

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-329-329000 INTEREST	0	20,829	46,150	16,002	30,000	30,000	-16,150	-34.99%
110-409-335240 REIMBURSEMENTS - ALL AMERICA CITY	471	0	0	0	0	0	0	0 %
110-409-335800 MISC. DONATIONS	750	0	0	0	0	0	0	0 %
110-410-320000 PERMITS & FEES	1,020	1,039	690	785	690	690	0	0 %
110-410-331030 CELLULAR TOWER RENTAL	222,617	223,246	200,526	226,529	203,250	203,250	2,724	1.36%
110-410-335000 MISCELLANEOUS	20	60	0	20	0	0	0	0 %
110-410-335150 NOISE CONTROL FEES	55	75	0	105	0	0	0	0 %
110-410-335820 DONATIONS - ALL AMERICA CITY POST AWARI	21,802	0	0	0	0	0	0	0 %
110-410-365280 DAY/OVERNIGHT FIELD TRIPS	0	4,500	0	0	0	0	0	0 %
110-410-383020 SALE OF PERSONAL PROPERTY	47,555	14,608	50,000	15,069	50,000	50,000	0	0 %
110-413-335800 MISC. DONATIONS	0	463	1,000	0	1,000	1,000	0	0 %
110-413-350010 MISCELLANEOUS GRANTS	0	0	1,500	0	4,000	4,000	2,500	166.67%
110-415-335000 MISCELLANEOUS	0	0	0	908	0	0	0	0 %
110-420-335000 MISCELLANEOUS	0	34	0	1,700	0	0	0	0 %
110-421-335000 MISCELLANEOUS	1,133	147	0	201	0	0	0	0 %
110-421-335070 INSURANCE PROCEEDS	0	122,272	0	0	0	0	0	0 %
110-426-383020 SALE OF PERSONAL PROPERTY	0	1,767	0	0	0	0	0	0 %
110-440-329000 INTEREST	54,509	-10,176	0	13,384	0	0	0	0 %
110-440-330000 CASH DISCOUNTS	875	464	700	456	500	500	-200	-28.57%
110-440-335180 CHILD SUPPORT ADMIN FEE	2,226	2,052	2,000	2,208	2,300	2,300	300	15.00%
110-440-337000 UTILITIES FRANCHISE TAX	3,634,809	3,635,093	3,870,000	3,730,758	3,800,000	3,800,000	-70,000	-1.81%
110-440-337010 WS FRANCHISE TAX	1,061,492	1,152,221	1,242,224	1,242,224	1,366,284	1,366,284	124,060	9.99%
110-440-337020 ELECTRIC FRANCHISE TAX	271,828	394,355	344,377	344,377	356,396	356,396	12,019	3.49%
110-440-337030 VIDEO PROGRAMMING TAX	628,273	543,537	646,410	402,340	550,000	550,000	-96,410	-14.91%
110-440-341000 BEER & WINE TAX	331,788	311,311	357,120	291,396	320,000	320,000	-37,120	-10.39%
110-440-345000 LOCAL OPTION SALES TAX	9,456,007	9,461,249	9,613,737	6,887,704	9,200,000	9,200,000	-413,737	-4.30%
110-440-347000 ABC NET REVENUE	820,000	400,000	200,000	650,000	400,000	400,000	200,000	100.00%
110-440-375010 ADMINISTRATION FEES	0	0	15,000	0	0	0	-15,000	-100.00%
110-441-335000 MISCELLANEOUS	7,230	3,165	5,020	4,680	4,500	4,500	-520	-10.36%
110-441-335220 LATE FEES	-469	6,383	6,904	0	0	0	-6,904	-100.00%
110-441-375000 RECONNECTION FEES	66,120	125,570	78,800	131,160	100,000	100,000	21,200	26.90%
110-441-375010 ADMINISTRATION FEES	533,780	514,992	487,810	539,468	500,000	500,000	12,190	2.50%
110-443-336443 REIMBURSEMENT-PROCARD	0	29,381	39,352	39,352	0	0	-39,352	-100.00%
110-444-331090 VENDING MACHINES	142	170	175	166	175	175	0	0 %
110-444-336000 REIMBURSEMENT FOR SERVICE	445,845	438,606	556,273	295,830	548,664	548,664	-7,609	-1.37%
110-445-335000 MISCELLANEOUS	0	0	0	77	0	0	0	0 %
110-446-331090 VENDING MACHINES	631	722	750	702	750	750	0	0 %
110-446-336000 REIMBURSEMENT FOR SERVICE	359	445	100	3,047	2,500	2,500	2,400	2,400.00%
110-449-335000 MISCELLANEOUS	0	0	0	315	0	0	0	0 %

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							AMOUNT	%
110-450-335000 MISCELLANEOUS	0	1,333	0	0	0	0	0	0 %
110-450-336000 REIMBURSEMENT FOR SERVICE	55,115	52,986	98,049	32,516	33,500	33,500	-64,549	-65.83%
110-460-301010 AD VALOREM TAXES CURR YR	26,154,024	26,022,692	26,331,358	26,869,097	26,862,429	26,862,429	531,071	2.02%
110-460-301020 AD VALOREM TAXES PRIOR YR	982,477	996,309	1,000,000	717,165	1,000,000	1,000,000	0	0 %
110-460-302000 PAYMENTS IN LIEU OF TAXES	9,527	41,921	10,000	0	10,000	10,000	0	0 %
110-460-302020 RENTAL VEHICLE TAX	59,379	73,580	58,000	64,733	60,000	60,000	2,000	3.45%
110-460-302330 PAYMENTS IN LIEU - W/S	917,157	989,220	1,032,417	1,032,417	1,039,882	1,039,882	7,465	0.72%
110-460-302331 PAYMENTS IN LIEU - ELECT	519,984	442,316	461,932	461,932	476,221	476,221	14,289	3.09%
110-460-303000 AUTO TAG FEE	747,227	743,534	738,000	748,218	750,000	750,000	12,000	1.63%
110-460-317000 TAX PENALTIES & INTEREST	200,390	206,072	180,000	171,339	200,000	200,000	20,000	11.11%
110-460-325000 PRIVILEGE LICENSES	241,606	300,082	240,000	402,282	240,000	240,000	0	0 %
110-460-327000 PEN&INT/PRIVILEGE LICENSE	4,442	3,344	4,000	4,138	4,000	4,000	0	0 %
110-460-331090 VENDING MACHINES	742	954	1,000	717	1,000	1,000	0	0 %
110-460-335000 MISCELLANEOUS	-10,800	3,650	100	25	100	100	0	0 %
110-460-335010 BAD CHECK FEES	25,813	-17,581	30,000	30,306	30,000	30,000	0	0 %
110-460-398000 CASH OVER/UNDER	-157	-312	0	63	0	0	0	0 %
110-471-335000 MISCELLANEOUS	628	0	650	0	0	650	0	0 %
110-471-335060 REIMBURSEMENT-LEGAL ADS	2,753	927	3,000	1,217	3,000	3,000	0	0 %
110-471-336000 REIMBURSEMENT FOR SERVICE	500	250	500	500	250	250	-250	-50.00%
110-489-335000 MISCELLANEOUS	0	0	0	140	0	0	0	0 %
110-490-320000 PERMITS & FEES	6,100	3,751	5,000	10,145	8,000	8,000	3,000	60.00%
110-490-335040 SALE OF CITY PUBLICATIONS	125	510	200	250	500	500	300	150.00%
110-490-336000 REIMBURSEMENT FOR SERVICE	0	69	0	0	0	0	0	0 %
110-490-350490 NC DEPT OF HEALTH/HUMAN SERVICES GRAN	10,789	1,928	0	0	0	0	0	0 %
110-491-335000 MISCELLANEOUS	0	75	0	0	0	0	0	0 %
110-491-349110 SECTION 104(F)	245,233	264,033	443,529	176,750	350,000	260,000	-183,529	-41.38%
110-491-349120 SECTION 5303 UMTA/NC DOT	21,552	19,123	0	16,382	37,000	33,840	33,840	0 %
110-491-350020 NCDOT ENHANCEMENTS GRANT	0	0	39,000	0	0	0	-39,000	-100.00%
110-491-350140 NCDOT-SECT 5307 MATCH	0	0	122,754	0	65,000	65,000	-57,754	-47.05%
110-491-350540 OTHER MUNICIPAL GRANTMATCH	0	0	13,412	0	0	25,000	11,588	86.40%
110-493-331000 RENTS & CONCESSIONS	60,085	44,163	53,358	46,424	9,894	9,894	-43,464	-81.46%
110-493-335000 MISCELLANEOUS	0	900	0	0	0	0	0	0 %
110-501-333000 AIRPORT FEES & RENTS	105,644	111,758	109,000	113,633	110,000	110,000	1,000	0.92%
110-501-335000 MISCELLANEOUS	48	0	0	200	0	0	0	0 %
110-501-338000 FRANCHISE FEE	2,857	1,657	2,600	3,421	2,500	2,500	-100	-3.85%
110-502-335070 INSURANCE PROCEEDS	0	0	0	86,515	0	0	0	0 %
110-509-320010 ADULT BUSINESS PERMIT FEE	0	1,000	0	1,500	500	500	500	0 %
110-509-335000 MISCELLANEOUS	0	100	0	1,725	0	0	0	0 %
110-509-336000 REIMBURSEMENT FOR SERVICE	0	158	0	55	0	0	0	0 %

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							AMOUNT	%
110-509-350500 GASTON COUNTY	0	599	0	0	0	0	0	0 %
110-510-331090 VENDING MACHINES	455	443	500	491	500	500	0	0 %
110-510-335000 MISCELLANEOUS	0	1,788	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	0	210,812	210,813	0	0	-210,812	-100.00%
110-511-329000 INTEREST	8	0	0	5	0	0	0	0 %
110-514-335000 MISCELLANEOUS	0	200	0	202	0	0	0	0 %
110-514-336000 REIMBURSEMENT FOR SERVICE	5,000	10,000	9,000	10,292	9,000	9,000	0	0 %
110-514-351000 COURT COSTS	21,840	16,142	20,000	12,936	14,000	14,000	-6,000	-30.00%
110-514-352000 PARKING VIOLATIONS	2,178	1,151	1,500	1,033	1,500	1,500	0	0 %
110-516-336000 REIMBURSEMENT FOR SERVICE	378,737	390,775	456,323	305,480	433,832	433,832	-22,491	-4.93%
110-518-335000 MISCELLANEOUS	0	950	4,858	6,158	0	0	-4,858	-100.00%
110-518-335510 SNIPER COMPETITION FEES	18,505	23,268	24,896	24,896	15,000	20,000	-4,896	-19.67%
110-518-365080 PISTOL/RIFLE FEES	9,268	8,724	7,000	5,697	17,000	17,000	10,000	142.86%
110-518-383020 SALE OF PERSONAL PROPERTY	0	6,724	0	0	0	0	0	0 %
110-520-336000 REIMBURSEMENT FOR SERVICE	12,888	18,210	9,000	16,196	9,000	9,000	0	0 %
110-525-335190 REPORT COPIES	5,438	4,207	5,200	3,309	5,000	5,000	-200	-3.85%
110-525-339000 PREC METALS/PAWN APPL FEE	490	930	700	1,098	726	726	26	3.71%
110-530-331090 VENDING MACHINES	842	998	1,000	967	1,000	1,000	0	0 %
110-531-320000 PERMITS & FEES	28,978	24,853	28,500	33,310	28,500	28,500	0	0 %
110-531-353010 FIRE CODE VIOLATIONS	225	100	100	100	100	100	0	0 %
110-532-335000 MISCELLANEOUS	115	210	0	0	0	0	0	0 %
110-532-335190 REPORT COPIES	243	177	160	177	160	160	0	0 %
110-532-336000 REIMBURSEMENT FOR SERVICE	155,091	3,956	80,000	83,397	80,000	80,000	0	0 %
110-536-385000 PROCEEDS-SALE OF BONDS	5,100,000	0	0	0	0	0	0	0 %
110-536-385010 OTH FIN SOURCE-BOND PREM	218,902	0	0	0	0	0	0	0 %
110-540-320000 PERMITS & FEES	47,621	46,790	0	19,820	0	0	0	0 %
110-540-335000 MISCELLANEOUS	7,507	19,149	13,000	19,182	13,000	13,000	0	0 %
110-540-335010 BAD CHECK FEES	335	125	100	25	100	100	0	0 %
110-540-335120 CODE ENFORCEMENT FEE	27,403	38,637	30,000	14,995	10,000	10,000	-20,000	-66.67%
110-540-336000 REIMBURSEMENT FOR SERVICE	45,465	41,817	40,000	71,205	40,000	40,000	0	0 %
110-540-355000 BUILDING PERMITS	440,731	608,684	410,000	554,845	450,000	650,000	240,000	58.54%
110-541-320000 PERMITS & FEES	0	0	40,000	19,608	40,000	40,000	0	0 %
110-551-320000 PERMITS & FEES	2,335	5,805	5,000	5,505	5,000	5,000	0	0 %
110-551-326010 APPLICATION FEE - WATER	600	1,800	900	2,100	1,200	1,200	300	33.33%
110-551-326020 APPLICATION FEE - SEWER	2,000	400	1,000	3,600	2,500	2,500	1,500	150.00%
110-551-336000 REIMBURSEMENT FOR SERVICE	6,227	9,065	6,500	14,470	8,000	8,000	1,500	23.08%
110-551-356000 INSPECTION FEES	15,072	7,965	12,000	36,613	24,000	24,000	12,000	100.00%

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110-552-320000 PERMITS & FEES	2,665	1,400	500	1,990	1,750	1,750	1,250	250.00%
110-552-335000 MISCELLANEOUS	0	0	0	2,500	0	0	0	0 %
110-552-335040 SALE OF CITY PUBLICATIONS	39	61	50	29	50	50	0	0 %
110-552-335190 REPORT COPIES	1,790	1,055	0	1,015	1,250	1,250	1,250	0 %
110-552-336000 REIMBURSEMENT FOR SERVICE	2,711	0	0	0	0	0	0	0 %
110-552-356000 INSPECTION FEES	760	0	0	0	0	0	0	0 %
110-553-335000 MISCELLANEOUS	1,274	2,835	1,000	5,083	2,000	2,000	1,000	100.00%
110-559-335070 INSURANCE PROCEEDS	0	161	0	0	0	0	0	0 %
110-559-336000 REIMBURSEMENT FOR SERVICE	9,128	33,663	8,000	10,995	5,000	5,000	-3,000	-37.50%
110-559-348000 NC DEPT OF TRANSPORTATION	296,801	241,368	225,000	177,536	230,000	230,000	5,000	2.22%
110-560-335560 HOPE FOR GASTON REVENUE	3,000	0	0	0	0	0	0	0 %
110-560-336000 REIMBURSEMENT FOR SERVICE	0	6,485	0	-1,362	0	0	0	0 %
110-563-329000 INTEREST	22	27	0	30	0	0	0	0 %
110-563-349800 BA BONDS - INTEREST SUBSIDY	136,817	286,362	286,362	273,905	286,362	244,635	-41,727	-14.57%
110-563-385000 PROCEEDS-SALE OF BONDS	0	1,694,000	0	0	0	0	0	0 %
110-570-335070 INSURANCE PROCEEDS	0	374	0	0	0	0	0	0 %
110-570-336000 REIMBURSEMENT FOR SERVICE	92	2,650	500	141	0	500	0	0 %
110-570-343000 POWELL BILL (ROAD TAX)	1,908,414	1,963,996	1,972,097	1,969,111	1,972,097	1,972,097	0	0 %
110-570-348000 NC DEPT OF TRANSPORTATION	303,038	117,638	120,000	154,130	120,000	120,000	0	0 %
110-570-393010 STORM DRAIN IMPROVEMENT	0	163	0	178	0	0	0	0 %
110-572-335000 MISCELLANEOUS	0	200	0	0	0	0	0	0 %
110-572-336000 REIMBURSEMENT FOR SERVICE	1,096	2,666	1,200	1,458	0	1,200	0	0 %
110-581-331090 VENDING MACHINES	720	690	0	294	0	0	0	0 %
110-581-335000 MISCELLANEOUS	2,113	0	0	0	0	0	0	0 %
110-581-336000 REIMBURSEMENT FOR SERVICE	0	0	0	0	0	1,000	1,000	0 %
110-581-336030 RECYCLING FEE	144,824	-3,654	0	0	0	0	0	0 %
110-581-354000 COMMERCIAL COLL/DISP FEES	1,484,268	-20,556	0	0	0	0	0	0 %
110-581-354020 ROLLOUT CART REVENUE	8,661	0	0	0	0	0	0	0 %
110-581-354030 APPLIANCES	86	0	0	0	0	0	0	0 %
110-581-354040 MULTI-FAMILY COLLECTIONS	300,865	0	0	0	0	0	0	0 %
110-581-371160 GARB FEES CONTRA-BAD DEBT	5,831	23,229	0	0	0	0	0	0 %
110-581-371170 RECYC FEE CONTRA-BAD DEBT	-429	1,138	0	0	0	0	0	0 %
110-590-350010 MISCELLANEOUS GRANTS	9,863	0	0	0	0	0	0	0 %
110-590-350500 GASTON COUNTY	31,035	32,251	30,492	30,504	30,943	30,943	451	1.48%
110-594-335000 MISCELLANEOUS	0	-2,000	0	0	0	0	0	0 %
110-594-335120 CODE ENFORCEMENT FEE	0	-1,880	0	0	0	0	0	0 %
110-594-336000 REIMBURSEMENT FOR SERVICE	0	-5,036	0	88	0	0	0	0 %
110-620-331000 RENTS & CONCESSIONS	179	1,950	200	750	200	200	0	0 %
110-621-331000 RENTS & CONCESSIONS	1,546	1,245	1,800	639	1,500	1,500	-300	-16.67%

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110-621-331020 CONCESSIONS - FERGUSON	180	0	0	0	0	0	0	0 %
110-621-331050 CONCESSIONS - LINEBERGER	5,303	5,122	5,000	6,448	5,000	5,000	0	0 %
110-621-331100 BALLFIELD RENTAL	8,433	8,043	8,000	8,249	9,000	9,000	1,000	12.50%
110-621-331110 RANKIN LAKE	4,130	230	0	535	0	0	0	0 %
110-621-365040 ATHLETIC LEAGUE FEES	43,395	42,834	49,000	38,955	45,000	45,000	-4,000	-8.16%
110-621-365050 LINEBERGER POOL	23,564	36,992	50,000	76,580	72,500	72,500	22,500	45.00%
110-621-365060 ERWIN POOL	3,829	4,465	4,500	3,902	4,500	4,500	0	0 %
110-622-331000 RENTS & CONCESSIONS	22,961	26,224	18,000	20,771	19,000	19,000	1,000	5.56%
110-622-331090 VENDING MACHINES	1,140	1,341	1,500	1,145	1,500	1,500	0	0 %
110-624-331000 RENTS & CONCESSIONS	6,317	8,273	6,500	10,006	7,000	7,000	500	7.69%
110-624-331090 VENDING MACHINES	1,060	1,814	1,500	2,049	1,500	1,500	0	0 %
110-624-335000 MISCELLANEOUS	741	0	0	0	0	0	0	0 %
110-625-331000 RENTS & CONCESSIONS	11,660	14,496	9,500	13,057	10,500	10,500	1,000	10.53%
110-625-331090 VENDING MACHINES	1,410	1,576	1,600	1,412	1,600	1,600	0	0 %
110-628-331000 RENTS & CONCESSIONS	18,891	23,239	21,000	21,702	21,000	21,000	0	0 %
110-628-331090 VENDING MACHINES	281	290	250	272	250	250	0	0 %
110-628-335280 SPECIAL EVENTS	6,314	4,627	4,500	5,033	4,500	4,500	0	0 %
110-628-365020 CERAMIC FEES	1,560	1,511	1,500	1,283	1,500	1,500	0	0 %
110-628-365070 SPECIAL INSTRUCTIONS	28,212	27,015	25,000	24,327	25,000	25,000	0	0 %
110-628-365280 DAY/OVERNIGHT FIELD TRIPS	19,285	29,386	20,000	20,640	20,000	20,000	0	0 %
110-629-331000 RENTS & CONCESSIONS	23,251	25,546	18,000	26,586	20,000	20,000	2,000	11.11%
110-630-331000 RENTS & CONCESSIONS	7,084	5,713	6,500	6,640	6,500	6,500	0	0 %
110-630-331090 VENDING MACHINES	1,128	1,410	1,350	1,269	1,350	1,350	0	0 %
110-631-331000 RENTS & CONCESSIONS	0	540	0	0	0	0	0	0 %
110-632-331000 RENTS & CONCESSIONS	5,313	7,029	7,000	8,205	8,000	8,000	1,000	14.29%
110-632-331090 VENDING MACHINES	519	627	500	729	750	750	250	50.00%
110-632-365030 SKEET & TRAP FEES	92,735	107,882	93,000	97,394	94,000	94,000	1,000	1.08%
110-633-331000 RENTS & CONCESSIONS	31,881	32,113	31,500	20,580	31,500	31,500	0	0 %
110-633-331090 VENDING MACHINES	65	0	0	0	0	0	0	0 %
110-633-331100 BALLFIELD RENTAL	47,580	40,595	50,000	38,357	50,000	50,000	0	0 %
110-633-335000 MISCELLANEOUS	0	1,154	0	0	0	0	0	0 %
110-633-336000 REIMBURSEMENT FOR SERVICE	0	168	0	0	0	0	0	0 %
110-633-365040 ATHLETIC LEAGUE FEES	8,550	4,720	9,000	1,110	5,000	5,000	-4,000	-44.44%
110-633-365070 SPECIAL INSTRUCTIONS	0	0	250	0	250	250	0	0 %
110-635-331000 RENTS & CONCESSIONS	19,013	16,116	22,000	16,674	22,000	22,000	0	0 %
110-635-335800 MISC. DONATIONS	0	3,500	0	0	0	0	0	0 %
110-636-331000 RENTS & CONCESSIONS	0	0	70,000	0	1,000	1,000	-69,000	-98.57%
110-636-331040 SHELTER / BUILDING RENTALS	0	0	0	18,915	18,000	18,000	18,000	0 %
110-636-331060 BOAT RENTALS	0	0	0	23,844	26,000	26,000	26,000	0 %

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-636-331070 FISHING PERMITS	0	0	0	12,901	16,000	16,000	16,000	0 %
110-636-331080 BAIT AND TACKLE	0	0	0	7,282	10,000	10,000	10,000	0 %
110-636-331090 VENDING MACHINES	0	0	0	404	1,500	1,500	1,500	0 %
110-640-336000 REIMBURSEMENT FOR SERVICE	1,352	0	1,500	2,774	1,500	1,500	0	0 %
110-640-361000 CEMETERY USER CHARGES	37,770	21,700	32,000	39,220	32,000	32,000	0	0 %
110-641-350010 MISCELLANEOUS GRANTS	5,000	7,313	2,500	4,137	0	0	-2,500	-100.00%
110-660-329000 INTEREST	1,500	0	0	0	0	0	0	0 %
110-660-399000 FUND BALANCE APPROPRIATED	0	0	674,497	0	0	885,000	210,503	31.21%
110-708-320000 PERMITS & FEES	50,677	68,208	50,000	64,030	50,000	50,000	0	0 %
110-712-365420 MUSEUM ADMISSIONS	190,480	198,705	190,000	179,107	200,000	200,000	10,000	5.26%
110-714-336900 REIMB - TOURISM AUTHORITY	0	42,375	41,630	42,121	55,257	56,542	14,912	35.82%
110-714-349810 RZED BONDS - INTEREST SUBSIDY	4,878	11,330	11,330	10,836	11,330	10,045	-1,285	-11.34%
110-715-350500 GASTON COUNTY	100,000	50,000	50,000	50,000	50,000	50,000	0	0 %
110-715-365410 PLANETARIUM FEES	49,452	62,159	50,000	60,220	50,000	50,000	0	0 %
110-716-335410 MUSEUM CONSULTING FEES	1,873	14,164	6,000	14,132	6,000	6,000	0	0 %
110-990-397169 TRANS FROM CAPITAL RESERVE - INSURANCE	0	0	79,500	79,500	0	0	-79,500	-100.00%
110-990-397283 TRANS FROM CP-MAYOR/COUNC	0	0	0	0	0	684,440	684,440	0 %
110-990-397331 TRANS FROM ELECTRIC FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0 %
110-990-397342 TRANSF FROM W&S EXP & DEV	443,923	569,267	127,371	127,371	0	0	-127,371	-100.00%
110-990-397868 TRANS FROM HLTH SELF INS	0	477,861	0	0	0	0	0	0 %
FUND TOTAL *	62,535,500	57,410,873	56,679,505	53,170,010	55,629,342	57,297,245	617,740	1.09%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-400 Capital Assets	0	0	0	0	0	0	0	0.00
110-408 GARLAND CENTER DEBT SVC	338,415	328,683	318,628	318,628	308,735	308,735	-9,893	-3.10
110-409 ALL AMERICAN CITY	40	0	0	0	0	0	0	0.00
110-410 MAYOR & COUNCIL	288,185	293,893	253,897	227,719	253,590	248,721	-5,176	-2.04
110-413 MISC GRANTS/DONATIONS	0	0	2,500	0	5,000	5,000	2,500	100.00
110-415 BUDGET	173,180	126,546	140,547	135,821	137,421	137,874	-2,673	-1.90
110-419 ASSISTANT CITY MGR-PUBLIC INFRAS	59,285	72,946	71,344	69,950	70,488	71,046	-298	-0.42
110-420 CITY MANAGER	268,789	293,859	328,191	251,809	412,547	271,907	-56,284	-17.15
110-421 HUMAN RESOURCES	2,142,891	2,220,538	2,155,580	2,072,421	2,273,553	2,273,193	117,613	5.46
110-423 TECHNOLOGY SVC ADMIN	0	0	0	0	0	0	0	0.00
110-424 TECH SVCS/ADMIN APPS	191,491	148,103	231,105	125,432	142,731	142,914	-88,191	-38.16
110-425 TECH SVCS/PUBLIC SAFETY	0	0	0	0	0	0	0	0.00
110-426 TECH SVCS/TELEPHONES	626	-18,252	6,121	4,130	11,737	11,977	5,856	95.67
110-427 TECH SVCS/COMPUTER SUPPOR	0	0	0	0	0	0	0	0.00
110-428 TECH SVCS/IMS APPS	78,111	32,485	46,342	34,672	34,683	34,745	-11,597	-25.02
110-429 TECH SVCS/GIS/AM/FM	34,399	32,649	20,942	27,122	35,725	35,816	14,874	71.02
110-430 TECH SVCS/MOBILE DATA	0	0	0	0	0	0	0	0.00
110-432 ASSISTANT CITY MGR-ADMINISTRATIV	146,035	149,615	89,678	86,318	67,104	67,079	-22,599	-25.20
110-433 TECHNOLOGY-CITY EQUIP	0	4,550	0	0	0	0	0	0.00
110-434 ARCHIVES & HISTORY	177	177	200	177	200	200	0	0.00
110-435 TECH SVCS/WEB SITE & SERVICES	0	23,344	22,351	22,010	21,676	21,676	-675	-3.02
110-438 TECH SVCS/CIS APPS	24,387	11,007	36,461	13,913	12,918	11,036	-25,425	-69.73
110-439 TECH SVCS/SUPPORT ADMIN	0	0	0	0	0	0	0	0.00
110-440 FINANCIAL SVCS/ACCOUNTING	370,128	406,136	402,684	396,794	398,064	399,435	-3,249	-0.81
110-441 FINANCIAL SVCS/ACCTS REC	43,901	18,283	31,266	12,249	11,015	11,049	-20,217	-64.66
110-442 FIN SVCS/METER SERVICES	16,838	-5,616	-1,432	475	-2,184	0	1,432	-100.00
110-443 FINANCIAL SVCS/PURCHASING	152,862	160,225	154,255	150,906	154,890	155,527	1,272	0.82
110-444 TECH SVCS/RADIO SYSTEMS	637,326	622,167	820,098	720,312	847,334	848,251	28,153	3.43
110-445 FINANCIAL SVCS/WAREHOUSE	17,837	22,576	93,934	27,904	33,077	33,207	-60,727	-64.65
110-446 FLEET SERVICES/GARAGE INV	71,855	269,882	24,151	125,198	31,122	31,122	6,971	28.86
110-447 FINANCIAL SVCS/PRINT SHOP	10,432	0	0	0	0	0	0	0.00
110-449 FINANCIAL SVCS/ADMIN	130,754	119,902	118,977	112,486	115,265	115,604	-3,373	-2.84
110-450 TECH SVCS/800 MHz SYSTEM	219,627	270,157	355,456	353,173	375,115	336,440	-19,016	-5.35
110-451 FIN SVCS/GARAGE PARTS RM	137,489	128,401	101,869	96,261	84,094	84,546	-17,323	-17.01
110-452 FINANCIAL SVCS/REVENUE ADMINISTI	32,452	-658	555	65	0	0	-555	-100.00
110-460 FIN SVCS/CUSTOMER SERVICE	112,315	-1,349	9,496	3,518	1,142	963	-8,533	-89.86
110-461 FIN SVCS/TAX COLLECTION	0	0	0	0	0	235,000	235,000	0.00

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-470 ASSOCIATE CITY ATTORNEY	0	0	0	0	0	0	0	0.00
110-471 CITY ATTORNEY	332,930	320,178	330,500	324,451	330,041	332,142	1,642	0.50
110-488 GASTON MALL DRIVE	0	21,151	71,353	71,353	80,000	80,000	8,647	12.12
110-489 SPECIAL PROJECT & STRATEGIC DEVI	122,797	122,564	127,348	122,914	128,031	128,318	970	0.76
110-490 PLANNING/CITY PLANNING	324,246	333,927	354,848	338,402	362,754	362,286	7,438	2.10
110-491 PLANNING/TRANSPORTATION	416,745	374,239	770,859	405,039	643,753	422,497	-348,362	-45.19
110-492 ECONOMIC DEVELOPMENT	0	16,224	20,450	0	35,731	35,731	15,281	74.72
110-493 HOUSING & NEIGHBORHOODS	85,997	112,568	104,503	86,575	93,566	93,879	-10,624	-10.17
110-497 PLANNING & DEVELOPMENT SVCS/AD	127,249	105,921	58,650	11,388	0	0	-58,650	-100.00
110-501 AIRPORT OPERATIONS	78,486	78,592	80,510	70,658	88,593	88,593	8,083	10.04
110-502 BUILDING MAINTENANCE	771,800	775,137	832,736	704,734	906,510	811,491	-21,245	-2.55
110-505 POLICE RECRUITING	6,847	775	6,500	3,238	6,500	6,500	0	0.00
110-508 POLICE/SPECIAL SEPARATION	633,859	693,857	783,173	778,699	877,218	872,892	89,719	11.46
110-509 POLICE/INVESTIGATIONS	3,238,111	3,217,574	3,342,907	3,282,632	3,405,911	3,418,265	75,358	2.25
110-510 POLICE/ADMINISTRATION	574,173	586,007	701,749	567,469	595,959	597,729	-104,020	-14.82
110-511 POLICE DEBT SERVICE	667,799	656,019	656,013	655,707	654,263	654,263	-1,750	-0.27
110-514 POLICE/FIELD SERVICES	8,426,247	8,337,248	8,445,837	8,204,728	8,393,060	8,426,372	-19,465	-0.23
110-515 POLICE/P.A.R.C.	288,760	285,005	299,562	292,728	295,996	297,180	-2,382	-0.80
110-516 POLICE M.I.S.	611,135	626,834	623,948	554,280	637,455	638,891	14,943	2.39
110-518 POLICE/SUPPORT SERVICES	842,978	893,731	950,091	757,127	833,304	835,642	-114,449	-12.05
110-519 HURRICANE KATRINA DONATIO	0	0	0	43	0	0	0	0.00
110-520 POLICE/ABC ENFORCEMENT	82,629	67,170	68,478	65,912	67,956	68,257	-221	-0.32
110-523 SPECIAL SITUATIONS UNIT	51,030	43,777	32,209	25,989	31,369	31,369	-840	-2.61
110-525 POLICE RECORDS BUREAU	640,395	684,625	780,552	726,065	758,232	762,143	-18,409	-2.36
110-529 POLICE DEPT GRANTS	0	0	0	0	0	0	0	0.00
110-530 FIRE/ADMINISTRATION	436,645	439,895	455,203	447,232	448,283	449,420	-5,783	-1.27
110-531 LIFE SAFETY DIVISION	452,649	453,663	456,596	398,021	385,904	387,337	-69,259	-15.17
110-532 FIRE/OPERATIONS	8,789,199	8,749,082	9,021,811	8,771,261	8,933,285	8,969,430	-52,381	-0.58
110-533 FIRE/TRAINING	18,422	13,487	99,556	98,306	100,656	100,922	1,366	1.37
110-534 FIRE SPECIAL SEPARATION	426,858	435,513	541,298	452,087	565,429	565,429	24,131	4.46
110-535 RISK MANAGEMENT DIVISION	93,192	92,872	0	0	0	0	0	0.00
110-536 FIRE DEBT SERVICE	6,031,275	498,064	488,539	485,039	726,473	726,473	237,934	48.70
110-537 FIRE DEPT GRANTS	0	420,000	0	0	0	0	0	0.00
110-539 GASTON COUNTY PUBLIC SAFETY	0	0	111,824	94,239	116,615	116,615	4,791	4.28
110-540 BLDG SERVICES	1,170,945	1,120,903	998,780	859,244	986,100	989,098	-9,682	-0.97
110-541 ZONING ADMINISTRATION	0	0	158,983	133,213	160,354	161,156	2,173	1.37
110-551 LAND DEVELOPMENT	340,112	356,517	359,794	352,744	376,506	377,899	18,105	5.03

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-552 ENGINEERING	683,563	617,627	579,694	534,480	573,397	575,501	-4,193	-0.72
110-553 F.S./EQUIPMENT SVCS	698,920	714,787	735,793	706,171	727,261	733,483	-2,310	-0.31
110-559 P.W./TRAFFIC SERVICES	641,942	650,299	640,720	631,906	641,274	640,341	-379	-0.06
110-560 P.W./SUPERVISION	108,020	97,636	100,232	97,959	97,790	97,628	-2,604	-2.60
110-563 STREET DEBT SERVICE	2,810,838	4,687,957	2,901,380	2,898,960	2,640,608	2,640,608	-260,772	-8.99
110-570 P.W./POWELL BILL	1,945,889	1,916,475	2,005,634	1,734,906	2,042,761	1,979,845	-25,789	-1.29
110-572 P.W./LANDSCAPE	430,706	405,208	428,281	387,196	429,049	428,942	661	0.15
110-580 GS/SOLID WASTE ADMIN	237,571	0	0	456	0	0	0	0.00
110-581 G.S./REFUSE COLLECTION	3,941,893	27	800	4,328	0	0	-800	-100.00
110-582 G.S./REFUSE DISPOSAL	1,383,429	0	0	0	0	0	0	0.00
110-590 KEEP GASTONIA BEAUTIFUL	196,700	181,603	184,375	176,122	183,349	183,944	-431	-0.23
110-592 DOWNTOWN DEVELOPMENT	0	0	0	0	0	0	0	0.00
110-593 NEIGHBORHD & COM RESOURCE	46,186	191	0	0	0	0	0	0.00
110-594 NEIGH & COMM RES/CODE ENF	-3	0	0	0	0	0	0	0.00
110-595 SISTER CITIES	33,793	35,427	32,737	31,870	32,277	32,417	-320	-0.98
110-596 DOWNTOWN	92,653	92,479	99,867	96,753	101,957	102,433	2,566	2.57
110-597 GRAFFITI PROGRAM	622	0	0	0	0	0	0	0.00
110-612 RECREATION DEBT SERVICE	71,861	313,783	307,557	307,557	1,357,043	1,357,043	1,049,486	341.23
110-620 RECREATION/ADMINISTRATION	194,389	194,683	152,049	147,298	131,483	131,127	-20,922	-13.76
110-621 RECREATION/ATHLETICS	771,210	765,693	839,384	793,283	1,037,061	1,039,214	199,830	23.81
110-622 RECREATION/BRADLEY CENTER	206,640	203,993	204,053	190,449	212,731	214,970	10,917	5.35
110-623 REC/ORGANIZED PROGRAMS	0	0	0	0	0	0	0	0.00
110-624 RECREATION/ERWIN CENTER	236,285	256,663	270,640	261,643	271,670	273,847	3,207	1.18
110-625 RECREATION/PHILLIPS CNTR	184,081	187,186	198,521	167,557	284,181	286,384	87,863	44.26
110-626 REC/MAINTENANCE/DEVELPMNT	450,097	436,591	452,915	446,259	449,844	451,618	-1,297	-0.29
110-627 GOLF COURSE	29,502	152,007	1,600	1,745	1,500	1,500	-100	-6.25
110-628 RECREATION/ADULT REC CNTR	269,470	256,501	265,568	237,648	264,274	269,231	3,663	1.38
110-629 SIMS PARK	12,768	16,953	14,925	17,270	14,700	14,700	-225	-1.51
110-630 RECREATION/T JEFFERS CNTR	190,458	181,269	186,474	168,405	183,652	185,798	-676	-0.36
110-631 REC/SOUTHEAST CENTER	30,902	29,391	31,134	30,078	28,700	28,700	-2,434	-7.82
110-632 REC/SKEET TRAP RANGE	90,143	108,786	106,315	96,562	103,645	103,645	-2,670	-2.51
110-633 MARTHA RIVERS PARK	329,209	332,057	359,461	328,749	379,192	380,686	21,225	5.90
110-635 LINEBERGER PARK	22,375	17,394	21,486	15,775	21,533	22,175	689	3.21
110-636 RANKIN LAKE	0	21,859	139,206	125,124	147,485	147,765	8,559	6.15
110-638 GREENWAYS	19,043	19,636	20,881	14,562	19,581	19,581	-1,300	-6.23
110-640 P.W./CEMETERY	174,738	176,950	185,549	175,537	194,729	194,817	9,268	4.99
110-641 RECREATION GRANTS	0	650	13,232	736	10,008	300	-12,932	-97.73

CITY OF GASTONIA
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GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-660 NON-DEPARTMENTAL	0	0	32,517	0	0	200,000	167,483	515.06
110-707 MUSEUM/COLLECT/RESEARCH	136,115	138,543	139,958	137,323	139,748	140,349	391	0.28
110-708 MUSEUM/EDUCATION	420,973	425,018	418,090	411,570	406,840	408,340	-9,750	-2.33
110-709 MUSEUM/EXHIBITS	190,249	197,081	202,550	177,217	199,090	199,682	-2,868	-1.42
110-712 MUSEUM/ADMINISTRATION	527,605	513,361	497,267	503,915	494,440	495,317	-1,950	-0.39
110-713 MUSEUM/OPERATIONS	364,373	367,007	362,951	315,832	327,476	329,248	-33,703	-9.29
110-714 MUSEUM DEBT SERVICE	75,231	60,723	52,960	52,960	66,587	66,587	13,627	25.73
110-715 MUSEUM/PLANETARIUM	138,493	146,290	119,621	110,938	140,270	140,587	20,966	17.53
110-716 MUSEUM/SPECIAL PROJECTS	4,367	3,642	4,982	4,070	4,500	4,500	-482	-9.67
110-720 ADMINISTRATION	60,883	47,255	60,091	58,277	69,425	69,591	9,500	15.81
110-960 2/3 GO BONDS - 2008	20,792	20,793	20,793	20,793	20,793	243,493	222,700	1,071.03
110-990 TRANSFERS BETWEEN FUNDS	1,190,059	4,666,719	5,316,906	5,316,906	3,639,709	4,760,026	-556,880	-10.47
FUND TOTAL *	61,448,370	56,321,568	56,679,505	53,468,130	55,954,462	57,297,245	617,740	1.09%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WEBB PROJECT - NICK'S

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-660-399000 FUND BALANCE APPROPRIATED	0	0	-78,212	0	0	0	78,212	-100.00%
113-928-302010 REIMBURSEMENT FOR PROPERTY TAX	0	0	3,600	0	0	3,600	0	0 %
113-928-329000 INTEREST	0	0	200	0	0	0	-200	-100.00%
113-928-331928 LEASE REVENUE - WEBB BUILDING	0	0	82,500	0	0	82,500	0	0 %
113-990-397284 TRANSFER FROM DOWNTOWN CAPITAL PROJ	0	0	78,212	78,212	0	0	-78,212	-100.00%
FUND TOTAL *	0	0	86,300	78,212	0	86,100	-200	-0.23%

CITY OF GASTONIA
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WEBB PROJECT - NICK'S

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-928 WEBB THEATER PROJECT	0	0	86,300	30,905	0	86,100	-200	-0.23
FUND TOTAL *	0	0	86,300	30,905	0	86,100	-200	-0.23%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-660-399000 FUND BALANCE APPROPRIATED	0	0	-117,025	0	0	0	117,025	-100.00%
114-960-336900 REIMB - TOURISM AUTHORITY	0	0	18,929	0	0	0	-18,929	-100.00%
114-961-336443 REIMBURSEMENT-PROCARD	0	0	422	0	0	0	-422	-100.00%
114-961-349810 RZED BONDS - INTEREST SUBSIDY	0	0	190,080	0	0	168,538	-21,542	-11.33%
114-962-336280 GASTONIA CC LLC - TECHNOLOGY REIMB	0	0	11,840	0	0	0	-11,840	-100.00%
114-962-336900 REIMB - TOURISM AUTHORITY	0	0	1,222,380	482,269	0	405,958	-816,422	-66.79%
114-990-397110 TRANS FROM GENERAL FUND	0	0	231,625	231,625	0	0	-231,625	-100.00%
114-990-397629 TRANSFER FROM MUNICIPAL SERVICE DISTRI	0	0	60,000	60,000	0	60,000	0	0 %
FUND TOTAL *	0	0	1,618,251	773,894	0	634,496	-983,755	-60.79%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-960 2/3 GO BONDS - 2008	0	0	371,824	231,625	0	0	-371,824	-100.00
114-961 LIMITED OBLIGATION BONDS - 2010	0	0	413,816	422,401	0	424,401	10,585	2.56
114-962 DOWNTOWN REVITALIZATION	0	0	753,537	500	0	210,095	-543,442	-72.12
114-990 TRANSFERS BETWEEN FUNDS	0	0	79,074	79,074	0	0	-79,074	-100.00
FUND TOTAL *	0	0	1,618,251	733,600	0	634,496	-983,755	-60.79%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583-329000 INTEREST	493	376	0	266	0	0	0	0 %
115-583-354830 SOLID WASTE DISPOSAL TAX	50,402	49,724	22,650	45,340	22,650	22,650	0	0 %
115-660-399000 FUND BALANCE APPROPRIATED	0	0	53,600	0	0	0	-53,600	-100.00%
FUND TOTAL *	50,895	50,100	76,250	45,605	22,650	22,650	-53,600	-70.30%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583 SOLID WASTE DISPOSAL TAX	0	3,466	76,250	0	22,650	22,650	-53,600	-70.30
115-990 TRANSFERS BETWEEN FUNDS	0	117,540	0	0	0	0	0	0.00
FUND TOTAL *	0	121,006	76,250	0	22,650	22,650	-53,600	-70.30%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

MARKETING & REVITALIZATION

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
117-411-329000 INTEREST	-428	-327	0	-231	0	0	0	0 %
117-411-335260 SALE OF PROMOTIONAL ITEMS	58	95	300	156	200	200	-100	-33.33%
117-411-336443 REIMBURSEMENT-PROCARD	0	124	80	80	0	0	-80	-100.00%
117-411-336900 REIMB - TOURISM AUTHORITY	75,000	50,000	25,000	25,000	0	0	-25,000	-100.00%
117-660-399000 FUND BALANCE APPROPRIATED	0	0	32,900	0	0	0	-32,900	-100.00%
117-990-397110 TRANS FROM GENERAL FUND	338	0	0	0	0	0	0	0 %
117-990-397284 TRANSFER FROM DOWNTOWN CAPITAL PROJ	0	5,000	0	0	0	0	0	0 %
FUND TOTAL *	74,968	54,892	58,280	25,005	200	200	-58,080	-99.66%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

MARKETING & REVITALIZATION

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
117-411 MARKETING & REVITALIZATION	90,082	54,231	57,683	24,296	187	200	-57,483	-99.65
117-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
117-990 TRANSFERS BETWEEN FUNDS	0	0	597	597	0	0	-597	-100.00
FUND TOTAL *	90,082	54,231	58,280	24,893	187	200	-58,080	-99.66%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540-329000 INTEREST	323	247	100	174	100	100	0	0 %
119-540-335010 BAD CHECK FEES	0	0	25	0	25	25	0	0 %
119-540-336443 REIMBURSEMENT-PROCARD	0	0	10	10	10	10	0	0 %
119-540-355010 TECHNOLOGY SURCHARGE	22,335	31,855	25,000	27,582	25,000	25,000	0	0 %
119-660-399000 FUND BALANCE APPROPRIATED	0	0	91,952	0	0	0	-91,952	-100.00%
FUND TOTAL *	22,658	32,101	117,087	27,766	25,135	25,135	-91,952	-78.53%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540 BLDG SERVICES	27,164	16,288	117,087	15,524	25,135	25,135	-91,952	-78.53
FUND TOTAL *	27,164	16,288	117,087	15,524	25,135	25,135	-91,952	-78.53%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500-349173 FEDERAL ASSET FORFEITURE	0	54,744	33,080	63,730	10,000	10,000	-23,080	-69.77%
173-503-349173 FEDERAL ASSET FORFEITURE	0	56,407	4,623	4,623	10,000	10,000	5,377	116.31%
173-507-329000 INTEREST	31	24	0	17	0	0	0	0 %
173-507-349173 FEDERAL ASSET FORFEITURE	99,704	0	0	12,951	0	0	0	0 %
173-660-399000 FUND BALANCE APPROPRIATED	0	0	118,341	0	0	0	-118,341	-100.00%
FUND TOTAL *	99,735	111,174	156,044	81,321	20,000	20,000	-136,044	-87.18%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500 JUSTICE FUNDS	0	0	87,824	87,824	10,000	10,000	-77,824	-88.61
173-503 TREASURY FUNDS	0	0	61,030	61,030	10,000	10,000	-51,030	-83.61
173-507 ASSET FORFEITURES	179,042	0	7,190	20,524	0	0	-7,190	-100.00
173-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	179,042	0	156,044	169,378	20,000	20,000	-136,044	-87.18%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507-329000 INTEREST	793	605	0	427	0	0	0	0 %
174-507-336443 REIMBURSEMENT-PROCARD	0	131	281	281	0	0	-281	-100.00%
174-507-350174 STATE ASSET FORFEITURE	41,967	50,246	45,000	69,386	20,000	20,000	-25,000	-55.56%
174-660-399000 FUND BALANCE APPROPRIATED	0	0	105,757	0	0	0	-105,757	-100.00%
FUND TOTAL *	42,759	50,983	151,038	70,094	20,000	20,000	-131,038	-86.76%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507 ASSET FORFEITURES	54,900	92,189	151,038	69,521	20,000	20,000	-131,038	-86.76
174-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	54,900	92,189	151,038	69,521	20,000	20,000	-131,038	-86.76%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-660-399000 FUND BALANCE APPROPRIATED	0	0	-1,308,747	0	0	0	1,308,747	-100.00%
330-720-325010 AVAILABILITY FEES - WATER	0	0	0	39,900	0	0	0	0 %
330-720-326010 APPLICATION FEE - WATER	600	0	0	300	0	0	0	0 %
330-720-326020 APPLICATION FEE - SEWER	800	0	0	0	0	0	0	0 %
330-720-329000 INTEREST	16,505	12,589	10,000	8,960	0	10,000	0	0 %
330-720-331030 CELLULAR TOWER RENTAL	0	0	23,000	22,292	22,960	22,960	-40	-0.17%
330-720-335000 MISCELLANEOUS	3,020	50	0	2,274	0	0	0	0 %
330-720-335030 CIVIL CITATIONS	0	1,500	0	1,500	0	0	0	0 %
330-720-336000 REIMBURSEMENT FOR SERVICE	3,849	7,450	500	0	250	250	-250	-50.00%
330-720-336443 REIMBURSEMENT-PROCARD	0	12,468	17,947	17,947	0	0	-17,947	-100.00%
330-720-373000 TAP FEES - WATER	60,288	68,574	50,000	55,511	60,000	60,000	10,000	20.00%
330-720-373010 TAP FEES - SEWER	17,105	9,988	12,500	10,047	12,000	12,000	-500	-4.00%
330-720-383020 SALE OF PERSONAL PROPERTY	27,244	24,886	13,000	30,351	13,000	13,000	0	0 %
330-720-393020 WATER ASSESSMENTS	5,584	1,089	3,000	998	3,527	3,527	527	17.57%
330-720-393030 SEWER ASSESSMENTS	36,511	25,101	12,000	9,613	7,523	7,523	-4,477	-37.31%
330-720-395020 WATER ASSESS. INTEREST	3,636	1,161	2,000	1,976	0	2,000	0	0 %
330-720-395030 SEWER ASSESS. INTEREST	6,168	4,202	6,000	1,932	0	6,000	0	0 %
330-724-329000 INTEREST	229	157	0	56	0	0	0	0 %
330-724-385000 PROCEEDS-SALE OF BONDS	0	4,318,000	0	0	0	0	0	0 %
330-725-331030 CELLULAR TOWER RENTAL	0	21,642	0	0	0	0	0	0 %
330-725-371330 WATER & SEWER SALES	0	817,787	0	0	0	0	0	0 %
330-726-371290 WATER SALES - IRRIGATION	0	56,400	0	0	0	0	0	0 %
330-726-371330 WATER & SEWER SALES	0	630,952	0	0	0	0	0	0 %
330-726-374000 METER TAMPERING	0	220	0	0	0	0	0	0 %
330-811-335000 MISCELLANEOUS	0	0	0	60	0	0	0	0 %
330-811-335220 LATE FEES	73,584	83,634	80,000	93,514	90,000	90,000	10,000	12.50%
330-811-371290 WATER SALES - IRRIGATION	761,450	697,001	800,000	792,805	900,000	900,000	100,000	12.50%
330-811-371330 WATER & SEWER SALES	13,284,641	13,008,782	13,500,000	13,662,766	13,900,000	13,900,000	400,000	2.96%
330-811-371550 WA SALES CONTRA-BAD DEBT	-51,410	-97,899	-100,000	-100,000	-85,000	-85,000	15,000	-15.00%
330-811-371980 W & S SALES - OTHER DEPTS	166,343	488,088	609,443	458,851	642,576	642,576	33,133	5.44%
330-811-373040 MAINTENANCE REIMBURSEMENT - MCADENVIL	0	0	0	12,349	7,500	7,500	7,500	0 %
330-811-373042 MONITORING FEE - MCADENVILLE	0	3,657	8,800	8,777	8,776	8,776	-24	-0.27%
330-811-374000 METER TAMPERING	11,145	19,662	10,000	21,212	17,000	17,000	7,000	70.00%
330-812-335020 MISCELLANEOUS - WATER USE	36,789	34,227	30,000	32,368	30,000	30,000	0	0 %
330-812-336000 REIMBURSEMENT FOR SERVICE	714	570	1,000	460	1,000	1,000	0	0 %
330-812-373020 WATER METER FEES	9,806	55,566	40,000	62,639	50,000	50,000	10,000	25.00%
330-816-331000 RENTS & CONCESSIONS	12	12	12	500	1,200	1,200	1,188	9,900.00%
330-818-336000 REIMBURSEMENT FOR SERVICE	6,706	28,389	9,000	20,038	9,000	9,000	0	0 %
330-822-335000 MISCELLANEOUS	481	0	0	126	0	0	0	0 %

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011	2011 - 2012	2013	YTD	2013 - 2014	2013 - 2014	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2013	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
330-822-335220 LATE FEES	78,700	97,576	93,000	114,518	100,000	100,000	7,000	7.53%
330-822-336140 LABORATORY SERVICES	9,479	63,243	60,000	41,953	38,000	38,000	-22,000	-36.67%
330-822-359000 PRETREAT MONITORING CHR.G.	85,600	65,832	68,000	56,101	58,775	58,775	-9,225	-13.57%
330-822-369030 SEWAGE TREAT. SURCHARGE	431,118	286,038	263,000	314,142	300,738	300,738	37,738	14.35%
330-822-371330 WATER & SEWER SALES	14,435,406	15,589,708	16,200,000	17,005,742	16,800,000	16,800,000	600,000	3.70%
330-822-371560 SEW SALES CONTRA-BAD DEBT	-51,410	-97,899	-112,000	-100,000	-85,000	-85,000	27,000	-24.11%
330-822-371980 W & S SALES - OTHER DEPTS	157,235	550,016	585,543	597,796	617,377	617,377	31,834	5.44%
330-822-373040 MAINTENANCE REIMBURSEMENT - MCADENVI	0	5,899	0	2,184	2,500	2,500	2,500	0 %
330-822-373041 MANAGEMENT FEE - MCADENVILLE	0	59,918	70,800	70,800	70,800	70,800	0	0 %
330-822-374000 METER TAMPERING	0	43	0	0	0	0	0	0 %
330-828-336000 REIMBURSEMENT FOR SERVICE	0	1,557	0	0	0	0	0	0 %
330-990-397342 TRANSF FROM W&S EXP & DEV	140,000	0	726,422	726,422	0	0	-726,422	-100.00%
FUND TOTAL *	29,767,929	36,957,838	31,784,220	34,099,778	33,594,502	33,612,502	1,828,282	5.75%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-421 HUMAN RESOURCES	0	0	0	0	135,400	135,400	135,400	0.00
330-445 FINANCIAL SVCS/WAREHOUSE	21,371	-28,853	3,179	5,874	0	0	-3,179	-100.00
330-572 P.W./LANDSCAPE	38	156,778	164,502	156,705	179,375	163,805	-697	-0.42
330-660 NON-DEPARTMENTAL	2,062,027	2,141,441	2,389,293	2,274,641	2,406,166	2,445,744	56,451	2.36
330-720 ADMINISTRATION	4,239,520	4,352,706	4,860,950	4,416,509	4,815,371	4,645,460	-215,490	-4.43
330-724 WATER/SEWER DEBT SVC	5,667,360	9,040,010	5,713,196	5,696,336	7,329,880	7,329,880	1,616,684	28.30
330-725 CRAMERTON - SEWER	0	1,422,747	55,938	53,366	2,379	2,379	-53,559	-95.75
330-726 CRAMERTON - WATER	27,262	0	0	0	0	0	0	0.00
330-727 SEWER EXTENSIONS	10,150	0	5,615	5,614	0	0	-5,615	-100.00
330-806 AM/FM/GIS	10,838	10,495	29,007	17,796	17,107	17,107	-11,900	-41.02
330-811 WATER SUPPLY & TREATMENT	3,434,005	3,779,043	3,849,623	3,817,857	4,273,118	3,964,387	114,764	2.98
330-812 W & S CUSTOMER SERVICE	678,573	704,087	782,980	733,709	858,035	829,637	46,657	5.96
330-814 FACILITY MAINTENANCE	1,642,720	1,514,105	1,704,279	1,619,742	1,705,532	1,664,542	-39,737	-2.33
330-815 WATER & SEWER/STREET MAINTENAN	0	349,254	334,735	291,330	341,719	343,254	8,519	2.54
330-816 PASOUR RESOURCE RECOVERY	987,934	849,828	1,047,382	977,340	960,016	959,560	-87,822	-8.38
330-817 W&S SERVICES	0	0	0	0	0	0	0	0.00
330-818 WATER LINE MAINTENANCE	1,522,943	1,414,757	1,440,946	1,366,931	1,511,600	1,481,801	40,855	2.84
330-820 UTILITY LOCATOR	40,785	2,487	870	950	0	0	-870	-100.00
330-822 WASTEWATER TREATMENT	4,932,657	5,619,854	6,292,659	5,792,671	6,462,103	6,469,365	176,706	2.81
330-828 SEWER LINE MAINTENANCE	1,507,941	1,510,582	1,852,250	1,572,363	1,987,851	1,960,181	107,931	5.83
330-990 TRANSFERS BETWEEN FUNDS	2,981,805	4,118,515	1,256,816	1,256,816	1,200,000	1,200,000	-56,816	-4.52
FUND TOTAL *	29,767,929	36,957,838	31,784,220	30,056,550	34,185,652	33,612,502	1,828,282	5.75%



CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-607-350010 MISCELLANEOUS GRANTS	19,375	0	0	0	0	0	0	0 %
312-829-329000 INTEREST	1	1	0	1	0	0	0	0 %
312-990-397342 TRANSF FROM W&S EXP & DEV	4,367	3,977	3,977	3,977	3,977	3,977	0	0 %
312-990-397880 TRANS FROM V/E R&R PROG	55,625	0	0	0	0	0	0	0 %
FUND TOTAL *	79,368	3,978	3,977	3,978	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-607 G.R.A.D.E. PROJECT	72,797	0	0	0	0	0	0	0.00
312-724 WATER/SEWER DEBT SVC	3,977	7,954	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 *	76,774	7,954	3,977	3,977	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-660-399000 FUND BALANCE APPROPRIATED	0	0	2,500,298	0	2,600,394	2,600,394	100,096	4.00%
342-720-329000 INTEREST	14,453	11,033	8,500	7,786	7,500	7,500	-1,000	-11.76%
342-720-329001 Loan Interest - RAD & Associates, LLC	0	5,800	0	5,877	0	0	0	0 %
342-990-397330 TRANS FROM W&S FUND	2,981,805	4,118,515	1,200,000	1,200,000	1,200,000	1,200,000	0	0 %
FUND TOTAL *	2,996,258	4,135,348	3,708,798	1,213,663	3,807,894	3,807,894	99,096	2.67%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-720 ADMINISTRATION	0	0	1,575,759	0	2,603,917	2,603,917	1,028,158	65.25
342-990 TRANSFERS BETWEEN FUNDS	1,788,290	1,773,244	2,133,039	2,133,039	1,203,977	1,203,977	-929,062	-43.56
FUND TOTAL *	1,788,290	1,773,244	3,708,798	2,133,039	3,807,894	3,807,894	99,096	2.67%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-660-399000 FUND BALANCE APPROPRIATED	0	0	1,487,409	0	1,538,409	1,538,409	51,000	3.43%
351-720-329000 INTEREST	6,546	4,997	0	3,526	3,500	3,500	3,500	0 %
351-990-397330 TRANS FROM W&S FUND	0	0	51,000	51,000	0	0	-51,000	-100.00%
FUND TOTAL *	6,546	4,997	1,538,409	54,526	1,541,909	1,541,909	3,500	0.23%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-899 RENEWAL & REPLACEMENT	0	0	1,538,409	0	1,541,909	1,541,909	3,500	0.23
FUND TOTAL *	0	0	1,538,409	0	1,541,909	1,541,909	3,500	0.23%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

ELECTRIC REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-660-399000 FUND BALANCE APPROPRIATED	0	0	2,770,715	0	0	0	-2,770,715	-100.00%
331-720-329000 INTEREST	35,980	27,466	15,000	19,382	15,000	15,000	0	0 %
331-720-335000 MISCELLANEOUS	26,335	26,174	30,000	-21,318	30,000	30,000	0	0 %
331-720-335220 LATE FEES	422,180	487,910	450,000	517,597	450,000	450,000	0	0 %
331-720-336000 REIMBURSEMENT FOR SERVICE	89,484	-264	0	2,865	0	0	0	0 %
331-720-336410 REIMB - REPS CHARGES	282,720	237,407	224,820	260,449	250,000	250,000	25,180	11.20%
331-720-336420 NCMPA ENERGY EFFIC AWARD	0	27,000	0	29,318	0	0	0	0 %
331-720-336430 REIMBURSEMENT MUTUAL AID	0	0	519,429	610,424	0	0	-519,429	-100.00%
331-720-336443 REIMBURSEMENT-PROCARD	0	3,104	3,645	3,646	0	0	-3,645	-100.00%
331-720-371140 EL SALES-LEASE OF FIBER	94,825	144,391	100,000	121,578	100,000	100,000	0	0 %
331-720-371331 ELECTRIC SALES	68,287,210	67,235,919	70,466,982	68,211,997	73,297,993	73,297,993	2,831,011	4.02%
331-720-371332 SOLAR GENERATOR USAGE CREDIT	0	0	0	-192	0	0	0	0 %
331-720-371540 EL SALES CONTRA-BAD DEBT	-468,086	-442,473	-350,000	-350,000	-350,000	-350,000	0	0 %
331-720-371990 ELECTRIC SALES -OTH DEPTS	1,235,776	1,221,464	1,308,263	1,268,970	1,335,181	1,335,181	26,918	2.06%
331-720-372000 ELECTRIC SALES TAX	478,734	347,482	420,000	330,254	420,000	420,000	0	0 %
331-720-374000 METER TAMPERING	2,835	7,225	5,000	7,417	5,000	5,000	0	0 %
331-720-377000 ELECTRIC POLE RENT	438,964	103,577	155,359	543,932	155,359	155,359	0	0 %
331-720-378000 UNDERGROUND INSTALLATION	2,400	2,700	1,500	600	1,500	1,500	0	0 %
331-720-379000 WHEELING FUNDS	0	13,616	8,080	7,156	8,080	8,080	0	0 %
331-720-383020 SALE OF PERSONAL PROPERTY	31,625	53,285	30,000	11,721	30,000	30,000	0	0 %
331-831-336310 REIMBURSEMENT-NCMPA	17,750	41,995	20,000	-4,312	20,000	10,000	-10,000	-50.00%
331-831-336360 GENERATOR USAGE CREDIT	34,574	45,883	25,000	51,688	25,000	25,000	0	0 %
331-831-336380 DGA AVOIDED ENERGY CREDIT	33,719	32,780	44,842	23,285	44,842	44,842	0	0 %
331-831-336390 DGA EXCESS GEN CREDIT	195,418	-42,907	224,827	155,145	224,827	224,827	0	0 %
331-832-336000 REIMBURSEMENT FOR SERVICE	0	161,080	2,000	78,283	2,000	2,000	0	0 %
331-832-336010 POLE RECONNECTS	0	220	0	110	0	0	0	0 %
331-834-324000 DECORATIVE STREET LIGHTS	50,191	54,651	2,000	62,015	2,000	2,000	0	0 %
331-834-336000 REIMBURSEMENT FOR SERVICE	0	0	0	1,289	0	0	0	0 %
331-837-335000 MISCELLANEOUS	0	0	10,000	0	10,000	10,000	0	0 %
331-838-336000 REIMBURSEMENT FOR SERVICE	0	83,894	40,000	5,274	40,000	40,000	0	0 %
331-839-336000 REIMBURSEMENT FOR SERVICE	0	0	8,000	0	8,000	8,000	0	0 %
331-840-350340 CENTRALINA CLEAN FUELS COALT-STATE GR	17,375	0	0	0	0	0	0	0 %
331-843-336000 REIMBURSEMENT FOR SERVICE	20,000	0	20,000	20,000	20,000	20,000	0	0 %
331-990-397337 TRANS FROM PWR AGCY STLMT	316,329	253,063	163,357	163,357	106,181	0	-163,357	-100.00%
FUND TOTAL *	71,646,338	70,126,642	76,718,819	72,131,931	76,250,963	76,134,782	-584,037	-0.76%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

ELECTRIC

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-421 HUMAN RESOURCES	0	0	0	0	62,100	62,100	62,100	0.00
331-445 FINANCIAL SVCS/WAREHOUSE	16,407	221,559	125,107	-138,413	0	0	-125,107	-100.00
331-660 NON-DEPARTMENTAL	725,809	853,716	848,344	821,534	878,848	913,075	64,731	7.63
331-720 ADMINISTRATION	3,651,751	3,901,115	4,098,087	3,767,700	4,157,549	3,999,098	-98,989	-2.42
331-806 AM/FM/GIS	0	1,517	75,389	35,086	57,905	57,905	-17,484	-23.19
331-820 UTILITY LOCATOR	26,147	40,604	81,047	68,628	71,851	72,099	-8,948	-11.04
331-830 PURCHASED POWER	55,490,088	55,851,847	62,780,363	60,684,919	62,749,319	62,749,319	-31,044	-0.05
331-831 ELECTRICITIES REBATE PROG	18,550	10,800	20,000	3,200	10,000	10,000	-10,000	-50.00
331-832 ELECTRIC SERVICE	1,161,336	1,145,807	1,257,231	1,240,891	1,165,038	1,168,477	-88,754	-7.06
331-833 ELECTRIC SUBSTATIONS	467,465	365,370	545,213	400,925	547,755	548,663	3,450	0.63
331-834 STREET LIGHTS	719,588	754,092	752,386	759,168	721,970	723,157	-29,229	-3.88
331-836 LOAD MANAGEMENT SWITCHES	0	0	400	0	400	400	0	0.00
331-837 UNDERGROUND LINE CONST	584,204	555,408	597,377	539,639	572,018	573,200	-24,177	-4.05
331-838 ELECTRIC LINE MAINTENANCE	1,340,904	1,297,480	1,352,783	1,337,562	1,298,485	1,300,073	-52,710	-3.90
331-839 ELECTRIC LINE CONST.	988,907	920,471	1,024,239	964,315	833,511	835,925	-188,314	-18.39
331-840 ELECTRIC CHARGING STATIONS GRAI	17,637	0	0	0	0	0	0	0.00
331-843 ELECTRIC SVC-GENERATORS	101,899	70,343	57,102	59,149	44,422	44,422	-12,680	-22.21
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	3,636,968	3,103,838	3,086,882	3,086,882	3,060,000	3,060,000	-26,882	-0.87
FUND TOTAL *	68,964,530	69,110,835	76,718,819	73,648,054	76,248,040	76,134,782	-584,037	-0.76%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

POWER AGENCY SETTLEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
337-660-399000 FUND BALANCE APPROPRIATED	0	0	153,357	0	106,181	0	-153,357	-100.00%
337-720-329000 INTEREST	15,286	11,669	10,000	8,235	0	0	-10,000	-100.00%
FUND TOTAL *	15,286	11,669	163,357	8,235	106,181	0	-163,357	-100.00%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

POWER AGENCY SETTLEMENT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
337-990 TRANSFERS BETWEEN FUNDS	316,329	253,063	163,357	163,357	106,181	0	-163,357	-100.00
FUND TOTAL *	316,329	253,063	163,357	163,357	106,181	0	-163,357	-100.00%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-660-399000 FUND BALANCE APPROPRIATED	0	0	1,225,384	0	1,285,384	1,285,384	60,000	4.90%
352-899-329000 INTEREST	5,085	3,882	0	2,739	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 *	65,085	63,882	1,285,384	62,739	1,345,384	1,345,384	60,000	4.67%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-899 RENEWAL & REPLACEMENT	0	0	1,285,384	0	1,345,384	1,345,384	60,000	4.67
FUND TOTAL *	0	0	1,285,384	0	1,345,384	1,345,384	60,000	4.67%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TRANSIT SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-494-331090 VENDING MACHINES	2,754	3,457	3,500	3,658	3,500	3,500	0	0 %
332-494-335000 MISCELLANEOUS	0	23	0	0	0	0	0	0 %
332-495-329000 INTEREST	504	385	0	272	0	0	0	0 %
332-495-334000 BUS USER FEES	172,685	190,874	180,000	187,905	190,000	190,000	10,000	5.56%
332-495-334010 BUS USER FEES - CATS	4,076	5,654	5,000	8,518	10,200	10,200	5,200	104.00%
332-495-334020 COACH AMERICA BUS USER FEES	7,156	22,608	12,000	24,140	25,000	25,000	13,000	108.33%
332-495-334021 CONTRA-COACH AMERICA USER FEES	-6,467	-20,887	-10,800	-21,215	-22,500	-22,500	-11,700	108.33%
332-495-334260 TRANSIT SYS ADVERTISING	1,555	718	2,500	4,350	1,000	1,000	-1,500	-60.00%
332-495-335320 REFUND EXCISE TAXES-CNG	1,324	0	0	0	0	0	0	0 %
332-495-336040 REIMBURSEMENT-OTHER MUNICIPALITY	0	5,000	5,000	5,000	5,000	5,000	0	0 %
332-495-349140 FED GRANT-FTA-OPERATING	696,415	682,421	650,223	503,834	650,223	724,178	73,955	11.37%
332-495-349145 FED GRANT-FTA-FUEL GRANT	0	0	94,883	75,029	0	0	-94,883	-100.00%
332-495-349150 FED GRANT-FTA-CAPITAL	407,545	429,130	415,166	370,812	415,166	463,695	48,529	11.69%
332-495-350320 NCDOT MAINT ASSIST PROGRAM	247,481	222,400	200,000	228,113	230,000	230,000	30,000	15.00%
332-495-383020 SALE OF PERSONAL PROPERTY	0	1,700	5,000	42,916	0	0	-5,000	-100.00%
332-498-334000 BUS USER FEES	13,963	12,870	14,000	15,514	14,000	14,000	0	0 %
332-660-399000 FUND BALANCE APPROPRIATED	0	0	39,534	0	0	0	-39,534	-100.00%
332-720-336443 REIMBURSEMENT-PROCARD	0	250	296	296	0	0	-296	-100.00%
332-990-397110 TRANS FROM GENERAL FUND	568,054	614,497	588,175	588,175	0	620,460	32,285	5.49%
FUND TOTAL *	2,117,046	2,171,099	2,204,477	2,037,317	1,521,589	2,264,533	60,056	2.72%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TRANSIT SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-421 HUMAN RESOURCES	0	0	0	0	26,328	26,328	26,328	0.00
332-446 FLEET SERVICES/GARAGE INV	5,500	5,012	6,275	11,074	0	0	-6,275	-100.00
332-494 TRANSIT/ADMINISTRATION	342,877	288,618	287,475	263,804	302,959	303,892	16,417	5.71
332-495 TRANSIT/OPERATIONS	887,015	949,656	997,048	972,741	1,044,146	1,047,637	50,589	5.07
332-496 TRANSIT/MAINTENANCE	303,958	305,117	317,263	298,310	310,042	311,296	-5,967	-1.88
332-498 ADA/PARATRANSIT SERVICES	192,920	175,418	188,352	180,344	188,348	189,249	897	0.48
332-660 NON-DEPARTMENTAL	0	0	14,081	0	0	0	-14,081	-100.00
332-720 ADMINISTRATION	425,843	370,648	381,438	360,166	394,681	386,131	4,693	1.23
332-990 TRANSFERS BETWEEN FUNDS	0	0	12,545	12,545	0	0	-12,545	-100.00
FUND TOTAL *	2,158,112	2,094,469	2,204,477	2,098,984	2,266,504	2,264,533	60,056	2.72%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

SOLID WASTE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-580-336000 REIMBURSEMENT FOR SERVICE	0	460	0	0	0	0	0	0 %
335-581-331090 VENDING MACHINES	0	0	500	303	500	500	0	0 %
335-581-335000 MISCELLANEOUS	0	2,436	2,000	1,158	2,000	2,000	0	0 %
335-581-335220 LATE FEES	0	0	0	612	250	250	250	0 %
335-581-336030 RECYCLING FEE	0	74,111	0	760	0	0	0	0 %
335-581-336443 REIMBURSEMENT-PROCARD	0	55	507	507	0	0	-507	-100.00%
335-581-354000 COMMERCIAL COLL/DISP FEES	0	1,210,703	76,000	127,000	80,000	80,000	4,000	5.26%
335-581-354010 RESIDENTIAL WASTE COLLECTIONS	0	0	1,013,200	1,044,326	1,013,200	1,013,200	0	0 %
335-581-354020 ROLLOUT CART REVENUE	0	5,159	2,000	8,995	2,000	2,000	0	0 %
335-581-354030 APPLIANCES	0	20	0	155	5	5	5	0 %
335-581-354040 MULTI-FAMILY COLLECTIONS	0	149,479	0	9,399	0	0	0	0 %
335-581-354050 TIRES	0	0	0	35	100	100	100	0 %
335-581-354090 BULKY ITEM PICK UP	0	0	30,000	15,445	5,000	5,000	-25,000	-83.33%
335-581-371160 GARB FEES CONTRA-BAD DEBT	0	-32,049	-2,000	-14,000	-2,000	-2,000	0	0 %
335-581-371170 RECYC FEE CONTRA-BAD DEBT	0	-1,263	0	-300	0	0	0	0 %
335-581-383020 SALE OF PERSONAL PROPERTY	0	0	0	575	0	0	0	0 %
335-660-399000 FUND BALANCE APPROPRIATED	0	0	45,542	0	0	0	-45,542	-100.00%
335-990-397110 TRANS FROM GENERAL FUND	0	3,795,430	3,581,146	3,581,146	3,380,509	3,392,381	-188,765	-5.27%
335-990-397115 Transfer from Solid Waste Disposal Tax	0	117,540	0	0	0	0	0	0 %
335-990-397283 TRANS FROM CP-MAYOR/COUNC	0	93,158	0	0	0	0	0	0 %
FUND TOTAL *	0	5,415,239	4,748,895	4,776,116	4,481,564	4,493,436	-255,459	-5.38%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

SOLID WASTE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-421 HUMAN RESOURCES	0	0	0	0	5,250	5,250	5,250	0.00
335-580 GS/SOLID WASTE ADMIN	0	286,664	301,728	286,462	304,851	305,726	3,998	1.33
335-581 G.S./REFUSE COLLECTION	0	3,723,960	3,652,115	3,492,548	3,469,636	3,480,633	-171,482	-4.70
335-582 G.S./REFUSE DISPOSAL	0	1,285,980	704,236	622,962	650,000	650,000	-54,236	-7.70
335-584 VEHICLE WASH	0	0	66,616	54,156	51,827	51,827	-14,789	-22.20
335-720 ADMINISTRATION	0	0	1,500	1,500	0	0	-1,500	-100.00
335-990 TRANSFERS BETWEEN FUNDS	0	0	22,700	22,700	0	0	-22,700	-100.00
FUND TOTAL *	0	5,296,604	4,748,895	4,480,328	4,481,564	4,493,436	-255,459	-5.38%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-578-393010 STORM DRAIN IMPROVEMENT	1,956	0	2,000	0	2,000	2,000	0	0 %
336-660-399000 FUND BALANCE APPROPRIATED	0	0	157,604	0	0	0	-157,604	-100.00%
336-720-329000 INTEREST	1,246	951	650	671	0	650	0	0 %
336-720-335220 LATE FEES	10,651	12,840	11,000	13,517	0	11,000	0	0 %
336-720-336443 REIMBURSEMENT-PROCARD	0	519	1,223	1,223	0	0	-1,223	-100.00%
336-720-371336 STORMWATER SALES	2,000,599	2,018,534	2,030,000	2,025,605	2,030,000	2,030,000	0	0 %
336-720-371570 SW SALES CONTRA-BAD DEBT	-18,826	-36,329	-12,000	-9,900	0	-12,000	0	0 %
336-720-371970 STORMWTR SALES-OTH DEPTS	50,248	50,545	50,336	50,936	51,191	51,191	855	1.70%
336-720-375020 REASSIGNMENT FEES	25	0	250	0	250	250	0	0 %
FUND TOTAL *	2,045,898	2,047,060	2,241,063	2,082,052	2,083,441	2,083,091	-157,972	-7.05%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
336-441 FINANCIAL SVCS/ACCTS REC	0	0	0	0	0	0	0	0.00
336-578 STORMWATER OPERATIONS	602,741	654,484	625,242	545,084	588,356	571,519	-53,723	-8.59
336-660 NON-DEPARTMENTAL	0	0	143	0	0	0	-143	-100.00
336-720 ADMINISTRATION	1,016,062	1,062,880	1,143,686	1,070,281	1,141,318	1,119,997	-23,689	-2.07
336-806 AM/FM/GIS	11,253	7,974	15,335	9,281	11,838	11,838	-3,497	-22.80
336-990 TRANSFERS BETWEEN FUNDS	360,405	315,503	456,657	456,657	0	379,737	-76,920	-16.84
FUND TOTAL *	1,990,461	2,040,841	2,241,063	2,081,304	1,741,512	2,083,091	-157,972	-7.05%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501-329000 INTEREST	406	310	0	219	0	0	0	0 %
244-501-335550 NCDOT AVIATION DIVISION	458,454	237,801	889,727	430,103	328,500	328,500	-561,227	-63.08%
244-501-348000 NC DEPT OF TRANSPORTATION	13,350	0	0	0	0	0	0	0 %
244-660-399000 FUND BALANCE APPROPRIATED	0	0	133,356	0	0	0	-133,356	-100.00%
244-990-397110 TRANS FROM GENERAL FUND	16,667	16,667	30,000	30,000	36,500	36,500	6,500	21.67%
FUND TOTAL *	488,877	254,778	1,053,083	460,322	365,000	365,000	-688,083	-65.34%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501 AIRPORT OPERATIONS	160,174	114,261	1,053,083	585,845	365,000	365,000	-688,083	-65.34
FUND TOTAL *	160,174	114,261	1,053,083	585,845	365,000	365,000	-688,083	-65.34%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-410-329000 INTEREST	4,803	3,667	1,500	2,588	0	0	-1,500	-100.00%
283-412-350412 YOUTH COUNCIL-COMMUNITY FOUNDATION C	300	0	0	0	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 QUALITY	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	100,000	0	0	0	-100,000	-100.00%
283-633-335800 MISC. DONATIONS	12,780	375	0	0	0	0	0	0 %
283-636-336443 REIMBURSEMENT-PROCARD	0	17	261	261	0	0	-261	-100.00%
283-636-350070 NC PARTF GRANT	0	372,871	0	-490	0	0	0	0 %
283-637-329000 INTEREST	1,580	929	700	169	0	0	-700	-100.00%
283-637-385000 PROCEEDS-SALE OF BONDS	2,430,000	0	0	0	0	0	0	0 %
283-637-385010 OTH FIN SOURCE-BOND PREM	49,697	0	0	0	0	0	0	0 %
283-660-399000 FUND BALANCE APPROPRIATED	0	0	2,596,057	0	684,440	684,440	-1,911,617	-73.64%
283-848-335800 MISC. DONATIONS	0	0	40,000	40,000	0	0	-40,000	-100.00%
283-859-348000 NC DEPT OF TRANSPORTATION	0	0	0	0	0	0	0	0 %
283-863-335800 MISC. DONATIONS	350	0	0	0	0	0	0	0 %
283-863-335863 NCDOT - GRANT REPAYMENT FUNDING	79,924	0	0	0	0	0	0	0 %
283-869-329000 INTEREST	7	0	0	0	0	0	0	0 %
283-876-329000 INTEREST	481	279	200	91	0	0	-200	-100.00%
283-876-335830 MUSEUM BOARD CONTRIBUTION	0	2,026,200	158,364	158,364	0	0	-158,364	-100.00%
283-876-385000 PROCEEDS-SALE OF BONDS	750,000	0	0	0	0	0	0	0 %
283-876-385010 OTH FIN SOURCE-BOND PREM	15,694	0	0	0	0	0	0	0 %
283-884-329000 INTEREST	3,047	3,126	3,000	595	0	0	-3,000	-100.00%
283-884-385000 PROCEEDS-SALE OF BONDS	2,130,000	0	0	0	0	0	0	0 %
283-887-385010 OTH FIN SOURCE-BOND PREM	282,845	0	0	0	0	0	0	0 %
283-960-329000 INTEREST	663	307	0	250	0	0	0	0 %
283-990-397110 TRANS FROM GENERAL FUND	128,769	0	348,700	348,700	0	0	-348,700	-100.00%
283-990-397626 TRANS FROM 108 LOAN-ECONOMIC DEVLPMN	0	262,540	0	0	0	0	0	0 %
FUND TOTAL *	5,890,941	2,670,311	7,164,082	550,528	684,440	684,440	-6,479,642	-90.45%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 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	210,709	11,398	129,235	2,212	0	0	-129,235	-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	4,364,000	0	0	0	-4,364,000	-100.00
283-518 POLICE/SUPPORT SERVICES	0	0	0	0	0	0	0	0.00
283-570 P.W./POWELL BILL	53,490	107,961	58,579	0	0	0	-58,579	-100.00
283-590 KEEP GASTONIA BEAUTIFUL	954	0	3,221	0	0	0	-3,221	-100.00
283-628 RECREATION/ADULT REC CNTR	0	0	0	0	0	0	0	0.00
283-633 MARTHA RIVERS PARK	0	0	12,780	2,647	0	0	-12,780	-100.00
283-635 LINEBERGER PARK	99,821	13,060	0	0	0	0	0	0.00
283-636 RANKIN LAKE	266,388	398,259	7,996	1,761	0	0	-7,996	-100.00
283-637 2010 LOBs - RECREATION PROJECTS	46,535	2,052,942	98,707	81,919	0	0	-98,707	-100.00
283-640 P.W./CEMETERY	0	0	0	0	0	0	0	0.00
283-848 TITLE NOT FOUND	0	0	40,000	0	0	0	-40,000	-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	133,534	150	191,913	0	0	0	-191,913	-100.00
283-868 MISC MUSEUM PROJECTS	0	0	0	0	0	0	0	0.00
283-871 MISCELLANEOUS SIDEWALKS	25,371	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 STUDIES C	147,153	1,131,044	1,650,842	1,330,727	0	0	-1,650,842	-100.00
283-878 CABLE ACCESS EQUIPMENT	0	0	0	0	0	0	0	0.00
283-883 MISC. PARK PROJECTS	0	0	59,605	0	0	0	-59,605	-100.00
283-884 2010 2/3 GO BONDS	50,562	1,592,232	69,120	18,784	0	0	-69,120	-100.00
283-885 ANNEXATION STREET PAVING	0	0	176,107	24,130	0	0	-176,107	-100.00
283-886 ANNEXATION	0	0	0	0	0	0	0	0.00
283-887 2010 GOB - NET PREMIUM RECREATIC	261,430	-1,863	10,777	6,383	0	0	-10,777	-100.00
283-888 PAVING - MAIN ST IMPRVMT	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	2,173	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	0	364,710	22,060	19,139	0	0	-22,060	-100.00
283-962 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	0.00
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

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
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	0	93,158	0	0	0	684,440	684,440	0.00
FUND TOTAL *	1,298,119	5,763,051	6,914,282	1,487,702	0	684,440	-6,229,842	-90.10%



CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827-328020 SEWER SYSTEM EXPANSION FEE	145,968	77,140	60,000	133,192	120,000	120,000	60,000	100.00%
460-927-328010 WATER SYSTEM EXPANSION FEE	227,792	141,865	120,000	254,286	180,000	180,000	60,000	50.00%
FUND TOTAL *	373,760	219,005	180,000	387,477	300,000	300,000	120,000	66.67%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827 SEWER SYSTEM EXPANSION FEE	0	0	60,000	0	120,000	120,000	60,000	100.00
460-927 WATER SYSTEM EXPANSION FEE	0	0	120,000	0	180,000	180,000	60,000	50.00
FUND TOTAL *	0	0	180,000	0	300,000	300,000	120,000	66.67%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-660-399000 FUND BALANCE APPROPRIATED	0	0	2,917,090	0	0	0	-2,917,090	-100.00%
462-800-335000 MISCELLANEOUS	0	0	20,000	-5,000	0	0	-20,000	-100.00%
462-822-329000 INTEREST	10,834	8,271	5,000	5,837	0	0	-5,000	-100.00%
462-860-348000 NC DEPT OF TRANSPORTATION	0	0	24,520	24,520	0	0	-24,520	-100.00%
462-908-336443 REIMBURSEMENT-PROCARD	0	24	142	142	0	0	-142	-100.00%
462-921-329000 INTEREST	3,345	1,374	0	1,248	0	0	0	0 %
462-990-397342 TRANSF FROM W&S EXP & DEV	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0 %
FUND TOTAL *	1,214,180	1,209,668	4,166,752	1,226,746	1,200,000	1,200,000	-2,966,752	-71.20%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-400 Capital Assets	0	0	0	0	0	0	0	0.00
462-492 ECONOMIC DEVELOPMENT	0	12,500	0	0	0	0	0	0.00
462-636 RANKIN LAKE	0	42,120	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	588,087	0	0	0	0	0	0	0.00
462-800 REGIONALIZATION	3,511	57,536	78,413	66,667	0	0	-78,413	-100.00
462-801 CROWDERS CREEK WWTP IMP.	438,384	55,746	32,514	5,415	0	0	-32,514	-100.00
462-802 EAGLE ROAD WWTP IMPROVEMENTS	0	0	0	0	0	0	0	0.00
462-803 NCDOT SEWER UTIL CONFLICT	0	115,602	48,698	0	148,600	148,600	99,902	205.15
462-809 CATAWBA WWTP ABANDONMENT	0	0	0	0	0	0	0	0.00
462-810 FACILITY UPGRADE - SEWER	0	32,470	55,862	18,295	0	0	-55,862	-100.00
462-819 JOINT VENTURES-SEWER LINE	40,349	0	0	0	0	0	0	0.00
462-821 WASTEWATER IMP - REV BOND	58,470	119,509	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	210,736	0	1,551,937	186,816	0	0	-1,551,937	-100.00
462-825 SEWER ASSESSMENTS	202,974	242	156,349	145,765	160,000	160,000	3,651	2.34
462-860 PUMPSTATION/FORCEMAIN IMP	11,304	12,940	191,628	0	35,120	35,120	-156,508	-81.67
462-882 LONG CREEK WWTP EXPANSION	26,696	270,478	31,716	18,890	0	0	-31,716	-100.00
462-903 WATER IMP-NCDOT CONFLICTS	0	269,737	113,464	0	395,280	395,280	281,816	248.37
462-904 MOUNTAIN ISLAND LAKE	0	0	0	0	0	0	0	0.00
462-908 WATER DISTRIBUTION IMP	480,309	0	69,002	0	451,000	451,000	381,998	553.60
462-910 FACILITY UPGRADE - WATER	0	0	0	0	0	0	0	0.00
462-911 WATER SUPPLY/TREATMENT IM	272,602	220,000	1,144,387	507,744	0	0	-1,144,387	-100.00
462-912 DELTA PARK LINE EXTENSION	0	0	0	0	0	0	0	0.00
462-913 WATER ASSESSMENTS	0	0	0	0	10,000	10,000	10,000	0.00
462-919 JOINT VENTURES-WATER LINE	0	0	0	0	0	0	0	0.00
462-921 WATER IMP - REVENUE BOND	275,441	1,715	366,244	214,853	0	0	-366,244	-100.00
FUND TOTAL *	2,608,862	1,210,595	3,983,706	1,164,445	1,200,000	1,200,000	-2,783,706	-69.88%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-660-399000 FUND BALANCE APPROPRIATED	0	0	2,476,039	0	0	0	-2,476,039	-100.00%
478-836-329000 INTEREST	8,613	6,575	0	4,640	0	0	0	0 %
478-901-348000 NC DEPT OF TRANSPORTATION	0	0	76,853	76,853	0	0	-76,853	-100.00%
478-905-336443 REIMBURSEMENT-PROCARD	0	323	505	505	0	0	-505	-100.00%
478-918-336150 REIMBURSEMENT FOR SERVICE - DUKENET	0	59,078	60,000	0	0	0	-60,000	-100.00%
478-960-329000 INTEREST	538	249	0	203	0	0	0	0 %
478-990-397331 TRANS FROM ELECTRIC FUND	1,576,968	1,043,838	1,000,000	1,000,000	1,000,000	1,000,000	0	0 %
FUND TOTAL *	1,586,119	1,110,063	3,613,397	1,082,201	1,000,000	1,000,000	-2,613,397	-72.33%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-437 FINANCIAL MANAGEMENT SYS	0	0	0	0	0	0	0	0.00
478-492 ECONOMIC DEVELOPMENT	0	97,995	191,200	85,000	250,000	250,000	58,800	30.75
478-737 HIGHLAND GROCERY SITE	0	50,805	0	0	0	0	0	0.00
478-835 OUTSIDE STORAGE	4,825	23,288	21,380	0	20,000	20,000	-1,380	-6.45
478-854 SCADA REPLACEMENT	0	32,104	59,146	47,127	15,000	15,000	-44,146	-74.64
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	600,000	0	0	0	-600,000	-100.00
478-901 CITY ELECTRICAL TIE LINES	168,384	223,054	956,404	724,561	60,000	60,000	-896,404	-93.73
478-902 KENDRICK EXT/CATAWBA HILL	0	0	0	0	50,000	50,000	50,000	0.00
478-905 UNDERGROUND SYSTEM REPLAC	138,252	135,822	505,414	352,285	455,000	455,000	-50,414	-9.97
478-906 FIBER OPTIC CONNECTIONS	0	0	0	0	0	0	0	0.00
478-909 ELECTRIC DEVELOPMENTS	177,841	277,887	266,489	138,656	55,000	55,000	-211,489	-79.36
478-914 APPLEWOOD OVERHEAD EXT.	0	0	0	0	0	0	0	0.00
478-915 RESIDENTIAL DEV-SYS EXP	1,790	61,919	297,124	5,345	45,000	45,000	-252,124	-84.85
478-918 CITY FIBER	129,722	23,006	207,055	7,452	50,000	50,000	-157,055	-75.85
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	22,731	48,818	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 *	643,545	974,699	3,178,397	1,360,426	1,000,000	1,000,000	-2,178,397	-68.54%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-660-399000 FUND BALANCE APPROPRIATED	0	0	434,396	0	0	0	-434,396	-100.00%
479-674-348000 NC DEPT OF TRANSPORTATION	64,372	-32,186	0	0	0	0	0	0 %
479-674-393010 STORM DRAIN IMPROVEMENT	0	20,773	0	0	0	0	0	0 %
479-675-336443 REIMBURSEMENT-PROCARD	0	591	731	731	0	0	-731	-100.00%
479-720-329000 INTEREST	2,938	2,243	0	1,583	0	0	0	0 %
479-990-397336 TRANSFER FROM STORMWATER	360,405	315,503	452,475	452,475	0	379,737	-72,738	-16.08%
FUND TOTAL *	427,715	306,924	887,602	454,789	0	379,737	-507,865	-57.22%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-674 STORMWATER SYSTEM IMPROVE	457,851	97,635	553,139	246,445	284,803	284,803	-268,336	-48.51
479-675 STORMWATER NONCAPITAL	874,209	141,463	334,463	15,437	94,934	94,934	-239,529	-71.62
479-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	1,332,060	239,098	887,602	261,882	379,737	379,737	-507,865	-57.22%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-720-329000 INTEREST	1,335	811	750	668	0	750	0	0 %
868-720-335000 MISCELLANEOUS	0	0	0	16,794	0	0	0	0 %
868-720-336443 REIMBURSEMENT-PROCARD	0	26	26	26	0	0	-26	-100.00%
868-720-368000 HEALTH INSURANCE PREMIUMS	6,478,358	5,717,186	5,547,747	5,547,747	5,547,747	5,547,747	0	0 %
868-720-368010 CLINIC CO-PAY	3,160	4,267	4,000	4,152	4,000	4,000	0	0 %
868-720-368020 HSA CONTRIBUTIONS	747,594	741,909	768,750	729,981	768,750	768,750	0	0 %
868-720-368030 ERRP REIMBURSEMENT	0	307,864	0	0	0	0	0	0 %
868-720-368040 STIPENDS	0	61,500	0	50,000	60,000	60,000	60,000	0 %
868-990-397110 TRANS FROM GENERAL FUND	0	0	351,851	351,851	0	400,000	48,149	13.68%
868-990-397117 TRANSFER FROM MARKETING/COMMUNICATI	0	0	597	597	0	0	-597	-100.00%
868-990-397331 TRANS FROM ELECTRIC FUND	0	0	26,882	26,882	0	0	-26,882	-100.00%
868-990-397332 TRANSFER FROM TRANSIT FUND	0	0	12,545	12,545	0	0	-12,545	-100.00%
868-990-397335 TRANSFER FROM SOLID WASTE FUND	0	0	22,700	22,700	0	0	-22,700	-100.00%
868-990-397336 TRANSFER FROM STORMWATER	0	0	4,182	4,182	0	0	-4,182	-100.00%
868-990-397342 TRANSF FROM W&S EXP & DEV	0	0	75,269	75,269	0	0	-75,269	-100.00%
868-990-397881 TRANS FROM TECH INT SVCS	0	0	5,974	5,974	0	0	-5,974	-100.00%
FUND TOTAL *	7,230,447	6,833,563	6,821,273	6,849,368	6,380,497	6,781,247	-40,026	-0.59%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-720 ADMINISTRATION	6,228,402	7,259,652	6,821,273	6,433,599	6,781,247	6,781,247	-40,026	-0.59
868-990 TRANSFERS BETWEEN FUNDS	0	477,861	0	0	0	0	0	0.00
FUND TOTAL *	6,228,402	7,737,513	6,821,273	6,433,599	6,781,247	6,781,247	-40,026	-0.59%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720-329000 INTEREST	46	-14	0	34	0	0	0	0 %
870-720-370000 DENTAL INSURANCE PREMIUMS	332,618	323,377	340,000	338,679	340,000	340,000	0	0 %
FUND TOTAL *	332,665	323,363	340,000	338,713	340,000	340,000	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720 ADMINISTRATION	323,496	302,495	340,000	343,331	340,000	340,000	0	0.00
FUND TOTAL *	323,496	302,495	340,000	343,331	340,000	340,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-422-329000 INTEREST	-7,409	-6,481	0	-4,789	0	0	0	0 %
880-422-335070 INSURANCE PROCEEDS	0	49,776	10,118	11,017	0	0	-10,118	-100.00%
880-422-336443 REIMBURSEMENT-PROCARD	0	215	331	331	0	0	-331	-100.00%
880-422-383020 SALE OF PERSONAL PROPERTY	0	3,500	0	113,072	0	0	0	0 %
880-422-386000 PROCEEDS FROM BANK LOAN	1,885,000	2,592,800	2,446,098	2,114,020	3,067,680	3,163,941	717,843	29.35%
880-436-336050 REIM-VEHICLE RENTAL	2,834,738	2,615,168	2,271,537	2,206,065	2,224,572	2,224,572	-46,965	-2.07%
880-660-399000 FUND BALANCE APPROPRIATED	0	0	2,250,733	0	0	-42,736	-2,293,469	-101.90%
880-990-397110 TRANS FROM GENERAL FUND	1,989	0	0	0	0	0	0	0 %
880-990-397330 TRANS FROM W&S FUND	0	0	5,816	5,816	0	0	-5,816	-100.00%
FUND TOTAL *	4,714,318	5,254,978	6,984,633	4,445,532	5,292,252	5,345,777	-1,638,856	-23.46%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-401 EQUIPMENT MANAGER 2012	0	816,288	1,363,595	1,265,356	0	0	-1,363,595	-100.00
880-402 TECHNOLOGY SYSTEMS 2012	0	152,137	153,564	144,378	0	0	-153,564	-100.00
880-403 EQUIPMENT MANAGER 2013	0	0	1,586,000	1,166,617	0	0	-1,586,000	-100.00
880-404 TECHNOLOGY SYSTEMS 2013	0	0	450,020	142,706	0	0	-450,020	-100.00
880-405 EQUIPMENT MANAGER 2014	0	0	0	0	2,291,680	2,030,811	2,030,811	0.00
880-406 TECHNOLOGY SYSTEMS 2014	0	0	0	0	700,000	700,000	700,000	0.00
880-422 EQUIPMENT MANAGER	1,291,516	15,450	246,361	44,597	0	0	-246,361	-100.00
880-436 EQUIPMENT - DEBT SERVICE	3,284,856	3,160,602	2,689,109	2,634,669	2,196,836	2,196,836	-492,273	-18.31
880-442 FIN SVCS/METER SERVICES	0	0	37,000	32,749	0	0	-37,000	-100.00
880-445 FINANCIAL SVCS/WAREHOUSE	0	0	0	0	13,000	13,000	13,000	0.00
880-447 FINANCIAL SVCS/PRINT SHOP	0	0	0	0	0	0	0	0.00
880-455 COMPUTER SYSTEMS	398,083	119,666	50,866	50,428	0	0	-50,866	-100.00
880-456 TELEPHONE RADIO SYSTEMS	0	0	0	0	0	0	0	0.00
880-457 MDT SYSTEM/RADAR SERVICE	298,603	0	0	0	0	0	0	0.00
880-460 FIN SVCS/CUSTOMER SERVICE	63,712	0	6,588	0	0	0	-6,588	-100.00
880-509 POLICE/INVESTIGATIONS	0	0	0	0	0	0	0	0.00
880-514 POLICE/FIELD SERVICES	0	35,319	63,681	63,500	45,000	405,130	341,449	536.19
880-530 FIRE/ADMINISTRATION	0	0	0	0	0	0	0	0.00
880-532 FIRE/OPERATIONS	16,713	6,161	0	0	0	0	0	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	0	59,229	5,771	0	0	0	-5,771	-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	55,625	0	0	0	0	0	0	0.00
FUND TOTAL *	5,409,109	4,364,852	6,984,633	5,544,999	5,246,516	5,345,777	-1,638,856	-23.46%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-423-336000 REIMBURSEMENT FOR SERVICE	114,162	85,498	28,943	30,520	49,209	49,209	20,266	70.02%
881-425-336000 REIMBURSEMENT FOR SERVICE	87,190	79,539	47,719	33,085	47,719	47,719	0	0 %
881-425-336443 REIMBURSEMENT-PROCARD	0	1,847	1,908	1,908	0	0	-1,908	-100.00%
881-427-336000 REIMBURSEMENT FOR SERVICE	114,406	97,708	123,961	75,623	123,961	123,961	0	0 %
881-430-336000 REIMBURSEMENT FOR SERVICE	44,748	48,515	63,583	65,839	63,583	63,583	0	0 %
881-439-336000 REIMBURSEMENT FOR SERVICE	61,623	186,246	162,788	105,675	162,788	162,788	0	0 %
881-448-329000 INTEREST	1,502	1,147	800	809	800	800	0	0 %
881-448-336000 REIMBURSEMENT FOR SERVICE	80,000	80,000	80,478	65,049	80,478	80,478	0	0 %
881-448-336100 REIMB - INTERNET CHARGES	107,871	156,720	122,608	129,808	122,608	122,608	0	0 %
881-448-336130 REIMB - VPN CHARGES	18,228	47,318	47,640	47,640	47,640	47,640	0	0 %
881-453-336000 REIMBURSEMENT FOR SERVICE	0	0	90,170	57,403	90,170	90,170	0	0 %
881-660-399000 FUND BALANCE APPROPRIATED	0	0	429,970	0	55,565	58,813	-371,157	-86.32%
FUND TOTAL *	629,731	784,537	1,200,568	613,360	844,521	847,769	-352,799	-29.39%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
881-423 TECHNOLOGY SVC ADMIN	508,009	388,626	144,716	139,854	175,494	175,774	31,058	21.46
881-425 TECH SVCS/PUBLIC SAFETY	140,630	128,289	71,233	67,658	56,827	56,827	-14,406	-20.22
881-427 TECH SVCS/COMPUTER SUPPOR	381,595	325,694	286,690	233,765	256,990	257,866	-28,824	-10.05
881-430 TECH SVCS/MOBILE DATA	76,402	82,998	120,554	110,968	80,879	81,191	-39,363	-32.65
881-433 TECHNOLOGY-CITY EQUIP	-1,027,100	-831,811	-802,678	-810,443	-772,127	-772,127	30,551	-3.81
881-439 TECH SVCS/SUPPORT ADMIN	123,246	372,491	443,141	379,528	391,006	391,909	-51,232	-11.56
881-448 EXTERNAL NETWORK ACCESS	219,648	211,862	289,532	259,294	265,063	265,063	-24,469	-8.45
881-453 CORE SERVER/DOMAIN SUPPORT	0	0	307,604	277,770	322,258	322,958	15,354	4.99
881-454 ADMIN SERVER/DOMAIN INFRASTRUC	0	0	94,597	71,012	68,308	68,308	-26,289	-27.79
881-892 CAPITAL RESERVE	0	0	239,205	0	0	0	-239,205	-100.00
881-990 TRANSFERS BETWEEN FUNDS	0	0	5,974	5,974	0	0	-5,974	-100.00
FUND TOTAL *	422,429	678,149	1,200,568	735,382	844,698	847,769	-352,799	-29.39%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011	2011 - 2012	2013	YTD	2013 - 2014	2013 - 2014	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2013	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
611-514-336041 DNC REIMBURSEMENT - CHARLOTTE	0	0	1,972	1,971	0	0	-1,972	-100.00%
611-514-349340 COPS - HIRING GRANT	255,375	329,877	246,566	166,865	0	0	-246,566	-100.00%
611-605-350370 NEGBRHD STABILIZATION PRG	560,953	0	183,890	116,898	0	0	-183,890	-100.00%
611-605-350611 NSP PROGRAM INCOME	251,655	228,664	74,840	68,790	0	0	-74,840	-100.00%
611-606-349090 CDBG - RECOVERY GRANT	-36,209	20,384	151,117	0	0	0	-151,117	-100.00%
611-608-350380 ENERGY EFFIC BLOCK GRANT	115,883	22,986	0	0	0	0	0	0 %
611-610-336443 REIMBURSEMENT-PROCARD	0	95	138	138	0	0	-138	-100.00%
611-610-350390 FIRE AFG GRANT	429,719	0	0	0	0	0	0	0 %
611-611-350381 ENERGY EFFIC GOV'T BUILDINGS	35,610	212,456	9,159	0	0	0	-9,159	-100.00%
611-660-399000 FUND BALANCE APPROPRIATED	0	0	-105,562	0	0	0	105,562	-100.00%
611-890-329000 INTEREST	-641	-489	0	-345	0	0	0	0 %
611-990-397110 TRANS FROM GENERAL FUND	100,000	0	185,409	185,409	0	310,685	125,276	67.57%
FUND TOTAL *	1,712,347	813,973	747,529	539,726	0	310,685	-436,844	-58.44%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 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	311,066	382,636	321,678	382,184	308,989	310,685	-10,993	-3.42
611-522 GOV CRIME COMMISSION 09	0	0	0	0	0	0	0	0.00
611-528 2009 JAG GRANT	160,975	276	0	0	0	0	0	0.00
611-605 NEIGH STABILIZATN PROG 1	792,928	229,111	357,304	102,165	0	0	-357,304	-100.00
611-606 CDBG RECOVERY STIMULUS FND	0	29,199	0	0	0	0	0	0.00
611-608 ENERGY EFFIC BLOCK GRANT	129,104	9,766	0	0	0	0	0	0.00
611-610 FIRE - 2010 AFG GRANT	432,894	0	138	0	0	0	-138	-100.00
611-611 ENERGY EFFIC GOV'T BUILDINGS	35,705	253,113	68,409	6,300	0	0	-68,409	-100.00
611-890 MARIETTA ST/HIGHLANDTRAIL	0	0	0	0	0	0	0	0.00
611-990 TRANSFERS BETWEEN FUNDS	106,095	0	0	0	0	0	0	0.00
FUND TOTAL *	1,968,767	904,101	747,529	490,649	308,989	310,685	-436,844	-58.44%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-660-399000 FUND BALANCE APPROPRIATED	0	0	-275,919	0	0	0	275,919	-100.00%
621-717-329000 INTEREST	30	15	0	7	0	0	0	0 %
621-720-329000 INTEREST	-2,026	-1,546	0	-1,091	0	0	0	0 %
621-720-349090 CDBG - RECOVERY GRANT	114,910	0	0	0	0	0	0	0 %
621-720-349130 COMM. DEVELOPMENT GRANT	531,120	244,764	1,415,038	494,325	533,549	533,549	-881,489	-62.29%
621-721-335660 REPAYMENT/LOAN-HOME OWNER	4,391	5,939	2,340	7,682	4,200	4,200	1,860	79.49%
621-721-336443 REIMBURSEMENT-PROCARD	0	124	130	130	0	0	-130	-100.00%
621-721-383000 LAND SALES	2,038	0	0	0	0	0	0	0 %
FUND TOTAL *	650,463	249,294	1,141,589	501,052	537,749	537,749	-603,840	-52.89%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
621-606 CDBG RECOVERY STIMULUS FND	0	0	0	0	0	0	0	0.00
621-717 IND. DEVL PMT - IDA	4,455	24,003	17,082	6,735	0	0	-17,082	-100.00
621-719 HOME PROGRAM	0	0	0	0	0	0	0	0.00
621-720 ADMINISTRATION	113,220	103,320	250,611	129,292	115,211	116,181	-134,430	-53.64
621-721 C D / HOUSING REHAB	445,500	418,771	857,545	384,569	413,713	413,713	-443,832	-51.76
621-734 FAIR HOUSING & COUNSEL	1,267	7,065	16,351	7,291	7,825	7,855	-8,496	-51.96
621-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	564,442	553,159	1,141,589	527,888	536,749	537,749	-603,840	-52.89%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-660-399000 FUND BALANCE APPROPRIATED	0	0	30,635	0	100	100	-30,535	-99.67%
622-718-329000 INTEREST	234	192	0	0	0	0	0	0 %
622-718-335670 REPAYMENT/LOAN-INVESTOR	27,896	35,287	16,680	27,534	18,400	18,400	1,720	10.31%
622-718-349250 108 GUARANTEED LOAN	-2,704	0	0	0	0	0	0	0 %
FUND TOTAL *	25,426	35,479	47,315	27,534	18,500	18,500	-28,815	-60.90%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-718 108 GUARANTEED LOAN	6,565	0	47,315	18,636	18,500	18,500	-28,815	-60.90
FUND TOTAL *	6,565	0	47,315	18,636	18,500	18,500	-28,815	-60.90%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-660-399000 FUND BALANCE APPROPRIATED	0	0	-116,462	0	0	0	116,462	-100.00%
624-719-329000 INTEREST	-1,874	-1,431	0	-1,010	0	0	0	0 %
624-719-335660 REPAYMENT/LOAN-HOME OWNER	75,903	31,820	19,136	30,858	20,000	20,000	864	4.52%
624-719-336020 IT AND COMMUNICATIONS REIMB - RIC	0	3,765	3,600	2,051	3,300	3,300	-300	-8.33%
624-719-336443 REIMBURSEMENT-PROCARD	0	89	61	61	0	0	-61	-100.00%
624-719-349100 FEDERAL HOME PROGRAM	240,063	135,169	2,039,132	114,136	518,667	518,667	-1,520,465	-74.56%
624-719-349160 HOME-DOWNPYMT INITIATIVE	588,477	195,786	0	172,083	0	0	0	0 %
624-719-383150 SALE OF REAL PROPERTY	0	54,840	0	6	0	0	0	0 %
FUND TOTAL *	902,569	420,036	1,945,467	318,185	541,967	541,967	-1,403,500	-72.14%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
624-719 HOME PROGRAM	548,264	372,223	1,905,314	361,374	501,124	501,583	-1,403,731	-73.67
624-738 HOME SOFT COSTS	0	0	40,153	39,621	40,243	40,384	231	0.58
624-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	548,264	372,223	1,945,467	400,995	541,367	541,967	-1,403,500	-72.14%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

OCCUPANCY TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720-340000 OCCUPANCY TAX	394,982	430,495	500,000	462,765	510,000	465,000	-35,000	-7.00%
FUND TOTAL *	394,982	430,495	500,000	462,765	510,000	465,000	-35,000	-7.00%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

OCCUPANCY TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720 ADMINISTRATION	394,982	430,495	500,000	423,234	510,000	465,000	-35,000	-7.00
FUND TOTAL *	394,982	430,495	500,000	423,234	510,000	465,000	-35,000	-7.00%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-329-329000 INTEREST	463	354	0	250	0	0	0	0 %
629-592-301010 AD VALOREM TAXES CURR YR	107,364	109,966	115,023	115,016	115,023	115,023	0	0 %
629-592-301020 AD VALOREM TAXES PRIOR YR	9,389	12,418	3,600	3,021	9,500	9,500	5,900	163.89%
629-592-331000 RENTS & CONCESSIONS	1,782	2,650	0	800	0	0	0	0 %
629-592-335000 MISCELLANEOUS	0	1,020	0	0	0	0	0	0 %
629-592-335200 PARKING LOT LICENSE FEE	0	960	0	960	960	960	960	0 %
629-592-335340 SPONSORSHIPS	1,000	0	0	0	0	0	0	0 %
629-592-335390 SPONSORSHIPS - PLAZA DEDICATION	7,500	0	0	0	0	0	0	0 %
629-592-336443 REIMBURSEMENT-PROCARD	0	179	20	20	0	0	-20	-100.00%
629-660-399000 FUND BALANCE APPROPRIATED	0	0	72,440	0	0	0	-72,440	-100.00%
FUND TOTAL *	127,498	127,547	191,083	120,067	125,483	125,483	-65,600	-34.33%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-592 DOWNTOWN DEVELOPMENT	86,603	87,427	131,083	34,422	65,483	65,483	-65,600	-50.04
629-990 TRANSFERS BETWEEN FUNDS	0	50,000	60,000	60,000	60,000	60,000	0	0.00
FUND TOTAL *	86,603	137,427	191,083	94,422	125,483	125,483	-65,600	-34.33%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-660-399000 FUND BALANCE APPROPRIATED	0	0	135,745	0	15,117	15,117	-120,628	-88.86%
687-680-331700 ARTS ON MAIN LEASE REVENUE	0	0	8,400	10,808	8,400	8,400	0	0 %
687-680-331701 ARTS ON MAIN GALLERY COMMISSIONS	0	0	0	4,359	4,000	4,000	4,000	0 %
687-720-329000 INTEREST	581	444	400	313	400	400	0	0 %
687-720-331000 RENTS & CONCESSIONS	9,368	5,437	0	0	0	0	0	0 %
687-720-331030 CELLULAR TOWER RENTAL	59,991	83,287	63,900	68,714	63,900	63,900	0	0 %
687-720-331700 ARTS ON MAIN LEASE REVENUE	0	12,705	0	0	0	0	0	0 %
687-720-331701 ARTS ON MAIN GALLERY COMMISSIONS	0	1,604	0	0	0	0	0	0 %
687-720-335000 MISCELLANEOUS	0	1,046	0	0	0	0	0	0 %
687-720-336443 REIMBURSEMENT-PROCARD	0	157	120	120	0	0	-120	-100.00%
687-720-350010 MISCELLANEOUS GRANTS	4,500	0	0	0	0	0	0	0 %
687-720-350310 ELECTRICITIES GRANT	0	4,000	0	0	0	0	0	0 %
687-720-383160 SALE OF SURPLUS REAL PROP	0	102	0	20,217	0	0	0	0 %
687-896-383160 SALE OF SURPLUS REAL PROP	0	0	0	82,525	0	0	0	0 %
FUND TOTAL *	74,440	108,783	208,565	187,056	91,817	91,817	-116,748	-55.98%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

INFRASTRUCTURE REHABILITAT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-680 ARTS ON MAIN	0	0	50,111	33,062	39,490	39,490	-10,621	-21.19
687-720 ADMINISTRATION	53,732	61,923	55,350	38,833	52,327	52,327	-3,023	-5.46
687-892 CAPITAL RESERVE	0	0	73,502	0	0	0	-73,502	-100.00
687-896 GO BOND PROPERTIES	0	0	29,602	0	0	0	-29,602	-100.00
687-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0.00
FUND TOTAL *	53,732	61,923	208,565	71,895	91,817	91,817	-116,748	-55.98%

CITY OF GASTONIA
COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521-329000 INTEREST	-30	-23	0	-16	0	0	0	0 %
775-521-335260 SALE OF PROMOTIONAL ITEMS	2,293	112	2,000	226	2,000	2,000	0	0 %
775-521-335800 MISC. DONATIONS	0	102,015	0	0	0	0	0	0 %
775-521-336443 REIMBURSEMENT-PROCARD	0	182	92	92	0	0	-92	-100.00%
775-990-397110 TRANS FROM GENERAL FUND	5,000	0	0	0	0	0	0	0 %
FUND TOTAL *	7,263	102,287	2,092	302	2,000	2,000	-92	-4.40%

CITY OF GASTONIA
 COMPARASION OF FY 2012 - 2013 TO FY 2013 - 2014 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2010 - 2011 ACTUALS	2011 - 2012 ACTUAL	2013 BUDGET	YTD 06/30/2013	2013 - 2014 DEPT REQUEST	2013 - 2014 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521 POLICE MEMORIAL TRUST	51,282	82,195	2,092	0	2,000	2,000	-92	-4.40
FUND TOTAL *	51,282	82,195	2,092	0	2,000	2,000	-92	-4.40%