

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
110-329-329000 INTEREST	0	0	0	66,888	66,888	0.00%
110-409-335240 REIMBURSEMENTS - ALL AMERICA CITY	0	7,304	0	0	0	0.00%
110-409-335800 MISC. DONATIONS	0	17,625	0	0	0	0.00%
110-410-320000 PERMITS & FEES	755	675	625	690	65	10.40%
110-410-329000 INTEREST	1,110	0	0	0	0	0.00%
110-410-331030 CELLULAR TOWER RENTAL	174,564	189,445	189,180	198,990	9,810	5.19%
110-410-332000 CABLEVISION	65,067	0	0	0	0	0.00%
110-410-335000 MISCELLANEOUS	100	40	50	50	0	0.00%
110-410-335150 NOISE CONTROL FEES	60	90	80	75	-5	-6.25%
110-410-335820 DONATIONS - ALL AMERICA CITY POST AWAI	0	0	0	0	0	0.00%
110-410-350010 MISCELLANEOUS GRANTS	100	0	0	0	0	0.00%
110-410-383010 SALE - PASOUR MOUNTAIN	98,890	0	0	0	0	0.00%
110-410-383020 SALE OF PERSONAL PROPERTY	16,486	10,607	12,000	9,000	-3,000	-25.00%
110-413-335800 MISC. DONATIONS	0	0	0	1,000	1,000	0.00%
110-413-350010 MISCELLANEOUS GRANTS	0	0	0	4,000	4,000	0.00%
110-415-335000 MISCELLANEOUS	0	35	0	0	0	0.00%
110-421-335000 MISCELLANEOUS	0	0	0	0	0	0.00%
110-421-335070 INSURANCE PROCEEDS	19,941	6,525	0	0	0	0.00%
110-438-336000 REIMBURSEMENT FOR SERVICE	29,528	0	0	0	0	0.00%
110-440-329000 INTEREST	367,442	139,043	140,000	0	-140,000	-100.00%
110-440-329010 AMORTIZATION OF BOND PREM	5,148	0	0	0	0	0.00%
110-440-330000 CASH DISCOUNTS	534	380	1,000	2,000	1,000	100.00%
110-440-335000 MISCELLANEOUS	128	1,886	500	500	0	0.00%
110-440-335180 CHILD SUPPORT ADMIN FEE	2,988	2,656	2,800	2,300	-500	-17.86%
110-440-337000 UTILITIES FRANCHISE TAX	3,601,749	3,522,544	3,300,000	3,800,000	500,000	15.15%
110-440-337010 WS FRANCHISE TAX	1,102,985	1,140,763	1,061,492	1,152,221	90,729	8.55%
110-440-337020 ELECTRIC FRANCHISE TAX	435,228	395,709	271,828	394,355	122,527	45.08%
110-440-337030 VIDEO PROGRAMMING TAX	635,429	634,707	700,000	590,658	-109,342	-15.62%
110-440-341000 BEER & WINE TAX	327,159	106,282	328,000	320,981	-7,039	-2.15%
110-440-345000 LOCAL OPTION SALES TAX	9,988,923	9,728,777	9,688,922	9,285,736	-403,186	-4.16%
110-440-347000 ABC NET REVENUE	460,000	700,000	460,000	400,000	-60,000	-13.04%
110-440-375010 ADMINSTRATION FEES	8,444	0	8,550	8,550	0	0.00%
110-441-335000 MISCELLANEOUS	2,988	3,943	2,900	3,600	700	24.14%
110-441-335220 LATE FEES	10,340	9,790	9,600	6,600	-3,000	-31.25%
110-441-375000 RECONNECTION FEES	110,425	68,359	100,000	27,000	-73,000	-73.00%
110-441-375010 ADMINISTRATION FEES	381,585	399,482	388,000	540,000	152,000	39.18%
110-444-331090 VENDING MACHINES	322	276	200	200	0	0.00%
110-444-336000 REIMBURSEMENT FOR SERVICE	504,755	485,955	448,368	456,789	8,421	1.88%
110-444-336070 REIMB STORMWATER LOAN	1,098	95	0	0	0	0.00%
110-446-331090 VENDING MACHINES	847	858	850	850	0	0.00%
110-446-336000 REIMBURSEMENT FOR SERVICE	123	133	750	100	-650	-86.67%
110-447-335000 MISCELLANEOUS	0	1,805	0	0	0	0.00%
110-450-336000 REIMBURSEMENT FOR SERVICE	30,805	50,480	53,367	53,367	0	0.00%
110-460-301010 AD VALOREM TAXES CURR YR	25,950,130	26,171,348	26,128,239	25,550,007	-578,232	-2.21%
110-460-301020 AD VALOREM TAXES PRIOR YR	984,995	959,961	950,000	1,050,000	100,000	10.53%
110-460-302000 PAYMENTS IN LIEU OF TAXES	3,129	0	0	10,000	10,000	0.00%
110-460-302020 RENTAL VEHICLE TAX	56,976	54,439	58,000	58,000	0	0.00%
110-460-302330 PAYMENTS IN LIEU - W/S	254,151	495,431	1,000,535	989,220	-11,315	-1.13%
110-460-302331 PAYMENTS IN LIEU - ELECT	403,091	420,937	436,606	442,316	5,710	1.31%
110-460-303000 AUTO TAG FEE	794,091	760,796	711,000	738,000	27,000	3.80%
110-460-317000 TAX PENALTIES & INTEREST	189,659	199,796	170,000	180,000	10,000	5.88%
110-460-325000 PRIVILEGE LICENSES	264,493	247,433	250,000	240,000	-10,000	-4.00%
110-460-327000 PEN&INT/PRIVILEGE LICENSE	4,485	4,339	4,000	4,000	0	0.00%
110-460-331090 VENDING MACHINES	1,277	1,208	1,200	600	-600	-50.00%
110-460-335000 MISCELLANEOUS	0	100	50	100	50	100.00%
110-460-335010 BAD CHECK FEES	27,186	25,696	28,000	30,000	2,000	7.14%
110-460-398000 CASH OVER/UNDER	-776	-593	0	0	0	0.00%
110-471-335000 MISCELLANEOUS	0	0	0	650	650	0.00%

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					AMOUNT	%
110-471-335080 REIMBURSEMENT-LEGAL ADS	1,504	2,955	3,000	3,000	0	0.00%
110-471-336000 REIMBURSEMENT FOR SERVICE	625	500	1,000	500	-500	-50.00%
110-490-320000 PERMITS & FEES	6,104	3,298	4,000	8,000	4,000	100.00%
110-490-335040 SALE OF CITY PUBLICATIONS	105	90	120	200	80	66.67%
110-490-350490 NC DEPT OF HEALTH/HUMAN SERVICES GRA	0	0	12,720	0	-12,720	-100.00%
110-491-335040 SALE OF CITY PUBLICATIONS	25	0	0	0	0	0.00%
110-491-335490 AIR QUALITY PUB INFO SIGN	0	1,103	857	0	-857	-100.00%
110-491-349110 SECTION 104(F)	280,398	287,314	390,000	478,000	88,000	22.56%
110-491-349120 SECTION 5303 UMTA/NC DOT	32,805	23,407	36,000	36,000	0	0.00%
110-491-350140 NCDOT-SECT 5307 MATCH	0	0	810,000	0	-810,000	-100.00%
110-493-331000 RENTS & CONCESSIONS	38,112	53,852	53,678	82,923	29,245	54.48%
110-493-335080 REIMBURSEMENT-LEGAL ADS	0	110	500	0	-500	-100.00%
110-493-383000 LAND SALES	0	0	5,000	0	-5,000	-100.00%
110-501-333000 AIRPORT FEES & RENTS	109,549	111,036	109,000	109,000	0	0.00%
110-501-335000 MISCELLANEOUS	0	14	0	0	0	0.00%
110-501-338000 FRANCHISE FEE	2,332	2,685	3,000	2,600	-400	-13.33%
110-509-335000 MISCELLANEOUS	336	700	0	0	0	0.00%
110-509-350010 MISCELLANEOUS GRANTS	560	0	0	0	0	0.00%
110-509-365080 PISTOL/RIFLE FEES	5,805	238	0	0	0	0.00%
110-510-331090 VENDING MACHINES	1,354	1,356	1,500	500	-1,000	-66.67%
110-510-335190 REPORT COPIES	7,092	2,527	0	0	0	0.00%
110-510-336000 REIMBURSEMENT FOR SERVICE	17,000	17,000	17,000	17,000	0	0.00%
110-511-329000 INTEREST	271	23	0	0	0	0.00%
110-514-335000 MISCELLANEOUS	1,422	0	0	0	0	0.00%
110-514-336000 REIMBURSEMENT FOR SERVICE	10,500	12,000	9,000	9,000	0	0.00%
110-514-351000 COURT COSTS	22,148	21,754	20,000	20,000	0	0.00%
110-514-352000 PARKING VIOLATIONS	1,774	1,191	850	1,500	650	76.47%
110-516-336000 REIMBURSEMENT FOR SERVICE	372,558	357,030	406,287	406,813	526	0.13%
110-518-335000 MISCELLANEOUS	8,689	9,958	0	0	0	0.00%
110-518-335510 SNIPER COMPETITION FEES	13,341	18,446	18,505	15,000	-3,505	-18.94%
110-518-365080 PISTOL/RIFLE FEES	0	6,290	6,000	6,000	0	0.00%
110-520-336000 REIMBURSEMENT FOR SERVICE	18,728	9,965	18,000	9,000	-9,000	-50.00%
110-525-335190 REPORT COPIES	0	5,146	7,000	5,000	-2,000	-28.57%
110-525-339000 PREC METALS/PAWN APPL FEE	0	1,510	400	350	-50	-12.50%
110-530-331090 VENDING MACHINES	1,246	1,116	1,200	1,000	-200	-16.67%
110-531-320000 PERMITS & FEES	31,930	31,478	31,000	28,500	-2,500	-8.06%
110-531-335800 MISC. DONATIONS	0	2,000	2,000	0	-2,000	-100.00%
110-531-353010 FIRE CODE VIOLATIONS	250	800	500	100	-400	-80.00%
110-531-356000 INSPECTION FEES	0	125	250	0	-250	-100.00%
110-532-335000 MISCELLANEOUS	0	0	0	0	0	0.00%
110-532-335190 REPORT COPIES	237	230	236	160	-76	-32.20%
110-532-336000 REIMBURSEMENT FOR SERVICE	77,615	81,874	76,579	77,500	921	1.20%
110-536-385000 PROCEEDS-SALE OF BONDS	0	0	5,100,000	0	-5,100,000	-100.00%
110-536-385010 OTH FIN SOURCE-BOND PREM	0	0	273,499	0	-273,499	-100.00%
110-540-320000 PERMITS & FEES	47,554	53,729	45,000	38,000	-7,000	-15.56%
110-540-335000 MISCELLANEOUS	160	175	15,175	5,000	-10,175	-67.05%
110-540-335010 BAD CHECK FEES	50	75	100	100	0	0.00%
110-540-335120 CODE ENFORCEMENT FEE	250	700	17,600	20,000	2,400	13.64%
110-540-336000 REIMBURSEMENT FOR SERVICE	0	0	40,000	40,000	0	0.00%
110-540-355000 BUILDING PERMITS	582,993	390,896	448,250	450,000	1,750	0.39%
110-540-355010 TECHNOLOGY SURCHARGE	320	291	50	0	-50	-100.00%
110-551-320000 PERMITS & FEES	0	0	9,000	7,000	-2,000	-22.22%
110-551-326010 APPLICATION FEE - WATER	0	0	0	900	900	0.00%
110-551-326020 APPLICATION FEE - SEWER	0	0	0	1,600	1,600	0.00%
110-551-336000 REIMBURSEMENT FOR SERVICE	0	0	9,000	6,500	-2,500	-27.78%
110-551-356000 INSPECTION FEES	0	0	10,000	12,000	2,000	20.00%
110-552-320000 PERMITS & FEES	9,915	7,595	0	0	0	0.00%
110-552-324000 DECORATIVE STREET LIGHTS	50,338	51,558	0	0	0	0.00%

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110-552-335040 SALE OF CITY PUBLICATIONS	25	119	25	0	-25	-100.00%
110-552-335190 REPORT COPIES	2,010	4,765	3,000	0	-3,000	-100.00%
110-552-336000 REIMBURSEMENT FOR SERVICE	12,050	7,529	0	0	0	0.00%
110-552-356000 INSPECTION FEES	11,401	6,835	0	0	0	0.00%
110-553-335000 MISCELLANEOUS	5,307	670	0	1,000	1,000	0.00%
110-559-335800 MISC. DONATIONS	0	1,000	0	0	0	0.00%
110-559-336000 REIMBURSEMENT FOR SERVICE	3,788	18,080	5,000	8,000	3,000	60.00%
110-559-348000 NC DEPT OF TRANSPORTATION	95,463	149,520	200,000	220,000	20,000	10.00%
110-560-335560 HOPE FOR GASTON REVENUE	0	0	3,000	0	-3,000	-100.00%
110-583-329000 INTEREST	276	30	0	0	0	0.00%
110-583-349800 BA BONDS - INTEREST SUBSIDY	0	0	136,818	286,362	149,544	109.30%
110-570-336000 REIMBURSEMENT FOR SERVICE	733	0	5,000	5,000	0	0.00%
110-570-343000 POWELL BILL (ROAD TAX)	2,193,017	1,968,971	1,951,786	1,927,376	-24,410	-1.25%
110-570-348000 NC DEPT OF TRANSPORTATION	30,619	184,003	120,000	120,000	0	0.00%
110-570-383020 SALE OF PERSONAL PROPERTY	1,834	0	0	0	0	0.00%
110-572-336000 REIMBURSEMENT FOR SERVICE	0	1,548	0	800	800	0.00%
110-581-331090 VENDING MACHINES	787	894	700	0	-700	-100.00%
110-581-335000 MISCELLANEOUS	1,233	3,553	900	0	-900	-100.00%
110-581-336030 RECYCLING FEE	94,883	126,994	115,519	0	-115,519	-100.00%
110-581-354000 COMMERCIAL COLL/DISP FEES	1,617,314	1,454,229	1,531,101	0	-1,531,101	-100.00%
110-581-354020 ROLLOUT CART REVENUE	18,103	8,209	6,000	0	-6,000	-100.00%
110-581-354030 APPLIANCES	480	37	150	0	-150	-100.00%
110-581-354040 MULTI-FAMILY COLLECTIONS	0	120,172	318,179	0	-318,179	-100.00%
110-581-371160 GARB FEES CONTRA-BAD DEBT	-8,146	-13,653	-8,200	0	8,200	-100.00%
110-581-371170 RECYC FEE CONTRA-BAD DEBT	947	-297	-1,000	0	1,000	-100.00%
110-590-350010 MISCELLANEOUS GRANTS	5,000	0	0	0	0	0.00%
110-590-350500 GASTON COUNTY	15,164	29,700	28,709	30,492	1,783	6.21%
110-592-350360 PRESERVE AMERICA GRANT	10,976	17,492	0	0	0	0.00%
110-594-327020 MISC PENALTIES & INT	59	0	0	0	0	0.00%
110-594-335000 MISCELLANEOUS	18,383	16,348	0	0	0	0.00%
110-594-335120 CODE ENFORCEMENT FEE	22,846	18,812	0	0	0	0.00%
110-594-336000 REIMBURSEMENT FOR SERVICE	66,857	54,021	0	0	0	0.00%
110-620-331000 RENTS & CONCESSIONS	724	1,140	100	100	0	0.00%
110-620-331090 VENDING MACHINES	34	0	100	100	0	0.00%
110-621-331000 RENTS & CONCESSIONS	1,970	1,825	1,800	1,800	0	0.00%
110-621-331020 CONCESSIONS - FERGUSON	0	0	0	0	0	0.00%
110-621-331050 CONCESSIONS - LINEBERGER	1,882	6,313	2,500	3,500	1,000	40.00%
110-621-331090 VENDING MACHINES	0	54	0	0	0	0.00%
110-621-331100 BALLFIELD RENTAL	9,776	12,693	10,000	10,000	0	0.00%
110-621-331110 RANKIN LAKE	7,755	7,378	7,500	0	-7,500	-100.00%
110-621-365040 ATHLETIC LEAGUE FEES	56,755	53,555	48,000	49,000	1,000	2.08%
110-621-365050 LINEBERGER POOL	9,266	18,520	15,000	17,500	2,500	16.67%
110-621-365060 ERWIN POOL	4,832	4,504	4,500	4,500	0	0.00%
110-622-331000 RENTS & CONCESSIONS	20,650	19,793	14,500	16,500	2,000	13.79%
110-622-331090 VENDING MACHINES	1,601	1,385	1,500	1,500	0	0.00%
110-622-365070 SPECIAL INSTRUCTIONS	-35	0	0	0	0	0.00%
110-624-331000 RENTS & CONCESSIONS	4,893	7,952	6,000	6,000	0	0.00%
110-624-331090 VENDING MACHINES	1,625	1,250	1,500	1,500	0	0.00%
110-624-335000 MISCELLANEOUS	0	0	0	0	0	0.00%
110-625-331000 RENTS & CONCESSIONS	10,054	10,524	9,000	9,000	0	0.00%
110-625-331090 VENDING MACHINES	1,898	1,852	1,600	1,600	0	0.00%
110-626-331090 VENDING MACHINES	125	107	200	0	-200	-100.00%
110-627-336520 REIMB RAD-RENT/EQUIPMENT	12,976	67,608	27,587	0	-27,587	-100.00%
110-627-336540 REIMB RAD-COMMUNICATIONS	0	0	1,200	0	-1,200	-100.00%
110-627-336550 REIMB RAD - MISCELLANEOUS	60	0	0	0	0	0.00%
110-628-331000 RENTS & CONCESSIONS	27,510	19,077	22,000	21,000	-1,000	-4.55%
110-628-331090 VENDING MACHINES	282	315	250	250	0	0.00%
110-628-335280 SPECIAL EVENTS	1,846	5,900	4,000	4,500	500	12.50%

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110-628-385020 CERAMIC FEES	1,716	2,336	2,000	1,500	-500	-25.00%
110-628-385070 SPECIAL INSTRUCTIONS	27,689	25,969	25,000	25,000	0	0.00%
110-628-365280 DAY/OVERNIGHT FIELD TRIPS	16,719	15,617	15,000	16,000	1,000	6.67%
110-629-331000 RENTS & CONCESSIONS	17,636	16,971	16,000	17,500	1,500	9.38%
110-630-331000 RENTS & CONCESSIONS	5,600	4,458	5,000	5,000	0	0.00%
110-630-331090 VENDING MACHINES	2,139	1,394	1,350	1,350	0	0.00%
110-630-350010 MISCELLANEOUS GRANTS	0	500	0	0	0	0.00%
110-631-331000 RENTS & CONCESSIONS	675	0	0	0	0	0.00%
110-632-331000 RENTS & CONCESSIONS	7,004	4,984	7,000	7,000	0	0.00%
110-632-331090 VENDING MACHINES	2,785	588	1,500	1,000	-500	-33.33%
110-632-365030 SKEET & TRAP FEES	89,208	76,647	86,000	86,000	0	0.00%
110-633-331000 RENTS & CONCESSIONS	32,265	32,409	31,000	31,000	0	0.00%
110-633-331090 VENDING MACHINES	312	0	0	0	0	0.00%
110-633-331100 BALLFIELD RENTAL	49,588	52,742	50,000	50,000	0	0.00%
110-633-365040 ATHLETIC LEAGUE FEES	6,500	9,640	8,000	9,000	1,000	12.50%
110-633-365070 SPECIAL INSTRUCTIONS	2,525	445	500	500	0	0.00%
110-635-331000 RENTS & CONCESSIONS	3,103	31,372	25,000	25,000	0	0.00%
110-635-335800 MISC. DONATIONS	1,164	0	0	0	0	0.00%
110-636-331000 RENTS & CONCESSIONS	0	0	0	30,000	30,000	0.00%
110-640-336000 REIMBURSEMENT FOR SERVICE	0	0	0	1,500	1,500	0.00%
110-640-361000 CEMETERY USER CHARGES	31,590	33,160	32,000	32,000	0	0.00%
110-641-350010 MISCELLANEOUS GRANTS	0	0	0	0	0	0.00%
110-660-329000 INTEREST	0	0	0	0	0	0.00%
110-660-399000 FUND BALANCE APPROPRIATED	0	0	1,046,881	0	-1,046,881	-100.00%
110-708-320000 PERMITS & FEES	29,342	33,982	34,000	0	-34,000	-100.00%
110-708-321000 OUT OF COUNTY SCHOOLS ADMISSION FEES	0	0	0	37,000	37,000	0.00%
110-712-365420 MUSEUM ADMISSIONS	175,590	164,596	185,000	185,000	0	0.00%
110-714-336900 REIMB - TOURISM AUTHORITY	0	0	0	42,376	42,376	0.00%
110-714-349810 RZED BONDS - INTEREST SUBSIDY	0	0	4,878	11,330	6,452	132.27%
110-715-320000 PERMITS & FEES	-12	0	0	0	0	0.00%
110-715-350500 GASTON COUNTY	100,000	100,000	100,000	50,000	-50,000	-50.00%
110-715-365410 PLANETARIUM FEES	44,631	41,978	50,000	50,000	0	0.00%
110-716-335410 MUSEUM CONSULTING FEES	16,378	16,510	9,000	9,000	0	0.00%
110-990-397169 TRANS FROM CAPITAL RESERVE - INSURANCE	55,000	0	0	0	0	0.00%
110-990-397331 TRANS FROM ELECTRIC FUND	2,100,000	2,100,000	2,000,000	2,000,000	0	0.00%
110-990-397342 TRANSF FROM W&S EXP & DEV	0	0	443,923	569,267	125,344	28.24%
110-990-397868 TRANS FROM HLTH SELF INS	0	0	0	477,861	477,861	0.00%
FUND TOTAL * GENERAL FUND	56,291,921	55,728,721	63,694,104	55,036,683	-8,657,421	-13.59%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

GENERAL FUND

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
110-408 GARLAND CENTER DEBT SVC	358,201	348,308	338,415	328,684	-9,731	-2.88%
110-409 ALL AMERICAN CITY	0	17,016	41	0	-41	-100.00%
110-410 MAYOR & COUNCIL	276,899	297,642	296,482	298,332	-150	-0.05%
110-413 MISC GRANTS/DONATIONS	0	0	0	5,000	5,000	0.00%
110-415 BUDGET	200,761	194,136	176,022	135,236	-40,786	-23.17%
110-419 ASSISTANT CITY MGR-PUBLIC INFRAS	55,440	55,972	56,716	58,248	1,532	2.70%
110-420 CITY MANAGER	255,764	263,290	397,285	444,218	46,933	11.81%
110-421 HUMAN RESOURCES	2,011,976	1,848,656	2,390,706	2,088,271	-302,435	-12.65%
110-423 TECHNOLOGY SVC ADMIN	0	-30	0	0	0	0.00%
110-424 TECH SVCS/ADMIN APPS	168,485	173,366	279,815	149,338	-130,477	-46.63%
110-426 TECH SVCS/TELEPHONES	-8,537	-5,138	368	44,335	43,967	11,947.55%
110-427 TECH SVCS/COMPUTER SUPPOR	1,701	0	0	0	0	0.00%
110-428 TECH SVCS/IMS APPS	65,320	65,822	82,448	75,152	-7,296	-8.85%
110-429 TECH SVCS/GIS/AM/FM	48,135	53,147	1,305	33,098	31,793	2,436.25%
110-430 TECH SVCS/MOBILE DATA	-50	0	0	0	0	0.00%
110-432 ASSISTANT CITY MGR-ADMINISTRATIV	141,308	142,551	147,081	147,439	358	0.24%
110-434 ARCHIVES & HISTORY	188	198	180	0	-180	-100.00%
110-435 TECH SVCS/WEB SITE & SERVICES	0	0	0	37,800	37,800	0.00%
110-438 TECH SVCS/CIS APPS	9,608	10,874	28,389	8,508	-19,881	-70.03%
110-440 FINANCIAL SVCS/ACCOUNTING	398,076	356,981	371,419	365,674	-5,745	-1.55%
110-441 FINANCIAL SVCS/ACCTS REC	51,395	28,833	29,944	24,239	-5,705	-19.05%
110-442 FIN SVCS/METER SERVICES	0	474	-34,915	12,074	46,989	-134.58%
110-443 FINANCIAL SVCS/PURCHASING	147,232	146,477	153,120	155,906	2,786	1.82%
110-444 TECH SVCS/RADIO SYSTEMS	728,132	654,927	657,079	670,596	13,517	2.06%
110-445 FINANCIAL SVCS/WAREHOUSE	27,889	25,520	17,439	18,194	755	4.33%
110-446 FLEET SERVICES/GARAGE INV	27,068	222,270	13,659	17,678	4,019	29.42%
110-447 FINANCIAL SVCS/PRINT SHOP	57,463	33,907	13,640	0	-13,640	-100.00%
110-449 FINANCIAL SVCS/ADMIN	130,560	134,936	129,558	119,248	-10,310	-7.96%
110-450 TECH SVCS/800 MHz SYSTEM	181,328	182,226	244,664	266,537	21,873	8.94%
110-451 FIN SVCS/GARAGE PARTS RM	0	277,764	114,833	108,001	-6,832	-5.95%
110-452 FINANCIAL SVCS/REVENUE ADMINISTI	0	0	29,691	206,158	176,467	594.35%
110-460 FIN SVCS/CUSTOMER SERVICE	112,574	112,612	150,864	130,538	-20,326	-13.47%
110-470 ASSOCIATE CITY ATTORNEY	4,500	0	0	0	0	0.00%
110-471 CITY ATTORNEY	326,946	332,618	342,361	349,588	7,227	2.11%
110-489 SPECIAL PROJECT & STRATEGIC DEVI	0	0	131,472	120,394	-11,078	-8.43%
110-490 PLANNING/CITY PLANNING	400,877	409,571	337,810	365,345	27,535	8.15%
110-491 PLANNING/TRANSPORTATION	532,584	435,104	1,198,622	597,577	-599,045	-50.06%
110-492 ECONOMIC DEVELOPMENT	177	21,093	15,638	13,600	-2,038	-13.03%
110-493 HOUSING & NEIGHBORHOODS	30,220	64,267	118,685	77,138	-41,547	-35.01%
110-497 PLANNING & DEVELOPMENT SVCS/AD	111,202	117,283	138,472	132,841	-5,631	-4.07%
110-501 AIRPORT OPERATIONS	106,393	91,405	91,133	83,363	-7,770	-8.53%
110-502 BUILDING MAINTENANCE	813,384	814,363	817,197	827,721	10,524	1.29%
110-505 POLICE RECRUITING	7,393	4,547	10,000	10,000	0	0.00%
110-508 POLICE/SPECIAL SEPARATION	539,002	528,780	620,615	675,584	54,969	8.86%
110-509 POLICE/INVESTIGATIONS	3,508,830	3,115,754	3,253,239	3,313,091	59,852	1.84%
110-510 POLICE/ADMINISTRATION	570,688	557,713	602,261	594,804	-7,457	-1.24%
110-511 POLICE DEBT SERVICE	657,319	657,094	670,431	656,019	-14,412	-2.15%
110-514 POLICE/FIELD SERVICES	8,210,163	8,746,901	8,500,587	8,417,512	-83,075	-0.98%
110-515 POLICE/P.A.R.C.	245,961	245,180	291,524	230,116	-61,408	-21.06%
110-516 POLICE / M.I.S.	600,901	576,379	651,641	634,035	-17,606	-2.70%
110-518 POLICE/SUPPORT SERVICES	795,226	819,447	876,079	835,260	-40,819	-4.66%
110-520 POLICE/ABC ENFORCEMENT	79,778	77,205	86,768	68,270	-18,498	-21.32%
110-523 SPECIAL SITUATIONS UNIT	48,370	48,448	52,292	53,304	1,012	1.94%

CITY OF GASTONIA
COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
GENERAL FUND APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012	*INCREASE / DECREASE*	
				COUNCIL ADOPTED	AMOUNT	%
110-525 POLICE RECORDS BUREAU	657,985	645,482	671,245	689,548	18,303	2.73%
110-530 FIRE/ADMINISTRATION	390,991	421,955	447,495	434,987	-12,508	-2.80%
110-531 LIFE SAFETY DIVISION	459,564	454,056	459,716	456,319	-3,397	-0.74%
110-532 FIRE/OPERATIONS	8,637,162	8,804,416	8,868,430	9,096,727	228,297	2.57%
110-533 FIRE/TRAINING	105,351	18,085	18,235	14,374	-3,861	-21.17%
110-534 FIRE SPECIAL SEPARATION	376,334	387,869	435,441	487,090	51,649	11.86%
110-535 RISK MANAGEMENT DIVISION	0	2,590	92,744	93,980	1,236	1.33%
110-536 FIRE DEBT SERVICE	746,870	728,392	6,035,998	501,565	-5,534,431	-91.69%
110-540 BLDG SERVICES	850,226	824,687	1,186,405	1,164,646	-21,759	-1.83%
110-551 LAND DEVELOPMENT	0	0	531,084	367,641	-163,443	-30.78%
110-552 ENGINEERING	1,115,474	1,048,067	643,991	651,675	7,684	1.19%
110-553 F.S./EQUIPMENT SVCS	692,345	745,750	695,384	696,400	1,016	0.15%
110-559 P.W./TRAFFIC SERVICES	653,890	628,357	649,522	665,781	16,259	2.50%
110-560 P.W./SUPERVISION	153,320	100,859	110,546	101,777	-8,769	-7.93%
110-563 STREET DEBT SERVICE	2,505,299	2,313,235	2,810,838	2,991,064	180,226	6.41%
110-570 P.W./POWELL BILL	2,194,191	1,828,660	2,017,598	2,023,476	5,878	0.29%
110-572 P.W./LANDSCAPE	433,386	424,867	434,440	425,819	-8,621	-1.98%
110-580 GS/SOLID WASTE ADMIN	301,869	233,699	252,354	0	-252,354	-100.00%
110-581 G.S./REFUSE COLLECTION	3,889,645	3,820,149	4,013,058	0	-4,013,058	-100.00%
110-582 G.S./REFUSE DISPOSAL	1,529,134	1,496,771	1,476,734	0	-1,476,734	-100.00%
110-590 KEEP GASTONIA BEAUTIFUL	176,222	177,891	190,195	194,074	3,879	2.04%
110-592 DOWNTOWN DEVELOPMENT	20,990	7,755	0	0	0	0.00%
110-593 NEIGHBORHD & COM RESOURCE	181,504	189,204	51,538	0	-51,538	-100.00%
110-594 NEIGH & COMM RES/CODE ENF	729,165	672,241	0	0	0	0.00%
110-595 NEIG & COM RES/SISTER CTY	35,813	31,086	35,543	44,732	9,189	25.85%
110-596 NEIGH & COMM RES/DOWNTOWN	90,183	91,220	93,323	93,959	636	0.68%
110-597 GRAFFITI PROGRAM	0	0	3,500	1,500	-2,000	-57.14%
110-612 RECREATION DEBT SERVICE	0	0	71,861	313,784	241,923	336.65%
110-620 RECREATION/ADMINISTRATION	192,047	184,013	198,435	202,083	3,648	1.84%
110-621 RECREATION/ATHLETICS	729,394	773,402	808,859	812,265	3,406	0.42%
110-622 RECREATION/BRADLEY CENTER	199,957	196,065	218,305	213,357	-4,948	-2.27%
110-624 RECREATION/ERWIN CENTER	244,217	252,730	258,648	264,370	5,722	2.21%
110-625 RECREATION/PHILLIPS CENTR	193,976	189,338	199,049	195,212	-3,837	-1.93%
110-626 REC/MAINTENANCE/DEVELPMNT	441,174	420,214	456,755	411,534	-45,221	-9.90%
110-627 GOLF COURSE	67,120	67,101	40,266	151,822	111,556	277.05%
110-628 RECREATION/ADULT REC CNTR	240,807	263,519	283,490	268,636	-14,854	-5.24%
110-629 SIMS PARK	9,277	16,421	13,800	14,700	900	6.52%
110-630 RECREATION/T JEFFERS CNTR	166,342	175,966	193,852	185,969	-7,883	-4.07%
110-631 REC/SOUTHEAST CENTER	28,373	30,275	31,092	29,151	-1,941	-6.24%
110-632 REC/SKEET TRAP RANGE	90,016	88,032	99,236	99,369	133	0.13%
110-633 MARTHA RIVERS PARK	330,711	343,284	349,956	353,539	3,583	1.02%
110-635 LINEBERGER PARK	6,856	26,868	25,105	24,056	-1,049	-4.18%
110-636 RANKIN LAKE	0	0	0	76,293	76,293	0.00%
110-638 GREENWAYS	14,601	20,181	21,224	20,948	-276	-1.30%
110-640 P.W./CEMETERY	188,292	178,185	187,866	178,398	-9,468	-5.04%
110-660 NON-DEPARTMENTAL	0	0	0	140,750	140,750	0.00%
110-707 MUSEUM/COLLECT/RESEARCH	131,170	132,080	140,015	138,887	-1,148	-0.82%
110-708 MUSEUM/EDUCATION	390,416	398,910	420,846	413,243	-7,603	-1.81%
110-709 MUSEUM/EXHIBITS	225,805	181,032	193,360	200,465	7,105	3.67%
110-712 MUSEUM/ADMINISTRATION	456,933	450,760	514,610	499,403	-15,207	-2.96%
110-713 MUSEUM/OPERATIONS	444,414	412,909	387,463	419,213	51,750	14.08%
110-714 MUSEUM DEBT SERVICE	69,676	78,134	75,231	60,726	-14,505	-19.28%
110-715 MUSEUM/PLANETARIUM	198,500	180,271	144,463	142,399	-2,064	-1.43%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

GENERAL FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
110-716 MUSEUM/SPECIAL PROJECTS	2,746	3,766	4,500	4,500	0	0.00%
110-720 ADMINISTRATION	0	52,406	48,534	47,623	-911	-1.88%
110-960 2/3 GO BONDS - 2008	19,348	20,792	20,792	20,793	1	0.00%
110-990 TRANSFERS BETWEEN FUNDS	2,663,563	2,010,107	1,190,059	3,934,017	2,743,958	230.57%
FUND TOTAL * GENERAL FUND	57,709,472	56,549,991	63,694,104	55,036,683	-8,657,421	-13.59%



CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

SOLID WASTE DISPOSAL TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
115-583-329000 INTEREST	59	276	206	0	-206	-100.00%
115-583-354830 SOLID WASTE DISPOSAL TAX	21,926	51,434	51,152	22,650	-28,502	-55.72%
115-660-399000 FUND BALANCE APPROPRIATED	0	0	189,634	98,356	-91,278	-48.13%
FUND TOTAL * SOLID WASTE DISPOSAL TAX	21,985	51,710	240,992	121,006	-119,986	-49.79%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 SOLID WASTE DISPOSAL TAX APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
115-583 SOLID WASTE DISPOSAL TAX	0	0	240,992	121,006	-119,986	-49.79%
FUND TOTAL * SOLID WASTE DISPOSAL TAX	0	0	240,992	121,006	-119,986	-49.79%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

MARKETING & REVITALIZATION

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
117-411-329000 INTEREST	-96	-179	0	0	0	0.00%
117-411-335260 SALE OF PROMOTIONAL ITEMS	1,512	761	1,500	300	-1,200	-80.00%
117-411-335800 MISC. DONATIONS	1,700	310	0	0	0	0.00%
117-411-336900 REIMB - TOURISM AUTHORITY	123,296	71,706	75,000	50,000	-25,000	-33.33%
117-990-397110 TRANS FROM GENERAL FUND	0	0	338	0	-338	-100.00%
117-990-397629 TRANSFER FROM MUNICIPAL SERVICE DIST	0	20,041	0	0	0	0.00%
FUND TOTAL * MARKETING & REVITALIZATION	126,412	92,639	76,838	50,300	-26,538	-34.54%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

MARKETING/COMMUNICATIONS

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
117-411 MARKETING & REVITALIZATION	173,741	51,659	76,838	100,600	23,762	30.92%
117-990 TRANSFERS BETWEEN FUNDS	0	1,810	0	0	0	0.00%
FUND TOTAL * MARKETING/COMMUNICATIONS	173,741	53,469	76,838	100,600	23,762	30.92%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

TECHNOLOGY SUPPORT

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
119-540-329000 INTEREST	1,169	434	200	0	-200	-100.00%
119-540-335010 BAD CHECK FEES	-2	301	100	25	-75	-75.00%
119-540-355010 TECHNOLOGY SURCHARGE	29,532	20,759	24,700	24,700	0	0.00%
119-660-399000 FUND BALANCE APPROPRIATED	0	0	81,354	0	-81,354	-100.00%
FUND TOTAL * TECHNOLOGY SUPPORT	30,698	21,494	106,354	24,725	-81,629	-76.75%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

TECHNOLOGY SUPPORT

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
119-540 BLDG SERVICES	34,883	27,593	106,354	24,725	-81,629	-76.75%
FUND TOTAL * TECHNOLOGY SUPPORT	34,883	27,593	106,354	24,725	-81,629	-76.75%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

CAPITAL RESERVE-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
169-660-399000 FUND BALANCE APPROPRIATED	0	0	79,500	79,500	0	0.00%
169-720-329000 INTEREST	567	44	50	0	-50	-100.00%
FUND TOTAL * CAPITAL RESERVE-INSURANCE	567	44	79,550	79,500	-50	-0.06%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

CAPITAL RESERVE-INSURANCE

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
169-421 HUMAN RESOURCES	0	0	79,550	79,500	-50	-0.06%
169-990 TRANSFERS BETWEEN FUNDS	55,000	0	0	0	0	0.00%
<i>FUND TOTAL * CAPITAL RESERVE-INSURANCE</i>	<i>55,000</i>	<i>0</i>	<i>79,550</i>	<i>79,500</i>	<i>-50</i>	<i>-0.06%</i>

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

FED ASSET FORFEITURE TRUS

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
173-507-329000 INTEREST	855	255	0	0	0	0.00%
173-507-349173 FEDERAL ASSET FORFEITURE	97,070	52,599	98,422	20,000	-78,422	-79.68%
173-660-399000 FUND BALANCE APPROPRIATED	0	0	86,473	0	-86,473	-100.00%
FUND TOTAL * FED ASSET FORFEITURE TRUS	97,926	52,854	184,895	20,000	-164,895	-89.18%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

FED ASSET FORFEITURE TRUS

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
173-507 ASSET FORFEITURES	73,415	17,799	184,895	20,000	-164,895	-89.18%
FUND TOTAL * FED ASSET FORFEITURE TRUS	73,415	17,799	184,895	20,000	-164,895	-89.18%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 STATE ASSET FORFEITURE FD REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
174-507-329000 INTEREST	2,204	966	1,000	0	-1,000	-100.00%
174-507-350174 STATE ASSET FORFEITURE	144,354	62,467	50,000	50,000	0	0.00%
174-660-399000 FUND BALANCE APPROPRIATED	0	0	159,059	0	-159,059	-100.00%
FUND TOTAL * STATE ASSET FORFEITURE FD	146,558	63,433	210,059	50,000	-160,059	-76.20%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 STATE ASSET FORFEITURE FD APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
174-507 ASSET FORFEITURES	56,329	100,399	210,059	50,000	-160,059	-76.20%
174-990 TRANSFERS BETWEEN FUNDS	0	7,915	0	0	0	0.00%
FUND TOTAL * STATE ASSET FORFEITURE FD	56,329	108,314	210,059	50,000	-160,059	-76.20%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

WATER & SEWER

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*		
					AMOUNT	%	
330-660-399000	FUND BALANCE APPROPRIATED	0	0	491,524	-1,473,418	-1,964,942	-399.77%
330-720-325010	AVAILABILITY FEES - WATER	47,715	27,048	30,000	0	-30,000	-100.00%
330-720-325020	AVAILABILITY FEES - SEWER	20,118	12,523	15,000	0	-15,000	-100.00%
330-720-326010	APPLICATION FEE - WATER	1,800	1,200	3,000	900	-2,100	-70.00%
330-720-326020	APPLICATION FEE - SEWER	1,800	800	4,000	1,200	-2,800	-70.00%
330-720-329000	INTEREST	66,052	27,067	30,000	13,539	-16,461	-54.87%
330-720-335000	MISCELLANEOUS	0	0	0	0	0	0.00%
330-720-336000	REIMBURSEMENT FOR SERVICE	185	906	500	500	0	0.00%
330-720-373000	TAP FEES - WATER	47,387	46,371	50,000	50,000	0	0.00%
330-720-373010	TAP FEES - SEWER	10,266	12,083	15,000	12,500	-2,500	-16.67%
330-720-383020	SALE OF PERSONAL PROPERTY	11,537	12,382	15,000	13,000	-2,000	-13.33%
330-720-393020	WATER ASSESSMENTS	7,544	10,384	5,000	3,000	-2,000	-40.00%
330-720-393030	SEWER ASSESSMENTS	39,600	27,401	17,600	30,000	12,400	70.45%
330-720-395020	WATER ASSESS. INTEREST	3,421	4,175	1,500	2,000	500	33.33%
330-720-395030	SEWER ASSESS. INTEREST	6,439	7,949	4,500	6,000	1,500	33.33%
330-724-329000	INTEREST	541	225	0	0	0	0.00%
330-724-385000	PROCEEDS-SALE OF BONDS	0	19,605,000	0	0	0	0.00%
330-724-385010	OTH FIN SOURCE-BOND PREM	0	778,092	0	0	0	0.00%
330-725-331030	CELLULAR TOWER RENTAL	0	0	0	23,000	23,000	0.00%
330-725-335000	MISCELLANEOUS	0	0	0	7,500	7,500	0.00%
330-725-336000	REIMBURSEMENT FOR SERVICE	0	0	0	20,000	20,000	0.00%
330-725-371290	WATER SALES - IRRIGATION	0	0	0	50,000	50,000	0.00%
330-725-371330	WATER & SEWER SALES	0	0	0	1,381,240	1,381,240	0.00%
330-725-373000	TAP FEES - WATER	0	0	0	17,200	17,200	0.00%
330-725-373010	TAP FEES - SEWER	0	0	0	6,800	6,800	0.00%
330-725-383020	SALE OF PERSONAL PROPERTY	0	0	0	500	500	0.00%
330-811-335000	MISCELLANEOUS	128	120	0	0	0	0.00%
330-811-335220	LATE FEES	85,753	86,919	97,500	90,000	-7,500	-7.69%
330-811-371290	WATER SALES - IRRIGATION	0	208,417	0	740,000	740,000	0.00%
330-811-371330	WATER & SEWER SALES	12,789,408	12,831,779	14,081,195	13,349,079	-732,116	-5.20%
330-811-371550	WA SALES CONTRA-BAD DEBT	-35,877	-99,837	-44,000	-112,000	-68,000	154.55%
330-811-371980	W & S SALES - OTHER DEPTS	128,177	150,033	135,786	494,336	358,550	264.06%
330-811-373030	WATER RESTRICTION VIOLATI	-100	0	0	0	0	0.00%
330-811-374000	METER TAMPERING	15,930	11,385	15,000	7,000	-8,000	-53.33%
330-812-335020	MISCELLANEOUS - WATER USE	24,209	22,807	30,000	30,000	0	0.00%
330-812-336000	REIMBURSEMENT FOR SERVICE	4,359	6,920	1,000	1,000	0	0.00%
330-812-373020	WATER METER FEES	23,293	8,566	30,000	5,000	-25,000	-83.33%
330-816-331000	RENTS & CONCESSIONS	12	12	12	12	0	0.00%
330-816-335000	MISCELLANEOUS	0	52	0	0	0	0.00%
330-818-336000	REIMBURSEMENT FOR SERVICE	8,240	12,582	7,000	9,000	2,000	28.57%
330-822-335000	MISCELLANEOUS	0	249	0	0	0	0.00%
330-822-335220	LATE FEES	86,961	87,986	84,000	93,000	9,000	10.71%
330-822-336140	LABORATORY SERVICES	0	50	10,000	38,000	28,000	280.00%
330-822-359000	PRETREAT MONITORING CHR.G.	96,729	111,932	94,200	90,000	-4,200	-4.46%
330-822-369030	SEWAGE TREAT. SURCHARGE	540,893	479,304	423,800	425,000	1,200	0.28%
330-822-371330	WATER & SEWER SALES	13,305,144	13,596,841	13,802,360	14,556,564	754,204	5.46%
330-822-371560	SEW SALES CONTRA-BAD DEBT	-35,877	-99,837	-40,000	-112,000	-72,000	180.00%
330-822-371980	W & S SALES - OTHER DEPTS	102,764	152,568	130,461	469,162	338,701	259.62%
330-828-336000	REIMBURSEMENT FOR SERVICE	0	331	0	0	0	0.00%
330-990-397342	TRANSF FROM W&S EXP & DEV	0	505,182	140,000	0	-140,000	-100.00%
FUND TOTAL * WATER & SEWER		27,404,552	48,647,987	29,680,938	30,338,614	657,876	2.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 WATER & SEWER APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
330-445 FINANCIAL SVCS/WAREHOUSE	-117	3,145	0	0	0	0.00%
330-572 P.W./LANDSCAPE	0	0	0	153,668	153,668	0.00%
330-660 NON-DEPARTMENTAL	1,357,136	1,636,194	2,062,027	2,141,441	79,414	3.85%
330-720 ADMINISTRATION	4,330,870	4,349,486	4,605,623	4,592,560	-13,063	-0.28%
330-724 WATER/SEWER DEBT SVC	5,985,955	26,368,000	6,195,741	4,746,769	-1,448,972	-23.39%
330-725 CRAMERTON - SEWER	0	0	0	1,433,290	1,433,290	0.00%
330-726 CRAMERTON - WATER	0	0	25,000	0	-25,000	-100.00%
330-727 SEWER EXTENSIONS	168,209	22,641	10,150	0	-10,150	-100.00%
330-806 AM/FM/GIS	9,689	11,114	34,413	17,308	-17,105	-49.71%
330-811 WATER SUPPLY & TREATMENT	3,178,505	3,063,742	3,684,721	3,860,720	175,999	4.78%
330-812 W & S CUSTOMER SERVICE	668,393	855,457	721,435	773,580	52,145	7.23%
330-814 FACILITY MAINTENANCE	1,321,103	1,367,040	1,734,275	1,544,897	-189,378	-10.92%
330-815 WATER & SEWER/STREET MAINTENANCE	0	0	0	351,597	351,597	0.00%
330-816 PASOUR RESOURCE RECOVERY	1,032,483	1,186,474	1,013,200	953,426	-59,774	-5.90%
330-818 WATER LINE MAINTENANCE	1,502,170	1,493,360	1,588,403	1,313,910	-274,493	-17.28%
330-820 UTILITY LOCATOR	122,707	92,510	29,137	0	-29,137	-100.00%
330-822 WASTEWATER TREATMENT	5,492,328	4,860,879	5,191,303	5,584,106	392,803	7.57%
330-828 SEWER LINE MAINTENANCE	1,598,908	1,527,281	1,585,511	1,671,342	85,831	5.41%
330-990 TRANSFERS BETWEEN FUNDS	970,000	1,040,000	1,200,000	1,200,000	0	0.00%
FUND TOTAL * WATER & SEWER	27,738,337	47,877,324	29,680,938	30,338,614	657,676	2.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 WATER/SEWER STIMULUS GRAN REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
312-607-350010 MISCELLANEOUS GRANTS	0	17,625	19,375	0	-19,375	-100.00%
312-660-399000 FUND BALANCE APPROPRIATED	0	0	3,715	0	-3,715	-100.00%
312-829-329000 INTEREST	0	-47	47	0	-47	-100.00%
312-829-350080 LOAN PROCEEDS - NCSRLF	0	159,077	0	0	0	0.00%
312-990-397342 TRANSF FROM W&S EXP & DEV	0	3,977	4,367	3,977	-390	-8.93%
312-990-397880 TRANS FROM V/E R&R PROG	0	53,875	55,625	0	-55,625	-100.00%
FUND TOTAL * WATER/SEWER STIMULUS GRAN	0	234,507	83,129	3,977	-79,152	-95.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 WATER/SEWER STIMULUS GRAN APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
312-607 G.R.A.D.E. PROJECT	0	67,738	78,762	0	-78,762	-100.00%
312-724 WATER/SEWER DEBT SVC	0	3,977	4,367	3,977	-390	-8.93%
312-829 CATAWBA CRK PUMP STATION	0	159,077	0	0	0	0.00%
FUND TOTAL * WATER/SEWER STIMULUS GRAN	0	230,792	83,129	3,977	-79,152	-95.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

W&S CAPITAL EXPANSION/DEV

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
342-660-399000 FUND BALANCE APPROPRIATED	0	0	1,803,748	2,010,990	207,242	11.49%
342-720-329000 INTEREST	60,463	18,514	22,000	10,356	-11,644	-52.93%
342-990-397330 TRANS FROM W&S FUND	970,000	1,040,000	1,200,000	1,200,000	0	0.00%
FUND TOTAL * W&S CAPITAL EXPANSION/DEV	1,030,463	1,058,514	3,025,748	3,221,346	195,598	6.46%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 W&S CAPITAL EXPANSION/DEV APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	'INCREASE / DECREASE'	
					AMOUNT	%
342-720 ADMINISTRATION	0	0	1,237,458	1,448,102	210,644	17.02%
342-990 TRANSFERS BETWEEN FUNDS	1,256,235	2,799,221	1,788,290	1,773,244	-15,046	-0.84%
FUND TOTAL * W&S CAPITAL EXPANSION/DEV	1,256,235	2,799,221	3,025,748	3,221,346	195,598	6.46%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

W&S RENEWAL & REPLACEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
351-660-399000 FUND BALANCE APPROPRIATED	0	0	1,480,873	1,480,873	0	0.00%
351-720-329000 INTEREST	20,162	7,990	8,000	0	-8,000	-100.00%
FUND TOTAL * W&S RENEWAL & REPLACEMENT	20,162	7,990	1,488,873	1,480,873	-8,000	-0.54%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

W&S RENEWAL & REPLACEMENT

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
351-899 RENEWAL & REPLACEMENT	0	0	1,488,873	1,480,873	-8,000	-0.54%
FUND TOTAL * W&S RENEWAL & REPLACEMENT	0	0	1,488,873	1,480,873	-8,000	-0.54%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

ELECTRIC

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
331-445-335000 MISCELLANEOUS	1,046	0	0	0	0	0.00%
331-660-399000 FUND BALANCE APPROPRIATED	0	0	49,840	-799,654	-849,494	-1,704.44%
331-720-329000 INTEREST	79,789	27,314	28,200	11,029	-17,171	-60.89%
331-720-331090 VENDING MACHINES	1,244	0	1,400	0	-1,400	-100.00%
331-720-335000 MISCELLANEOUS	53,205	55,643	50,000	30,000	-20,000	-40.00%
331-720-335220 LATE FEES	442,913	459,872	450,000	450,000	0	0.00%
331-720-336000 REIMBURSEMENT FOR SERVICE	2,790	42,636	16,000	0	-16,000	-100.00%
331-720-336410 REIMB - REPS CHARGES	0	286,639	280,719	280,719	0	0.00%
331-720-336420 NCMPA ENERGY EFFIC AWARD	0	32,400	0	0	0	0.00%
331-720-371140 EL SALES-LEASE OF FIBER	27,798	86,166	79,000	100,000	21,000	26.58%
331-720-371331 ELECTRIC SALES	61,060,705	63,051,483	64,589,538	68,457,068	3,867,530	5.99%
331-720-371540 EL SALES CONTRA-BAD DEBT	-250,000	-350,208	-250,000	-350,000	-100,000	40.00%
331-720-371990 ELECTRIC SALES -OTH DEPTS	990,293	873,507	1,391,464	1,353,402	-38,062	-2.74%
331-720-372000 ELECTRIC SALES TAX	411,014	423,271	420,000	420,000	0	0.00%
331-720-374000 METER TAMPERING	6,105	5,641	5,000	5,000	0	0.00%
331-720-377000 ELECTRIC POLE RENT	104,022	155,359	220,000	155,359	-64,641	-29.38%
331-720-378000 UNDERGROUND INSTALLATION	900	1,500	1,500	1,500	0	0.00%
331-720-383020 SALE OF PERSONAL PROPERTY	603	21,809	0	30,000	30,000	0.00%
331-831-336310 REIMBURSEMENT-NCMPA	34,900	19,900	40,000	20,000	-20,000	-50.00%
331-831-336340 TIER 1 CUSTOMER CREDIT	111,540	55,764	0	0	0	0.00%
331-831-336350 TIER 2 CUSTOMER DISCOUNTS	161,292	80,640	0	0	0	0.00%
331-831-336360 GENERATOR USAGE CREDIT	31,883	33,638	20,000	20,000	0	0.00%
331-831-336380 DGA AVOIDED ENERGY CREDIT	21,844	15,195	15,858	16,767	909	5.73%
331-831-336390 DGA EXCESS GEN CREDIT	251,184	216,831	287,700	233,339	-54,361	-18.90%
331-832-336000 REIMBURSEMENT FOR SERVICE	325	0	0	2,000	2,000	0.00%
331-834-324000 DECORATIVE STREET LIGHTS	0	1,458	41,000	2,000	-39,000	-95.12%
331-834-335000 MISCELLANEOUS	1,000	0	0	0	0	0.00%
331-837-335000 MISCELLANEOUS	0	8,844	10,000	10,000	0	0.00%
331-838-336000 REIMBURSEMENT FOR SERVICE	800	0	0	40,000	40,000	0.00%
331-839-336000 REIMBURSEMENT FOR SERVICE	19,608	6,790	8,000	8,000	0	0.00%
331-840-350340 CENTRALINA CLEAN FUELS COALT-STATE GI	0	0	18,000	0	-18,000	-100.00%
331-843-336000 REIMBURSEMENT FOR SERVICE	20,002	20,004	20,000	20,000	0	0.00%
331-990-397337 TRANS FROM PWR AGCY STLMT	170,039	243,184	316,329	253,063	-63,266	-20.00%
FUND TOTAL *ELECTRIC	63,756,844	65,875,282	68,109,548	70,769,592	2,660,044	3.91%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

ELECTRIC

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
331-445 FINANCIAL SVCS/WAREHOUSE	185,199	-105,860	0	0	0	0.00%
331-660 NON-DEPARTMENTAL	846,822	837,511	736,434	866,671	130,237	17.68%
331-720 ADMINISTRATION	3,366,465	3,635,864	3,870,743	3,878,289	7,546	0.19%
331-806 AM/FM/GIS	0	0	0	5,400	5,400	0.00%
331-820 UTILITY LOCATOR	0	0	29,050	46,378	17,328	59.65%
331-830 PURCHASED POWER	50,608,519	51,967,715	54,298,602	57,570,666	3,272,064	6.03%
331-831 ELECTRICITIES REBATE PROG	35,550	18,700	25,000	20,000	-5,000	-20.00%
331-832 ELECTRIC SERVICE	1,184,089	1,079,814	1,171,195	1,158,221	-12,974	-1.11%
331-833 ELECTRIC SUBSTATIONS	464,459	417,244	516,162	472,724	-43,438	-8.42%
331-834 STREET LIGHTS	640,044	676,243	749,598	721,995	-27,603	-3.68%
331-836 LOAD MANAGEMENT SWITCHES	2,725	413	0	400	400	0.00%
331-837 UNDERGROUND LINE CONST	611,142	593,594	605,526	557,475	-48,051	-7.94%
331-838 ELECTRIC LINE MAINTENANCE	1,334,050	1,350,211	1,364,408	1,337,327	-27,081	-1.98%
331-839 ELECTRIC LINE CONST.	1,169,502	933,762	985,093	924,365	-60,728	-6.16%
331-840 ELECTRIC CHARGING STATIONS GRAI	0	0	18,000	0	-18,000	-100.00%
331-843 ELECTRIC SVC-GENERATORS	100,983	64,690	85,900	88,974	3,074	3.58%
331-960 2/3 GO BONDS - 2008	15,698	16,869	16,869	16,869	0	0.00%
331-990 TRANSFERS BETWEEN FUNDS	4,854,031	3,755,910	3,636,968	3,103,838	-533,130	-14.66%
FUND TOTAL * ELECTRIC	65,419,277	65,242,680	68,109,548	70,769,692	2,660,044	3.91%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

POWER AGENCY SETTLEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
337-660-399000 FUND BALANCE APPROPRIATED	0	0	299,329	238,896	-62,433	-20.86%
337-720-329000 INTEREST	23,308	18,225	17,000	16,167	-833	-4.90%
337-720-338400 POWER AGENCY SETTLEMENT	1,354,500	1,354,500	0	0	0	0.00%
337-990-397331 TRANS FROM ELECTRIC FUND	1,178,502	0	0	0	0	0.00%
FUND TOTAL * POWER AGENCY SETTLEMENT	2,656,310	1,372,725	316,329	253,063	-63,266	-20.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 POWER AGENCY SETTLEMENT APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
337-990 TRANSFERS BETWEEN FUNDS	520,039	593,184	316,329	253,063	-63,266	-20.00%
FUND TOTAL * POWER AGENCY SETTLEMENT	520,039	593,184	316,329	253,063	-63,266	-20.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

ELECTRIC RENWAL & REPLACE

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
352-660-399000 FUND BALANCE APPROPRIATED	0	0	1,095,814	1,155,814	60,000	5.48%
352-899-329000 INTEREST	13,693	5,791	3,000	0	-3,000	-100.00%
352-990-397331 TRANS FROM ELECTRIC FUND	60,000	60,000	60,000	60,000	0	0.00%
FUND TOTAL * ELECTRIC RENWAL & REPLACE	73,693	65,791	1,158,814	1,215,814	57,000	4.92%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

ELECTRIC RENWAL & REPLACE

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
352-899 RENEWAL & REPLACEMENT	0	0	1,158,814	1,215,814	57,000	4.92%
FUND TOTAL * ELECTRIC RENWAL & REPLACE	0	0	1,158,814	1,215,814	57,000	4.92%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

TRANSIT SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
332-494-331090 VENDING MACHINES	3,739	3,150	4,000	3,500	-500	-12.50%
332-495-329000 INTEREST	241	-314	0	0	0	0.00%
332-495-334000 BUS USER FEES	167,859	168,844	170,000	170,000	0	0.00%
332-495-334010 BUS USER FEES - CATS	0	1,025	0	6,000	6,000	0.00%
332-495-334020 COACH AMERICA BUS USER FEES	0	0	0	4,000	4,000	0.00%
332-495-334021 CONTRA-COACH AMERICA USER FEES	0	0	0	-3,600	-3,600	0.00%
332-495-334280 TRANSIT SYS ADVERTISING	0	0	15,000	7,500	-7,500	-50.00%
332-495-335320 REFUND EXCISE TAXES-CNG	6,739	0	0	0	0	0.00%
332-495-349140 FED GRANT-FTA-OPERATING	729,478	692,524	709,525	709,525	0	0.00%
332-495-349150 FED GRANT-FTA-CAPITAL	480,768	382,476	415,166	415,166	0	0.00%
332-495-350320 NCDOT MAINT ASSIST PROGRAM	268,130	266,804	266,804	247,481	-19,323	-7.24%
332-495-383020 SALE OF PERSONAL PROPERTY	2,002	0	0	0	0	0.00%
332-498-334000 BUS USER FEES	14,424	13,680	16,000	17,500	1,500	9.38%
332-990-397110 TRANS FROM GENERAL FUND	514,032	483,743	568,054	592,897	24,843	4.37%
FUND TOTAL * TRANSIT SYSTEM	2,187,212	2,011,932	2,164,549	2,169,969	5,420	0.25%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 TRANSIT SYSTEM
 APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
332-446 FLEET SERVICES/GARAGE INV	0	6,497	869	0	-869	-100.00%
332-494 TRANSIT/ADMINISTRATION	726,724	741,544	343,605	311,614	-31,991	-9.31%
332-495 TRANSIT/OPERATIONS	1,129,871	874,427	889,024	938,460	49,436	5.56%
332-496 TRANSIT/MAINTENANCE	269,310	269,137	310,396	301,586	-8,810	-2.84%
332-498 ADA/PARATRANSIT SERVICES	171,448	170,154	193,436	176,536	-16,900	-8.74%
332-720 ADMINISTRATION	0	0	427,219	441,773	14,554	3.41%
FUND TOTAL * TRANSIT SYSTEM	2,297,352	2,061,760	2,164,549	2,169,969	5,420	0.25%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

SOLID WASTE

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012	*INCREASE / DECREASE*	
				COUNCIL ADOPTED	AMOUNT	%
335-581-331090 VENDING MACHINES	0	0	0	500	500	0.00%
335-581-335000 MISCELLANEOUS	0	0	0	1,800	1,800	0.00%
335-581-336030 RECYCLING FEE	0	0	0	72,270	72,270	0.00%
335-581-354000 COMMERCIAL COLL/DISP FEES	0	0	0	1,548,728	1,548,728	0.00%
335-581-354010 RESIDENTIAL WASTE COLLECTIONS	0	0	0	946,800	946,800	0.00%
335-581-354020 ROLLOUT CART REVENUE	0	0	0	8,000	8,000	0.00%
335-581-354030 APPLIANCES	0	0	0	90	90	0.00%
335-581-354040 MULTI-FAMILY COLLECTIONS	0	0	0	241,573	241,573	0.00%
335-581-371160 GARB FEES CONTRA-BAD DEBT	0	0	0	-33,060	-33,060	0.00%
335-581-371170 RECYC FEE CONTRA-BAD DEBT	0	0	0	-500	-500	0.00%
335-990-397110 TRANS FROM GENERAL FUND	0	0	0	3,084,328	3,084,328	0.00%
FUND TOTAL * SOLID WASTE	0	0	0	5,870,529	5,870,529	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

SOLID WASTE

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
335-580 GS/SOLID WASTE ADMIN	0	0	0	342,829	342,829	0.00%
335-581 G.S./REFUSE COLLECTION	0	0	0	4,234,249	4,234,249	0.00%
335-582 G.S./REFUSE DISPOSAL	0	0	0	1,293,451	1,293,451	0.00%
FUND TOTAL * SOLID WASTE	0	0	0	5,870,529	5,870,529	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

STORMWATER UTILITY FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
336-578-383020 SALE OF PERSONAL PROPERTY	0	15,151	0	0	0	0.00%
336-578-393010 STORM DRAIN IMPROVEMENT	4,340	23,457	6,000	6,000	0	0.00%
336-660-399000 FUND BALANCE APPROPRIATED	0	0	10,962	0	-10,962	-100.00%
336-720-329000 INTEREST	3,779	250	200	650	450	225.00%
336-720-335220 LATE FEES	12,811	13,204	12,500	11,000	-1,500	-12.00%
336-720-371336 STORMWATER SALES	1,999,113	2,012,423	2,030,000	2,030,000	0	0.00%
336-720-371570 SW SALES CONTRA-BAD DEBT	-13,045	-9,880	-13,000	-12,000	1,000	-7.69%
336-720-371970 STORMWTR SALES-OTH DEPTS	49,638	49,951	50,336	50,336	0	0.00%
336-720-375010 ADMINISTRATION FEES	0	0	100	0	-100	-100.00%
336-720-375020 REASSIGNMENT FEES	225	50	250	250	0	0.00%
FUND TOTAL *STORMWATER UTILITY FUND	2,056,861	2,104,606	2,097,348	2,086,236	-11,112	-0.53%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 STORMWATER UTILITY FUND APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
336-578 STORMWATER OPERATIONS	584,406	590,012	612,719	677,738	65,019	10.61%
336-660 NON-DEPARTMENTAL	0	0	1,788	0	-1,788	-100.00%
336-720 ADMINISTRATION	1,114,020	1,068,742	1,098,757	1,080,320	-18,437	-1.68%
336-806 AM/FM/GIS	89,777	90,634	23,679	12,675	-11,004	-46.47%
336-990 TRANSFERS BETWEEN FUNDS	657,699	305,577	360,405	315,503	-44,902	-12.46%
FUND TOTAL * STORMWATER UTILITY FUND	2,445,901	2,054,964	2,097,348	2,086,236	-11,112	-0.53%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

C.P.-AIRPORT PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
244-501-329000 INTEREST	2,219	-736	0	0	0	0.00%
244-501-335550 NCDOT AVIATION DIVISION	56,057	98,149	1,165,982	150,000	-1,015,982	-87.14%
244-501-348000 NC DEPT OF TRANSPORTATION	0	0	0	0	0	0.00%
244-660-399000 FUND BALANCE APPROPRIATED	0	0	-321,797	0	321,797	-100.00%
244-990-379479 TRANS FROM-STORMWATER CIP	16,667	15,000	0	0	0	0.00%
244-990-397110 TRANS FROM GENERAL FUND	0	0	16,667	16,667	0	0.00%
FUND TOTAL * C.P.-AIRPORT PROJECTS	74,942	110,413	860,852	166,667	-694,185	-80.64%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

C.P.-AIRPORT PROJECTS

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
244-501 AIRPORT OPERATIONS	62,288	618,664	860,852	166,667	-694,185	-80.64%
FUND TOTAL * C.P.-AIRPORT PROJECTS	62,288	618,664	860,852	166,667	-694,185	-80.64%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

CAP. PROJ.-STREET IMPROVM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
263-619-335000 MISCELLANEOUS	0	40,839	24,799	0	-24,799	-100.00%
263-660-399000 FUND BALANCE APPROPRIATED	0	0	699,099	0	-699,099	-100.00%
263-665-348000 NC DEPT OF TRANSPORTATION	15,903	0	0	0	0	0.00%
263-720-329000 INTEREST	10,651	-1,320	0	0	0	0.00%
263-720-335000 MISCELLANEOUS	0	0	8,130	0	-8,130	-100.00%
263-666-348000 NC DEPT OF TRANSPORTATION	31,556	9,962	765,783	0	-765,783	-100.00%
263-871-335000 MISCELLANEOUS	0	0	0	0	0	0.00%
263-960-329000 INTEREST	8,790	952	0	0	0	0.00%
263-971-329000 INTEREST	0	0	0	67,047	67,047	0.00%
263-971-348000 NC DEPT OF TRANSPORTATION	0	0	4,383,131	0	-4,383,131	-100.00%
263-971-385000 PROCEEDS-SALE OF BONDS	0	0	24,431,800	0	-24,431,800	-100.00%
263-972-329000 INTEREST	0	0	0	2,110	2,110	0.00%
263-972-336972 REIMB - SIDEWALK PROJ. (NOT BOND REVEN	0	0	4,924	0	-4,924	-100.00%
263-972-385000 PROCEEDS-SALE OF BONDS	0	0	1,236,450	0	-1,236,450	-100.00%
263-973-329000 INTEREST	0	0	0	0	0	0.00%
263-973-385000 PROCEEDS-SALE OF BONDS	0	0	1,696,750	0	-1,696,750	-100.00%
263-978-385010 OTH FIN SOURCE-BOND PREM	0	0	233,895	0	-233,895	-100.00%
263-979-385010 OTH FIN SOURCE-BOND PREM	0	0	716,235	0	-716,235	-100.00%
263-990-397110 TRANS FROM GENERAL FUND	150,000	0	0	0	0	0.00%
FUND TOTAL * CAP. PROJ.-STREET IMPROVM	216,900	50,433	34,200,996	69,157	-34,131,839	-99.80%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

CAP. PROJ.-STREET IMPROVM

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
263-619 JOINT VENTURE-STREET IMPR	0	0	71,285	0	-71,285	-100.00%
263-665 W FRANKLIN STREETScape	16,178	8,482	1,113	0	-1,113	-100.00%
263-670 WALGREENS AT COX RD	0	0	157,828	0	-157,828	-100.00%
263-805 GARDNER PARK/COX RD	953	0	0	0	0	0.00%
263-862 SPEED HUMPS	44,800	0	0	0	0	0.00%
263-866 W DAVIDSON BRIDGE REPLACE	47,353	12,452	928,845	0	-928,845	-100.00%
263-871 MISCELLANEOUS SIDEWALKS	96,771	20,369	206,252	0	-206,252	-100.00%
263-892 CAPITAL RESERVE	0	0	8,130	0	-8,130	-100.00%
263-917 TRAFFIC SIGNAL SYS IMPRVM	151,919	0	0	0	0	0.00%
263-960 2/3 GO BONDS - 2008	1,727	341,755	148,114	0	-148,114	-100.00%
263-971 2010 GOB - ROAD WIDENING	0	21,280	28,923,290	67,047	-28,856,243	-99.77%
263-972 2010 GOB - SIDEWALKS	0	1,003	1,186,865	2,110	-1,184,755	-99.82%
263-973 2010 GOB - RESURFACING	0	1,493	1,702,832	0	-1,702,832	-100.00%
263-978 2010 GOB - NET PREMIUM LINKS & SID	0	0	213,312	0	-213,312	-100.00%
263-979 2010 GOB - NET PREMIUM RESURFACI	0	0	653,130	0	-653,130	-100.00%
FUND TOTAL * CAP. PROJ.-STREET IMPROVM	359,700	406,815	34,200,996	69,157	-34,131,839	-99.80%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

GENERAL FUND CAPITAL PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
283-329-329000 INTEREST	0	0	0	3,523	3,523	0.00%
283-410-329000 INTEREST	23,476	6,795	0	0	0	0.00%
283-412-350412 YOUTH COUNCIL-COMMUNITY FOUNDATION	0	0	300	0	-300	-100.00%
283-444-350500 GASTON COUNTY	24,402	0	0	0	0	0.00%
283-633-335800 MISC. DONATIONS	0	0	12,780	0	-12,780	-100.00%
283-635-350070 NC PARTF GRANT	453,500	23,250	23,250	0	-23,250	-100.00%
283-636-350070 NC PARTF GRANT	0	0	372,381	0	-372,381	-100.00%
283-637-329000 INTEREST	0	0	0	3,343	3,343	0.00%
283-637-385000 PROCEEDS-SALE OF BONDS	0	0	2,430,000	0	-2,430,000	-100.00%
283-637-385010 OTH FIN SOURCE-BOND PREM	0	0	4,751	0	-4,751	-100.00%
283-660-399000 FUND BALANCE APPROPRIATED	0	0	1,348,672	0	-1,348,672	-100.00%
283-859-348000 NC DEPT OF TRANSPORTATION	477,521	0	445,517	0	-445,517	-100.00%
283-863-302830 PAYMENT IN LIEU-GREENWAYS	216,500	0	61,834	0	-61,834	-100.00%
283-863-335800 MISC. DONATIONS	0	762	0	0	0	0.00%
283-863-335863 NCDOT - GRANT REPAYMENT FUNDING	0	0	79,925	0	-79,925	-100.00%
283-863-349830 CAROLINA THREAD TRAIL GRANT	0	20,000	0	0	0	0.00%
283-863-350020 NCDOT ENHANCEMENTS GRANT	149,737	0	65,263	0	-65,263	-100.00%
283-863-350030 NCDEHNR GRANT	125,000	75,000	41,500	0	-41,500	-100.00%
283-869-329000 INTEREST	289	25	0	0	0	0.00%
283-876-329000 INTEREST	0	0	0	900	900	0.00%
283-876-335830 MUSEUM BOARD CONTRIBUTION	0	0	750,000	0	-750,000	-100.00%
283-876-385000 PROCEEDS-SALE OF BONDS	0	0	750,000	0	-750,000	-100.00%
283-876-385010 OTH FIN SOURCE-BOND PREM	0	0	14,298	0	-14,298	-100.00%
283-884-329000 INTEREST	0	0	0	2,442	2,442	0.00%
283-884-385000 PROCEEDS-SALE OF BONDS	0	0	2,130,000	0	-2,130,000	-100.00%
283-887-385010 OTH FIN SOURCE-BOND PREM	0	0	282,844	0	-282,844	-100.00%
283-960-329000 INTEREST	8,948	1,003	0	0	0	0.00%
283-990-397110 TRANS FROM GENERAL FUND	962,902	329,824	128,769	0	-128,769	-100.00%
FUND TOTAL * GENERAL FUND CAPITAL PROJ	2,442,276	456,659	8,942,084	10,208	-8,931,876	-99.89%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 GENERAL FUND CAPITAL PROJ APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
283-412 MAYOR'S YOUTH COUNCIL	0	0	300	0	-300	-100.00%
283-440 FINANCIAL SVCS/ACCOUNTING	0	322,214	327,550	0	-327,550	-100.00%
283-444 TECH SVCS/RADIO SYSTEMS	0	39,040	0	0	0	0.00%
283-450 TECH SVCS/800 MHz SYSTEM	249,989	0	0	0	0	0.00%
283-570 P.W./POWELL BILL	223,740	0	220,030	0	-220,030	-100.00%
283-590 KEEP GASTONIA BEAUTIFUL	11,710	1,830	4,175	0	-4,175	-100.00%
283-628 RECREATION/ADULT REC CNTR	4,791	0	0	0	0	0.00%
283-633 MARTHA RIVERS PARK	0	0	12,780	0	-12,780	-100.00%
283-635 LINEBERGER PARK	1,229,770	-15,121	110,320	0	-110,320	-100.00%
283-636 RANKIN LAKE	0	0	672,381	0	-672,381	-100.00%
283-637 2010 LOBs - RECREATION PROJECTS	0	0	2,434,751	3,343	-2,431,408	-99.86%
283-859 TULIP DRIVE BRIDGE	516,443	0	131,960	0	-131,960	-100.00%
283-863 GREENWAYS	486,873	116,305	371,898	0	-371,898	-100.00%
283-871 MISCELLANEOUS SIDEWALKS	0	0	29,824	0	-29,824	-100.00%
283-875 RECREATION TOURISM PROJ	1,779	0	0	0	0	0.00%
283-876 SCHIELE ENVIRONMENTAL STUDIES C	0	20,924	1,493,374	900	-1,492,474	-99.94%
283-883 MISC. PARK PROJECTS	120,960	3,468	142,165	0	-142,165	-100.00%
283-884 2010 2/3 GO BONDS	0	304	2,130,000	2,442	-2,127,558	-99.89%
283-885 ANNEXATION STREET PAVING	23,893	0	176,107	0	-176,107	-100.00%
283-887 2010 GOB - NET PREMIUM RECREATIC	0	0	290,344	0	-290,344	-100.00%
283-888 PAVING - MAIN ST IMPRVMENT	0	3,650	0	0	0	0.00%
283-892 CAPITAL RESERVE	0	0	7,355	3,523	-3,832	-52.10%
283-960 2/3 GO BONDS - 2008	54,301	88,929	388,770	0	-388,770	-100.00%
283-976 MAIN AVE PROPERTIES	85,223	2,257	0	0	0	0.00%
283-988 CITY HALL REPAIRS	3,589	0	0	0	0	0.00%
FUND TOTAL * GENERAL FUND CAPITAL PROJ	3,013,061	583,801	8,942,084	10,208	-8,931,876	-99.89%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

DOWNTOWN CAPITAL PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
284-329-329000 INTEREST	0	0	0	3,523	3,523	0.00%
284-660-399000 FUND BALANCE APPROPRIATED	0	0	1,818,248	0	-1,818,248	-100.00%
284-928-329000 INTEREST	0	0	0	0	0	0.00%
284-928-331928 LEASE REVENUE - WEBB BUILDING	0	0	0	82,500	82,500	0.00%
284-928-335070 INSURANCE PROCEEDS	0	0	3,133	0	-3,133	-100.00%
284-928-349250 108 GUARANTEED LOAN	0	0	495,930	0	-495,930	-100.00%
284-928-349840 SP - EDI DOWNTOWN LOAN	0	0	97,975	0	-97,975	-100.00%
284-960-329000 INTEREST	26,389	2,909	9,444	0	-9,444	-100.00%
284-960-336900 REIMB - TOURISM AUTHORITY	0	0	18,929	0	-18,929	-100.00%
284-961-329000 INTEREST	0	0	37,500	0	-37,500	-100.00%
284-961-336900 REIMB - TOURISM AUTHORITY	0	0	0	0	0	0.00%
284-961-349810 RZED BONDS - INTEREST SUBSIDY	0	0	81,841	190,080	108,239	132.26%
284-961-385000 PROCEEDS-SALE OF BONDS	0	0	7,550,000	0	-7,550,000	-100.00%
284-961-385010 OTH FIN SOURCE-BOND PREM	0	0	145,994	0	-145,994	-100.00%
284-962-329000 INTEREST	-1,336	2,247	0	0	0	0.00%
284-962-336900 REIMB - TOURISM AUTHORITY	1,037,718	0	1,060,735	283,822	-776,913	-73.24%
284-990-397110 TRANS FROM GENERAL FUND	586,000	25,000	369,242	240,125	-129,117	-34.97%
284-990-397264 TRANSFER FROM PYMT IN LIEU OF TRANS IM	0	0	277,726	0	-277,726	-100.00%
284-990-397331 TRANS FROM ELECTRIC FUND	40,000	60,000	0	0	0	0.00%
284-990-397611 TRANSFER FROM GEN. FUND STIMULUS GR/	0	0	106,095	0	-106,095	-100.00%
284-990-397629 TRANSFER FROM MUNICIPAL SERVICE DISTI	0	0	0	50,000	50,000	0.00%
284-990-397687 TRANS FROM INFRAS REHAB	250,000	240,000	0	0	0	0.00%
FUND TOTAL * DOWNTOWN CAPITAL PROJECTS	1,938,771	330,156	12,072,792	850,050	-11,222,742	-92.96%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 DOWNTOWN CAPITAL PROJECTS APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
284-925 SOUTH STREET PLAZA	0	444,202	56,116	0	-56,116	-100.00%
284-928 WEBB THEATER PROJECT	0	0	703,133	82,500	-620,633	-88.27%
284-960 2/3 GO BONDS - 2008	215,285	137,659	1,559,518	240,125	-1,319,393	-84.60%
284-961 LIMITED OBLIGATION BONDS - 2010	0	0	8,236,478	422,401	-7,814,077	-94.87%
284-962 DOWNTOWN REVITALIZATION	1,050,218	107,570	1,369,543	105,024	-1,264,519	-92.33%
284-990 TRANSFERS BETWEEN FUNDS	0	0	148,004	0	-148,004	-100.00%
FUND TOTAL * DOWNTOWN CAPITAL PROJECTS	1,265,503	689,430	12,072,792	850,050	-11,222,742	-92.96%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

WATER & SEWER SYSTEM EXPANSION FEI *REVENUES BY FUND*

<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>2008 - 2009 ACTUALS</u>	<u>2009 - 2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 - 2012 COUNCIL ADOPTED</u>	<u>*INCREASE / DECREASE*</u>	
					<u>AMOUNT</u>	<u>%</u>
460-827-328020 SEWER SYSTEM EXPANSION FEE	0	0	0	49,875	49,875	0.00%
460-927-328010 WATER SYSTEM EXPANSION FEE	0	0	0	84,787	84,787	0.00%
<i>FUND TOTAL * WATER & SEWER SYSTEM EXPANSIO</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>134,662</i>	<i>134,662</i>	<i>0.00%</i>

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

WATER & SEWER SYSTEM EXPANSION FEI

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
460-827 SEWER SYSTEM EXPANSION FEE	0	0	0	49,875	49,875	0.00%
460-927 WATER SYSTEM EXPANSION FEE	0	0	0	84,787	84,787	0.00%
FUND TOTAL * WATER & SEWER SYSTEM EXPANSIO	0	0	0	134,662	134,662	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 WATER & SEWER CAP PROJ REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
462-660-399000 FUND BALANCE APPROPRIATED	0	0	4,271,471	0	-4,271,471	-100.00%
462-821-329000 INTEREST	5,178	292	0	0	0	0.00%
462-822-329000 INTEREST	36,518	16,091	16,000	6,254	-9,746	-60.91%
462-882-329000 INTEREST	591	33	0	0	0	0.00%
462-921-329000 INTEREST	60,361	6,426	5,000	0	-5,000	-100.00%
462-921-390000 LIQUIDATED DAMAGES	36,912	0	0	0	0	0.00%
462-990-397342 TRANSF FROM W&S EXP & DEV	1,100,000	1,724,000	1,200,000	1,200,000	0	0.00%
FUND TOTAL * WATER & SEWER CAP PROJ	1,239,559	1,746,842	5,492,471	1,206,254	-4,286,217	-78.04%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 WATER & SEWER CAP PROJ APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
462-636 RANKIN LAKE	0	0	6,500	0	-6,500	-100.00%
462-660 NON-DEPARTMENTAL	0	0	132,096	6,254	-125,842	-95.27%
462-737 HIGHLAND GROCERY SITE	0	0	650,919	0	-650,919	-100.00%
462-800 REGIONALIZATION	0	0	81,459	0	-81,459	-100.00%
462-801 CROWDERS CREEK WWTP IMP.	24,380	82,659	571,697	0	-571,697	-100.00%
462-803 NCDOT SEWER UTIL CONFLICT	0	0	164,300	0	-164,300	-100.00%
462-810 FACILITY UPGRADE - SEWER	0	0	141,832	0	-141,832	-100.00%
462-819 JOINT VENTURES-SEWER LINE	11,493	37,376	40,349	0	-40,349	-100.00%
462-821 WASTEWATER IMP - REV BOND	0	20,050	185,452	0	-185,452	-100.00%
462-824 COLLECTION SYSTEM IMPROVE	0	240,254	589,798	658,456	68,658	11.64%
462-825 SEWER ASSESSMENTS	272	0	302,873	0	-302,873	-100.00%
462-860 PUMPSTATION/FORCEMAIN IMP	697,694	102,323	26,693	0	-26,693	-100.00%
462-882 LONG CREEK WWTP EXPANSION	234,376	537,679	346,891	0	-346,891	-100.00%
462-903 WATER IMP-NCDOT CONFLICTS	0	0	383,200	0	-383,200	-100.00%
462-908 WATER DISTRIBUTION IMP	4,439	110,409	549,311	0	-549,311	-100.00%
462-911 WATER SUPPLY/TREATMENT IM	328,623	305,941	669,223	541,544	-127,679	-19.08%
462-921 WATER IMP - REVENUE BOND	655,042	387,376	649,878	0	-649,878	-100.00%
FUND TOTAL * WATER & SEWER CAP PROJ	1,956,317	1,804,067	5,492,471	1,206,254	-4,286,217	-78.04%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

C.P.-ELECTRIC SYSTEM

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
478-660-399000 FUND BALANCE APPROPRIATED	0	0	1,337,504	0	-1,337,504	-100.00%
478-720-329000 INTEREST	0	0	0	1,093	1,093	0.00%
478-836-329000 INTEREST	2,287	5,294	3,000	0	-3,000	-100.00%
478-918-336150 REIMBURSEMENT FOR SERVICE - DUKENET	0	0	61,780	50,000	-11,780	-19.07%
478-960-329000 INTEREST	7,440	820	0	0	0	0.00%
478-990-397331 TRANS FROM ELECTRIC FUND	1,405,083	1,456,272	1,576,968	1,043,838	-533,130	-33.81%
478-990-397337 TRANS FROM PWR AGCY STLMT	350,000	350,000	0	0	0	0.00%
FUND TOTAL * C.P.-ELECTRIC SYSTEM	1,764,810	1,812,386	2,979,252	1,094,931	-1,884,321	-63.25%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 C.P.-ELECTRIC SYSTEM APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
478-835 OUTSIDE STORAGE	28,507	0	16,493	10,000	-6,493	-39.37%
478-854 SCADA REPLACEMENT	0	0	285	0	-285	-100.00%
478-901 CITY ELECTRICAL TIE LINES	222,748	52,005	441,745	345,643	-96,102	-21.76%
478-905 UNDERGROUND SYSTEM REPLAC	75,052	544,519	339,488	235,000	-104,488	-30.78%
478-906 FIBER OPTIC CONNECTIONS	0	0	0	0	0	0.00%
478-909 ELECTRIC DEVELOPMENTS	207,007	92,728	902,929	359,288	-543,641	-60.21%
478-915 RESIDENTIAL DEV-SYS EXP	204,607	58,140	650,734	60,000	-590,734	-90.78%
478-918 CITY FIBER	167,523	272,860	482,281	85,000	-397,281	-82.38%
478-926 WI-MAX CONNECTIVITY	0	39,933	67	0	-67	-100.00%
478-960 2/3 GO BONDS - 2008	182,677	91,095	145,230	0	-145,230	-100.00%
FUND TOTAL * C.P.-ELECTRIC SYSTEM	1,088,121	1,151,282	2,979,252	1,094,931	-1,884,321	-63.25%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 STORMWTR CAPITAL PROJECTS REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
479-660-399000 FUND BALANCE APPROPRIATED	0	0	1,219,388	0	-1,219,388	-100.00%
479-674-348000 NC DEPT OF TRANSPORTATION	0	0	32,186	0	-32,186	-100.00%
479-675-350650 STATE CLEAN WATER TRUST	0	59,000	0	0	0	0.00%
479-720-329000 INTEREST	17,333	8,618	10,000	0	-10,000	-100.00%
479-990-397336 TRANSFER FROM STORMWATER	639,132	291,097	360,405	315,503	-44,902	-12.46%
FUND TOTAL * STORMWTR CAPITAL PROJECTS	656,465	358,715	1,621,979	315,503	-1,306,476	-80.55%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

STORMWTR CAPITAL PROJECTS

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
479-674 STORMWATER SYSTEM IMPROVE	2,978	397,750	584,747	78,876	-505,871	-86.51%
479-675 STORMWATER NONCAPITAL	56,792	303,873	1,037,233	238,627	-800,606	-77.19%
479-990 TRANSFERS BETWEEN FUNDS	16,667	15,000	0	0	0	0.00%
FUND TOTAL * STORMWTR CAPITAL PROJECTS	76,437	716,623	1,621,979	315,503	-1,306,476	-80.55%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

HEALTH SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*		
					AMOUNT	%	
868-660-399000	FUND BALANCE APPROPRIATED	0	0	0	446,127	446,127	0.00%
868-720-329000	INTEREST	6,061	705	700	1,500	800	114.29%
868-720-335000	MISCELLANEOUS	5,480	2,853	0	0	0	0.00%
868-720-368000	HEALTH INSURANCE PREMIUMS	7,388,497	7,615,762	7,726,115	5,754,923	-1,971,192	-25.51%
868-720-368010	CLINIC CO-PAY	0	2,646	2,100	4,000	1,900	90.48%
868-720-368020	HSA CONTRIBUTIONS	0	0	814,500	780,000	-34,500	-4.24%
868-990-397110	TRANS FROM GENERAL FUND	344,052	900,000	0	0	0	0.00%
868-990-397117	TRANSFER FROM MARKETING/COMMUNICAT	0	1,810	0	0	0	0.00%
868-990-397331	TRANS FROM ELECTRIC FUND	70,446	79,638	0	0	0	0.00%
868-990-397336	TRANSFER FROM STORMWATER	18,567	14,480	0	0	0	0.00%
868-990-397342	TRANSF FROM W&S EXP & DEV	156,235	586,082	0	0	0	0.00%
868-990-397611	TRANSFER FROM GEN. FUND STIMULUS GR/	0	14,480	0	0	0	0.00%
868-990-397621	TRANSFER FROM COMM DEVEL BLOCK GRAI	0	3,620	0	0	0	0.00%
868-990-397624	TRANSFER FROM HOME INVESTMENT	0	1,810	0	0	0	0.00%
868-990-397881	TRANS FROM TECH INT SVCS	7,700	18,100	0	0	0	0.00%
FUND TOTAL * HEALTH SELF-INSURANCE		7,995,038	9,221,966	8,543,415	6,986,550	-1,556,865	-18.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 HEALTH SELF-INSURANCE APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
868-720 ADMINISTRATION	8,562,875	9,130,516	8,543,415	6,508,689	-2,034,726	-23.82%
868-990 TRANSFERS BETWEEN FUNDS	0	0	0	477,861	477,861	0.00%
FUND TOTAL * HEALTH SELF-INSURANCE	8,562,875	9,130,516	8,543,415	6,986,550	-1,556,865	-18.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

DENTAL SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
870-720-329000 INTEREST	208	55	0	0	0	0.00%
870-720-370000 DENTAL INSURANCE PREMIUMS	366,555	382,990	380,000	340,000	-40,000	-10.53%
FUND TOTAL * DENTAL SELF-INSURANCE	366,763	383,046	380,000	340,000	-40,000	-10.53%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 DENTAL SELF-INSURANCE APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
870-720 ADMINISTRATION	346,238	348,038	380,000	340,000	-40,000	-10.53%
FUND TOTAL * DENTAL SELF-INSURANCE	346,238	348,038	380,000	340,000	-40,000	-10.53%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

VEH/EQUIP R&R PROGRAM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
880-422-329000 INTEREST	39,499	-7,738	0	6,000	6,000	0.00%
880-422-335070 INSURANCE PROCEEDS	53,448	7,046	14,803	0	-14,803	-100.00%
880-422-383020 SALE OF PERSONAL PROPERTY	139,452	89,713	0	0	0	0.00%
880-422-386000 PROCEEDS FROM BANK LOAN	3,972,000	1,750,000	1,885,000	2,592,800	707,800	37.55%
880-436-336050 REIM-VEHICLE RENTAL	3,293,658	3,150,295	2,834,738	2,634,081	-200,657	-7.08%
880-660-399000 FUND BALANCE APPROPRIATED	0	0	1,175,385	634,493	-540,892	-46.02%
880-990-397110 TRANS FROM GENERAL FUND	7,523	0	1,989	0	-1,989	-100.00%
FUND TOTAL * VEH/EQUIP R&R PROGRAM	7,505,580	4,989,318	5,911,915	5,867,374	-44,541	-0.75%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

VEH/EQUIP R&R PROGRAM

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
880-422 EQUIPMENT MANAGER	3,372,365	1,178,990	1,537,393	2,170,100	632,707	41.15%
880-436 EQUIPMENT - DEBT SERVICE	3,363,322	3,550,354	3,341,544	3,289,574	-51,970	-1.56%
880-442 FIN SVCS/METER SERVICES	0	0	0	37,000	37,000	0.00%
880-455 COMPUTER SYSTEMS	618,107	568,095	549,059	305,700	-243,359	-44.32%
880-456 TELEPHONE RADIO SYSTEMS	46,777	278,699	0	0	0	0.00%
880-457 MDT SYSTEM/RADAR SERVICE	0	132,196	299,120	0	-299,120	-100.00%
880-460 FIN SVCS/CUSTOMER SERVICE	0	0	70,300	0	-70,300	-100.00%
880-514 POLICE/FIELD SERVICES	0	0	36,000	0	-36,000	-100.00%
880-532 FIRE/OPERATIONS	0	0	22,874	0	-22,874	-100.00%
880-811 WATER SUPPLY & TREATMENT	800,000	0	0	0	0	0.00%
880-818 WATER LINE MAINTENANCE	0	0	0	65,000	65,000	0.00%
880-822 WASTEWATER TREATMENT	133,485	0	0	0	0	0.00%
880-990 TRANSFERS BETWEEN FUNDS	0	53,875	55,625	0	-55,625	-100.00%
FUND TOTAL * VEH/EQUIP R&R PROGRAM	8,334,036	5,762,208	5,911,915	5,867,374	-44,541	-0.75%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

TECH INTERNAL SVCS FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
881-423-335000 MISCELLANEOUS	0	140	0	0	0	0.00%
881-423-336000 REIMBURSEMENT FOR SERVICE	130,233	130,557	122,405	87,727	-34,678	-28.33%
881-425-336000 REIMBURSEMENT FOR SERVICE	111,529	110,044	118,856	89,248	-29,608	-24.91%
881-427-336000 REIMBURSEMENT FOR SERVICE	46,669	116,198	46,080	111,337	65,257	141.62%
881-430-336000 REIMBURSEMENT FOR SERVICE	54,275	56,631	52,806	76,133	23,327	44.17%
881-439-336000 REIMBURSEMENT FOR SERVICE	118,616	130,285	65,561	196,413	130,852	199.59%
881-448-329000 INTEREST	2,354	1,025	500	972	472	94.40%
881-448-336000 REIMBURSEMENT FOR SERVICE	103,692	81,778	80,000	80,000	0	0.00%
881-448-336100 REIMB - INTERNET CHARGES	103,494	104,310	107,667	146,880	39,213	36.42%
881-448-336130 REIMB - VPN CHARGES	20,073	18,862	18,228	47,318	29,090	159.59%
881-660-399000 FUND BALANCE APPROPRIATED	0	0	37,126	205,800	168,674	454.33%
FUND TOTAL * TECH INTERNAL SVCS FUND	690,934	749,829	649,229	1,041,828	392,599	60.47%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 TECH INTERNAL SVCS FUND APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
881-423 TECHNOLOGY SVC ADMIN	581,057	582,938	554,423	398,757	-155,666	-28.08%
881-425 TECH SVCS/PUBLIC SAFETY	179,886	177,578	190,541	143,948	-46,593	-24.45%
881-427 TECH SVCS/COMPUTER SUPPOR	424,261	436,668	427,732	371,122	-56,610	-13.23%
881-430 TECH SVCS/MOBILE DATA	95,656	97,720	89,472	131,263	41,791	46.71%
881-433 TECHNOLOGY-CITY EQUIP	-1,165,893	-1,006,360	-1,022,720	-822,615	200,105	-19.57%
881-439 TECH SVCS/SUPPORT ADMIN	237,232	260,695	130,719	392,826	262,107	200.51%
881-448 EXTERNAL NETWORK ACCESS	198,601	246,502	274,585	275,316	731	0.27%
881-892 CAPITAL RESERVE	0	0	4,477	151,211	146,734	3,277.51%
881-990 TRANSFERS BETWEEN FUNDS	7,700	18,100	0	0	0	0.00%
FUND TOTAL * TECH INTERNAL SVCS FUND	558,501	813,841	649,229	1,041,828	392,599	60.47%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 GEN FUND STIMULUS GRANTS REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
611-514-349340 COPS - HIRING GRANT	0	207,140	831,819	0	-831,819	-100.00%
611-522-349220 COPS - EQUIPMENT GRANT	0	31,890	110	0	-110	-100.00%
611-528-349330 JAG GRANT - US DOJ	0	312,994	211	0	-211	-100.00%
611-605-350370 NEGBRHD STABILIZATION PRG	0	1,855,156	744,844	0	-744,844	-100.00%
611-605-350611 NSP PROGRAM INCOME	0	0	170,164	200,000	29,836	17.53%
611-606-349090 CDBG - RECOVERY GRANT	0	72,418	135,294	0	-135,294	-100.00%
611-608-350380 ENERGY EFFIC BLOCK GRANT	0	566,831	138,868	0	-138,868	-100.00%
611-610-350390 FIRE AFG GRANT	0	0	431,792	0	-431,792	-100.00%
611-611-350381 ENERGY EFFIC GOV'T BUILDINGS	0	0	257,227	0	-257,227	-100.00%
611-660-399000 FUND BALANCE APPROPRIATED	0	0	146,483	0	-146,483	-100.00%
611-890-329000 INTEREST	0	-1,370	0	0	0	0.00%
611-990-397110 TRANS FROM GENERAL FUND	0	0	100,000	0	-100,000	-100.00%
FUND TOTAL * GEN FUND STIMULUS GRANTS	0	3,045,059	2,956,812	200,000	-2,756,812	-93.24%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 GEN FUND STIMULUS GRANTS APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
611-514 POLICE/FIELD SERVICES	0	207,624	817,261	0	-817,261	-100.00%
611-522 GOV CRIME COMMISSION 09	0	31,890	110	0	-110	-100.00%
611-528 2009 JAG GRANT	0	151,954	161,250	0	-161,250	-100.00%
611-605 NEIGH STABILIZATN PROG 1	0	1,855,156	915,008	200,000	-715,008	-78.14%
611-606 CDBG RECOVERY STIMULUS FND	0	36,209	29,199	0	-29,199	-100.00%
611-608 ENERGY EFFIC BLOCK GRANT	0	566,831	138,869	0	-138,869	-100.00%
611-610 FIRE - 2010 AFG GRANT	0	0	431,792	0	-431,792	-100.00%
611-611 ENERGY EFFIC GOVT BUILDINGS	0	0	357,227	0	-357,227	-100.00%
611-990 TRANSFERS BETWEEN FUNDS	0	14,480	106,095	0	-106,095	-100.00%
FUND TOTAL * GEN FUND STIMULUS GRANTS	0	2,864,144	2,956,812	200,000	-2,756,812	-93.24%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

COMM DEV BLOCK GRANT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
621-660-399000 FUND BALANCE APPROPRIATED	0	0	-483,038	0	483,038	-100.00%
621-717-329000 INTEREST	358	49	1,550	40	-1,510	-97.42%
621-720-329000 INTEREST	-847	-2,593	0	2,471	2,471	0.00%
621-720-349130 COMM. DEVELOPMENT GRANT	557,237	590,458	1,576,610	582,022	-994,588	-63.08%
621-721-335660 REPAYMENT/LOAN-HOME OWNER	5,357	5,397	1,600	3,800	2,200	137.50%
621-721-383000 LAND SALES	1,000	0	0	0	0	0.00%
FUND TOTAL * COMM DEV BLOCK GRANT	563,105	593,310	1,096,722	588,333	-508,389	-46.36%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

COMM DEV BLOCK GRANT

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
621-717 IND. DEVL.PMT - IDA	4,759	1,500	45,539	0	-45,539	-100.00%
621-720 ADMINISTRATION	244,231	192,813	201,420	119,749	-81,671	-40.55%
621-721 C D / HOUSING REHAB	349,248	595,129	838,856	468,065	-370,791	-44.20%
621-734 FAIR HOUSING & COUNSEL	0	11	10,907	519	-10,388	-95.24%
621-990 TRANSFERS BETWEEN FUNDS	0	3,620	0	0	0	0.00%
FUND TOTAL * COMM DEV BLOCK GRANT	598,238	793,073	1,096,722	588,333	-508,389	-46.36%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

108 LOAN-DOWNTOWN REVITA

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
622-660-399000 FUND BALANCE APPROPRIATED	0	0	0	1,920	1,920	0.00%
622-718-329000 INTEREST	0	0	0	0	0	0.00%
622-718-335660 REPAYMENT/LOAN-HOME OWNER	0	9,467	0	0	0	0.00%
622-718-335670 REPAYMENT/LOAN-INVESTOR	21,225	13,961	18,600	16,680	-1,920	-10.32%
622-718-349250 108 GUARANTEED LOAN	250,000	0	0	0	0	0.00%
FUND TOTAL * 108 LOAN-DOWNTOWN REVITA	271,225	23,428	18,600	18,600	0	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

108 LOAN-DOWNTOWN REVITA

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
622-718 108 GUARANTEED LOAN	263,725	24,428	18,600	18,600	0	0.00%
FUND TOTAL * 108 LOAN-DOWNTOWN REVITA	263,725	24,428	18,600	18,600	0	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

HOME INVESTMENT TRUST FUN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
624-660-399000 FUND BALANCE APPROPRIATED	0	0	-676,699	0	676,699	-100.00%
624-719-329000 INTEREST	-8,235	-5,107	0	929	929	0.00%
624-719-335000 MISCELLANEOUS	10,000	0	0	0	0	0.00%
624-719-335660 REPAYMENT/LOAN-HOME OWNER	42,989	49,213	42,000	30,000	-12,000	-28.57%
624-719-349100 FEDERAL HOME PROGRAM	911,603	336,669	1,483,794	798,818	-684,976	-46.16%
624-719-349160 HOME-DOWNPYMT INITIATIVE	0	0	185,567	0	-185,567	-100.00%
624-719-383000 LAND SALES	1,600	0	355,502	0	-355,502	-100.00%
FUND TOTAL * HOME INVESTMENT TRUST FUN	957,957	380,775	1,390,164	829,747	-560,417	-40.31%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 APPROPRIATIONS BY FUND

HOME INVESTMENT TRUST FUN

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
624-719 HOME PROGRAM	835,500	693,578	1,390,164	829,747	-560,417	-40.31%
624-990 TRANSFERS BETWEEN FUNDS	0	1,810	0	0	0	0.00%
FUND TOTAL * HOME INVESTMENT TRUST FUN	835,500	695,388	1,390,164	829,747	-560,417	-40.31%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 REVENUES BY FUND

OCCUPANCY TAX

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
628-720-340000 OCCUPANCY TAX	369,704	336,693	407,599	407,599	0	0.00%
FUND TOTAL * OCCUPANCY TAX	369,704	336,693	407,599	407,599	0	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 OCCUPANCY TAX APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
628-720 ADMINISTRATION	369,704	336,693	407,599	407,599	0	0.00%
FUND TOTAL * OCCUPANCY TAX	369,704	336,693	407,599	407,599	0	0.00%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 UPTOWN MUNICIPAL SVCS DIS REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
629-329-329000 INTEREST	0	0	0	0	0	0.00%
629-592-301010 AD VALOREM TAXES CURR YR	109,822	108,208	115,023	115,023	0	0.00%
629-592-301020 AD VALOREM TAXES PRIOR YR	3,761	7,316	4,200	3,600	-600	-14.29%
629-592-331000 RENTS & CONCESSIONS	0	1,150	3,100	0	-3,100	-100.00%
629-592-335340 SPONSORSHIPS	0	0	0	0	0	0.00%
629-592-335350 SPONSORSHIPS-MOVIES ON MAIN	0	525	0	0	0	0.00%
629-592-335380 SPONSORSHIPS-SUM CONCERTS	0	2,750	1,500	0	-1,500	-100.00%
629-592-335380 FOOD&BEV SALES-SUM CONCERT	0	1,617	200	0	-200	-100.00%
629-592-335390 SPONSORSHIPS - PLAZA DEDICATION	0	0	0	0	0	0.00%
629-592-383020 SALE OF PERSONAL PROPERTY	0	450	0	0	0	0.00%
629-660-399000 FUND BALANCE APPROPRIATED	0	0	44,811	60,869	16,058	35.83%
629-990-397110 TRANS FROM GENERAL FUND	11,536	9,000	0	0	0	0.00%
FUND TOTAL * UPTOWN MUNICIPAL SVCS DIS	125,119	131,015	168,834	179,492	10,658	6.31%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 UPTOWN MUNICIPAL SVCS DIS APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
629-592 DOWNTOWN DEVELOPMENT	121,889	70,049	168,834	129,492	-39,342	-23.30%
629-990 TRANSFERS BETWEEN FUNDS	0	20,041	0	50,000	50,000	0.00%
FUND TOTAL * UPTOWN MUNICIPAL SVCS DIS	121,889	90,090	168,834	179,492	10,658	6.31%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 INFRASTRUCTURE REHABILITAT REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
687-660-399000 FUND BALANCE APPROPRIATED	0	0	99,866	35,019	-64,847	-64.93%
687-720-329000 INTEREST	7,733	1,748	8,700	440	-8,260	-94.94%
687-720-331000 RENTS & CONCESSIONS	0	0	20,459	10,651	-9,808	-47.94%
687-720-331030 CELLULAR TOWER RENTAL	9,255	41,717	41,163	52,612	11,449	27.81%
687-720-350010 MISCELLANEOUS GRANTS	0	0	4,500	0	-4,500	-100.00%
687-720-383160 SALE OF SURPLUS REAL PROP	27,600	1,500	2,000	1,600	-400	-20.00%
FUND TOTAL * INFRASTRUCTURE REHABILITAT	44,588	44,965	176,688	100,322	-76,366	-43.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 INFRASTRUCTURE REHABILITAT APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
687-720 ADMINISTRATION	2,798	38,608	97,775	100,322	2,547	2.60%
687-892 CAPITAL RESERVE	0	0	51,313	0	-51,313	-100.00%
687-896 GO BOND PROPERTIES	0	0	27,600	0	-27,600	-100.00%
687-990 TRANSFERS BETWEEN FUNDS	250,000	240,000	0	0	0	0.00%
FUND TOTAL * INFRASTRUCTURE REHABILITAT	252,798	278,608	176,688	100,322	-76,366	-43.22%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED
 POLICE MEMORIAL TRUST REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
775-521-329000 INTEREST	238	103	0	0	0	0.00%
775-521-335280 SALE OF PROMOTIONAL ITEMS	6,746	1,191	2,000	2,000	0	0.00%
775-521-335800 MISC. DONATIONS	3,270	0	150,000	0	-150,000	-100.00%
775-660-399000 FUND BALANCE APPROPRIATED	0	0	19,557	0	-19,557	-100.00%
775-990-397110 TRANS FROM GENERAL FUND	0	0	5,000	0	-5,000	-100.00%
FUND TOTAL * POLICE MEMORIAL TRUST	10,253	1,294	176,557	2,000	-174,557	-98.87%

CITY OF GASTONIA
 COMPARISON OF FY 2010 - 2011 TO FY 2011 - 2012 COUNCIL ADOPTED

POLICE MEMORIAL TRUST

APPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2008 - 2009 ACTUALS	2009 - 2010 ACTUAL	2011 BUDGET	2011 - 2012 COUNCIL ADOPTED	*INCREASE / DECREASE*	
					AMOUNT	%
775-521 POLICE MEMORIAL TRUST	8,888	922	176,557	2,000	-174,557	-98.87%
FUND TOTAL * POLICE MEMORIAL TRUST	8,888	922	176,557	2,000	-174,557	-98.87%