003	333,864	318,131	358,899	25,035	7.49%
10-635 LINEBERGER PARK	0	5,598	13,692	12,798	9,505	-4,187	-30.57%
10-638 GREENWAYS	12,067	14,244	18,460	15,560	18,500	40	.21%
10-640 P.W./FIELD OP/CEMETERY	132,803	178,060	186,644	180,178	184,362	-2,282	-1.22%
10-660 NON-DEPARTMENTAL	0	0	0	0	23,078	23,078	.00%
10-712 MUSEUM/ADMINISTRATION	246,612	363,202	411,509	400,025	440,794	29,285	7.11%
10-713 MUSEUM/OPERATIONS	320,680	339,643	376,418	371,171	424,645	48,227	12.81%
10-714 MUSEUM DEBT SERVICE	147,488	140,005	122,634	122,634	111,543	-11,091	-9.04%
10-715 MUSEUM/PLANETARIUM	873,057	817,972	946,765	847,983	1,012,280	65,515	6.91%
10-716 MUSEUM/SPECIAL PROJECTS	2,463	1,308	15,668	6,851	4,655	-11,013	-70.28%
10-990 TRANSFERS BETWEEN FUNDS	899,470	847,843	1,641,158	1,641,158	2,277,793	636,635	38.79%
FUND TOTAL, GENERAL FUND	59,890,411	48,345,699	54,986,313	51,548,524	57,415,140	2,428,827	4.41%



Revenues by Fund

MARKETING/COMMUNICATIONS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
17-411 329.00 INTEREST	0	0	0	-446	0	0	.00%
17-411 336.90 REIMB - TOURISM AUTHORITY	0	0	90,000	0	150,000	60,000	66.66%
FUND TOTAL, MARKETING/COMMUNICATIONS	0	0	90,000	-446	150,000	60,000	66.66%

Appropriations by Fund

MARKETING/COMMUNICATIONS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
17-411 COMMUNICATIONS/MARKETING	0	0	90,000	52,319	150,000	60,000	66.66%
FUND TOTAL, MARKETING/COMMUNICATIONS	0	0	90,000	52,319	150,000	60,000	66.66%

Revenues by Fund

WATER & SEWER

City of Gastonia

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
30-660 399.00 FUND BALANCE APPROPRIATED	0	0	329,566	0	145,000	-184,566	-56.00%
30-720 325.01 AVAILABILITY FEES - WATER	109,697	77,934	78,000	105,644	85,000	7,000	8.97%
30-720 325.02 AVAILABILITY FEES - SEWER	87,662	136,006	91,000	123,227	82,000	-9,000	-9.89%
30-720 326.01 APPLICATION FEE - WATER	3,600	6,300	6,000	3,300	6,000	0	.00%
30-720 326.02 APPLICATION FEE - SEWER	5,200	8,800	6,500	4,400	6,500	0	.00%
30-720 329.00 INTEREST	74,952	157,156	122,000	197,195	150,000	28,000	22.95%
30-720 335.00 MISCELLANEOUS	425	289	1,500	236	900	-600	-40.00%
30-720 335.03 CIVIL CITATIONS	500	0	0	0	0	0	.00%
30-720 336.00 REIMBURSEMENT FOR SERVICE	0	-131	0	0	0	0	.00%
30-720 371.30 WATER & SEWER SALES	14,677	11,439	0	8,637	0	0	.00%
30-720 373.00 TAP FEES - WATER	120,906	82,531	75,000	105,258	75,000	0	.00%
30-720 373.01 TAP FEES - SEWER	29,404	25,900	43,000	31,331	35,000	-8,000	-18.60%
30-720 374.00 METER TAMPERING	684	0	0	0	0	0	.00%
30-720 383.00 LAND SALES	1,000,000	0	0	0	0	0	.00%
30-720 383.02 SALE OF PERSONAL PROPERTY	18,519	5,466	50,000	47,205	50,000	0	.00%
30-720 384.00 MUNICIPAL EQUITY PYMTS	675,000	675,000	0	0	0	0	.00%
30-720 393.02 WATER ASSESSMENTS	27,829	43,032	25,800	15,282	7,800	-18,000	-69.76%
30-720 393.03 SEWER ASSESSMENTS	127,603	39,841	78,650	25,803	48,350	-30,300	-38.52%
30-720 395.02 WATER ASSESS. INTEREST	7,229	3,540	0	3,683	0	0	.00%
30-720 395.03 SEWER ASSESS. INTEREST	22,663	6,871	0	4,308	0	0	.00%
30-724 329.00 INTEREST	714	1,588	0	1,241	0	0	.00%
30-724 385.00 PROCEEDS-SALE OF BONDS	0	5,620,000	0	0	0	0	.00%
30-724 385.01 OTH FIN SOURCE-BOND PREM	0	407,153	0	0	0	0	.00%
30-727 335.00 MISCELLANEOUS	0	0	0	953	0	0	.00%
30-811 335.00 MISCELLANEOUS	120	251	0	0	0	0	.00%
30-811 335.22 LATE FEES	88,893	91,202	97,500	95,278	97,500	0	.00%
30-811 371.30 WATER & SEWER SALES	12,905,224	13,560,186	13,773,550	13,379,059	13,900,000	126,450	.91%
30-811 371.55 WA SALES CONTRA-BAD DEBT	-79,039	-50,790	-80,000	-55,000	-50,000	30,000	-37.50%
30-811 371.98 W & S SALES - OTHER DEPTS	134,788	202,098	171,391	153,449	146,400	-24,991	-14.58%
30-811 374.00 METER TAMPERING	10,651	8,290	8,000	11,634	8,000	0	.00%
30-812 335.02 MISCELLANEOUS - WATER USE	22,684	25,659	20,000	35,937	20,000	0	.00%
30-812 336.00 REIMBURSEMENT FOR SERVICE	0	400	500	600	500	0	.00%
30-812 373.02 WATER METER FEES	20,002	115,215	72,500	310,948	150,000	77,500	106.89%
30-816 331.00 RENTS & CONCESSIONS	12	12	12	12	12	0	.00%
30-818 336.00 REIMBURSEMENT FOR SERVICE	3,794	4,817	7,000	8,343	7,000	0	.00%
30-822 335.22 LATE FEES	88,054	87,345	96,500	90,419	96,500	0	.00%
30-822 350.05 NC DEPT ENV & NATURAL RES	0	10,000	0	0	0	0	.00%
30-822 359.00 PRETREAT MONITORING CHR.G.	98,346	89,378	63,600	106,441	75,000	11,400	17.92%
30-822 369.03 SEWAGE TREAT. SURCHARGE	285,175	331,796	259,000	351,261	295,000	36,000	13.89%
30-822 371.30 WATER & SEWER SALES	12,923,922	12,980,453	13,550,250	13,054,430	13,547,000	-3,250	-.02%
30-822 371.56 SEW SALES CONTRA-BAD DEBT	-78,645	-49,790	-79,000	-55,000	-60,000	19,000	-24.05%
30-822 371.98 W & S SALES - OTHER DEPTS	103,833	145,486	164,669	120,683	140,600	-24,069	-14.61%
30-822 374.00 METER TAMPERING	110	110	0	111	0	0	.00%
30-828 335.00 MISCELLANEOUS	245	0	0	0	0	0	.00%
<b>FUND TOTAL, WATER &amp; SEWER</b>	<b>28,855,433</b>	<b>34,860,833</b>	<b>29,032,488</b>	<b>28,286,308</b>	<b>29,065,062</b>	<b>32,574</b>	<b>.11%</b>

Appropriations by Fund

City of Gastonia

Fiscal Year  
2007-2008  
Adopted Budget

WATER & SEWER

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
30-445 FINANCIAL SVCS/WAREHOUSE	10,501	7,942	95	-21,847	0	-95	-100.00%
30-660 NON-DEPARTMENTAL	1,159,793	1,202,476	1,324,245	1,324,245	1,352,824	28,579	2.15%
30-720 ADMINISTRATION	3,944,996	4,016,948	4,320,304	3,969,238	4,406,219	85,915	1.98%
30-724 WATER/SEWER DEBT SVC	7,781,810	14,136,678	7,917,158	7,917,158	7,542,838	-374,320	-4.72%
30-727 SEWER EXTENSIONS	112,597	117,037	90,000	88,280	82,294	-7,706	-8.56%
30-806 AM/FM/GIS	15,975	10,456	22,835	12,752	10,215	-12,620	-55.26%
30-811 WATER SUPPLY & TREATMENT	2,347,073	2,569,488	2,814,079	2,489,379	3,000,196	186,117	6.61%
30-812 W & S CUSTOMER SERVICE	519,958	573,157	607,708	578,206	683,943	76,235	12.54%
30-814 FACILITY MAINTENANCE	787,130	833,150	1,058,589	894,230	1,276,699	218,110	20.60%
30-816 PASOUR RESOURCE RECOVERY	1,379,177	1,172,561	1,280,993	1,114,208	1,311,872	30,879	2.41%
30-818 FIELD OP/WATER LINE MAINT	1,372,933	1,268,639	1,466,140	1,360,389	1,564,774	98,634	6.72%
30-822 WASTEWATER TREATMENT	4,454,338	4,525,520	5,144,987	4,771,387	5,157,030	12,043	.23%
30-828 FIELD OP/SEWER LINE MAINT	1,121,499	1,219,639	1,815,616	1,438,971	1,706,158	-109,458	-6.02%
30-990 TRANSFERS BETWEEN FUNDS	3,073,382	2,876,820	1,169,739	1,169,739	970,000	-199,739	-17.07%
FUND TOTAL, WATER & SEWER	28,081,162	34,530,511	29,032,488	27,106,335	29,065,062	32,574	.11%

Revenues by Fund

W&S CAPITAL EXPANSION/DEV

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
42-660 399.00 FUND BALANCE APPROPRIATED	0	0	-30,000	0	0	30,000	-100.00%
42-720 329.00 INTEREST	24,672	58,566	30,000	144,949	130,000	100,000	333.33%
42-990 397.30 TRANS FROM W&S FUND	3,073,382	2,859,394	1,100,000	1,100,000	970,000	-130,000	-11.81%
FUND TOTAL, W&S CAPITAL EXPANSION/DEV	3,098,054	2,917,960	1,100,000	1,244,949	1,100,000	0	.00%

Appropriations by Fund

W&S CAPITAL EXPANSION/DEV

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
42-990 TRANSFERS BETWEEN FUNDS	2,021,433	1,200,000	1,100,000	1,100,000	1,100,000	0	.00%
FUND TOTAL, W&S CAPITAL EXPANSION/DEV	2,021,433	1,200,000	1,100,000	1,100,000	1,100,000	0	.00%

Revenues by Fund

W&S RENEWAL & REPLACEMENT

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
51-660 399.00 FUND BALANCE APPROPRIATED	0	0	1,310,000	0	1,411,003	101,003	7.71%
51-720 329.00 INTEREST	23,443	36,182	25,000	52,477	42,250	17,250	69.00%
51-990 397.30 TRANS FROM W&S FUND	0	15,679	69,739	69,739	0	-69,739	-100.00%
FUND TOTAL, W&S RENEWAL & REPLACEMENT	23,443	51,861	1,404,739	122,216	1,453,253	48,514	3.45%

**Appropriations by Fund**

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

W&S RENEWAL & REPLACEMENT

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
51-899 RENEWAL & REPLACEMENT	0	0	1,404,739	0	1,453,253	48,514	3.45%
FUND TOTAL, W&S RENEWAL & REPLACEMENT	0	0	1,404,739	0	1,453,253	48,514	3.45%

Revenues by Fund

ELECTRIC

City of Gastonia

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
31-660 399.00 FUND BALANCE APPROPRIATED	582	0	1,972,707	0	0	-1,972,707	-100.00%
31-720 329.00 INTEREST	122,155	244,372	175,000	145,026	175,000	0	.00%
31-720 331.09 VENDING MACHINES	2,093	1,841	1,600	1,989	1,600	0	.00%
31-720 335.00 MISCELLANEOUS	52,243	56,354	35,000	58,101	35,000	0	.00%
31-720 335.01 BAD CHECK FEES	0	0	0	403	0	0	.00%
31-720 335.03 CIVIL CITATIONS	250	700	1,000	0	1,000	0	.00%
31-720 335.22 LATE FEES	392,232	412,237	400,000	427,786	400,000	0	.00%
31-720 336.00 REIMBURSEMENT FOR SERVICE	3,366	3,204	5,000	3,005	3,500	-1,500	-30.00%
31-720 371.00 ELECTRIC SALES	52,467,851	55,049,846	55,623,595	54,958,910	58,925,102	3,301,507	5.93%
31-720 371.14 EL SALES-LEASE OF FIBER	4,699	27,798	27,792	25,548	27,792	0	.00%
31-720 371.54 EL SALES CONTRA-BAD DEBT	-295,394	-202,027	-274,416	-205,000	-205,000	69,416	-25.29%
31-720 371.99 ELECTRIC SALES -OTH DEPTS	343,302	245,183	330,000	373,112	624,200	294,200	89.15%
31-720 372.00 ELECTRIC SALES TAX	288,911	276,656	300,000	297,853	300,000	0	.00%
31-720 374.00 METER TAMPERING	5,164	2,670	4,000	3,625	3,000	-1,000	-25.00%
31-720 376.00 VAPOR LIGHTS	6,630	4,882	0	264	0	0	.00%
31-720 377.00 ELECTRIC POLE RENT	106,397	96,855	127,000	77,040	140,000	13,000	10.23%
31-720 378.00 UNDERGROUND INSTALLATION	2,949	17,363	5,000	5,134	4,000	-1,000	-20.00%
31-720 383.02 SALE OF PERSONAL PROPERTY	2,312	16,275	10,000	11,979	12,000	2,000	20.00%
31-720 398.00 CASH OVER/UNDER	0	5	0	0	0	0	.00%
31-831 336.31 REIMBURSEMENT-NCMPA	39,450	11,100	5,000	3,600	5,000	0	.00%
31-831 336.34 TIER 1 CUSTOMER CREDIT	278,838	278,838	223,071	223,068	167,303	-55,768	-25.00%
31-831 336.35 TIER 2 CUSTOMER DISCOUNTS	403,215	403,215	321,545	322,572	241,929	-79,616	-24.76%
31-831 336.36 GENERATOR USAGE CREDIT	10,682	21,516	10,000	23,448	0	-10,000	-100.00%
31-831 336.38 DGA AVOIDED ENERGY CREDIT	0	31,145	30,000	26,836	30,000	0	.00%
31-831 336.39 DGA EXCESS GEN CREDIT	0	220,524	240,000	158,348	220,000	-20,000	-8.33%
31-832 336.00 REIMBURSEMENT FOR SERVICE	28,968	0	0	0	0	0	.00%
31-834 324.00 DECORATIVE STREET LIGHTS	-9	0	0	0	0	0	.00%
31-838 335.00 MISCELLANEOUS	396	0	0	1,620	0	0	.00%
31-838 336.00 REIMBURSEMENT FOR SERVICE	54,823	67	0	2,008	0	0	.00%
31-839 335.00 MISCELLANEOUS	0	0	0	2,000	0	0	.00%
31-839 336.00 REIMBURSEMENT FOR SERVICE	45,456	12,562	0	2,657	0	0	.00%
31-839 336.33 REIMB. NCMPA SYS EXP CRED	73,140	0	0	0	0	0	.00%
31-843 336.00 REIMBURSEMENT FOR SERVICE	0	20,000	20,000	20,000	20,000	0	.00%
31-990 397.10 TRANS FROM GENERAL FUND	0	319	0	0	0	0	.00%
31-990 397.37 TRANS FROM PWR AGCY STILMT	0	0	23,748	23,752	1,275,395	1,251,647	5270.53%
FUND TOTAL, ELECTRIC	54,440,701	57,253,500	59,616,642	56,994,684	62,406,821	2,790,179	4.68%

Appropriations by Fund

ELECTRIC

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
31-445 FINANCIAL SVCS/WAREHOUSE	-8,665	-1,997	149,421	34,386	0	-149,421	-100.00%
31-660 NON-DEPARTMENTAL	649,003	629,542	603,599	603,599	700,809	97,210	16.10%
31-720 ADMINISTRATION	2,538,568	2,842,666	4,204,836	2,892,978	4,418,120	213,284	5.07%
31-830 PURCHASED POWER	44,240,615	47,197,628	47,203,575	47,510,249	49,380,389	2,176,814	4.61%
31-831 ELECTRICITIES REBATE PROG	36,150	11,100	25,000	3,650	5,000	-20,000	-80.00%
31-832 ELECTRIC SERVICE	1,124,525	970,003	1,100,134	1,080,965	1,138,380	38,246	3.47%
31-833 ELECTRIC SUBSTATIONS	419,109	381,576	397,592	360,693	384,170	-13,422	-3.37%
31-834 STREET LIGHTS	303,164	427,135	452,681	442,712	463,069	10,388	2.29%
31-836 LOAD MANAGEMENT SWITCHES	4,825	2,900	3,500	2,725	1,250	-2,250	-64.28%
31-838 ELECTRIC LINE MAINTENANCE	1,092,844	1,205,485	1,207,534	1,134,753	1,152,427	-55,107	-4.56%
31-839 ELECTRIC LINE CONST.	1,542,738	1,731,050	1,754,725	1,617,067	1,882,866	128,141	7.30%
31-843 ELECTRIC SVC-GENERATORS	48,458	92,883	109,786	78,109	98,000	-11,786	-10.73%
31-990 TRANSFERS BETWEEN FUNDS	4,860,000	2,267,971	2,404,259	2,404,259	2,782,341	378,082	15.72%
FUND TOTAL, ELECTRIC	56,851,334	57,757,942	59,616,642	58,166,145	62,406,821	2,790,179	4.68%

Revenues by Fund

POWER AGENCY SETTLEMENT

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
37-660 399.00 FUND BALANCE APPROPRIATED	0	0	0	0	258,895	258,895	.00%
37-720 329.00 INTEREST	0	0	0	23,967	12,000	12,000	.00%
37-720 336.40 POWER AGENCY SETTLEMENT	0	0	1,354,500	1,354,500	1,354,500	0	.00%
FUND TOTAL, POWER AGENCY SETTLEMENT	0	0	1,354,500	1,378,467	1,625,395	270,895	19.99%

Appropriations by Fund

*City of Gastonia*

Fiscal Year

2007-2008

POWER AGENCY SETTLEMENT

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
37-492 ECONOMIC DEVELOPMENT	0	0	1,120,011	0	0	-1,120,011	-100.00%
37-990 TRANSFERS BETWEEN FUNDS	0	0	234,489	234,493	1,625,395	1,390,906	593.16%
FUND TOTAL, POWER AGENCY SETTLEMENT	0	0	1,354,500	234,493	1,625,395	270,895	19.99%

**Revenues by Fund**

ELECTRIC RENWAL & REPLACE

*City of Gastonia*

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
52-660 399.00 FUND BALANCE APPROPRIATED	0	0	831,869	0	921,869	90,000	10.81%
52-899 329.00 INTEREST	13,876	22,937	20,000	34,444	30,000	10,000	50.00%
52-990 397.31 TRANS FROM ELECTRIC FUND	60,000	60,000	60,000	60,000	0	-60,000	-100.00%
FUND TOTAL, ELECTRIC RENWAL & REPLACE	73,876	82,937	911,869	94,444	951,869	40,000	4.38%

**Appropriations by Fund**

ELECTRIC RENWAL & REPLACE

*City of Gastonia*

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
52-899 RENEWAL & REPLACEMENT	0	0	911,869	0	951,869	40,000	4.38%
FUND TOTAL, ELECTRIC RENWAL & REPLACE	0	0	911,869	0	951,869	40,000	4.38%

Revenues by Fund

TRANSIT SYSTEM

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
32-494 331.09 VENDING MACHINES	3,818	3,759	4,000	1,887	4,000	0	.00%
32-495 329.00 INTEREST	347	365	0	5,409	0	0	.00%
32-495 334.00 BUS USER FEES	156,671	168,093	176,000	164,107	170,000	-6,000	-3.40%
32-495 349.14 FED GRANT-FTA-OPERATING	472,774	570,110	540,000	486,671	765,000	225,000	41.66%
32-495 349.15 FED GRANT-FTA-CAPITAL	298,602	264,163	460,000	238,387	470,000	10,000	2.17%
32-495 350.14 NCDOT-SECT 5307 MATCH	160,215	0	0	0	0	0	.00%
32-495 350.32 NCDOT MAINT ASSIST PROGRA	310,674	308,755	342,749	282,029	282,029	-60,720	-17.71%
32-495 383.02 SALE OF PERSONAL PROPERTY	0	9,743	0	0	0	0	.00%
32-498 334.00 BUS USER FEES	13,875	15,755	16,000	14,344	16,000	0	.00%
32-660 399.00 FUND BALANCE APPROPRIATED	0	0	4,228	0	10,500	6,272	148.34%
32-990 397.10 TRANS FROM GENERAL FUND	720,180	262,144	461,821	461,821	667,703	205,882	44.58%
FUND TOTAL, TRANSIT SYSTEM	2,137,156	1,602,887	2,004,798	1,654,655	2,385,232	380,434	18.97%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

TRANSIT SYSTEM

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
32-494 TRANSIT/ADMINISTRATION	408,094	580,375	733,249	691,163	892,077	158,828	21.66%
32-495 TRANSIT/OPERATIONS	727,371	805,852	887,993	799,896	944,589	56,596	6.37%
32-496 TRANSIT/MAINTENANCE	241,100	189,406	224,059	210,824	260,770	36,711	16.38%
32-498 ADA/PARATRANSIT SERVICES	126,234	154,985	159,497	142,136	287,796	128,299	80.43%
FUND TOTAL, TRANSIT SYSTEM	1,502,799	1,730,618	2,004,798	1,844,019	2,385,232	380,434	18.97%

Revenues by Fund

MUNICIPAL GOLF FUND

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
33-627 329.00 INTEREST	952	1,689	1,200	6,470	5,000	3,800	316.66%
33-627 331.00 RENTS & CONCESSIONS	7,700	8,400	8,400	8,400	8,400	0	.00%
33-627 331.03 CELLULAR TOWER RENTAL	50,350	51,917	58,612	86,420	37,433	-21,179	-36.13%
33-627 335.00 MISCELLANEOUS	0	0	0	420	0	0	.00%
33-627 336.00 REIMBURSEMENT FOR SERVICE	12,000	12,000	12,000	12,000	12,000	0	.00%
33-627 365.09 GOLF FEES & CART RENTAL	714,413	711,152	743,000	717,051	750,000	7,000	.94%
33-627 365.10 GOLF SHOP SALES	56,298	52,288	48,000	54,696	62,356	14,356	29.90%
33-627 383.02 SALE OF PERSONAL PROPERTY	0	0	0	5,917	0	0	.00%
33-627 398.00 CASH OVER/UNDER	3,549	-101	0	32	0	0	.00%
33-660 399.00 FUND BALANCE APPROPRIATED	0	0	450	0	0	-450	-100.00%
33-990 397.10 TRANS FROM GENERAL FUND	169,126	255,785	377,128	377,128	421,340	44,212	11.72%
FUND TOTAL, MUNICIPAL GOLF FUND	1,014,388	1,093,130	1,248,790	1,268,534	1,296,529	47,739	3.82%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

MUNICIPAL GOLF FUND

Comparision of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
33-627 GOLF COURSE	982,725	1,035,395	1,208,790	1,072,356	1,256,529	47,739	3.94%
33-990 TRANSFERS BETWEEN FUNDS	45,000	40,000	40,000	40,000	40,000	0	.00%
FUND TOTAL, MUNICIPAL GOLF FUND	1,027,725	1,075,395	1,248,790	1,112,356	1,296,529	47,739	3.82%

Revenues by Fund

STORMWATER UTILITY FUND

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
36-578 383.02 SALE OF PERSONAL PROPERTY	0	1,920	0	0	0	0	.00%
36-578 393.01 STORM DRAIN IMPROVEMENT	3,678	8,307	10,000	16,489	12,000	2,000	20.00%
36-660 399.00 FUND BALANCE APPROPRIATED	0	0	515,486	0	0	-515,486	-100.00%
36-720 329.00 INTEREST	9,038	19,417	14,000	22,585	15,000	1,000	7.14%
36-720 335.22 LATE FEES	12,739	12,781	12,000	14,360	13,000	1,000	8.33%
36-720 371.36 STORMWATER SALES	1,929,454	1,952,362	1,980,000	1,948,525	2,100,000	120,000	6.06%
36-720 371.57 SW SALES CONTRA-BAD DEBT	-22,241	-23,937	-25,000	-25,000	-25,000	0	.00%
36-720 371.97 STORMWTR SALES-OTH DEPTS	54,292	49,863	49,800	49,795	50,000	200	.40%
36-720 375.01 ADMINISTRATION FEES	125	0	250	0	250	0	.00%
36-720 375.02 REASSIGNMENT FEES	200	775	350	350	500	150	42.85%
FUND TOTAL, STORMWATER UTILITY FUND	1,987,285	2,021,488	2,556,886	2,027,104	2,165,750	-391,136	-15.29%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

STORMWATER UTILITY FUND

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
36-441 FINANCIAL SVCS/BILLING	33,583	0	0	0	0	0	.00%
36-578 STORMWATER OPERATIONS	501,482	467,331	620,786	581,309	618,796	-1,990	-.32%
36-720 ADMINISTRATION	794,151	935,555	1,066,755	958,717	1,055,982	-10,773	-1.00%
36-806 AM/FM/GIS	62,383	60,993	70,325	25,867	75,008	4,683	6.65%
36-990 TRANSFERS BETWEEN FUNDS	397,713	356,500	799,020	799,020	415,964	-383,056	-47.94%
FUND TOTAL, STORMWATER UTILITY FUND	1,789,312	1,820,379	2,556,886	2,364,913	2,165,750	-391,136	-15.29%

Revenues by Fund

C.P. -AIRPORT PROJECTS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
44-501 329.00 INTEREST	5,433	-6,004	0	-6,129	0	0	.00%
44-501 335.55 NCDOT AVIATION DIVISION	0	906,418	575,461	0	300,000	-275,461	-47.86%
44-660 399.00 FUND BALANCE APPROPRIATED	0	0	2,973	0	0	-2,973	-100.00%
44-990 397.10 TRANS FROM GENERAL FUND	5,664	16,700	22,209	22,209	34,000	11,791	53.09%
FUND TOTAL, C.P. -AIRPORT PROJECTS	11,097	917,114	600,643	16,080	334,000	-266,643	-44.39%

**Appropriations by Fund**

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

C.P.-AIRPORT PROJECTS

**Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget**

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
44-501 AIRPORT OPERATIONS	122,720	1,139,561	600,643	351,587	334,000	-266,643	-44.39%
FUND TOTAL, C.P.-AIRPORT PROJECTS	122,720	1,139,561	600,643	351,587	334,000	-266,643	-44.39%

Revenues by Fund

WATER & SEWER CAP PROJ

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
62-660 399.00 FUND BALANCE APPROPRIATED	0	0	9,234,565	0	0	-9,234,565	-100.00%
62-819 335.00 MISCELLANEOUS	7,300	0	0	0	0	0	.00%
62-821 329.00 INTEREST	0	191,458	100,000	185,339	50,000	-50,000	-50.00%
62-821 385.00 PROCEEDS-SALE OF BONDS	0	4,892,020	0	0	0	0	.00%
62-821 385.01 OTH FIN SOURCE-BOND PREM	0	138,966	0	0	0	0	.00%
62-822 329.00 INTEREST	93,073	120,217	0	116,181	0	0	.00%
62-824 350.09 STATE EPA GRANT SEWER SYS	0	0	173,500	55,444	0	-173,500	-100.00%
62-882 329.00 INTEREST	1,051	1,535	-1,535	1,476	0	1,535	-100.00%
62-904 329.00 INTEREST	0	0	0	1,233	0	0	.00%
62-907 390.00 LIQUIDATED DAMAGES	500	0	0	0	0	0	.00%
62-911 350.35 HOMELAND SECURITY GRANT	0	126,612	0	0	0	0	.00%
62-912 335.00 MISCELLANEOUS	0	0	5,000	0	0	-5,000	-100.00%
62-919 350.50 GASTON COUNTY	0	1,128,515	1,250,000	248,000	0	-1,250,000	-100.00%
62-919 350.58 GASTON CO. EDC GRANT	10,000	0	248,000	0	0	-248,000	-100.00%
62-921 329.00 INTEREST	0	158,621	0	153,551	50,000	50,000	.00%
62-921 385.00 PROCEEDS-SALE OF BONDS	0	4,052,980	0	0	0	0	.00%
62-921 385.01 OTH FIN SOURCE-BOND PREM	0	115,619	0	0	0	0	.00%
62-990 397.30 TRANS FROM W&S FUND	0	1,747	0	0	0	0	.00%
62-990 397.42 TRANSF FROM W&S EXP & DEV	2,021,433	1,200,000	1,100,000	1,100,000	1,100,000	0	.00%
FUND TOTAL, WATER & SEWER CAP PROJ	2,133,357	12,128,290	12,109,530	1,861,224	1,200,000	-10,909,530	-90.09%

Appropriations by Fund

WATER & SEWER CAP PROJ

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
62-801 CROWDERS CREEK WWTP IMP.	330,643	422,192	496,662	440,375	0	-496,662	-100.00%
62-803 NCDOT SEWER UTIL CONFLICT	34,000	0	84,027	0	0	-84,027	-100.00%
62-809 CATAWBA WWTP ABANDONMENT	1,009	0	6,391	0	0	-6,391	-100.00%
62-819 JOINT VENTURES-SEWER LINE	9,098	0	230,510	13,858	125,000	-105,510	-45.77%
62-821 WASTEWATER IMP - REV BOND	6,648	2,734,032	2,296,957	2,091,456	0	-2,296,957	-100.00%
62-822 WASTEWATER TREATMENT	0	0	0	0	0	0	.00%
62-824 COLLECTION SYSTEM IMPROVE	403,024	47,768	952,555	515,455	425,000	-527,555	-55.38%
62-825 SEWER ASSESSMENTS	127,675	186,671	531,414	88,566	200,000	-331,414	-62.36%
62-860 PUMPSTATION/FORCEMAIN IMP	35,506	41,218	616,608	186,495	0	-616,608	-100.00%
62-882 LONG CREEK WWTP EXPANSION	415,833	253,233	757,737	194,582	300,000	-457,737	-60.40%
62-903 WATER IMP-NCDOT CONFLICTS	13,000	0	434,316	0	0	-434,316	-100.00%
62-904 MOUNTAIN ISLAND LAKE	1,000	13,590	0	0	0	0	.00%
62-908 WATER DISTRIBUTION IMP	48,321	16,069	229,404	10,353	0	-229,404	-100.00%
62-911 WATER SUPPLY/TREATMENT IM	227,885	189,029	643,529	26,467	150,000	-493,529	-76.69%
62-912 DELTA PARK LINE EXTENSION	0	0	0	0	0	0	.00%
62-913 WATER ASSESSMENTS	97,621	13,163	203	0	0	-203	-100.00%
62-919 JOINT VENTURES-WATER LINE	60,567	1,207,915	1,498,003	248,077	0	-1,498,003	-100.00%
62-921 WATER IMP - REVENUE BOND	5,770	839,132	3,331,214	311,306	0	-3,331,214	-100.00%
FUND TOTAL, WATER & SEWER CAP PROJ	1,817,600	5,964,012	12,109,530	4,126,990	1,200,000	-10,909,530	-90.09%

Revenues by Fund

CAPITAL RESERVE-INSURANCE

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
69-660 399.00 FUND BALANCE APPROPRIATED	0	0	127,500	0	130,000	2,500	1.96%
69-720 329.00 INTEREST	3,373	4,260	2,000	5,071	4,500	2,500	125.00%
FUND TOTAL, CAPITAL RESERVE-INSURANCE	3,373	4,260	129,500	5,071	134,500	5,000	3.86%

**Appropriations by Fund**

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

CAPITAL RESERVE-INSURANCE

**Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget**

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
69-421 HUMAN RESOURCES	0	0	129,500	0	134,500	5,000	3.86%
69-990 TRANSFERS BETWEEN FUNDS	0	54,238	0	0	0	0	.00%
FUND TOTAL, CAPITAL RESERVE-INSURANCE	0	54,238	129,500	0	134,500	5,000	3.86%

Revenues by Fund

GOLF CAPITAL PROJECTS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
77-660 399.00 FUND BALANCE APPROPRIATED	0	0	4,817	0	0	-4,817	-100.00%
77-974 329.00 INTEREST	724	21	0	1,086	500	500	.00%
77-990 397.33 TRANSF FROM MUN.GOLF FUND	45,000	40,000	40,000	40,000	40,000	0	.00%
FUND TOTAL, GOLF CAPITAL PROJECTS	45,724	40,021	44,817	41,086	40,500	-4,317	-9.63%

Appropriations by Fund

GOLF CAPITAL PROJECTS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
77-974 GOLF SAFETY IMPROVEMENTS	15,087	80,463	44,817	12,943	40,500	-4,317	-9.63%
FUND TOTAL, GOLF CAPITAL PROJECTS	15,087	80,463	44,817	12,943	40,500	-4,317	-9.63%

Revenues by Fund

C.P.-ELECTRIC SYSTEM

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
78-660 399.00 FUND BALANCE APPROPRIATED	0	0	1,280,000	0	0	-1,280,000	-100.00%
78-836 329.00 INTEREST	31,696	48,462	45,000	45,338	20,000	-25,000	-55.55%
78-873 350.50 GASTON COUNTY	0	65,655	0	0	0	0	.00%
78-901 336.33 REIMB. NCMPA SYS EXP CRED	0	0	0	0	250,000	250,000	.00%
78-906 371.14 EL SALES-LEASE OF FIBER	43,000	0	0	0	0	0	.00%
78-909 336.33 REIMB. NCMPA SYS EXP CRED	0	0	45,000	0	100,000	55,000	122.22%
78-915 336.33 REIMB. NCMPA SYS EXP CRED	0	0	200,000	86,896	80,000	-120,000	-60.00%
78-920 348.00 NC DEPT OF TRANSPORTATION	0	261,809	0	0	0	0	.00%
78-976 335.00 MISCELLANEOUS	5,449	0	0	0	0	0	.00%
78-990 397.31 TRANS FROM ELECTRIC FUND	2,500,000	0	244,259	244,259	682,341	438,082	179.35%
78-990 397.37 TRANS FROM PWR AGCY STLMT	0	0	210,741	210,741	350,000	139,259	66.08%
FUND TOTAL, C.P.-ELECTRIC SYSTEM	2,580,145	375,926	2,025,000	587,234	1,482,341	-542,659	-26.79%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

C.P.-ELECTRIC SYSTEM

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
78-437 FINANCIAL MANAGEMENT SYS	32,949	2,496	4,767	4,675	0	-4,767	-100.00%
78-492 ECONOMIC DEVELOPMENT	578	0	0	0	0	0	.00%
78-854 SCADA REPLACEMENT	8,925	170,029	30,506	30,221	0	-30,506	-100.00%
78-867 FREIGHTLINER GENERATION	425,410	60,840	0	0	0	0	.00%
78-873 COUNTY FIBER OPTIC EXT.	21,693	38,966	0	0	0	0	.00%
78-888 PAVING - MAIN ST IMPRVMT	0	135,867	67,748	59,519	0	-67,748	-100.00%
78-892 CAPITAL PROJECT RESERVE	0	0	0	0	0	0	.00%
78-900 LONG CRK GENERATION PROJ	15,997	47	0	0	0	0	.00%
78-901 CITY ELECTRICAL TIE LINES	0	92,684	688,911	440,386	865,000	176,089	25.56%
78-902 KENDRICK EXT/CATAWBA HILL	8,388	0	0	0	0	0	.00%
78-906 FIBER OPTIC CONNECTIONS	102,347	14,521	0	0	0	0	.00%
78-909 ELECTRIC DEVELOPMENTS	0	67,319	183,445	157,786	250,000	66,555	36.28%
78-914 APPLEWOOD OVERHEAD EXT.	17,120	0	0	0	0	0	.00%
78-915 RESIDENTIAL DEV-SYS EXP	0	270,939	628,658	495,106	367,341	-261,317	-41.56%
78-918 NCDOT CITY FIBER	0	63,617	420,965	151,351	0	-420,965	-100.00%
78-920 BESS CTY RD LINE RELOCATE	116,427	143,841	0	0	0	0	.00%
78-976 MAIN AVE PROPERTIES	3,385	2,333	0	0	0	0	.00%
FUND TOTAL, C.P.-ELECTRIC SYSTEM	753,219	1,063,499	2,025,000	1,339,044	1,482,341	-542,659	-26.79%

Revenues by Fund

*City of Gastonia*

Fiscal Year

2007-2008

STORMWTR CAPITAL PROJECTS

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
79-660 399.00 FUND BALANCE APPROPRIATED	0	0	609,877	0	0	-609,877	-100.00%
79-674 335.00 MISCELLANEOUS	0	0	0	100	0	0	.00%
79-720 329.00 INTEREST	7,639	15,936	10,000	30,188	25,000	15,000	150.00%
79-990 397.36 TRANSFER FROM STORMWATER	397,713	356,500	799,020	799,020	415,964	-383,056	-47.94%
FUND TOTAL, STORMWTR CAPITAL PROJECTS	405,352	372,436	1,418,897	829,308	440,964	-977,933	-68.92%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

STORMWTR CAPITAL PROJECTS

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
79-674 STORMWATER SYSTEM IMPROVE	-1,753	186,941	739,151	487,842	323,105	-416,046	-56.28%
79-675 STORMWATER NONCAPITAL	171,733	45,775	679,746	50,445	117,859	-561,887	-82.66%
FUND TOTAL, STORMWTR CAPITAL PROJECTS	169,980	232,716	1,418,897	538,287	440,964	-977,933	-68.92%

Revenues by Fund

GENERAL FUND CAPITAL PROJ

City of Gastonia

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
83-410 329.00 INTEREST	13,907	-5,158	0	16,637	0	0	.00%
83-410 331.00 RENTS & CONCESSIONS	3,200	0	0	0	0	0	.00%
83-635 350.07 NC PARTF GRANT	0	0	500,000	0	0	-500,000	-100.00%
83-660 399.00 FUND BALANCE APPROPRIATED	0	0	565,503	0	0	-565,503	-100.00%
83-848 335.80 MISC. DONATIONS	2,034	0	0	0	0	0	.00%
83-859 348.00 NC DEPT OF TRANSPORTATION	45,096	0	592,943	4,718	0	-592,943	-100.00%
83-863 335.80 MISC. DONATIONS	0	10,349	570	3,804	0	-570	-100.00%
83-863 350.01 MISCELLANEOUS GRANTS	44,500	5,500	0	0	0	0	.00%
83-863 350.03 NCDEHNR GRANT	16,023	0	100,000	46,993	0	-100,000	-100.00%
83-869 329.00 INTEREST	481	1,178	0	120	0	0	.00%
83-869 335.80 MISC. DONATIONS	0	500	0	0	0	0	.00%
83-874 335.83 MUSEUM BOARD CONTRIBUTION	0	0	77,256	77,257	0	-77,256	-100.00%
83-874 336.90 REIMB - TOURISM AUTHORITY	0	0	100,000	13,202	0	-100,000	-100.00%
83-875 336.90 REIMB - TOURISM AUTHORITY	0	0	150,000	0	0	-150,000	-100.00%
83-878 332.00 CABLEVISION	0	0	75,000	0	0	-75,000	-100.00%
83-883 335.13 GASTON CO BD OF EDUC	0	0	0	0	0	0	.00%
83-889 329.00 INTEREST	0	-2	0	0	0	0	.00%
83-891 329.00 INTEREST	0	185	0	0	0	0	.00%
83-891 335.00 MISCELLANEOUS	1,115	0	0	0	0	0	.00%
83-976 350.52 RURAL CENTER GRANT	0	0	20,000	0	0	-20,000	-100.00%
83-976 350.53 DOWNTOWN DEV CORP MATCH	0	0	5,000	0	0	-5,000	-100.00%
83-981 335.00 MISCELLANEOUS	0	26	0	0	0	0	.00%
83-988 329.00 INTEREST	5,167	3,982	0	783	0	0	.00%
83-988 335.00 MISCELLANEOUS	0	175	0	0	0	0	.00%
83-989 335.13 GASTON CO BD OF EDUC	22,800	0	0	0	0	0	.00%
83-990 397.10 TRANS FROM GENERAL FUND	0	276,500	780,000	780,000	1,154,750	374,750	48.04%
FUND TOTAL, GENERAL FUND CAPITAL PROJ	154,323	293,235	2,966,272	943,514	1,154,750	-1,811,522	-61.07%

Appropriations by Fund

City of Gastonia

Fiscal Year  
2007-2008  
Adopted Budget

GENERAL FUND CAPITAL PROJ

Comparson of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
83-518 POLICE/SUPPORT SERVICES	0	0	0	0	0	0	.00%
83-570 P.W./FIELD OP/POWELL BILL	0	0	200,000	200,000	0	-200,000	-100.00%
83-635 LINEBERGER PARK	0	0	850,000	200	0	-850,000	-100.00%
83-848 FARMER'S MARKET	2,010	0	0	0	0	0	.00%
83-859 TULIP DRIVE BRIDGE	24,945	6,597	709,638	10,671	0	-709,638	-100.00%
83-863 GREENWAYS	56,429	61,874	203,681	16,374	0	-203,681	-100.00%
83-868 MISC MUSEUM PROJECTS	11,926	863	988	0	0	-988	-100.00%
83-874 TOURISM PROJECTS	0	0	177,258	26,135	0	-177,258	-100.00%
83-875 RECREATION TOURISM PROJ	0	0	150,000	137,283	0	-150,000	-100.00%
83-878 CABLE ACCESS EQUIPMENT	0	0	75,000	0	0	-75,000	-100.00%
83-883 MISC. PARK PROJECTS	0	0	55,000	24,123	0	-55,000	-100.00%
83-885 ANNEXATION STREET PAVING	0	0	50,000	0	0	-50,000	-100.00%
83-886 ANNEXATION	0	0	50	49	0	-50	-100.00%
83-888 PAVING - MAIN ST IMPRVMT	8,170	8,618	12,212	3,267	0	-12,212	-100.00%
83-891 GARLAND CTR RENOVATIONS	478,343	8,269	5,000	4,549	0	-5,000	-100.00%
83-892 CAPITAL PROJECT RESERVE	0	0	0	0	1,154,750	1,154,750	.00%
83-969 SMYRE COMMUNITY PARK	185,660	27,787	0	0	0	0	.00%
83-976 MAIN AVE PROPERTIES	0	0	215,000	14,385	0	-215,000	-100.00%
83-988 CITY HALL REPAIRS	68,175	188,347	262,445	155,555	0	-262,445	-100.00%
83-989 RHYNE SCHOOL WALKING TRAC	22,993	0	0	0	0	0	.00%
83-990 TRANSFERS BETWEEN FUNDS	21,000	36,169	0	0	0	0	.00%
FUND TOTAL, GENERAL FUND CAPITAL PROJ	879,651	338,524	2,966,272	592,591	1,154,750	-1,811,522	-61.07%

Revenues by Fund

HEALTH SELF-INSURANCE

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
68-720 329.00 INTEREST	0	0	0	23,877	19,000	19,000	.00%
68-720 368.00 HEALTH INSURANCE PREMIUMS	0	0	7,247,717	6,925,780	7,228,734	-18,983	-.26%
FUND TOTAL, HEALTH SELF-INSURANCE	0	0	7,247,717	6,949,657	7,247,734	17	.00%

**Appropriations by Fund**

HEALTH SELF-INSURANCE

*City of Gastonia*

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
68-720 ADMINISTRATION	0	0	7,247,717	5,727,914	7,247,734	17	.00%
FUND TOTAL, HEALTH SELF-INSURANCE	0	0	7,247,717	5,727,914	7,247,734	17	.00%

Revenues by Fund

VEH/EQUIP R&R PROGRAM

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
80-422 329.00 INTEREST	36,953	102,036	30,000	161,087	50,000	20,000	66.66%
80-422 335.07 INSURANCE PROCEEDS	17,017	5,650	0	10,129	0	0	.00%
80-422 383.02 SALE OF PERSONAL PROPERTY	0	25,940	0	0	0	0	.00%
80-422 386.00 PROCEEDS FROM BANK LOAN	2,527,200	3,191,783	2,760,516	2,763,116	3,301,329	540,813	19.59%
80-436 336.05 REIM-VEHICLE RENTAL	3,179,718	3,217,975	2,739,918	2,666,762	2,895,252	155,334	5.66%
80-660 399.00 FUND BALANCE APPROPRIATED	0	0	1,226,857	0	-349,639	-1,576,496	-128.49%
80-990 397.10 TRANS FROM GENERAL FUND	0	10,395	0	0	0	0	.00%
80-990 397.31 TRANS FROM ELECTRIC FUND	0	7,971	0	0	0	0	.00%
FUND TOTAL, VEH/EQUIP R&R PROGRAM	5,760,888	6,561,750	6,757,291	5,601,094	5,896,942	-860,349	-12.73%

Appropriations by Fund

VEH/EQUIP R&R PROGRAM

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
80-422 EQUIPMENT MANAGER	1,275,186	1,558,566	3,177,660	2,563,991	2,006,628	-1,171,032	-36.85%
80-436 EQUIPMENT - DEBT SERVICE	2,601,405	2,749,026	2,693,065	2,687,403	2,617,613	-75,452	-2.80%
80-455 COMPUTER SYSTEMS	302,109	228,359	828,016	549,261	913,542	85,526	10.32%
80-456 TELEPHONE RADIO SYSTEMS	17,488	0	0	0	85,000	85,000	.00%
80-457 MDT SYSTEM/RADAR SERVICE	0	754,396	0	0	0	0	.00%
80-509 POLICE/INVESTIGATIONS	0	0	0	0	40,159	40,159	.00%
80-530 FIRE/ADMINISTRATION	240,038	0	0	0	0	0	.00%
80-552 ENGINEERING	0	0	58,550	45,780	0	-58,550	-100.00%
80-578 STORMWATER OPERATIONS	46,880	0	0	0	0	0	.00%
80-713 MUSEUM/OPERATIONS	0	0	0	0	74,000	74,000	.00%
80-822 WASTEWATER TREATMENT	0	0	0	0	160,000	160,000	.00%
FUND TOTAL, VEH/EQUIP R&R PROGRAM	4,483,106	5,290,347	6,757,291	5,846,435	5,896,942	-860,349	-12.73%

Revenues by Fund

TECH INTERNAL SVCS FUND

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
81-423 336.00 REIMBURSEMENT FOR SERVICE	101,348	110,793	117,443	76,730	121,633	4,190	3.56%
81-425 336.00 REIMBURSEMENT FOR SERVICE	432,967	133,780	168,917	101,766	151,977	-16,940	-10.02%
81-427 336.00 REIMBURSEMENT FOR SERVICE	60,494	49,256	45,525	31,412	47,041	1,516	3.33%
81-430 336.00 REIMBURSEMENT FOR SERVICE	37,826	36,407	47,000	32,887	52,093	5,093	10.83%
81-433 336.00 REIMBURSEMENT FOR SERVICE	12,057	0	0	0	0	0	.00%
81-433 383.02 SALE OF PERSONAL PROPERTY	0	8,130	0	18,413	0	0	.00%
81-439 336.00 REIMBURSEMENT FOR SERVICE	53,093	99,538	109,275	74,889	119,017	9,742	8.91%
81-448 329.00 INTEREST	0	819	0	1,690	0	0	.00%
81-448 336.00 REIMBURSEMENT FOR SERVICE	0	31,467	34,464	25,848	47,382	12,918	37.48%
81-448 336.10 REIMB - INTERNET CHARGES	0	85,573	85,392	81,510	95,857	10,465	12.25%
81-448 336.13 REIMB - VPN CHARGES	0	0	0	0	14,277	14,277	.00%
81-660 399.00 FUND BALANCE APPROPRIATED	0	0	1,187	0	0	-1,187	-100.00%
FUND TOTAL, TECH INTERNAL SVCS FUND	697,785	555,763	609,203	445,145	649,277	40,074	6.57%

Appropriations by Fund

*City of Gastonia*

Fiscal Year

2007-2008

TECH INTERNAL SVCS FUND

Comparson of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
81-423 TECHNOLOGY SVC ADMIN	309,332	338,978	548,820	508,727	552,873	4,053	.73%
81-425 TECH SVCS/PUBLIC SAFETY	698,332	215,774	290,434	249,779	245,123	-45,311	-15.60%
81-427 TECH SVCS/COMPUTER SUPPOR	218,833	206,077	-1,014,832	-1,030,561	427,641	1,442,473	-142.13%
81-430 TECH SVCS/MOBILE DATA	75,651	72,815	87,668	82,966	89,815	2,147	2.44%
81-433 TECHNOLOGY-CITY EQUIP	607,281	422,158	467,389	450,884	-1,077,761	-1,545,150	-330.59%
81-439 TECH SVCS/SUPPORT ADMIN	101,513	194,746	222,277	209,136	238,033	15,756	7.08%
81-448 EXTERNAL NETWORK ACCESS	0	78,855	109,674	71,009	173,553	63,879	58.24%
FUND TOTAL, TECH INTERNAL SVCS FUND	2,010,942	1,529,403	711,430	541,940	649,277	-62,153	-8.73%

Revenues by Fund

TECHNOLOGY SUPPORT

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
19-540 329.00 INTEREST	1,106	1,961	1,000	2,216	1,500	500	50.00%
19-540 355.01 TECHNOLOGY SURCHARGE	29,586	29,358	30,000	39,917	32,500	2,500	8.33%
19-660 399.00 FUND BALANCE APPROPRIATED	0	0	35,312	0	0	-35,312	-100.00%
FUND TOTAL, TECHNOLOGY SUPPORT	30,692	31,319	66,312	42,133	34,000	-32,312	-48.72%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

TECHNOLOGY SUPPORT

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
19-540 PLANNING/INSPECTIONS	10,000	48,779	66,312	20,219	34,000	-32,312	-48.72%
FUND TOTAL, TECHNOLOGY SUPPORT	10,000	48,779	66,312	20,219	34,000	-32,312	-48.72%

Revenues by Fund

COMM DEV BLOCK GRANT

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
21-660 399.00 FUND BALANCE APPROPRIATED	0	0	-193,184	0	0	193,184	-100.00%
21-717 329.00 INTEREST	0	0	580	951	0	-580	-100.00%
21-717 350.01 MISCELLANEOUS GRANTS	0	0	25,000	25,000	0	-25,000	-100.00%
21-720 329.00 INTEREST	2,646	3,192	2,000	-1,960	1,000	-1,000	-50.00%
21-720 349.13 COMM. DEVELOPMENT GRANT	839,494	945,542	1,729,017	303,393	654,276	-1,074,741	-62.15%
21-721 335.00 MISCELLANEOUS	1,000	0	1,611	1,611	0	-1,611	-100.00%
21-721 335.66 REPAYMENT/LOAN-HOME OWNER	18,427	14,845	11,651	26,308	5,300	-6,351	-54.51%
21-990 397.10 TRANS FROM GENERAL FUND	0	1,000	0	0	0	0	.00%
FUND TOTAL, COMM DEV BLOCK GRANT	861,567	964,579	1,576,675	355,303	660,576	-916,099	-58.10%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

COMM DEV BLOCK GRANT

Comparision of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
21-717 CD HOMEOWNERS ASSOCIATION	0	0	50,580	0	0	-50,580	-100.00%
21-719 HOME PROGRAM	21	-21	21	0	0	-21	-100.00%
21-720 ADMINISTRATION	277,365	264,876	352,910	278,730	340,803	-12,107	-3.43%
21-721 C D / HOUSING REHAB	516,346	706,639	1,171,447	646,279	318,191	-853,256	-72.83%
21-734 FAIR HOUSING & COUNSEL	1	1	1,717	745	1,582	-135	-7.86%
FUND TOTAL, COMM DEV BLOCK GRANT	793,733	971,495	1,576,675	925,754	660,576	-916,099	-58.10%

Revenues by Fund

108 LOAN-DOWNTOWN REVITA

*City of Gastonia*

Comparsion of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
22-660 399.00 FUND BALANCE APPROPRIATED	0	0	-249,870	0	0	249,870	-100.00%
22-718 335.66 REPAYMENT/LOAN-HOME OWNER	0	0	10,000	0	0	-10,000	-100.00%
22-718 335.67 REPAYMENT/LOAN-INVESTOR	0	0	330,000	36,644	23,000	-307,000	-93.03%
22-718 349.25 108 GUARANTEED LOAN	0	0	1,000,000	249,930	0	-1,000,000	-100.00%
FUND TOTAL, 108 LOAN-DOWNTOWN REVITA	0	0	1,090,130	286,574	23,000	-1,067,130	-97.89%

**Appropriations by Fund**

108 LOAN-DOWNTOWN REVITA

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
22-718 108 GUARANTEED LOAN	0	249,870	1,090,130	2,789	23,000	-1,067,130	-97.89%
FUND TOTAL, 108 LOAN-DOWNTOWN REVITA	0	249,870	1,090,130	2,789	23,000	-1,067,130	-97.89%

Revenues by Fund

CD/REHAB

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
23-660 399.00 FUND BALANCE APPROPRIATED	0	0	112,138	0	0	-112,138	-100.00%
23-721 329.00 INTEREST	1,849	3,981	4,400	5,208	4,500	100	2.27%
23-721 335.00 MISCELLANEOUS	37,500	0	0	0	0	0	.00%
23-721 335.67 REPAYMENT/LOAN-INVESTOR	0	61,772	1	0	0	-1	-100.00%
23-721 335.68 NC RENTAL/REHAB REPAYMENT	10,000	0	90,000	0	0	-90,000	-100.00%
23-721 350.24 NC HOUSING AGENCY GRANT	0	37,500	0	0	0	0	.00%
23-990 397.10 TRANS FROM GENERAL FUND	0	25,000	0	0	0	0	.00%
FUND TOTAL, CD/REHAB	49,349	128,253	206,539	5,208	4,500	-202,039	-97.82%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

CD/REHAB

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
23-721 C D / HOUSING REHAB	25,829	98,383	206,539	54,519	4,500	-202,039	-97.82%
FUND TOTAL, CD/REHAB	25,829	98,383	206,539	54,519	4,500	-202,039	-97.82%

Revenues by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

HOME INVESTMENT TRUST FUN

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
24-660 399.00 FUND BALANCE APPROPRIATED	0	0	-434,539	0	0	434,539	-100.00%
24-719 329.00 INTEREST	-5,303	-3,770	0	-13,358	0	0	.00%
24-719 331.65 RENT - COMMUNITY DEVELOP.	0	0	198	198	0	-198	-100.00%
24-719 335.66 REPAYMENT/LOAN-HOME OWNER	38,676	22,210	46,932	48,078	18,000	-28,932	-61.64%
24-719 349.10 FEDERAL HOME PROGRAM	936,177	1,155,811	2,383,986	936,905	773,410	-1,610,576	-67.55%
24-719 349.16 HOME-DOWNPYMT INITIATIVE	0	0	153,430	0	17,183	-136,247	-88.80%
24-719 383.00 LAND SALES	73,476	164,322	176,319	0	300,000	123,681	70.14%
24-719 383.15 SALE OF REAL PROPERTY	81,050	0	0	0	0	0	.00%
FUND TOTAL, HOME INVESTMENT TRUST FUN	1,124,076	1,338,573	2,326,326	971,823	1,108,593	-1,217,733	-52.34%

**Appropriations by Fund**

HOME INVESTMENT TRUST FUN

*City of Gastonia*

**Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget**

**Fiscal Year  
2007-2008  
Adopted Budget**

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
24-719 HOME PROGRAM	1,244,092	1,183,899	2,326,326	1,565,161	1,108,593	-1,217,733	-52.34%
FUND TOTAL, HOME INVESTMENT TRUST FUN	1,244,092	1,183,899	2,326,326	1,565,161	1,108,593	-1,217,733	-52.34%

Revenues by Fund

108 LOAN-NEIGHBRHD REVITA

*City of Gastonia*

Comparision of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
25-660 399.00 FUND BALANCE APPROPRIATED	0	0	15,923	0	150,000	134,077	842.03%
25-718 329.00 INTEREST	-6,858	14,833	18,800	23,534	20,000	1,200	6.38%
25-718 335.66 REPAYMENT/LOAN-HOME OWNER	2,348	2,348	2,002	2,348	2,200	198	9.89%
25-718 383.15 SALE OF REAL PROPERTY	70,502	0	215,575	78,370	0	-215,575	-100.00%
FUND TOTAL, 108 LOAN-NEIGHBRHD REVITA	65,992	17,181	252,300	104,252	172,200	-80,100	-31.74%

**Appropriations by Fund**

108 LOAN-NEIGHBRHD REVITA

*City of Gastonia*

Comparson of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
25-718 108 GUARANTEED LOAN	161,042	0	252,300	103,493	172,200	-80,100	-31.74%
FUND TOTAL, 108 LOAN-NEIGHBRHD REVITA	161,042	0	252,300	103,493	172,200	-80,100	-31.74%

Revenues by Fund

108 LOAN-ECONOMIC DEVELOP

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
26-660 399.00 FUND BALANCE APPROPRIATED	0	0	963,511	0	0	-963,511	-100.00%
26-718 329.00 INTEREST	24,644	28,557	25,500	31,218	25,000	-500	-1.96%
FUND TOTAL, 108 LOAN-ECONOMIC DEVELOP	24,644	28,557	989,011	31,218	25,000	-964,011	-97.47%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

108 LOAN-ECONOMIC DEVELOP

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
26-718 108 GUARANTEED LOAN	278,016	239,222	989,011	224,525	25,000	-964,011	-97.47%
FUND TOTAL, 108 LOAN-ECONOMIC DEVELOP	278,016	239,222	989,011	224,525	25,000	-964,011	-97.47%

Revenues by Fund

OCCUPANCY TAX

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
28-720 329.00 INTEREST	123	0	0	0	0	0	.00%
28-720 340.00 OCCUPANCY TAX	311,639	376,567	350,000	352,739	450,000	100,000	28.57%
FUND TOTAL, OCCUPANCY TAX	311,762	376,567	350,000	352,739	450,000	100,000	28.57%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

OCCUPANCY TAX

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
28-720 ADMINISTRATION	311,639	376,567	350,000	352,739	450,000	100,000	28.57%
FUND TOTAL, OCCUPANCY TAX	311,639	376,567	350,000	352,739	450,000	100,000	28.57%

Revenues by Fund

UPTOWN MUNICIPAL SVCS DIS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year

2007-2008

Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
29-592 301.01 AD VALOREM TAXES CURR YR	94,795	93,177	94,500	95,965	117,329	22,829	24.15%
29-592 301.02 AD VALOREM TAXES PRIOR YR	6,408	3,788	6,000	5,215	5,000	-1,000	-16.66%
FUND TOTAL, UPTOWN MUNICIPAL SVCS DIS	101,203	96,965	100,500	101,180	122,329	21,829	21.72%

**Appropriations by Fund**

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

UPTOWN MUNICIPAL SVCS DIS

**Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget**

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
29-592 DOWNTOWN DEVELOPMENT	91,794	100,578	100,500	96,888	122,329	21,829	21.72%
FUND TOTAL, UPTOWN MUNICIPAL SVCS DIS	91,794	100,578	100,500	96,888	122,329	21,829	21.72%

Revenues by Fund

FED ASSET FORFEITURE TRUS

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
73-507 329.00 INTEREST	479	748	0	937	0	0	.00%
73-507 349.73 FEDERAL ASSET FORFEITURE	26,783	4,008	15,000	0	15,000	0	.00%
73-660 399.00 FUND BALANCE APPROPRIATED	0	0	16,786	0	0	-16,786	-100.00%
FUND TOTAL, FED ASSET FORFEITURE TRUS	27,262	4,756	31,786	937	15,000	-16,786	-52.80%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

FED ASSET FORFEITURE TRUS

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
73-507 ASSET FORFEITURES	1,134	647	15,000	0	15,000	0	.00%
73-990 TRANSFERS BETWEEN FUNDS	8,191	0	16,786	16,786	0	-16,786	-100.00%
FUND TOTAL, FED ASSET FORFEITURE TRUS	9,325	647	31,786	16,786	15,000	-16,786	-52.80%

Revenues by Fund

STATE ASSET FORFEITURE FD

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
74-507 329.00 INTEREST	1,970	3,234	1,000	5,280	1,000	0	.00%
74-507 335.80 MISC. DONATIONS	1,000	900	0	0	0	0	.00%
74-507 350.74 STATE ASSET FORFEITURE	88,442	72,498	94,366	99,339	20,000	-74,366	-78.80%
74-660 399.00 FUND BALANCE APPROPRIATED	0	0	27,446	0	0	-27,446	-100.00%
74-990 397.10 TRANS FROM GENERAL FUND	4,500	0	0	0	0	0	.00%
FUND TOTAL, STATE ASSET FORFEITURE FD	95,912	76,632	122,812	104,619	21,000	-101,812	-82.90%

Appropriations by Fund

*City of Gastonia*

Fiscal Year  
2007-2008  
Adopted Budget

STATE ASSET FORFEITURE FD

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
74-507 ASSET FORFEITURES	113,877	106,715	122,812	48,806	21,000	-101,812	-82.90%
FUND TOTAL, STATE ASSET FORFEITURE FD	113,877	106,715	122,812	48,806	21,000	-101,812	-82.90%

Revenues by Fund

POLICE MEMORIAL TRUST

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
75-521 329.00 INTEREST	273	439	500	546	0	-500	-100.00%
75-521 335.26 SALE OF PROMOTIONAL ITEMS	458	323	3,767	4,544	2,000	-1,767	-46.90%
75-521 335.80 MISC. DONATIONS	450	799	0	1,244	0	0	.00%
75-660 399.00 FUND BALANCE APPROPRIATED	0	0	1,072	0	0	-1,072	-100.00%
FUND TOTAL, POLICE MEMORIAL TRUST	1,181	1,561	5,339	6,334	2,000	-3,339	-62.53%

**Appropriations by Fund**

POLICE MEMORIAL TRUST

*City of Gastonia*

Comparison of FY 06-07 Revised Budget to FY 07-08 Adopted Budget

Fiscal Year  
2007-2008  
Adopted Budget

Account Number and Description	FY 04-05 Actuals	FY 05-06 Actuals	FY 06-07 Revised Budget	FY 06-07 Year-to-Date (as of 6/30/07)	FY 07-08 Adopted Budget	Increase / Decrease	
						Amount	Percent
75-521 POLICE MEMORIAL TRUST	0	1,210	5,339	6,406	2,000	-3,339	-62.53%
FUND TOTAL, POLICE MEMORIAL TRUST	0	1,210	5,339	6,406	2,000	-3,339	-62.53%