

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-329-329000 INTEREST	21,452	17,847	17,500	50,111	28,000	28,000	10,500	60.00%
110-410-320000 PERMITS & FEES	765	595	690	600	690	690	0	0 %
110-410-331030 CELLULAR TOWER RENTAL	226,994	152,373	203,250	137,876	203,250	115,634	-87,616	-43.11%
110-410-335000 MISCELLANEOUS	0	10	0	4,500	0	0	0	0 %
110-410-335150 NOISE CONTROL FEES	110	80	0	50	0	0	0	0 %
110-410-383020 SALE OF PERSONAL PROPERTY	20,635	81,941	15,000	14,184	15,000	15,000	0	0 %
110-411-329000 INTEREST	0	-1	0	0	0	0	0	0 %
110-411-335000 MISCELLANEOUS	0	15	0	0	0	0	0	0 %
110-413-335800 MISC. DONATIONS	0	0	650	0	1,000	1,000	350	53.85%
110-413-350010 MISCELLANEOUS GRANTS	0	0	3,276	0	4,000	4,000	724	22.10%
110-415-335000 MISCELLANEOUS	0	0	0	91	0	0	0	0 %
110-418-335800 MISC. DONATIONS	0	13,277	5,000	3,600	0	0	-5,000	-100.00%
110-420-335000 MISCELLANEOUS	0	186	0	0	0	0	0	0 %
110-421-335000 MISCELLANEOUS	1,691	190	0	0	0	0	0	0 %
110-421-335070 INSURANCE PROCEEDS	1,000	0	0	0	0	0	0	0 %
110-421-368020 HR REIMBURSEMENT - EMPLOYEE	0	192	0	169	0	0	0	0 %
110-440-329000 INTEREST	0	22	0	0	0	0	0	0 %
110-440-330000 CASH DISCOUNTS	170	94	500	199	300	300	-200	-40.00%
110-440-335000 MISCELLANEOUS	9,737	7,083	0	0	0	0	0	0 %
110-440-335180 CHILD SUPPORT ADMIN FEE	1,876	1,382	1,500	1,202	1,300	1,300	-200	-13.33%
110-440-337000 UTILITIES FRANCHISE TAX	3,738,468	899,729	0	0	0	0	0	0 %
110-440-337010 WS FRANCHISE TAX	1,366,284	0	0	0	0	0	0	0 %
110-440-337020 ELECTRIC FRANCHISE TAX	356,396	0	0	0	0	0	0	0 %
110-440-337030 VIDEO PROGRAMMING TAX	533,480	543,977	564,000	382,257	565,000	503,777	-60,223	-10.68%
110-440-341000 BEER & WINE TAX	317,167	347,911	340,000	321,943	418,000	343,388	3,388	1.00%
110-440-345000 SALES TAX	9,188,630	9,638,696	9,591,607	7,384,203	10,200,000	10,360,000	768,393	8.01%
110-440-345330 W/S PYMT IN LIEU-BUSINESS FEE	0	1,367,315	1,390,481	1,390,481	1,456,857	1,456,857	66,376	4.77%
110-440-345331 ELECTRIC PYMT IN LIEU-BUSINESS FEE	0	372,701	375,712	375,712	448,014	448,014	72,302	19.24%
110-440-345332 UTILITY SALES TAX	0	4,689,016	3,700,000	3,614,739	4,700,000	5,020,262	1,320,262	35.68%
110-440-347000 ABC NET REVENUE	400,000	625,000	410,900	410,900	400,000	400,000	-10,900	-2.65%
110-441-335000 MISCELLANEOUS	3,490	3,295	3,500	10,900	3,500	3,500	0	0 %
110-441-375000 RECONNECTION FEES	140,480	130,470	151,000	112,645	130,000	130,000	-21,000	-13.91%
110-441-375010 ADMINISTRATION FEES	541,315	565,795	575,500	591,260	600,000	600,000	24,500	4.26%
110-443-336443 REIMBURSEMENT-PROCARD	50,797	49,883	49,754	51,443	51,500	51,500	1,746	3.51%
110-444-331090 VENDING MACHINES	158	166	0	0	0	0	0	0 %
110-444-335070 INSURANCE PROCEEDS	770	0	0	0	0	0	0	0 %
110-444-336000 REIMBURSEMENT FOR SERVICE	454,567	0	0	0	0	0	0	0 %
110-445-335000 MISCELLANEOUS	0	378	0	23	0	0	0	0 %
110-446-331090 VENDING MACHINES	538	528	600	550	600	600	0	0 %

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							AMOUNT	%
110-446-336000 REIMBURSEMENT FOR SERVICE	1,341	1,214	2,500	179	2,500	2,500	0	0 %
110-450-335000 MISCELLANEOUS	400	0	0	0	0	0	0	0 %
110-450-336000 REIMBURSEMENT FOR SERVICE	28,434	0	0	0	0	0	0	0 %
110-451-335000 MISCELLANEOUS	269	271	0	0	0	0	0	0 %
110-460-301010 AD VALOREM TAXES CURR YR	28,387,440	27,887,415	27,483,025	27,208,125	28,069,339	28,683,168	1,200,143	4.37%
110-460-301020 AD VALOREM TAXES PRIOR YR	857,457	1,210,173	850,000	1,129,512	950,000	950,000	100,000	11.76%
110-460-302000 PAYMENTS IN LIEU OF TAXES	0	52,763	20,000	0	20,000	20,000	0	0 %
110-460-302020 RENTAL VEHICLE TAX	68,196	79,337	60,000	94,897	65,000	65,000	5,000	8.33%
110-460-302330 PAYMENTS IN LIEU - W/S	1,039,882	1,044,696	1,065,642	1,065,642	1,085,513	1,085,513	19,871	1.86%
110-460-302331 PAYMENTS IN LIEU - ELECT	476,221	491,398	504,106	504,106	517,030	517,030	12,924	2.56%
110-460-303000 AUTO TAG FEE	1,131,732	904,635	850,000	711,053	850,000	1,650,000	800,000	94.12%
110-460-317000 TAX PENALTIES & INTEREST	230,966	196,555	200,000	171,939	200,000	200,000	0	0 %
110-460-325000 PRIVILEGE LICENSES	245,792	207,622	4,000	1,157	0	0	-4,000	-100.00%
110-460-325030 PRIV LICENSES/BEER & WINE	0	0	0	0	1,000	1,000	1,000	0 %
110-460-327000 PEN&INT/PRIVILEGE LICENSE	3,678	2,724	80	736	100	100	20	25.00%
110-460-329460 VEHICLE TAX INVESTMENT ALLOCATION	664	0	1,000	0	0	0	-1,000	-100.00%
110-460-331090 VENDING MACHINES	877	861	1,000	888	1,000	1,000	0	0 %
110-460-335000 MISCELLANEOUS	-18	-73,667	100	910	0	0	-100	-100.00%
110-460-335010 BAD CHECK FEES	34,549	31,630	30,000	26,675	30,000	30,000	0	0 %
110-460-335460 EXCESS FUNDS FROM TAG AND TAX TOG	78,203	0	0	0	0	0	0	0 %
110-460-398000 CASH OVER/UNDER	198	-19	0	256	0	0	0	0 %
110-461-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	1,335	0	1,458	1,300	1,300	1,300	0 %
110-471-335000 MISCELLANEOUS	0	0	0	50	0	0	0	0 %
110-471-335060 REIMBURSEMENT-LEGAL ADS	-500	500	1,000	1,166	1,000	1,000	0	0 %
110-471-336000 REIMBURSEMENT FOR SERVICE	250	250	250	250	250	250	0	0 %
110-487-331950 LORAY LEASE REVENUE	0	0	27,000	0	27,000	27,000	0	0 %
110-490-320000 PERMITS & FEES	8,212	44,825	45,000	48,149	45,000	45,000	0	0 %
110-490-335040 SALE OF CITY PUBLICATIONS	75	38	500	823	500	500	0	0 %
110-491-335000 MISCELLANEOUS	37	0	0	0	0	0	0	0 %
110-491-349110 SECTION 104(F)	327,436	404,574	471,705	287,443	510,121	315,155	-156,550	-33.19%
110-491-349120 SECTION 5303 UMTA/NC DOT	21,915	16,968	37,143	19,053	38,500	34,650	-2,493	-6.71%
110-491-349150 FED GRANT-FTA-CAPITAL	50,381	0	0	0	0	0	0	0 %
110-491-350020 NCDOT ENHANCEMENTS GRANT	0	24,418	0	0	0	0	0	0 %
110-491-350140 NCDOT-SECT 5307 MATCH	0	0	60,000	0	0	0	-60,000	-100.00%
110-491-350540 OTHER MUNICIPAL GRANTMATCH	25,999	87,726	107,834	68,905	102,132	120,794	12,960	12.02%
110-491-383140 SALE OF SURPLUS EQUIPMENT	500	0	0	0	0	0	0	0 %
110-493-331000 RENTS & CONCESSIONS	8,394	10,074	9,894	10,404	9,894	9,894	0	0 %
110-493-335000 MISCELLANEOUS	56	278	0	0	0	0	0	0 %

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							AMOUNT	%
110-497-335000 MISCELLANEOUS	2,000	0	0	0	0	0	0	0 %
110-499-383150 SALE OF REAL PROPERTY	0	0	108,800	57,085	0	0	-108,800	-100.00%
110-501-333000 AIRPORT FEES & RENTS	111,978	111,277	110,000	117,950	110,000	112,000	2,000	1.82%
110-501-335000 MISCELLANEOUS	694	272	4,200	414	500	500	-3,700	-88.10%
110-501-338000 FRANCHISE FEE	1,528	3,313	2,500	2,240	2,500	2,500	0	0 %
110-502-335000 MISCELLANEOUS	35	41	0	4,000	0	0	0	0 %
110-502-335070 INSURANCE PROCEEDS	10,174	0	0	0	0	0	0	0 %
110-509-320010 ADULT BUSINESS PERMIT FEE	500	1,500	1,500	1,500	1,500	1,500	0	0 %
110-509-335509 NADDI - PRIVATE GRANT	5,000	0	0	0	0	0	0	0 %
110-510-331090 VENDING MACHINES	395	543	500	443	500	500	0	0 %
110-510-336000 REIMBURSEMENT FOR SERVICE	17,000	17,000	17,000	0	17,000	0	-17,000	-100.00%
110-511-329000 INTEREST	1	1	0	7	0	0	0	0 %
110-511-336000 REIMBURSEMENT FOR SERVICE	0	41	0	0	0	0	0	0 %
110-514-335000 MISCELLANEOUS	1,594	0	950	500	500	500	-450	-47.37%
110-514-335070 INSURANCE PROCEEDS	0	0	5,205	5,205	0	0	-5,205	-100.00%
110-514-336000 REIMBURSEMENT FOR SERVICE	11,200	11,000	10,000	11,000	10,000	11,000	1,000	10.00%
110-514-351000 COURT COSTS	16,353	16,224	14,000	13,227	15,000	15,000	1,000	7.14%
110-514-352000 PARKING VIOLATIONS	504	276	1,500	1,158	1,500	1,500	0	0 %
110-515-335000 MISCELLANEOUS	0	0	7,951	9,970	0	0	-7,951	-100.00%
110-516-336000 REIMBURSEMENT FOR SERVICE	372,047	0	0	0	0	0	0	0 %
110-518-335000 MISCELLANEOUS	4,858	2,200	0	100	0	0	0	0 %
110-518-335510 SNIPER COMPETITION FEES	15,392	27,230	15,000	10	15,000	15,000	0	0 %
110-518-336000 REIMBURSEMENT FOR SERVICE	315	1,666	0	1,666	1,500	1,500	1,500	0 %
110-518-365080 PISTOL/RIFLE FEES	9,438	7,543	0	1,406	0	0	0	0 %
110-518-383020 SALE OF PERSONAL PROPERTY	0	4,385	0	0	0	0	0	0 %
110-520-336000 REIMBURSEMENT FOR SERVICE	26,684	27,245	15,000	28,411	15,000	15,000	0	0 %
110-525-335040 SALE OF CITY PUBLICATIONS	0	0	0	10	0	0	0	0 %
110-525-335190 REPORT COPIES	2,831	2,118	4,000	1,949	3,000	3,000	-1,000	-25.00%
110-525-339000 PREC METALS/PAWN APPL FEE	726	430	1,000	447	1,000	1,000	0	0 %
110-530-331090 VENDING MACHINES	960	942	1,000	15	1,000	1,000	0	0 %
110-531-320000 PERMITS & FEES	35,160	35,375	33,000	38,035	33,000	33,000	0	0 %
110-531-353010 FIRE CODE VIOLATIONS	100	0	100	0	100	100	0	0 %
110-531-356000 INSPECTION FEES	0	100	0	0	0	0	0	0 %
110-532-335000 MISCELLANEOUS	321	202	0	171	0	0	0	0 %
110-532-335190 REPORT COPIES	238	156	160	171	160	160	0	0 %
110-532-335800 MISC. DONATIONS	0	20,000	19,000	0	0	0	-19,000	-100.00%
110-532-336000 REIMBURSEMENT FOR SERVICE	82,513	84,048	83,448	87,483	83,448	85,000	1,552	1.86%
110-540-320000 PERMITS & FEES	190	1,497	0	1,945	0	0	0	0 %

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							AMOUNT	%
110-540-335000 MISCELLANEOUS	15,596	17,413	18,000	14,273	18,000	18,000	0	0 %
110-540-335010 BAD CHECK FEES	225	100	200	75	200	200	0	0 %
110-540-335031 CIVIL PENALTIES	1,000	1,300	1,000	900	1,000	1,000	0	0 %
110-540-335120 CODE ENFORCEMENT FEE	35,818	38,790	25,000	54,610	30,000	35,000	10,000	40.00%
110-540-336000 REIMBURSEMENT FOR SERVICE	47,475	36,494	25,000	48,166	35,000	35,000	10,000	40.00%
110-540-355000 BUILDING PERMITS	689,793	827,041	700,000	1,075,823	700,000	800,000	100,000	14.29%
110-540-355010 TECHNOLOGY SURCHARGE	916	0	0	0	0	0	0	0 %
110-540-399001 INTEREST - CIVIL PENALTIES	486	0	0	29	0	0	0	0 %
110-541-320000 PERMITS & FEES	38,995	2,548	0	0	0	0	0	0 %
110-545-365080 PISTOL/RIFLE FEES	0	0	10,000	6,649	8,000	10,000	0	0 %
110-551-320000 PERMITS & FEES	10,160	14,750	10,000	20,345	15,656	15,656	5,656	56.56%
110-551-326010 APPLICATION FEE - WATER	2,100	1,800	1,200	3,000	1,854	1,854	654	54.50%
110-551-326020 APPLICATION FEE - SEWER	1,200	2,400	2,000	2,800	1,650	1,650	-350	-17.50%
110-551-331960 CLOTHING BOX DONATIONS	0	2,350	2,500	1,450	1,450	1,450	-1,050	-42.00%
110-551-336000 REIMBURSEMENT FOR SERVICE	14,195	12,077	11,000	11,820	13,637	13,637	2,637	23.97%
110-551-356000 INSPECTION FEES	38,174	19,818	16,000	23,148	14,342	16,000	0	0 %
110-552-320000 PERMITS & FEES	1,420	1,250	1,250	1,040	1,250	1,250	0	0 %
110-552-335000 MISCELLANEOUS	-2,500	0	0	0	0	0	0	0 %
110-552-335040 SALE OF CITY PUBLICATIONS	0	20	100	32	100	100	0	0 %
110-552-335190 REPORT COPIES	920	530	100	500	100	100	0	0 %
110-553-335000 MISCELLANEOUS	9,850	2,299	4,000	1,385	2,000	2,000	-2,000	-50.00%
110-553-335070 INSURANCE PROCEEDS	1,260	0	0	0	0	0	0	0 %
110-559-336000 REIMBURSEMENT FOR SERVICE	37,742	14,645	16,482	14,166	10,000	14,000	-2,482	-15.06%
110-559-348000 NC DEPT OF TRANSPORTATION	247,860	173,887	255,180	329,368	255,000	255,000	-180	-0.07%
110-560-336000 REIMBURSEMENT FOR SERVICE	1,103	1,214	0	0	0	0	0	0 %
110-563-329000 INTEREST	4	3	0	129	0	0	0	0 %
110-563-349800 BA BONDS - INTEREST SUBSIDY	265,744	265,600	244,635	244,635	266,000	266,000	21,365	8.73%
110-570-336000 REIMBURSEMENT FOR SERVICE	5,120	801	500	649	500	500	0	0 %
110-570-336570 REIMBURSEMENT - HIGH POINT	51,930	0	0	0	0	0	0	0 %
110-570-343000 POWELL BILL (ROAD TAX)	1,997,685	2,053,258	1,997,685	2,045,768	1,997,685	2,053,258	55,573	2.78%
110-570-348000 NC DEPT OF TRANSPORTATION	210,000	137,468	120,000	244,542	120,000	130,000	10,000	8.33%
110-570-393010 STORM DRAIN IMPROVEMENT	0	294	0	0	0	0	0	0 %
110-572-336000 REIMBURSEMENT FOR SERVICE	3,615	3,735	1,200	8,033	1,200	1,200	0	0 %
110-581-331090 VENDING MACHINES	141	0	0	0	0	0	0	0 %
110-581-354020 ROLLOUT CART REVENUE	0	0	0	-50	0	0	0	0 %
110-590-335800 MISC. DONATIONS	0	450	0	0	0	0	0	0 %
110-590-350500 GASTON COUNTY	41,777	18,955	32,314	50,216	34,156	35,092	2,778	8.60%
110-594-336000 REIMBURSEMENT FOR SERVICE	122	196	0	68	0	0	0	0 %
110-620-331000 RENTS & CONCESSIONS	344	104	300	12	150	150	-150	-50.00%

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110-620-335800 MISC. DONATIONS	240	0	0	0	0	0	0	0 %
110-621-331000 RENTS & CONCESSIONS	690	320	2,700	-15	2,700	2,700	0	0 %
110-621-331020 CONCESSIONS - FERGUSON	1,070	0	0	1,874	0	0	0	0 %
110-621-331050 CONCESSIONS - LINEBERGER	7,012	7,235	6,500	9,772	6,500	6,500	0	0 %
110-621-331100 BALLFIELD RENTAL	12,895	16,986	15,000	32,926	20,000	20,000	5,000	33.33%
110-621-331110 RANKIN LAKE	266	0	0	0	0	0	0	0 %
110-621-365040 ATHLETIC LEAGUE FEES	28,999	37,140	37,000	38,596	37,000	37,000	0	0 %
110-621-365050 LINEBERGER POOL	67,881	81,401	74,000	89,122	80,000	82,000	8,000	10.81%
110-621-365060 ERWIN POOL	1,622	3,488	4,000	4,524	4,000	4,000	0	0 %
110-622-331000 RENTS & CONCESSIONS	18,230	19,151	19,000	19,915	19,000	19,000	0	0 %
110-622-331090 VENDING MACHINES	1,290	1,160	1,500	1,125	1,500	1,500	0	0 %
110-624-331000 RENTS & CONCESSIONS	13,567	14,525	10,500	14,263	12,500	12,500	2,000	19.05%
110-624-331090 VENDING MACHINES	1,865	1,729	2,000	1,650	2,000	2,000	0	0 %
110-625-331000 RENTS & CONCESSIONS	12,866	18,128	13,000	27,949	15,000	17,000	4,000	30.77%
110-625-331090 VENDING MACHINES	1,350	1,252	1,600	1,318	1,300	1,300	-300	-18.75%
110-626-331090 VENDING MACHINES	10	39	0	0	0	0	0	0 %
110-628-331000 RENTS & CONCESSIONS	21,221	17,603	21,000	14,378	21,000	21,000	0	0 %
110-628-331090 VENDING MACHINES	263	166	250	32	250	250	0	0 %
110-628-335280 SPECIAL EVENTS	2,215	2,628	4,500	6,633	4,500	4,500	0	0 %
110-628-365020 CERAMIC FEES	1,090	1,098	1,500	1,048	1,200	1,200	-300	-20.00%
110-628-365070 SPECIAL INSTRUCTIONS	21,453	16,874	25,000	18,136	22,000	22,000	-3,000	-12.00%
110-628-365280 DAY/OVERNIGHT FIELD TRIPS	21,573	10,644	20,000	1,048	10,000	10,000	-10,000	-50.00%
110-629-331000 RENTS & CONCESSIONS	21,610	18,622	20,000	21,394	20,000	20,000	0	0 %
110-630-331000 RENTS & CONCESSIONS	7,319	7,733	8,500	8,649	8,500	8,500	0	0 %
110-630-331090 VENDING MACHINES	1,500	1,632	1,500	1,398	1,500	1,500	0	0 %
110-631-331000 RENTS & CONCESSIONS	0	0	0	-36	0	0	0	0 %
110-632-331000 RENTS & CONCESSIONS	6,836	4,429	8,000	4,962	6,000	6,000	-2,000	-25.00%
110-632-331090 VENDING MACHINES	457	1,161	1,000	0	1,000	1,000	0	0 %
110-632-336000 REIMBURSEMENT FOR SERVICE	0	0	5,000	5,000	2,500	2,500	-2,500	-50.00%
110-632-365030 SKEET & TRAP FEES	93,952	92,507	90,000	99,607	92,000	92,000	2,000	2.22%
110-633-331000 RENTS & CONCESSIONS	32,532	42,510	36,000	12,360	30,000	36,000	0	0 %
110-633-331100 BALLFIELD RENTAL	61,294	52,602	54,000	68,080	60,000	60,000	6,000	11.11%
110-633-335800 MISC. DONATIONS	0	0	350	350	0	0	-350	-100.00%
110-633-336000 REIMBURSEMENT FOR SERVICE	0	0	0	100	0	0	0	0 %
110-633-350010 MISCELLANEOUS GRANTS	0	0	500	500	0	0	-500	-100.00%
110-633-365040 ATHLETIC LEAGUE FEES	5,055	5	5,000	1,126	5,000	5,000	0	0 %
110-633-365070 SPECIAL INSTRUCTIONS	750	604	500	536	500	500	0	0 %
110-635-331000 RENTS & CONCESSIONS	13,262	16,962	20,000	16,289	20,000	20,000	0	0 %

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-636-331040 SHELTER / BUILDING RENTALS	21,688	27,947	24,000	31,086	26,000	26,000	2,000	8.33%
110-636-331060 BOAT RENTALS	26,518	22,331	26,000	18,392	26,000	26,000	0	0 %
110-636-331070 FISHING PERMITS	10,038	7,520	14,000	5,926	8,000	8,000	-6,000	-42.86%
110-636-331080 BAIT AND TACKLE	6,504	5,409	9,000	4,929	7,000	7,000	-2,000	-22.22%
110-636-331090 VENDING MACHINES	747	650	1,500	464	1,500	1,500	0	0 %
110-640-336000 REIMBURSEMENT FOR SERVICE	0	2,112	1,500	527	1,500	1,500	0	0 %
110-640-336570 REIMBURSEMENT - HIGH POINT	1,320	0	0	0	0	0	0	0 %
110-640-361000 CEMETERY USER CHARGES	38,015	35,425	32,000	44,670	32,000	35,000	3,000	9.38%
110-641-350010 MISCELLANEOUS GRANTS	764	1,119	224	624	0	0	-224	-100.00%
110-660-399000 FUND BALANCE APPROPRIATED	0	0	3,289,983	0	1,744,036	2,019,036	-1,270,947	-38.63%
110-708-320000 PERMITS & FEES	68,446	74,880	62,000	84,798	78,000	78,000	16,000	25.81%
110-712-365420 MUSEUM ADMISSIONS	177,177	169,583	200,000	203,221	200,000	200,000	0	0 %
110-714-336900 REIMB - TOURISM AUTHORITY	56,072	55,526	55,243	54,963	54,288	54,288	-955	-1.73%
110-714-349810 RZED BONDS - INTEREST SUBSIDY	10,514	10,508	10,045	10,045	10,045	10,045	0	0 %
110-715-365410 PLANETARIUM FEES	63,793	66,411	60,000	66,405	80,000	80,000	20,000	33.33%
110-716-335410 MUSEUM CONSULTING FEES	3,000	7,924	6,000	3,500	3,600	3,600	-2,400	-40.00%
110-990-397117 TRANSFER FROM MARKETING/COMMUNI	33,024	0	0	0	0	0	0	0 %
110-990-397263 TRANSFER FROM CP-STREET IMP	0	0	1,300,000	1,300,000	0	0	-1,300,000	-100.00%
110-990-397283 TRANS FROM CP-MAYOR/COUNC	684,440	0	0	0	0	0	0	0 %
110-990-397331 TRANS FROM ELECTRIC FUND	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0 %
FUND TOTAL *	58,591,300	59,144,625	60,784,554	55,157,672	60,374,747	62,319,952	1,535,398	2.53%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-408 GARLAND CENTER DEBT SVC	308,734	298,840	289,002	289,002	279,054	279,054	-9,948	-3.44
110-410 MAYOR & COUNCIL	244,370	202,707	288,882	266,052	292,674	230,184	-58,698	-20.32
110-411 MARKETING & REVITALIZATION	5,297	126,296	83,199	120,539	130,252	78,284	-4,915	-5.91
110-413 MISC GRANTS/DONATIONS	0	0	3,926	0	5,000	5,000	1,074	27.36
110-415 BUDGET	138,172	172,686	159,979	159,339	99,929	100,004	-59,975	-37.49
110-418 AMERICAN LEGION POST 23 TRIP	0	12,223	8,500	5,013	0	0	-8,500	-100.00
110-419 ASSISTANT CITY MGR-PUBLIC INF	70,684	70,994	103,378	87,482	136,071	89,769	-13,609	-13.16
110-420 CITY MANAGER	247,506	257,907	295,754	279,998	297,524	298,483	2,729	0.92
110-421 HUMAN RESOURCES	2,238,074	2,523,746	2,705,458	2,640,584	3,162,732	2,858,184	152,726	5.65
110-424 TECH SVCS/ADMIN APPS	147,632	0	-1,874	0	0	0	1,874	-100.00
110-426 TECH SVCS/TELEPHONES	-30,604	0	0	0	0	0	0	0.00
110-428 TECH SVCS/IMS APPS	36,168	0	0	0	0	0	0	0.00
110-429 TECH SVCS/GIS/AM/FM	32,039	587	0	0	0	0	0	0.00
110-432 ASSISTANT CITY MGR-ADMINISTR	64,035	66,150	99,592	98,483	172,853	172,836	73,244	73.54
110-434 ARCHIVES & HISTORY	177	9	0	0	0	0	0	0.00
110-435 TECH SVCS/WEB SITE & SERVICE	16,768	2,309	0	0	0	0	0	0.00
110-438 TECH SVCS/CIS APPS	12,586	942	0	0	0	0	0	0.00
110-440 FINANCIAL SVCS/ACCOUNTING	401,696	426,508	448,766	437,045	419,928	418,053	-30,713	-6.84
110-441 FINANCIAL SVCS/ACCTS REC	15,011	14,587	17,875	13,092	4,933	21,122	3,247	18.17
110-442 FIN SVCS/METER SERVICES	4,432	4,474	-23,524	1,869	15,945	-1	23,523	-100.00
110-443 FINANCIAL SVCS/PURCHASING	152,550	165,782	137,304	147,369	126,511	125,115	-12,189	-8.88
110-444 TECH SVCS/RADIO SYSTEMS	740,116	7	0	0	0	0	0	0.00
110-445 FINANCIAL SVCS/WAREHOUSE	4,518	11,465	61,871	20,685	25,641	26,624	-35,247	-56.97
110-446 FLEET SERVICES/GARAGE INV	1,141	15,379	23,060	-11,478	23,740	24,490	1,430	6.20
110-449 FINANCIAL SVCS/ADMIN	109,473	113,995	117,020	116,865	124,718	112,493	-4,527	-3.87
110-450 TECH SVCS/800 MHz SYSTEM	311,119	25,440	0	0	0	0	0	0.00
110-451 FIN SVCS/GARAGE PARTS RM	111,675	91,467	92,301	64,472	85,812	85,334	-6,967	-7.55
110-452 FINANCIAL SVCS/REVENUE ADMIN	913	1,627	1,256	1,771	832	4,312	3,056	243.31
110-460 FIN SVCS/CUSTOMER SERVICE	22,431	13,100	10,791	4,909	4,590	9,095	-1,696	-15.72
110-461 FIN SVCS/TAX COLLECTION	128,168	225,106	223,200	208,442	218,200	218,200	-5,000	-2.24
110-471 CITY ATTORNEY	319,729	324,654	340,537	337,867	354,049	353,766	13,229	3.88
110-487 LORAY MILL	0	60,000	125,000	150,000	135,000	120,000	-5,000	-4.00
110-488 GASTON MALL DRIVE	72,633	73,566	95,600	95,540	100,000	100,000	4,400	4.60
110-489 SPECIAL PROJECT & STRATEGIC I	65,836	0	0	0	0	0	0	0.00
110-490 PLANNING/CITY PLANNING	322,220	475,778	519,622	499,280	554,702	544,332	24,710	4.76
110-491 PLANNING/TRANSPORTATION	566,138	527,753	740,969	575,610	740,301	535,889	-205,080	-27.68
110-492 ECONOMIC DEVELOPMENT	49,367	32,429	130,636	128,923	130,636	123,836	-6,800	-5.21
110-493 HOUSING & NEIGHBORHOODS	96,142	104,886	101,440	107,400	173,510	163,443	62,003	61.12
110-497 PLANNING & DEVELOPMENT SVCS	177	0	0	0	0	0	0	0.00

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-499 HOME PROGRAM ASSISTANCE	0	0	207,579	184,552	0	0	-207,579	-100.00
110-501 AIRPORT OPERATIONS	89,171	104,770	106,736	90,489	116,220	116,220	9,484	8.89
110-502 BUILDING MAINTENANCE	900,206	819,410	870,854	845,900	1,225,302	1,192,194	321,340	36.90
110-505 POLICE RECRUITING	2,756	2,100	6,690	3,317	7,000	7,000	310	4.63
110-508 POLICE/SPECIAL SEPARATION	841,246	855,631	916,238	914,498	963,228	963,228	46,990	5.13
110-509 POLICE/INVESTIGATIONS	3,287,938	2,968,760	3,151,922	3,110,117	3,497,888	3,503,288	351,366	11.15
110-510 POLICE/ADMINISTRATION	568,782	2,026,158	2,102,159	2,075,080	2,050,726	2,010,824	-91,335	-4.34
110-511 POLICE DEBT SERVICE	653,956	654,686	655,700	653,356	3,000	3,000	-652,700	-99.54
110-514 POLICE/FIELD SERVICES	8,048,465	7,866,189	8,822,416	8,731,089	9,332,510	9,339,710	517,294	5.86
110-515 POLICE/P.A.R.C.	262,573	274,516	306,829	302,076	321,193	324,893	18,064	5.89
110-516 POLICE M.I.S.	493,868	12,655	17,345	11,154	0	0	-17,345	-100.00
110-518 POLICE/SUPPORT SERVICES	846,622	736,411	825,481	750,176	851,882	848,682	23,201	2.81
110-520 POLICE/ABC ENFORCEMENT	66,674	65,431	56,157	53,582	71,850	71,850	15,693	27.94
110-523 SPECIAL SITUATIONS UNIT	28,247	33,146	34,707	26,888	34,445	31,645	-3,062	-8.82
110-525 POLICE RECORDS BUREAU	769,521	563,656	545,938	540,887	586,524	586,524	40,586	7.43
110-530 FIRE/ADMINISTRATION	448,504	784,955	806,595	804,352	796,724	799,091	-7,504	-0.93
110-531 LIFE SAFETY DIVISION	383,659	372,185	415,146	411,574	415,232	415,732	586	0.14
110-532 FIRE/OPERATIONS	8,746,014	8,881,939	9,435,280	9,391,730	9,654,594	9,734,012	298,732	3.17
110-533 FIRE/TRAINING	95,905	92,187	96,437	95,844	100,602	101,302	4,865	5.04
110-534 FIRE SPECIAL SEPARATION	528,572	539,264	535,176	528,347	650,864	650,864	115,688	21.62
110-536 FIRE DEBT SERVICE	722,972	714,750	703,790	701,708	687,115	687,115	-16,675	-2.37
110-540 BLDG SERVICES	798,379	878,034	1,025,895	976,922	1,124,280	1,118,814	92,919	9.06
110-541 ZONING ADMINISTRATION	155,486	0	0	0	0	0	0	0.00
110-545 POLICE RANGE	0	0	37,489	35,881	47,719	47,719	10,230	27.29
110-551 LAND DEVELOPMENT	405,415	390,348	411,417	413,229	453,425	450,898	39,481	9.60
110-552 ENGINEERING	535,916	564,006	487,217	524,270	684,684	533,070	45,853	9.41
110-553 F.S./EQUIPMENT SVCS	646,364	712,637	785,131	752,044	827,437	800,411	15,280	1.95
110-559 P.W./TRAFFIC SERVICES	641,468	634,331	623,451	603,465	659,732	666,247	42,796	6.86
110-560 P.W./SUPERVISION	99,329	94,676	100,490	103,203	53,952	54,113	-46,377	-46.15
110-563 STREET DEBT SERVICE	2,637,306	2,436,120	3,712,055	3,709,055	3,744,121	3,744,121	32,066	0.86
110-570 P.W./POWELL BILL	1,766,791	1,980,409	2,183,541	2,023,212	2,321,015	2,240,529	56,988	2.61
110-572 P.W./LANDSCAPE	333,615	278,016	307,366	299,516	201,981	201,377	-105,989	-34.48
110-580 GS/SOLID WASTE ADMIN	-312	0	0	0	0	0	0	0.00
110-581 G.S./REFUSE COLLECTION	-357	0	0	0	0	0	0	0.00
110-590 KEEP GASTONIA BEAUTIFUL	170,551	169,218	185,884	180,525	218,817	215,827	29,943	16.11
110-593 NEIGHBORHD & COM RESOURCE	0	46	0	0	0	0	0	0.00
110-594 NEIGH & COMM RES/CODE ENF	188	0	0	0	0	0	0	0.00
110-595 SISTER CITIES	31,753	31,649	36,056	34,873	37,433	37,433	1,377	3.82
110-596 DOWNTOWN	92,081	100,984	107,457	103,618	116,653	117,196	9,739	9.06

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
110-612 RECREATION DEBT SERVICE	1,357,043	1,545,263	335,450	335,428	327,480	327,480	-7,970	-2.38
110-620 RECREATION/ADMINISTRATION	125,903	187,089	246,176	240,691	371,679	323,518	77,342	31.42
110-621 RECREATION/ATHLETICS	779,813	815,676	988,249	974,171	852,466	906,469	-81,780	-8.28
110-622 RECREATION/BRADLEY CENTER	175,140	183,442	195,144	192,395	240,652	243,652	48,508	24.86
110-624 RECREATION/ERWIN CENTER	302,252	321,862	294,560	274,940	453,333	369,399	74,839	25.41
110-625 RECREATION/PHILLIPS CNTR	185,596	189,393	207,987	187,854	206,700	206,095	-1,892	-0.91
110-626 REC/MAINTENANCE/DEVELPMNT	457,344	466,203	509,806	496,308	530,071	535,071	25,265	4.96
110-627 GOLF COURSE	6,442	1,200	1,500	318	1,500	1,500	0	0.00
110-628 RECREATION/ADULT REC CNTR	241,596	221,341	260,538	217,866	271,004	285,169	24,631	9.45
110-629 SIMS PARK	15,010	18,222	111,225	108,116	17,500	17,500	-93,725	-84.27
110-630 RECREATION/T JEFFERS CNTR	166,354	168,004	188,895	184,405	194,467	195,332	6,437	3.41
110-631 REC/SOUTHEAST CENTER	27,966	6,215	1,500	1,318	1,500	1,500	0	0.00
110-632 REC/SKEET TRAP RANGE	111,509	113,022	110,849	108,462	114,572	114,572	3,723	3.36
110-633 MARTHA RIVERS PARK	321,994	332,931	326,546	319,630	322,127	324,427	-2,119	-0.65
110-635 LINEBERGER PARK	17,086	16,804	22,661	20,223	22,565	22,665	4	0.02
110-636 RANKIN LAKE	116,261	138,268	147,307	140,518	152,340	152,340	5,033	3.42
110-638 GREENWAYS	17,515	14,276	9,539	8,977	9,424	10,924	1,385	14.52
110-640 P.W./CEMETERY	169,826	184,246	191,502	182,483	210,480	218,580	27,078	14.14
110-641 RECREATION GRANTS	1,430	1,043	13,303	1,578	9,000	9,000	-4,303	-32.35
110-660 NON-DEPARTMENTAL	0	0	8,850	0	100,000	64,943	56,093	633.82
110-707 MUSEUM/COLLECT/RESEARCH	139,344	135,394	147,201	146,646	152,747	152,747	5,546	3.77
110-708 MUSEUM/EDUCATION	399,667	441,761	454,670	451,764	473,582	473,582	18,912	4.16
110-709 MUSEUM/EXHIBITS	194,740	181,715	200,093	198,623	201,327	201,327	1,234	0.62
110-712 MUSEUM/ADMINISTRATION	505,048	578,101	581,881	628,830	621,839	622,048	40,167	6.90
110-713 MUSEUM/OPERATIONS	306,164	302,375	298,820	286,510	315,453	329,153	30,333	10.15
110-714 MUSEUM DEBT SERVICE	66,586	66,240	65,538	65,494	64,633	64,633	-905	-1.38
110-715 MUSEUM/PLANETARIUM	113,847	94,449	95,987	95,393	109,442	109,442	13,455	14.02
110-716 MUSEUM/SPECIAL PROJECTS	4,000	4,056	4,500	4,317	4,350	3,600	-900	-20.00
110-720 ADMINISTRATION	54,228	0	0	0	0	0	0	0.00
110-960 2/3 GO BONDS - 2008	243,492	234,567	225,642	225,642	217,142	217,142	-8,500	-3.77
110-990 TRANSFERS BETWEEN FUNDS	5,077,499	6,157,603	6,716,491	6,374,544	1,166,667	7,103,312	386,821	5.76
FUND TOTAL *	54,827,440	56,203,437	60,784,554	59,306,123	57,409,327	62,319,952	1,535,398	2.53%



CITY OF GASTONIA
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WEBB PROJECT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-660-399000 FUND BALANCE APPROPRIATED	0	0	213,000	0	33,000	0	-213,000	-100.00%
113-928-302010 REIMBURSEMENT FOR PROPERTY TAX	3,650	3,650	0	0	0	0	0	0 %
113-928-329000 INTEREST	41	341	0	1,608	0	0	0	0 %
113-928-329113 INTEREST - WEBB INSTALLMENT SALE	0	0	0	11,875	0	13,601	13,601	0 %
113-928-331928 LEASE REVENUE - WEBB BUILDING	82,500	48,507	0	0	0	0	0	0 %
113-928-335220 LATE FEES	6,762	-7,758	0	0	0	0	0	0 %
113-928-383160 SALE OF SURPLUS REAL PROP	0	0	0	18,750	0	49,011	49,011	0 %
FUND TOTAL *	92,953	44,740	213,000	32,233	33,000	62,612	-150,388	-70.60%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WEBB PROJECT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
113-928 WEBB THEATER PROJECT	30,831	38,838	213,000	32,672	33,000	62,612	-150,388	-70.60
FUND TOTAL *	30,831	38,838	213,000	32,672	33,000	62,612	-150,388	-70.60%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014	2014 - 2015	2016	YTD	2016 - 2017	2016 - 2017	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2016	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
114-660-399000 FUND BALANCE APPROPRIATED	0	0	120,517	0	0	0	-120,517	-100.00%
114-960-329000 INTEREST	271	282	0	3,425	0	0	0	0 %
114-961-329000 INTEREST	1	1	0	0	0	0	0	0 %
114-961-336443 REIMBURSEMENT-PROCARD	0	2	0	64	0	0	0	0 %
114-961-349810 RZED BONDS - INTEREST SUBSIDY	176,394	176,299	168,538	168,538	168,538	168,538	0	0 %
114-962-329000 INTEREST	22	-7	0	71	0	0	0	0 %
114-962-335000 MISCELLANEOUS	0	1,081	0	0	0	0	0	0 %
114-962-335084 GCC, LLP FF&E	931	0	0	0	0	0	0	0 %
114-962-336280 GASTONIA CONF CTR LLC - TECHNOLOG	0	1,234	0	353	0	0	0	0 %
114-962-336284 GASTONIA CC, LLC FF&E FUNDING	4,146	0	0	0	0	0	0	0 %
114-962-336900 REIMB - TOURISM AUTHORITY	403,483	565,974	426,757	400,193	426,757	470,712	43,955	10.30%
114-990-397629 TRANSFER FROM MUNICIPAL SERVICE DI	60,000	60,000	69,000	69,000	69,000	50,000	-19,000	-27.54%
FUND TOTAL *	645,248	804,867	784,812	641,643	664,295	689,250	-95,562	-12.18%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

CONFERENCE CENTER OPERATIONS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
114-660 NON-DEPARTMENTAL	0	0	57,197	0	0	0	-57,197	-100.00
114-961 LIMITED OBLIGATION BONDS - 201	426,144	476,627	426,306	424,499	425,401	425,401	-905	-0.21
114-962 DOWNTOWN REVITALIZATION	197,685	335,136	301,309	223,645	341,053	263,849	-37,460	-12.43
FUND TOTAL *	623,829	811,763	784,812	648,145	766,454	689,250	-95,562	-12.18%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583-329000 INTEREST	216	254	0	547	0	0	0	0 %
115-583-350030 NCDEHNR GRANT	0	0	0	6,225	0	0	0	0 %
115-583-354830 SOLID WASTE DISPOSAL TAX	40,733	46,439	40,000	46,489	40,000	40,000	0	0 %
115-660-399000 FUND BALANCE APPROPRIATED	0	0	180,000	0	0	200,000	20,000	11.11%
FUND TOTAL *	40,949	46,693	220,000	53,261	40,000	240,000	20,000	9.09%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

SOLID WASTE DISPOSAL TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
115-583 SOLID WASTE DISPOSAL TAX	0	0	220,000	19,328	84,000	40,000	-180,000	-81.82
115-990 TRANSFERS BETWEEN FUNDS	0	0	0	0	0	200,000	200,000	0.00
FUND TOTAL *	0	0	220,000	19,328	84,000	240,000	20,000	9.09%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540-329000 INTEREST	158	205	100	475	100	100	0	0 %
119-540-335010 BAD CHECK FEES	-6	0	0	0	0	0	0	0 %
119-540-336443 REIMBURSEMENT-PROCARD	0	3	0	52	0	0	0	0 %
119-540-355010 TECHNOLOGY SURCHARGE	33,462	40,561	25,000	53,333	25,000	25,000	0	0 %
119-660-399000 FUND BALANCE APPROPRIATED	0	0	150,000	0	0	0	-150,000	-100.00%
FUND TOTAL *	33,614	40,769	175,100	53,860	25,100	25,100	-150,000	-85.67%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TECHNOLOGY SUPPORT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
119-540 BLDG SERVICES	12,069	15,492	175,100	6,467	175,373	25,100	-150,000	-85.67
FUND TOTAL *	12,069	15,492	175,100	6,467	175,373	25,100	-150,000	-85.67%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500-349173 FEDERAL ASSET FORFEITURE	98,439	176,465	10,000	43,246	10,000	10,000	0	0 %
173-503-349173 FEDERAL ASSET FORFEITURE	123,012	80,248	10,000	73,310	10,000	10,000	0	0 %
173-507-329000 INTEREST	100	514	0	1,400	0	0	0	0 %
173-660-399000 FUND BALANCE APPROPRIATED	0	0	480,000	0	0	0	-480,000	-100.00%
FUND TOTAL *	221,551	257,227	500,000	117,956	20,000	20,000	-480,000	-96.00%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

FED ASSET FORFEITURE TRUS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
173-500 JUSTICE FUNDS	0	9,990	164,503	0	0	10,000	-154,503	-93.92
173-503 TREASURY FUNDS	0	0	115,421	34,305	0	10,000	-105,421	-91.34
173-507 ASSET FORFEITURES	0	0	220,076	0	0	0	-220,076	-100.00
FUND TOTAL *	0	9,990	500,000	34,305	0	20,000	-480,000	-96.00%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507-329000 INTEREST	284	135	0	295	0	0	0	0 %
174-507-336443 REIMBURSEMENT-PROCARD	85	0	0	0	0	0	0	0 %
174-507-350174 STATE ASSET FORFEITURE	38,135	20,937	20,000	46,851	20,000	20,000	0	0 %
174-660-399000 FUND BALANCE APPROPRIATED	0	0	93,245	0	0	0	-93,245	-100.00%
FUND TOTAL *	38,504	21,073	113,245	47,146	20,000	20,000	-93,245	-82.34%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STATE ASSET FORFEITURE FD

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
174-507 ASSET FORFEITURES	45,268	26,255	113,245	9,913	115,497	20,000	-93,245	-82.34
FUND TOTAL *	45,268	26,255	113,245	9,913	115,497	20,000	-93,245	-82.34%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-660-399000 FUND BALANCE APPROPRIATED	0	0	244,485	0	0	0	-244,485	-100.00%
330-720-325010 AVAILABILITY FEES - WATER	46	0	0	0	0	0	0	0 %
330-720-329000 INTEREST	8,861	10,051	8,000	20,796	8,000	8,000	0	0 %
330-720-331030 CELLULAR TOWER RENTAL	22,960	23,649	24,358	0	0	0	-24,358	-100.00%
330-720-335000 MISCELLANEOUS	0	350	0	85	0	0	0	0 %
330-720-335030 CIVIL CITATIONS	9,850	7,000	0	-11,450	0	0	0	0 %
330-720-336000 REIMBURSEMENT FOR SERVICE	10,000	0	250	0	250	250	0	0 %
330-720-336443 REIMBURSEMENT-PROCARD	23,269	21,994	0	26,965	0	0	0	0 %
330-720-373000 TAP FEES - WATER	43,349	64,159	40,000	94,994	45,000	60,000	20,000	50.00%
330-720-373010 TAP FEES - SEWER	17,590	14,095	12,000	25,138	18,000	20,000	8,000	66.67%
330-720-383020 SALE OF PERSONAL PROPERTY	1,332	20,799	13,000	6,748	13,000	13,000	0	0 %
330-720-393020 WATER ASSESSMENTS	7,877	1,436	814	2,017	814	814	0	0 %
330-720-393030 SEWER ASSESSMENTS	9,667	6,381	6,000	7,701	1,500	6,000	0	0 %
330-720-395020 WATER ASSESS. INTEREST	1,393	1,365	0	2,901	0	0	0	0 %
330-720-395030 SEWER ASSESS. INTEREST	5,801	3,279	0	4,117	0	0	0	0 %
330-724-329000 INTEREST	17	54	0	538	0	0	0	0 %
330-724-385000 PROCEEDS-SALE OF BONDS	5,895,000	0	0	0	0	0	0	0 %
330-811-335000 MISCELLANEOUS	7,811	0	0	514	0	0	0	0 %
330-811-335220 LATE FEES	92,338	84,939	75,000	95,825	85,000	85,000	10,000	13.33%
330-811-371290 WATER SALES - IRRIGATION	657,553	739,677	900,000	968,476	1,100,000	1,100,000	200,000	22.22%
330-811-371330 WATER & SEWER SALES	13,795,758	13,987,604	14,400,000	14,473,585	14,700,000	14,700,000	300,000	2.08%
330-811-371550 WA SALES CONTRA-BAD DEBT	-47,162	-35,611	-35,000	-40,000	-45,000	-45,000	-10,000	28.57%
330-811-371980 W & S SALES - OTHER DEPTS	557,425	605,268	599,807	712,829	671,203	671,203	71,396	11.90%
330-811-373040 MAINTENANCE REIMBURSEMENT - MCAD	12,506	13,734	10,000	17,240	10,000	10,000	0	0 %
330-811-373042 MONITORING FEE - MCADENVILLE	9,508	7,314	8,777	15,492	8,777	8,777	0	0 %
330-811-374000 METER TAMPERING	22,555	24,963	25,000	22,087	22,000	22,000	-3,000	-12.00%
330-812-335000 MISCELLANEOUS	15,589	0	0	0	0	0	0	0 %
330-812-335020 MISCELLANEOUS - WATER USE	27,582	42,316	35,000	57,972	35,000	40,000	5,000	14.29%
330-812-336000 REIMBURSEMENT FOR SERVICE	1,591	605	1,000	0	1,000	1,000	0	0 %
330-812-373020 WATER METER FEES	93,248	33,911	35,000	31,922	35,000	35,000	0	0 %
330-814-373044 MAINTENANCE FEE / REIMB - STANLEY	0	1,969	0	1,253	0	0	0	0 %
330-816-331000 RENTS & CONCESSIONS	1,200	1,200	1,200	1,200	1,200	1,200	0	0 %
330-818-336000 REIMBURSEMENT FOR SERVICE	15,172	42,090	9,000	26,331	9,000	15,000	6,000	66.67%
330-818-336570 REIMBURSEMENT - HIGH POINT	836	0	0	0	0	0	0	0 %
330-822-335000 MISCELLANEOUS	-7,848	0	0	0	0	0	0	0 %
330-822-335220 LATE FEES	115,919	116,797	106,000	115,856	106,000	106,000	0	0 %
330-822-336140 LABORATORY SERVICES	40,719	44,305	43,000	46,589	45,000	45,000	2,000	4.65%
330-822-336141 LABORATORY SERVICES - STANLEY	0	8,140	2,220	5,180	0	0	-2,220	-100.00%
330-822-359000 PRETREAT MONITORING CHR.G.	51,163	65,900	59,000	52,850	55,000	55,000	-4,000	-6.78%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014	2014 - 2015	2016	YTD	2016 - 2017	2016 - 2017	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2016	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
330-822-359001 PRETREATMENT SERVICES FOR STANLE'	0	1,001	1,092	1,092	1,092	1,092	0	0 %
330-822-369030 SEWAGE TREAT. SURCHARGE	217,197	221,286	184,000	223,285	240,000	240,000	56,000	30.43%
330-822-371330 WATER & SEWER SALES	17,488,765	17,225,154	17,500,000	17,925,707	18,000,000	18,000,000	500,000	2.86%
330-822-371560 SEW SALES CONTRA-BAD DEBT	-47,162	-35,611	-35,000	-40,000	-35,000	-35,000	0	0 %
330-822-371980 W & S SALES - OTHER DEPTS	634,635	722,987	576,288	643,072	644,881	644,881	68,593	11.90%
330-822-373040 MAINTENANCE REIMBURSEMENT - MCAD	2,121	177	1,500	1,305	1,000	1,000	-500	-33.33%
330-822-373041 MANAGEMENT FEE - MCADENVILLE	99,179	59,000	70,800	70,800	70,800	70,800	0	0 %
330-822-373043 MANAGEMENT FEE - STANLEY	0	56,112	14,745	37,488	0	0	-14,745	-100.00%
330-828-336000 REIMBURSEMENT FOR SERVICE	0	0	0	2,796	0	0	0	0 %
330-828-336570 REIMBURSEMENT - HIGH POINT	12,834	0	0	0	0	0	0	0 %
FUND TOTAL *	39,928,042	34,209,838	34,937,336	35,651,294	35,848,517	35,881,017	943,681	2.70%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
330-421 HUMAN RESOURCES	108,576	130,354	173,110	160,104	172,700	172,700	-410	-0.24
330-445 FINANCIAL SVCS/WAREHOUSE	-21,804	15,200	0	-16,469	0	0	0	0.00
330-572 P.W./LANDSCAPE	154,131	143,493	157,178	135,955	154,656	156,656	-522	-0.33
330-660 NON-DEPARTMENTAL	2,406,166	2,412,011	2,502,020	2,456,123	2,957,956	3,311,084	809,064	32.34
330-720 ADMINISTRATION	4,208,994	4,840,404	5,348,295	4,986,469	5,107,641	5,346,209	-2,086	-0.04
330-724 WATER/SEWER DEBT SVC	10,541,875	7,328,515	7,203,611	4,186,335	7,198,462	7,198,462	-5,149	-0.07
330-725 CRAMERTON - SEWER	150	0	0	0	0	0	0	0.00
330-727 SEWER EXTENSIONS	0	30,750	481	481	5,547	5,547	5,066	1,053.22
330-728 WATER LINE EXTENSIONS	0	7,300	0	0	0	0	0	0.00
330-806 AM/FM/GIS	20,342	10,659	16,857	10,562	25,717	25,717	8,860	52.56
330-811 WATER SUPPLY & TREATMENT	3,795,999	3,823,669	4,197,382	3,773,725	4,228,516	4,230,416	33,034	0.79
330-812 W & S CUSTOMER SERVICE	813,732	755,163	817,520	716,617	815,414	817,914	394	0.05
330-814 FACILITY MAINTENANCE	1,581,272	1,496,786	1,615,473	1,501,561	1,623,743	1,631,743	16,270	1.01
330-815 WATER & SEWER/STREET MAINTENANCE	294,778	310,146	346,621	298,729	366,466	370,466	23,845	6.88
330-816 PASOUR RESOURCE RECOVERY	1,151,339	1,219,855	1,528,385	1,543,635	1,220,376	1,221,376	-307,009	-20.09
330-818 WATER LINE MAINTENANCE	1,460,190	1,454,688	1,545,747	1,417,813	1,609,138	1,629,492	83,745	5.42
330-820 UTILITY LOCATOR	192	0	0	0	0	0	0	0.00
330-822 WASTEWATER TREATMENT	6,570,490	6,276,206	6,535,450	6,222,472	6,537,870	6,553,770	18,320	0.28
330-828 SEWER LINE MAINTENANCE	1,763,305	1,519,924	1,749,206	1,476,824	1,891,539	1,834,651	85,445	4.88
330-990 TRANSFERS BETWEEN FUNDS	5,086,164	2,567,019	1,200,000	1,200,000	1,374,814	1,374,814	174,814	14.57
FUND TOTAL *	39,935,890	34,342,141	34,937,336	30,070,935	35,290,555	35,881,017	943,681	2.70%



CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-829-329000 INTEREST	2	7	0	14	0	0	0	0 %
312-990-397342 TRANSF FROM W&S EXP & DEV	3,977	3,977	3,977	3,977	3,977	3,977	0	0 %
FUND TOTAL *	3,979	3,984	3,977	3,991	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER/SEWER STIMULUS GRAN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
312-724 WATER/SEWER DEBT SVC	3,977	3,977	3,977	3,977	3,977	3,977	0	0.00
FUND TOTAL *	3,977	3,977	3,977	3,977	3,977	3,977	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
342-660-399000 FUND BALANCE APPROPRIATED	0	0	5,993,690	0	1,723,729	1,723,729	-4,269,961	-71.24%
342-720-329000 INTEREST	7,271	10,610	7,500	19,803	10,000	10,000	2,500	33.33%
342-720-329001 Loan Interest - RAD & Associates, LLC	4,866	2,566	0	1,340	0	0	0	0 %
342-990-397330 TRANS FROM W&S FUND	5,082,892	2,344,174	1,200,000	1,200,000	1,300,000	1,300,000	100,000	8.33%
FUND TOTAL *	5,095,029	2,357,350	7,201,190	1,221,143	3,033,729	3,033,729	-4,167,461	-57.87%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

W&S CAPITAL EXPANSION/DEV

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014	2014 - 2015	2016	YTD	2016 - 2017	2016 - 2017	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2016	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
342-720 ADMINISTRATION	0	0	2,781,222	0	1,729,752	1,729,752	-1,051,470	-37.81
342-990 TRANSFERS BETWEEN FUNDS	5,961,488	2,446,656	4,419,968	4,348,454	1,303,977	1,303,977	-3,115,991	-70.50
FUND TOTAL *	5,961,488	2,446,656	7,201,190	4,348,454	3,033,729	3,033,729	-4,167,461	-57.87%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-660-399000 FUND BALANCE APPROPRIATED	0	0	1,613,599	0	1,617,000	1,617,000	3,401	0.21%
351-720-329000 INTEREST	2,741	2,467	3,000	4,453	3,000	3,000	0	0 %
351-990-397330 TRANS FROM W&S FUND	0	75,190	0	0	74,814	74,814	74,814	0 %
FUND TOTAL *	2,741	77,657	1,616,599	4,453	1,694,814	1,694,814	78,215	4.84%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

W&S RENEWAL & REPLACEMENT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
351-899 RENEWAL & REPLACEMENT	0	0	1,616,599	0	1,694,814	1,694,814	78,215	4.84
FUND TOTAL *	0	0	1,616,599	0	1,694,814	1,694,814	78,215	4.84%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

ELECTRIC FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-660-399000 FUND BALANCE APPROPRIATED	0	0	204,533	0	0	0	-204,533	-100.00%
331-720-329000 INTEREST	14,815	9,031	10,000	19,979	10,000	10,000	0	0 %
331-720-335000 MISCELLANEOUS	15,222	22,378	36,853	14,550	20,000	20,000	-16,853	-45.73%
331-720-335220 LATE FEES	527,418	547,847	450,000	542,986	530,000	530,000	80,000	17.78%
331-720-336000 REIMBURSEMENT FOR SERVICE	2,805	2,805	0	2,805	0	0	0	0 %
331-720-336410 REIMB - REPS CHARGES	284,791	299,019	270,000	304,307	290,000	290,000	20,000	7.41%
331-720-336420 NCMPA ENERGY EFFIC AWARD	155,979	7,258	10,000	31,920	10,000	10,000	0	0 %
331-720-336443 REIMBURSEMENT-PROCARD	4,741	4,891	0	6,688	0	0	0	0 %
331-720-371140 EL SALES-LEASE OF FIBER	142,775	154,946	150,000	148,541	145,000	145,000	-5,000	-3.33%
331-720-371331 ELECTRIC SALES	71,860,264	72,910,352	73,297,469	73,955,767	73,297,469	73,297,469	0	0 %
331-720-371332 SOLAR GENERATOR USAGE CREDIT	-288	-329	-150	-961	-1,200	-1,200	-1,050	700.00%
331-720-371540 EL SALES CONTRA-BAD DEBT	-259,661	-230,678	-350,000	-231,500	-260,000	-260,000	90,000	-25.71%
331-720-371990 ELECTRIC SALES -OTH DEPTS	1,323,644	1,326,031	1,433,213	1,320,946	1,386,096	1,533,257	100,044	6.98%
331-720-372000 ELECTRIC SALES TAX	292,984	-33,559	0	0	0	0	0	0 %
331-720-374000 METER TAMPERING	6,640	8,265	5,000	7,382	8,000	8,000	3,000	60.00%
331-720-377000 ELECTRIC POLE RENT	324,220	-515,495	155,000	132,403	155,000	155,000	0	0 %
331-720-378000 UNDERGROUND INSTALLATION	1,800	2,100	1,500	3,250	1,500	1,500	0	0 %
331-720-379000 WHEELING FUNDS	7,146	6,913	8,080	6,136	6,500	6,500	-1,580	-19.55%
331-720-383020 SALE OF PERSONAL PROPERTY	57,880	20,257	30,000	6,619	15,000	15,000	-15,000	-50.00%
331-831-336310 REIMBURSEMENT-NCMPA	6,300	7,550	10,000	1,750	5,000	5,000	-5,000	-50.00%
331-831-336360 GENERATOR USAGE CREDIT	51,350	54,907	50,000	55,216	50,000	50,000	0	0 %
331-831-336380 DGA AVOIDED ENERGY CREDIT	53,373	-7,658	45,000	19,795	18,000	18,000	-27,000	-60.00%
331-831-336390 DGA EXCESS GEN CREDIT	202,752	297,692	225,000	210,038	170,000	170,000	-55,000	-24.44%
331-832-336000 REIMBURSEMENT FOR SERVICE	57,345	10,389	2,000	0	2,000	2,000	0	0 %
331-832-336010 POLE RECONNECTS	165	0	0	0	0	0	0	0 %
331-834-324000 DECORATIVE STREET LIGHTS	60,758	60,439	66,000	60,440	60,000	60,000	-6,000	-9.09%
331-834-336000 REIMBURSEMENT FOR SERVICE	0	834	0	0	0	0	0	0 %
331-837-335000 MISCELLANEOUS	0	0	5,000	0	0	0	-5,000	-100.00%
331-838-336000 REIMBURSEMENT FOR SERVICE	48,207	79,856	40,000	130,774	70,000	70,000	30,000	75.00%
331-839-336000 REIMBURSEMENT FOR SERVICE	3,573	0	0	0	0	0	0	0 %
331-843-336000 REIMBURSEMENT FOR SERVICE	20,002	20,000	20,000	20,000	20,000	20,000	0	0 %
331-990-397110 TRANS FROM GENERAL FUND	0	380,000	380,000	380,000	380,000	380,000	0	0 %
FUND TOTAL *	75,266,999	75,446,043	76,554,498	77,149,831	76,388,365	76,535,526	-18,972	-0.02%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

ELECTRIC FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
331-421 HUMAN RESOURCES	61,667	60,156	61,600	56,230	67,804	67,804	6,204	10.07
331-445 FINANCIAL SVCS/WAREHOUSE	-29,537	-19,151	25,871	-50,810	0	0	-25,871	-100.00
331-492 ECONOMIC DEVELOPMENT	0	0	0	0	0	200,000	200,000	0.00
331-660 NON-DEPARTMENTAL	846,717	873,594	909,318	889,263	1,035,044	1,035,044	125,726	13.83
331-720 ADMINISTRATION	4,061,046	4,010,115	6,446,933	4,524,429	6,764,305	6,245,058	-201,875	-3.13
331-806 AM/FM/GIS	29,825	34,599	50,880	45,022	68,270	68,270	17,390	34.18
331-820 UTILITY LOCATOR	67,566	51,657	62,018	58,629	62,046	61,728	-290	-0.47
331-830 PURCHASED POWER	62,714,754	65,005,458	60,661,490	61,122,465	60,661,490	60,606,351	-55,139	-0.09
331-831 ELECTRICITIES REBATE PROG	30,263	7,550	10,000	1,750	5,000	5,000	-5,000	-50.00
331-832 ELECTRIC SERVICE	1,175,866	1,032,499	1,080,453	1,042,748	1,085,291	1,085,291	4,838	0.45
331-833 ELECTRIC SUBSTATIONS	649,505	529,905	666,018	647,451	588,966	590,666	-75,352	-11.31
331-834 STREET LIGHTS	644,918	637,231	754,534	742,569	736,437	738,237	-16,297	-2.16
331-836 LOAD MANAGEMENT SWITCHES	650	50	400	0	0	0	-400	-100.00
331-837 UNDERGROUND LINE CONST	504,318	439,186	494,358	472,771	581,507	576,107	81,749	16.54
331-838 ELECTRIC LINE MAINTENANCE	1,307,105	1,249,415	1,265,934	1,223,706	1,322,702	1,324,502	58,568	4.63
331-839 ELECTRIC LINE CONST.	808,233	764,039	814,314	797,754	737,399	744,399	-69,915	-8.59
331-843 ELECTRIC SVC-GENERATORS	146,843	106,124	100,311	92,901	110,200	110,200	9,889	9.86
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	3,061,168	3,011,507	3,133,197	3,107,957	3,060,000	3,060,000	-73,197	-2.34
FUND TOTAL *	76,097,774	77,810,803	76,554,498	74,791,704	76,903,330	76,535,526	-18,972	-0.02%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-660-399000 FUND BALANCE APPROPRIATED	0	0	1,405,384	0	1,465,384	1,465,384	60,000	4.27%
352-899-329000 INTEREST	2,205	2,148	0	3,978	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 *	62,205	62,148	1,465,384	63,978	1,525,384	1,525,384	60,000	4.09%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

ELECTRIC RENWAL & REPLACE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
352-899 RENEWAL & REPLACEMENT	0	0	1,465,384	0	1,525,384	1,525,384	60,000	4.09
FUND TOTAL *	0	0	1,465,384	0	1,525,384	1,525,384	60,000	4.09%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TRANSIT SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-494-331090 VENDING MACHINES	3,273	3,381	3,500	3,009	3,500	3,500	0	0 %
332-495-329000 INTEREST	163	-36	0	961	0	0	0	0 %
332-495-334000 BUS USER FEES	173,386	165,845	190,000	174,420	190,000	190,000	0	0 %
332-495-334010 BUS USER FEES - CATS	5,304	6,993	7,500	7,143	7,500	7,500	0	0 %
332-495-334020 COACH AMERICA BUS USER FEES	19,856	22,705	25,000	26,057	25,000	25,000	0	0 %
332-495-334021 CONTRA-COACH AMERICA USER FEES	-17,854	-19,520	-22,500	-20,890	-22,500	-22,500	0	0 %
332-495-334260 TRANSIT SYS ADVERTISING	0	0	500	0	0	0	-500	-100.00%
332-495-335000 MISCELLANEOUS	6,913	0	0	0	0	0	0	0 %
332-495-336040 REIMBURSEMENT-OTHER MUNICIPALITY	5,000	5,000	5,000	5,000	5,000	5,000	0	0 %
332-495-349140 FED GRANT-FTA-OPERATING	671,909	664,791	712,971	572,322	709,749	742,791	29,820	4.18%
332-495-349145 FED GRANT-FTA-FUEL GRANT	4,708	0	0	0	0	0	0	0 %
332-495-349150 FED GRANT-FTA-CAPITAL	437,164	556,178	480,878	598,494	480,878	1,523,823	1,042,945	216.88%
332-495-350140 NCDOT-SECT 5307 MATCH	0	14,940	0	0	0	123,500	123,500	0 %
332-495-350320 NCDOT MAINT ASSIST PROGRAM	226,172	220,109	220,000	239,025	230,000	230,000	10,000	4.55%
332-495-383020 SALE OF PERSONAL PROPERTY	0	0	0	8,313	0	0	0	0 %
332-498-334000 BUS USER FEES	17,159	16,413	17,000	17,432	17,000	17,000	0	0 %
332-660-399000 FUND BALANCE APPROPRIATED	0	0	234,406	0	0	250,000	15,594	6.65%
332-720-336443 REIMBURSEMENT-PROCARD	612	862	0	818	800	800	800	0 %
332-990-397110 TRANS FROM GENERAL FUND	620,460	671,756	686,069	686,069	0	571,047	-115,022	-16.77%
332-990-397621 TRANSFER FROM COMM DEVEL BLOCK C	1,150	0	0	0	0	0	0	0 %
FUND TOTAL *	2,175,374	2,329,417	2,560,324	2,318,174	1,646,927	3,667,461	1,107,137	43.24%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TRANSIT SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
332-421 HUMAN RESOURCES	25,044	28,169	37,800	37,785	32,600	32,600	-5,200	-13.76
332-446 FLEET SERVICES/GARAGE INV	-2,852	16,143	0	14,398	0	0	0	0.00
332-494 TRANSIT/ADMINISTRATION	278,288	252,604	305,684	256,934	301,123	301,802	-3,882	-1.27
332-495 TRANSIT/OPERATIONS	1,005,931	950,193	1,058,677	1,007,298	2,323,393	2,363,393	1,304,716	123.24
332-496 TRANSIT/MAINTENANCE	300,333	295,174	314,406	304,241	322,285	323,385	8,979	2.86
332-498 ADA/PARATRANSIT SERVICES	184,421	207,493	394,558	386,455	305,994	235,994	-158,564	-40.19
332-660 NON-DEPARTMENTAL	0	0	23,822	0	50,000	23,800	-22	-0.09
332-720 ADMINISTRATION	345,481	358,726	388,779	380,186	341,600	386,487	-2,292	-0.59
332-990 TRANSFERS BETWEEN FUNDS	545	24,037	36,598	23,978	0	0	-36,598	-100.00
FUND TOTAL *	2,137,192	2,132,540	2,560,324	2,411,275	3,676,995	3,667,461	1,107,137	43.24%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

SOLID WASTE FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-581-331090 VENDING MACHINES	481	523	500	516	500	500	0	0 %
335-581-335000 MISCELLANEOUS	1,254	902	1,200	626	900	900	-300	-25.00%
335-581-335220 LATE FEES	363	10,861	250	332	250	250	0	0 %
335-581-336030 RECYCLING FEE	1,431	560	200	677	0	0	-200	-100.00%
335-581-336443 REIMBURSEMENT-PROCARD	1,272	2,336	0	2,577	0	0	0	0 %
335-581-354000 COMMERCIAL COLL/DISP FEES	60,947	52,785	35,000	51,677	35,000	60,000	25,000	71.43%
335-581-354010 RESIDENTIAL WASTE COLLECTIONS	1,048,942	1,054,008	1,050,000	1,067,602	1,100,000	1,759,580	709,580	67.58%
335-581-354020 ROLLOUT CART REVENUE	7,850	10,296	7,000	17,150	10,000	10,000	3,000	42.86%
335-581-354030 APPLIANCES	100	375	100	1,275	100	100	0	0 %
335-581-354050 TIRES	141	292	100	744	100	100	0	0 %
335-581-354090 BULKY ITEM PICK UP	64,270	85,900	64,000	162,964	90,000	100,000	36,000	56.25%
335-581-371160 GARB FEES CONTRA-BAD DEBT	-12,878	-12,455	-2,000	-13,000	-12,000	-12,000	-10,000	500.00%
335-581-371170 RECYC FEE CONTRA-BAD DEBT	36	-1	0	-50	0	0	0	0 %
335-581-383020 SALE OF PERSONAL PROPERTY	2,153	11,570	1,500	3,440	3,000	3,000	1,500	100.00%
335-660-399000 FUND BALANCE APPROPRIATED	0	0	565,859	0	0	175,335	-390,524	-69.01%
335-990-397110 TRANS FROM GENERAL FUND	3,392,381	3,365,106	3,476,769	3,476,769	0	2,817,189	-659,580	-18.97%
335-990-397115 Transfer from Solid Waste Disposal Tax	0	0	0	0	0	200,000	200,000	0 %
FUND TOTAL *	4,568,743	4,583,060	5,200,478	4,773,298	1,227,850	5,114,954	-85,524	-1.64%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

SOLID WASTE FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
335-421 HUMAN RESOURCES	16,871	23,739	24,900	24,522	21,400	21,400	-3,500	-14.06
335-580 GS/SOLID WASTE ADMIN	255,747	241,695	258,258	253,732	282,039	258,249	-9	0.00
335-581 G.S./REFUSE COLLECTION	3,386,410	3,446,077	4,149,297	4,137,014	2,655,436	2,693,498	-1,455,799	-35.09
335-582 G.S./REFUSE DISPOSAL	575,184	615,657	659,000	652,006	80,000	80,000	-579,000	-87.86
335-584 VEHICLE WASH	45,657	54,314	42,797	37,360	42,741	42,741	-56	-0.13
335-585 GS/YARD WASTE	0	0	0	0	761,571	761,571	761,571	0.00
335-586 GS/LEAVES	0	0	0	0	297,802	287,802	287,802	0.00
335-587 GS/RECYCLE	0	0	0	0	950,293	950,293	950,293	0.00
335-660 NON-DEPARTMENTAL	0	0	0	0	20,000	19,400	19,400	0.00
335-990 TRANSFERS BETWEEN FUNDS	987	42,351	66,226	43,389	0	0	-66,226	-100.00
FUND TOTAL *	4,280,856	4,423,834	5,200,478	5,148,022	5,111,282	5,114,954	-85,524	-1.64%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-578-336570 REIMBURSEMENT - HIGH POINT	857	0	0	0	0	0	0	0 %
336-578-393010 STORM DRAIN IMPROVEMENT	1,400	832	2,000	6,201	1,000	1,000	-1,000	-50.00%
336-660-399000 FUND BALANCE APPROPRIATED	0	0	212,200	0	0	0	-212,200	-100.00%
336-720-329000 INTEREST	618	850	650	1,678	650	650	0	0 %
336-720-335000 MISCELLANEOUS	0	0	0	1,562	0	0	0	0 %
336-720-335220 LATE FEES	13,801	16,670	12,000	15,998	12,000	12,000	0	0 %
336-720-336443 REIMBURSEMENT-PROCARD	1,031	959	0	1,308	0	0	0	0 %
336-720-371336 STORMWATER SALES	2,067,947	2,453,392	2,482,317	2,475,410	2,482,317	2,482,317	0	0 %
336-720-371570 SW SALES CONTRA-BAD DEBT	-15,714	-36,108	-12,000	-36,500	-12,000	-12,000	0	0 %
336-720-371970 STORMWTR SALES-OTH DEPTS	50,848	60,047	60,944	60,134	57,121	57,121	-3,823	-6.27%
336-720-373043 MANAGEMENT FEE - STANLEY	0	572	312	624	312	312	0	0 %
336-720-375020 REASSIGNMENT FEES	0	25	250	25	50	50	-200	-80.00%
FUND TOTAL *	2,120,787	2,497,238	2,758,673	2,526,440	2,541,450	2,541,450	-217,223	-7.87%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STORMWATER UTILITY FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
336-421 HUMAN RESOURCES	8	1,684	5,550	4,792	5,450	5,450	-100	-1.80
336-578 STORMWATER OPERATIONS	492,996	500,877	570,505	528,446	577,536	575,946	5,441	0.95
336-660 NON-DEPARTMENTAL	0	0	15,000	0	15,000	15,000	0	0.00
336-720 ADMINISTRATION	1,018,022	1,194,017	1,202,655	1,064,286	1,351,657	1,301,238	98,583	8.20
336-806 AM/FM/GIS	6,127	4,926	10,350	5,116	6,850	6,850	-3,500	-33.82
336-990 TRANSFERS BETWEEN FUNDS	379,919	780,668	954,613	950,406	0	636,966	-317,647	-33.27
FUND TOTAL *	1,897,072	2,482,172	2,758,673	2,553,046	1,956,493	2,541,450	-217,223	-7.87%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501-329000 INTEREST	52	-198	0	-59	0	0	0	0 %
244-501-335550 NCDOT AVIATION DIVISION	156,758	4,414	883,228	-89,703	150,000	150,000	-733,228	-83.02%
244-660-399000 FUND BALANCE APPROPRIATED	0	0	55,177	0	0	0	-55,177	-100.00%
244-990-397110 TRANS FROM GENERAL FUND	36,500	16,667	16,667	16,667	16,667	16,667	0	0 %
FUND TOTAL *	193,310	20,883	955,072	-73,095	166,667	166,667	-788,405	-82.55%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

C.P.-AIRPORT PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
244-501 AIRPORT OPERATIONS	174,175	36,324	955,072	2,165	166,667	166,667	-788,405	-82.55
FUND TOTAL *	174,175	36,324	955,072	2,165	166,667	166,667	-788,405	-82.55%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
263-660-399000 FUND BALANCE APPROPRIATED	0	0	20,300,718	0	0	0	-20,300,718	-100.00%
263-720-329000 INTEREST	-3,606	-3,318	0	-7,748	0	0	0	0 %
263-866-348000 NC DEPT OF TRANSPORTATION	94,192	0	-56,022	-56,022	0	0	56,022	-100.00%
263-871-349150 FED GRANT-FTA-CAPITAL	0	0	0	0	0	216,000	216,000	0 %
263-917-336180 GMH TRAFFIC SIGNAL REIMBURSEMENT	23,630	61,370	0	0	0	0	0	0 %
263-917-348000 NC DEPT OF TRANSPORTATION	0	198,605	0	0	0	0	0	0 %
263-960-329000 INTEREST	52	92	0	1,112	0	0	0	0 %
263-971-329000 INTEREST	21,358	20,104	0	18,028	0	0	0	0 %
263-971-348000 NC DEPT OF TRANSPORTATION	164,828	117,226	3,885,177	585,149	0	0	-3,885,177	-100.00%
263-972-329000 INTEREST	1,215	1,129	0	1,013	0	0	0	0 %
263-973-329000 INTEREST	1,424	1,355	0	1,215	0	0	0	0 %
263-973-336443 REIMBURSEMENT-PROCARD	6	205	0	196	0	0	0	0 %
263-975-348000 NC DEPT OF TRANSPORTATION	0	45,393	229,607	3,840	0	0	-229,607	-100.00%
263-990-397110 TRANS FROM GENERAL FUND	0	30,000	20,000	20,000	0	20,000	0	0 %
263-990-397462 TRANSFER FROM W & S CAPITAL PROJE	0	0	59,155	59,155	0	0	-59,155	-100.00%
FUND TOTAL *	303,100	472,162	24,438,635	625,938	0	236,000	-24,202,635	-99.03%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

CAP. PROJ.-STREET IMPROVM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
263-619 JOINT VENTURE-STREET IMPR	0	0	91,055	64,762	0	0	-91,055	-100.00
263-670 WALGREENS AT COX RD	0	0	157,828	0	0	0	-157,828	-100.00
263-720 ADMINISTRATION	0	13,777	0	0	0	0	0	0.00
263-862 SPEED HUMPS	0	24,198	25,802	0	0	20,000	-5,802	-22.49
263-866 W DAVIDSON BRIDGE REPLACE	0	0	6,200	0	0	0	-6,200	-100.00
263-871 MISCELLANEOUS SIDEWALKS	0	0	0	0	0	216,000	216,000	0.00
263-917 TRAFFIC SIGNAL SYS IMPRVM	23,630	259,906	69	0	0	0	-69	-100.00
263-971 2010 GOB - ROAD WIDENING	1,664,941	2,217,703	22,373,716	4,491,815	0	0	-22,373,716	-100.00
263-972 2010 GOB - SIDEWALKS	166,700	70,119	80,379	5,817	0	0	-80,379	-100.00
263-973 2010 GOB - RESURFACING	121,760	1,365	968	968	0	0	-968	-100.00
263-975 LINEBERGER/DOWNTOWN PED C	0	0	275,000	0	0	0	-275,000	-100.00
263-978 2010 GOB - NET PREMIUM LINKS &	0	130,110	29,890	0	0	0	-29,890	-100.00
263-979 2010 GOB - NET PREMIUM RESURI	91	388,180	97,728	97,728	0	0	-97,728	-100.00
263-990 TRANSFERS BETWEEN FUNDS	0	0	1,300,000	1,300,000	0	0	-1,300,000	-100.00
FUND TOTAL *	1,977,123	3,105,358	24,438,635	5,961,091	0	236,000	-24,202,635	-99.03%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-410-329000 INTEREST	2,009	1,841	0	2,569	0	0	0	0 %
283-491-350040 CONGESTION MITIGATION AND AIR QUAL	0	0	1,491,488	0	1,470,974	0	-1,491,488	-100.00%
283-491-350540 OTHER MUNICIPAL GRANTMATCH	0	0	10,000	5,000	368,435	0	-10,000	-100.00%
283-553-348000 NC DEPT OF TRANSPORTATION	0	0	192,000	352	0	0	-192,000	-100.00%
283-624-350500 GASTON COUNTY	0	0	180,000	0	0	0	-180,000	-100.00%
283-636-336443 REIMBURSEMENT-PROCARD	898	902	0	771	0	0	0	0 %
283-642-335800 MISC. DONATIONS	170,000	125,000	0	0	0	0	0	0 %
283-644-335800 MISC. DONATIONS	0	300,000	0	0	0	0	0	0 %
283-660-399000 FUND BALANCE APPROPRIATED	0	0	2,457,299	0	90,354	0	-2,457,299	-100.00%
283-848-335800 MISC. DONATIONS	0	0	22,000	0	0	0	-22,000	-100.00%
283-848-350500 GASTON COUNTY	0	0	33,000	0	0	0	-33,000	-100.00%
283-863-335800 MISC. DONATIONS	350	0	0	0	0	0	0	0 %
283-863-350020 NCDOT ENHANCEMENTS GRANT	0	0	410,000	0	0	0	-410,000	-100.00%
283-883-335130 GASTON CO BD OF EDUC	0	0	90,000	90,000	0	0	-90,000	-100.00%
283-884-329000 INTEREST	465	454	0	421	0	0	0	0 %
283-960-329000 INTEREST	56	98	0	1,190	0	0	0	0 %
283-990-397110 TRANS FROM GENERAL FUND	302,231	900,000	750,000	750,000	1,600,000	3,298,409	2,548,409	339.79%
283-990-397462 TRANSFER FROM W & S CAPITAL PROJE	0	0	24,000	24,000	0	0	-24,000	-100.00%
283-990-397478 TRANSFER FROM ELECTRIC CAPITAL PR	0	0	24,000	24,000	0	0	-24,000	-100.00%
283-990-397626 TRANS FROM 108 LOAN-ECONOMIC DEVL	0	23,427	0	0	0	0	0	0 %
FUND TOTAL *	476,008	1,351,721	5,683,787	898,302	3,529,763	3,298,409	-2,385,378	-41.97%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GENERAL FUND CAPITAL PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
283-410 MAYOR & COUNCIL	0	35,104	0	0	0	0	0	0.00
283-412 MAYOR'S YOUTH COUNCIL	0	0	300	0	0	0	-300	-100.00
283-440 FINANCIAL SVCS/ACCOUNTING	2,932	804	123,288	3,750	0	0	-123,288	-100.00
283-491 PLANNING/TRANSPORTATION	0	62,500	1,820,188	41,250	1,929,763	0	-1,820,188	-100.00
283-492 ECONOMIC DEVELOPMENT	0	0	6,666	6,666	16,666	0	-6,666	-100.00
283-553 F.S./EQUIPMENT SVCS	0	0	240,000	5,261	0	0	-240,000	-100.00
283-570 P.W./POWELL BILL	-147	13,016	1,647,941	1,514,465	1,750,000	1,550,000	-97,941	-5.94
283-590 KEEP GASTONIA BEAUTIFUL	0	0	2,819	0	0	0	-2,819	-100.00
283-620 RECREATION/ADMINISTRATION	0	0	148,500	0	0	0	-148,500	-100.00
283-624 RECREATION/ERWIN CENTER	0	0	180,000	0	0	0	-180,000	-100.00
283-633 MARTHA RIVERS PARK	0	0	10,133	4,114	0	0	-10,133	-100.00
283-637 2010 LOBs - RECREATION PROJEC	1,125	1,215	14,447	2,460	0	0	-14,447	-100.00
283-642 GASTONIA OPTIMIST CLUB PARK	132,013	88,765	67,612	33,893	0	0	-67,612	-100.00
283-643 SKEET/TRAP RANGE IMPROVEME	0	1,500	0	0	0	0	0	0.00
283-644 GREENWAY PARKING	0	7,440	292,560	290,726	0	0	-292,560	-100.00
283-645 DOWNTOWN SPORTS & ENTERTA	0	0	135,500	25,644	0	0	-135,500	-100.00
283-710 SCHIELE MUSEUM BUILDING SETI	0	0	48,863	32,572	400,000	275,000	226,137	462.80
283-848 FARMER'S MARKET	40,402	0	55,000	0	0	0	-55,000	-100.00
283-863 GREENWAYS	15,865	13,911	576,937	35,144	0	0	-576,937	-100.00
283-876 SCHIELE ENVIRONMENTAL STUDI	37,512	219,874	1	0	0	0	-1	-100.00
283-883 MISC. PARK PROJECTS	8,969	101,897	44,974	30,776	0	0	-44,974	-100.00
283-884 2010 2/3 GO BONDS	100	0	52,225	52,225	0	0	-52,225	-100.00
283-885 ANNEXATION STREET PAVING	20,581	48,276	73,031	0	0	0	-73,031	-100.00
283-892 CAPITAL RESERVE	0	0	132,802	0	0	1,473,409	1,340,607	1,009.48
283-960 2/3 GO BONDS - 2008	12,365	13,983	0	0	0	0	0	0.00
283-962 DOWNTOWN REVITALIZATION	0	0	10,000	950	0	0	-10,000	-100.00
283-990 TRANSFERS BETWEEN FUNDS	684,440	245,000	0	0	0	0	0	0.00
FUND TOTAL *	956,155	853,284	5,683,787	2,079,896	4,096,429	3,298,409	-2,385,378	-41.97%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827-328020 SEWER SYSTEM EXPANSION FEE	130,523	89,748	120,000	112,679	120,000	120,000	0	0 %
460-927-328010 WATER SYSTEM EXPANSION FEE	245,663	160,559	200,000	201,889	200,000	200,000	0	0 %
FUND TOTAL *	376,186	250,308	320,000	314,568	320,000	320,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER SYSTEM EXPANSION FEE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
460-827 SEWER SYSTEM EXPANSION FEE	0	0	120,000	0	120,000	120,000	0	0.00
460-927 WATER SYSTEM EXPANSION FEE	0	0	200,000	0	200,000	200,000	0	0.00
FUND TOTAL *	0	0	320,000	0	320,000	320,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-660-399000 FUND BALANCE APPROPRIATED	0	0	2,048,531	0	1,000,000	0	-2,048,531	-100.00%
462-800-335000 MISCELLANEOUS	25,000	0	0	0	0	0	0	0 %
462-800-336040 REIMBURSEMENT-OTHER MUNICIPALITY	0	0	43,260	16,683	200,000	0	-43,260	-100.00%
462-800-350080 LOAN PROCEEDS - NCSRLF	0	0	2,999,839	0	0	0	-2,999,839	-100.00%
462-800-350500 GASTON COUNTY	0	0	227,000	0	0	0	-227,000	-100.00%
462-800-350650 STATE CLEAN WATER TRUST	0	0	600,000	0	0	0	-600,000	-100.00%
462-822-329000 INTEREST	6,874	7,189	0	7,491	0	0	0	0 %
462-824-335000 MISCELLANEOUS	0	0	0	10	0	0	0	0 %
462-824-391000 CLAIMS SETTLEMENT PROCEEDS	99,500	0	0	0	0	0	0	0 %
462-908-336443 REIMBURSEMENT-PROCARD	300	1,329	0	260	0	0	0	0 %
462-921-329000 INTEREST	64	0	0	0	0	0	0	0 %
462-931-350050 NC DEPT ENV & NATURAL RES	0	0	300,000	300,000	0	0	-300,000	-100.00%
462-932-350080 LOAN PROCEEDS - NCSRLF	0	0	5,000,000	4,547,863	0	0	-5,000,000	-100.00%
462-933-329000 INTEREST	0	0	0	42,068	0	0	0	0 %
462-933-350080 LOAN PROCEEDS - NCSRLF	0	0	30,000,000	6,862,941	0	0	-30,000,000	-100.00%
462-933-385000 PROCEEDS-SALE OF BONDS	0	0	20,130,000	20,130,000	0	0	-20,130,000	-100.00%
462-933-385010 OTH FIN SOURCE-BOND PREM	0	0	2,368,171	2,368,171	0	0	-2,368,171	-100.00%
462-990-397342 TRANSF FROM W&S EXP & DEV	5,655,000	2,442,679	4,208,600	4,208,600	1,300,000	1,300,000	-2,908,600	-69.11%
FUND TOTAL *	5,786,738	2,451,198	67,925,401	38,484,087	2,500,000	1,300,000	-66,625,401	-98.09%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

WATER & SEWER CAP PROJ

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
462-475 MUNICIPAL OPERATIONS CENTER	103,320	51,795	0	0	0	0	0	0.00
462-492 ECONOMIC DEVELOPMENT	0	0	16,667	16,667	1,000,000	0	-16,667	-100.00
462-644 GREENWAY PARKING	0	0	72,121	71,843	0	0	-72,121	-100.00
462-660 NON-DEPARTMENTAL	0	0	143,492	0	0	0	-143,492	-100.00
462-800 REGIONALIZATION	88,061	128,871	4,263,779	62,153	867,000	140,000	-4,123,779	-96.72
462-801 CROWDERS CREEK WWTP IMP.	14,023	0	0	0	0	0	0	0.00
462-803 NCDOT SEWER UTIL CONFLICT	231,204	383,441	8,288	8,288	0	0	-8,288	-100.00
462-824 COLLECTION SYSTEM IMPROVE	172,333	799,266	1,164,940	658,425	892,000	892,000	-272,940	-23.43
462-825 SEWER ASSESSMENTS	6,129	113,514	19,984	654	120,000	120,000	100,016	500.48
462-860 PUMPSTATION/FORCEMAIN IMP	61,006	110,467	278,048	29,912	73,000	73,000	-205,048	-73.75
462-882 LONG CREEK WWTP EXPANSION	205,007	684	352,658	0	0	0	-352,658	-100.00
462-903 WATER IMP-NCDOT CONFLICTS	598,211	610,515	214,531	178,910	0	0	-214,531	-100.00
462-908 WATER DISTRIBUTION IMP	54,368	0	132,795	12,795	0	0	-132,795	-100.00
462-911 WATER SUPPLY/TREATMENT IM	333,885	14,600	181,191	180,041	75,000	75,000	-106,191	-58.61
462-913 WATER ASSESSMENTS	1,636	1,976	0	0	0	0	0	0.00
462-921 WATER IMP - REVENUE BOND	71,987	75,824	3,580	3,580	0	0	-3,580	-100.00
462-930 WATERTREATMENT PLANT RENO\	2,757,840	2,079,894	3,158,866	954,213	0	0	-3,158,866	-100.00
462-931 PLANNING LOAN-WTP RENOVATIC	0	0	300,000	217,956	0	0	-300,000	-100.00
462-932 \$5M STATE REVOLVING LOAN - CL	0	0	5,000,000	4,760,488	0	0	-5,000,000	-100.00
462-933 WTP PROJECT- \$30M SRL AND 201	0	0	52,498,171	7,567,979	0	0	-52,498,171	-100.00
462-971 2010 GOB - ROAD WIDENING	0	0	33,135	0	0	0	-33,135	-100.00
462-990 TRANSFERS BETWEEN FUNDS	0	0	83,155	83,155	0	0	-83,155	-100.00
FUND TOTAL *	4,699,010	4,370,846	67,925,401	14,807,059	3,027,000	1,300,000	-66,625,401	-98.09%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-492-336420 NCMPA ENERGY EFFIC AWARD	3,035	0	0	0	0	0	0	0 %
478-492-350310 ELECTRICITIES GRANT	0	0	0	5,000	5,000	0	0	0 %
478-660-399000 FUND BALANCE APPROPRIATED	0	0	1,503,328	0	1,000,000	0	-1,503,328	-100.00%
478-836-329000 INTEREST	3,456	2,351	0	10,504	0	0	0	0 %
478-905-336443 REIMBURSEMENT-PROCARD	531	191	0	249	0	0	0	0 %
478-916-336478 REIMBURSEMENT - DEVELOPER	0	158,579	0	0	0	0	0	0 %
478-960-329000 INTEREST	45	80	0	966	0	0	0	0 %
478-990-397331 TRANS FROM ELECTRIC FUND	1,000,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0 %
478-990-397337 TRANS FROM PWR AGCY STLMT	0	0	3,035,391	3,035,391	0	0	-3,035,391	-100.00%
FUND TOTAL *	1,007,067	1,061,200	5,538,719	4,052,110	2,005,000	1,000,000	-4,538,719	-81.95%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

C.P.-ELECTRIC SYSTEM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
478-492 ECONOMIC DEVELOPMENT	200,000	0	306,200	121,693	1,100,000	0	-306,200	-100.00
478-835 OUTSIDE STORAGE	0	0	91,380	0	50,000	50,000	-41,380	-45.28
478-844 NEW TECH PARK - SUBSTATION	0	11,170	3,150,691	3,125	200,000	115,000	-3,035,691	-96.35
478-854 SCADA REPLACEMENT	6,220	0	65,800	0	0	0	-65,800	-100.00
478-892 CAPITAL RESERVE	0	0	505	0	0	0	-505	-100.00
478-900 LONG CRK GENERATION PROJ	371,627	0	78,373	0	0	0	-78,373	-100.00
478-901 CITY ELECTRICAL TIE LINES	237,872	355,575	708,216	238,228	325,000	325,000	-383,216	-54.11
478-902 KENDRICK EXT/CATAWBA HILL	0	48,999	65,001	0	0	0	-65,001	-100.00
478-905 UNDERGROUND SYSTEM REPLAC	353,960	70,604	508,566	106,224	285,000	285,000	-223,566	-43.96
478-909 ELECTRIC DEVELOPMENTS	43,078	216,539	168,216	80,020	100,000	100,000	-68,216	-40.55
478-915 RESIDENTIAL DEV-SYS EXP	15,586	125,203	212,825	85,006	125,000	125,000	-87,825	-41.27
478-916 LORAY MILL	189,717	409,286	15,801	0	0	0	-15,801	-100.00
478-918 CITY FIBER	0	0	69,144	0	0	0	-69,144	-100.00
478-960 2/3 GO BONDS - 2008	0	0	73,680	17,082	0	0	-73,680	-100.00
478-976 MAIN AVE PROPERTIES	0	79,755	321	320	0	0	-321	-100.00
478-990 TRANSFERS BETWEEN FUNDS	0	0	24,000	24,000	0	0	-24,000	-100.00
FUND TOTAL *	1,418,059	1,317,132	5,538,719	675,699	2,185,000	1,000,000	-4,538,719	-81.95%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-660-399000 FUND BALANCE APPROPRIATED	0	0	947,600	0	0	0	-947,600	-100.00%
479-674-390000 LIQUIDATED DAMAGES	0	5,000	0	0	0	0	0	0 %
479-675-336443 REIMBURSEMENT-PROCARD	605	21	0	117	0	0	0	0 %
479-675-383170 PROPERTY OWNER ASSISTANCE	8,000	2,009	40,000	0	10,000	10,000	-30,000	-75.00%
479-720-329000 INTEREST	1,300	1,245	0	2,654	0	0	0	0 %
479-990-397336 TRANSFER FROM STORMWATER	379,737	773,800	942,413	942,413	0	636,966	-305,447	-32.41%
FUND TOTAL *	389,642	782,075	1,930,013	945,184	10,000	646,966	-1,283,047	-66.48%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

STORMWTR CAPITAL PROJECTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
479-674 STORMWATER SYSTEM IMPROVE	304,362	328,527	1,070,615	662,429	294,310	192,729	-877,886	-82.00
479-675 STORMWATER NONCAPITAL	14,548	174,458	859,398	224,319	488,103	454,237	-405,161	-47.14
FUND TOTAL *	318,909	502,985	1,930,013	886,748	782,413	646,966	-1,283,047	-66.48%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
868-720-329000 INTEREST	1,793	1,469	750	1,075	750	750	0	0 %
868-720-336443 REIMBURSEMENT-PROCARD	4	1	0	7	0	0	0	0 %
868-720-368000 HEALTH INSURANCE PREMIUMS	5,570,511	5,590,394	6,878,029	6,942,463	6,878,029	7,604,403	726,374	10.56%
868-720-368010 CLINIC CO-PAY	4,109	4,144	4,300	3,756	4,300	4,300	0	0 %
868-720-368020 HSA CONTRIBUTIONS	768,750	553,501	700,000	697,390	700,000	750,000	50,000	7.14%
868-720-368040 STIPENDS	43,500	53,200	61,000	25,500	61,000	54,000	-7,000	-11.48%
868-720-368050 HSA - STIPENDS	0	6,800	6,800	2,850	6,800	6,800	0	0 %
868-990-397110 TRANS FROM GENERAL FUND	415,242	636,403	991,647	649,700	0	0	-991,647	-100.00%
868-990-397330 TRANS FROM W&S FUND	3,272	147,655	0	0	0	0	0	0 %
868-990-397331 TRANS FROM ELECTRIC FUND	1,168	51,507	73,197	47,957	0	0	-73,197	-100.00%
868-990-397332 TRANSFER FROM TRANSIT FUND	545	24,037	36,598	23,978	0	0	-36,598	-100.00%
868-990-397335 TRANSFER FROM SOLID WASTE FUND	987	42,351	66,226	43,389	0	0	-66,226	-100.00%
868-990-397336 TRANSFER FROM STORMWATER	182	6,868	12,200	7,993	0	0	-12,200	-100.00%
868-990-397342 TRANSF FROM W&S EXP & DEV	0	0	207,391	135,877	0	0	-207,391	-100.00%
868-990-397621 TRANSFER FROM COMM DEVEL BLOCK C	52	2,289	3,486	2,284	0	0	-3,486	-100.00%
868-990-397624 TRANSFER FROM HOME INVESTMENT	26	1,145	1,743	1,142	0	0	-1,743	-100.00%
868-990-397881 TRANS FROM TECH INT SVCS	260	36,627	57,512	37,680	0	0	-57,512	-100.00%
FUND TOTAL *	6,810,402	7,158,391	9,100,879	8,623,040	7,650,879	8,420,253	-680,626	-7.48%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

HEALTH SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014	2014 - 2015	2016	YTD	2016 - 2017	2016 - 2017	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2016	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
868-720 ADMINISTRATION	6,743,374	7,026,513	9,100,879	8,158,731	8,408,414	8,420,253	-680,626	-7.48
FUND TOTAL *	6,743,374	7,026,513	9,100,879	8,158,731	8,408,414	8,420,253	-680,626	-7.48%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720-329000 INTEREST	127	202	0	272	0	0	0	0 %
870-720-370000 DENTAL INSURANCE PREMIUMS	317,419	311,766	340,000	316,134	340,000	340,000	0	0 %
FUND TOTAL *	317,546	311,968	340,000	316,406	340,000	340,000	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

DENTAL SELF-INSURANCE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
870-720 ADMINISTRATION	327,566	323,724	340,000	321,039	340,000	340,000	0	0.00
FUND TOTAL *	327,566	323,724	340,000	321,039	340,000	340,000	0	0.00%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-422-329000 INTEREST	-3,047	217	0	1,572	0	0	0	0 %
880-422-335070 INSURANCE PROCEEDS	10,906	14,706	0	0	0	0	0	0 %
880-422-336443 REIMBURSEMENT-PROCARD	395	208	0	403	0	0	0	0 %
880-422-383020 SALE OF PERSONAL PROPERTY	114,885	196,203	0	61,808	0	0	0	0 %
880-422-386000 PROCEEDS FROM BANK LOAN	3,164,000	2,883,000	3,214,008	3,215,000	3,972,125	3,240,045	26,037	0.81%
880-436-336050 REIM-VEHICLE RENTAL	2,224,572	2,465,584	2,666,641	2,666,642	2,941,278	2,941,278	274,637	10.30%
880-660-399000 FUND BALANCE APPROPRIATED	0	0	1,627,802	0	0	-35,595	-1,663,397	-102.19%
FUND TOTAL *	5,511,711	5,559,918	7,508,451	5,945,425	6,913,403	6,145,728	-1,362,723	-18.15%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

VEH/EQUIP R&R PROGRAM

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
880-402 TECHNOLOGY SYSTEMS 2012	9,057	129	0	0	0	0	0	0.00
880-403 EQUIPMENT MANAGER 2013	260,846	0	0	0	0	0	0	0.00
880-404 TECHNOLOGY SYSTEMS 2013	205,115	102,199	0	0	0	0	0	0.00
880-405 EQUIPMENT MANAGER 2014	772,227	1,199,657	49,511	11,191	0	0	-49,511	-100.00
880-406 TECHNOLOGY SYSTEMS 2014	478,497	220,003	0	0	0	0	0	0.00
880-407 EQUIPMENT MANAGER 2015	0	794,481	972,415	928,694	0	0	-972,415	-100.00
880-414 TECHNOLOGY SYSTEMS 2015	0	307,131	95,999	95,998	0	0	-95,999	-100.00
880-416 2016 EQUIPMENT MANAGER	0	0	2,782,208	1,747,020	0	0	-2,782,208	-100.00
880-417 2016 TECHNOLOGY SYSTEMS	0	0	420,470	360,294	0	0	-420,470	-100.00
880-422 EQUIPMENT MANAGER	-304	77,095	0	0	0	0	0	0.00
880-436 EQUIPMENT - DEBT SERVICE	2,194,435	2,467,972	2,721,069	2,665,697	2,925,683	2,925,683	204,614	7.52
880-442 FIN SVCS/METER SERVICES	4,855	0	0	0	0	0	0	0.00
880-445 FINANCIAL SVCS/WAREHOUSE	0	11,853	0	0	0	0	0	0.00
880-460 FIN SVCS/CUSTOMER SERVICE	0	15,441	42,579	42,459	0	0	-42,579	-100.00
880-463 2017 EQUIPMENT MANAGER	0	0	0	0	3,540,325	2,808,245	2,808,245	0.00
880-464 2017 TECHNOLOGY SYSTEMS	0	0	0	0	411,800	411,800	411,800	0.00
880-510 POLICE/ADMINISTRATION	0	0	100,000	95,848	0	0	-100,000	-100.00
880-514 POLICE/FIELD SERVICES	342,707	56,776	12,329	713	0	0	-12,329	-100.00
880-532 FIRE/OPERATIONS	0	667,634	18,939	0	0	0	-18,939	-100.00
880-596 DOWNTOWN	0	85,930	15,826	15,826	0	0	-15,826	-100.00
880-892 CAPITAL RESERVE	0	0	277,106	0	0	0	-277,106	-100.00
FUND TOTAL *	4,267,434	6,006,301	7,508,451	5,963,740	6,877,808	6,145,728	-1,362,723	-18.15%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-423-336000 REIMBURSEMENT FOR SERVICE	95,460	14,747	0	31,153	0	0	0	0 %
881-425-336000 REIMBURSEMENT FOR SERVICE	51,114	0	0	0	0	0	0	0 %
881-425-336443 REIMBURSEMENT-PROCARD	2,952	3,027	0	5,482	0	0	0	0 %
881-427-336000 REIMBURSEMENT FOR SERVICE	113,602	56,575	0	0	0	0	0	0 %
881-430-336000 REIMBURSEMENT FOR SERVICE	58,106	280	0	0	0	0	0	0 %
881-433-336000 REIMBURSEMENT FOR SERVICE	0	1,063,874	1,599,965	1,103,935	1,661,932	1,660,668	60,703	3.79%
881-433-336200 REIMB-APPLICATION CHGBACK	0	2,129,236	2,142,762	2,142,762	2,153,431	2,212,716	69,954	3.26%
881-433-336300 REIMB-INFRASTRUCTURE CHGBACK	0	2,481,298	2,493,444	2,493,444	2,374,785	2,378,846	-114,598	-4.60%
881-439-336000 REIMBURSEMENT FOR SERVICE	140,238	41,032	0	0	0	0	0	0 %
881-444-331090 VENDING MACHINES	0	0	175	0	175	175	0	0 %
881-444-336000 REIMBURSEMENT FOR SERVICE	0	146,013	0	0	0	0	0	0 %
881-448-329000 INTEREST	644	539	600	1,732	600	600	0	0 %
881-448-336000 REIMBURSEMENT FOR SERVICE	78,593	0	0	0	0	0	0	0 %
881-448-336100 REIMB - INTERNET CHARGES	129,808	0	0	0	0	0	0	0 %
881-448-336130 REIMB - VPN CHARGES	47,592	0	0	0	0	0	0	0 %
881-453-336000 REIMBURSEMENT FOR SERVICE	38,359	28,857	0	0	0	0	0	0 %
881-516-336000 REIMBURSEMENT FOR SERVICE	0	127,227	0	0	0	0	0	0 %
881-660-399000 FUND BALANCE APPROPRIATED	0	0	856,951	0	0	0	-856,951	-100.00%
FUND TOTAL *	756,468	6,092,705	7,093,897	5,778,508	6,190,923	6,253,005	-840,892	-11.85%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

TECH INTERNAL SVCS FUND

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
881-421 HUMAN RESOURCES	23	11,244	14,700	14,693	21,908	13,908	-792	-5.39
881-423 TECHNOLOGY SVC ADMIN	163,562	171,759	180,668	156,096	177,741	176,698	-3,970	-2.20
881-424 TECH SVCS/ADMIN APPS	0	238,003	254,003	240,370	259,129	259,129	5,126	2.02
881-425 TECH SVCS/PUBLIC SAFETY	67,892	8,497	5,163	0	0	0	-5,163	-100.00
881-426 TECH SVCS/TELEPHONES	0	531,864	564,642	539,462	552,978	553,078	-11,564	-2.05
881-427 TECH SVCS/COMPUTER SUPPOR	263,997	390,981	517,412	469,231	515,242	517,668	256	0.05
881-428 TECH SVCS/IMS APPS	0	322,641	367,300	329,984	362,255	362,255	-5,045	-1.37
881-429 TECH SVCS/GIS/AM/FM	0	249,822	266,685	259,265	270,094	270,094	3,409	1.28
881-430 TECH SVCS/MOBILE DATA	76,750	550	0	0	0	0	0	0.00
881-433 TECHNOLOGY-CITY EQUIP	-801,545	331,810	368,196	368,193	281,847	281,847	-86,349	-23.45
881-435 TECH SVCS/WEB SITE & SERVICE	0	45,899	69,380	26,681	91,000	91,000	21,620	31.16
881-438 TECH SVCS/CIS APPS	0	522,577	649,018	589,955	651,306	651,306	2,288	0.35
881-439 TECH SVCS/SUPPORT ADMIN	372,365	530,825	692,883	647,486	658,941	658,941	-33,942	-4.90
881-444 TECH SVCS/RADIO SYSTEMS	0	802,351	883,240	847,199	903,962	939,762	56,522	6.40
881-448 EXTERNAL NETWORK ACCESS	237,718	4,364	0	0	0	0	0	0.00
881-450 TECH SVCS/800 MHz SYSTEM	0	307,142	300,404	282,503	290,489	290,489	-9,915	-3.30
881-453 CORE SERVER/DOMAIN SUPPORT	277,799	297,562	254,049	242,340	210,416	208,616	-45,433	-17.88
881-454 ADMIN SERVER/DOMAIN INFRASTR	70,627	2,908	757	757	0	0	-757	-100.00
881-458 IT/CITY PUBLIC SAFETY	0	52,950	57,485	48,645	63,475	63,475	5,990	10.42
881-459 IT/CORE APPLICATIONS	145,937	236,491	245,650	245,623	251,100	251,100	5,450	2.22
881-516 POLICE M.I.S.	0	506,683	543,022	480,975	533,462	533,462	-9,560	-1.76
881-539 GASTON COUNTY PUBLIC SAFETY	0	0	130,740	0	130,740	130,177	-563	-0.43
881-892 CAPITAL RESERVE	0	0	670,988	0	0	0	-670,988	-100.00
881-990 TRANSFERS BETWEEN FUNDS	260	36,627	57,512	37,680	0	0	-57,512	-100.00
FUND TOTAL *	875,385	5,603,549	7,093,897	5,827,136	6,226,085	6,253,005	-840,892	-11.85%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-514-349340 COPS - HIRING GRANT	58,066	0	0	0	0	0	0	0 %
611-605-350370 NEGBRHD STABILIZATION PRG	-6,332	0	0	0	0	0	0	0 %
611-605-350611 NSP PROGRAM INCOME	72,566	69,096	71,000	0	62,000	0	-71,000	-100.00%
611-610-336443 REIMBURSEMENT-PROCARD	9	1	0	13	0	0	0	0 %
611-660-399000 FUND BALANCE APPROPRIATED	0	0	15,216	0	0	1,000	-14,216	-93.43%
611-705-335671 ARMSTRONG APARTMENTS LLC - PRIN P/	2,439	3,689	3,726	3,726	3,726	3,726	0	0 %
611-705-335672 ARMSTRONG APARTMENTS LLC - INT PAY	1,993	2,959	1,456	2,922	1,456	1,456	0	0 %
611-890-329000 INTEREST	-360	7	0	45	0	0	0	0 %
611-990-397110 TRANS FROM GENERAL FUND	310,685	153,996	8,397	8,397	0	0	-8,397	-100.00%
611-990-397283 TRANS FROM CP-MAYOR/COUNC	0	245,000	0	0	0	0	0	0 %
611-990-397621 TRANSFER FROM COMM DEVEL BLOCK G	0	0	114,910	114,910	0	0	-114,910	-100.00%
611-990-397623 TRANSF FROM CD/REHAB FUND	0	55,000	0	0	0	0	0	0 %
FUND TOTAL *	439,066	529,748	214,705	130,013	67,182	6,182	-208,523	-97.12%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

GEN FUND STIMULUS GRANTS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
611-421 HUMAN RESOURCES	0	0	0	0	0	0	0	0.00
611-514 POLICE/FIELD SERVICES	298,118	103,301	0	0	0	0	0	0.00
611-605 NEIGH STABILIZATN PROG 1	93,864	12,031	209,523	99,578	27,019	1,000	-208,523	-99.52
611-705 NSP 3	0	0	5,182	0	5,182	5,182	0	0.00
611-990 TRANSFERS BETWEEN FUNDS	0	2,676	0	0	0	0	0	0.00
FUND TOTAL *	391,981	118,008	214,705	99,578	32,201	6,182	-208,523	-97.12%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-660-399000 FUND BALANCE APPROPRIATED	0	0	-235,642	0	0	0	235,642	-100.00%
621-717-329000 INTEREST	19	22	0	20	0	0	0	0 %
621-720-329000 INTEREST	-806	-565	0	-1,161	0	0	0	0 %
621-720-349130 COMM. DEVELOPMENT GRANT	419,860	475,304	1,953,748	643,924	715,851	713,330	-1,240,418	-63.49%
621-721-335660 REPAYMENT/LOAN-HOME OWNER	6,926	9,540	8,782	9,027	8,782	8,782	0	0 %
621-721-336443 REIMBURSEMENT-PROCARD	181	140	0	118	0	0	0	0 %
621-883-350500 GASTON COUNTY	0	0	90,000	0	0	0	-90,000	-100.00%
621-990-397611 TRANSFER FROM GEN. FUND STIMULUS	0	1,338	0	0	0	0	0	0 %
FUND TOTAL *	426,179	485,779	1,816,888	651,928	724,633	722,112	-1,094,776	-60.26%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

COMM DEV BLOCK GRANT

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
621-421 HUMAN RESOURCES	275	0	0	0	0	0	0	0.00
621-717 IND. DEVLPMNT - IDA	0	0	9,180	0	0	0	-9,180	-100.00
621-720 ADMINISTRATION	119,201	130,297	321,233	116,286	262,508	184,616	-136,617	-42.53
621-721 C D / HOUSING REHAB	311,241	337,125	1,198,894	576,250	1,136,702	528,353	-670,541	-55.93
621-734 FAIR HOUSING & COUNSEL	6,926	6,790	19,185	7,061	19,515	9,143	-10,042	-52.34
621-883 MISC. PARK PROJECTS	0	0	150,000	0	0	0	-150,000	-100.00
621-990 TRANSFERS BETWEEN FUNDS	1,202	2,289	118,396	117,194	0	0	-118,396	-100.00
FUND TOTAL *	438,845	476,501	1,816,888	816,791	1,418,725	722,112	-1,094,776	-60.26%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-660-399000 FUND BALANCE APPROPRIATED	0	0	80,820	0	2,820	4,320	-76,500	-94.65%
622-718-329000 INTEREST	14	96	0	53	27	0	0	0 %
622-718-335670 REPAYMENT/LOAN-INVESTOR	16,680	16,680	16,680	16,680	16,680	16,680	0	0 %
FUND TOTAL *	16,694	16,776	97,500	16,733	19,527	21,000	-76,500	-78.46%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

108 LOAN-DOWNTOWN REVITA

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
622-718 108 GUARANTEED LOAN	18,526	19,360	97,500	19,140	71,204	21,000	-76,500	-78.46
FUND TOTAL *	18,526	19,360	97,500	19,140	71,204	21,000	-76,500	-78.46%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014	2014 - 2015	2016	YTD	2016 - 2017	2016 - 2017	*INCREASE / DECREASE*	
	ACTUALS	ACTUAL	BUDGET	06/30/2016	DEPT REQUEST	COUNCIL ADOPTED	AMOUNT	%
624-660-399000 FUND BALANCE APPROPRIATED	0	0	-438,516	0	0	0	438,516	-100.00%
624-719-329000 INTEREST	-739	-522	0	-1,023	0	0	0	0 %
624-719-335000 MISCELLANEOUS	0	900	0	300	0	0	0	0 %
624-719-335660 REPAYMENT/LOAN-HOME OWNER	30,565	26,816	20,563	28,157	20,563	20,563	0	0 %
624-719-336020 IT AND COMMUNICATIONS REIMB - RIC	3,093	3,932	4,000	3,940	4,000	4,000	0	0 %
624-719-336443 REIMBURSEMENT-PROCARD	79	75	0	142	0	0	0	0 %
624-719-349100 FEDERAL HOME PROGRAM	534,288	575,989	2,498,167	167,114	2,278,496	602,989	-1,895,178	-75.86%
624-719-349160 HOME-DOWNPYMT INITIATIVE	273,966	99,682	0	0	0	0	0	0 %
624-719-383000 LAND SALES	0	0	0	27,025	0	0	0	0 %
624-719-383150 SALE OF REAL PROPERTY	0	118,698	0	0	0	0	0	0 %
624-990-397611 TRANSFER FROM GEN. FUND STIMULUS	0	1,338	0	0	0	0	0	0 %
FUND TOTAL *	841,251	826,907	2,084,214	225,654	2,303,059	627,552	-1,456,662	-69.89%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

HOME INVESTMENT TRUST FUN

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
624-421 HUMAN RESOURCES	275	0	0	0	0	0	0	0.00
624-719 HOME PROGRAM	794,375	660,483	2,043,237	434,907	1,734,515	591,560	-1,451,677	-71.05
624-738 HOME SOFT COSTS	40,226	40,086	39,234	35,279	35,992	35,992	-3,242	-8.26
624-990 TRANSFERS BETWEEN FUNDS	26	1,145	1,743	1,142	0	0	-1,743	-100.00
FUND TOTAL *	834,902	701,714	2,084,214	471,328	1,770,507	627,552	-1,456,662	-69.89%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

OCCUPANCY TAX

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720-340000 OCCUPANCY TAX	474,255	567,496	640,000	517,551	484,500	590,000	-50,000	-7.81%
FUND TOTAL *	474,255	567,496	640,000	517,551	484,500	590,000	-50,000	-7.81%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

OCCUPANCY TAX

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
628-720 ADMINISTRATION	474,255	567,496	640,000	636,438	484,500	590,000	-50,000	-7.81
FUND TOTAL *	474,255	567,496	640,000	636,438	484,500	590,000	-50,000	-7.81%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-329-329000 INTEREST	199	156	0	214	170	170	170	0 %
629-592-301010 AD VALOREM TAXES CURR YR	117,095	117,362	115,456	120,976	115,456	121,740	6,284	5.44%
629-592-301020 AD VALOREM TAXES PRIOR YR	5,566	5,062	5,000	5,643	5,000	5,000	0	0 %
629-592-317000 TAX PENALTIES & INTEREST	1	0	0	0	0	0	0	0 %
629-592-329460 VEHICLE TAX INVESTMENT ALLOCATION	0	0	0	0	0	0	0	0 %
629-592-331000 RENTS & CONCESSIONS	1,500	1,610	600	1,175	600	600	0	0 %
629-592-335200 PARKING LOT LICENSE FEE	960	960	960	960	960	1,760	800	83.33%
629-592-335460 EXCESS FUNDS FROM TAG AND TAX TOG	98	0	0	0	0	0	0	0 %
629-592-336443 REIMBURSEMENT-PROCARD	41	94	0	26	0	0	0	0 %
629-660-399000 FUND BALANCE APPROPRIATED	0	0	103,769	0	9,669	0	-103,769	-100.00%
FUND TOTAL *	125,459	125,245	225,785	128,994	131,855	129,270	-96,515	-42.75%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

DOWNTOWN MUNICIPAL SVCS DIS

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
629-592 DOWNTOWN DEVELOPMENT	66,970	61,357	156,785	116,554	71,212	79,270	-77,515	-49.44
629-990 TRANSFERS BETWEEN FUNDS	60,000	60,000	69,000	69,000	69,000	50,000	-19,000	-27.54
FUND TOTAL *	126,970	121,357	225,785	185,554	140,212	129,270	-96,515	-42.75%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

INFRASTRUCTURE

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-660-399000 FUND BALANCE APPROPRIATED	0	0	398,287	0	0	0	-398,287	-100.00%
687-680-331700 ARTS ON MAIN LEASE REVENUE	18,301	15,931	10,000	26,206	20,000	20,000	10,000	100.00%
687-680-331701 ARTS ON MAIN GALLERY COMMISSIONS	3,635	2,047	3,500	2,141	2,500	2,500	-1,000	-28.57%
687-720-329000 INTEREST	379	740	200	2,043	200	200	0	0 %
687-720-331030 CELLULAR TOWER RENTAL	81,286	135,131	97,920	217,653	184,559	184,559	86,639	88.48%
687-720-335000 MISCELLANEOUS	0	0	0	11,645	0	0	0	0 %
687-720-336443 REIMBURSEMENT-PROCARD	6	192	0	30	0	0	0	0 %
687-720-383160 SALE OF SURPLUS REAL PROP	45,632	61,135	0	90,367	0	0	0	0 %
FUND TOTAL *	149,238	215,176	509,907	350,085	207,259	207,259	-302,648	-59.35%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

INFRASTRUCTURE

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
687-680 ARTS ON MAIN	40,008	55,498	54,997	37,397	43,906	43,905	-11,092	-20.17
687-720 ADMINISTRATION	9,024	10,496	75,482	0	9,426	9,426	-66,056	-87.51
687-892 CAPITAL RESERVE	0	0	267,301	0	75,400	153,928	-113,373	-42.41
687-896 GO BOND PROPERTIES	0	0	112,127	0	0	0	-112,127	-100.00
FUND TOTAL *	49,032	65,994	509,907	37,397	128,732	207,259	-302,648	-59.35%

CITY OF GASTONIA
 COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

REVENUES BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521-329000 INTEREST	-11	-6	0	-14	0	0	0	0 %
775-521-335260 SALE OF PROMOTIONAL ITEMS	130	110	2,000	280	2,000	2,000	0	0 %
775-521-336443 REIMBURSEMENT-PROCARD	0	0	0	4	0	0	0	0 %
FUND TOTAL *	119	104	2,000	270	2,000	2,000	0	0.00%

CITY OF GASTONIA
COMPARASION OF FY 2015 - 2016 TO FY 2016 - 2017 MANAGER'S PROPOSAL

POLICE MEMORIAL TRUST

APPPROPRIATIONS BY FUND

ACCOUNT NUMBER AND DESCRIPTION	2013 - 2014 ACTUALS	2014 - 2015 ACTUAL	2016 BUDGET	YTD 06/30/2016	2016 - 2017 DEPT REQUEST	2016 - 2017 COUNCIL ADOPTED	*INCREASE / DECREASE*	
							AMOUNT	%
775-521 POLICE MEMORIAL TRUST	0	200	2,000	2,000	2,000	2,000	0	0.00
FUND TOTAL *	0	200	2,000	2,000	2,000	2,000	0	0.00%