

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-329-329000 INTEREST	15,145	21,452	19,000	18,390	17,500	17,500	-1,500	-7.89%
110-410-320000 PERMITS & FEES	785	765	690	595	690	690	0	0 %
110-410-331030 CELLULAR TOWER RENTAL	226,529	226,994	203,250	152,373	203,250	203,250	0	0 %
110-410-335000 MISCELLANEOUS	20	0	0	10	0	0	0	0 %
110-410-335150 NOISE CONTROL FEES	105	110	0	80	0	0	0	0 %
110-410-383020 SALE OF PERSONAL PROPERTY	15,069	20,635	15,000	81,941	15,000	15,000	0	0 %
110-411-329000 INTEREST	0	0	0	-1	0	0	0	0 %
110-411-335000 MISCELLANEOUS	0	0	0	15	0	0	0	0 %
110-411-335260 SALE OF PROMOTIONAL ITEMS	0	0	200	0	0	0	-200	-100.00%
110-413-335800 MISC. DONATIONS	0	0	1,000	0	1,000	1,000	0	0 %
110-413-350010 MISCELLANEOUS GRANTS	0	0	3,600	0	4,000	4,000	400	11.11%
110-415-335000 MISCELLANEOUS	908	0	0	0	0	0	0	0 %
110-418-335800 MISC. DONATIONS	0	0	15,000	13,277	0	0	-15,000	-100.00%
110-420-335000 MISCELLANEOUS	1,700	0	0	186	0	0	0	0 %
110-421-335000 MISCELLANEOUS	201	1,691	0	190	0	0	0	0 %
110-421-335070 INSURANCE PROCEEDS	0	1,000	0	0	0	0	0	0 %
110-421-368020 HR REIMBURSEMENT - EMPLOYEE	0	0	0	192	0	0	0	0 %
110-440-329000 INTEREST	13,384	0	0	22	0	0	0	0 %
110-440-330000 CASH DISCOUNTS	456	170	500	94	500	500	0	0 %
110-440-335000 MISCELLANEOUS	244	9,737	0	358	0	0	0	0 %
110-440-335180 CHILD SUPPORT ADMIN FEE	2,208	1,876	2,300	1,382	1,500	1,500	-800	-34.78%
110-440-337000 UTILITIES FRANCHISE TAX	3,730,758	3,738,468	750,000	899,729	0	0	-750,000	-100.00%
110-440-337010 WS FRANCHISE TAX	1,242,224	1,366,284	0	0	0	0	0	0 %
110-440-337020 ELECTRIC FRANCHISE TAX	344,377	356,396	0	0	0	0	0	0 %
110-440-337030 VIDEO PROGRAMMING TAX	540,586	533,480	530,000	407,344	564,000	564,000	34,000	6.42%
110-440-341000 BEER & WINE TAX	291,396	317,167	303,000	347,911	340,000	340,000	37,000	12.21%
110-440-345000 LOCAL OPTION SALES TAX	9,245,172	9,188,630	8,750,000	7,135,501	9,591,607	9,591,607	841,607	9.62%
110-440-345330 W/S PYMT IN LIEU-BUSINESS TAXES	0	0	1,367,315	1,367,315	1,390,481	1,390,481	23,166	1.69%
110-440-345331 ELECTRIC PYMT IN LIEU-BUSINESS TAXE	0	0	372,701	372,701	375,712	375,712	3,011	0.81%
110-440-345332 UTILITY SALES TAX	0	0	3,700,000	3,529,927	3,700,000	3,700,000	0	0 %
110-440-347000 ABC NET REVENUE	650,000	400,000	400,000	300,000	400,000	400,000	0	0 %
110-441-335000 MISCELLANEOUS	4,680	3,490	4,500	3,295	3,500	3,500	-1,000	-22.22%
110-441-375000 RECONNECTION FEES	131,160	140,480	110,000	130,470	151,000	151,000	41,000	37.27%
110-441-375010 ADMINISTRATION FEES	539,468	541,315	520,000	565,795	575,500	575,500	55,500	10.67%
110-443-336443 REIMBURSEMENT-PROCARD	39,352	50,797	0	49,883	49,754	49,754	49,754	0 %
110-444-331090 VENDING MACHINES	166	158	175	166	0	0	-175	-100.00%
110-444-335070 INSURANCE PROCEEDS	0	770	0	0	0	0	0	0 %
110-444-336000 REIMBURSEMENT FOR SERVICE	430,618	454,567	0	0	0	0	0	0 %
110-445-335000 MISCELLANEOUS	77	0	0	378	0	0	0	0 %

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							AMOUNT	%
110-446-331090 VENDING MACHINES	702	538	750	528	600	600	-150	-20.00%
110-446-336000 REIMBURSEMENT FOR SERVICE	3,047	1,341	2,500	1,214	2,500	2,500	0	0 %
110-449-335000 MISCELLANEOUS	315	0	0	0	0	0	0	0 %
110-450-335000 MISCELLANEOUS	0	400	0	0	0	0	0	0 %
110-450-336000 REIMBURSEMENT FOR SERVICE	32,516	28,434	0	0	0	0	0	0 %
110-451-335000 MISCELLANEOUS	0	269	0	271	0	0	0	0 %
110-460-301010 AD VALOREM TAXES CURR YR	26,912,868	28,387,440	27,155,409	27,887,415	27,483,025	27,483,025	327,616	1.21%
110-460-301020 AD VALOREM TAXES PRIOR YR	673,382	857,457	900,000	1,210,173	850,000	850,000	-50,000	-5.56%
110-460-302000 PAYMENTS IN LIEU OF TAXES	27,157	0	20,000	33,512	20,000	20,000	0	0 %
110-460-302020 RENTAL VEHICLE TAX	64,728	68,196	60,000	79,337	60,000	60,000	0	0 %
110-460-302330 PAYMENTS IN LIEU - W/S	1,032,417	1,039,882	1,044,696	1,044,696	1,065,642	1,065,642	20,946	2.00%
110-460-302331 PAYMENTS IN LIEU - ELECT	461,932	476,221	491,398	491,398	504,106	504,106	12,708	2.59%
110-460-303000 AUTO TAG FEE	748,218	1,131,732	750,000	904,635	850,000	850,000	100,000	13.33%
110-460-317000 TAX PENALTIES & INTEREST	171,484	230,966	200,000	196,863	200,000	200,000	0	0 %
110-460-325000 PRIVILEGE LICENSES	402,282	245,792	240,000	207,622	4,000	4,000	-236,000	-98.33%
110-460-327000 PEN&INT/PRIVILEGE LICENSE	4,138	3,678	4,000	2,724	80	80	-3,920	-98.00%
110-460-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	664	0	0	1,000	1,000	1,000	0 %
110-460-331090 VENDING MACHINES	717	877	1,000	861	1,000	1,000	0	0 %
110-460-335000 MISCELLANEOUS	-111,410	-18	100	0	100	100	0	0 %
110-460-335010 BAD CHECK FEES	30,306	34,549	30,000	31,650	30,000	30,000	0	0 %
110-460-335460 EXCESS FUNDS FROM TAG AND TAX TOC	0	78,203	0	0	0	0	0	0 %
110-460-398000 CASH OVER/UNDER	63	198	0	-19	0	0	0	0 %
110-461-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	0	0	1,335	0	0	0	0 %
110-471-335000 MISCELLANEOUS	0	0	650	0	0	0	-650	-100.00%
110-471-335060 REIMBURSEMENT-LEGAL ADS	1,217	-500	1,000	500	1,000	1,000	0	0 %
110-471-336000 REIMBURSEMENT FOR SERVICE	500	250	250	250	250	250	0	0 %
110-487-331950 LORAY LEASE REVENUE	0	0	20,000	0	27,000	27,000	7,000	35.00%
110-489-335000 MISCELLANEOUS	140	0	0	0	0	0	0	0 %
110-490-320000 PERMITS & FEES	10,145	8,212	45,000	44,825	45,000	45,000	0	0 %
110-490-335040 SALE OF CITY PUBLICATIONS	250	75	500	38	500	500	0	0 %
110-491-335000 MISCELLANEOUS	0	37	0	0	0	0	0	0 %
110-491-349110 SECTION 104(F)	236,205	327,436	462,054	236,576	471,705	471,705	9,651	2.09%
110-491-349120 SECTION 5303 UMTA/NC DOT	30,590	21,915	24,782	13,758	37,143	37,143	12,361	49.88%
110-491-349150 FED GRANT-FTA-CAPITAL	23,627	50,381	0	0	0	0	0	0 %
110-491-350020 NCDOT ENHANCEMENTS GRANT	14,517	0	0	24,418	0	0	0	0 %
110-491-350140 NCDOT-SECT 5307 MATCH	0	0	0	0	60,000	60,000	60,000	0 %
110-491-350540 OTHER MUNICIPAL GRANTMATCH	0	25,999	88,919	87,726	107,834	107,834	18,915	21.27%
110-491-383140 SALE OF SURPLUS EQUIPMENT	0	500	0	0	0	0	0	0 %
110-493-331000 RENTS & CONCESSIONS	46,424	8,394	9,894	10,074	9,894	9,894	0	0 %

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							AMOUNT	%
110-493-335000 MISCELLANEOUS	0	56	0	278	0	0	0	0 %
110-497-335000 MISCELLANEOUS	0	2,000	0	0	0	0	0	0 %
110-501-333000 AIRPORT FEES & RENTS	113,633	111,978	110,000	111,277	110,000	110,000	0	0 %
110-501-335000 MISCELLANEOUS	200	694	0	272	200	200	200	0 %
110-501-338000 FRANCHISE FEE	3,421	1,528	2,500	3,313	2,500	2,500	0	0 %
110-502-335000 MISCELLANEOUS	0	35	0	41	0	0	0	0 %
110-502-335070 INSURANCE PROCEEDS	86,515	10,174	0	0	0	0	0	0 %
110-509-320010 ADULT BUSINESS PERMIT FEE	1,500	500	500	1,500	1,500	1,500	1,000	200.00%
110-509-335000 MISCELLANEOUS	1,725	0	0	0	0	0	0	0 %
110-509-335509 NADDI - PRIVATE GRANT	0	5,000	0	0	0	0	0	0 %
110-509-336000 REIMBURSEMENT FOR SERVICE	55	0	0	0	0	0	0	0 %
110-510-331090 VENDING MACHINES	491	395	500	543	500	500	0	0 %
110-510-336000 REIMBURSEMENT FOR SERVICE	17,000	17,000	17,000	17,000	17,000	17,000	0	0 %
110-510-336041 DNC REIMBURSEMENT - CHARLOTTE	210,813	0	0	0	0	0	0	0 %
110-511-329000 INTEREST	5	1	0	1	0	0	0	0 %
110-511-336000 REIMBURSEMENT FOR SERVICE	0	0	0	41	0	0	0	0 %
110-514-335000 MISCELLANEOUS	202	1,594	950	0	950	950	0	0 %
110-514-336000 REIMBURSEMENT FOR SERVICE	10,292	11,200	9,000	11,000	10,000	10,000	1,000	11.11%
110-514-351000 COURT COSTS	12,936	16,353	14,000	16,224	14,000	14,000	0	0 %
110-514-352000 PARKING VIOLATIONS	1,033	504	1,500	276	1,500	1,500	0	0 %
110-516-336000 REIMBURSEMENT FOR SERVICE	406,199	372,047	0	0	0	0	0	0 %
110-518-335000 MISCELLANEOUS	6,158	4,858	0	2,200	0	0	0	0 %
110-518-335510 SNIPER COMPETITION FEES	24,896	15,392	15,000	27,230	15,000	15,000	0	0 %
110-518-336000 REIMBURSEMENT FOR SERVICE	0	315	0	1,666	0	0	0	0 %
110-518-365080 PISTOL/RIFLE FEES	5,697	9,438	17,000	7,543	10,000	10,000	-7,000	-41.18%
110-518-383020 SALE OF PERSONAL PROPERTY	0	0	4,385	4,385	0	0	-4,385	-100.00%
110-520-336000 REIMBURSEMENT FOR SERVICE	16,196	26,684	15,000	20,907	15,000	15,000	0	0 %
110-525-335190 REPORT COPIES	3,309	2,831	4,000	2,118	4,000	4,000	0	0 %
110-525-339000 PREC METALS/PAWN APPL FEE	1,098	726	1,000	430	1,000	1,000	0	0 %
110-530-331090 VENDING MACHINES	967	960	1,000	942	1,000	1,000	0	0 %
110-531-320000 PERMITS & FEES	33,310	35,160	28,500	35,375	33,000	33,000	4,500	15.79%
110-531-353010 FIRE CODE VIOLATIONS	100	100	100	0	100	100	0	0 %
110-531-356000 INSPECTION FEES	0	0	0	100	0	0	0	0 %
110-532-335000 MISCELLANEOUS	0	321	0	202	0	0	0	0 %
110-532-335190 REPORT COPIES	177	238	160	156	160	160	0	0 %
110-532-335800 MISC. DONATIONS	0	0	1,000	1,000	0	0	-1,000	-100.00%
110-532-336000 REIMBURSEMENT FOR SERVICE	83,397	82,513	81,433	84,048	83,448	83,448	2,015	2.47%
110-540-320000 PERMITS & FEES	19,820	190	0	1,497	0	0	0	0 %
110-540-335000 MISCELLANEOUS	19,182	15,596	18,000	17,413	18,000	18,000	0	0 %

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110-540-335010 BAD CHECK FEES	25	225	200	100	200	200	0	0 %
110-540-335031 CIVIL PENALTIES	0	1,000	0	1,300	1,000	1,000	1,000	0 %
110-540-335120 CODE ENFORCEMENT FEE	14,995	35,818	14,000	38,790	25,000	25,000	11,000	78.57%
110-540-336000 REIMBURSEMENT FOR SERVICE	71,205	47,475	55,000	36,494	25,000	25,000	-30,000	-54.55%
110-540-355000 BUILDING PERMITS	554,845	689,793	650,000	827,041	700,000	700,000	50,000	7.69%
110-540-355010 TECHNOLOGY SURCHARGE	0	916	0	0	0	0	0	0 %
110-540-399001 INTEREST - CIVIL PENALTIES	0	486	0	0	0	0	0	0 %
110-541-320000 PERMITS & FEES	19,608	38,995	0	2,548	0	0	0	0 %
110-551-320000 PERMITS & FEES	5,505	10,160	5,000	14,750	10,000	10,000	5,000	100.00%
110-551-326010 APPLICATION FEE - WATER	2,100	2,100	2,000	1,800	1,200	1,200	-800	-40.00%
110-551-326020 APPLICATION FEE - SEWER	3,600	1,200	2,000	2,400	2,000	2,000	0	0 %
110-551-331960 CLOTHING BOX DONATIONS	0	0	6,000	2,350	2,500	2,500	-3,500	-58.33%
110-551-336000 REIMBURSEMENT FOR SERVICE	14,470	14,195	8,000	12,077	11,000	11,000	3,000	37.50%
110-551-356000 INSPECTION FEES	36,613	38,174	26,000	19,818	16,000	16,000	-10,000	-38.46%
110-552-320000 PERMITS & FEES	1,990	1,420	1,500	1,250	1,250	1,250	-250	-16.67%
110-552-335000 MISCELLANEOUS	2,500	-2,500	0	0	0	0	0	0 %
110-552-335040 SALE OF CITY PUBLICATIONS	29	0	100	20	100	100	0	0 %
110-552-335190 REPORT COPIES	1,015	920	1,000	530	100	100	-900	-90.00%
110-553-335000 MISCELLANEOUS	5,083	9,850	4,000	2,299	4,000	4,000	0	0 %
110-553-335070 INSURANCE PROCEEDS	0	1,260	0	0	0	0	0	0 %
110-559-336000 REIMBURSEMENT FOR SERVICE	10,995	37,742	10,598	14,645	10,000	10,000	-598	-5.64%
110-559-348000 NC DEPT OF TRANSPORTATION	232,220	247,860	240,000	173,887	240,000	240,000	0	0 %
110-560-336000 REIMBURSEMENT FOR SERVICE	-1,362	1,103	0	1,214	0	0	0	0 %
110-563-329000 INTEREST	30	4	0	3	0	0	0	0 %
110-563-349800 BA BONDS - INTEREST SUBSIDY	273,905	265,744	244,635	244,635	244,635	244,635	0	0 %
110-570-335070 INSURANCE PROCEEDS	21,643	0	0	0	0	0	0	0 %
110-570-336000 REIMBURSEMENT FOR SERVICE	141	5,120	500	801	500	500	0	0 %
110-570-336570 REIMBURSEMENT - HIGH POINT	0	51,930	0	0	0	0	0	0 %
110-570-343000 POWELL BILL (ROAD TAX)	1,969,111	1,997,685	1,997,685	2,053,258	1,997,685	1,997,685	0	0 %
110-570-348000 NC DEPT OF TRANSPORTATION	156,304	210,000	120,000	137,468	120,000	120,000	0	0 %
110-570-393010 STORM DRAIN IMPROVEMENT	178	0	0	294	0	0	0	0 %
110-572-336000 REIMBURSEMENT FOR SERVICE	1,458	3,615	1,200	3,735	1,200	1,200	0	0 %
110-581-331090 VENDING MACHINES	294	141	0	0	0	0	0	0 %
110-581-336030 RECYCLING FEE	176	0	0	0	0	0	0	0 %
110-581-354000 COMMERCIAL COLL/DISP FEES	4,337	0	0	0	0	0	0	0 %
110-590-335800 MISC. DONATIONS	0	0	450	450	0	0	-450	-100.00%
110-590-350500 GASTON COUNTY	30,504	41,777	32,136	18,955	32,314	32,314	178	0.55%
110-594-336000 REIMBURSEMENT FOR SERVICE	88	122	0	196	0	0	0	0 %
110-620-331000 RENTS & CONCESSIONS	750	344	300	104	300	300	0	0 %

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110-620-335800 MISC. DONATIONS	0	240	0	0	0	0	0	0 %
110-621-331000 RENTS & CONCESSIONS	639	690	1,200	320	2,700	2,700	1,500	125.00%
110-621-331020 CONCESSIONS - FERGUSON	0	1,070	0	0	0	0	0	0 %
110-621-331050 CONCESSIONS - LINEBERGER	6,448	7,012	6,500	7,235	6,500	6,500	0	0 %
110-621-331100 BALLFIELD RENTAL	8,249	12,895	11,000	16,986	15,000	15,000	4,000	36.36%
110-621-331110 RANKIN LAKE	535	266	0	0	0	0	0	0 %
110-621-365040 ATHLETIC LEAGUE FEES	38,955	28,999	41,000	37,140	37,000	37,000	-4,000	-9.76%
110-621-365050 LINEBERGER POOL	76,580	67,881	74,000	81,401	74,000	74,000	0	0 %
110-621-365060 ERWIN POOL	3,902	1,622	4,000	3,488	4,000	4,000	0	0 %
110-622-331000 RENTS & CONCESSIONS	20,771	18,230	19,000	19,151	19,000	19,000	0	0 %
110-622-331090 VENDING MACHINES	1,145	1,290	1,500	1,160	1,500	1,500	0	0 %
110-624-331000 RENTS & CONCESSIONS	10,006	13,567	8,000	14,525	10,500	10,500	2,500	31.25%
110-624-331090 VENDING MACHINES	2,049	1,865	2,000	1,729	2,000	2,000	0	0 %
110-625-331000 RENTS & CONCESSIONS	13,057	12,866	12,000	18,128	13,000	13,000	1,000	8.33%
110-625-331090 VENDING MACHINES	1,412	1,350	1,600	1,252	1,600	1,600	0	0 %
110-626-331090 VENDING MACHINES	0	10	0	39	0	0	0	0 %
110-628-331000 RENTS & CONCESSIONS	21,702	21,221	21,000	17,603	21,000	21,000	0	0 %
110-628-331090 VENDING MACHINES	272	263	250	166	250	250	0	0 %
110-628-335280 SPECIAL EVENTS	5,033	2,215	4,500	2,628	4,500	4,500	0	0 %
110-628-365020 CERAMIC FEES	1,283	1,090	1,500	1,098	1,500	1,500	0	0 %
110-628-365070 SPECIAL INSTRUCTIONS	24,327	21,453	25,000	16,874	25,000	25,000	0	0 %
110-628-365280 DAY/OVERNIGHT FIELD TRIPS	20,640	21,573	20,000	10,644	20,000	20,000	0	0 %
110-629-331000 RENTS & CONCESSIONS	26,586	21,610	20,000	18,622	20,000	20,000	0	0 %
110-630-331000 RENTS & CONCESSIONS	6,640	7,319	6,500	7,733	8,500	8,500	2,000	30.77%
110-630-331090 VENDING MACHINES	1,269	1,500	1,350	1,632	1,500	1,500	150	11.11%
110-632-331000 RENTS & CONCESSIONS	8,205	6,836	8,000	4,429	8,000	8,000	0	0 %
110-632-331090 VENDING MACHINES	729	457	750	1,161	1,000	1,000	250	33.33%
110-632-365030 SKEET & TRAP FEES	97,394	93,952	96,000	92,507	90,000	90,000	-6,000	-6.25%
110-633-331000 RENTS & CONCESSIONS	20,580	32,532	32,000	42,510	36,000	36,000	4,000	12.50%
110-633-331100 BALLFIELD RENTAL	38,357	61,294	50,000	52,602	54,000	54,000	4,000	8.00%
110-633-365040 ATHLETIC LEAGUE FEES	1,110	5,055	5,000	5	5,000	5,000	0	0 %
110-633-365070 SPECIAL INSTRUCTIONS	0	750	250	604	500	500	250	100.00%
110-635-331000 RENTS & CONCESSIONS	16,674	13,262	22,000	16,962	20,000	20,000	-2,000	-9.09%
110-636-331040 SHELTER / BUILDING RENTALS	18,915	21,688	20,000	27,947	24,000	24,000	4,000	20.00%
110-636-331060 BOAT RENTALS	23,844	26,518	26,000	22,331	26,000	26,000	0	0 %
110-636-331070 FISHING PERMITS	12,901	10,038	16,000	7,520	14,000	14,000	-2,000	-12.50%
110-636-331080 BAIT AND TACKLE	7,282	6,504	9,000	5,409	9,000	9,000	0	0 %
110-636-331090 VENDING MACHINES	404	747	1,500	650	1,500	1,500	0	0 %

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
110-640-336000 REIMBURSEMENT FOR SERVICE	2,774	0	1,500	2,112	1,500	1,500	0	0 %
110-640-336570 REIMBURSEMENT - HIGH POINT	0	1,320	0	0	0	0	0	0 %
110-640-361000 CEMETERY USER CHARGES	39,220	38,015	32,000	35,425	32,000	32,000	0	0 %
110-641-350010 MISCELLANEOUS GRANTS	4,137	764	400	1,119	0	0	-400	-100.00%
110-660-399000 FUND BALANCE APPROPRIATED	0	0	3,210,495	0	1,042,528	1,042,528	-2,167,967	-67.53%
110-708-320000 PERMITS & FEES	64,030	68,446	57,000	74,880	62,000	62,000	5,000	8.77%
110-712-365420 MUSEUM ADMISSIONS	179,107	177,177	200,000	169,583	200,000	200,000	0	0 %
110-714-336900 REIMB - TOURISM AUTHORITY	42,121	56,072	55,990	55,526	55,243	55,243	-747	-1.33%
110-714-349810 RZED BONDS - INTEREST SUBSIDY	10,836	10,514	10,045	10,045	10,045	10,045	0	0 %
110-715-350500 GASTON COUNTY	50,000	0	0	0	0	0	0	0 %
110-715-365410 PLANETARIUM FEES	60,220	63,793	60,000	66,411	60,000	60,000	0	0 %
110-716-335410 MUSEUM CONSULTING FEES	14,132	3,000	6,000	7,924	6,000	6,000	0	0 %
110-990-397117 TRANSFER FROM MARKETING/COMMUNI	0	33,024	0	0	0	0	0	0 %
110-990-397169 TRANS FROM CAPITAL RESERVE - INSUR	79,500	0	0	0	0	0	0	0 %
110-990-397263 TRANSFER FROM CP-STREET IMP	0	0	0	0	1,300,000	1,300,000	1,300,000	0 %
110-990-397283 TRANS FROM CP-MAYOR/COUNC	0	684,440	0	0	0	0	0	0 %
110-990-397331 TRANS FROM ELECTRIC FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0 %
110-990-397342 TRANSF FROM W&S EXP & DEV	127,371	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>56,011,285</b>	<b>58,591,300</b>	<b>58,587,795</b>	<b>54,851,295</b>	<b>58,349,581</b>	<b>58,349,581</b>	<b>-238,214</b>	<b>-0.41%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-408 GARLAND CENTER DEBT SVC	318,627	308,734	298,841	298,841	289,002	289,002	-9,839	-3.29
110-410 MAYOR & COUNCIL	227,719	244,370	226,534	197,872	288,852	288,852	62,318	27.51
110-411 MARKETING & REVITALIZATION	0	5,297	70,102	126,136	82,384	82,384	12,282	17.52
110-413 MISC GRANTS/DONATIONS	0	0	4,600	0	5,000	5,000	400	8.70
110-415 BUDGET	135,821	138,172	185,116	172,366	179,199	179,199	-5,917	-3.20
110-418 AMERICAN LEGION POST 23 TRIP	0	0	15,000	12,223	0	0	-15,000	-100.00
110-419 ASSISTANT CITY MGR-PUBLIC INF	69,950	70,684	70,868	70,834	72,021	72,021	1,153	1.63
110-420 CITY MANAGER	251,809	247,506	273,685	258,313	280,820	280,820	7,135	2.61
110-421 HUMAN RESOURCES	2,117,891	2,238,074	2,750,088	2,482,541	2,719,633	2,719,633	-30,455	-1.11
110-424 TECH SVCS/ADMIN APPS	125,432	147,632	0	0	0	0	0	0.00
110-426 TECH SVCS/TELEPHONES	4,130	-30,604	0	0	0	0	0	0.00
110-428 TECH SVCS/IMS APPS	34,672	36,168	0	0	0	0	0	0.00
110-429 TECH SVCS/GIS/AM/FM	27,122	32,039	6,858	587	0	0	-6,858	-100.00
110-432 ASSISTANT CITY MGR-ADMINISTR	86,318	64,035	66,637	66,150	73,107	73,107	6,470	9.71
110-434 ARCHIVES & HISTORY	177	177	0	9	0	0	0	0.00
110-435 TECH SVCS/WEB SITE & SERVICE	22,010	16,768	7,185	2,309	0	0	-7,185	-100.00
110-438 TECH SVCS/CIS APPS	13,913	12,586	47,080	942	0	0	-47,080	-100.00
110-440 FINANCIAL SVCS/ACCOUNTING	396,794	401,696	432,831	426,028	422,121	422,121	-10,710	-2.47
110-441 FINANCIAL SVCS/ACCTS REC	12,249	15,011	35,835	14,107	12,233	12,233	-23,602	-65.86
110-442 FIN SVCS/METER SERVICES	475	4,432	-17,650	3,834	168	168	17,818	-100.95
110-443 FINANCIAL SVCS/PURCHASING	150,906	152,550	168,277	165,622	173,454	173,454	5,177	3.08
110-444 TECH SVCS/RADIO SYSTEMS	720,312	740,116	0	7	0	0	0	0.00
110-445 FINANCIAL SVCS/WAREHOUSE	27,826	4,518	72,268	17,254	35,265	35,265	-37,003	-51.20
110-446 FLEET SERVICES/GARAGE INV	125,198	1,141	25,607	9,636	24,114	24,114	-1,493	-5.83
110-449 FINANCIAL SVCS/ADMIN	112,486	109,473	115,800	113,835	117,205	117,205	1,405	1.21
110-450 TECH SVCS/800 MHz SYSTEM	353,173	311,119	25,440	25,440	0	0	-25,440	-100.00
110-451 FIN SVCS/GARAGE PARTS RM	96,261	111,675	85,582	91,307	86,761	86,761	1,179	1.38
110-452 FINANCIAL SVCS/REVENUE ADMIN	65	913	-1,576	1,467	101	101	1,677	-106.41
110-460 FIN SVCS/CUSTOMER SERVICE	3,518	22,431	-97,113	11,980	706	706	97,819	-100.73
110-461 FIN SVCS/TAX COLLECTION	0	128,168	233,800	225,106	208,200	208,200	-25,600	-10.95
110-471 CITY ATTORNEY	324,451	319,729	335,676	324,494	343,632	343,632	7,956	2.37
110-487 LORAY MILL	0	0	30,000	60,000	135,000	135,000	105,000	350.00
110-488 GASTON MALL DRIVE	71,353	72,633	80,000	73,566	75,000	75,000	-5,000	-6.25
110-489 SPECIAL PROJECT & STRATEGIC	122,974	65,836	0	0	0	0	0	0.00
110-490 PLANNING/CITY PLANNING	338,402	322,220	502,607	475,105	508,745	508,745	6,138	1.22
110-491 PLANNING/TRANSPORTATION	405,039	566,138	697,278	527,593	728,864	728,864	31,586	4.53
110-492 ECONOMIC DEVELOPMENT	0	49,367	68,331	32,429	130,636	130,636	62,305	91.18
110-493 HOUSING & NEIGHBORHOODS	86,575	96,142	111,973	104,702	114,470	114,470	2,497	2.23
110-497 PLANNING & DEVELOPMENT SVCS	11,388	177	0	0	0	0	0	0.00

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

## GENERAL FUND

## APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-501 AIRPORT OPERATIONS	70,658	89,171	122,763	105,641	101,236	101,236	-21,527	-17.54
110-502 BUILDING MAINTENANCE	704,734	900,206	860,498	811,760	859,579	859,579	-919	-0.11
110-505 POLICE RECRUITING	3,238	2,756	6,500	2,100	6,500	6,500	0	0.00
110-508 POLICE/SPECIAL SEPARATION	778,699	841,246	855,765	855,631	954,488	954,488	98,723	11.54
110-509 POLICE/INVESTIGATIONS	3,283,688	3,287,938	3,150,452	2,960,290	3,097,447	3,097,447	-53,005	-1.68
110-510 POLICE/ADMINISTRATION	567,469	568,782	2,040,273	2,025,925	2,042,240	2,042,240	1,967	0.10
110-511 POLICE DEBT SERVICE	655,709	653,956	655,900	654,686	655,800	655,800	-100	-0.02
110-514 POLICE/FIELD SERVICES	8,209,223	8,048,465	8,233,179	7,864,005	8,565,706	8,565,706	332,527	4.04
110-515 POLICE/P.A.R.C.	292,728	262,573	287,049	274,356	304,699	304,699	17,650	6.15
110-516 POLICE M.I.S.	554,280	493,868	30,000	12,655	0	0	-30,000	-100.00
110-518 POLICE/SUPPORT SERVICES	757,127	846,622	840,607	735,771	789,113	789,113	-51,494	-6.13
110-519 HURRICANE KATRINA DONATIO	43	0	0	0	0	0	0	0.00
110-520 POLICE/ABC ENFORCEMENT	65,912	66,674	67,068	65,271	68,534	68,534	1,466	2.19
110-523 SPECIAL SITUATIONS UNIT	25,989	28,247	36,867	33,146	34,645	34,645	-2,222	-6.03
110-525 POLICE RECORDS BUREAU	721,570	769,521	577,271	563,176	592,864	592,864	15,593	2.70
110-530 FIRE/ADMINISTRATION	447,232	448,504	790,288	784,955	803,179	803,179	12,891	1.63
110-531 LIFE SAFETY DIVISION	398,021	383,659	380,981	372,185	402,474	402,474	21,493	5.64
110-532 FIRE/OPERATIONS	8,771,282	8,746,014	8,937,362	8,876,838	9,012,303	9,012,303	74,941	0.84
110-533 FIRE/TRAINING	98,306	95,905	94,250	92,187	96,362	96,362	2,112	2.24
110-534 FIRE SPECIAL SEPARATION	452,087	528,572	555,357	539,264	688,076	688,076	132,719	23.90
110-536 FIRE DEBT SERVICE	485,037	722,972	715,943	714,751	703,790	703,790	-12,153	-1.70
110-539 GASTON COUNTY PUBLIC SAFETY	94,239	0	0	0	0	0	0	0.00
110-540 BLDG SERVICES	859,244	798,379	954,192	873,154	967,757	967,757	13,565	1.42
110-541 ZONING ADMINISTRATION	133,213	155,486	0	0	0	0	0	0.00
110-545 POLICE RANGE	0	0	0	0	4,650	4,650	4,650	0.00
110-551 LAND DEVELOPMENT	352,744	405,415	397,999	389,548	471,667	471,667	73,668	18.51
110-552 ENGINEERING	534,480	535,916	573,161	563,768	554,738	554,738	-18,423	-3.21
110-553 F.S./EQUIPMENT SVCS	707,259	646,364	741,839	707,631	729,374	729,374	-12,465	-1.68
110-559 P.W./TRAFFIC SERVICES	631,906	641,468	641,411	633,432	632,422	632,422	-8,989	-1.40
110-560 P.W./SUPERVISION	97,959	99,329	95,312	94,356	104,655	104,655	9,343	9.80
110-563 STREET DEBT SERVICE	2,898,958	2,637,306	2,439,622	2,436,122	3,712,055	3,712,055	1,272,433	52.16
110-570 P.W./POWELL BILL	1,734,906	1,766,791	2,172,660	1,979,209	2,163,503	2,163,503	-9,157	-0.42
110-572 P.W./LANDSCAPE	387,196	333,615	328,934	277,696	296,237	296,237	-32,697	-9.94
110-580 GS/SOLID WASTE ADMIN	456	-312	0	0	0	0	0	0.00
110-581 G.S./REFUSE COLLECTION	4,328	-357	0	0	0	0	0	0.00
110-590 KEEP GASTONIA BEAUTIFUL	176,122	170,551	178,687	169,058	182,395	182,395	3,708	2.08
110-593 NEIGHBORHD & COM RESOURCE	0	0	0	46	0	0	0	0.00
110-594 NEIGH & COMM RES/CODE ENF	0	188	0	0	0	0	0	0.00
110-595 SISTER CITIES	31,870	31,753	31,801	31,569	34,780	34,780	2,979	9.37



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
110-596 DOWNTOWN	96,753	92,081	107,749	100,824	113,932	113,932	6,183	5.74
110-612 RECREATION DEBT SERVICE	307,556	1,357,043	1,545,265	1,545,263	335,350	335,350	-1,209,915	-78.30
110-620 RECREATION/ADMINISTRATION	147,298	125,903	190,086	186,946	225,652	225,652	35,566	18.71
110-621 RECREATION/ATHLETICS	793,283	779,813	1,032,979	816,017	814,120	814,120	-218,859	-21.19
110-622 RECREATION/BRADLEY CENTER	190,449	175,140	190,052	183,131	196,017	196,017	5,965	3.14
110-624 RECREATION/ERWIN CENTER	261,643	302,252	346,231	322,025	267,321	267,321	-78,910	-22.79
110-625 RECREATION/PHILLIPS CNTR	167,557	185,596	198,337	189,428	246,563	246,563	48,226	24.32
110-626 REC/MAINTENANCE/DEVELPMNT	446,259	457,344	472,881	466,203	484,942	484,942	12,061	2.55
110-627 GOLF COURSE	1,745	6,442	6,000	1,200	1,500	1,500	-4,500	-75.00
110-628 RECREATION/ADULT REC CNTR	237,648	241,596	263,807	221,400	272,029	272,029	8,222	3.12
110-629 SIMS PARK	17,270	15,010	19,000	18,222	92,500	92,500	73,500	386.84
110-630 RECREATION/T JEFFERS CNTR	168,405	166,354	180,484	167,844	186,110	186,110	5,626	3.12
110-631 REC/SOUTHEAST CENTER	30,078	27,966	13,803	6,215	1,500	1,500	-12,303	-89.13
110-632 REC/SKEET TRAP RANGE	100,157	111,509	121,714	113,022	105,479	105,479	-16,235	-13.34
110-633 MARTHA RIVERS PARK	328,749	321,994	355,065	332,771	374,531	374,531	19,466	5.48
110-635 LINEBERGER PARK	15,775	17,086	21,123	16,804	22,049	22,049	926	4.38
110-636 RANKIN LAKE	125,124	116,261	150,516	138,268	149,388	149,388	-1,128	-0.75
110-638 GREENWAYS	14,562	17,515	17,073	14,276	9,079	9,079	-7,994	-46.82
110-640 P.W./CEMETERY	175,537	169,826	196,034	184,155	204,803	204,803	8,769	4.47
110-641 RECREATION GRANTS	736	1,430	13,403	1,043	10,900	10,900	-2,503	-18.67
110-660 NON-DEPARTMENTAL	0	0	222,447	0	100,000	100,000	-122,447	-55.05
110-707 MUSEUM/COLLECT/RESEARCH	137,323	139,344	136,375	135,234	140,361	140,361	3,986	2.92
110-708 MUSEUM/EDUCATION	411,570	399,667	446,085	441,121	453,974	453,974	7,889	1.77
110-709 MUSEUM/EXHIBITS	177,217	194,740	191,218	181,715	193,463	193,463	2,245	1.17
110-712 MUSEUM/ADMINISTRATION	503,915	505,048	559,044	577,781	581,856	581,856	22,812	4.08
110-713 MUSEUM/OPERATIONS	315,863	306,164	308,369	302,330	297,450	297,450	-10,919	-3.54
110-714 MUSEUM DEBT SERVICE	52,958	66,586	66,245	66,241	65,488	65,488	-757	-1.14
110-715 MUSEUM/PLANETARIUM	110,938	113,847	98,189	94,449	106,838	106,838	8,649	8.81
110-716 MUSEUM/SPECIAL PROJECTS	4,070	4,000	4,500	4,056	4,500	4,500	0	0.00
110-720 ADMINISTRATION	58,277	54,228	0	0	0	0	0	0.00
110-960 2/3 GO BONDS - 2008	20,792	243,492	234,567	234,567	225,642	225,642	-8,925	-3.80
110-990 TRANSFERS BETWEEN FUNDS	5,316,906	5,077,499	6,157,603	6,157,603	5,326,283	5,326,283	-831,320	-13.50
<b>FUND TOTAL *</b>	<b>53,519,368</b>	<b>54,827,440</b>	<b>58,587,795</b>	<b>56,112,971</b>	<b>58,349,581</b>	<b>58,349,581</b>	<b>-238,214</b>	<b>-0.41%</b>



CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WEBB PROJECT - NICK'S

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-660-399000 FUND BALANCE APPROPRIATED	0	0	0	0	33,000	33,000	33,000	0 %
113-928-302010 REIMBURSEMENT FOR PROPERTY TAX	3,600	3,650	3,650	3,650	0	0	-3,650	-100.00%
113-928-329000 INTEREST	0	41	0	341	0	0	0	0 %
113-928-331928 LEASE REVENUE - WEBB BUILDING	82,500	82,500	82,500	67,257	0	0	-82,500	-100.00%
113-928-335220 LATE FEES	7,238	6,762	0	-7,758	0	0	0	0 %
113-990-397284 TRANSFER FROM DOWNTOWN CAPITAL I	78,212	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>171,550</b>	<b>92,953</b>	<b>86,150</b>	<b>63,490</b>	<b>33,000</b>	<b>33,000</b>	<b>-53,150</b>	<b>-61.69%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WEBB PROJECT - NICK'S

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-928 WEBB THEATER PROJECT	30,905	30,831	86,150	38,845	33,000	33,000	-53,150	-61.69
<b>FUND TOTAL *</b>	<b>30,905</b>	<b>30,831</b>	<b>86,150</b>	<b>38,845</b>	<b>33,000</b>	<b>33,000</b>	<b>-53,150</b>	<b>-61.69%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-660-399000 FUND BALANCE APPROPRIATED	0	0	127,413	0	0	0	-127,413	-100.00%
114-960-329000 INTEREST	719	271	0	282	0	0	0	0 %
114-961-329000 INTEREST	256	1	0	1	0	0	0	0 %
114-961-336443 REIMBURSEMENT-PROCARD	422	0	0	2	0	0	0	0 %
114-961-349810 RZED BONDS - INTEREST SUBSIDY	181,812	176,394	168,538	168,538	168,538	168,538	0	0 %
114-962-329000 INTEREST	-7,232	22	0	14	0	0	0	0 %
114-962-335000 MISCELLANEOUS	0	0	0	1,081	0	0	0	0 %
114-962-335084 GCC, LLP FF&E	3,127	931	0	0	0	0	0	0 %
114-962-336280 GASTONIA CONF CTR LLC - TECHNOLOG'	0	0	0	1,234	0	0	0	0 %
114-962-336284 GASTONIA CC, LLC FF&E FUNDING	0	4,146	0	0	0	0	0	0 %
114-962-336900 REIMB - TOURISM AUTHORITY	786,028	403,483	565,510	565,974	426,757	426,757	-138,753	-24.54%
114-990-397110 TRANS FROM GENERAL FUND	231,625	0	0	0	0	0	0	0 %
114-990-397629 TRANSFER FROM MUNICIPAL SERVICE D	60,000	60,000	60,000	60,000	69,000	69,000	9,000	15.00%
<b>FUND TOTAL *</b>	<b>1,256,757</b>	<b>645,248</b>	<b>921,461</b>	<b>797,126</b>	<b>664,295</b>	<b>664,295</b>	<b>-257,166</b>	<b>-27.91%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-660 NON-DEPARTMENTAL	0	0	46,378	0	0	0	-46,378	-100.00
114-960 2/3 GO BONDS - 2008	234,375	0	0	0	0	0	0	0.00
114-961 LIMITED OBLIGATION BONDS - 201	587,504	426,144	477,532	476,627	425,401	425,401	-52,131	-10.92
114-962 DOWNTOWN REVITALIZATION	249,810	197,685	397,551	335,136	238,894	238,894	-158,657	-39.91
114-990 TRANSFERS BETWEEN FUNDS	79,074	0	0	0	0	0	0	0.00
<b>FUND TOTAL *</b>	<b>1,150,763</b>	<b>623,829</b>	<b>921,461</b>	<b>811,764</b>	<b>664,295</b>	<b>664,295</b>	<b>-257,166</b>	<b>-27.91%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583-329000 INTEREST	266	216	0	254	0	0	0	0 %
115-583-354830 SOLID WASTE DISPOSAL TAX	45,340	40,733	22,650	46,439	40,000	40,000	17,350	76.60%
115-660-399000 FUND BALANCE APPROPRIATED	0	0	130,000	0	0	0	-130,000	-100.00%
<b>FUND TOTAL *</b>	<b>45,605</b>	<b>40,949</b>	<b>152,650</b>	<b>46,693</b>	<b>40,000</b>	<b>40,000</b>	<b>-112,650</b>	<b>-73.80%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583 SOLID WASTE DISPOSAL TAX	0	0	152,650	0	40,000	40,000	-112,650	-73.80
<b>FUND TOTAL *</b>	<b>0</b>	<b>0</b>	<b>152,650</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>-112,650</b>	<b>-73.80%</b>



CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540-329000 INTEREST	174	158	100	205	100	100	0	0 %
119-540-335010 BAD CHECK FEES	0	-6	0	0	0	0	0	0 %
119-540-336443 REIMBURSEMENT-PROCARD	10	0	0	3	0	0	0	0 %
119-540-355010 TECHNOLOGY SURCHARGE	27,582	33,462	25,000	40,561	25,000	25,000	0	0 %
119-660-399000 FUND BALANCE APPROPRIATED	0	0	117,166	0	0	0	-117,166	-100.00%
<b>FUND TOTAL *</b>	<b>27,766</b>	<b>33,614</b>	<b>142,266</b>	<b>40,769</b>	<b>25,100</b>	<b>25,100</b>	<b>-117,166</b>	<b>-82.36%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540 BLDG SERVICES	15,524	12,069	142,266	15,492	25,100	25,100	-117,166	-82.36
<b>FUND TOTAL *</b>	<b>15,524</b>	<b>12,069</b>	<b>142,266</b>	<b>15,492</b>	<b>25,100</b>	<b>25,100</b>	<b>-117,166</b>	<b>-82.36%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500-349173 FEDERAL ASSET FORFEITURE	76,681	98,439	31,972	166,816	10,000	10,000	-21,972	-68.72%
173-503-349173 FEDERAL ASSET FORFEITURE	5,679	123,012	95,421	114,124	10,000	10,000	-85,421	-89.52%
173-507-329000 INTEREST	17	100	0	514	0	0	0	0 %
173-660-399000 FUND BALANCE APPROPRIATED	0	0	250,000	0	0	0	-250,000	-100.00%
<b>FUND TOTAL *</b>	<b>82,377</b>	<b>221,551</b>	<b>377,393</b>	<b>281,454</b>	<b>20,000</b>	<b>20,000</b>	<b>-357,393</b>	<b>-94.70%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500 JUSTICE FUNDS	87,824	0	41,972	9,990	10,000	10,000	-31,972	-76.17
173-503 TREASURY FUNDS	61,030	0	105,421	0	10,000	10,000	-95,421	-90.51
173-507 ASSET FORFEITURES	20,524	0	230,000	0	0	0	-230,000	-100.00
<b>FUND TOTAL *</b>	<b>169,378</b>	<b>0</b>	<b>377,393</b>	<b>9,990</b>	<b>20,000</b>	<b>20,000</b>	<b>-357,393</b>	<b>-94.70%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507-329000 INTEREST	427	284	0	135	0	0	0	0 %
174-507-336443 REIMBURSEMENT-PROCARD	281	85	0	0	0	0	0	0 %
174-507-350174 STATE ASSET FORFEITURE	69,386	38,135	20,000	20,937	20,000	20,000	0	0 %
174-660-399000 FUND BALANCE APPROPRIATED	0	0	99,500	0	0	0	-99,500	-100.00%
<b>FUND TOTAL *</b>	<b>70,094</b>	<b>38,504</b>	<b>119,500</b>	<b>21,073</b>	<b>20,000</b>	<b>20,000</b>	<b>-99,500</b>	<b>-83.26%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507 ASSET FORFEITURES	69,521	45,268	119,500	26,255	20,000	20,000	-99,500	-83.26
<b>FUND TOTAL *</b>	<b>69,521</b>	<b>45,268</b>	<b>119,500</b>	<b>26,255</b>	<b>20,000</b>	<b>20,000</b>	<b>-99,500</b>	<b>-83.26%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-660-399000 FUND BALANCE APPROPRIATED	0	0	223,343	0	0	0	-223,343	-100.00%
330-720-325010 AVAILABILITY FEES - WATER	39,900	46	0	0	0	0	0	0 %
330-720-326010 APPLICATION FEE - WATER	300	0	0	0	0	0	0	0 %
330-720-329000 INTEREST	8,960	8,861	0	10,051	8,000	8,000	8,000	0 %
330-720-331030 CELLULAR TOWER RENTAL	22,292	22,960	23,650	23,649	24,358	24,358	708	2.99%
330-720-335000 MISCELLANEOUS	2,274	0	0	350	0	0	0	0 %
330-720-335030 CIVIL CITATIONS	1,500	9,850	0	7,000	0	0	0	0 %
330-720-336000 REIMBURSEMENT FOR SERVICE	0	10,000	250	0	250	250	0	0 %
330-720-336443 REIMBURSEMENT-PROCARD	17,947	23,269	0	21,994	0	0	0	0 %
330-720-373000 TAP FEES - WATER	55,511	43,349	50,000	64,159	40,000	40,000	-10,000	-20.00%
330-720-373010 TAP FEES - SEWER	10,047	17,590	12,000	14,095	12,000	12,000	0	0 %
330-720-383020 SALE OF PERSONAL PROPERTY	30,351	1,332	13,000	20,799	13,000	13,000	0	0 %
330-720-393020 WATER ASSESSMENTS	998	7,877	3,000	1,436	814	814	-2,186	-72.87%
330-720-393030 SEWER ASSESSMENTS	9,613	9,667	5,000	6,381	6,000	6,000	1,000	20.00%
330-720-395020 WATER ASSESS. INTEREST	1,976	1,393	0	1,365	0	0	0	0 %
330-720-395030 SEWER ASSESS. INTEREST	1,932	5,801	0	3,279	0	0	0	0 %
330-724-329000 INTEREST	56	17	0	93	0	0	0	0 %
330-724-385000 PROCEEDS-SALE OF BONDS	0	5,895,000	0	0	0	0	0	0 %
330-725-371330 WATER & SEWER SALES	-2	0	0	0	0	0	0	0 %
330-811-335000 MISCELLANEOUS	60	7,811	0	0	0	0	0	0 %
330-811-335220 LATE FEES	93,514	92,338	95,000	84,939	75,000	75,000	-20,000	-21.05%
330-811-371290 WATER SALES - IRRIGATION	792,805	657,553	950,000	739,677	900,000	900,000	-50,000	-5.26%
330-811-371330 WATER & SEWER SALES	13,678,038	13,795,758	14,200,000	14,038,745	14,400,000	14,400,000	200,000	1.41%
330-811-371550 WA SALES CONTRA-BAD DEBT	-75,678	-47,162	-90,000	-48,000	-35,000	-35,000	55,000	-61.11%
330-811-371980 W & S SALES - OTHER DEPTS	458,851	557,425	572,212	605,268	599,807	599,807	27,595	4.82%
330-811-373040 MAINTENANCE REIMBURSEMENT - MCAD	12,349	12,506	7,500	13,734	10,000	10,000	2,500	33.33%
330-811-373042 MONITORING FEE - MCADENVILLE	8,777	9,508	8,776	7,314	8,777	8,777	1	0.01%
330-811-374000 METER TAMPERING	21,212	22,555	20,000	24,963	25,000	25,000	5,000	25.00%
330-812-335000 MISCELLANEOUS	0	15,589	0	0	0	0	0	0 %
330-812-335020 MISCELLANEOUS - WATER USE	32,368	27,582	30,000	42,316	35,000	35,000	5,000	16.67%
330-812-336000 REIMBURSEMENT FOR SERVICE	460	1,591	1,000	605	1,000	1,000	0	0 %
330-812-373020 WATER METER FEES	62,639	93,248	50,000	33,911	35,000	35,000	-15,000	-30.00%
330-814-373044 MAINTENANCE FEE / REIMB - STANLEY	0	0	0	1,969	0	0	0	0 %
330-816-331000 RENTS & CONCESSIONS	500	1,200	1,200	1,200	1,200	1,200	0	0 %
330-818-336000 REIMBURSEMENT FOR SERVICE	20,038	15,172	9,000	42,090	9,000	9,000	0	0 %
330-818-336570 REIMBURSEMENT - HIGH POINT	0	836	0	0	0	0	0	0 %
330-822-335000 MISCELLANEOUS	126	-7,848	0	0	0	0	0	0 %
330-822-335220 LATE FEES	114,518	115,919	106,000	116,797	106,000	106,000	0	0 %
330-822-336140 LABORATORY SERVICES	41,953	40,719	38,000	44,305	43,000	43,000	5,000	13.16%

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-822-336141 LABORATORY SERVICES - STANLEY	0	0	0	8,140	2,220	2,220	2,220	0 %
330-822-359000 PRETREAT MONITORING CHR.G.	56,101	51,163	62,500	65,900	59,000	59,000	-3,500	-5.60%
330-822-359001 PRETREAT MONITORING CHARGE - STAN	0	0	0	1,001	1,092	1,092	1,092	0 %
330-822-369030 SEWAGE TREAT. SURCHARGE	314,142	217,197	238,000	221,286	184,000	184,000	-54,000	-22.69%
330-822-371330 WATER & SEWER SALES	17,021,015	17,488,765	17,250,000	17,301,582	17,500,000	17,500,000	250,000	1.45%
330-822-371560 SEW SALES CONTRA-BAD DEBT	-75,678	-47,162	-90,000	-48,000	-35,000	-35,000	55,000	-61.11%
330-822-371980 W & S SALES - OTHER DEPTS	597,796	634,635	549,773	722,987	576,288	576,288	26,515	4.82%
330-822-373040 MAINTENANCE REIMBURSEMENT - MCAD	2,184	2,121	2,000	177	1,500	1,500	-500	-25.00%
330-822-373041 MANAGEMENT FEE - MCADENVILLE	70,800	99,179	70,800	59,000	70,800	70,800	0	0 %
330-822-373043 MANAGEMENT FEE - STANLEY	0	0	0	56,112	14,745	14,745	14,745	0 %
330-828-336570 REIMBURSEMENT - HIGH POINT	0	12,834	0	0	0	0	0	0 %
330-990-397342 TRANSF FROM W&S EXP & DEV	726,422	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>34,178,966</b>	<b>39,928,042</b>	<b>34,412,004</b>	<b>34,312,668</b>	<b>34,692,851</b>	<b>34,692,851</b>	<b>280,847</b>	<b>0.82%</b>



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-421 HUMAN RESOURCES	0	108,576	136,000	130,354	172,700	172,700	36,700	26.99
330-445 FINANCIAL SVCS/WAREHOUSE	5,874	-21,804	4,185	15,200	0	0	-4,185	-100.00
330-572 P.W./LANDSCAPE	156,705	154,131	163,687	143,493	162,395	162,395	-1,292	-0.79
330-660 NON-DEPARTMENTAL	2,274,641	2,406,166	2,412,947	2,412,011	2,871,709	2,871,709	458,762	19.01
330-720 ADMINISTRATION	4,422,838	4,208,994	5,151,012	4,820,166	5,112,274	5,112,274	-38,738	-0.75
330-724 WATER/SEWER DEBT SVC	5,704,194	10,541,875	7,456,439	7,327,767	7,422,461	7,422,461	-33,978	-0.46
330-725 CRAMERTON - SEWER	53,366	150	0	0	0	0	0	0.00
330-727 SEWER EXTENSIONS	5,614	0	30,750	30,750	481	481	-30,269	-98.44
330-728 WATER LINE EXTENSIONS	0	0	7,300	7,300	0	0	-7,300	-100.00
330-806 AM/FM/GIS	17,796	20,342	21,257	10,659	16,857	16,857	-4,400	-20.70
330-811 WATER SUPPLY & TREATMENT	3,817,857	3,795,999	4,115,505	3,822,177	4,095,789	4,095,789	-19,716	-0.48
330-812 W & S CUSTOMER SERVICE	733,709	813,732	792,761	754,843	816,720	816,720	23,959	3.02
330-814 FACILITY MAINTENANCE	1,619,943	1,581,272	1,629,862	1,493,399	1,581,915	1,581,915	-47,947	-2.94
330-815 WATER & SEWER/STREET MAINT	291,330	294,778	335,556	309,986	337,914	337,914	2,358	0.70
330-816 PASOUR RESOURCE RECOVERY	977,340	1,151,339	1,113,135	1,219,855	1,068,135	1,068,135	-45,000	-4.04
330-818 WATER LINE MAINTENANCE	1,366,931	1,460,190	1,505,828	1,454,368	1,526,977	1,526,977	21,149	1.40
330-820 UTILITY LOCATOR	950	192	0	0	0	0	0	0.00
330-822 WASTEWATER TREATMENT	5,795,574	6,570,490	6,428,167	6,275,125	6,431,085	6,431,085	2,918	0.05
330-828 SEWER LINE MAINTENANCE	1,572,363	1,763,305	1,684,768	1,519,764	1,875,439	1,875,439	190,671	11.32
330-990 TRANSFERS BETWEEN FUNDS	5,361,942	5,086,164	1,422,845	1,422,845	1,200,000	1,200,000	-222,845	-15.66
<b>FUND TOTAL *</b>	<b>34,178,966</b>	<b>39,935,890</b>	<b>34,412,004</b>	<b>33,170,061</b>	<b>34,692,851</b>	<b>34,692,851</b>	<b>280,847</b>	<b>0.82%</b>



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-829-329000 INTEREST	1	2	0	7	0	0	0	0 %
312-990-397342 TRANSF FROM W&S EXP & DEV	3,977	3,977	3,977	3,977	3,977	3,977	0	0 %
<b>FUND TOTAL *</b>	<b>3,978</b>	<b>3,979</b>	<b>3,977</b>	<b>3,984</b>	<b>3,977</b>	<b>3,977</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-724 WATER/SEWER DEBT SVC	3,977	3,977	3,977	3,977	3,977	3,977	0	0.00
<b>FUND TOTAL *</b>	<b>3,977</b>	<b>3,977</b>	<b>3,977</b>	<b>3,977</b>	<b>3,977</b>	<b>3,977</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-660-399000 FUND BALANCE APPROPRIATED	0	0	4,040,978	0	5,786,299	5,786,299	1,745,321	43.19%
342-720-329000 INTEREST	7,786	7,271	7,500	10,610	7,500	7,500	0	0 %
342-720-329001 Loan Interest - RAD & Associates, LLC	5,877	4,866	0	2,566	0	0	0	0 %
342-990-397330 TRANS FROM W&S FUND	5,305,126	5,082,892	1,200,000	1,200,000	1,200,000	1,200,000	0	0 %
<b>FUND TOTAL *</b>	<b>5,318,790</b>	<b>5,095,029</b>	<b>5,248,478</b>	<b>1,213,176</b>	<b>6,993,799</b>	<b>6,993,799</b>	<b>1,745,321</b>	<b>33.25%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-720 ADMINISTRATION	0	0	2,801,822	0	2,781,222	2,781,222	-20,600	-0.74
342-990 TRANSFERS BETWEEN FUNDS	2,133,039	5,961,488	2,446,656	2,446,656	4,212,577	4,212,577	1,765,921	72.18
<b>FUND TOTAL *</b>	<b>2,133,039</b>	<b>5,961,488</b>	<b>5,248,478</b>	<b>2,446,656</b>	<b>6,993,799</b>	<b>6,993,799</b>	<b>1,745,321</b>	<b>33.25%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-660-399000 FUND BALANCE APPROPRIATED	0	0	1,538,409	0	1,613,599	1,613,599	75,190	4.89%
351-720-329000 INTEREST	3,526	2,741	3,500	2,467	3,000	3,000	-500	-14.29%
351-990-397330 TRANS FROM W&S FUND	51,000	0	75,190	75,190	0	0	-75,190	-100.00%
<b>FUND TOTAL *</b>	<b>54,526</b>	<b>2,741</b>	<b>1,617,099</b>	<b>77,657</b>	<b>1,616,599</b>	<b>1,616,599</b>	<b>-500</b>	<b>-0.03%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-899 RENEWAL & REPLACEMENT	0	0	1,617,099	0	1,616,599	1,616,599	-500	-0.03
<b>FUND TOTAL *</b>	<b>0</b>	<b>0</b>	<b>1,617,099</b>	<b>0</b>	<b>1,616,599</b>	<b>1,616,599</b>	<b>-500</b>	<b>-0.03%</b>



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

ELECTRIC FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-660-399000 FUND BALANCE APPROPRIATED	0	0	1,143,739	0	0	0	-1,143,739	-100.00%
331-720-329000 INTEREST	19,382	14,815	15,000	9,031	10,000	10,000	-5,000	-33.33%
331-720-335000 MISCELLANEOUS	-21,319	15,222	36,853	22,378	36,853	36,853	0	0 %
331-720-335220 LATE FEES	517,597	527,418	450,000	547,847	450,000	450,000	0	0 %
331-720-336000 REIMBURSEMENT FOR SERVICE	2,865	2,805	0	2,805	0	0	0	0 %
331-720-336410 REIMB - REPS CHARGES	260,449	284,791	270,000	299,019	270,000	270,000	0	0 %
331-720-336420 NCMPA ENERGY EFFIC AWARD	29,318	155,979	10,000	7,258	10,000	10,000	0	0 %
331-720-336430 REIMBURSEMENT MUTUAL AID	610,424	0	0	0	0	0	0	0 %
331-720-336443 REIMBURSEMENT-PROCARD	3,646	4,741	0	4,891	0	0	0	0 %
331-720-371140 EL SALES-LEASE OF FIBER	121,578	142,775	120,000	154,946	150,000	150,000	30,000	25.00%
331-720-371331 ELECTRIC SALES	68,166,433	71,860,264	74,795,058	73,090,399	73,297,469	73,297,469	-1,497,589	-2.00%
331-720-371332 SOLAR GENERATOR USAGE CREDIT	-192	-288	0	-329	-150	-150	-150	0 %
331-720-371540 EL SALES CONTRA-BAD DEBT	-385,058	-259,661	-350,000	-260,000	-350,000	-350,000	0	0 %
331-720-371990 ELECTRIC SALES -OTH DEPTS	1,268,970	1,323,644	1,422,517	1,326,031	1,433,213	1,433,213	10,696	0.75%
331-720-372000 ELECTRIC SALES TAX	331,757	292,984	0	-16,091	0	0	0	0 %
331-720-374000 METER TAMPERING	7,417	6,640	5,000	8,265	5,000	5,000	0	0 %
331-720-377000 ELECTRIC POLE RENT	543,932	324,220	155,359	-515,495	155,000	155,000	-359	-0.23%
331-720-378000 UNDERGROUND INSTALLATION	600	1,800	1,500	2,100	1,500	1,500	0	0 %
331-720-379000 WHEELING FUNDS	7,156	7,146	8,080	6,913	8,080	8,080	0	0 %
331-720-383020 SALE OF PERSONAL PROPERTY	11,721	57,880	30,000	20,257	30,000	30,000	0	0 %
331-831-336310 REIMBURSEMENT-NCMPA	-4,312	6,300	10,000	7,550	10,000	10,000	0	0 %
331-831-336360 GENERATOR USAGE CREDIT	51,688	51,350	25,000	54,907	50,000	50,000	25,000	100.00%
331-831-336380 DGA AVOIDED ENERGY CREDIT	23,285	53,373	45,000	-7,658	45,000	45,000	0	0 %
331-831-336390 DGA EXCESS GEN CREDIT	155,145	202,752	225,000	297,692	225,000	225,000	0	0 %
331-832-336000 REIMBURSEMENT FOR SERVICE	78,283	57,345	2,000	10,389	2,000	2,000	0	0 %
331-832-336010 POLE RECONNECTS	110	165	0	0	0	0	0	0 %
331-834-324000 DECORATIVE STREET LIGHTS	62,015	60,758	2,000	60,439	66,000	66,000	64,000	3,200.00%
331-834-336000 REIMBURSEMENT FOR SERVICE	1,289	0	0	834	0	0	0	0 %
331-837-335000 MISCELLANEOUS	0	0	5,000	0	5,000	5,000	0	0 %
331-838-336000 REIMBURSEMENT FOR SERVICE	5,274	48,207	40,000	79,856	40,000	40,000	0	0 %
331-839-336000 REIMBURSEMENT FOR SERVICE	0	3,573	8,000	0	0	0	-8,000	-100.00%
331-843-336000 REIMBURSEMENT FOR SERVICE	20,000	20,002	20,000	20,000	20,000	20,000	0	0 %
331-990-397110 TRANS FROM GENERAL FUND	0	0	380,000	380,000	380,000	380,000	0	0 %
331-990-397337 TRANS FROM PWR AGCY STLMT	163,357	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>72,052,811</b>	<b>75,266,999</b>	<b>78,875,106</b>	<b>75,614,236</b>	<b>76,349,965</b>	<b>76,349,965</b>	<b>-2,525,141</b>	<b>-3.20%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

ELECTRIC FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-421 HUMAN RESOURCES	0	61,667	62,100	59,996	62,100	62,100	0	0.00
331-445 FINANCIAL SVCS/WAREHOUSE	-135,768	-29,537	133,483	-22,039	0	0	-133,483	-100.00
331-660 NON-DEPARTMENTAL	821,534	846,717	884,099	873,594	949,818	949,818	65,719	7.43
331-720 ADMINISTRATION	3,768,086	4,061,046	4,407,316	4,009,294	6,411,128	6,411,128	2,003,812	45.47
331-806 AM/FM/GIS	35,086	29,825	58,836	34,599	50,880	50,880	-7,956	-13.52
331-820 UTILITY LOCATOR	68,628	67,566	59,741	51,657	59,464	59,464	-277	-0.46
331-830 PURCHASED POWER	60,684,919	62,714,754	65,260,192	65,005,458	60,661,490	60,661,490	-4,598,702	-7.05
331-831 ELECTRICITIES REBATE PROG	3,200	30,263	10,000	7,550	10,000	10,000	0	0.00
331-832 ELECTRIC SERVICE	1,240,891	1,175,866	1,076,371	1,032,019	1,095,601	1,095,601	19,230	1.79
331-833 ELECTRIC SUBSTATIONS	400,925	649,505	572,740	529,745	602,776	602,776	30,036	5.24
331-834 STREET LIGHTS	759,168	644,918	623,648	637,071	692,162	692,162	68,514	10.99
331-836 LOAD MANAGEMENT SWITCHES	0	650	800	50	400	400	-400	-50.00
331-837 UNDERGROUND LINE CONST	539,639	504,318	508,006	439,026	466,601	466,601	-41,405	-8.15
331-838 ELECTRIC LINE MAINTENANCE	1,337,562	1,307,105	1,300,149	1,249,415	1,281,459	1,281,459	-18,690	-1.44
331-839 ELECTRIC LINE CONST.	964,315	808,233	786,929	763,879	801,915	801,915	14,986	1.90
331-843 ELECTRIC SVC-GENERATORS	59,149	146,843	102,320	106,124	127,302	127,302	24,982	24.42
331-960 2/3 GO BONDS - 2008	16,869	16,869	16,869	16,869	16,869	16,869	0	0.00
331-990 TRANSFERS BETWEEN FUNDS	3,086,882	3,061,168	3,011,507	3,011,507	3,060,000	3,060,000	48,493	1.61
<b>FUND TOTAL *</b>	<b>73,651,085</b>	<b>76,097,774</b>	<b>78,875,106</b>	<b>77,805,814</b>	<b>76,349,965</b>	<b>76,349,965</b>	<b>-2,525,141</b>	<b>-3.20%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
352-660-399000 FUND BALANCE APPROPRIATED	0	0	1,345,384	0	1,405,384	1,405,384	60,000	4.46%
352-899-329000 INTEREST	2,739	2,205	0	2,148	0	0	0	0 %
352-990-397331 TRANS FROM ELECTRIC FUND	60,000	60,000	60,000	60,000	60,000	60,000	0	0 %
<b>FUND TOTAL *</b>	<b>62,739</b>	<b>62,205</b>	<b>1,405,384</b>	<b>62,148</b>	<b>1,465,384</b>	<b>1,465,384</b>	<b>60,000</b>	<b>4.27%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-899 RENEWAL & REPLACEMENT	0	0	1,405,384	0	1,465,384	1,465,384	60,000	4.27
<b>FUND TOTAL *</b>	<b>0</b>	<b>0</b>	<b>1,405,384</b>	<b>0</b>	<b>1,465,384</b>	<b>1,465,384</b>	<b>60,000</b>	<b>4.27%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TRANSIT SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-494-331090 VENDING MACHINES	3,658	3,273	4,000	3,381	3,500	3,500	-500	-12.50%
332-495-329000 INTEREST	272	163	0	-36	0	0	0	0 %
332-495-334000 BUS USER FEES	187,905	173,386	190,000	165,845	190,000	190,000	0	0 %
332-495-334010 BUS USER FEES - CATS	8,518	5,304	10,200	6,993	7,500	7,500	-2,700	-26.47%
332-495-334020 COACH AMERICA BUS USER FEES	24,140	19,856	25,000	22,705	25,000	25,000	0	0 %
332-495-334021 CONTRA-COACH AMERICA USER FEES	-21,215	-17,854	-22,500	-18,125	-22,500	-22,500	0	0 %
332-495-334260 TRANSIT SYS ADVERTISING	4,350	0	500	0	500	500	0	0 %
332-495-335000 MISCELLANEOUS	0	6,913	0	0	0	0	0	0 %
332-495-336040 REIMBURSEMENT-OTHER MUNICIPALITY	5,000	5,000	5,000	5,000	5,000	5,000	0	0 %
332-495-349140 FED GRANT-FTA-OPERATING	595,789	671,909	756,808	492,307	709,749	709,749	-47,059	-6.22%
332-495-349145 FED GRANT-FTA-FUEL GRANT	90,175	4,708	0	0	0	0	0	0 %
332-495-349150 FED GRANT-FTA-CAPITAL	440,240	437,164	635,804	443,641	480,878	480,878	-154,926	-24.37%
332-495-350140 NCDOT-SECT 5307 MATCH	0	0	0	14,940	0	0	0	0 %
332-495-350320 NCDOT MAINT ASSIST PROGRAM	228,113	226,172	226,000	220,109	220,000	220,000	-6,000	-2.65%
332-495-383020 SALE OF PERSONAL PROPERTY	42,916	0	0	0	0	0	0	0 %
332-498-334000 BUS USER FEES	15,514	17,159	16,000	16,413	17,000	17,000	1,000	6.25%
332-660-399000 FUND BALANCE APPROPRIATED	0	0	17,744	0	0	0	-17,744	-100.00%
332-720-336443 REIMBURSEMENT-PROCARD	296	612	0	862	0	0	0	0 %
332-990-397110 TRANS FROM GENERAL FUND	588,175	620,460	671,756	671,756	682,847	682,847	11,091	1.65%
332-990-397621 TRANSFER FROM COMM DEVEL BLOCK C	0	1,150	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>2,213,846</b>	<b>2,175,374</b>	<b>2,536,312</b>	<b>2,045,791</b>	<b>2,319,474</b>	<b>2,319,474</b>	<b>-216,838</b>	<b>-8.55%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TRANSIT SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-421 HUMAN RESOURCES	0	25,044	28,178	28,169	32,600	32,600	4,422	15.69
332-446 FLEET SERVICES/GARAGE INV	11,074	-2,852	0	15,789	0	0	0	0.00
332-494 TRANSIT/ADMINISTRATION	266,872	278,288	303,612	252,532	286,219	286,219	-17,393	-5.73
332-495 TRANSIT/OPERATIONS	972,799	1,005,931	1,076,655	949,713	1,050,667	1,050,667	-25,988	-2.41
332-496 TRANSIT/MAINTENANCE	298,310	300,333	322,835	295,074	285,950	285,950	-36,885	-11.43
332-498 ADA/PARATRANSIT SERVICES	180,344	184,421	404,191	207,493	225,259	225,259	-178,932	-44.27
332-660 NON-DEPARTMENTAL	0	0	0	0	50,000	50,000	50,000	0.00
332-720 ADMINISTRATION	360,166	345,481	376,804	358,726	388,779	388,779	11,975	3.18
332-990 TRANSFERS BETWEEN FUNDS	12,545	545	24,037	24,037	0	0	-24,037	-100.00
<b>FUND TOTAL *</b>	<b>2,102,109</b>	<b>2,137,192</b>	<b>2,536,312</b>	<b>2,131,533</b>	<b>2,319,474</b>	<b>2,319,474</b>	<b>-216,838</b>	<b>-8.55%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

SOLID WASTE FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
335-581-331090 VENDING MACHINES	303	481	500	523	500	500	0	0 %
335-581-335000 MISCELLANEOUS	1,158	1,254	1,500	902	1,200	1,200	-300	-20.00%
335-581-335220 LATE FEES	612	363	250	10,861	250	250	0	0 %
335-581-336030 RECYCLING FEE	-258	1,431	0	560	200	200	200	0 %
335-581-336443 REIMBURSEMENT-PROCARD	507	1,272	0	2,336	0	0	0	0 %
335-581-354000 COMMERCIAL COLL/DISP FEES	121,156	60,947	45,000	54,944	35,000	35,000	-10,000	-22.22%
335-581-354010 RESIDENTIAL WASTE COLLECTIONS	1,044,326	1,048,942	1,040,000	1,054,186	1,050,000	1,050,000	10,000	0.96%
335-581-354020 ROLLOUT CART REVENUE	8,995	7,850	2,000	10,296	7,000	7,000	5,000	250.00%
335-581-354030 APPLIANCES	155	100	100	375	100	100	0	0 %
335-581-354040 MULTI-FAMILY COLLECTIONS	9,399	0	0	0	0	0	0	0 %
335-581-354050 TIRES	35	141	100	292	100	100	0	0 %
335-581-354090 BULKY ITEM PICK UP	15,445	64,270	30,000	85,900	64,000	64,000	34,000	113.33%
335-581-371160 GARB FEES CONTRA-BAD DEBT	-15,924	-12,878	-2,000	-13,000	-2,000	-2,000	0	0 %
335-581-371170 RECYC FEE CONTRA-BAD DEBT	74	36	0	-75	0	0	0	0 %
335-581-383020 SALE OF PERSONAL PROPERTY	575	2,153	1,500	11,570	1,500	1,500	0	0 %
335-660-399000 FUND BALANCE APPROPRIATED	0	0	416,710	0	0	0	-416,710	-100.00%
335-990-397110 TRANS FROM GENERAL FUND	3,581,146	3,392,381	3,365,106	3,365,106	3,476,769	3,476,769	111,663	3.32%
<b>FUND TOTAL *</b>	<b>4,767,704</b>	<b>4,568,743</b>	<b>4,900,766</b>	<b>4,584,777</b>	<b>4,634,619</b>	<b>4,634,619</b>	<b>-266,147</b>	<b>-5.43%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

SOLID WASTE FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
335-421 HUMAN RESOURCES	0	16,871	24,100	23,739	21,400	21,400	-2,700	-11.20
335-580 GS/SOLID WASTE ADMIN	286,575	255,747	242,693	236,941	242,688	242,688	-5	0.00
335-581 G.S./REFUSE COLLECTION	3,492,791	3,386,410	3,944,803	3,446,339	3,654,900	3,654,900	-289,903	-7.35
335-582 G.S./REFUSE DISPOSAL	622,962	575,184	625,600	615,657	650,000	650,000	24,400	3.90
335-584 VEHICLE WASH	54,156	45,657	21,219	54,314	45,631	45,631	24,412	115.05
335-660 NON-DEPARTMENTAL	0	0	0	0	20,000	20,000	20,000	0.00
335-720 ADMINISTRATION	1,500	0	0	0	0	0	0	0.00
335-990 TRANSFERS BETWEEN FUNDS	22,700	987	42,351	42,351	0	0	-42,351	-100.00
<b>FUND TOTAL *</b>	<b>4,480,684</b>	<b>4,280,856</b>	<b>4,900,766</b>	<b>4,419,341</b>	<b>4,634,619</b>	<b>4,634,619</b>	<b>-266,147</b>	<b>-5.43%</b>



CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
336-578-336570 REIMBURSEMENT - HIGH POINT	0	857	0	0	0	0	0	0 %
336-578-393010 STORM DRAIN IMPROVEMENT	0	1,400	2,000	832	2,000	2,000	0	0 %
336-660-399000 FUND BALANCE APPROPRIATED	0	0	51,624	0	0	0	-51,624	-100.00%
336-720-329000 INTEREST	671	618	650	850	650	650	0	0 %
336-720-335220 LATE FEES	13,517	13,801	11,000	16,670	12,000	12,000	1,000	9.09%
336-720-336443 REIMBURSEMENT-PROCARD	1,223	1,031	0	959	0	0	0	0 %
336-720-371336 STORMWATER SALES	2,017,511	2,067,947	2,482,317	2,462,396	2,482,317	2,482,317	0	0 %
336-720-371570 SW SALES CONTRA-BAD DEBT	-11,445	-15,714	-12,000	-16,000	-12,000	-12,000	0	0 %
336-720-371970 STORMWTR SALES-OTH DEPTS	50,936	50,848	64,845	65,050	60,944	60,944	-3,901	-6.02%
336-720-373043 MANAGEMENT FEE - STANLEY	0	0	0	572	312	312	312	0 %
336-720-375020 REASSIGNMENT FEES	0	0	250	25	250	250	0	0 %
<b>FUND TOTAL *</b>	<b>2,072,413</b>	<b>2,120,787</b>	<b>2,600,686</b>	<b>2,531,353</b>	<b>2,546,473</b>	<b>2,546,473</b>	<b>-54,213</b>	<b>-2.08%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-421 HUMAN RESOURCES	0	8	1,700	1,684	5,450	5,450	3,750	220.59
336-578 STORMWATER OPERATIONS	545,084	492,996	550,902	500,797	562,414	562,414	11,512	2.09
336-660 NON-DEPARTMENTAL	0	0	21,628	0	15,000	15,000	-6,628	-30.65
336-720 ADMINISTRATION	1,072,328	1,018,022	1,233,914	1,193,857	1,210,846	1,210,846	-23,068	-1.87
336-806 AM/FM/GIS	9,281	6,127	11,874	4,926	10,350	10,350	-1,524	-12.83
336-990 TRANSFERS BETWEEN FUNDS	456,657	379,919	780,668	780,668	742,413	742,413	-38,255	-4.90
<b>FUND TOTAL *</b>	<b>2,083,351</b>	<b>1,897,072</b>	<b>2,600,686</b>	<b>2,481,932</b>	<b>2,546,473</b>	<b>2,546,473</b>	<b>-54,213</b>	<b>-2.08%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501-329000 INTEREST	219	52	0	-198	0	0	0	0 %
244-501-335550 NCDOT AVIATION DIVISION	473,827	156,758	737,642	-85,289	150,000	150,000	-587,642	-79.66%
244-660-399000 FUND BALANCE APPROPRIATED	0	0	70,420	0	0	0	-70,420	-100.00%
244-990-397110 TRANS FROM GENERAL FUND	30,000	36,500	16,667	16,667	16,667	16,667	0	0 %
<b>FUND TOTAL *</b>	<b>504,046</b>	<b>193,310</b>	<b>824,729</b>	<b>-68,819</b>	<b>166,667</b>	<b>166,667</b>	<b>-658,062</b>	<b>-79.79%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
244-501 AIRPORT OPERATIONS	585,845	174,175	824,729	36,324	166,667	166,667	-658,062	-79.79
<b>FUND TOTAL *</b>	<b>585,845</b>	<b>174,175</b>	<b>824,729</b>	<b>36,324</b>	<b>166,667</b>	<b>166,667</b>	<b>-658,062</b>	<b>-79.79%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
263-660-399000 FUND BALANCE APPROPRIATED	0	0	22,933,914	0	0	0	-22,933,914	-100.00%
263-720-329000 INTEREST	-5,201	-3,606	0	-3,318	0	0	0	0 %
263-866-348000 NC DEPT OF TRANSPORTATION	-98,959	94,192	172,597	0	0	0	-172,597	-100.00%
263-866-390000 LIQUIDATED DAMAGES	4,000	0	0	0	0	0	0	0 %
263-917-336180 GMH TRAFFIC SIGNAL REIMBURSEMENT	0	23,630	61,369	61,370	0	0	-61,369	-100.00%
263-917-348000 NC DEPT OF TRANSPORTATION	0	0	198,605	198,605	0	0	-198,605	-100.00%
263-960-329000 INTEREST	234	52	0	92	0	0	0	0 %
263-971-329000 INTEREST	23,867	21,358	0	20,104	0	0	0	0 %
263-971-348000 NC DEPT OF TRANSPORTATION	130,411	164,828	4,002,403	86,561	0	0	-4,002,403	-100.00%
263-972-329000 INTEREST	1,341	1,215	0	1,129	0	0	0	0 %
263-973-329000 INTEREST	1,609	1,424	0	1,355	0	0	0	0 %
263-973-336443 REIMBURSEMENT-PROCARD	0	6	0	205	0	0	0	0 %
263-975-348000 NC DEPT OF TRANSPORTATION	0	0	275,000	41,467	0	0	-275,000	-100.00%
263-990-397110 TRANS FROM GENERAL FUND	0	0	30,000	30,000	20,000	20,000	-10,000	-33.33%
<b>FUND TOTAL *</b>	<b>57,302</b>	<b>303,100</b>	<b>27,673,888</b>	<b>437,570</b>	<b>20,000</b>	<b>20,000</b>	<b>-27,653,888</b>	<b>-99.93%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
263-619 JOINT VENTURE-STREET IMPR	0	0	91,055	0	0	0	-91,055	-100.00
263-670 WALGREENS AT COX RD	0	0	157,828	0	0	0	-157,828	-100.00
263-720 ADMINISTRATION	0	0	13,777	13,777	0	0	-13,777	-100.00
263-862 SPEED HUMPS	0	0	30,000	24,198	20,000	20,000	-10,000	-33.33
263-866 W DAVIDSON BRIDGE REPLACE	0	0	175,664	0	0	0	-175,664	-100.00
263-917 TRAFFIC SIGNAL SYS IMPRVM	0	23,630	259,975	259,906	0	0	-259,975	-100.00
263-971 2010 GOB - ROAD WIDENING	1,069,030	1,664,941	25,872,979	1,810,331	-1,300,000	-1,300,000	-27,172,979	-105.02
263-972 2010 GOB - SIDEWALKS	164,354	166,700	149,369	70,119	0	0	-149,369	-100.00
263-973 2010 GOB - RESURFACING	0	121,760	2,333	1,365	0	0	-2,333	-100.00
263-975 LINEBERGER/DOWNTOWN PED C	0	0	275,000	0	0	0	-275,000	-100.00
263-978 2010 GOB - NET PREMIUM LINKS &	0	0	160,000	130,110	0	0	-160,000	-100.00
263-979 2010 GOB - NET PREMIUM RESURI	4,000	91	485,908	388,180	0	0	-485,908	-100.00
263-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	1,300,000	1,300,000	1,300,000	0.00
<b>FUND TOTAL *</b>	<b>1,237,384</b>	<b>1,977,123</b>	<b>27,673,888</b>	<b>2,697,986</b>	<b>20,000</b>	<b>20,000</b>	<b>-27,653,888</b>	<b>-99.93%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
283-410-329000 INTEREST	2,588	2,009	0	1,841	0	0	0	0 %
283-491-350040 CONGESTION MITIGATION AND AIR QUAL	0	0	1,698,400	0	2,532,280	2,532,280	833,880	49.10%
283-491-350540 OTHER MUNICIPAL GRANTMATCH	0	0	210,000	0	484,106	484,106	274,106	130.53%
283-553-348000 NC DEPT OF TRANSPORTATION	0	0	192,000	0	0	0	-192,000	-100.00%
283-636-336443 REIMBURSEMENT-PROCARD	261	898	0	902	0	0	0	0 %
283-636-350070 NC PARTF GRANT	-490	0	0	0	0	0	0	0 %
283-637-329000 INTEREST	169	0	0	0	0	0	0	0 %
283-642-335800 MISC. DONATIONS	0	170,000	125,000	125,000	0	0	-125,000	-100.00%
283-644-335800 MISC. DONATIONS	0	0	300,000	300,000	0	0	-300,000	-100.00%
283-660-399000 FUND BALANCE APPROPRIATED	0	0	1,904,241	0	57,918	57,918	-1,846,323	-96.96%
283-848-335800 MISC. DONATIONS	40,000	0	0	0	0	0	0	0 %
283-863-335800 MISC. DONATIONS	0	350	0	0	0	0	0	0 %
283-863-350020 NCDOT ENHANCEMENTS GRANT	0	0	410,000	0	0	0	-410,000	-100.00%
283-876-329000 INTEREST	91	0	0	0	0	0	0	0 %
283-876-335830 MUSEUM BOARD CONTRIBUTION	158,364	0	0	0	0	0	0	0 %
283-883-335130 GASTON CO BD OF EDUC	0	0	90,000	0	0	0	-90,000	-100.00%
283-884-329000 INTEREST	595	465	0	454	0	0	0	0 %
283-960-329000 INTEREST	250	56	0	98	0	0	0	0 %
283-990-397110 TRANS FROM GENERAL FUND	348,700	302,231	900,000	900,000	750,000	750,000	-150,000	-16.67%
283-990-397462 TRANSFER FROM W & S CAPITAL PROJE	0	0	24,000	0	0	0	-24,000	-100.00%
283-990-397478 TRANSFER FROM ELECTRIC CAPITAL PF	0	0	24,000	0	0	0	-24,000	-100.00%
283-990-397626 TRANS FROM 108 LOAN-ECONOMIC DEVL	0	0	23,427	23,427	0	0	-23,427	-100.00%
<b>FUND TOTAL *</b>	<b>550,528</b>	<b>476,008</b>	<b>5,901,068</b>	<b>1,351,721</b>	<b>3,824,304</b>	<b>3,824,304</b>	<b>-2,076,764</b>	<b>-35.19%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
283-410 MAYOR & COUNCIL	0	0	35,105	35,104	0	0	-35,105	-100.00
283-412 MAYOR'S YOUTH COUNCIL	0	0	300	0	0	0	-300	-100.00
283-440 FINANCIAL SVCS/ACCOUNTING	2,212	2,932	124,092	804	0	0	-124,092	-100.00
283-491 PLANNING/TRANSPORTATION	0	0	2,233,000	62,500	3,074,304	3,074,304	841,304	37.68
283-553 F.S./EQUIPMENT SVCS	0	0	240,000	0	0	0	-240,000	-100.00
283-570 P.W./POWELL BILL	0	-147	910,957	13,016	750,000	750,000	-160,957	-17.67
283-590 KEEP GASTONIA BEAUTIFUL	0	0	2,819	0	0	0	-2,819	-100.00
283-620 RECREATION/ADMINISTRATION	0	0	148,500	0	0	0	-148,500	-100.00
283-633 MARTHA RIVERS PARK	2,647	0	10,133	0	0	0	-10,133	-100.00
283-636 RANKIN LAKE	1,761	0	0	0	0	0	0	0.00
283-637 2010 LOBs - RECREATION PROJEC	81,919	1,125	15,663	1,215	0	0	-15,663	-100.00
283-642 GASTONIA OPTIMIST CLUB PARK	6,610	132,013	156,377	88,765	0	0	-156,377	-100.00
283-643 SKEET/TRAP RANGE IMPROVEME	0	0	1,500	1,500	0	0	-1,500	-100.00
283-644 GREENWAY PARKING	0	0	300,000	7,440	0	0	-300,000	-100.00
283-848 FARMER'S MARKET	0	40,402	0	0	0	0	0	0.00
283-863 GREENWAYS	0	15,865	590,848	13,911	0	0	-590,848	-100.00
283-876 SCHIELE ENVIRONMENTAL STUDI	1,378,057	37,512	234,264	219,874	0	0	-234,264	-100.00
283-883 MISC. PARK PROJECTS	0	8,969	146,871	101,897	0	0	-146,871	-100.00
283-884 2010 2/3 GO BONDS	18,784	100	52,225	0	0	0	-52,225	-100.00
283-885 ANNEXATION STREET PAVING	24,130	20,581	131,396	48,276	0	0	-131,396	-100.00
283-887 2010 GOB - NET PREMIUM RECRE,	6,383	0	0	0	0	0	0	0.00
283-892 CAPITAL RESERVE	0	0	308,035	0	0	0	-308,035	-100.00
283-960 2/3 GO BONDS - 2008	19,139	12,365	13,983	13,983	0	0	-13,983	-100.00
283-990 TRANSFERS BETWEEN FUNDS	0	684,440	245,000	245,000	0	0	-245,000	-100.00
<b>FUND TOTAL *</b>	<b>1,541,642</b>	<b>956,155</b>	<b>5,901,068</b>	<b>853,284</b>	<b>3,824,304</b>	<b>3,824,304</b>	<b>-2,076,764</b>	<b>-35.19%</b>



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827-328020 SEWER SYSTEM EXPANSION FEE	133,192	130,523	120,000	89,748	120,000	120,000	0	0 %
460-927-328010 WATER SYSTEM EXPANSION FEE	254,286	245,663	200,000	160,559	200,000	200,000	0	0 %
<b>FUND TOTAL *</b>	<b>387,477</b>	<b>376,186</b>	<b>320,000</b>	<b>250,308</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827 SEWER SYSTEM EXPANSION FEE	0	0	120,000	0	120,000	120,000	0	0.00
460-927 WATER SYSTEM EXPANSION FEE	0	0	200,000	0	200,000	200,000	0	0.00
<b>FUND TOTAL *</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-660-399000 FUND BALANCE APPROPRIATED	0	0	3,976,698	0	0	0	-3,976,698	-100.00%
462-800-335000 MISCELLANEOUS	-5,000	25,000	0	0	0	0	0	0 %
462-800-336040 REIMBURSEMENT-OTHER MUNICIPALITY	0	0	26,577	0	0	0	-26,577	-100.00%
462-800-350080 LOAN PROCEEDS - NCSRLF	0	0	2,200,000	0	0	0	-2,200,000	-100.00%
462-800-350650 STATE CLEAN WATER TRUST	0	0	600,000	0	0	0	-600,000	-100.00%
462-822-329000 INTEREST	5,837	6,874	0	7,189	0	0	0	0 %
462-824-391000 CLAIMS SETTLEMENT PROCEEDS	0	99,500	0	0	0	0	0	0 %
462-860-348000 NC DEPT OF TRANSPORTATION	24,520	0	0	0	0	0	0	0 %
462-908-336443 REIMBURSEMENT-PROCARD	142	300	0	1,329	0	0	0	0 %
462-921-329000 INTEREST	1,248	64	0	0	0	0	0	0 %
462-931-350050 NC DEPT ENV & NATURAL RES	0	0	300,000	0	0	0	-300,000	-100.00%
462-932-350080 LOAN PROCEEDS - NCSRLF	0	0	5,000,000	0	0	0	-5,000,000	-100.00%
462-990-397342 TRANSF FROM W&S EXP & DEV	1,200,000	5,655,000	2,442,679	2,442,679	4,208,600	4,208,600	1,765,921	72.29%
<b>FUND TOTAL *</b>	<b>1,226,746</b>	<b>5,786,738</b>	<b>14,545,954</b>	<b>2,451,198</b>	<b>4,208,600</b>	<b>4,208,600</b>	<b>-10,337,354</b>	<b>-71.07%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-475 MUNICIPAL OPERATIONS CENTER	0	103,320	51,795	51,795	0	0	-51,795	-100.00
462-660 NON-DEPARTMENTAL	0	0	143,492	0	0	0	-143,492	-100.00
462-800 REGIONALIZATION	66,667	88,061	3,049,128	128,871	300,000	300,000	-2,749,128	-90.16
462-801 CROWDERS CREEK WWTP IMP.	5,415	14,023	8,905	0	0	0	-8,905	-100.00
462-803 NCDOT SEWER UTIL CONFLICT	0	231,204	398,260	252,285	0	0	-398,260	-100.00
462-810 FACILITY UPGRADE - SEWER	18,295	0	0	0	0	0	0	0.00
462-824 COLLECTION SYSTEM IMPROVE	186,816	172,333	1,465,801	799,266	685,000	685,000	-780,801	-53.27
462-825 SEWER ASSESSMENTS	145,765	6,129	133,498	113,514	0	0	-133,498	-100.00
462-860 PUMPSTATION/FORCEMAIN IMP	0	61,006	388,514	110,467	0	0	-388,514	-100.00
462-882 LONG CREEK WWTP EXPANSION	18,890	205,007	193,342	684	160,000	160,000	-33,342	-17.25
462-903 WATER IMP-NCDOT CONFLICTS	0	598,211	770,046	610,515	55,000	55,000	-715,046	-92.86
462-908 WATER DISTRIBUTION IMP	0	54,368	120,000	0	0	0	-120,000	-100.00
462-911 WATER SUPPLY/TREATMENT IM	522,044	333,885	148,110	14,600	0	0	-148,110	-100.00
462-913 WATER ASSESSMENTS	0	1,636	8,364	1,976	0	0	-8,364	-100.00
462-921 WATER IMP - REVENUE BOND	214,853	71,987	79,404	75,824	0	0	-79,404	-100.00
462-930 WATERTREATMENT PLANT RENO'	0	2,757,840	2,230,160	1,856,366	3,008,600	3,008,600	778,440	34.91
462-931 PLANNING LOAN-WTP RENOVATIC	0	0	300,000	0	0	0	-300,000	-100.00
462-932 \$5M STATE REVOLVING LOAN - CL	0	0	5,000,000	0	0	0	-5,000,000	-100.00
462-971 2010 GOB - ROAD WIDENING	0	0	33,135	0	0	0	-33,135	-100.00
462-990 TRANSFERS BETWEEN FUNDS	0	0	24,000	0	0	0	-24,000	-100.00
<b>FUND TOTAL *</b>	<b>1,178,745</b>	<b>4,699,010</b>	<b>14,545,954</b>	<b>4,016,162</b>	<b>4,208,600</b>	<b>4,208,600</b>	<b>-10,337,354</b>	<b>-71.07%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-492-336420 NCMPA ENERGY EFFIC AWARD	0	3,035	0	0	0	0	0	0 %
478-660-399000 FUND BALANCE APPROPRIATED	0	0	1,772,181	0	0	0	-1,772,181	-100.00%
478-836-329000 INTEREST	4,640	3,456	0	2,351	0	0	0	0 %
478-901-348000 NC DEPT OF TRANSPORTATION	76,853	0	0	0	0	0	0	0 %
478-905-336443 REIMBURSEMENT-PROCARD	505	531	0	191	0	0	0	0 %
478-916-336478 REIMBURSEMENT - DEVELOPER	0	0	158,579	158,579	0	0	-158,579	-100.00%
478-960-329000 INTEREST	203	45	0	80	0	0	0	0 %
478-990-397331 TRANS FROM ELECTRIC FUND	1,000,000	1,000,000	900,000	900,000	1,000,000	1,000,000	100,000	11.11%
<b>FUND TOTAL *</b>	<b>1,082,201</b>	<b>1,007,067</b>	<b>2,830,760</b>	<b>1,061,200</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-1,830,760</b>	<b>-64.67%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
478-492 ECONOMIC DEVELOPMENT	85,000	200,000	206,200	0	100,000	100,000	-106,200	-51.50
478-835 OUTSIDE STORAGE	0	0	41,380	0	50,000	50,000	8,620	20.83
478-854 SCADA REPLACEMENT	47,127	6,220	35,800	0	30,000	30,000	-5,800	-16.20
478-892 CAPITAL RESERVE	0	0	505	0	0	0	-505	-100.00
478-900 LONG CRK GENERATION PROJ	0	371,627	78,373	0	0	0	-78,373	-100.00
478-901 CITY ELECTRICAL TIE LINES	724,561	237,872	690,883	366,745	510,000	510,000	-180,883	-26.18
478-902 KENDRICK EXT/CATAWBA HILL	0	0	64,000	48,999	50,000	50,000	-14,000	-21.88
478-905 UNDERGROUND SYSTEM REPLAC	352,285	353,960	499,170	70,604	80,000	80,000	-419,170	-83.97
478-909 ELECTRIC DEVELOPMENTS	138,656	43,078	259,755	216,539	125,000	125,000	-134,755	-51.88
478-915 RESIDENTIAL DEV-SYS EXP	5,345	15,586	283,028	125,203	55,000	55,000	-228,028	-80.57
478-916 LORAY MILL	13,775	189,717	425,087	409,286	0	0	-425,087	-100.00
478-918 CITY FIBER	57,409	0	69,144	0	0	0	-69,144	-100.00
478-960 2/3 GO BONDS - 2008	0	0	73,680	0	0	0	-73,680	-100.00
478-976 MAIN AVE PROPERTIES	0	0	79,755	79,755	0	0	-79,755	-100.00
478-990 TRANSFERS BETWEEN FUNDS	0	0	24,000	0	0	0	-24,000	-100.00
<b>FUND TOTAL *</b>	<b>1,424,158</b>	<b>1,418,059</b>	<b>2,830,760</b>	<b>1,317,132</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-1,830,760</b>	<b>-64.67%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-660-399000 FUND BALANCE APPROPRIATED	0	0	658,811	0	0	0	-658,811	-100.00%
479-674-390000 LIQUIDATED DAMAGES	0	0	0	5,000	0	0	0	0 %
479-675-336443 REIMBURSEMENT-PROCARD	731	605	0	21	0	0	0	0 %
479-675-383170 PROPERTY OWNER ASSISTANCE	0	8,000	20,000	2,009	40,000	40,000	20,000	100.00%
479-720-329000 INTEREST	1,583	1,300	0	1,245	0	0	0	0 %
479-990-397336 TRANSFER FROM STORMWATER	452,475	379,737	773,800	773,800	742,413	742,413	-31,387	-4.06%
<b>FUND TOTAL *</b>	<b>454,789</b>	<b>389,642</b>	<b>1,452,611</b>	<b>782,075</b>	<b>782,413</b>	<b>782,413</b>	<b>-670,198</b>	<b>-46.14%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
479-674 STORMWATER SYSTEM IMPROVE	246,445	304,362	906,859	328,527	294,310	294,310	-612,549	-67.55
479-675 STORMWATER NONCAPITAL	15,437	14,548	545,752	174,458	488,103	488,103	-57,649	-10.56
<b>FUND TOTAL *</b>	<b>261,882</b>	<b>318,909</b>	<b>1,452,611</b>	<b>502,985</b>	<b>782,413</b>	<b>782,413</b>	<b>-670,198</b>	<b>-46.14%</b>



CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-720-329000 INTEREST	668	1,793	750	1,391	750	750	0	0 %
868-720-335000 MISCELLANEOUS	29,482	0	0	0	0	0	0	0 %
868-720-336443 REIMBURSEMENT-PROCARD	26	4	0	1	0	0	0	0 %
868-720-368000 HEALTH INSURANCE PREMIUMS	5,616,272	5,570,511	5,547,747	5,590,394	6,878,029	6,878,029	1,330,282	23.98%
868-720-368010 CLINIC CO-PAY	4,152	4,109	4,000	4,144	4,300	4,300	300	7.50%
868-720-368020 HSA CONTRIBUTIONS	729,981	768,750	768,750	553,501	700,000	700,000	-68,750	-8.94%
868-720-368040 STIPENDS	50,000	43,500	60,000	53,200	61,000	61,000	1,000	1.67%
868-720-368050 HSA - STIPENDS	0	0	0	6,800	6,800	6,800	6,800	0 %
868-990-397110 TRANS FROM GENERAL FUND	351,851	415,242	636,403	636,403	0	0	-636,403	-100.00%
868-990-397117 TRANSFER FROM MARKETING/COMMUNI	597	0	0	0	0	0	0	0 %
868-990-397330 TRANS FROM W&S FUND	0	3,272	147,655	147,655	0	0	-147,655	-100.00%
868-990-397331 TRANS FROM ELECTRIC FUND	26,882	1,168	51,507	51,507	0	0	-51,507	-100.00%
868-990-397332 TRANSFER FROM TRANSIT FUND	12,545	545	24,037	24,037	0	0	-24,037	-100.00%
868-990-397335 TRANSFER FROM SOLID WASTE FUND	22,700	987	42,351	42,351	0	0	-42,351	-100.00%
868-990-397336 TRANSFER FROM STORMWATER	4,182	182	6,868	6,868	0	0	-6,868	-100.00%
868-990-397342 TRANSF FROM W&S EXP & DEV	75,269	0	0	0	0	0	0	0 %
868-990-397621 TRANSFER FROM COMM DEVEL BLOCK C	0	52	2,289	2,289	0	0	-2,289	-100.00%
868-990-397624 TRANSFER FROM HOME INVESTMENT	0	26	1,145	1,145	0	0	-1,145	-100.00%
868-990-397881 TRANS FROM TECH INT SVCS	5,974	260	36,627	36,627	0	0	-36,627	-100.00%
<b>FUND TOTAL *</b>	<b>6,930,581</b>	<b>6,810,402</b>	<b>7,330,129</b>	<b>7,158,313</b>	<b>7,650,879</b>	<b>7,650,879</b>	<b>320,750</b>	<b>4.38%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
868-720 ADMINISTRATION	7,108,816	6,743,374	7,330,129	6,242,777	7,650,879	7,650,879	320,750	4.38
<b>FUND TOTAL *</b>	<b>7,108,816</b>	<b>6,743,374</b>	<b>7,330,129</b>	<b>6,242,777</b>	<b>7,650,879</b>	<b>7,650,879</b>	<b>320,750</b>	<b>4.38%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720-329000 INTEREST	34	127	0	202	0	0	0	0 %
870-720-370000 DENTAL INSURANCE PREMIUMS	324,867	317,419	340,000	311,766	340,000	340,000	0	0 %
<b>FUND TOTAL *</b>	<b>324,901</b>	<b>317,546</b>	<b>340,000</b>	<b>311,968</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720 ADMINISTRATION	342,265	327,566	340,000	325,892	340,000	340,000	0	0.00
<b>FUND TOTAL *</b>	<b>342,265</b>	<b>327,566</b>	<b>340,000</b>	<b>325,892</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
880-422-329000 INTEREST	-4,789	-3,047	0	255	0	0	0	0 %
880-422-335070 INSURANCE PROCEEDS	11,017	10,906	0	14,706	0	0	0	0 %
880-422-336443 REIMBURSEMENT-PROCARD	331	395	0	208	0	0	0	0 %
880-422-383020 SALE OF PERSONAL PROPERTY	113,072	114,885	0	196,203	0	0	0	0 %
880-422-386000 PROCEEDS FROM BANK LOAN	2,114,020	3,164,000	2,882,696	2,883,000	3,214,008	3,214,008	331,312	11.49%
880-436-336050 REIM-VEHICLE RENTAL	2,206,065	2,224,572	2,465,584	2,465,584	2,666,641	2,666,641	201,057	8.15%
880-660-399000 FUND BALANCE APPROPRIATED	0	0	2,245,292	0	-15,572	-15,572	-2,260,864	-100.69%
880-990-397330 TRANS FROM W&S FUND	5,816	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>4,445,532</b>	<b>5,511,711</b>	<b>7,593,572</b>	<b>5,559,956</b>	<b>5,865,077</b>	<b>5,865,077</b>	<b>-1,728,495</b>	<b>-22.76%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-401 EQUIPMENT MANAGER 2012	1,265,356	0	0	0	0	0	0	0.00
880-402 TECHNOLOGY SYSTEMS 2012	144,378	9,057	129	129	0	0	-129	-100.00
880-403 EQUIPMENT MANAGER 2013	1,195,843	260,846	159,543	0	0	0	-159,543	-100.00
880-404 TECHNOLOGY SYSTEMS 2013	142,706	205,115	102,200	102,199	0	0	-102,200	-100.00
880-405 EQUIPMENT MANAGER 2014	0	772,227	1,249,923	1,199,657	0	0	-1,249,923	-100.00
880-406 TECHNOLOGY SYSTEMS 2014	0	478,497	221,503	220,003	0	0	-221,503	-100.00
880-407 EQUIPMENT MANAGER 2015	0	0	1,766,896	794,481	0	0	-1,766,896	-100.00
880-414 TECHNOLOGY SYSTEMS 2015	0	0	411,800	307,131	0	0	-411,800	-100.00
880-416 2016 EQUIPMENT MANAGER	0	0	0	0	2,782,208	2,782,208	2,782,208	0.00
880-417 2016 TECHNOLOGY SYSTEMS	0	0	0	0	411,800	411,800	411,800	0.00
880-422 EQUIPMENT MANAGER	44,597	-304	77,627	77,095	0	0	-77,627	-100.00
880-436 EQUIPMENT - DEBT SERVICE	2,634,013	2,194,435	2,479,139	2,440,059	2,671,069	2,671,069	191,930	7.74
880-442 FIN SVCS/METER SERVICES	32,749	4,855	0	0	0	0	0	0.00
880-445 FINANCIAL SVCS/WAREHOUSE	0	0	13,000	11,853	0	0	-13,000	-100.00
880-455 COMPUTER SYSTEMS	50,428	0	0	0	0	0	0	0.00
880-460 FIN SVCS/CUSTOMER SERVICE	0	0	57,281	15,441	0	0	-57,281	-100.00
880-514 POLICE/FIELD SERVICES	63,500	342,707	69,105	56,776	0	0	-69,105	-100.00
880-532 FIRE/OPERATIONS	0	0	686,629	667,634	0	0	-686,629	-100.00
880-596 DOWNTOWN	0	0	95,000	85,930	0	0	-95,000	-100.00
880-892 CAPITAL RESERVE	0	0	203,797	0	0	0	-203,797	-100.00
<b>FUND TOTAL *</b>	<b>5,573,569</b>	<b>4,267,434</b>	<b>7,593,572</b>	<b>5,978,388</b>	<b>5,865,077</b>	<b>5,865,077</b>	<b>-1,728,495</b>	<b>-22.76%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-423-336000 REIMBURSEMENT FOR SERVICE	41,888	95,460	0	0	0	0	0	0 %
881-425-336000 REIMBURSEMENT FOR SERVICE	49,583	51,114	0	0	0	0	0	0 %
881-425-336443 REIMBURSEMENT-PROCARD	1,908	2,952	0	3,027	0	0	0	0 %
881-427-336000 REIMBURSEMENT FOR SERVICE	99,361	113,602	0	0	0	0	0	0 %
881-430-336000 REIMBURSEMENT FOR SERVICE	82,721	58,106	0	280	0	0	0	0 %
881-433-329000 INTEREST	0	0	800	0	0	0	-800	-100.00%
881-433-336000 REIMBURSEMENT FOR SERVICE	0	0	1,723,057	1,063,874	1,599,965	1,599,965	-123,092	-7.14%
881-433-336200 REIMB-APPLICATION CHGBACK	0	0	2,129,234	2,129,236	2,142,762	2,142,762	13,528	0.64%
881-433-336300 REIMB-INFRASTRUCTURE CHGBACK	0	0	2,481,300	2,481,298	2,493,444	2,493,444	12,144	0.49%
881-439-336000 REIMBURSEMENT FOR SERVICE	139,067	140,238	0	0	0	0	0	0 %
881-444-331090 VENDING MACHINES	0	0	0	0	175	175	175	0 %
881-448-329000 INTEREST	809	644	0	539	600	600	600	0 %
881-448-336000 REIMBURSEMENT FOR SERVICE	83,343	78,593	0	0	0	0	0	0 %
881-448-336100 REIMB - INTERNET CHARGES	129,808	129,808	0	0	0	0	0	0 %
881-448-336130 REIMB - VPN CHARGES	47,640	47,592	0	0	0	0	0	0 %
881-453-336000 REIMBURSEMENT FOR SERVICE	81,424	38,359	0	0	0	0	0	0 %
881-660-399000 FUND BALANCE APPROPRIATED	0	0	420,812	0	0	0	-420,812	-100.00%
<b>FUND TOTAL *</b>	<b>757,551</b>	<b>756,468</b>	<b>6,755,203</b>	<b>5,678,255</b>	<b>6,236,946</b>	<b>6,236,946</b>	<b>-518,257</b>	<b>-7.67%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-421 HUMAN RESOURCES	0	23	11,050	11,084	9,600	9,600	-1,450	-13.12
881-423 TECHNOLOGY SVC ADMIN	139,854	163,562	180,634	171,759	180,809	180,809	175	0.10
881-424 TECH SVCS/ADMIN APPS	0	0	247,945	237,859	253,598	253,598	5,653	2.28
881-425 TECH SVCS/PUBLIC SAFETY	67,658	67,892	13,660	8,497	0	0	-13,660	-100.00
881-426 TECH SVCS/TELEPHONES	0	0	553,024	531,864	563,627	563,627	10,603	1.92
881-427 TECH SVCS/COMPUTER SUPPOR	233,765	263,997	468,690	390,821	522,034	522,034	53,344	11.38
881-428 TECH SVCS/IMS APPS	0	0	347,715	322,481	353,707	353,707	5,992	1.72
881-429 TECH SVCS/GIS/AM/FM	0	0	303,338	249,662	264,580	264,580	-38,758	-12.78
881-430 TECH SVCS/MOBILE DATA	110,968	76,750	550	550	0	0	-550	-100.00
881-433 TECHNOLOGY-CITY EQUIP	-810,443	-801,545	331,813	331,810	368,146	368,146	36,333	10.95
881-435 TECH SVCS/WEB SITE & SERVICE	0	0	66,000	45,899	66,000	66,000	0	0.00
881-438 TECH SVCS/CIS APPS	0	0	557,758	522,472	639,710	639,710	81,952	14.69
881-439 TECH SVCS/SUPPORT ADMIN	379,528	372,365	650,445	530,505	661,033	661,033	10,588	1.63
881-444 TECH SVCS/RADIO SYSTEMS	0	0	833,262	802,031	874,240	874,240	40,978	4.92
881-448 EXTERNAL NETWORK ACCESS	259,294	237,718	4,364	4,364	0	0	-4,364	-100.00
881-450 TECH SVCS/800 MHz SYSTEM	0	0	308,834	307,142	300,404	300,404	-8,430	-2.73
881-453 CORE SERVER/DOMAIN SUPPORT	277,770	277,799	383,177	297,402	232,656	232,656	-150,521	-39.28
881-454 ADMIN SERVER/DOMAIN INFRAST	71,012	70,627	3,665	2,908	0	0	-3,665	-100.00
881-458 IT/CITY PUBLIC SAFETY	0	0	56,560	52,950	57,485	57,485	925	1.64
881-459 IT/CORE APPLICATIONS	0	145,937	243,000	236,491	243,000	243,000	0	0.00
881-462 IT/GASTON CO	0	0	173,667	0	0	0	-173,667	-100.00
881-516 POLICE M.I.S.	0	0	521,077	506,203	515,577	515,577	-5,500	-1.06
881-539 GASTON COUNTY PUBLIC SAFETY	0	0	128,220	0	130,740	130,740	2,520	1.97
881-892 CAPITAL RESERVE	0	0	330,128	0	0	0	-330,128	-100.00
881-990 TRANSFERS BETWEEN FUNDS	5,974	260	36,627	36,627	0	0	-36,627	-100.00
<b>FUND TOTAL *</b>	<b>735,382</b>	<b>875,385</b>	<b>6,755,203</b>	<b>5,601,380</b>	<b>6,236,946</b>	<b>6,236,946</b>	<b>-518,257</b>	<b>-7.67%</b>



CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-514-336041 DNC REIMBURSEMENT - CHARLOTTE	1,971	0	0	0	0	0	0	0 %
611-514-349340 COPS - HIRING GRANT	188,501	58,066	0	0	0	0	0	0 %
611-605-350370 NEGBRHD STABILIZATION PRG	123,230	-6,332	60,660	0	0	0	-60,660	-100.00%
611-605-350611 NSP PROGRAM INCOME	68,790	72,566	138,596	69,096	71,000	71,000	-67,596	-48.77%
611-610-336443 REIMBURSEMENT-PROCARD	138	9	0	1	0	0	0	0 %
611-660-399000 FUND BALANCE APPROPRIATED	0	0	-53,841	0	0	0	53,841	-100.00%
611-705-335671 ARMSTRONG APARTMENTS LLC - PRIN P.	0	2,439	3,689	3,689	3,726	3,726	37	1.00%
611-705-335672 ARMSTRONG APARTMENTS LLC - INT PA`	0	1,993	2,959	2,959	1,456	1,456	-1,503	-50.79%
611-705-350370 NEGBRHD STABILIZATION PRG	954,433	0	0	0	0	0	0	0 %
611-890-329000 INTEREST	-345	-360	0	7	0	0	0	0 %
611-990-397110 TRANS FROM GENERAL FUND	185,409	310,685	153,996	153,996	0	0	-153,996	-100.00%
611-990-397283 TRANS FROM CP-MAYOR/COUNC	0	0	245,000	245,000	0	0	-245,000	-100.00%
611-990-397623 TRANSF FROM CD/REHAB FUND	0	0	55,000	55,000	0	0	-55,000	-100.00%
<b>FUND TOTAL *</b>	<b>1,522,127</b>	<b>439,066</b>	<b>606,059</b>	<b>529,748</b>	<b>76,182</b>	<b>76,182</b>	<b>-529,877</b>	<b>-87.43%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
611-514 POLICE/FIELD SERVICES	382,184	298,118	164,278	103,301	0	0	-164,278	-100.00
611-605 NEIGH STABILIZATN PROG 1	102,165	93,864	372,886	12,031	71,000	71,000	-301,886	-80.96
611-610 FIRE - 2010 AFG GRANT	0	0	138	0	0	0	-138	-100.00
611-611 ENERGY EFFIC GOV'T BUILDINGS	6,300	0	62,109	0	0	0	-62,109	-100.00
611-705 NSP 3	1,250,000	0	3,972	0	5,182	5,182	1,210	30.46
611-990 TRANSFERS BETWEEN FUNDS	0	0	2,676	2,676	0	0	-2,676	-100.00
<b>FUND TOTAL *</b>	<b>1,740,649</b>	<b>391,981</b>	<b>606,059</b>	<b>118,008</b>	<b>76,182</b>	<b>76,182</b>	<b>-529,877</b>	<b>-87.43%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-660-399000 FUND BALANCE APPROPRIATED	0	0	-356,848	0	0	0	356,848	-100.00%
621-717-329000 INTEREST	7	19	0	22	0	0	0	0 %
621-720-329000 INTEREST	-1,091	-806	0	-565	0	0	0	0 %
621-720-349130 COMM. DEVELOPMENT GRANT	521,927	419,860	1,713,201	435,858	715,851	715,851	-997,350	-58.22%
621-721-335660 REPAYMENT/LOAN-HOME OWNER	7,682	6,926	4,500	9,540	8,782	8,782	4,282	95.16%
621-721-336443 REIMBURSEMENT-PROCARD	130	181	0	140	0	0	0	0 %
621-990-397611 TRANSFER FROM GEN. FUND STIMULUS	0	0	1,338	1,338	0	0	-1,338	-100.00%
<b>FUND TOTAL *</b>	<b>528,654</b>	<b>426,179</b>	<b>1,362,191</b>	<b>446,333</b>	<b>724,633</b>	<b>724,633</b>	<b>-637,558</b>	<b>-46.80%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
621-421 HUMAN RESOURCES	0	275	0	0	0	0	0	0.00
621-717 IND. DEVLPMNT - IDA	6,735	0	9,180	0	0	0	-9,180	-100.00
621-720 ADMINISTRATION	129,292	119,201	279,455	130,201	172,107	172,107	-107,348	-38.41
621-721 C D / HOUSING REHAB	384,569	311,241	1,054,059	337,125	543,703	543,703	-510,356	-48.42
621-734 FAIR HOUSING & COUNSEL	7,291	6,926	17,208	6,774	8,823	8,823	-8,385	-48.73
621-990 TRANSFERS BETWEEN FUNDS	0	1,202	2,289	2,289	0	0	-2,289	-100.00
<b>FUND TOTAL *</b>	<b>527,888</b>	<b>438,845</b>	<b>1,362,191</b>	<b>476,389</b>	<b>724,633</b>	<b>724,633</b>	<b>-637,558</b>	<b>-46.80%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-660-399000 FUND BALANCE APPROPRIATED	0	0	75,100	0	2,820	2,820	-72,280	-96.25%
622-718-329000 INTEREST	0	14	0	96	0	0	0	0 %
622-718-335670 REPAYMENT/LOAN-INVESTOR	27,534	16,680	18,400	16,680	16,680	16,680	-1,720	-9.35%
<b>FUND TOTAL *</b>	<b>27,534</b>	<b>16,694</b>	<b>93,500</b>	<b>16,776</b>	<b>19,500</b>	<b>19,500</b>	<b>-74,000</b>	<b>-79.14%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-718 108 GUARANTEED LOAN	18,636	18,526	93,500	19,360	19,500	19,500	-74,000	-79.14
<b>FUND TOTAL *</b>	<b>18,636</b>	<b>18,526</b>	<b>93,500</b>	<b>19,360</b>	<b>19,500</b>	<b>19,500</b>	<b>-74,000</b>	<b>-79.14%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-660-399000 FUND BALANCE APPROPRIATED	0	0	-459,766	0	0	0	459,766	-100.00%
624-719-329000 INTEREST	-1,010	-739	0	-522	0	0	0	0 %
624-719-335000 MISCELLANEOUS	0	0	900	900	0	0	-900	-100.00%
624-719-335660 REPAYMENT/LOAN-HOME OWNER	30,858	30,565	14,710	26,816	20,563	20,563	5,853	39.79%
624-719-336020 IT AND COMMUNICATIONS REIMB - RIC	2,051	3,093	3,300	3,932	4,000	4,000	700	21.21%
624-719-336443 REIMBURSEMENT-PROCARD	61	79	0	75	0	0	0	0 %
624-719-349100 FEDERAL HOME PROGRAM	118,201	534,288	2,528,279	494,759	545,877	545,877	-1,982,402	-78.41%
624-719-349160 HOME-DOWNPYMT INITIATIVE	172,083	273,966	0	99,682	0	0	0	0 %
624-719-383150 SALE OF REAL PROPERTY	6	0	73,850	118,698	0	0	-73,850	-100.00%
624-990-397611 TRANSFER FROM GEN. FUND STIMULUS	0	0	1,338	1,338	0	0	-1,338	-100.00%
<b>FUND TOTAL *</b>	<b>322,250</b>	<b>841,251</b>	<b>2,162,611</b>	<b>745,677</b>	<b>570,440</b>	<b>570,440</b>	<b>-1,592,171</b>	<b>-73.62%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
624-421 HUMAN RESOURCES	0	275	0	0	0	0	0	0.00
624-719 HOME PROGRAM	361,374	794,375	2,121,185	660,435	528,689	528,689	-1,592,496	-75.08
624-738 HOME SOFT COSTS	39,621	40,226	40,281	40,006	41,751	41,751	1,470	3.65
624-990 TRANSFERS BETWEEN FUNDS	0	26	1,145	1,145	0	0	-1,145	-100.00
<b>FUND TOTAL *</b>	<b>400,995</b>	<b>834,902</b>	<b>2,162,611</b>	<b>701,586</b>	<b>570,440</b>	<b>570,440</b>	<b>-1,592,171</b>	<b>-73.62%</b>



CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

OCCUPANCY TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720-340000 OCCUPANCY TAX	462,765	474,255	475,000	567,496	484,500	484,500	9,500	2.00%
<b>FUND TOTAL *</b>	<b>462,765</b>	<b>474,255</b>	<b>475,000</b>	<b>567,496</b>	<b>484,500</b>	<b>484,500</b>	<b>9,500</b>	<b>2.00%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

OCCUPANCY TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720 ADMINISTRATION	462,765	474,255	475,000	514,553	484,500	484,500	9,500	2.00
<b>FUND TOTAL *</b>	<b>462,765</b>	<b>474,255</b>	<b>475,000</b>	<b>514,553</b>	<b>484,500</b>	<b>484,500</b>	<b>9,500</b>	<b>2.00%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-329-329000 INTEREST	250	199	0	156	0	0	0	0 %
629-592-301010 AD VALOREM TAXES CURR YR	115,209	117,095	115,023	117,362	115,456	115,456	433	0.38%
629-592-301020 AD VALOREM TAXES PRIOR YR	2,827	5,566	5,000	5,062	5,000	5,000	0	0 %
629-592-317000 TAX PENALTIES & INTEREST	0	1	0	0	0	0	0	0 %
629-592-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	0	0	0	0	0	0	0 %
629-592-331000 RENTS & CONCESSIONS	800	1,500	0	1,610	600	600	600	0 %
629-592-335200 PARKING LOT LICENSE FEE	960	960	960	960	960	960	0	0 %
629-592-335460 EXCESS FUNDS FROM TAG AND TAX TOC	0	98	0	0	0	0	0	0 %
629-592-336443 REIMBURSEMENT-PROCARD	20	41	0	94	0	0	0	0 %
629-660-399000 FUND BALANCE APPROPRIATED	0	0	90,292	0	9,669	9,669	-80,623	-89.29%
<b>FUND TOTAL *</b>	<b>120,067</b>	<b>125,459</b>	<b>211,275</b>	<b>125,245</b>	<b>131,685</b>	<b>131,685</b>	<b>-79,590</b>	<b>-37.67%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016	2015 - 2016	*INCREASE / DECREASE*	
					CITY MANAGER PROPOSAL	COUNCIL ADOPTED	AMOUNT	%
629-592 DOWNTOWN DEVELOPMENT	34,422	66,970	151,275	61,357	62,685	62,685	-88,590	-58.56
629-990 TRANSFERS BETWEEN FUNDS	60,000	60,000	60,000	60,000	69,000	69,000	9,000	15.00
<b>FUND TOTAL *</b>	<b>94,422</b>	<b>126,970</b>	<b>211,275</b>	<b>121,357</b>	<b>131,685</b>	<b>131,685</b>	<b>-79,590</b>	<b>-37.67%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-660-399000 FUND BALANCE APPROPRIATED	0	0	352,665	0	0	0	-352,665	-100.00%
687-680-331700 ARTS ON MAIN LEASE REVENUE	17,214	18,301	10,000	15,931	10,000	10,000	0	0 %
687-680-331701 ARTS ON MAIN GALLERY COMMISSIONS	4,359	3,635	3,500	2,047	3,500	3,500	0	0 %
687-720-329000 INTEREST	313	379	200	740	200	200	0	0 %
687-720-331030 CELLULAR TOWER RENTAL	68,714	81,286	97,920	135,131	97,920	97,920	0	0 %
687-720-336443 REIMBURSEMENT-PROCARD	120	6	0	192	0	0	0	0 %
687-720-383160 SALE OF SURPLUS REAL PROP	20,217	45,632	0	61,135	0	0	0	0 %
687-896-383160 SALE OF SURPLUS REAL PROP	82,525	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>193,462</b>	<b>149,238</b>	<b>464,285</b>	<b>215,176</b>	<b>111,620</b>	<b>111,620</b>	<b>-352,665</b>	<b>-75.96%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-680 ARTS ON MAIN	33,062	40,008	73,410	55,514	31,588	31,588	-41,822	-56.97
687-720 ADMINISTRATION	38,833	9,024	81,347	10,496	4,632	4,632	-76,715	-94.31
687-892 CAPITAL RESERVE	0	0	197,401	0	75,400	75,400	-122,001	-61.80
687-896 GO BOND PROPERTIES	0	0	112,127	0	0	0	-112,127	-100.00
<b>FUND TOTAL *</b>	<b>71,895</b>	<b>49,032</b>	<b>464,285</b>	<b>66,011</b>	<b>111,620</b>	<b>111,620</b>	<b>-352,665</b>	<b>-75.96%</b>

CITY OF GASTONIA  
 COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521-329000 INTEREST	-16	-11	0	-6	0	0	0	0 %
775-521-335260 SALE OF PROMOTIONAL ITEMS	226	130	2,000	110	2,000	2,000	0	0 %
775-521-336443 REIMBURSEMENT-PROCARD	92	0	0	0	0	0	0	0 %
<b>FUND TOTAL *</b>	<b>302</b>	<b>119</b>	<b>2,000</b>	<b>104</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>

CITY OF GASTONIA  
COMPARASION OF FY 2014 - 2015 TO FY 2015 - 2016 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2012 - 2013 ACTUALS	2013 - 2014 ACTUAL	2015 BUDGET	YTD	2015 - 2016 CITY MANAGER PROPOSAL	2015 - 2016 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521 POLICE MEMORIAL TRUST	0	0	2,000	200	2,000	2,000	0	0.00
<b>FUND TOTAL *</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>200</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>