

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-329-329000 INTEREST	20,829	15,145	30,000	21,452	19,000	19,000	-11,000	-36.67%
110-410-320000 PERMITS & FEES	1,039	785	690	765	690	690	0	0 %
110-410-331030 CELLULAR TOWER RENTAL	223,246	226,529	203,250	226,994	203,250	203,250	0	0 %
110-410-335000 MISCELLANEOUS	60	20	0	0	0	0	0	0 %
110-410-335150 NOISE CONTROL FEES	75	105	0	110	0	0	0	0 %
110-410-365280 DAY/OVERNIGHT FIELD TRIPS	4,500	0	0	0	0	0	0	0 %
110-410-383020 SALE OF PERSONAL PROPERTY	14,608	15,069	50,000	21,687	15,000	15,000	-35,000	-70.00%
110-411-335260 SALE OF PROMOTIONAL ITEMS	0	0	200	0	200	200	0	0 %
110-413-335800 MISC. DONATIONS	463	0	1,000	0	1,000	1,000	0	0 %
110-413-350010 MISCELLANEOUS GRANTS	0	0	4,000	0	4,000	4,000	0	0 %
110-415-335000 MISCELLANEOUS	0	908	0	0	0	0	0	0 %
110-420-335000 MISCELLANEOUS	34	1,700	0	0	0	0	0	0 %
110-421-335000 MISCELLANEOUS	147	201	0	1,691	0	0	0	0 %
110-421-335070 INSURANCE PROCEEDS	122,272	0	0	1,000	0	0	0	0 %
110-426-383020 SALE OF PERSONAL PROPERTY	1,767	0	0	0	0	0	0	0 %
110-440-329000 INTEREST	-10,176	13,384	0	0	0	0	0	0 %
110-440-330000 CASH DISCOUNTS	464	456	500	170	500	500	0	0 %
110-440-335000 MISCELLANEOUS	0	244	0	9,737	0	0	0	0 %
110-440-335180 CHILD SUPPORT ADMIN FEE	2,052	2,208	2,300	1,876	2,300	2,300	0	0 %
110-440-337000 UTILITIES FRANCHISE TAX	3,635,093	3,730,758	3,800,000	3,738,468	0	750,000	-3,050,000	-80.26%
110-440-337010 WS FRANCHISE TAX	1,152,221	1,242,224	1,366,284	1,366,284	0	0	-1,366,284	-100.00%
110-440-337020 ELECTRIC FRANCHISE TAX	394,355	344,377	356,396	356,396	0	0	-356,396	-100.00%
110-440-337030 VIDEO PROGRAMMING TAX	543,537	540,586	550,000	399,955	550,000	530,000	-20,000	-3.64%
110-440-341000 BEER & WINE TAX	311,311	291,396	320,000	317,167	320,000	303,000	-17,000	-5.31%
110-440-345000 LOCAL OPTION SALES TAX	9,461,249	9,245,172	9,200,000	6,820,830	13,200,000	8,750,000	-450,000	-4.89%
110-440-345330 W/S PYMT IN LIEU-BUSINESS TAXES	0	0	0	0	0	1,367,315	1,367,315	0 %
110-440-345331 ELECTRIC PYMT IN LIEU-BUSINESS TAXES	0	0	0	0	0	372,701	372,701	0 %
110-440-345332 UTILITY SALES TAX	0	0	0	0	0	3,700,000	3,700,000	0 %
110-440-347000 ABC NET REVENUE	400,000	650,000	400,000	300,000	400,000	400,000	0	0 %
110-441-335000 MISCELLANEOUS	3,165	4,680	4,500	3,490	4,500	4,500	0	0 %
110-441-335220 LATE FEES	6,383	0	0	0	0	0	0	0 %
110-441-375000 RECONNECTION FEES	125,570	131,160	100,000	140,480	110,000	110,000	10,000	10.00%
110-441-375010 ADMINISTRATION FEES	514,992	539,468	500,000	541,315	520,000	520,000	20,000	4.00%
110-443-336443 REIMBURSEMENT-PROCARD	29,381	39,352	0	50,797	0	0	0	0 %
110-444-331090 VENDING MACHINES	170	166	175	158	0	175	0	0 %
110-444-335070 INSURANCE PROCEEDS	0	0	0	770	0	0	0	0 %
110-444-336000 REIMBURSEMENT FOR SERVICE	438,606	430,618	548,664	300,836	0	0	-548,664	-100.00%
110-445-335000 MISCELLANEOUS	0	77	0	0	0	0	0	0 %
110-446-331090 VENDING MACHINES	722	702	750	538	750	750	0	0 %

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110-446-336000 REIMBURSEMENT FOR SERVICE	445	3,047	2,500	1,341	2,500	2,500	0	0 %
110-449-335000 MISCELLANEOUS	0	315	0	0	0	0	0	0 %
110-450-335000 MISCELLANEOUS	1,333	0	0	400	0	0	0	0 %
110-450-336000 REIMBURSEMENT FOR SERVICE	52,986	32,516	33,500	28,434	0	0	-33,500	-100.00%
110-451-335000 MISCELLANEOUS	0	0	0	269	0	0	0	0 %
110-460-301010 AD VALOREM TAXES CURR YR	26,022,692	26,912,868	26,862,429	28,150,473	27,155,409	27,155,409	292,980	1.09%
110-460-301020 AD VALOREM TAXES PRIOR YR	996,309	673,382	1,000,000	852,348	900,000	900,000	-100,000	-10.00%
110-460-302000 PAYMENTS IN LIEU OF TAXES	41,921	27,157	10,000	0	10,000	20,000	10,000	100.00%
110-460-302020 RENTAL VEHICLE TAX	73,580	64,728	60,000	56,539	60,000	60,000	0	0 %
110-460-302330 PAYMENTS IN LIEU - W/S	989,220	1,032,417	1,039,882	1,039,882	1,044,696	1,044,696	4,814	0.46%
110-460-302331 PAYMENTS IN LIEU - ELECT	442,316	461,932	476,221	476,221	491,398	491,398	15,177	3.19%
110-460-303000 AUTO TAG FEE	743,534	748,218	750,000	1,060,671	750,000	750,000	0	0 %
110-460-317000 TAX PENALTIES & INTEREST	206,072	171,484	200,000	225,510	200,000	200,000	0	0 %
110-460-325000 PRIVILEGE LICENSES	300,082	402,282	240,000	245,792	240,000	240,000	0	0 %
110-460-327000 PEN&INT/PRIVILEGE LICENSE	3,344	4,138	4,000	3,678	4,000	4,000	0	0 %
110-460-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	0	0	664	0	0	0	0 %
110-460-331090 VENDING MACHINES	954	717	1,000	877	1,000	1,000	0	0 %
110-460-335000 MISCELLANEOUS	3,650	-111,410	100	0	100	100	0	0 %
110-460-335010 BAD CHECK FEES	-17,581	30,306	30,000	32,835	30,000	30,000	0	0 %
110-460-335460 ESCCESS FUNDS FROM TAG AND TAX TOG	0	0	0	78,203	0	0	0	0 %
110-460-398000 CASH OVER/UNDER	-312	63	0	198	0	0	0	0 %
110-471-335000 MISCELLANEOUS	0	0	650	0	650	650	0	0 %
110-471-335060 REIMBURSEMENT-LEGAL ADS	927	1,217	3,000	-500	1,000	1,000	-2,000	-66.67%
110-471-336000 REIMBURSEMENT FOR SERVICE	250	500	250	250	250	250	0	0 %
110-487-331950 LORAY LEASE REVENUE	0	0	0	0	0	20,000	20,000	0 %
110-489-335000 MISCELLANEOUS	0	140	0	0	0	0	0	0 %
110-490-320000 PERMITS & FEES	3,751	10,145	8,000	8,212	45,000	45,000	37,000	462.50%
110-490-335040 SALE OF CITY PUBLICATIONS	510	250	500	75	500	500	0	0 %
110-490-336000 REIMBURSEMENT FOR SERVICE	69	0	0	0	0	0	0	0 %
110-490-350490 NC DEPT OF HEALTH/HUMAN SERVICES C	1,928	0	0	0	0	0	0	0 %
110-491-335000 MISCELLANEOUS	75	0	0	37	0	0	0	0 %
110-491-349110 SECTION 104(F)	264,033	236,205	514,705	221,305	400,000	412,054	-102,651	-19.94%
110-491-349120 SECTION 5303 UMTA/NC DOT	19,123	30,590	30,456	17,096	33,840	24,782	-5,674	-18.63%
110-491-349150 FED GRANT-FTA-CAPITAL	0	23,627	68,373	41,985	0	0	-68,373	-100.00%
110-491-350020 NCDOT ENHANCEMENTS GRANT	0	14,517	0	-14,517	0	0	0	0 %
110-491-350140 NCDOT-SECT 5307 MATCH	0	0	0	0	100,000	0	0	0 %
110-491-350540 OTHER MUNICIPAL GRANTMATCH	0	0	86,535	25,999	3,926	88,919	2,384	2.75%
110-491-383140 SALE OF SURPLUS EQUIPMENT	0	0	500	500	0	0	-500	-100.00%

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							AMOUNT	%
110-493-331000 RENTS & CONCESSIONS	44,163	46,424	9,894	8,394	9,894	9,894	0	0 %
110-493-335000 MISCELLANEOUS	900	0	0	56	0	0	0	0 %
110-497-335000 MISCELLANEOUS	0	0	0	2,000	0	0	0	0 %
110-501-333000 AIRPORT FEES & RENTS	111,758	113,633	110,000	111,978	110,000	110,000	0	0 %
110-501-335000 MISCELLANEOUS	0	200	0	694	0	0	0	0 %
110-501-338000 FRANCHISE FEE	1,657	3,421	2,500	1,528	2,500	2,500	0	0 %
110-502-335000 MISCELLANEOUS	0	0	0	35	0	0	0	0 %
110-502-335070 INSURANCE PROCEEDS	0	86,515	0	0	0	0	0	0 %
110-509-320010 ADULT BUSINESS PERMIT FEE	1,000	1,500	500	500	500	500	0	0 %
110-509-335000 MISCELLANEOUS	100	1,725	0	0	0	0	0	0 %
110-509-335509 NADDI - PRIVATE GRANT	0	0	5,000	5,000	0	0	-5,000	-100.00%
110-509-336000 REIMBURSEMENT FOR SERVICE	158	55	0	0	0	0	0	0 %
110-509-350500 GASTON COUNTY	599	0	0	0	0	0	0	0 %
110-510-331090 VENDING MACHINES	443	491	500	395	500	500	0	0 %
110-510-335000 MISCELLANEOUS	1,788	0	0	0	0	0	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	0	210,813	0	0	0	0	0	0 %
110-511-329000 INTEREST	0	5	0	1	0	0	0	0 %
110-514-335000 MISCELLANEOUS	200	202	7,000	1,594	950	950	-6,050	-86.43%
110-514-336000 REIMBURSEMENT FOR SERVICE	10,000	10,292	9,000	11,200	9,000	9,000	0	0 %
110-514-351000 COURT COSTS	16,142	12,936	14,000	16,353	14,000	14,000	0	0 %
110-514-352000 PARKING VIOLATIONS	1,151	1,033	1,500	504	1,500	1,500	0	0 %
110-516-336000 REIMBURSEMENT FOR SERVICE	390,775	406,199	433,832	252,606	0	0	-433,832	-100.00%
110-518-335000 MISCELLANEOUS	950	6,158	0	4,858	0	0	0	0 %
110-518-335510 SNIPER COMPETITION FEES	23,268	24,896	20,000	15,392	15,000	15,000	-5,000	-25.00%
110-518-336000 REIMBURSEMENT FOR SERVICE	0	0	0	311,619	0	0	0	0 %
110-518-365080 PISTOL/RIFLE FEES	8,724	5,697	17,000	9,438	17,000	17,000	0	0 %
110-518-383020 SALE OF PERSONAL PROPERTY	6,724	0	0	0	0	0	0	0 %
110-520-336000 REIMBURSEMENT FOR SERVICE	18,210	16,196	9,000	21,423	15,000	15,000	6,000	66.67%
110-525-335190 REPORT COPIES	4,207	3,309	5,000	2,831	4,000	4,000	-1,000	-20.00%
110-525-339000 PREC METALS/PAWN APPL FEE	930	1,098	726	726	1,000	1,000	274	37.74%
110-530-331090 VENDING MACHINES	998	967	1,000	960	1,000	1,000	0	0 %
110-531-320000 PERMITS & FEES	24,853	33,310	28,500	35,160	28,500	28,500	0	0 %
110-531-353010 FIRE CODE VIOLATIONS	100	100	100	100	100	100	0	0 %
110-532-335000 MISCELLANEOUS	210	0	0	321	0	0	0	0 %
110-532-335190 REPORT COPIES	177	177	160	238	160	160	0	0 %
110-532-336000 REIMBURSEMENT FOR SERVICE	3,956	83,397	80,000	82,513	81,433	81,433	1,433	1.79%
110-540-320000 PERMITS & FEES	46,790	19,820	0	190	0	0	0	0 %
110-540-335000 MISCELLANEOUS	19,149	19,182	13,000	15,596	13,000	18,000	5,000	38.46%

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110-540-335010 BAD CHECK FEES	125	25	100	225	200	200	100	100.00%
110-540-335031 CIVIL PENALTIES	0	0	0	1,000	0	0	0	0 %
110-540-335120 CODE ENFORCEMENT FEE	38,637	14,995	10,000	35,818	10,000	14,000	4,000	40.00%
110-540-336000 REIMBURSEMENT FOR SERVICE	41,817	71,205	40,000	47,475	40,000	45,000	5,000	12.50%
110-540-355000 BUILDING PERMITS	608,684	554,845	650,000	689,793	650,000	650,000	0	0 %
110-540-355010 TECHNOLOGY SURCHARGE	0	0	0	916	0	0	0	0 %
110-540-399001 INTEREST - CIVIL PENALTIES	0	0	0	486	0	0	0	0 %
110-541-320000 PERMITS & FEES	0	19,608	40,000	38,995	0	0	-40,000	-100.00%
110-551-320000 PERMITS & FEES	5,805	5,505	5,000	10,160	5,000	5,000	0	0 %
110-551-326010 APPLICATION FEE - WATER	1,800	2,100	1,200	2,100	2,000	2,000	800	66.67%
110-551-326020 APPLICATION FEE - SEWER	400	3,600	2,500	1,200	2,000	2,000	-500	-20.00%
110-551-331960 CLOTHING BOX DONATIONS	0	0	0	0	0	6,000	6,000	0 %
110-551-336000 REIMBURSEMENT FOR SERVICE	9,065	14,470	8,000	14,195	8,000	8,000	0	0 %
110-551-356000 INSPECTION FEES	7,965	36,613	24,000	38,174	26,000	26,000	2,000	8.33%
110-552-320000 PERMITS & FEES	1,400	1,990	1,750	1,420	1,500	1,500	-250	-14.29%
110-552-335000 MISCELLANEOUS	0	2,500	0	-2,500	0	0	0	0 %
110-552-335040 SALE OF CITY PUBLICATIONS	61	29	50	0	100	100	50	100.00%
110-552-335190 REPORT COPIES	1,055	1,015	1,250	920	1,000	1,000	-250	-20.00%
110-553-335000 MISCELLANEOUS	2,835	5,083	2,000	9,850	4,000	4,000	2,000	100.00%
110-553-335070 INSURANCE PROCEEDS	0	0	0	1,260	0	0	0	0 %
110-559-335070 INSURANCE PROCEEDS	161	0	0	0	0	0	0	0 %
110-559-336000 REIMBURSEMENT FOR SERVICE	33,663	10,995	37,674	37,742	5,000	5,000	-32,674	-86.73%
110-559-348000 NC DEPT OF TRANSPORTATION	241,368	232,220	230,000	182,761	240,000	240,000	10,000	4.35%
110-560-336000 REIMBURSEMENT FOR SERVICE	6,485	-1,362	0	1,103	0	0	0	0 %
110-563-329000 INTEREST	27	30	0	4	0	0	0	0 %
110-563-349800 BA BONDS - INTEREST SUBSIDY	286,362	273,905	244,635	244,635	244,635	244,635	0	0 %
110-563-385000 PROCEEDS-SALE OF BONDS	1,694,000	0	0	0	0	0	0	0 %
110-570-335070 INSURANCE PROCEEDS	374	21,643	0	0	0	0	0	0 %
110-570-336000 REIMBURSEMENT FOR SERVICE	2,650	141	500	5,120	500	500	0	0 %
110-570-336570 REIMBURSEMENT - HIGH POINT	0	0	0	51,930	0	0	0	0 %
110-570-343000 POWELL BILL (ROAD TAX)	1,963,996	1,969,111	1,972,097	1,997,685	1,972,097	1,997,685	25,588	1.30%
110-570-348000 NC DEPT OF TRANSPORTATION	117,638	156,304	120,000	210,000	120,000	120,000	0	0 %
110-570-393010 STORM DRAIN IMPROVEMENT	163	178	0	0	0	0	0	0 %
110-572-335000 MISCELLANEOUS	200	0	0	0	0	0	0	0 %
110-572-336000 REIMBURSEMENT FOR SERVICE	2,666	1,458	1,200	3,615	1,200	1,200	0	0 %
110-581-331090 VENDING MACHINES	690	294	0	141	0	0	0	0 %
110-581-336000 REIMBURSEMENT FOR SERVICE	0	0	1,000	0	0	0	-1,000	-100.00%
110-581-336030 RECYCLING FEE	-3,654	176	0	0	0	0	0	0 %
110-581-354000 COMMERCIAL COLL/DISP FEES	-20,556	4,337	0	0	0	0	0	0 %

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110-581-371160 GARB FEES CONTRA-BAD DEBT	23,229	0	0	0	0	0	0	0 %
110-581-371170 RECYC FEE CONTRA-BAD DEBT	1,138	0	0	0	0	0	0	0 %
110-590-350500 GASTON COUNTY	32,251	30,504	30,943	25,222	32,136	32,136	1,193	3.86%
110-594-335000 MISCELLANEOUS	-2,000	0	0	0	0	0	0	0 %
110-594-335120 CODE ENFORCEMENT FEE	-1,880	0	0	0	0	0	0	0 %
110-594-336000 REIMBURSEMENT FOR SERVICE	-5,036	88	0	122	0	0	0	0 %
110-620-331000 RENTS & CONCESSIONS	1,950	750	200	344	300	300	100	50.00%
110-620-335800 MISC. DONATIONS	0	0	0	240	0	0	0	0 %
110-621-331000 RENTS & CONCESSIONS	1,245	639	1,500	690	1,200	1,200	-300	-20.00%
110-621-331020 CONCESSIONS - FERGUSON	0	0	0	1,070	0	0	0	0 %
110-621-331050 CONCESSIONS - LINEBERGER	5,122	6,448	5,000	7,012	6,500	6,500	1,500	30.00%
110-621-331100 BALLFIELD RENTAL	8,043	8,249	9,000	12,895	11,000	11,000	2,000	22.22%
110-621-331110 RANKIN LAKE	230	535	0	266	0	0	0	0 %
110-621-365040 ATHLETIC LEAGUE FEES	42,834	38,955	45,000	28,999	41,000	41,000	-4,000	-8.89%
110-621-365050 LINEBERGER POOL	36,992	76,580	72,500	67,881	74,000	74,000	1,500	2.07%
110-621-365060 ERWIN POOL	4,465	3,902	4,500	1,622	4,000	4,000	-500	-11.11%
110-622-331000 RENTS & CONCESSIONS	26,224	20,771	19,000	18,230	19,000	19,000	0	0 %
110-622-331090 VENDING MACHINES	1,341	1,145	1,500	1,290	1,500	1,500	0	0 %
110-624-331000 RENTS & CONCESSIONS	8,273	10,006	7,000	13,567	8,000	8,000	1,000	14.29%
110-624-331090 VENDING MACHINES	1,814	2,049	1,500	1,865	2,000	2,000	500	33.33%
110-625-331000 RENTS & CONCESSIONS	14,496	13,057	10,500	12,866	12,000	12,000	1,500	14.29%
110-625-331090 VENDING MACHINES	1,576	1,412	1,600	1,350	1,600	1,600	0	0 %
110-626-331090 VENDING MACHINES	0	0	0	10	0	0	0	0 %
110-628-331000 RENTS & CONCESSIONS	23,239	21,702	21,000	21,221	21,000	21,000	0	0 %
110-628-331090 VENDING MACHINES	290	272	250	263	250	250	0	0 %
110-628-335280 SPECIAL EVENTS	4,627	5,033	4,500	2,215	4,500	4,500	0	0 %
110-628-365020 CERAMIC FEES	1,511	1,283	1,500	1,090	1,500	1,500	0	0 %
110-628-365070 SPECIAL INSTRUCTIONS	27,015	24,327	25,000	21,453	25,000	25,000	0	0 %
110-628-365280 DAY/OVERNIGHT FIELD TRIPS	29,386	20,640	20,000	21,573	20,000	20,000	0	0 %
110-629-331000 RENTS & CONCESSIONS	25,546	26,586	20,000	21,610	20,000	20,000	0	0 %
110-630-331000 RENTS & CONCESSIONS	5,713	6,640	6,500	7,319	6,500	6,500	0	0 %
110-630-331090 VENDING MACHINES	1,410	1,269	1,350	1,500	1,350	1,350	0	0 %
110-631-331000 RENTS & CONCESSIONS	540	0	0	0	0	0	0	0 %
110-632-331000 RENTS & CONCESSIONS	7,029	8,205	8,000	6,836	8,000	8,000	0	0 %
110-632-331090 VENDING MACHINES	627	729	750	457	750	750	0	0 %
110-632-365030 SKEET & TRAP FEES	107,882	97,394	94,000	93,952	96,000	96,000	2,000	2.13%
110-633-331000 RENTS & CONCESSIONS	32,113	20,580	31,500	32,532	32,000	32,000	500	1.59%
110-633-331100 BALLFIELD RENTAL	40,595	38,357	50,000	61,294	50,000	50,000	0	0 %

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-633-335000 MISCELLANEOUS	1,154	0	0	0	0	0	0	0 %
110-633-336000 REIMBURSEMENT FOR SERVICE	168	0	0	0	0	0	0	0 %
110-633-365040 ATHLETIC LEAGUE FEES	4,720	1,110	5,000	5,055	5,000	5,000	0	0 %
110-633-365070 SPECIAL INSTRUCTIONS	0	0	250	750	250	250	0	0 %
110-635-331000 RENTS & CONCESSIONS	16,116	16,674	22,000	13,262	22,000	22,000	0	0 %
110-635-335800 MISC. DONATIONS	3,500	0	0	0	0	0	0	0 %
110-636-331000 RENTS & CONCESSIONS	0	0	1,000	0	0	0	-1,000	-100.00%
110-636-331040 SHELTER / BUILDING RENTALS	0	18,915	18,000	21,688	20,000	20,000	2,000	11.11%
110-636-331060 BOAT RENTALS	0	23,844	26,000	26,518	26,000	26,000	0	0 %
110-636-331070 FISHING PERMITS	0	12,901	16,000	10,038	16,000	16,000	0	0 %
110-636-331080 BAIT AND TACKLE	0	7,282	10,000	6,504	9,000	9,000	-1,000	-10.00%
110-636-331090 VENDING MACHINES	0	404	1,500	747	1,500	1,500	0	0 %
110-640-336000 REIMBURSEMENT FOR SERVICE	0	2,774	1,500	0	1,500	1,500	0	0 %
110-640-336570 REIMBURSEMENT - HIGH POINT	0	0	0	1,320	0	0	0	0 %
110-640-361000 CEMETERY USER CHARGES	21,700	39,220	32,000	38,015	32,000	32,000	0	0 %
110-641-350010 MISCELLANEOUS GRANTS	7,313	4,137	0	764	0	0	0	0 %
110-660-399000 FUND BALANCE APPROPRIATED	0	0	1,440,085	0	0	1,359,364	-80,721	-5.61%
110-708-320000 PERMITS & FEES	68,208	64,030	50,000	68,446	57,000	57,000	7,000	14.00%
110-712-365420 MUSEUM ADMISSIONS	198,705	179,107	200,000	177,177	200,000	200,000	0	0 %
110-714-336900 REIMB - TOURISM AUTHORITY	42,375	42,121	56,542	56,072	55,990	55,990	-552	-0.98%
110-714-349810 RZED BONDS - INTEREST SUBSIDY	11,330	10,836	10,045	10,045	10,045	10,045	0	0 %
110-715-350500 GASTON COUNTY	50,000	50,000	50,000	0	0	0	-50,000	-100.00%
110-715-365410 PLANETARIUM FEES	62,159	60,220	50,000	63,793	60,000	60,000	10,000	20.00%
110-716-335410 MUSEUM CONSULTING FEES	14,164	14,132	6,000	3,000	6,000	6,000	0	0 %
110-990-397117 TRANSFER FROM MARKETING/COMMUNIC	0	0	33,024	33,024	0	0	-33,024	-100.00%
110-990-397169 TRANS FROM CAPITAL RESERVE - INSUR	0	79,500	0	0	0	0	0	0 %
110-990-397283 TRANS FROM CP-MAYOR/COUNC	0	0	684,440	684,440	0	0	-684,440	-100.00%
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	569,267	127,371	0	0	0	0	0	0 %
110-990-397868 TRANS FROM HLTH SELF INS	477,861	0	0	0	0	0	0	0 %
FUND TOTAL *	57,410,873	56,011,285	58,246,957	55,444,684	53,524,099	56,650,231	-1,596,726	-2.74%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-400 Capital Assets	0	0	0	0	0	0	0	0.00
110-408 GARLAND CENTER DEBT SVC	328,683	318,627	308,735	308,735	298,841	298,841	-9,894	-3.20
110-409 ALL AMERICAN CITY	0	0	0	0	0	0	0	0.00
110-410 MAYOR & COUNCIL	293,893	227,719	250,821	244,370	222,809	213,409	-37,412	-14.92
110-411 MARKETING & REVITALIZATION	0	0	69,791	5,297	85,359	70,102	311	0.45
110-413 MISC GRANTS/DONATIONS	0	0	5,000	0	5,000	5,000	0	0.00
110-415 BUDGET	126,546	135,821	139,377	138,172	168,850	171,116	31,739	22.77
110-419 ASSISTANT CITY MGR-PUBLIC INFI	72,946	69,950	71,046	70,684	71,881	70,758	-288	-0.41
110-420 CITY MANAGER	293,859	251,809	267,789	247,506	218,230	277,924	10,135	3.78
110-421 HUMAN RESOURCES	2,220,538	2,117,891	2,359,172	2,235,481	2,477,505	2,432,088	72,916	3.09
110-424 TECH SVCS/ADMIN APPS	148,103	125,432	198,873	147,632	0	0	-198,873	-100.00
110-426 TECH SVCS/TELEPHONES	-18,252	4,130	11,677	-31,703	0	0	-11,677	-100.00
110-428 TECH SVCS/IMS APPS	32,485	34,672	47,856	36,168	0	0	-47,856	-100.00
110-429 TECH SVCS/GIS/AM/FM	32,649	27,122	9,378	32,039	0	0	-9,378	-100.00
110-432 ASSISTANT CITY MGR-ADMINISTR.	149,615	86,318	67,079	64,035	67,821	66,637	-442	-0.66
110-433 TECHNOLOGY-CITY EQUIP	4,550	0	0	0	0	0	0	0.00
110-434 ARCHIVES & HISTORY	177	177	200	177	0	0	-200	-100.00
110-435 TECH SVCS/WEB SITE & SERVICE	23,344	22,010	18,676	16,768	0	0	-18,676	-100.00
110-438 TECH SVCS/CIS APPS	11,007	13,913	25,249	12,586	6,000	0	-25,249	-100.00
110-440 FINANCIAL SVCS/ACCOUNTING	406,136	396,794	411,925	401,405	432,984	431,211	19,286	4.68
110-441 FINANCIAL SVCS/ACCTS REC	18,283	12,249	23,749	15,011	14,822	11,960	-11,789	-49.64
110-442 FIN SVCS/METER SERVICES	-5,616	475	-2,305	4,432	8,999	950	3,255	-141.21
110-443 FINANCIAL SVCS/PURCHASING	160,225	150,906	153,977	152,550	169,410	168,277	14,300	9.29
110-444 TECH SVCS/RADIO SYSTEMS	622,167	720,312	765,643	739,896	0	0	-765,643	-100.00
110-445 FINANCIAL SVCS/WAREHOUSE	22,576	27,826	28,552	4,518	-2,423	32,674	4,122	14.44
110-446 FLEET SERVICES/GARAGE INV	269,882	125,198	25,788	1,141	29,580	29,707	3,919	15.20
110-447 FINANCIAL SVCS/PRINT SHOP	0	0	0	0	0	0	0	0.00
110-449 FINANCIAL SVCS/ADMIN	119,902	112,486	117,845	109,473	112,840	111,895	-5,950	-5.05
110-450 TECH SVCS/800 MHz SYSTEM	270,157	353,173	336,590	311,119	0	0	-336,590	-100.00
110-451 FIN SVCS/GARAGE PARTS RM	128,401	96,261	85,196	108,888	83,422	83,782	-1,414	-1.66
110-452 FINANCIAL SVCS/REVENUE ADMIN	-658	65	650	913	751	290	-360	-55.38
110-460 FIN SVCS/CUSTOMER SERVICE	-1,349	3,518	56,963	11,703	117,945	2,821	-54,142	-95.05
110-461 FIN SVCS/TAX COLLECTION	0	0	172,800	128,168	128,200	128,200	-44,600	-25.81
110-470 ASSOCIATE CITY ATTORNEY	0	0	0	0	0	0	0	0.00
110-471 CITY ATTORNEY	320,178	324,451	332,927	319,729	338,469	335,676	2,749	0.83
110-487 LORAY MILL	0	0	0	0	0	30,000	30,000	0.00
110-488 GASTON MALL DRIVE	21,151	71,353	80,000	72,633	80,000	80,000	0	0.00

CITY OF GASTONIA
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GENERAL FUND

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ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-489 SPECIAL PROJECT & STRATEGIC I	122,564	122,974	127,634	65,836	0	0	-127,634	-100.00
110-490 PLANNING/CITY PLANNING	333,927	338,402	361,640	322,220	528,712	503,177	141,537	39.14
110-491 PLANNING/TRANSPORTATION	374,239	405,039	768,302	565,985	680,962	574,977	-193,325	-25.16
110-492 ECONOMIC DEVELOPMENT	16,224	0	35,731	49,367	35,731	68,331	32,600	91.24
110-493 HOUSING & NEIGHBORHOODS	112,568	86,575	105,326	96,142	104,153	102,753	-2,573	-2.44
110-497 PLANNING & DEVELOPMENT SVCS	105,921	11,388	200	177	0	0	-200	-100.00
110-501 AIRPORT OPERATIONS	78,592	70,658	115,427	89,152	90,433	90,433	-24,994	-21.65
110-502 BUILDING MAINTENANCE	775,137	704,734	975,854	900,206	821,509	815,023	-160,831	-16.48
110-505 POLICE RECRUITING	775	3,238	6,500	2,756	6,500	6,500	0	0.00
110-508 POLICE/SPECIAL SEPARATION	693,857	778,699	872,892	805,057	884,341	846,015	-26,877	-3.08
110-509 POLICE/INVESTIGATIONS	3,217,574	3,283,688	3,475,259	3,287,938	3,184,084	3,204,764	-270,495	-7.78
110-510 POLICE/ADMINISTRATION	586,007	567,469	609,561	568,697	2,002,453	2,020,093	1,410,532	231.40
110-511 POLICE DEBT SERVICE	656,019	655,709	654,263	653,957	655,900	655,900	1,637	0.25
110-514 POLICE/FIELD SERVICES	8,337,248	8,209,223	8,300,573	8,048,251	8,098,524	8,229,213	-71,360	-0.86
110-515 POLICE/P.A.R.C.	285,005	292,728	297,981	262,573	283,829	284,469	-13,512	-4.53
110-516 POLICE M.I.S.	626,834	554,280	640,891	493,868	0	0	-640,891	-100.00
110-518 POLICE/SUPPORT SERVICES	893,731	757,127	890,580	846,353	805,045	812,719	-77,861	-8.74
110-519 HURRICANE KATRINA DONATIO	0	43	0	0	0	0	0	0.00
110-520 POLICE/ABC ENFORCEMENT	67,170	65,912	68,842	66,674	65,018	65,268	-3,574	-5.19
110-523 SPECIAL SITUATIONS UNIT	43,777	25,989	32,169	28,048	34,764	34,869	2,700	8.39
110-525 POLICE RECORDS BUREAU	684,625	721,570	805,356	769,521	551,014	565,959	-239,397	-29.73
110-529 POLICE DEPT GRANTS	0	0	0	0	0	0	0	0.00
110-530 FIRE/ADMINISTRATION	439,895	447,232	452,080	448,504	783,003	784,853	332,773	73.61
110-531 LIFE SAFETY DIVISION	453,663	398,021	391,837	383,659	381,788	383,131	-8,706	-2.22
110-532 FIRE/OPERATIONS	8,749,082	8,771,282	8,968,509	8,745,122	8,752,476	8,796,129	-172,380	-1.92
110-533 FIRE/TRAINING	13,487	98,306	100,862	95,905	94,347	109,556	8,694	8.62
110-534 FIRE SPECIAL SEPARATION	435,513	452,087	565,429	507,289	609,892	594,922	29,493	5.22
110-535 RISK MANAGEMENT DIVISION	92,872	0	0	0	0	0	0	0.00
110-536 FIRE DEBT SERVICE	498,064	485,037	726,473	722,973	716,833	716,833	-9,640	-1.33
110-537 FIRE DEPT GRANTS	420,000	0	0	0	0	0	0	0.00
110-539 GASTON COUNTY PUBLIC SAFETY	0	94,239	116,615	0	0	0	-116,615	-100.00
110-540 BLDG SERVICES	1,120,903	859,244	987,669	798,002	938,378	941,359	-46,310	-4.69
110-541 ZONING ADMINISTRATION	0	133,213	163,456	155,486	1,000	0	-163,456	-100.00
110-551 LAND DEVELOPMENT	356,517	352,744	433,894	405,415	401,276	398,174	-35,720	-8.23
110-552 ENGINEERING	617,627	534,480	535,477	535,552	574,890	570,337	34,860	6.51
110-553 F.S./EQUIPMENT SVCS	714,787	707,259	713,483	645,096	693,889	720,408	6,925	0.97
110-559 P.W./TRAFFIC SERVICES	650,299	631,906	674,015	641,468	586,242	594,598	-79,417	-11.78

CITY OF GASTONIA
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GENERAL FUND

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ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-560 P.W./SUPERVISION	97,636	97,959	109,025	99,099	102,043	100,720	-8,305	-7.62
110-563 STREET DEBT SERVICE	4,687,957	2,898,958	2,640,608	2,637,308	2,619,622	2,439,622	-200,986	-7.61
110-570 P.W./POWELL BILL	1,916,475	1,734,906	1,992,395	1,766,791	2,008,671	2,013,012	20,617	1.03
110-572 P.W./LANDSCAPE	405,208	387,196	412,212	332,507	369,003	377,272	-34,940	-8.48
110-580 GS/SOLID WASTE ADMIN	0	456	0	-312	0	0	0	0.00
110-581 G.S./REFUSE COLLECTION	27	4,328	0	-357	0	0	0	0.00
110-582 G.S./REFUSE DISPOSAL	0	0	0	0	0	0	0	0.00
110-590 KEEP GASTONIA BEAUTIFUL	181,603	176,122	185,139	170,551	175,822	177,227	-7,912	-4.27
110-592 DOWNTOWN DEVELOPMENT	0	0	0	0	0	0	0	0.00
110-593 NEIGHBORHD & COM RESOURCE	191	0	0	0	0	0	0	0.00
110-594 NEIGH & COMM RES/CODE ENF	0	0	0	188	0	0	0	0.00
110-595 SISTER CITIES	35,427	31,870	32,417	31,753	33,019	31,801	-616	-1.90
110-596 DOWNTOWN	92,479	96,753	104,033	92,081	90,458	92,899	-11,134	-10.70
110-597 GRAFFITI PROGRAM	0	0	0	0	0	0	0	0.00
110-612 RECREATION DEBT SERVICE	313,783	307,556	1,357,043	1,357,043	1,544,585	1,544,585	187,542	13.82
110-620 RECREATION/ADMINISTRATION	194,683	147,298	131,984	126,125	183,337	183,281	51,297	38.87
110-621 RECREATION/ATHLETICS	765,693	793,283	1,034,927	779,813	866,210	868,807	-166,120	-16.05
110-622 RECREATION/BRADLEY CENTER	203,993	190,449	212,116	175,140	187,300	191,336	-20,780	-9.80
110-623 REC/ORGANIZED PROGRAMS	0	0	0	0	0	0	0	0.00
110-624 RECREATION/ERWIN CENTER	256,663	261,643	330,072	302,252	343,780	346,553	16,481	4.99
110-625 RECREATION/PHILLIPS CNTR	187,186	167,557	226,046	185,596	194,223	198,052	-27,994	-12.38
110-626 REC/MAINTENANCE/DEVELPMNT	436,591	446,259	464,868	457,344	444,027	450,151	-14,717	-3.17
110-627 GOLF COURSE	152,007	1,745	6,700	6,442	6,000	6,000	-700	-10.45
110-628 RECREATION/ADULT REC CNTR	256,501	237,648	268,400	241,596	259,523	264,602	-3,798	-1.42
110-629 SIMS PARK	16,953	17,270	15,300	15,010	18,500	18,500	3,200	20.92
110-630 RECREATION/T JEFFERS CNTR	181,269	168,405	188,901	166,354	180,894	183,492	-5,409	-2.86
110-631 REC/SOUTHEAST CENTER	29,391	30,078	29,150	27,966	25,547	25,723	-3,427	-11.76
110-632 REC/SKEET TRAP RANGE	108,786	100,157	114,032	111,509	120,730	122,094	8,062	7.07
110-633 MARTHA RIVERS PARK	332,057	328,749	359,456	321,994	356,204	362,545	3,089	0.86
110-635 LINEBERGER PARK	17,394	15,775	21,725	17,086	21,649	23,003	1,278	5.88
110-636 RANKIN LAKE	21,859	125,124	149,405	116,261	145,931	149,769	364	0.24
110-638 GREENWAYS	19,636	14,562	21,645	17,515	19,304	19,617	-2,028	-9.37
110-640 P.W./CEMETERY	176,950	175,537	194,317	169,826	187,238	194,445	128	0.07
110-641 RECREATION GRANTS	650	736	14,433	1,430	10,008	0	-14,433	-100.00
110-660 NON-DEPARTMENTAL	0	0	200,000	0	150,000	308,452	108,452	54.23
110-707 MUSEUM/COLLECT/RESEARCH	138,543	137,323	140,727	139,344	136,157	136,375	-4,352	-3.09
110-708 MUSEUM/EDUCATION	425,018	411,570	412,616	399,667	398,981	398,715	-13,901	-3.37

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GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-709 MUSEUM/EXHIBITS	197,081	177,217	201,716	194,740	189,581	188,968	-12,748	-6.32
110-712 MUSEUM/ADMINISTRATION	513,361	503,915	501,837	505,048	563,724	565,144	63,307	12.62
110-713 MUSEUM/OPERATIONS	367,007	315,863	330,283	306,164	301,839	307,349	-22,934	-6.94
110-714 MUSEUM DEBT SERVICE	60,723	52,958	66,587	66,587	66,035	66,035	-552	-0.83
110-715 MUSEUM/PLANETARIUM	146,290	110,938	131,051	113,847	105,475	107,009	-24,042	-18.35
110-716 MUSEUM/SPECIAL PROJECTS	3,642	4,070	4,500	4,000	4,500	4,500	0	0.00
110-720 ADMINISTRATION	47,255	58,277	0	54,228	69,425	0	0	0.00
110-960 2/3 GO BONDS - 2008	20,793	20,792	243,493	243,493	234,567	234,567	-8,926	-3.67
110-990 TRANSFERS BETWEEN FUNDS	4,666,719	5,316,906	4,981,999	5,077,473	16,667	5,403,928	421,929	8.47
FUND TOTAL *	56,321,568	53,519,368	58,246,957	54,747,273	51,254,860	56,650,231	-1,596,726	-2.74%

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WEBB PROJECT - NICK'S

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-928-302010 REIMBURSEMENT FOR PROPERTY TAX	0	3,600	3,600	3,650	3,650	3,650	50	1.39%
113-928-329000 INTEREST	0	0	0	41	0	0	0	0 %
113-928-331928 LEASE REVENUE - WEBB BUILDING	0	82,500	82,500	82,500	82,500	82,500	0	0 %
113-928-335220 LATE FEES	0	7,238	0	6,762	0	0	0	0 %
113-990-397284 TRANSFER FROM DOWNTOWN CAPITAL F	0	78,212	0	0	0	0	0	0 %
FUND TOTAL *	0	171,550	86,100	92,953	86,150	86,150	50	0.06%

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WEBB PROJECT - NICK'S

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-928 WEBB THEATER PROJECT	0	30,905	86,100	30,831	86,150	86,150	50	0.06
FUND TOTAL *	0	30,905	86,100	30,831	86,150	86,150	50	0.06%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-660-399000 FUND BALANCE APPROPRIATED	0	0	165,265	0	0	0	-165,265	-100.00%
114-960-329000 INTEREST	0	719	0	271	0	0	0	0 %
114-961-329000 INTEREST	0	256	0	1	0	0	0	0 %
114-961-336443 REIMBURSEMENT-PROCARD	0	422	0	0	0	0	0	0 %
114-961-349810 RZED BONDS - INTEREST SUBSIDY	0	181,812	168,538	168,538	168,538	168,538	0	0 %
114-962-329000 INTEREST	0	-7,232	0	22	0	0	0	0 %
114-962-335084 GCC, LLP FF&E	0	3,127	0	931	0	0	0	0 %
114-962-336284 GASTONIA CC, LLC FF&E FUNDING	0	0	0	4,146	0	0	0	0 %
114-962-336900 REIMB - TOURISM AUTHORITY	0	786,028	405,958	403,483	440,152	416,510	10,552	2.60%
114-990-397110 TRANS FROM GENERAL FUND	0	231,625	0	0	0	0	0	0 %
114-990-397629 TRANSFER FROM MUNICIPAL SERVICE DI	0	60,000	60,000	60,000	60,000	60,000	0	0 %
FUND TOTAL *	0	1,256,757	799,761	637,391	668,690	645,048	-154,713	-19.34%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-960 2/3 GO BONDS - 2008	0	234,375	0	0	0	0	0	0.00
114-961 LIMITED OBLIGATION BONDS - 201	0	587,504	591,416	426,145	425,401	425,401	-166,015	-28.07
114-962 DOWNTOWN REVITALIZATION	0	249,810	208,345	197,685	243,289	219,647	11,302	5.42
114-990 TRANSFERS BETWEEN FUNDS	0	79,074	0	0	0	0	0	0.00
FUND TOTAL *	0	1,150,763	799,761	623,830	668,690	645,048	-154,713	-19.34%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583-329000 INTEREST	376	266	0	216	0	0	0	0 %
115-583-354830 SOLID WASTE DISPOSAL TAX	49,724	45,340	22,650	40,733	22,650	22,650	0	0 %
115-660-399000 FUND BALANCE APPROPRIATED	0	0	99,000	0	0	0	-99,000	-100.00%
FUND TOTAL *	50,100	45,605	121,650	40,949	22,650	22,650	-99,000	-81.38%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583 SOLID WASTE DISPOSAL TAX	3,466	0	121,650	0	28,650	22,650	-99,000	-81.38
115-990 TRANSFERS BETWEEN FUNDS	117,540	0	0	0	0	0	0	0.00
FUND TOTAL *	121,006	0	121,650	0	28,650	22,650	-99,000	-81.38%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540-329000 INTEREST	247	174	100	158	100	100	0	0 %
119-540-335010 BAD CHECK FEES	0	0	25	-6	0	0	-25	-100.00%
119-540-336443 REIMBURSEMENT-PROCARD	0	10	10	0	0	0	-10	-100.00%
119-540-355010 TECHNOLOGY SURCHARGE	31,855	27,582	25,000	33,462	25,000	25,000	0	0 %
119-660-399000 FUND BALANCE APPROPRIATED	0	0	104,100	0	0	0	-104,100	-100.00%
FUND TOTAL *	32,101	27,766	129,235	33,614	25,100	25,100	-104,135	-80.58%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540 BLDG SERVICES	16,288	15,524	129,235	12,069	20,017	25,100	-104,135	-80.58
FUND TOTAL *	16,288	15,524	129,235	12,069	20,017	25,100	-104,135	-80.58%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500-349173 FEDERAL ASSET FORFEITURE	54,744	76,681	10,000	98,439	10,000	10,000	0	0 %
173-503-349173 FEDERAL ASSET FORFEITURE	56,407	5,679	10,000	123,012	10,000	10,000	0	0 %
173-507-329000 INTEREST	24	17	0	100	0	0	0	0 %
173-660-399000 FUND BALANCE APPROPRIATED	0	0	31,300	0	0	0	-31,300	-100.00%
FUND TOTAL *	111,174	82,377	51,300	221,551	20,000	20,000	-31,300	-61.01%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500 JUSTICE FUNDS	0	87,824	10,000	0	10,000	10,000	0	0.00
173-503 TREASURY FUNDS	0	61,030	10,000	0	10,000	10,000	0	0.00
173-507 ASSET FORFEITURES	0	20,524	31,300	0	0	0	-31,300	-100.00
173-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	0	169,378	51,300	0	20,000	20,000	-31,300	-61.01%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507-329000 INTEREST	605	427	0	284	0	0	0	0 %
174-507-336443 REIMBURSEMENT-PROCARD	131	281	0	85	0	0	0	0 %
174-507-350174 STATE ASSET FORFEITURE	50,246	69,386	20,000	38,135	20,000	20,000	0	0 %
174-660-399000 FUND BALANCE APPROPRIATED	0	0	106,300	0	0	0	-106,300	-100.00%
FUND TOTAL *	50,983	70,094	126,300	38,504	20,000	20,000	-106,300	-84.16%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507 ASSET FORFEITURES	92,189	69,521	126,300	45,268	20,000	20,000	-106,300	-84.16
174-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	92,189	69,521	126,300	45,268	20,000	20,000	-106,300	-84.16%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-660-399000 FUND BALANCE APPROPRIATED	0	0	418,471	0	0	0	-418,471	-100.00%
330-720-325010 AVAILABILITY FEES - WATER	0	39,900	0	46	0	0	0	0 %
330-720-326010 APPLICATION FEE - WATER	0	300	0	0	0	0	0	0 %
330-720-329000 INTEREST	12,589	8,960	10,000	8,861	0	0	-10,000	-100.00%
330-720-331030 CELLULAR TOWER RENTAL	0	22,292	22,960	22,960	23,650	23,650	690	3.01%
330-720-335000 MISCELLANEOUS	50	2,274	0	0	0	0	0	0 %
330-720-335030 CIVIL CITATIONS	1,500	1,500	0	50	0	0	0	0 %
330-720-336000 REIMBURSEMENT FOR SERVICE	7,450	0	250	10,000	250	250	0	0 %
330-720-336443 REIMBURSEMENT-PROCARD	12,468	17,947	0	23,269	0	0	0	0 %
330-720-373000 TAP FEES - WATER	68,574	55,511	60,000	43,349	50,000	50,000	-10,000	-16.67%
330-720-373010 TAP FEES - SEWER	9,988	10,047	12,000	17,590	12,000	12,000	0	0 %
330-720-383020 SALE OF PERSONAL PROPERTY	24,886	30,351	13,000	1,440	13,000	13,000	0	0 %
330-720-393020 WATER ASSESSMENTS	1,089	998	3,527	7,877	3,000	3,000	-527	-14.94%
330-720-393030 SEWER ASSESSMENTS	25,101	9,613	7,523	9,667	5,000	5,000	-2,523	-33.54%
330-720-395020 WATER ASSESS. INTEREST	1,161	1,976	2,000	1,393	0	0	-2,000	-100.00%
330-720-395030 SEWER ASSESS. INTEREST	4,202	1,932	6,000	5,801	0	0	-6,000	-100.00%
330-724-329000 INTEREST	157	56	0	17	0	0	0	0 %
330-724-385000 PROCEEDS-SALE OF BONDS	4,318,000	0	5,895,000	5,895,000	0	0	-5,895,000	-100.00%
330-725-331030 CELLULAR TOWER RENTAL	21,642	0	0	0	0	0	0	0 %
330-725-371330 WATER & SEWER SALES	817,787	-2	0	0	0	0	0	0 %
330-726-371290 WATER SALES - IRRIGATION	56,400	0	0	0	0	0	0	0 %
330-726-371330 WATER & SEWER SALES	630,952	0	0	0	0	0	0	0 %
330-726-374000 METER TAMPERING	220	0	0	0	0	0	0	0 %
330-811-335000 MISCELLANEOUS	0	60	0	7,811	0	0	0	0 %
330-811-335220 LATE FEES	83,634	93,514	90,000	90,044	95,000	95,000	5,000	5.56%
330-811-371290 WATER SALES - IRRIGATION	697,001	792,805	900,000	657,553	950,000	950,000	50,000	5.56%
330-811-371330 WATER & SEWER SALES	13,008,782	13,678,038	13,900,000	13,747,462	14,200,000	14,200,000	300,000	2.16%
330-811-371550 WA SALES CONTRA-BAD DEBT	-97,899	-75,678	-85,000	-100,000	-90,000	-90,000	-5,000	5.88%
330-811-371980 W & S SALES - OTHER DEPTS	488,088	458,851	642,576	557,425	572,212	572,212	-70,364	-10.95%
330-811-373040 MAINTENANCE REIMBURSEMENT - MCAD	0	12,349	7,500	12,506	7,500	7,500	0	0 %
330-811-373042 MONITORING FEE - MCADENVILLE	3,657	8,777	8,776	8,777	8,776	8,776	0	0 %
330-811-374000 METER TAMPERING	19,662	21,212	17,000	22,555	20,000	20,000	3,000	17.65%
330-812-335000 MISCELLANEOUS	0	0	0	15,589	0	0	0	0 %
330-812-335020 MISCELLANEOUS - WATER USE	34,227	32,368	30,000	27,582	30,000	30,000	0	0 %
330-812-336000 REIMBURSEMENT FOR SERVICE	570	460	1,000	1,591	1,000	1,000	0	0 %
330-812-373020 WATER METER FEES	55,566	62,639	50,000	93,248	50,000	50,000	0	0 %
330-816-331000 RENTS & CONCESSIONS	12	500	1,200	1,200	1,200	1,200	0	0 %
330-818-336000 REIMBURSEMENT FOR SERVICE	28,389	20,038	9,000	15,172	9,000	9,000	0	0 %
330-818-336570 REIMBURSEMENT - HIGH POINT	0	0	0	836	0	0	0	0 %

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-822-335000 MISCELLANEOUS	0	126	0	0	0	0	0	0 %
330-822-335220 LATE FEES	97,576	114,518	100,000	113,625	106,000	106,000	6,000	6.00%
330-822-336140 LABORATORY SERVICES	63,243	41,953	38,000	40,719	38,000	38,000	0	0 %
330-822-359000 PRETREAT MONITORING CHR.G.	65,832	56,101	58,775	51,163	62,500	62,500	3,725	6.34%
330-822-369030 SEWAGE TREAT. SURCHARGE	286,038	314,142	300,738	217,197	238,000	238,000	-62,738	-20.86%
330-822-371330 WATER & SEWER SALES	15,589,708	17,021,015	16,800,000	17,440,469	17,200,000	17,250,000	450,000	2.68%
330-822-371560 SEW SALES CONTRA-BAD DEBT	-97,899	-75,678	-85,000	-100,000	-90,000	-90,000	-5,000	5.88%
330-822-371980 W & S SALES - OTHER DEPTS	550,016	597,796	617,377	634,635	549,773	549,773	-67,604	-10.95%
330-822-373040 MAINTENANCE REIMBURSEMENT - MCAD	5,899	2,184	2,500	2,121	2,000	2,000	-500	-20.00%
330-822-373041 MANAGEMENT FEE - MCADENVILLE	59,918	70,800	70,800	93,279	70,800	70,800	0	0 %
330-822-374000 METER TAMPERING	43	0	0	0	0	0	0	0 %
330-828-336000 REIMBURSEMENT FOR SERVICE	1,557	0	0	0	0	0	0	0 %
330-828-336570 REIMBURSEMENT - HIGH POINT	0	0	0	12,834	0	0	0	0 %
330-990-397342 TRANSF FROM W&S EXP & DEV	0	726,422	0	0	0	0	0	0 %
FUND TOTAL *	36,957,838	34,178,966	39,925,973	39,712,712	34,138,661	34,188,661	-5,737,312	-14.37%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-421 HUMAN RESOURCES	0	0	110,400	108,576	135,400	135,400	25,000	22.64
330-445 FINANCIAL SVCS/WAREHOUSE	-28,853	5,874	259	-21,804	0	0	-259	-100.00
330-572 P.W./LANDSCAPE	156,778	156,705	164,405	154,131	161,145	163,687	-718	-0.44
330-660 NON-DEPARTMENTAL	2,141,441	2,274,641	2,424,972	2,406,166	1,044,696	2,463,697	38,725	1.60
330-720 ADMINISTRATION	4,352,706	4,422,838	4,711,585	4,197,959	4,935,339	5,007,942	296,357	6.29
330-724 WATER/SEWER DEBT SVC	9,040,010	5,704,194	13,224,880	10,563,426	7,455,439	7,455,439	-5,769,441	-43.63
330-725 CRAMERTON - SEWER	1,422,747	53,366	0	150	0	0	0	0.00
330-726 CRAMERTON - WATER	0	0	0	0	0	0	0	0.00
330-727 SEWER EXTENSIONS	0	5,614	0	0	0	0	0	0.00
330-806 AM/FM/GIS	10,495	17,796	34,624	20,342	16,857	16,857	-17,767	-51.31
330-811 WATER SUPPLY & TREATMENT	3,779,043	3,817,857	4,066,055	3,795,999	3,972,645	4,012,731	-53,324	-1.31
330-812 W & S CUSTOMER SERVICE	704,087	733,709	832,383	813,732	818,941	796,843	-35,540	-4.27
330-814 FACILITY MAINTENANCE	1,514,105	1,619,943	1,693,662	1,581,023	1,526,965	1,613,114	-80,548	-4.76
330-815 WATER & SEWER/STREET MAINTENANCE	349,254	291,330	331,782	294,778	346,560	345,956	14,174	4.27
330-816 PASOUR RESOURCE RECOVERY	849,828	977,340	1,180,675	1,150,989	1,079,920	1,080,135	-100,540	-8.52
330-817 W&S SERVICES	0	0	0	0	0	0	0	0.00
330-818 WATER LINE MAINTENANCE	1,414,757	1,366,931	1,505,730	1,460,190	1,438,442	1,439,018	-66,712	-4.43
330-820 UTILITY LOCATOR	2,487	950	0	192	0	0	0	0.00
330-822 WASTEWATER TREATMENT	5,619,854	5,795,574	6,541,296	6,571,197	6,159,563	6,300,449	-240,847	-3.68
330-828 SEWER LINE MAINTENANCE	1,510,582	1,572,363	1,899,993	1,763,305	1,950,034	1,934,548	34,555	1.82
330-990 TRANSFERS BETWEEN FUNDS	4,118,515	5,361,942	1,203,272	1,203,272	1,200,000	1,422,845	219,573	18.25
FUND TOTAL *	36,957,838	34,178,966	39,925,973	36,063,622	32,241,946	34,188,661	-5,737,312	-14.37%



CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-829-329000 INTEREST	1	1	0	2	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 %
FUND TOTAL *	3,978	3,978	3,977	3,979	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-607 G.R.A.D.E. PROJECT	0	0	0	0	0	0	0	0.00
312-724 WATER/SEWER DEBT SVC	7,954	3,977	3,977	3,977	3,977	3,977	0	0.00
312-829 CATAWBA CRK PUMP STATION	0	0	0	0	0	0	0	0.00
FUND TOTAL *	7,954	3,977	3,977	3,977	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-660-399000 FUND BALANCE APPROPRIATED	0	0	7,357,905	0	2,798,299	3,270,299	-4,087,606	-55.55%
342-720-329000 INTEREST	11,033	7,786	7,500	7,271	7,500	7,500	0	0 %
342-720-329001 Loan Interest - RAD & Associates, LLC	5,800	5,877	0	4,866	0	0	0	0 %
342-990-397330 TRANS FROM W&S FUND	4,118,515	5,305,126	1,200,000	1,200,000	1,200,000	1,200,000	0	0 %
FUND TOTAL *	4,135,348	5,318,790	8,565,405	1,212,138	4,005,799	4,477,799	-4,087,606	-47.72%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012	2012 - 2013	2014	YTD	2014 - 2015	2014 - 2015	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET		DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
342-720 ADMINISTRATION	0	0	2,603,917	0	2,801,822	2,801,822	197,905	7.60
342-990 TRANSFERS BETWEEN FUNDS	1,773,244	2,133,039	5,961,488	5,961,488	1,203,977	1,675,977	-4,285,511	-71.89
FUND TOTAL *	1,773,244	2,133,039	8,565,405	5,961,488	4,005,799	4,477,799	-4,087,606	-47.72%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-660-399000 FUND BALANCE APPROPRIATED	0	0	1,538,409	0	0	1,538,409	0	0 %
351-720-329000 INTEREST	4,997	3,526	3,500	2,741	3,500	3,500	0	0 %
351-990-397330 TRANS FROM W&S FUND	0	51,000	0	0	0	75,190	75,190	0 %
FUND TOTAL *	4,997	54,526	1,541,909	2,741	3,500	1,617,099	75,190	4.88%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-899 RENEWAL & REPLACEMENT	0	0	1,541,909	0	1,541,909	1,617,099	75,190	4.88
FUND TOTAL *	0	0	1,541,909	0	1,541,909	1,617,099	75,190	4.88%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

ELECTRIC

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-660-399000 FUND BALANCE APPROPRIATED	0	0	1,264,112	0	0	0	-1,264,112	-100.00%
331-720-329000 INTEREST	27,466	19,382	15,000	14,815	15,000	15,000	0	0 %
331-720-335000 MISCELLANEOUS	26,174	-21,319	30,000	15,222	30,000	36,853	6,853	22.84%
331-720-335220 LATE FEES	487,910	517,597	450,000	512,457	450,000	450,000	0	0 %
331-720-336000 REIMBURSEMENT FOR SERVICE	-264	2,865	0	2,805	0	0	0	0 %
331-720-336410 REIMB - REPS CHARGES	237,407	260,449	250,000	284,791	270,000	270,000	20,000	8.00%
331-720-336420 NCMPA ENERGY EFFIC AWARD	27,000	29,318	38,000	155,979	10,000	10,000	-28,000	-73.68%
331-720-336430 REIMBURSEMENT MUTUAL AID	0	610,424	0	0	0	0	0	0 %
331-720-336443 REIMBURSEMENT-PROCARD	3,104	3,646	0	4,741	0	0	0	0 %
331-720-371140 EL SALES-LEASE OF FIBER	144,391	121,578	100,000	142,775	120,000	120,000	20,000	20.00%
331-720-371331 ELECTRIC SALES	67,235,919	68,166,433	73,297,993	71,760,572	74,429,045	74,795,058	1,497,065	2.04%
331-720-371332 SOLAR GENERATOR USAGE CREDIT	0	-192	0	-288	0	0	0	0 %
331-720-371540 EL SALES CONTRA-BAD DEBT	-442,473	-385,058	-350,000	-350,000	-350,000	-350,000	0	0 %
331-720-371990 ELECTRIC SALES -OTH DEPTS	1,221,464	1,268,970	1,335,181	1,323,644	1,078,117	1,422,517	87,336	6.54%
331-720-372000 ELECTRIC SALES TAX	347,482	331,757	420,000	292,984	420,000	0	-420,000	-100.00%
331-720-374000 METER TAMPERING	7,225	7,417	5,000	6,640	5,000	5,000	0	0 %
331-720-377000 ELECTRIC POLE RENT	103,577	543,932	155,359	324,220	155,359	155,359	0	0 %
331-720-378000 UNDERGROUND INSTALLATION	2,700	600	1,500	1,800	1,500	1,500	0	0 %
331-720-379000 WHEELING FUNDS	13,616	7,156	8,080	7,146	8,080	8,080	0	0 %
331-720-383020 SALE OF PERSONAL PROPERTY	53,285	11,721	30,000	59,103	30,000	30,000	0	0 %
331-831-336310 REIMBURSEMENT-NCMPA	41,995	-4,312	10,000	6,300	10,000	10,000	0	0 %
331-831-336360 GENERATOR USAGE CREDIT	45,883	51,688	25,000	51,350	25,000	25,000	0	0 %
331-831-336380 DGA AVOIDED ENERGY CREDIT	32,780	23,285	44,842	53,373	45,000	45,000	158	0.35%
331-831-336390 DGA EXCESS GEN CREDIT	-42,907	155,145	224,827	202,752	225,000	225,000	173	0.08%
331-832-336000 REIMBURSEMENT FOR SERVICE	161,080	78,283	2,000	57,345	2,000	2,000	0	0 %
331-832-336010 POLE RECONNECTS	220	110	0	165	0	0	0	0 %
331-834-324000 DECORATIVE STREET LIGHTS	54,651	62,015	2,000	60,758	2,000	2,000	0	0 %
331-834-336000 REIMBURSEMENT FOR SERVICE	0	1,289	0	0	0	0	0	0 %
331-837-335000 MISCELLANEOUS	0	0	10,000	0	5,000	5,000	-5,000	-50.00%
331-838-336000 REIMBURSEMENT FOR SERVICE	83,894	5,274	40,000	48,207	40,000	40,000	0	0 %
331-839-336000 REIMBURSEMENT FOR SERVICE	0	0	8,000	3,573	8,000	8,000	0	0 %
331-843-336000 REIMBURSEMENT FOR SERVICE	0	20,000	20,000	20,002	20,000	20,000	0	0 %
331-990-397110 TRANS FROM GENERAL FUND	0	0	0	0	0	380,000	380,000	0 %
331-990-397337 TRANS FROM PWR AGCY STLMT	253,063	163,357	0	0	0	0	0	0 %
FUND TOTAL *	70,126,642	72,052,811	77,436,894	75,063,230	77,054,101	77,731,367	294,473	0.38%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

ELECTRIC

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-421 HUMAN RESOURCES	0	0	62,100	61,667	62,100	62,100	0	0.00
331-445 FINANCIAL SVCS/WAREHOUSE	221,559	-135,768	101,316	-29,635	0	0	-101,316	-100.00
331-660 NON-DEPARTMENTAL	853,716	821,534	871,130	846,717	511,398	884,099	12,969	1.49
331-720 ADMINISTRATION	3,901,115	3,768,086	4,157,615	4,049,236	4,237,893	4,385,141	227,526	5.47
331-806 AM/FM/GIS	1,517	35,086	57,905	29,825	50,880	50,880	-7,025	-12.13
331-820 UTILITY LOCATOR	40,604	68,628	70,839	67,566	22,671	59,231	-11,608	-16.39
331-830 PURCHASED POWER	55,851,847	60,684,919	63,632,319	62,714,754	63,839,647	64,260,192	627,873	0.99
331-831 ELECTRICITIES REBATE PROG	10,800	3,200	35,000	30,263	10,000	10,000	-25,000	-71.43
331-832 ELECTRIC SERVICE	1,145,807	1,240,891	1,200,527	1,175,866	1,035,528	1,028,545	-171,982	-14.33
331-833 ELECTRIC SUBSTATIONS	365,370	400,925	711,180	649,505	597,990	578,060	-133,120	-18.72
331-834 STREET LIGHTS	754,092	759,168	688,397	644,918	661,563	663,974	-24,423	-3.55
331-836 LOAD MANAGEMENT SWITCHES	0	0	800	650	800	800	0	0.00
331-837 UNDERGROUND LINE CONST	555,408	539,639	530,550	504,252	553,413	521,076	-9,474	-1.79
331-838 ELECTRIC LINE MAINTENANCE	1,297,480	1,337,562	1,314,453	1,307,105	1,338,376	1,299,833	-14,620	-1.11
331-839 ELECTRIC LINE CONST.	920,471	964,315	823,304	808,167	790,357	793,260	-30,044	-3.65
331-840 ELECTRIC CHARGING STATIONS C	0	0	0	0	0	0	0	0.00
331-843 ELECTRIC SVC-GENERATORS	70,343	59,149	101,422	146,843	119,680	105,800	4,378	4.32
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	3,103,838	3,086,882	3,061,168	3,061,168	3,060,000	3,011,507	-49,661	-1.62
FUND TOTAL *	69,110,835	73,651,085	77,436,894	76,085,734	76,909,165	77,731,367	294,473	0.38%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-660-399000 FUND BALANCE APPROPRIATED	0	0	1,285,384	0	1,345,384	1,345,384	60,000	4.67%
352-899-329000 INTEREST	3,882	2,739	0	2,205	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 %
FUND TOTAL *	63,882	62,739	1,345,384	62,205	1,405,384	1,405,384	60,000	4.46%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-899 RENEWAL & REPLACEMENT	0	0	1,345,384	0	1,405,384	1,405,384	60,000	4.46
FUND TOTAL *	0	0	1,345,384	0	1,405,384	1,405,384	60,000	4.46%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TRANSIT SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-494-331090 VENDING MACHINES	3,457	3,658	3,500	3,273	3,500	4,000	500	14.29%
332-494-335000 MISCELLANEOUS	23	0	0	0	0	0	0	0 %
332-495-329000 INTEREST	385	272	0	163	0	0	0	0 %
332-495-334000 BUS USER FEES	190,874	187,905	190,000	173,386	190,000	190,000	0	0 %
332-495-334010 BUS USER FEES - CATS	5,654	8,518	10,200	5,304	10,200	10,200	0	0 %
332-495-334020 COACH AMERICA BUS USER FEES	22,608	24,140	25,000	19,856	25,000	25,000	0	0 %
332-495-334021 CONTRA-COACH AMERICA USER FEES	-20,887	-21,215	-22,500	-17,854	-22,500	-22,500	0	0 %
332-495-334260 TRANSIT SYS ADVERTISING	718	4,350	1,000	0	500	500	-500	-50.00%
332-495-335000 MISCELLANEOUS	0	0	0	6,913	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	682,421	595,789	728,678	600,866	650,223	756,808	28,130	3.86%
332-495-349145 FED GRANT-FTA-FUEL GRANT	0	90,175	0	4,708	0	0	0	0 %
332-495-349150 FED GRANT-FTA-CAPITAL	429,130	440,240	463,695	378,669	415,166	635,804	172,109	37.12%
332-495-350320 NCDOT MAINT ASSIST PROGRAM	222,400	228,113	230,000	226,172	226,000	226,000	-4,000	-1.74%
332-495-383020 SALE OF PERSONAL PROPERTY	1,700	42,916	0	0	0	0	0	0 %
332-498-334000 BUS USER FEES	12,870	15,514	14,000	17,159	15,000	16,000	2,000	14.29%
332-660-399000 FUND BALANCE APPROPRIATED	0	0	9,976	0	0	0	-9,976	-100.00%
332-720-336443 REIMBURSEMENT-PROCARD	250	296	0	612	0	0	0	0 %
332-990-397110 TRANS FROM GENERAL FUND	614,497	588,175	624,960	620,460	0	671,756	46,796	7.49%
332-990-397621 TRANSFER FROM COMM DEVEL BLOCK G	0	0	1,150	1,150	0	0	-1,150	-100.00%
FUND TOTAL *	2,171,099	2,213,846	2,284,659	2,045,836	1,518,089	2,518,568	233,909	10.24%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TRANSIT SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-421 HUMAN RESOURCES	0	0	27,028	25,044	26,328	26,328	-700	-2.59
332-446 FLEET SERVICES/GARAGE INV	5,012	11,074	0	-2,852	0	0	0	0.00
332-494 TRANSIT/ADMINISTRATION	288,618	266,872	299,593	278,288	317,120	311,278	11,685	3.90
332-495 TRANSIT/OPERATIONS	949,656	972,799	1,063,579	1,005,931	1,019,515	1,060,546	-3,033	-0.29
332-496 TRANSIT/MAINTENANCE	305,117	298,310	317,134	300,333	314,462	314,984	-2,150	-0.68
332-498 ADA/PARATRANSIT SERVICES	175,418	180,344	190,649	184,421	399,723	404,591	213,942	112.22
332-660 NON-DEPARTMENTAL	0	0	0	0	0	0	0	0.00
332-720 ADMINISTRATION	370,648	360,166	386,131	345,481	390,831	376,804	-9,327	-2.42
332-990 TRANSFERS BETWEEN FUNDS	0	12,545	545	545	0	24,037	23,492	4,310.46
FUND TOTAL *	2,094,469	2,102,109	2,284,659	2,137,192	2,467,979	2,518,568	233,909	10.24%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

SOLID WASTE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-580-336000 REIMBURSEMENT FOR SERVICE	460	0	0	0	0	0	0	0 %
335-581-331090 VENDING MACHINES	0	303	500	481	500	500	0	0 %
335-581-335000 MISCELLANEOUS	2,436	1,158	2,000	1,254	1,500	1,500	-500	-25.00%
335-581-335220 LATE FEES	0	612	250	363	250	250	0	0 %
335-581-336030 RECYCLING FEE	74,111	-258	0	497	0	0	0	0 %
335-581-336443 REIMBURSEMENT-PROCARD	55	507	0	1,272	0	0	0	0 %
335-581-354000 COMMERCIAL COLL/DISP FEES	1,210,703	121,156	80,000	55,008	45,000	45,000	-35,000	-43.75%
335-581-354010 RESIDENTIAL WASTE COLLECTIONS	0	1,044,326	1,013,200	1,048,942	1,040,000	1,040,000	26,800	2.65%
335-581-354020 ROLLOUT CART REVENUE	5,159	8,995	2,000	7,850	2,000	2,000	0	0 %
335-581-354030 APPLIANCES	20	155	5	100	100	100	95	1,900.00%
335-581-354040 MULTI-FAMILY COLLECTIONS	149,479	9,399	0	0	0	0	0	0 %
335-581-354050 TIRES	0	35	100	141	100	100	0	0 %
335-581-354090 BULKY ITEM PICK UP	0	15,445	5,000	64,270	30,000	30,000	25,000	500.00%
335-581-371160 GARB FEES CONTRA-BAD DEBT	-32,049	-15,924	-2,000	-14,000	-2,000	-2,000	0	0 %
335-581-371170 RECYC FEE CONTRA-BAD DEBT	-1,263	74	0	-300	0	0	0	0 %
335-581-383020 SALE OF PERSONAL PROPERTY	0	575	0	2,153	1,500	1,500	1,500	0 %
335-660-399000 FUND BALANCE APPROPRIATED	0	0	1,118	0	0	0	-1,118	-100.00%
335-990-397110 TRANS FROM GENERAL FUND	3,795,430	3,581,146	3,392,381	3,392,381	0	3,365,106	-27,275	-0.80%
335-990-397115 Transfer from Solid Waste Disposal Tax	117,540	0	0	0	0	0	0	0 %
335-990-397283 TRANS FROM CP-MAYOR/COUNC	93,158	0	0	0	0	0	0	0 %
FUND TOTAL *	5,415,239	4,767,704	4,494,554	4,560,411	1,118,950	4,484,056	-10,498	-0.23%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

SOLID WASTE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-421 HUMAN RESOURCES	0	0	17,300	16,871	5,250	8,500	-8,800	-50.87
335-580 GS/SOLID WASTE ADMIN	286,664	286,575	305,776	255,747	240,214	236,443	-69,333	-22.67
335-581 G.S./REFUSE COLLECTION	3,723,960	3,492,791	3,463,664	3,386,410	3,485,430	3,551,078	87,414	2.52
335-582 G.S./REFUSE DISPOSAL	1,285,980	622,962	650,000	574,728	625,600	625,600	-24,400	-3.75
335-584 VEHICLE WASH	0	54,156	56,827	45,657	47,659	20,084	-36,743	-64.66
335-660 NON-DEPARTMENTAL	0	0	0	0	0	0	0	0.00
335-720 ADMINISTRATION	0	1,500	0	0	0	0	0	0.00
335-990 TRANSFERS BETWEEN FUNDS	0	22,700	987	987	0	42,351	41,364	4,190.88
FUND TOTAL *	5,296,604	4,480,684	4,494,554	4,280,400	4,404,153	4,484,056	-10,498	-0.23%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-578-336570 REIMBURSEMENT - HIGH POINT	0	0	0	857	0	0	0	0 %
336-578-393010 STORM DRAIN IMPROVEMENT	0	0	2,000	1,400	2,000	2,000	0	0 %
336-660-399000 FUND BALANCE APPROPRIATED	0	0	11,399	0	0	0	-11,399	-100.00%
336-720-329000 INTEREST	951	671	650	618	650	650	0	0 %
336-720-335220 LATE FEES	12,840	13,517	11,000	13,402	11,000	11,000	0	0 %
336-720-336443 REIMBURSEMENT-PROCARD	519	1,223	0	1,031	0	0	0	0 %
336-720-371336 STORMWATER SALES	2,018,534	2,017,511	2,030,000	2,059,732	2,482,317	2,482,317	452,317	22.28%
336-720-371570 SW SALES CONTRA-BAD DEBT	-36,329	-11,445	-12,000	-9,900	-12,000	-12,000	0	0 %
336-720-371970 STORMWTR SALES-OTH DEPTS	50,545	50,936	51,191	50,848	64,845	64,845	13,654	26.67%
336-720-375020 REASSIGNMENT FEES	0	0	250	0	250	250	0	0 %
FUND TOTAL *	2,047,060	2,072,413	2,094,490	2,117,988	2,549,062	2,549,062	454,572	21.70%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-421 HUMAN RESOURCES	0	0	0	8	0	0	0	0.00
336-441 FINANCIAL SVCS/ACCTS REC	0	0	0	0	0	0	0	0.00
336-578 STORMWATER OPERATIONS	654,484	545,084	582,719	492,996	546,502	553,739	-28,980	-4.97
336-660 NON-DEPARTMENTAL	0	0	0	0	0	21,628	21,628	0.00
336-720 ADMINISTRATION	1,062,880	1,072,328	1,119,997	1,017,792	1,175,167	1,182,677	62,680	5.60
336-806 AM/FM/GIS	7,974	9,281	11,855	6,127	10,350	10,350	-1,505	-12.70
336-990 TRANSFERS BETWEEN FUNDS	315,503	456,657	379,919	379,919	0	780,668	400,749	105.48
FUND TOTAL *	2,040,841	2,083,351	2,094,490	1,896,842	1,732,019	2,549,062	454,572	21.70%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501-329000 INTEREST	310	219	0	52	0	0	0	0 %
244-501-335550 NCDOT AVIATION DIVISION	237,801	473,827	744,400	-43,724	150,000	150,000	-594,400	-79.85%
244-660-399000 FUND BALANCE APPROPRIATED	0	0	51,338	0	0	0	-51,338	-100.00%
244-990-397110 TRANS FROM GENERAL FUND	16,667	30,000	36,500	36,500	16,667	16,667	-19,833	-54.34%
FUND TOTAL *	254,778	504,046	832,238	-7,172	166,667	166,667	-665,571	-79.97%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501 AIRPORT OPERATIONS	114,261	585,845	832,238	174,175	166,667	166,667	-665,571	-79.97
FUND TOTAL *	114,261	585,845	832,238	174,175	166,667	166,667	-665,571	-79.97%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
263-619-335000 MISCELLANEOUS	27,533	0	0	0	0	0	0	0 %
263-660-399000 FUND BALANCE APPROPRIATED	0	0	24,607,927	0	0	0	-24,607,927	-100.00%
263-720-329000 INTEREST	-6,854	-5,201	0	-3,606	0	0	0	0 %
263-866-348000 NC DEPT OF TRANSPORTATION	0	-98,959	266,789	94,192	0	0	-266,789	-100.00%
263-866-390000 LIQUIDATED DAMAGES	0	4,000	0	0	0	0	0	0 %
263-917-336180 GMH TRAFFIC SIGNAL REIMBURSEMENT	0	0	85,000	23,630	0	0	-85,000	-100.00%
263-917-348000 NC DEPT OF TRANSPORTATION	0	0	198,605	0	0	0	-198,605	-100.00%
263-960-329000 INTEREST	287	234	0	52	0	0	0	0 %
263-971-329000 INTEREST	40,469	23,867	0	21,358	0	0	0	0 %
263-971-348000 NC DEPT OF TRANSPORTATION	85,488	130,411	4,167,232	97,524	0	0	-4,167,232	-100.00%
263-972-329000 INTEREST	2,274	1,341	0	1,215	0	0	0	0 %
263-973-329000 INTEREST	2,728	1,609	0	1,424	0	0	0	0 %
263-973-336443 REIMBURSEMENT-PROCARD	2	0	0	6	0	0	0	0 %
263-975-348000 NC DEPT OF TRANSPORTATION	0	0	275,000	0	0	0	-275,000	-100.00%
263-990-397110 TRANS FROM GENERAL FUND	0	0	0	0	0	30,000	30,000	0 %
FUND TOTAL *	151,927	57,302	29,600,553	235,796	0	30,000	-29,570,553	-99.90%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
263-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
263-619 JOINT VENTURE-STREET IMPR	0	0	98,818	0	0	0	-98,818	-100.00
263-665 W FRANKLIN STREETScape	0	0	0	0	0	0	0	0.00
263-669 FORBES ROAD PROJECT	0	0	0	0	0	0	0	0.00
263-670 WALGREENS AT COX RD	0	0	157,828	0	0	0	-157,828	-100.00
263-685 UNION RD WIDENING	0	0	0	0	0	0	0	0.00
263-686 S.MYRTLE SCH RD WIDENING	0	0	0	0	0	0	0	0.00
263-698 N MYRTLE SCH RD WIDENING	0	0	0	0	0	0	0	0.00
263-720 ADMINISTRATION	0	0	0	0	0	0	0	0.00
263-737 HIGHLAND GROCERY SITE	0	0	0	0	0	0	0	0.00
263-805 GARDNER PARK/COX RD	0	0	0	0	0	0	0	0.00
263-842 COX ROAD SIDEWALKS	0	0	0	0	0	0	0	0.00
263-862 SPEED HUMPS	0	0	0	0	50,000	30,000	30,000	0.00
263-865 NORTH 321 IMPROVEMENTS	0	0	0	0	0	0	0	0.00
263-866 W DAVIDSON BRIDGE REPLACE	10,489	0	175,664	0	0	0	-175,664	-100.00
263-871 MISCELLANEOUS SIDEWALKS	162,710	0	0	0	0	0	0	0.00
263-892 CAPITAL RESERVE	0	0	8,130	0	0	0	-8,130	-100.00
263-911 WATER SUPPLY/TREATMENT IM	0	0	0	0	0	0	0	0.00
263-917 TRAFFIC SIGNAL SYS IMPRVM	0	0	283,605	23,630	0	0	-283,605	-100.00
263-960 2/3 GO BONDS - 2008	16,247	0	0	0	0	0	0	0.00
263-971 2010 GOB - ROAD WIDENING	241,626	1,069,030	27,516,562	1,579,321	0	0	-27,516,562	-100.00
263-972 2010 GOB - SIDEWALKS	304,222	164,354	314,854	166,700	0	0	-314,854	-100.00
263-973 2010 GOB - RESURFACING	2,066	0	124,093	121,760	0	0	-124,093	-100.00
263-975 LINEBERGER/DOWNTOWN PED CC	0	0	275,000	0	0	0	-275,000	-100.00
263-978 2010 GOB - NET PREMIUM LINKS &	0	0	160,000	0	0	0	-160,000	-100.00
263-979 2010 GOB - NET PREMIUM RESURF	0	4,000	485,999	91	0	0	-485,999	-100.00
FUND TOTAL *	737,359	1,237,384	29,600,553	1,891,503	50,000	30,000	-29,570,553	-99.90%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-410-329000 INTEREST	3,667	2,588	0	2,009	0	0	0	0 %
283-491-348000 NC DEPT OF TRANSPORTATION	0	0	200,000	0	0	0	-200,000	-100.00%
283-491-350040 CONGESTION MITIGATION AND AIR QUAL	0	0	1,698,400	0	0	0	-1,698,400	-100.00%
283-491-350140 NCDOT-SECT 5307 MATCH	0	0	2,016,900	0	0	0	-2,016,900	-100.00%
283-491-350540 OTHER MUNICIPAL GRANTMATCH	0	0	110,000	0	0	0	-110,000	-100.00%
283-633-335800 MISC. DONATIONS	375	0	0	0	0	0	0	0 %
283-636-336443 REIMBURSEMENT-PROCARD	17	261	0	898	0	0	0	0 %
283-636-350070 NC PARTF GRANT	372,871	-490	0	0	0	0	0	0 %
283-637-329000 INTEREST	929	169	0	0	0	0	0	0 %
283-642-335800 MISC. DONATIONS	0	0	170,000	170,000	0	0	-170,000	-100.00%
283-660-399000 FUND BALANCE APPROPRIATED	0	0	2,288,166	0	0	0	-2,288,166	-100.00%
283-848-335800 MISC. DONATIONS	0	40,000	0	0	0	0	0	0 %
283-863-335800 MISC. DONATIONS	0	0	0	350	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	279	91	0	0	0	0	0	0 %
283-876-335830 MUSEUM BOARD CONTRIBUTION	2,026,200	158,364	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	3,126	595	0	465	0	0	0	0 %
283-960-329000 INTEREST	307	250	0	56	0	0	0	0 %
283-990-397110 TRANS FROM GENERAL FUND	0	348,700	202,231	302,231	0	150,000	-52,231	-25.83%
283-990-397626 TRANS FROM 108 LOAN-ECONOMIC DEVL	262,540	0	0	0	0	0	0	0 %
FUND TOTAL *	2,670,311	550,528	7,185,697	476,008	0	150,000	-7,035,697	-97.91%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-412 MAYOR'S YOUTH COUNCIL	0	0	300	0	0	0	-300	-100.00
283-440 FINANCIAL SVCS/ACCOUNTING	11,398	2,212	127,023	2,932	0	0	-127,023	-100.00
283-444 TECH SVCS/RADIO SYSTEMS	0	0	0	0	0	0	0	0.00
283-450 TECH SVCS/800 MHz SYSTEM	0	0	0	0	0	0	0	0.00
283-491 PLANNING/TRANSPORTATION	0	0	4,474,000	0	0	0	-4,474,000	-100.00
283-518 POLICE/SUPPORT SERVICES	0	0	0	0	0	0	0	0.00
283-570 P.W./POWELL BILL	107,961	0	160,810	0	0	0	-160,810	-100.00
283-590 KEEP GASTONIA BEAUTIFUL	0	0	2,819	0	0	0	-2,819	-100.00
283-628 RECREATION/ADULT REC CNTR	0	0	0	0	0	0	0	0.00
283-633 MARTHA RIVERS PARK	0	2,647	10,133	0	0	0	-10,133	-100.00
283-635 LINEBERGER PARK	13,060	0	0	0	0	0	0	0.00
283-636 RANKIN LAKE	398,259	1,761	0	0	0	0	0	0.00
283-637 2010 LOBs - RECREATION PROJEC	2,052,942	81,919	16,788	1,125	0	0	-16,788	-100.00
283-640 P.W./CEMETERY	0	0	0	0	0	0	0	0.00
283-642 GASTONIA OPTIMIST CLUB PARK	0	6,610	163,390	130,818	0	0	-163,390	-100.00
283-643 SKEET/TRAP RANGE IMPROVEMEI	0	0	0	0	0	150,000	150,000	0.00
283-848 FARMER'S MARKET	0	0	40,402	40,402	0	0	-40,402	-100.00
283-859 TULIP DRIVE BRIDGE	0	0	0	0	0	0	0	0.00
283-861 MEMORIAL HALL	0	0	0	0	0	0	0	0.00
283-863 GREENWAYS	150	0	606,713	15,865	0	0	-606,713	-100.00
283-868 MISC MUSEUM PROJECTS	0	0	0	0	0	0	0	0.00
283-871 MISCELLANEOUS SIDEWALKS	0	0	0	0	0	0	0	0.00
283-874 TOURISM PROJECTS	0	0	0	0	0	0	0	0.00
283-875 RECREATION TOURISM PROJ	0	0	0	0	0	0	0	0.00
283-876 SCHIELE ENVIRONMENTAL STUDI	1,131,044	1,378,057	271,776	37,512	0	0	-271,776	-100.00
283-878 CABLE ACCESS EQUIPMENT	0	0	0	0	0	0	0	0.00
283-883 MISC. PARK PROJECTS	0	0	155,840	8,969	0	0	-155,840	-100.00
283-884 2010 2/3 GO BONDS	1,592,232	18,784	52,325	29,474	0	0	-52,325	-100.00
283-885 ANNEXATION STREET PAVING	0	24,130	151,977	20,581	0	0	-151,977	-100.00
283-886 ANNEXATION	0	0	0	0	0	0	0	0.00
283-887 2010 GOB - NET PREMIUM RECREA/	-1,863	6,383	0	0	0	0	0	0.00
283-888 PAVING - MAIN ST IMPRVMENT	0	0	0	0	0	0	0	0.00
283-891 GARLAND CTR RENOVATIONS	0	0	0	0	0	0	0	0.00
283-892 CAPITAL RESERVE	0	0	19,040	0	0	0	-19,040	-100.00
283-923 RAILROAD IMPROVEMENTS	0	0	0	0	0	0	0	0.00
283-960 2/3 GO BONDS - 2008	364,710	19,139	2,921	12,365	0	0	-2,921	-100.00
283-962 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0.00

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-969 SMYRE COMMUNITY PARK	0	0	0	0	0	0	0	0.00
283-976 MAIN AVE PROPERTIES	0	0	0	0	0	0	0	0.00
283-980 ARMSTRONG APARTMENT PROJEI	0	0	245,000	0	0	0	-245,000	-100.00
283-988 CITY HALL REPAIRS	0	0	0	0	0	0	0	0.00
283-989 RHYNE SCHOOL WALKING TRAC	0	0	0	0	0	0	0	0.00
283-990 TRANSFERS BETWEEN FUNDS	93,158	0	684,440	684,440	0	0	-684,440	-100.00
FUND TOTAL *	5,763,051	1,541,642	7,185,697	984,482	0	150,000	-7,035,697	-97.91%



CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827-328020 SEWER SYSTEM EXPANSION FEE	77,140	133,192	120,000	130,523	120,000	120,000	0	0 %
460-927-328010 WATER SYSTEM EXPANSION FEE	141,865	254,286	180,000	245,663	200,000	200,000	20,000	11.11%
FUND TOTAL *	219,005	387,477	300,000	376,186	320,000	320,000	20,000	6.67%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 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	180,000	0	200,000	200,000	20,000	11.11
FUND TOTAL *	0	0	300,000	0	320,000	320,000	20,000	6.67%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-660-399000 FUND BALANCE APPROPRIATED	0	0	2,975,708	0	0	0	-2,975,708	-100.00%
462-800-335000 MISCELLANEOUS	0	-5,000	45,000	25,000	0	0	-45,000	-100.00%
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	8,271	5,837	0	6,874	0	0	0	0 %
462-824-391000 CLAIMS SETTLEMENT PROCEEDS	0	0	0	99,500	0	0	0	0 %
462-860-348000 NC DEPT OF TRANSPORTATION	0	24,520	0	0	0	0	0	0 %
462-908-336443 REIMBURSEMENT-PROCARD	24	142	0	300	0	0	0	0 %
462-921-329000 INTEREST	1,374	1,248	0	64	0	0	0	0 %
462-990-397342 TRANSF FROM W&S EXP & DEV	1,200,000	1,200,000	5,655,000	5,655,000	1,200,000	1,672,000	-3,983,000	-70.43%
FUND TOTAL *	1,209,668	1,226,746	11,502,285	5,786,738	1,200,000	1,672,000	-9,830,285	-85.46%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-400 Capital Assets	0	0	0	0	0	0	0	0.00
462-475 MUNICIPAL OPERATIONS CENTER	0	0	188,101	64,510	0	0	-188,101	-100.00
462-492 ECONOMIC DEVELOPMENT	12,500	0	0	0	0	0	0	0.00
462-636 RANKIN LAKE	42,120	0	0	0	0	0	0	0.00
462-660 NON-DEPARTMENTAL	0	0	143,492	0	0	0	-143,492	-100.00
462-737 HIGHLAND GROCERY SITE	0	0	0	0	0	0	0	0.00
462-800 REGIONALIZATION	57,536	66,667	2,976,179	88,061	191,000	191,000	-2,785,179	-93.58
462-801 CROWDERS CREEK WWTP IMP.	55,746	5,415	23,130	14,023	0	0	-23,130	-100.00
462-802 EAGLE ROAD WWTP IMPROVEMEN	0	0	0	0	0	0	0	0.00
462-803 NCDOT SEWER UTIL CONFLICT	115,602	0	197,298	231,204	196,000	196,000	-1,298	-0.66
462-809 CATAWBA WWTP ABANDONMENT	0	0	0	0	0	0	0	0.00
462-810 FACILITY UPGRADE - SEWER	32,470	18,295	0	0	0	0	0	0.00
462-819 JOINT VENTURES-SEWER LINE	0	0	0	0	0	0	0	0.00
462-821 WASTEWATER IMP - REV BOND	119,509	0	0	0	0	0	0	0.00
462-822 WASTEWATER TREATMENT	0	0	0	0	0	0	0	0.00
462-824 COLLECTION SYSTEM IMPROVE	0	186,816	1,468,852	172,333	228,000	228,000	-1,240,852	-84.48
462-825 SEWER ASSESSMENTS	242	145,765	170,584	6,129	0	0	-170,584	-100.00
462-860 PUMPSTATION/FORCEMAIN IMP	12,940	0	189,520	60,912	260,000	260,000	70,480	37.19
462-882 LONG CREEK WWTP EXPANSION	270,478	18,890	418,350	205,691	0	0	-418,350	-100.00
462-903 WATER IMP-NCDOT CONFLICTS	269,737	0	508,744	598,211	325,000	325,000	-183,744	-36.12
462-904 MOUNTAIN ISLAND LAKE	0	0	0	0	0	0	0	0.00
462-908 WATER DISTRIBUTION IMP	0	0	219,320	54,368	0	0	-219,320	-100.00
462-910 FACILITY UPGRADE - WATER	0	0	0	0	0	0	0	0.00
462-911 WATER SUPPLY/TREATMENT IM	220,000	522,044	382,324	333,885	0	0	-382,324	-100.00
462-912 DELTA PARK LINE EXTENSION	0	0	0	0	0	0	0	0.00
462-913 WATER ASSESSMENTS	0	0	10,000	1,636	0	0	-10,000	-100.00
462-919 JOINT VENTURES-WATER LINE	0	0	0	0	0	0	0	0.00
462-921 WATER IMP - REVENUE BOND	1,715	214,853	151,391	71,987	0	0	-151,391	-100.00
462-930 WATERTREATMENT PLANT RENO\	0	0	4,455,000	2,757,840	0	472,000	-3,983,000	-89.41
FUND TOTAL *	1,210,595	1,178,745	11,502,285	4,660,790	1,200,000	1,672,000	-9,830,285	-85.46%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-492-336420 NCMPA ENERGY EFFIC AWARD	0	0	0	3,035	0	0	0	0 %
478-660-399000 FUND BALANCE APPROPRIATED	0	0	2,190,240	0	0	0	-2,190,240	-100.00%
478-836-329000 INTEREST	6,575	4,640	0	3,456	0	0	0	0 %
478-901-348000 NC DEPT OF TRANSPORTATION	0	76,853	0	0	0	0	0	0 %
478-905-336443 REIMBURSEMENT-PROCARD	323	505	0	531	0	0	0	0 %
478-918-336150 REIMBURSEMENT FOR SERVICE - DUKEN	59,078	0	0	0	0	0	0	0 %
478-960-329000 INTEREST	249	203	0	45	0	0	0	0 %
478-990-397331 TRANS FROM ELECTRIC FUND	1,043,838	1,000,000	1,000,000	1,000,000	1,000,000	900,000	-100,000	-10.00%
FUND TOTAL *	1,110,063	1,082,201	3,190,240	1,007,067	1,000,000	900,000	-2,290,240	-71.79%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-437 FINANCIAL MANAGEMENT SYS	0	0	0	0	0	0	0	0.00
478-492 ECONOMIC DEVELOPMENT	97,995	85,000	306,200	200,000	0	100,000	-206,200	-67.34
478-737 HIGHLAND GROCERY SITE	50,805	0	0	0	0	0	0	0.00
478-835 OUTSIDE STORAGE	23,288	0	21,380	0	20,000	20,000	-1,380	-6.45
478-854 SCADA REPLACEMENT	32,104	47,127	27,019	6,220	15,000	15,000	-12,019	-44.48
478-867 FREIGHTLINER GENERATION	0	0	0	0	0	0	0	0.00
478-873 COUNTY FIBER OPTIC EXT.	0	0	0	0	0	0	0	0.00
478-888 PAVING - MAIN ST IMPRVMT	0	0	0	0	0	0	0	0.00
478-892 CAPITAL RESERVE	0	0	505	0	0	0	-505	-100.00
478-900 LONG CRK GENERATION PROJ	0	0	550,000	371,627	0	0	-550,000	-100.00
478-901 CITY ELECTRICAL TIE LINES	223,054	724,561	632,510	236,891	60,000	210,000	-422,510	-66.80
478-902 KENDRICK EXT/CATAWBA HILL	0	0	50,000	0	50,000	50,000	0	0.00
478-905 UNDERGROUND SYSTEM REPLAC	135,822	352,285	608,130	353,960	455,000	455,000	-153,130	-25.18
478-906 FIBER OPTIC CONNECTIONS	0	0	0	0	0	0	0	0.00
478-909 ELECTRIC DEVELOPMENTS	277,887	138,656	182,833	43,078	55,000	25,000	-157,833	-86.33
478-914 APPLEWOOD OVERHEAD EXT.	0	0	0	0	0	0	0	0.00
478-915 RESIDENTIAL DEV-SYS EXP	61,919	5,345	273,614	15,586	45,000	25,000	-248,614	-90.86
478-916 LORAY MILL	0	13,775	371,225	189,717	0	0	-371,225	-100.00
478-918 CITY FIBER	23,006	57,409	93,144	0	50,000	0	-93,144	-100.00
478-920 BESS CTY RD LINE RELOCATE	0	0	0	0	0	0	0	0.00
478-926 WI-MAX CONNECTIVITY	0	0	0	0	0	0	0	0.00
478-960 2/3 GO BONDS - 2008	48,818	0	73,680	0	0	0	-73,680	-100.00
478-976 MAIN AVE PROPERTIES	0	0	0	0	0	0	0	0.00
478-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	974,699	1,424,158	3,190,240	1,417,079	750,000	900,000	-2,290,240	-71.79%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-660-399000 FUND BALANCE APPROPRIATED	0	0	597,984	0	0	0	-597,984	-100.00%
479-674-348000 NC DEPT OF TRANSPORTATION	-32,186	0	0	0	0	0	0	0 %
479-674-393010 STORM DRAIN IMPROVEMENT	20,773	0	0	0	0	0	0	0 %
479-675-336443 REIMBURSEMENT-PROCARD	591	731	0	605	0	0	0	0 %
479-675-383170 PROPERTY OWNER ASSISTANCE	0	0	0	8,000	20,000	20,000	20,000	0 %
479-720-329000 INTEREST	2,243	1,583	0	1,300	0	0	0	0 %
479-990-397336 TRANSFER FROM STORMWATER	315,503	452,475	379,737	379,737	0	773,800	394,063	103.77%
FUND TOTAL *	306,924	454,789	977,721	389,642	20,000	793,800	-183,921	-18.81%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-674 STORMWATER SYSTEM IMPROVE	97,635	246,445	615,871	303,364	550,000	595,350	-20,521	-3.33
479-675 STORMWATER NONCAPITAL	141,463	15,437	361,850	13,265	190,000	198,450	-163,400	-45.16
479-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	239,098	261,882	977,721	316,629	740,000	793,800	-183,921	-18.81%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-660-399000 FUND BALANCE APPROPRIATED	0	0	-21,734	0	0	0	21,734	-100.00%
868-720-329000 INTEREST	811	668	750	1,793	0	750	0	0 %
868-720-335000 MISCELLANEOUS	0	29,482	0	0	0	0	0	0 %
868-720-336443 REIMBURSEMENT-PROCARD	26	26	0	4	0	0	0	0 %
868-720-368000 HEALTH INSURANCE PREMIUMS	5,717,186	5,616,272	5,547,747	5,578,941	5,547,747	5,547,747	0	0 %
868-720-368010 CLINIC CO-PAY	4,267	4,152	4,000	4,109	4,000	4,000	0	0 %
868-720-368020 HSA CONTRIBUTIONS	741,909	729,981	768,750	768,750	768,750	768,750	0	0 %
868-720-368030 ERRP REIMBURSEMENT	307,864	0	0	0	0	0	0	0 %
868-720-368040 STIPENDS	61,500	50,000	60,000	43,500	60,000	60,000	0	0 %
868-990-397110 TRANS FROM GENERAL FUND	0	351,851	415,242	415,242	0	636,403	221,161	53.26%
868-990-397117 TRANSFER FROM MARKETING/COMMUNIK	0	597	0	0	0	0	0	0 %
868-990-397330 TRANS FROM W&S FUND	0	0	3,272	3,272	0	147,655	144,383	4,412.68%
868-990-397331 TRANS FROM ELECTRIC FUND	0	26,882	1,168	1,168	0	51,507	50,339	4,309.85%
868-990-397332 TRANSFER FROM TRANSIT FUND	0	12,545	545	545	0	24,037	23,492	4,310.46%
868-990-397335 TRANSFER FROM SOLID WASTE FUND	0	22,700	987	987	0	42,351	41,364	4,190.88%
868-990-397336 TRANSFER FROM STORMWATER	0	4,182	182	182	0	6,868	6,686	3,673.63%
868-990-397342 TRANSF FROM W&S EXP & DEV	0	75,269	0	0	0	0	0	0 %
868-990-397621 TRANSFER FROM COMM DEVEL BLOCK G	0	0	52	52	0	2,289	2,237	4,301.92%
868-990-397624 TRANSFER FROM HOME INVESTMENT	0	0	26	26	0	1,145	1,119	4,303.85%
868-990-397881 TRANS FROM TECH INT SVCS	0	5,974	260	260	0	36,627	36,367	13,987.31%
FUND TOTAL *	6,833,563	6,930,581	6,781,247	6,818,832	6,380,497	7,330,129	548,882	8.09%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-720 ADMINISTRATION	7,259,652	7,108,816	6,781,247	6,101,169	7,340,128	7,330,129	548,882	8.09
868-990 TRANSFERS BETWEEN FUNDS	477,861	0	0	0	0	0	0	0.00
FUND TOTAL *	7,737,513	7,108,816	6,781,247	6,101,169	7,340,128	7,330,129	548,882	8.09%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720-329000 INTEREST	-14	34	0	127	0	0	0	0 %
870-720-370000 DENTAL INSURANCE PREMIUMS	323,377	324,867	340,000	317,032	340,000	340,000	0	0 %
FUND TOTAL *	323,363	324,901	340,000	317,159	340,000	340,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720 ADMINISTRATION	302,495	342,265	340,000	330,010	340,000	340,000	0	0.00
FUND TOTAL *	302,495	342,265	340,000	330,010	340,000	340,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-422-329000 INTEREST	-6,481	-4,789	0	-3,047	0	0	0	0 %
880-422-335070 INSURANCE PROCEEDS	49,776	11,017	0	10,906	0	0	0	0 %
880-422-336443 REIMBURSEMENT-PROCARD	215	331	0	395	0	0	0	0 %
880-422-383020 SALE OF PERSONAL PROPERTY	3,500	113,072	0	124,237	0	0	0	0 %
880-422-386000 PROCEEDS FROM BANK LOAN	2,592,800	2,114,020	3,163,941	3,164,000	2,933,467	2,882,696	-281,245	-8.89%
880-436-336050 REIM-VEHICLE RENTAL	2,615,168	2,206,065	2,224,572	2,224,572	2,465,584	2,465,584	241,012	10.83%
880-660-399000 FUND BALANCE APPROPRIATED	0	0	1,345,390	0	0	-39,575	-1,384,965	-102.94%
880-990-397330 TRANS FROM W&S FUND	0	5,816	0	0	0	0	0	0 %
FUND TOTAL *	5,254,978	4,445,532	6,733,903	5,521,064	5,399,051	5,308,705	-1,425,198	-21.16%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-401 EQUIPMENT MANAGER 2012	816,288	1,265,356	68,007	0	0	0	-68,007	-100.00
880-402 TECHNOLOGY SYSTEMS 2012	152,137	144,378	9,186	9,057	0	0	-9,186	-100.00
880-403 EQUIPMENT MANAGER 2013	0	1,195,843	420,389	260,846	0	0	-420,389	-100.00
880-404 TECHNOLOGY SYSTEMS 2013	0	142,706	307,314	205,115	0	0	-307,314	-100.00
880-405 EQUIPMENT MANAGER 2014	0	0	2,030,811	772,227	0	0	-2,030,811	-100.00
880-406 TECHNOLOGY SYSTEMS 2014	0	0	700,000	478,497	0	0	-700,000	-100.00
880-407 EQUIPMENT MANAGER 2015	0	0	0	0	1,767,467	1,766,896	1,766,896	0.00
880-414 TECHNOLOGY SYSTEMS 2015	0	0	0	0	462,800	411,800	411,800	0.00
880-422 EQUIPMENT MANAGER	15,450	44,597	201,764	-304	0	0	-201,764	-100.00
880-436 EQUIPMENT - DEBT SERVICE	3,160,602	2,634,013	2,235,583	2,195,384	2,441,009	2,441,009	205,426	9.19
880-442 FIN SVCS/METER SERVICES	0	32,749	4,835	4,855	0	0	-4,835	-100.00
880-445 FINANCIAL SVCS/WAREHOUSE	0	0	13,000	0	0	0	-13,000	-100.00
880-447 FINANCIAL SVCS/PRINT SHOP	0	0	0	0	0	0	0	0.00
880-455 COMPUTER SYSTEMS	119,666	50,428	438	0	0	0	-438	-100.00
880-456 TELEPHONE RADIO SYSTEMS	0	0	0	0	0	0	0	0.00
880-457 MDT SYSTEM/RADAR SERVICE	0	0	0	0	0	0	0	0.00
880-460 FIN SVCS/CUSTOMER SERVICE	0	0	0	0	40,000	40,000	40,000	0.00
880-509 POLICE/INVESTIGATIONS	0	0	0	0	0	0	0	0.00
880-514 POLICE/FIELD SERVICES	35,319	63,500	405,311	342,707	0	0	-405,311	-100.00
880-530 FIRE/ADMINISTRATION	0	0	0	0	0	0	0	0.00
880-532 FIRE/OPERATIONS	6,161	0	0	0	649,000	649,000	649,000	0.00
880-552 ENGINEERING	0	0	0	0	0	0	0	0.00
880-578 STORMWATER OPERATIONS	0	0	0	0	0	0	0	0.00
880-660 NON-DEPARTMENTAL	0	0	332,078	0	0	0	-332,078	-100.00
880-713 MUSEUM/OPERATIONS	0	0	0	0	0	0	0	0.00
880-811 WATER SUPPLY & TREATMENT	0	0	0	0	0	0	0	0.00
880-818 WATER LINE MAINTENANCE	59,229	0	5,187	0	0	0	-5,187	-100.00
880-822 WASTEWATER TREATMENT	0	0	0	0	0	0	0	0.00
880-892 CAPITAL RESERVE	0	0	0	0	0	0	0	0.00
880-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	4,364,852	5,573,569	6,733,903	4,268,383	5,360,276	5,308,705	-1,425,198	-21.16%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-423-336000 REIMBURSEMENT FOR SERVICE	85,498	41,888	49,209	81,185	0	0	-49,209	-100.00%
881-425-336000 REIMBURSEMENT FOR SERVICE	79,539	49,583	47,719	26,508	0	0	-47,719	-100.00%
881-425-336443 REIMBURSEMENT-PROCARD	1,847	1,908	0	2,952	0	0	0	0 %
881-427-336000 REIMBURSEMENT FOR SERVICE	97,708	99,361	123,961	71,610	0	0	-123,961	-100.00%
881-430-336000 REIMBURSEMENT FOR SERVICE	48,515	82,721	63,583	42,910	0	0	-63,583	-100.00%
881-433-329000 INTEREST	0	0	0	0	800	800	800	0 %
881-433-336000 REIMBURSEMENT FOR SERVICE	0	0	0	0	1,723,057	1,723,057	1,723,057	0 %
881-433-336200 REIMB-APPLICATION CHGBACK	0	0	0	0	2,080,100	2,129,234	2,129,234	0 %
881-433-336300 REIMB-INFRASTRUCTURE CHGBACK	0	0	0	0	2,447,217	2,481,300	2,481,300	0 %
881-439-336000 REIMBURSEMENT FOR SERVICE	186,246	139,067	162,788	99,227	0	0	-162,788	-100.00%
881-444-331090 VENDING MACHINES	0	0	0	0	175	0	0	0 %
881-448-329000 INTEREST	1,147	809	800	644	0	0	-800	-100.00%
881-448-336000 REIMBURSEMENT FOR SERVICE	80,000	83,343	80,478	64,057	0	0	-80,478	-100.00%
881-448-336100 REIMB - INTERNET CHARGES	156,720	129,808	122,608	129,808	0	0	-122,608	-100.00%
881-448-336130 REIMB - VPN CHARGES	47,318	47,640	47,640	47,592	0	0	-47,640	-100.00%
881-453-336000 REIMBURSEMENT FOR SERVICE	0	81,424	90,170	18,803	0	0	-90,170	-100.00%
881-660-399000 FUND BALANCE APPROPRIATED	0	0	541,518	0	55,565	51,606	-489,912	-90.47%
FUND TOTAL *	784,537	757,551	1,330,474	585,296	6,306,914	6,385,997	5,055,523	379.98%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-421 HUMAN RESOURCES	0	0	80	23	0	0	-80	-100.00
881-423 TECHNOLOGY SVC ADMIN	388,626	139,854	180,070	162,705	171,118	169,763	-10,307	-5.72
881-424 TECH SVCS/ADMIN APPS	0	0	0	0	247,211	247,535	247,535	0.00
881-425 TECH SVCS/PUBLIC SAFETY	128,289	67,658	91,615	67,892	0	0	-91,615	-100.00
881-426 TECH SVCS/TELEPHONES	0	0	0	0	552,614	552,874	552,874	0.00
881-427 TECH SVCS/COMPUTER SUPPOR	325,694	233,765	316,908	263,997	478,448	478,980	162,072	51.14
881-428 TECH SVCS/IMS APPS	0	0	0	0	350,032	348,235	348,235	0.00
881-429 TECH SVCS/GIS/AM/FM	0	0	0	0	333,203	332,138	332,138	0.00
881-430 TECH SVCS/MOBILE DATA	82,998	110,968	80,601	76,750	0	0	-80,601	-100.00
881-433 TECHNOLOGY-CITY EQUIP	-831,811	-810,443	-805,453	-801,545	400,438	331,603	1,137,056	-141.17
881-435 TECH SVCS/WEB SITE & SERVICE	0	0	0	0	66,000	66,000	66,000	0.00
881-438 TECH SVCS/CIS APPS	0	0	0	0	557,943	555,993	555,993	0.00
881-439 TECH SVCS/SUPPORT ADMIN	372,491	379,528	415,514	372,365	564,014	614,845	199,331	47.97
881-444 TECH SVCS/RADIO SYSTEMS	0	0	0	0	832,352	829,457	829,457	0.00
881-448 EXTERNAL NETWORK ACCESS	211,862	259,294	307,332	237,718	0	0	-307,332	-100.00
881-450 TECH SVCS/800 MHz SYSTEM	0	0	0	0	308,834	308,834	308,834	0.00
881-453 CORE SERVER/DOMAIN SUPPORT	0	277,770	332,894	277,799	362,867	384,637	51,743	15.54
881-454 ADMIN SERVER/DOMAIN INFRAS	0	71,012	90,653	70,627	0	0	-90,653	-100.00
881-458 IT/CITY PUBLIC SAFETY	0	0	0	0	55,400	56,560	56,560	0.00
881-459 IT/CORE APPLICATIONS	0	0	148,000	145,937	243,000	243,000	95,000	64.19
881-462 IT/GASTON CO	0	0	0	0	173,667	173,667	173,667	0.00
881-516 POLICE M.I.S.	0	0	0	0	515,723	514,897	514,897	0.00
881-539 GASTON COUNTY PUBLIC SAFETY	0	0	0	0	128,220	128,220	128,220	0.00
881-892 CAPITAL RESERVE	0	0	172,000	0	350,000	12,132	-159,868	-92.95
881-990 TRANSFERS BETWEEN FUNDS	0	5,974	260	260	0	36,627	36,367	13,987.31
FUND TOTAL *	678,149	735,382	1,330,474	874,528	6,691,084	6,385,997	5,055,523	379.98%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-514-336041 DNC REIMBURSEMENT - CHARLOTTE	0	1,971	0	0	0	0	0	0 %
611-514-349340 COPS - HIRING GRANT	329,877	188,501	58,065	58,066	58,065	0	-58,065	-100.00%
611-605-350370 NEGBRHD STABILIZATION PRG	0	123,230	60,660	-6,332	0	0	-60,660	-100.00%
611-605-350611 NSP PROGRAM INCOME	228,664	68,790	78,615	72,566	70,000	70,000	-8,615	-10.96%
611-606-349090 CDBG - RECOVERY GRANT	20,384	0	151,117	0	0	0	-151,117	-100.00%
611-608-350380 ENERGY EFFIC BLOCK GRANT	22,986	0	0	0	0	0	0	0 %
611-610-336443 REIMBURSEMENT-PROCARD	95	138	0	9	0	0	0	0 %
611-611-350381 ENERGY EFFIC GOV'T BUILDINGS	212,456	0	9,159	0	0	0	-9,159	-100.00%
611-660-399000 FUND BALANCE APPROPRIATED	0	0	-267,215	0	0	0	267,215	-100.00%
611-705-335671 ARMSTRONG APARTMENTS LLC - PRIN P/	0	0	0	2,439	3,689	3,689	3,689	0 %
611-705-335672 ARMSTRONG APARTMENTS LLC - INT PAY	0	0	0	1,993	2,959	2,959	2,959	0 %
611-705-350370 NEGBRHD STABILIZATION PRG	0	954,433	0	0	0	0	0	0 %
611-890-329000 INTEREST	-489	-345	0	-360	0	0	0	0 %
611-990-397110 TRANS FROM GENERAL FUND	0	185,409	310,685	310,685	0	153,996	-156,689	-50.43%
FUND TOTAL *	813,973	1,522,127	401,086	439,066	134,713	230,644	-170,442	-42.50%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
611-506 2010 JAG GRANT	0	0	0	0	0	0	0	0.00
611-514 POLICE/FIELD SERVICES	382,636	382,184	310,685	298,118	152,920	153,996	-156,689	-50.43
611-522 GOV CRIME COMMISSION 09	0	0	0	0	0	0	0	0.00
611-528 2009 JAG GRANT	276	0	0	0	0	0	0	0.00
611-605 NEIGH STABILIZATN PROG 1	229,111	102,165	328,154	93,755	72,760	72,676	-255,478	-77.85
611-606 CDBG RECOVERY STIMULUS FND	29,199	0	0	0	0	0	0	0.00
611-608 ENERGY EFFIC BLOCK GRANT	9,766	0	0	0	0	0	0	0.00
611-610 FIRE - 2010 AFG GRANT	0	0	138	0	0	0	-138	-100.00
611-611 ENERGY EFFIC GOV'T BUILDINGS	253,113	6,300	62,109	0	0	0	-62,109	-100.00
611-705 NSP 3	0	1,250,000	-300,000	0	0	3,972	303,972	-101.32
611-890 MARIETTA ST/HIGHLANDTRAIL	0	0	0	0	0	0	0	0.00
611-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	904,101	1,740,649	401,086	391,872	225,680	230,644	-170,442	-42.50%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-660-399000 FUND BALANCE APPROPRIATED	0	0	-280,103	0	0	0	280,103	-100.00%
621-717-329000 INTEREST	15	7	0	19	0	0	0	0 %
621-720-329000 INTEREST	-1,546	-1,091	0	-806	0	0	0	0 %
621-720-349130 COMM. DEVELOPMENT GRANT	244,764	521,927	1,426,660	366,552	533,549	706,401	-720,259	-50.49%
621-721-335660 REPAYMENT/LOAN-HOME OWNER	5,939	7,682	4,200	6,926	4,200	4,500	300	7.14%
621-721-336443 REIMBURSEMENT-PROCARD	124	130	0	181	0	0	0	0 %
FUND TOTAL *	249,294	528,654	1,150,757	372,872	537,749	710,901	-439,856	-38.22%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-421 HUMAN RESOURCES	0	0	275	275	0	0	-275	-100.00
621-606 CDBG RECOVERY STIMULUS FND	0	0	0	0	0	0	0	0.00
621-717 IND. DEVLPMNT - IDA	24,003	6,735	10,347	0	0	0	-10,347	-100.00
621-720 ADMINISTRATION	103,320	129,292	241,474	119,201	149,509	162,537	-78,937	-32.69
621-721 C D / HOUSING REHAB	418,771	384,569	880,575	311,230	466,068	538,485	-342,090	-38.85
621-734 FAIR HOUSING & COUNSEL	7,065	7,291	16,884	6,926	7,556	7,590	-9,294	-55.05
621-990 TRANSFERS BETWEEN FUNDS	0	0	1,202	1,202	0	2,289	1,087	90.43
FUND TOTAL *	553,159	527,888	1,150,757	438,835	623,133	710,901	-439,856	-38.22%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-660-399000 FUND BALANCE APPROPRIATED	0	0	28,780	0	100	100	-28,680	-99.65%
622-718-329000 INTEREST	192	0	0	14	0	0	0	0 %
622-718-335670 REPAYMENT/LOAN-INVESTOR	35,287	27,534	18,400	16,680	18,400	18,400	0	0 %
FUND TOTAL *	35,479	27,534	47,180	16,694	18,500	18,500	-28,680	-60.79%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-718 108 GUARANTEED LOAN	0	18,636	47,180	18,526	19,500	18,500	-28,680	-60.79
FUND TOTAL *	0	18,636	47,180	18,526	19,500	18,500	-28,680	-60.79%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-660-399000 FUND BALANCE APPROPRIATED	0	0	-277,281	0	0	0	277,281	-100.00%
624-719-329000 INTEREST	-1,431	-1,010	0	-739	0	0	0	0 %
624-719-335660 REPAYMENT/LOAN-HOME OWNER	31,820	30,858	20,000	30,565	20,000	14,710	-5,290	-26.45%
624-719-336020 IT AND COMMUNICATIONS REIMB - RIC	3,765	2,051	3,300	3,093	3,300	3,300	0	0 %
624-719-336443 REIMBURSEMENT-PROCARD	89	61	0	79	0	0	0	0 %
624-719-349100 FEDERAL HOME PROGRAM	135,169	118,201	2,439,598	421,783	518,667	622,969	-1,816,629	-74.46%
624-719-349160 HOME-DOWNPYMT INITIATIVE	195,786	172,083	0	241,055	0	0	0	0 %
624-719-383150 SALE OF REAL PROPERTY	54,840	6	0	0	0	0	0	0 %
FUND TOTAL *	420,036	322,250	2,185,617	695,835	541,967	640,979	-1,544,638	-70.67%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-421 HUMAN RESOURCES	0	0	275	275	0	0	-275	-100.00
624-718 108 GUARANTEED LOAN	0	0	0	0	0	0	0	0.00
624-719 HOME PROGRAM	372,223	361,374	2,144,632	794,375	570,337	601,091	-1,543,541	-71.97
624-738 HOME SOFT COSTS	0	39,621	40,684	40,226	38,839	38,743	-1,941	-4.77
624-990 TRANSFERS BETWEEN FUNDS	0	0	26	26	0	1,145	1,119	4,303.85
FUND TOTAL *	372,223	400,995	2,185,617	834,902	609,176	640,979	-1,544,638	-70.67%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

OCCUPANCY TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720-340000 OCCUPANCY TAX	430,495	462,765	465,000	386,868	498,642	475,000	10,000	2.15%
FUND TOTAL *	430,495	462,765	465,000	386,868	498,642	475,000	10,000	2.15%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

OCCUPANCY TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720 ADMINISTRATION	430,495	462,765	465,000	386,868	498,642	475,000	10,000	2.15
FUND TOTAL *	430,495	462,765	465,000	386,868	498,642	475,000	10,000	2.15%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-329-329000 INTEREST	354	250	0	199	0	0	0	0 %
629-592-301010 AD VALOREM TAXES CURR YR	109,966	115,209	115,023	117,049	115,023	115,023	0	0 %
629-592-301020 AD VALOREM TAXES PRIOR YR	12,418	2,827	9,500	5,507	9,500	5,000	-4,500	-47.37%
629-592-317000 TAX PENALTIES & INTEREST	0	0	0	1	0	0	0	0 %
629-592-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	0	0	0	0	0	0	0 %
629-592-331000 RENTS & CONCESSIONS	2,650	800	0	1,500	0	0	0	0 %
629-592-335000 MISCELLANEOUS	1,020	0	0	0	0	0	0	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 TOG	0	0	0	98	0	0	0	0 %
629-592-336443 REIMBURSEMENT-PROCARD	179	20	0	41	0	0	0	0 %
629-660-399000 FUND BALANCE APPROPRIATED	0	0	101,400	0	0	0	-101,400	-100.00%
FUND TOTAL *	127,547	120,067	226,883	125,354	125,483	120,983	-105,900	-46.68%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-592 DOWNTOWN DEVELOPMENT	87,427	34,422	166,883	66,968	63,512	60,983	-105,900	-63.46
629-990 TRANSFERS BETWEEN FUNDS	50,000	60,000	60,000	60,000	60,000	60,000	0	0.00
FUND TOTAL *	137,427	94,422	226,883	126,968	123,512	120,983	-105,900	-46.68%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-660-399000 FUND BALANCE APPROPRIATED	0	0	235,897	0	0	0	-235,897	-100.00%
687-680-331700 ARTS ON MAIN LEASE REVENUE	0	17,214	8,400	18,301	10,000	10,000	1,600	19.05%
687-680-331701 ARTS ON MAIN GALLERY COMMISSIONS	0	4,359	4,000	3,548	3,500	3,500	-500	-12.50%
687-720-329000 INTEREST	444	313	400	379	200	200	-200	-50.00%
687-720-331000 RENTS & CONCESSIONS	5,437	0	0	0	0	0	0	0 %
687-720-331030 CELLULAR TOWER RENTAL	83,287	68,714	63,900	81,286	83,520	97,920	34,020	53.24%
687-720-331700 ARTS ON MAIN LEASE REVENUE	12,705	0	0	0	0	0	0	0 %
687-720-331701 ARTS ON MAIN GALLERY COMMISSIONS	1,604	0	0	0	0	0	0	0 %
687-720-335000 MISCELLANEOUS	1,046	0	0	0	0	0	0	0 %
687-720-336443 REIMBURSEMENT-PROCARD	157	120	0	6	0	0	0	0 %
687-720-350310 ELECTRICITIES GRANT	4,000	0	0	0	0	0	0	0 %
687-720-383160 SALE OF SURPLUS REAL PROP	102	20,217	0	45,632	0	0	0	0 %
687-896-383160 SALE OF SURPLUS REAL PROP	0	82,525	0	0	0	0	0	0 %
FUND TOTAL *	108,783	193,462	312,597	149,152	97,220	111,620	-200,977	-64.29%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-680 ARTS ON MAIN	0	33,062	82,594	39,964	24,602	30,825	-51,769	-62.68
687-720 ADMINISTRATION	61,923	38,833	80,914	9,024	8,678	9,457	-71,457	-88.31
687-892 CAPITAL RESERVE	0	0	36,962	0	0	71,338	34,376	93.00
687-896 GO BOND PROPERTIES	0	0	112,127	0	0	0	-112,127	-100.00
687-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	61,923	71,895	312,597	48,988	33,280	111,620	-200,977	-64.29%

CITY OF GASTONIA
 COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521-329000 INTEREST	-23	-16	0	-11	0	0	0	0 %
775-521-335260 SALE OF PROMOTIONAL ITEMS	112	226	2,000	130	2,000	2,000	0	0 %
775-521-335800 MISC. DONATIONS	102,015	0	0	0	0	0	0	0 %
775-521-336443 REIMBURSEMENT-PROCARD	182	92	0	0	0	0	0	0 %
FUND TOTAL *	102,287	302	2,000	119	2,000	2,000	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2013 - 2014 TO FY 2014 - 2015 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2011 - 2012 ACTUALS	2012 - 2013 ACTUAL	2014 BUDGET	YTD	2014 - 2015 DEPT REQUEST	2014 - 2015 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521 POLICE MEMORIAL TRUST	82,195	0	2,000	0	2,000	2,000	0	0.00
FUND TOTAL *	82,195	0	2,000	0	2,000	2,000	0	0.00%