

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---|------------------------|---------------------|--|---------------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 2,789,881.17 | 2,724,490.09 | 2,282,301.00 | 2,481,854.66 | 2,416,785.00 |
| OTHER SOURCES | 12,500.00 | 349,761.00 | 0.00 | 31,683.21 | 38,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,802,381.17 | 3,074,251.09 | 2,282,301.00 | 2,513,537.87 | 2,454,785.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| ADMINISTRATION | 324,290.13 | 329,227.24 | 329,899.33 | 368,769.47 | 359,897.00 |
| MAIN STREET COORD | 52,678.31 | 57,744.66 | 54,818.44 | 55,405.77 | 58,649.00 |
| FARMERS MARKET | 30,334.44 | 33,522.67 | 19,825.00 | 28,424.81 | 28,455.00 |
| EDC COORDINATOR | 0.00 | 0.00 | 0.00 | 61,280.71 | 85,288.00 |
| POLICE DEPARTMENT | 753,355.71 | 817,466.98 | 797,843.00 | 838,231.56 | 834,698.00 |
| MUNICIPAL COURT | 56,967.83 | 60,217.04 | 61,735.41 | 62,652.08 | 65,790.00 |
| ANIMAL SHELTER | 75,923.63 | 68,695.09 | 81,652.53 | 82,454.82 | 97,123.00 |
| FIRE DEPARTMENT | 130,056.23 | 446,296.71 | 56,562.05 | 95,493.71 | 108,752.80 |
| FIRE MARSHALL | 0.00 | 37,428.17 | 39,814.00 | 37,620.58 | 38,939.00 |
| MAINTENANCE DEPT | 290,288.57 | 309,971.88 | 292,362.92 | 272,864.83 | 262,115.00 |
| AIRPORT | 44,233.22 | 44,783.26 | 43,282.00 | 52,060.48 | 56,503.00 |
| LIBRARY | 104,734.28 | 108,640.52 | 114,166.32 | 113,788.12 | 128,138.00 |
| PARKS & RECREATION | 110,432.60 | 67,006.42 | 25,975.00 | 51,553.19 | 31,305.00 |
| POOL | 0.00 | 0.00 | 38,365.00 | 31,785.40 | 38,548.00 |
| SANITATION | 486,506.80 | 434,002.38 | 226,000.00 | 191,358.49 | 195,000.00 |
| OTHER USES OF FUNDS | 2,067,815.22 | 163,338.25 | 100,000.00 | 100,000.00 | 65,584.20 |
| TOTAL EXPENDITURES | 4,527,616.97 | 2,978,341.27 | 2,282,301.00 | 2,443,744.02 | 2,454,785.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (1,725,235.80) | 95,909.82 | 0.00 | 69,793.85 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY
 REVENUES

| | (----- 2013-2014 -----) | | | | ADOPTED |
|------------------------------------|-------------------------|---------------------|-------------------|-----------------|---------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4002 WOOD-CURRENT AD VALOREM TAXES | 701,730.69 | 609,798.79 | 632,397.00 | 626,985.63 | 637,516.00 |
| 4010 WOOD-DELINQUENT TAXES | 18,593.01 | 10,248.33 | 12,000.00 | 7,531.12 | 12,000.00 |
| 4012 WOOD-P & I COLLECTED | 18,122.01 | 9,596.53 | 9,000.00 | 6,537.21 | 9,000.00 |
| 4013 FRANKLIN-CURRENT AD VAL TAXES | 0.00 | 88,226.84 | 95,289.00 | 91,869.07 | 95,035.00 |
| 4014 FRANKLIN-DELINQUENT TAXES | 0.00 | 2,652.45 | 3,000.00 | 4,643.21 | 3,000.00 |
| 4015 FRANKLIN-P & I COLLECTED | 0.00 | 3,714.13 | 3,000.00 | 3,217.00 | 3,000.00 |
| 4016 SALES TAX SHARE | 521,703.72 | 581,935.90 | 553,356.56 | 581,274.03 | 553,357.00 |
| 4021 MIXED BEVERAGE TAX | 2,058.74 | 2,188.28 | 2,500.00 | 1,926.07 | 2,500.00 |
| 4022 CITY SECRETARY SALES | 1,578.98 | 1,635.68 | 1,500.00 | 1,269.82 | 1,500.00 |
| 4023 EDC COORD REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 85,288.00 |
| 4024 MAIN STREET COOR REV | 53,558.43 | 57,762.25 | 54,818.44 | 114,058.89 | 58,649.00 |
| 4025 FARM MARKET CONTRACTOR REV | 0.00 | 0.00 | 17,325.00 | 17,294.81 | 23,455.00 |
| 4026 ELECTRIC FRANCHISE FEES | 134,767.21 | 126,880.19 | 127,000.00 | 132,190.92 | 127,000.00 |
| 4028 TELEPHONE FRANCHISE FEES | 8,920.23 | 8,859.19 | 9,000.00 | 8,860.61 | 9,000.00 |
| 4030 GAS FRANCHISE FEES | 11,856.48 | 10,538.95 | 11,000.00 | 14,325.00 | 11,000.00 |
| 4032 CABLE TV FRANCHISE FEES | 20,366.03 | 20,568.83 | 20,000.00 | 20,626.22 | 20,000.00 |
| 4035 ALCOHOL PERMITS | 0.00 | 0.00 | 0.00 | 600.00 | 2,000.00 |
| 4036 TRADES LICENSES | 175.00 | 405.00 | 0.00 | 0.00 | 0.00 |
| 4038 BUILDING PERMITS & FEES | 14,213.05 | 11,359.65 | 10,000.00 | 18,553.27 | 10,000.00 |
| 4039 FIRE INSPECTIONS | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 4040 ZONING FEES | 85.00 | 35.00 | 500.00 | 250.00 | 500.00 |
| 4044 RESIDENTIAL TRASH COLL | 635,897.66 | 568,999.94 | 384,000.00 | 279,180.27 | 276,000.00 |
| 4045 COMMERCIAL SERVICE FEES | 0.00 | 0.00 | 0.00 | 61,419.13 | 55,200.00 |
| 4046 COMMERCIAL FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 36,740.49 | 33,600.00 |
| 4047 ROLLOFF SERVICE FEES | 0.00 | 0.00 | 0.00 | 17,934.99 | 14,400.00 |
| 4048 ROLLOFF FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 11,102.48 | 9,600.00 |
| 4050 TRASH BAG SALES | 2,053.95 | 2,168.91 | 2,000.00 | 2,443.14 | 2,000.00 |
| 4054 HANGER/TIE DOWN/ACCESS FEES | 5,839.11 | 5,975.40 | 5,000.00 | 5,975.40 | 5,000.00 |
| 4055 WINN FUTURE HANGER RENT | 0.00 | 1,300.00 | 1,200.00 | 2,100.00 | 1,200.00 |
| 4056 AVIATION FUEL SALES | 22,846.71 | 31,959.97 | 17,000.00 | 30,730.12 | 17,000.00 |
| 4057 MoGAS FUEL SALES | 5,341.73 | 2,764.63 | 5,000.00 | 4,686.96 | 5,000.00 |
| 4064 MUNICIPAL COURT FINES | 61,427.79 | 55,971.19 | 50,000.00 | 50,799.42 | 50,000.00 |
| 4066 ARREST FEES | 2,688.78 | 2,289.44 | 2,000.00 | 2,398.61 | 2,000.00 |
| 4068 DISMISSAL FEE | 1,724.20 | 2,147.80 | 2,000.00 | 3,609.50 | 2,000.00 |
| 4072 WARRANT FEES | 8,408.00 | 8,474.60 | 4,000.00 | 5,582.00 | 4,000.00 |
| 4074 DEFERRED DISPOSITION FEE | 8,904.60 | 6,291.80 | 10,000.00 | 4,447.80 | 10,000.00 |
| 4076 PARADE FEES | 100.00 | 0.00 | 100.00 | 200.00 | 100.00 |
| 4082 TRAFFIC FUND | 800.40 | 433.14 | 700.00 | 775.86 | 700.00 |
| 4084 ANIMAL SHELTER - FEES/FINES | 932.35 | 455.00 | 800.00 | 630.00 | 800.00 |
| 4085 ANIMAL SHELTER - ADOPTIONS | 0.00 | 2,680.00 | 1,000.00 | 3,075.00 | 1,000.00 |
| 4086 CHILD SAFETY FUND | 32.45 | 65.00 | 100.00 | 245.00 | 100.00 |
| 4088 PD FEES/ACCIDENT RPTS | 128.00 | 237.00 | 300.00 | 372.00 | 300.00 |
| 4094 VENDOR FEES | 1,880.00 | 905.00 | 200.00 | 450.00 | 200.00 |
| 4098 ANIMAL SHELTER DONATIONS | 2,038.00 | 1,047.41 | 1,000.00 | 1,652.91 | 1,000.00 |
| 4099 DONATED ASSETS | 59,236.08 | 0.00 | 0.00 | 26,982.95 | 0.00 |
| 4101 MUN COURT SVC FEE RETAINED | 2,857.09 | 2,293.25 | 4,000.00 | 2,583.61 | 4,000.00 |
| 4104 LIBRARY COPIES & FINES | 4,522.21 | 2,631.98 | 2,500.00 | 6,060.04 | 6,500.00 |
| 4106 LIBRARY CONTRIBUTIONS | 9,000.00 | 9,407.50 | 10,000.00 | 11,448.94 | 10,000.00 |
| 4146 SURPLUS PROPERTY SALES | 0.00 | 5,266.25 | 0.00 | 0.00 | 0.00 |

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100-GENERAL FUND
FINANCIAL SUMMARY
REVENUES

| | (----- 2013-2014 -----) | | | | ADOPTED |
|------------------------------------|-------------------------|---------------------|-------------------|-----------------|---------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4147 DONATIONS TO PD | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4149 WOOD CO CONTRIB/DONATION-FD | 0.00 | 87,420.99 | 0.00 | 43,288.00 | 42,020.00 |
| 4150 DAMAGE REIMBURSEMENT | 2,930.85 | 2,456.52 | 0.00 | 0.00 | 0.00 |
| 4158 MOWING & LOT CLEANING/FINES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 4164 REIMB EDC/ADMIN EXPENSE | 6,000.00 | 6,091.63 | 6,000.00 | 6,000.00 | 3,000.00 |
| 4175 GRANT-TEXAS COMM ON THE ARTS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4178 PEACE OFFICER EDUC REVENUE | 1,400.00 | 1,161.00 | 0.00 | 2,564.94 | 2,350.00 |
| 4180 OFFICE SPACE RENTAL | 19,800.00 | 18,400.00 | 19,800.00 | 19,800.00 | 4,500.00 |
| 4181 DEPOT REVENUE-OFFICE RENT | 2,400.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 4182 PARKING SPACE RENTAL | 1,142.52 | 981.70 | 1,000.00 | 1,012.40 | 1,000.00 |
| 4183 DEPOT RENT-EAST END | 1,070.00 | 1,480.00 | 2,000.00 | 685.00 | 2,000.00 |
| 4184 SENIOR CENTER INCOME | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4185 DEPOT UTILITIES-WEST END | 454.32 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4188 CIVIC CENTER USE FEES | 8,230.49 | 8,500.00 | 8,000.00 | 6,600.00 | 8,000.00 |
| 4190 AG PAVILLION RENTAL | 0.00 | 400.00 | 500.00 | 100.00 | 500.00 |
| 4194 SWIMMING POOL FEES | 10,259.61 | 11,780.50 | 12,000.00 | 11,419.20 | 12,000.00 |
| 4198 RV RENTAL FEES | 9,027.00 | 33,339.50 | 8,000.00 | 10,526.00 | 8,000.00 |
| 4201 THEATER LEASE | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 4203 ALLEY LEASES | 299.98 | 400.00 | 200.00 | 200.00 | 200.00 |
| 4204 AMERICAN LEGION TRUST INCOME | 71.25 | 64.94 | 75.00 | 38.86 | 75.00 |
| 4206 GRANT PROCEEDS | 80,278.37 | 36,507.63 | 0.00 | 1,968.75 | 0.00 |
| 4209 TOWER LEASES | 9,240.00 | 9,240.00 | 9,240.00 | 9,240.00 | 9,240.00 |
| 4216 WEDC-RLF ADMIN FEES | 1,904.77 | 271.04 | 600.00 | 0.00 | 600.00 |
| 4220 ADMIN COST FROM FUND 200 | 246,081.33 | 167,686.00 | 130,000.00 | 116,000.00 | 125,000.00 |
| 4221 ADMIN COST SHARE/EDC FUNDS | 0.00 | 5,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 4228 INTEREST ON INVESTMENTS | 549.69 | 417.73 | 500.00 | 405.13 | 500.00 |
| 4232 OTHER MISC REVENUE | 6,992.66 | 24,675.07 | 0.00 | 6,291.88 | 0.00 |
| 4234 TRANSFERS IN - LIBRARY | 30,500.00 | 40,538.75 | 10,000.00 | 10,000.00 | 15,000.00 |
| 4236 CASH OVER & SHORT | (89.36) | 5.89 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 2,789,881.17 | 2,724,490.09 | 2,282,301.00 | 2,481,854.66 | 2,416,785.00 |
| | | | | | |
| OTHER SOURCES | | | | | |
| 7905 PROCEEDS FROM NOTE PAYABLE | 12,500.00 | 349,761.00 | 0.00 | 31,683.21 | 38,000.00 |
| TOTAL OTHER SOURCES | 12,500.00 | 349,761.00 | 0.00 | 31,683.21 | 38,000.00 |
| | | | | | |
| TOTAL REVENUE & OTHER SOURCES | 2,802,381.17 | 3,074,251.09 | 2,282,301.00 | 2,513,537.87 | 2,454,785.00 |
| | ===== | ===== | ===== | ===== | ===== |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-100-2110 EXECUTIVE SALARIES | 59,854.68 | 62,214.17 | 62,254.00 | 80,766.49 | 75,974.00 |
| 5-100-2120 SUPERVISORY SALARIES | 34,424.03 | 35,623.62 | 35,984.00 | 34,498.12 | 37,064.00 |
| 5-100-2150 REGULAR SALARIES | 38,877.21 | 41,432.42 | 48,471.00 | 49,293.26 | 63,255.00 |
| 5-100-2210 CODE ENFORCEMENT OFFICE SALAR | 17,810.90 | 16,167.33 | 15,000.00 | 15,057.85 | 7,800.00 |
| 5-100-2250 TEMP/SEASONAL SALARIES | 0.00 | 1,472.70 | 0.00 | 0.00 | 0.00 |
| 5-100-2310 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 1,111.47 | 0.00 |
| 5-100-2510 SOCIAL SECURITY (FICA) | 11,395.97 | 11,948.13 | 12,876.00 | 13,771.08 | 14,591.00 |
| 5-100-2520 RETIREMENT MATCH (TMRS) | 10,572.19 | 12,123.97 | 13,583.00 | 15,190.50 | 19,028.00 |
| 5-100-2610 UNEMPLOYMENT INS | 1,044.00 | 38.94 | 975.00 | 1,136.55 | 458.00 |
| 5-100-2630 WORKERS COMP | 250.00 | 389.71 | 476.00 | 472.75 | 513.00 |
| 5-100-2650 GROUP MEDICAL INSURANCE | 16,995.24 | 17,012.52 | 17,360.30 | 16,784.63 | 13,627.00 |
| 5-100-2660 DENTAL/VISION/LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.00 |
| 5-100-2910 VEHICLE ALLOWANCE-CITY ADMIN | 6,444.88 | 6,023.10 | 6,000.00 | 5,999.97 | 6,000.00 |
| 5-100-2911 VEHICLE ALLOWANCE-BLDG INSP | 4,235.59 | (182.21) | 0.00 | 0.00 | 0.00 |
| 5-100-2912 VEHICLE ALLOWANCE-ADM ASST | 277.10 | 602.39 | 600.00 | 602.41 | 600.00 |
| TOTAL PERSONNEL | 202,181.79 | 204,866.79 | 213,579.30 | 234,685.08 | 240,218.00 |
| CONTRACTUAL | | | | | |
| 5-100-3100 COUNCIL EXPENSES | 425.46 | 2,803.15 | 2,600.00 | 2,300.98 | 2,600.00 |
| 5-100-3110 ELECTRICAL SERVICE | 5,590.48 | 6,178.84 | 8,000.00 | 7,509.49 | 8,000.00 |
| 5-100-3120 GENERATOR FUEL | 0.00 | 226.68 | 250.00 | 0.00 | 250.00 |
| 5-100-3140 TELEPHONE SERVICE | 6,671.58 | 4,831.83 | 3,850.00 | 4,708.25 | 6,200.00 |
| 5-100-3170 NATURAL GAS SERVICE | 815.37 | 811.77 | 2,000.00 | 1,190.57 | 2,000.00 |
| 5-100-3210 CITY ATTORNEY | 8,156.11 | 12,067.22 | 7,500.00 | 13,359.73 | 7,500.00 |
| 5-100-3220 LEGAL SERVICES | 5,998.21 | 5,719.99 | 4,500.00 | 2,500.00 | 4,500.00 |
| 5-100-3240 ENGINEERING SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 5-100-3250 AUDIT SERVICES | 8,000.00 | 7,950.00 | 8,000.00 | 9,950.00 | 8,000.00 |
| 5-100-3260 CODIFICATION EXPENSE | 1,500.00 | 2,680.00 | 1,500.00 | 2,465.00 | 1,500.00 |
| 5-100-3270 ELECTION EXPENSE | 50.00 | 2,287.87 | 2,000.00 | 2,935.67 | 2,000.00 |
| 5-100-3280 MEDICAL SERVICES | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 5-100-3310 TAX APPRAISAL DISTRICT | 21,255.43 | 21,551.48 | 20,266.00 | 21,108.41 | 20,266.00 |
| 5-100-3330 COUNTY EMERGENCY MGT COORD | 5,617.50 | 5,617.50 | 5,617.50 | 5,617.50 | 5,618.00 |
| 5-100-3390 CONTRACT LABOR | 1,819.79 | 1,498.79 | 1,500.00 | 514.32 | 1,500.00 |
| 5-100-3410 POSTAGE & FREIGHT | 236.60 | 1,296.21 | 2,124.00 | 758.23 | 2,154.00 |
| 5-100-3430 ADVERTISEMENTS & NOTICES | 1,231.85 | 1,491.65 | 1,000.00 | 2,160.63 | 1,000.00 |
| 5-100-3510 LAND LEASE/RENTAL | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 |
| 5-100-3521 DEPOT EXPENSES | 1,920.01 | 2,059.87 | 2,000.00 | 3,154.30 | 3,000.00 |
| 5-100-3570 EQUIPMENT LEASE/RENTAL | 2,124.00 | 1,593.00 | 2,124.00 | 2,124.00 | 2,124.00 |
| 5-100-3575 EQUIPMENT LEASE/PURCHASE | 3,925.80 | 3,900.49 | 4,068.00 | 4,545.08 | 4,068.00 |
| 5-100-3610 TRAVEL & TRAINING | 1,649.61 | 4,517.41 | 6,000.00 | 6,359.81 | 4,000.00 |
| 5-100-3615 BUILDING INSPECTOR EXPENSE | 0.00 | 3,285.23 | 0.00 | 0.00 | 0.00 |
| 5-100-3630 DUES & MEMBERSHIPS | 3,346.04 | 2,594.47 | 2,500.00 | 2,592.83 | 2,500.00 |
| 5-100-3680 PUBLICATIONS | 613.80 | 35.00 | 200.00 | 314.45 | 200.00 |
| 5-100-3730 LIABILITY /PROPERTY/GEN INSUR | 14,969.74 | 12,547.16 | 2,415.00 | 1,338.00 | 3,983.00 |
| 5-100-3740 NOTARY BOND | 71.00 | 0.00 | 150.00 | 71.00 | 150.00 |
| 5-100-3750 FIDELITY BONDS | 903.00 | 903.00 | 1,000.00 | 1,253.00 | 1,000.00 |
| 5-100-3830 BUILDING REPAIRS | 2,611.80 | 2,411.32 | 2,500.00 | 3,660.21 | 2,500.00 |

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ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | (----- 2013-2014 -----) | | | | ADOPTED |
|---------------------------------------|-------------------------|---------------------|-------------------|-----------------|---------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 5-100-3840 EQUIPMENT REPAIRS & PARTS | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 5-100-3850 SOFTWARE/COMPUTER SERVICES | 1,546.24 | 1,057.75 | 1,500.00 | 2,773.26 | 1,500.00 |
| 5-100-3860 OFFICE EQUIP REPAIRS | 0.00 | 69.95 | 150.00 | 0.00 | 150.00 |
| 5-100-3880 INCODE MAINT CONTRACT | 7,910.44 | 6,862.41 | 7,205.53 | 7,343.53 | 7,566.00 |
| 5-100-3990 MISC CONTRACT SERVICES | 2,223.34 | 2,030.89 | 3,000.00 | 13,782.13 | 3,000.00 |
| TOTAL CONTRACTUAL | 111,243.20 | 120,940.93 | 106,470.03 | 126,450.38 | 109,779.00 |
| SUPPLIES | | | | | |
| 5-100-4110 GENERAL OFFICE SUPPLIES | 3,029.27 | 2,755.86 | 3,000.00 | 3,944.76 | 3,000.00 |
| 5-100-4111 COPIER SUPPLIES | 541.08 | 422.61 | 600.00 | 0.00 | 600.00 |
| 5-100-4150 PRINTING & FORMS | 1,033.54 | 521.46 | 1,000.00 | 738.12 | 1,000.00 |
| 5-100-4220 MAPS & CHARTS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 5-100-4230 JANITORIAL SUPPLIES | 500.00 | 445.39 | 500.00 | 712.92 | 500.00 |
| 5-100-4510 FUEL & LUBRICANTS | 0.00 | 0.00 | 2,400.00 | 943.60 | 1,600.00 |
| 5-100-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5-100-4940 SAFETY SUPPLIES | 44.50 | 58.00 | 50.00 | 22.99 | 50.00 |
| 5-100-4990 MISC SUPPLIES | 1,484.70 | (783.80) | 750.00 | 1,271.62 | 1,600.00 |
| TOTAL SUPPLIES | 6,633.09 | 3,419.52 | 8,850.00 | 7,634.01 | 8,900.00 |
| CAPITAL | | | | | |
| 5-100-5210 BUILDINGS/LAND IMPROVEMENT | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5-100-5260 PROPERTY TAX EXPENSE | 4,063.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-100-5810 OFFICE EQUIPMENT | 167.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 4,231.97 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| DEBT SERVICE | | | | | |
| RESERVES | | | | | |
| 5-100-7200 GENERAL FUND RESERVE | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RESERVES | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 324,290.13 | 329,227.24 | 329,899.33 | 368,769.47 | 359,897.00 |

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100-GENERAL FUND
MAIN STREET COORD

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | ----- 2013-2014 ----- | | ADOPTED 2014-2015 BUDGET |
|---------------------------------------|---------------------|---------------------|-----------------------|------------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-101-2150 REGULAR SALARIES | 33,644.69 | 42,165.61 | 37,000.00 | 37,221.73 | 38,110.00 |
| 5-101-2510 SOCIAL SECURITY | 2,614.02 | 3,157.51 | 2,830.74 | 2,825.30 | 2,915.00 |
| 5-101-2520 RETIREMENT MATCH | 2,692.70 | 3,456.53 | 3,278.48 | 3,276.30 | 3,952.00 |
| 5-101-2610 UNEMPLOYMENT INSURANCE | 294.12 | 9.00 | 225.00 | 207.00 | 225.00 |
| 5-101-2630 WORKERS COMP | 84.70 | 86.38 | 94.58 | 94.58 | 98.00 |
| 5-101-2650 GROUP MEDICAL INSURANCE | 5,665.08 | 5,670.84 | 5,789.64 | 5,789.64 | 5,451.00 |
| 5-101-2660 DENTAL/LIFE/VISION INS | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 |
| 5-101-2910 VEHICLE ALLOWANCE | 461.54 | 0.00 | 500.00 | 195.10 | 500.00 |
| TOTAL PERSONNEL | 45,456.85 | 54,545.87 | 49,718.44 | 49,609.65 | 51,774.00 |
| CONTRACTUAL | | | | | |
| 5-101-3140 TELEPHONE SERV ALLOWANCE | 652.21 | 34.29 | 0.00 | 0.00 | 600.00 |
| 5-101-3220 LEGAL SERVICES | 2,261.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-101-3410 POSTAGE & FREIGHT | 176.75 | 57.21 | 100.00 | 96.10 | 100.00 |
| 5-101-3430 ADVERTISEMENTS/NOTICES | 133.00 | 393.77 | 375.00 | 1,384.35 | 500.00 |
| 5-101-3610 TRAVEL & TRAINING | 2,019.80 | 1,581.78 | 2,800.00 | 2,272.09 | 2,800.00 |
| 5-101-3615 CLIENT EXPENSES | 40.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 5-101-3630 DUES & MEMBERSHIPS | 550.00 | 800.00 | 950.00 | 1,050.00 | 1,050.00 |
| 5-101-3850 SOFTWARE/COMPUTER SERVICES | 299.85 | 154.00 | 150.00 | 102.67 | 150.00 |
| TOTAL CONTRACTUAL | 6,132.74 | 3,021.05 | 4,375.00 | 4,905.21 | 5,375.00 |
| SUPPLIES | | | | | |
| 5-101-4110 OFFICE SUPPLIES | 47.40 | 75.06 | 100.00 | 0.00 | 100.00 |
| 5-101-4150 PRINTING & FORMS | 280.00 | 0.00 | 200.00 | 466.00 | 300.00 |
| 5-101-4160 BOOKS & PHAMPLETS | 0.00 | 0.00 | 75.00 | 55.42 | 0.00 |
| 5-101-4165 PROMOTIONAL MATERIALS | 183.33 | 0.00 | 200.00 | 200.00 | 800.00 |
| 5-101-4990 MISC SUPPLIES | 63.99 | 102.68 | 150.00 | 169.49 | 300.00 |
| TOTAL SUPPLIES | 574.72 | 177.74 | 725.00 | 890.91 | 1,500.00 |
| CAPITAL | | | | | |
| 5-101-5750 DATA PROCESSING EQUIPMENT | 514.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 514.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAIN STREET COORD | 52,678.31 | 57,744.66 | 54,818.44 | 55,405.77 | 58,649.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 FARMERS MARKET

DEPARTMENTAL EXPENDITURES

| | (----- 2013-2014 -----) | | | | ADOPTED 2014-2015 BUDGET |
|--------------------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-102-2100 FARM MARKET CONTRACTOR | 17,500.00 | 20,000.04 | 17,500.00 | 15,000.00 | 25,000.00 |
| 5-102-2101 PRIOR GRANT FM CONTRACTOR | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL PERSONNEL | 17,500.00 | 20,000.04 | 17,500.00 | 17,500.00 | 25,000.00 |
| CONTRACTUAL | | | | | |
| 5-102-3990 MISC CONTRACT SERVICES | 0.00 | 0.00 | 589.00 | 586.00 | 3,255.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 589.00 | 586.00 | 3,255.00 |
| SUPPLIES | | | | | |
| 5-102-4980 PRIOR GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 8,630.00 | 0.00 |
| 5-102-4990 MISC EXPENSES | 12,834.44 | 13,522.63 | 1,736.00 | 1,708.81 | 200.00 |
| TOTAL SUPPLIES | 12,834.44 | 13,522.63 | 1,736.00 | 10,338.81 | 200.00 |
| TOTAL FARMERS MARKET | 30,334.44 | 33,522.67 | 19,825.00 | 28,424.81 | 28,455.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
EDC COORDINATOR

DEPARTMENTAL EXPENDITURES

| | | | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|---|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-105-2150 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 42,232.74 | 52,038.00 |
| 5-105-2151 EDC P/T ADMIN/SEC | 0.00 | 0.00 | 0.00 | 0.00 | 8,618.00 |
| 5-105-2510 SOCIAL SECURITY (FICA) | 0.00 | 0.00 | 0.00 | 3,379.44 | 5,100.00 |
| 5-105-2520 RETIREMENT MATCH (TMRS) | 0.00 | 0.00 | 0.00 | 3,925.89 | 6,018.00 |
| 5-105-2610 UNEMPLOYMENT INSURANCE (TEC) | 0.00 | 0.00 | 0.00 | 207.00 | 450.00 |
| 5-105-2630 WORKERS COMP | 0.00 | 0.00 | 0.00 | 2.72 | 177.00 |
| 5-105-2650 GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 4,342.23 | 5,451.00 |
| 5-105-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 |
| 5-105-2910 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 4,999.93 | 6,000.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 0.00 | 59,089.95 | 84,375.00 |
| CONTRACTUAL | | | | | |
| 5-105-3140 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 1,316.81 | 600.00 |
| 5-105-3730 GEN LIAB/E&O | 0.00 | 0.00 | 0.00 | 203.25 | 313.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 1,520.06 | 913.00 |
| SUPPLIES | | | | | |
| 5-105-4110 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 340.71 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 340.71 | 0.00 |
| CAPITAL | | | | | |
| 5-105-5820 OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 329.99 | 0.00 |
| TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 329.99 | 0.00 |
| TOTAL EDC COORDINATOR | 0.00 | 0.00 | 0.00 | 61,280.71 | 85,288.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-200-2120 SUPERVISOR SALARIES | 55,428.99 | 44,120.74 | 51,000.00 | 51,205.02 | 96,777.00 |
| 5-200-2150 REGULAR SALARIES | 439,391.54 | 437,467.83 | 431,499.00 | 433,389.21 | 259,621.00 |
| 5-200-2160 DISPATCH SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 127,834.00 |
| 5-200-2310 OVERTIME PAY | 13,621.77 | 14,319.98 | 16,000.00 | 25,715.65 | 16,000.00 |
| 5-200-2330 CERT/MERIT INCREASE | 0.00 | 2,310.67 | 1,500.00 | 485.76 | 5,700.00 |
| 5-200-2510 SOCIAL SECURITY | 37,850.18 | 37,624.99 | 38,403.00 | 38,483.70 | 37,993.00 |
| 5-200-2520 RETIREMENT MATCH | 37,548.42 | 41,337.12 | 44,477.00 | 43,717.04 | 49,093.00 |
| 5-200-2610 UNEMPLOYMENT INSURANCE | 3,835.35 | 706.86 | 3,000.00 | 3,955.18 | 3,150.00 |
| 5-200-2630 WORKERS COMP | 7,560.60 | 7,758.83 | 7,848.00 | 8,646.62 | 8,477.00 |
| 5-200-2650 GROUP MEDICAL INSURANCE | 73,173.95 | 72,261.23 | 77,195.00 | 70,066.75 | 65,408.00 |
| 5-200-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 6,280.00 |
| TOTAL PERSONNEL | 668,410.80 | 657,908.25 | 670,922.00 | 675,664.93 | 676,333.00 |
| CONTRACTUAL | | | | | |
| 5-200-3110 ELECTRIC SERVICE | 3,970.51 | 4,409.08 | 4,250.00 | 4,937.19 | 4,250.00 |
| 5-200-3120 GENERATOR FUEL | 0.00 | 226.68 | 300.00 | 0.00 | 300.00 |
| 5-200-3140 TELEPHONE SERVICE | 5,277.82 | 4,458.36 | 3,600.00 | 4,876.13 | 6,100.00 |
| 5-200-3170 NATURAL GAS SERVICE | 804.75 | 811.77 | 2,000.00 | 1,190.54 | 2,000.00 |
| 5-200-3220 LEGAL SERVICES | 1,959.82 | 1,687.50 | 2,000.00 | 6,531.85 | 2,000.00 |
| 5-200-3230 LEGAL SVCS-PROSECUTOR | 6,043.49 | 4,404.87 | 6,500.00 | 2,175.00 | 6,000.00 |
| 5-200-3280 MEDICAL SERVICES | 211.35 | 457.92 | 500.00 | 280.00 | 500.00 |
| 5-200-3285 FORENSICS | 2,061.00 | 1,915.00 | 1,500.00 | 700.00 | 1,500.00 |
| 5-200-3410 POSTAGE & FREIGHT | 84.78 | 267.10 | 75.00 | 318.85 | 75.00 |
| 5-200-3430 ADVERTISEMENTS/NOTICES | 0.00 | 65.00 | 100.00 | 0.00 | 100.00 |
| 5-200-3575 EQUIPMENT LEASE/PURCHASE | 3,147.86 | 2,849.56 | 3,100.00 | 3,090.50 | 3,100.00 |
| 5-200-3610 TRAVEL & TRAINING | 2,264.46 | 3,434.99 | 2,500.00 | 6,334.23 | 4,500.00 |
| 5-200-3630 DUES & MEMBERSHIPS | 0.00 | 138.00 | 200.00 | 178.00 | 300.00 |
| 5-200-3680 PUBLICATIONS | 0.00 | 208.98 | 0.00 | 0.00 | 0.00 |
| 5-200-3730 LIABILITY & PROPERTY INS | 8,399.49 | 6,440.00 | 10,391.00 | 10,391.00 | 8,792.00 |
| 5-200-3740 NOTARY BOND | 92.00 | 142.00 | 150.00 | 403.47 | 300.00 |
| 5-200-3820 VEHICLE REPAIR & PARTS | 11,687.21 | 7,688.03 | 5,000.00 | 3,805.70 | 5,000.00 |
| 5-200-3830 BUILDING REPAIRS | 991.18 | 1,494.98 | 1,500.00 | 4,774.24 | 1,500.00 |
| 5-200-3838 PEACE OFFICER EDUCATION | 140.00 | 60.00 | 1,500.00 | 192.00 | 1,500.00 |
| 5-200-3840 EQUIPMENT REPAIRS & PARTS | 2,335.67 | 799.75 | 1,000.00 | 1,126.66 | 1,000.00 |
| 5-200-3850 COMMUNICATION EQUIP. REPAIR | 352.50 | 134.00 | 500.00 | 438.50 | 500.00 |
| 5-200-3860 OFFICE EQUIP. REPAIRS | 396.84 | 705.99 | 500.00 | 1,707.00 | 500.00 |
| 5-200-3990 MISC CONTRACT SERVICES | 783.23 | 732.33 | 1,000.00 | 2,889.74 | 3,000.00 |
| TOTAL CONTRACTUAL | 51,003.96 | 43,531.89 | 48,166.00 | 56,340.60 | 52,817.00 |
| SUPPLIES | | | | | |
| 5-200-4110 OFFICE SUPPLIES | 1,553.90 | 1,159.68 | 1,000.00 | 1,659.47 | 1,500.00 |
| 5-200-4111 COPIER SUPPLIES | 338.32 | 310.34 | 600.00 | 361.39 | 600.00 |
| 5-200-4150 PRINTING & FORMS | 229.50 | 1,020.87 | 700.00 | 234.47 | 700.00 |
| 5-200-4160 BOOKS & PHAMPLETS | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-200-4230 JANITORIAL SUPPLIES | 261.76 | 511.34 | 500.00 | 538.86 | 500.00 |
| 5-200-4250 PRISONERS SUPPLIES | 0.00 | 61.00 | 100.00 | 77.25 | 100.00 |
| 5-200-4350 CLOTHING & UNIFORMS | 247.63 | 2,106.95 | 2,000.00 | 3,866.25 | 2,500.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--------------------------------------|------------|------------|-------------------------|------------|------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 5-200-4355 RESERVE OFFICER EXPENSES | 0.00 | 1,403.49 | 1,000.00 | 1,474.50 | 1,500.00 |
| 5-200-4470 TESTING & ID MATERIALS | 0.00 | 659.35 | 800.00 | 497.22 | 800.00 |
| 5-200-4510 FUEL & LUBRICANTS | 23,454.29 | 25,487.86 | 23,900.00 | 16,928.54 | 17,900.00 |
| 5-200-4660 PHOTOGRAPHIC SUPPLIES | 0.00 | 547.45 | 500.00 | 358.63 | 500.00 |
| 5-200-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 300.00 | 244.45 | 300.00 |
| 5-200-4940 SAFETY SUPPLIES | 323.44 | 1,261.80 | 1,000.00 | 1,456.80 | 1,000.00 |
| 5-200-4990 MISC SUPPLIES | 588.51 | 1,112.02 | 500.00 | 405.87 | 500.00 |
| TOTAL SUPPLIES | 27,141.35 | 35,642.15 | 32,900.00 | 28,103.70 | 28,400.00 |
| | | | | | |
| CAPITAL | | | | | |
| 5-200-5540 AUTOMOBILES | 0.00 | 68,793.84 | 0.00 | 31,683.21 | 38,000.00 |
| 5-200-5710 COMMUNICATION EQUIPMENT | 2,299.90 | 11,590.85 | 2,000.00 | 1,037.50 | 2,000.00 |
| 5-200-5750 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 724.99 | 0.00 |
| 5-200-5950 SPECIAL PURPOSE EQUIPMENT | 4,499.70 | 0.00 | 8,855.00 | 8,976.64 | 3,765.00 |
| TOTAL CAPITAL | 6,799.60 | 80,384.69 | 10,855.00 | 42,422.34 | 43,765.00 |
| | | | | | |
| DEBT SERVICE | | | | | |
| 5-200-6520 PRINCIPAL PAYMENT ON DEBT | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 31,683.00 |
| 5-200-6620 INTEREST PORTION ON DEBT | 0.00 | 0.00 | 1,000.00 | 1,699.99 | 1,700.00 |
| TOTAL DEBT SERVICE | 0.00 | 0.00 | 35,000.00 | 35,699.99 | 33,383.00 |
| | | | | | |
| TOTAL POLICE DEPARTMENT | 753,355.71 | 817,466.98 | 797,843.00 | 838,231.56 | 834,698.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|-----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| PERSONNEL | | | | | |
| 5-201-2150 REGULAR SALARIES | 39,145.60 | 40,467.68 | 40,851.00 | 42,493.74 | 42,848.00 |
| 5-201-2210 PART TIME SALARIES | 1,200.16 | 1,204.78 | 1,200.16 | 1,204.82 | 1,200.00 |
| 5-201-2510 SOCIAL SECURITY | 3,014.70 | 3,103.30 | 3,217.00 | 3,142.56 | 3,370.00 |
| 5-201-2520 RETIREMENT MATCH | 2,819.10 | 3,240.96 | 3,620.00 | 3,573.54 | 4,443.00 |
| 5-201-2610 UNEMPLOYMENT INSURANCE | 289.01 | 19.25 | 255.00 | 227.17 | 255.00 |
| 5-201-2630 WORKERS COMP | 72.89 | 89.87 | 108.00 | 108.00 | 113.00 |
| 5-201-2650 GROUP MEDICAL INSURANCE | 5,665.08 | 5,670.84 | 5,789.64 | 5,789.64 | 5,451.00 |
| 5-201-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 523.00 |
| TOTAL PERSONNEL | 52,206.54 | 53,796.68 | 55,040.80 | 56,539.47 | 58,203.00 |
| CONTRACTUAL | | | | | |
| 5-201-3140 TELEPHONE SERVICE | 2,107.70 | 1,437.12 | 1,500.00 | 1,510.33 | 1,500.00 |
| 5-201-3270 JURY SERVICES | 108.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5-201-3275 INTPRETOR SERVICE | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5-201-3410 POSTAGE & FREIGHT | 96.45 | 601.56 | 100.00 | 433.51 | 750.00 |
| 5-201-3610 TRAVEL & TRAINING | 905.54 | 1,258.15 | 1,000.00 | 913.25 | 1,200.00 |
| 5-201-3630 DUES & MEMBERSHIPS | 50.00 | 50.00 | 100.00 | 60.00 | 100.00 |
| 5-201-3680 PUBLICATIONS | 0.00 | 0.00 | 125.00 | 100.00 | 0.00 |
| 5-201-3730 LIABILITY, PROP, GEN INS | 0.00 | 0.00 | 134.00 | 134.00 | 153.00 |
| 5-201-3870 CHILD SAFETY SEAT & BELT FINE | 0.00 | 25.00 | 100.00 | 0.00 | 100.00 |
| 5-201-3880 INCODE MAINT CONTRACT | 0.00 | 1,867.25 | 1,960.61 | 1,960.61 | 2,059.00 |
| 5-201-3884 COLLECTION EXPENSES | 918.00 | 498.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 4,185.69 | 5,737.08 | 5,519.61 | 5,111.70 | 6,362.00 |
| SUPPLIES | | | | | |
| 5-201-4110 OFFICE SUPPLIES | 312.13 | 289.31 | 300.00 | 333.94 | 350.00 |
| 5-201-4140 COPYING SUPPLIES | 10.47 | 71.99 | 75.00 | 75.99 | 75.00 |
| 5-201-4150 PRINTING & FORMS | 137.00 | 140.00 | 500.00 | 482.00 | 500.00 |
| 5-201-4160 BOOKS & PHAMPLETS | 41.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5-201-4990 MISC SUPPLIES | 75.00 | 181.98 | 250.00 | 108.98 | 250.00 |
| TOTAL SUPPLIES | 575.60 | 683.28 | 1,175.00 | 1,000.91 | 1,225.00 |
| CAPITAL | | | | | |
| TOTAL MUNICIPAL COURT | 56,967.83 | 60,217.04 | 61,735.41 | 62,652.08 | 65,790.00 |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014100-GENERAL FUND
ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-202-2150 REGULAR SALARIES | 23,357.04 | 23,864.72 | 24,398.00 | 24,869.92 | 43,850.00 |
| 5-202-2210 PART TIME SALARIES | 8,838.00 | 9,482.12 | 14,040.00 | 13,646.97 | 0.00 |
| 5-202-2310 OVERTIME PAY | 117.08 | 0.00 | 1,000.00 | 1,073.31 | 1,000.00 |
| 5-202-2330 CERT/MERIT INCREASE | 0.00 | 188.60 | 0.00 | 0.00 | 520.00 |
| 5-202-2510 SOCIAL SECURITY | 2,471.00 | 2,553.89 | 3,055.29 | 2,880.32 | 3,471.00 |
| 5-202-2520 RETIREMENT MATCH | 1,745.92 | 1,987.30 | 2,294.60 | 2,274.95 | 4,704.00 |
| 5-202-2610 UNEMPLOYMENT INSURANCE | 473.45 | 97.80 | 450.00 | 431.55 | 450.00 |
| 5-202-2630 WORKERS COMP | 124.69 | 611.18 | 900.00 | 784.46 | 1,062.00 |
| 5-202-2650 GROUP MEDICAL INSURANCE | 5,665.08 | 5,670.84 | 5,789.64 | 5,789.64 | 10,901.00 |
| 5-202-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.00 |
| TOTAL PERSONNEL | 42,792.26 | 44,456.45 | 51,927.53 | 51,751.12 | 67,005.00 |
| CONTRACTUAL | | | | | |
| 5-202-3110 ELECTRICAL SERVICE | 3,236.10 | 3,649.27 | 3,500.00 | 3,938.17 | 3,500.00 |
| 5-202-3140 TELEPHONE SERVICE | 1,782.08 | 972.11 | 1,000.00 | 1,069.72 | 1,000.00 |
| 5-202-3170 NATURAL GAS SERVICE | 320.36 | 563.86 | 750.00 | 548.94 | 750.00 |
| 5-202-3280 MEDICAL SERVICES | 677.03 | 0.00 | 2,000.00 | 886.99 | 500.00 |
| 5-202-3290 VET SERVICES | 2,207.93 | 2,537.74 | 2,500.00 | 3,265.72 | 2,500.00 |
| 5-202-3295 VET FEES - ADOPTIONS | 0.00 | 1,710.49 | 1,000.00 | 2,350.99 | 1,000.00 |
| 5-202-3390 CONTRACT LABOR | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-202-3410 POSTAGE & FREIGHT | 0.00 | 24.22 | 50.00 | 48.91 | 50.00 |
| 5-202-3430 ADVERTISEMENTS/NOTICES | 54.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-202-3440 PESTCONTROL SERVICES | 58.57 | 170.00 | 200.00 | 109.54 | 200.00 |
| 5-202-3610 TRAVEL & TRAINING | 190.00 | 765.06 | 500.00 | 247.20 | 800.00 |
| 5-202-3730 LIAB, PROP, GEN INS | 0.00 | 0.00 | 655.00 | 655.00 | 693.00 |
| 5-202-3820 VEHICLE REPAIR & PARTS | 809.58 | 208.80 | 500.00 | 771.52 | 2,500.00 |
| 5-202-3830 BUILDING REPAIRS | 1,262.72 | 1,027.44 | 2,000.00 | 4,212.47 | 2,500.00 |
| 5-202-3840 EQUIPMENT REPAIRS & PARTS | 636.59 | 275.60 | 500.00 | 285.60 | 500.00 |
| 5-202-3860 OFFICE EQUIP. REPAIRS | 0.00 | 0.00 | 250.00 | 581.93 | 250.00 |
| TOTAL CONTRACTUAL | 11,312.06 | 11,904.59 | 15,405.00 | 18,972.70 | 16,743.00 |
| SUPPLIES | | | | | |
| 5-202-4110 OFFICE SUPPLIES | 309.46 | 139.34 | 150.00 | 196.50 | 150.00 |
| 5-202-4130 DATA PROCESSING SUPPLIES | 453.90 | 535.48 | 500.00 | 149.92 | 250.00 |
| 5-202-4230 JANITORIAL SUPPLIES | 703.91 | 637.08 | 1,000.00 | 783.45 | 700.00 |
| 5-202-4260 ANIMAL MAINTENANCE | 2,846.25 | 2,027.72 | 3,000.00 | 1,488.14 | 2,000.00 |
| 5-202-4350 CLOTHING & UNIFORMS | 125.96 | 162.05 | 1,040.00 | 965.20 | 500.00 |
| 5-202-4410 BUILDING MATERIALS | 1,422.09 | 674.85 | 500.00 | 178.70 | 1,000.00 |
| 5-202-4510 FUEL & LUBRICANTS | 1,357.58 | 1,936.13 | 1,600.00 | 1,962.81 | 2,000.00 |
| 5-202-4930 FIRST AID SUPPLIES | 0.00 | 69.19 | 100.00 | 0.00 | 100.00 |
| 5-202-4940 SAFETY SUPPLIES | 469.32 | 1,050.72 | 1,000.00 | 622.06 | 2,000.00 |
| 5-202-4990 MISC SUPPLIES | 476.86 | 571.61 | 600.00 | 854.34 | 600.00 |
| TOTAL SUPPLIES | 8,165.33 | 7,804.17 | 9,490.00 | 7,201.12 | 9,300.00 |
| CAPITAL | | | | | |
| 5-202-5750 DATA PROCESSING EQUIPMENT | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-202-5950 SPECIAL PURPOSE EQUIPMENT | 12,500.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| TOTAL CAPITAL | 12,899.00 | 0.00 | 300.00 | 0.00 | 300.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|------------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| DEBT SERVICE | | | | | |
| 5-202-6520 PRIN PYMT ON DEBT-TRUCK | 639.69 | 3,978.11 | 4,200.00 | 4,202.77 | 3,680.00 |
| 5-202-6620 INT PYMT ON DEBT-TRUCK | 115.29 | 551.77 | 330.00 | 327.11 | 95.00 |
| TOTAL DEBT SERVICE | 754.98 | 4,529.88 | 4,530.00 | 4,529.88 | 3,775.00 |
| | | | | | |
| TOTAL ANIMAL SHELTER | 75,923.63 | 68,695.09 | 81,652.53 | 82,454.82 | 97,123.00 |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|------------|------------|-------------------------|-----------|------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| PERSONNEL | | | | | |
| 5-300-2210 PART TIME SALARIES | 32,264.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-300-2510 SOCIAL SECURITY | 2,468.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-300-2610 UNEMPLOYMENT INSURANCE | 522.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-300-2630 WORKERS COMP | 196.01 | 513.51 | 776.00 | 578.63 | 776.00 |
| TOTAL PERSONNEL | 35,450.90 | 513.51 | 776.00 | 578.63 | 776.00 |
| CONTRACTUAL | | | | | |
| 5-300-3110 ELECTRIC SERVICE | 3,970.47 | 4,409.12 | 4,000.00 | 4,937.21 | 4,000.00 |
| 5-300-3120 GENERATOR FUEL | 0.00 | 226.69 | 0.00 | 0.00 | 0.00 |
| 5-300-3140 TELEPHONE SERVICE | 1,028.75 | 247.48 | 250.00 | 212.11 | 0.00 |
| 5-300-3170 NATURAL GAS SERVICE | 815.36 | 811.79 | 2,000.00 | 1,190.62 | 2,000.00 |
| 5-300-3220 LEGAL SERVICES | 0.00 | 412.50 | 300.00 | 0.00 | 300.00 |
| 5-300-3226 WOOD CO CONT TO VFD | 0.00 | 42,020.00 | 0.00 | 42,020.00 | 42,020.00 |
| 5-300-3610 TRAVEL & TRAINING | 879.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5-300-3730 LIABILITY/PROPERTY/GEN INS | 3,432.92 | 2,817.52 | 5,538.00 | 5,538.00 | 5,691.00 |
| 5-300-3820 VEHICLE REPAIR & PARTS | 0.00 | 1,077.95 | 2,000.00 | 37.90 | 2,000.00 |
| 5-300-3840 EQUIPMENT REPAIRS & PARTS | 0.00 | 1,042.65 | 2,000.00 | 0.00 | 1,000.00 |
| 5-300-3850 COMMUNICATION EQUIP. REPAIR | 0.00 | 164.10 | 500.00 | 0.00 | 500.00 |
| 5-300-3990 MISC CONTRACT SERVICES | 133.33 | 574.40 | 1,500.00 | 56.98 | 1,500.00 |
| TOTAL CONTRACTUAL | 10,259.83 | 53,804.20 | 19,088.00 | 53,992.82 | 60,011.00 |
| SUPPLIES | | | | | |
| 5-300-4110 OFFICE SUPPLIES | 57.50 | 3.00 | 200.00 | 0.00 | 200.00 |
| 5-300-4410 BUILDING MATERIALS | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-300-4510 FUEL & LUBRICANTS | 7,130.44 | 7,229.16 | 7,000.00 | 4,118.62 | 7,000.00 |
| 5-300-4940 SAFETY SUPPLIES | 0.00 | 249.84 | 250.00 | 0.00 | 250.00 |
| 5-300-4990 MISC SUPPLIES | 170.87 | 111.51 | 100.00 | 184.84 | 100.00 |
| TOTAL SUPPLIES | 7,388.81 | 7,593.51 | 7,550.00 | 4,303.46 | 7,550.00 |
| CAPITAL | | | | | |
| 5-300-5950 SPECIAL PURPOSE EQUIPMENT | 53,988.94 | 319,984.50 | 8,732.25 | 6,203.00 | 10,000.00 |
| TOTAL CAPITAL | 53,988.94 | 319,984.50 | 8,732.25 | 6,203.00 | 10,000.00 |
| DEBT SERVICE | | | | | |
| 5-300-6500 PRIN PYMTS ON DEBT | 18,895.62 | 62,546.00 | 20,000.00 | 24,747.67 | 23,431.48 |
| 5-300-6600 INT PYMTS ON DEBT | 4,072.13 | 1,854.99 | 415.80 | 5,668.13 | 6,984.32 |
| TOTAL DEBT SERVICE | 22,967.75 | 64,400.99 | 20,415.80 | 30,415.80 | 30,415.80 |
| TOTAL FIRE DEPARTMENT | 130,056.23 | 446,296.71 | 56,562.05 | 95,493.71 | 108,752.80 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 FIRE MARSHALL

DEPARTMENTAL EXPENDITURES

| | (----- 2013-2014 -----) | | | | ADOPTED 2014-2015 BUDGET |
|------------------------------------|-------------------------|---------------------|-------------------|-----------------|--------------------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-301-2210 PART-TIME SALARIES | 0.00 | 33,360.24 | 33,232.00 | 33,475.64 | 33,232.00 |
| 5-301-2510 SOCIAL SECURITY | 0.00 | 2,544.51 | 2,542.00 | 2,542.28 | 2,542.00 |
| 5-301-2520 RETIREMENT MATCH (TMRS) | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 5-301-2610 UNEMPLOYMENT INSURANCE | 0.00 | 18.01 | 225.00 | 414.00 | 450.00 |
| 5-301-2630 WORKERS COMP | 0.00 | 495.63 | 615.00 | 644.57 | 615.00 |
| TOTAL PERSONNEL | 0.00 | 36,418.39 | 37,714.00 | 37,076.49 | 36,839.00 |
| CONTRACTUAL | | | | | |
| 5-301-3640 PERMITS & FEES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| SUPPLIES | | | | | |
| 5-301-4510 FUEL & LUBRICANTS | 0.00 | 1,009.78 | 1,000.00 | 544.09 | 1,000.00 |
| 5-301-4990 MISC SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| TOTAL SUPPLIES | 0.00 | 1,009.78 | 1,100.00 | 544.09 | 1,100.00 |
| TOTAL FIRE MARSHALL | 0.00 | 37,428.17 | 39,814.00 | 37,620.58 | 38,939.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
MAINTENANCE DEPT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-400-2150 REGULAR SALARIES | 89,890.43 | 92,869.17 | 94,557.00 | 94,917.06 | 97,372.00 |
| 5-400-2310 OVERTIME PAY | 1,177.92 | 499.44 | 3,000.00 | 686.30 | 3,000.00 |
| 5-400-2330 CERT/MERIT INCREASE | 0.00 | 392.00 | 0.00 | 0.00 | 0.00 |
| 5-400-2510 SOCIAL SECURITY | 6,935.86 | 7,129.18 | 7,463.00 | 7,287.96 | 7,678.00 |
| 5-400-2520 RETIREMENT MATCH | 6,763.13 | 7,739.18 | 8,644.00 | 8,392.27 | 10,407.00 |
| 5-400-2610 UNEMPLOYMENT INSURANCE | 783.00 | 27.00 | 675.00 | 621.00 | 675.00 |
| 5-400-2630 WORKERS COMP | 5,268.73 | 4,666.23 | 5,720.00 | 5,818.67 | 6,072.00 |
| 5-400-2650 GROUP MEDICAL INSURANCE | 16,995.24 | 17,012.52 | 17,368.92 | 17,368.92 | 16,352.00 |
| 5-400-2660 DENTAL/LIFE/VISION INS | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 |
| TOTAL PERSONNEL | 127,814.31 | 130,334.72 | 137,427.92 | 135,092.18 | 143,126.00 |
| CONTRACTUAL | | | | | |
| 5-400-3110 ELECTRICAL SERVICE | 1,760.66 | 1,497.69 | 2,000.00 | 1,150.44 | 2,000.00 |
| 5-400-3120 ELECT SVC-STREET LIGHTS | 36,987.91 | 40,557.05 | 40,000.00 | 45,250.88 | 40,000.00 |
| 5-400-3130 STREET LIGHT REPAIRS | 651.46 | 1,128.26 | 1,000.00 | 0.00 | 1,000.00 |
| 5-400-3140 TELEPHONE SERVICE | 1,877.31 | 1,703.96 | 1,500.00 | 1,750.67 | 1,500.00 |
| 5-400-3240 ENGINEERING SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 |
| 5-400-3280 MEDICAL SERVICES | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 5-400-3390 CONTRACT LABOR | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5-400-3430 ADVERTISEMENTS/NOTICES | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 5-400-3570 EQUIPMENT LEASE/RENTAL | 190.64 | 0.00 | 700.00 | 259.14 | 700.00 |
| 5-400-3610 TRAVEL & TRAINING | 0.00 | 963.99 | 0.00 | 0.00 | 0.00 |
| 5-400-3640 PERMITS & FEES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 5-400-3730 LIABILITY/PROPERTY/GEN INS | 3,923.36 | 3,220.00 | 5,011.00 | 5,011.00 | 5,739.00 |
| 5-400-3820 VEHICLE REPAIR & PARTS | 9,377.76 | 2,896.55 | 4,500.00 | 3,761.76 | 4,500.00 |
| 5-400-3840 EQUIPMENT REPAIRS & PARTS | 3,843.85 | 5,364.78 | 7,000.00 | 5,383.02 | 7,000.00 |
| 5-400-3850 COMMUNICATION EQUIP. REPAIR | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 5-400-3860 OFFICE EQUIP. REPAIRS | 0.00 | 0.00 | 300.00 | 74.95 | 300.00 |
| 5-400-3990 MISC CONTRACT SERVICES | 3,733.96 | 2,042.73 | 4,000.00 | 1,697.82 | 4,000.00 |
| 5-400-3996 ADA MANDATES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5-400-3998 CATASTROPHIC-INS REIMBURSEABL | 1,101.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 63,448.41 | 59,375.01 | 71,061.00 | 64,339.68 | 70,789.00 |
| SUPPLIES | | | | | |
| 5-400-4230 JANITORIAL SUPPLIES | 751.20 | 697.56 | 600.00 | 263.05 | 600.00 |
| 5-400-4250 FOOD FOR CLIENTS | 3,349.28 | 3,031.47 | 5,000.00 | 2,880.99 | 5,000.00 |
| 5-400-4330 HERBICIDES/PESTICIDES | 1,512.56 | 621.38 | 1,500.00 | 396.22 | 1,500.00 |
| 5-400-4350 CLOTHING & UNIFORMS | 116.00 | 140.00 | 400.00 | 160.00 | 400.00 |
| 5-400-4510 FUEL & LUBRICANTS | 13,438.10 | 14,460.60 | 14,000.00 | 14,523.24 | 14,000.00 |
| 5-400-4530 EQUIPMENT REPAIR PARTS | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-400-4545 SMALL MOTORIZED EQUIP | 1,700.25 | 1,072.94 | 3,000.00 | 1,658.83 | 2,000.00 |
| 5-400-4550 MINOR HAND TOOLS | 1,326.56 | 1,482.10 | 2,000.00 | 1,727.49 | 2,000.00 |
| 5-400-4810 STREET REPAIR MATERIALS | 13,439.31 | 13,356.12 | 12,000.00 | 7,882.72 | 10,000.00 |
| 5-400-4812 STREET LIGHT BULBS | 682.22 | 1,802.72 | 2,000.00 | 1,246.36 | 1,500.00 |
| 5-400-4850 SIGN & SIGN MATERIAL | 1,397.45 | 1,574.65 | 2,500.00 | 1,689.08 | 2,000.00 |
| 5-400-4860 PIPE & CULVERT MATERIAL | 3,845.22 | 526.67 | 4,300.00 | 0.00 | 3,000.00 |
| 5-400-4870 LANDSCAPING | 307.35 | 312.80 | 0.00 | 0.00 | 0.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 MAINTENANCE DEPT

DEPARTMENTAL EXPENDITURES

| | (----- 2013-2014 -----) | | | | ADOPTED |
|--|-------------------------|---------------------|-------------------|-----------------|---------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 5-400-4930 FIRST AID SUPPLIES | 0.00 | 5.56 | 200.00 | 27.91 | 200.00 |
| 5-400-4940 SAFETY SUPPLIES | 1,389.49 | 779.24 | 1,000.00 | 2,793.77 | 1,000.00 |
| 5-400-4990 MISC SUPPLIES | 3,600.02 | 2,580.92 | 4,000.00 | 3,426.29 | 4,000.00 |
| TOTAL SUPPLIES | 46,863.00 | 42,444.73 | 52,500.00 | 38,675.95 | 47,200.00 |
| | | | | | |
| CAPITAL | | | | | |
| 5-400-5210 BUILDING IMPROVEMENTS | 0.00 | 586.45 | 1,000.00 | 2,574.32 | 1,000.00 |
| 5-400-5550 LT/MED DUTY TRUCKS | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 5-400-5560 HEAVY DUTY TRUCKS | 0.00 | 32,654.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0.00 | 33,240.45 | 1,000.00 | 4,174.32 | 1,000.00 |
| | | | | | |
| DEBT SERVICE | | | | | |
| 5-400-6500 PRIN PYMT ON DEBT-KUBOTA TRAC | 7,453.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-400-6510 PRIN PYMT ON DEBT-WANDA ST | 26,064.00 | 27,256.91 | 28,921.00 | 28,628.09 | 0.00 |
| 5-400-6520 PRIN PYMT ON DEBT-FRONT LOADE | 12,134.89 | 13,119.00 | 0.00 | (0.20) | 0.00 |
| 5-400-6600 INT PYMT ON DEBT-KUBOTA TRACT | 278.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-400-6610 INT PYMT ON DEBT-WANDA ST | 4,310.53 | 3,117.62 | 1,453.00 | 1,954.61 | 0.00 |
| 5-400-6620 INT PYMT ON DEBT-FRONT LOADER | 1,920.83 | 1,083.44 | 0.00 | 0.20 | 0.00 |
| TOTAL DEBT SERVICE | 52,162.85 | 44,576.97 | 30,374.00 | 30,582.70 | 0.00 |
| | | | | | |
| TOTAL MAINTENANCE DEPT | 290,288.57 | 309,971.88 | 292,362.92 | 272,864.83 | 262,115.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|------------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| CONTRACTUAL | | | | | |
| 5-500-3110 ELECTRICAL SERVICE | 1,751.04 | 2,074.55 | 2,250.00 | 2,586.18 | 2,250.00 |
| 5-500-3140 TELEPHONE SERVICE | 1,673.08 | 1,134.38 | 1,100.00 | 1,555.27 | 1,100.00 |
| 5-500-3220 LEGAL FEES | 40.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-500-3520 WINN FUTURES HANGER RENT | 0.00 | 1,200.00 | 1,200.00 | 2,100.00 | 1,200.00 |
| 5-500-3640 PERMITS & FEES | 224.60 | 221.00 | 250.00 | 221.00 | 250.00 |
| 5-500-3730 LIABILITY/PROPERTY/GEN INSUR | 3,432.92 | 2,817.52 | 2,582.00 | 2,582.00 | 2,653.00 |
| 5-500-3820 VEHICLE REPAIRS & PARTS | 0.00 | 94.42 | 700.00 | 0.00 | 700.00 |
| 5-500-3830 BUILDING REPAIRS | 125.00 | 0.00 | 1,000.00 | 118.65 | 1,000.00 |
| 5-500-3840 EQUIPMENT REPAIRS & PARTS | 90.00 | 624.68 | 2,000.00 | 43.46 | 2,000.00 |
| 5-500-3990 MISC CONTRACT SERVICES | 995.00 | 2,318.76 | 3,000.00 | 3,212.01 | 3,000.00 |
| TOTAL CONTRACTUAL | 8,331.92 | 10,485.31 | 14,082.00 | 12,418.57 | 14,153.00 |
| SUPPLIES | | | | | |
| 5-500-4410 BUILDING MATERIALS | 13.65 | 0.00 | 2,500.00 | 0.00 | 1,000.00 |
| 5-500-4510 FUEL & LUBRICANTS-COURTESY CA | 21.54 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5-500-4511 AVIATION FUEL | 30,064.30 | 26,247.84 | 15,500.00 | 27,895.59 | 30,000.00 |
| 5-500-4512 MoGAS FUEL | 4,510.32 | 3,323.04 | 5,000.00 | 5,299.41 | 5,000.00 |
| 5-500-4514 CREDIT CARD SALES-FEES | 1,073.84 | 1,232.70 | 850.00 | 1,281.07 | 850.00 |
| 5-500-4530 EQUIPMENT REPAIR PARTS | 37.62 | 1,904.17 | 800.00 | 1,638.14 | 800.00 |
| 5-500-4940 SAFETY SUPPLIES | 65.00 | 65.00 | 150.00 | 85.00 | 150.00 |
| 5-500-4990 MISC SUPPLIES | 115.03 | 288.47 | 150.00 | 531.45 | 300.00 |
| TOTAL SUPPLIES | 35,901.30 | 33,061.22 | 25,200.00 | 36,730.66 | 38,350.00 |
| CAPITAL | | | | | |
| 5-500-5130 CAPITAL IMPROVEMENTS | 0.00 | 1,236.73 | 4,000.00 | 2,911.25 | 0.00 |
| 5-500-5210 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL CAPITAL | 0.00 | 1,236.73 | 4,000.00 | 2,911.25 | 4,000.00 |
| TOTAL AIRPORT | 44,233.22 | 44,783.26 | 43,282.00 | 52,060.48 | 56,503.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-600-2120 SUPERVISOR SALARIES | 31,621.12 | 32,766.61 | 33,114.00 | 31,470.49 | 0.00 |
| 5-600-2150 REGULAR SALARIES | 21,687.16 | 18,789.95 | 20,800.00 | 24,042.00 | 56,602.00 |
| 5-600-2210 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 8,619.00 |
| 5-600-2510 SOCIAL SECURITY | 3,721.63 | 3,015.33 | 4,124.00 | 3,478.24 | 4,989.00 |
| 5-600-2520 RETIREMENT MATCH | 4,086.20 | 4,253.04 | 4,777.00 | 4,871.81 | 5,869.00 |
| 5-600-2610 UNEMPLOYMENT INSURANCE | 522.00 | 161.81 | 450.00 | 432.40 | 675.00 |
| 5-600-2630 WORKERS COMP | 125.60 | 119.99 | 135.00 | 135.00 | 163.00 |
| 5-600-2650 GROUP MEDICAL INSURANCE | 10,858.07 | 11,341.68 | 11,579.28 | 10,132.37 | 10,901.00 |
| 5-600-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.00 |
| TOTAL PERSONNEL | 72,621.78 | 70,448.41 | 74,979.28 | 74,562.31 | 88,865.00 |
| CONTRACTUAL | | | | | |
| 5-600-3110 ELECTRICAL SERVICE | 5,798.21 | 6,643.44 | 6,500.00 | 7,786.38 | 6,500.00 |
| 5-600-3140 TELEPHONE SERVICE | 3,246.67 | 2,626.91 | 2,600.00 | 2,434.55 | 2,600.00 |
| 5-600-3220 LEGAL SERVICES | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5-600-3280 MEDICAL SERVICES | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 5-600-3410 POSTAGE & FREIGHT | 0.00 | 100.00 | 100.00 | 139.89 | 1,000.00 |
| 5-600-3440 PESTCONTROL SERVICES | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 5-600-3610 TRAVEL & TRAINING | 636.54 | 865.31 | 600.00 | 114.69 | 600.00 |
| 5-600-3630 DUES & MEMBERSHIPS | 0.00 | 74.00 | 150.00 | 35.00 | 150.00 |
| 5-600-3680 PUBLICATIONS | 11,623.84 | 11,903.46 | 13,430.04 | 16,425.91 | 14,467.00 |
| 5-600-3682 EBOOK SUBSCRIPTIONS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 5-600-3685 INTERLIBRARY COURIER SVC | 1,600.00 | 2,140.00 | 2,140.00 | 2,190.00 | 2,250.00 |
| 5-600-3690 MOVIE LICENSE | 298.00 | 298.00 | 325.00 | 298.00 | 325.00 |
| 5-600-3730 LIABILITY/PROPERTY/GEN INS | 760.16 | 628.32 | 2,632.00 | 2,632.00 | 2,671.00 |
| 5-600-3830 BUILDING REPAIRS | 941.97 | 4,632.12 | 1,800.00 | 751.46 | 1,000.00 |
| 5-600-3840 EQUIPMENT REPAIRS & PARTS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 5-600-3850 SOFTWARE/COMPUTER SERVICES | 1,857.83 | 0.00 | 500.00 | 943.90 | 500.00 |
| 5-600-3880 MAINTENANCE CONTRACT | 0.00 | 167.50 | 385.00 | 0.00 | 385.00 |
| 5-600-3910 JANITORIAL SERVICES | 2,550.00 | 2,475.00 | 2,400.00 | 1,727.50 | 2,400.00 |
| 5-600-3990 MISC CONTRACT SERVICES | 920.00 | 810.00 | 700.00 | 595.00 | 700.00 |
| TOTAL CONTRACTUAL | 30,233.22 | 33,364.06 | 36,487.04 | 36,074.28 | 36,273.00 |
| SUPPLIES | | | | | |
| 5-600-4110 OFFICE SUPPLIES | 1,669.70 | 2,189.65 | 1,500.00 | 2,453.30 | 1,800.00 |
| 5-600-4230 JANITORIAL SUPPLIES | 100.00 | 280.03 | 500.00 | 377.37 | 500.00 |
| 5-600-4410 BUILDING MATERIALS | 0.00 | 181.84 | 150.00 | 0.00 | 150.00 |
| 5-600-4870 LANDSCAPE MATERIAL | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-600-4940 SAFETY SUPPLIES | 49.00 | 24.00 | 50.00 | 150.00 | 50.00 |
| 5-600-4990 MISC SUPPLIES | 40.58 | 173.25 | 500.00 | 170.86 | 500.00 |
| TOTAL SUPPLIES | 1,879.28 | 2,848.77 | 2,700.00 | 3,151.53 | 3,000.00 |
| CAPITAL | | | | | |
| 5-600-5750 DATA PROCESSING EQUIPMENT | 0.00 | 1,979.28 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0.00 | 1,979.28 | 0.00 | 0.00 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | | | | | |
| TOTAL LIBRARY | 104,734.28 | 108,640.52 | 114,166.32 | 113,788.12 | 128,138.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-700-2250 TEMP/SEASONAL SUPV SALARIES | 5,503.75 | 5,407.50 | 0.00 | 0.00 | 0.00 |
| 5-700-2251 TEMP/SEASONAL REG SALARIES | 9,021.75 | 13,573.13 | 0.00 | 0.00 | 0.00 |
| 5-700-2310 OVERTIME PAY | 353.49 | 196.95 | 0.00 | 0.00 | 0.00 |
| 5-700-2510 SOCIAL SECURITY | 1,138.30 | 1,462.08 | 0.00 | 0.00 | 0.00 |
| 5-700-2610 UNEMPLOYMENT INSURANCE | 285.91 | 13.57 | 0.00 | 0.00 | 0.00 |
| 5-700-2630 WORKERS COMP | 0.00 | 340.41 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL | 16,303.20 | 20,993.64 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | | | | | |
| 5-700-3110 ELECTRICAL SERVICE | 10,784.63 | 17,610.81 | 6,500.00 | 10,349.95 | 8,000.00 |
| 5-700-3140 TELEPHONE SERVICE | 1,016.04 | 286.29 | 0.00 | 0.00 | 0.00 |
| 5-700-3170 NATURAL GAS SERVICE | 1,506.73 | 2,291.64 | 2,175.00 | 2,492.81 | 2,175.00 |
| 5-700-3280 MEDICAL SERVICES | 411.04 | 563.00 | 0.00 | 0.00 | 0.00 |
| 5-700-3430 ADVERTISEMENTS/NOTICES | 0.00 | 19.80 | 0.00 | 0.00 | 0.00 |
| 5-700-3570 EQUIPMENT LEASE/RENTAL | 0.00 | 0.00 | 1,505.00 | 197.00 | 1,505.00 |
| 5-700-3610 TRAVEL & TRAINING | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 5-700-3730 LIABILITY/PROPERTY/GEN INS | 4,904.16 | 4,053.76 | 4,145.00 | 4,145.00 | 3,975.00 |
| 5-700-3830 BUILDING REPAIRS | 2,728.66 | 1,941.43 | 2,000.00 | 1,098.98 | 2,000.00 |
| 5-700-3835 SWIMMING POOL REPAIRS | 277.23 | 857.84 | 0.00 | 0.00 | 0.00 |
| 5-700-3840 EQUIPMENT REPAIRS & PARTS | 2,130.00 | 5,080.16 | 3,000.00 | 214.78 | 5,000.00 |
| 5-700-3990 MISC CONTRACT SERVICES | 489.16 | 3,585.93 | 1,000.00 | 1,524.76 | 2,500.00 |
| TOTAL CONTRACTUAL | 24,247.65 | 37,190.66 | 20,325.00 | 20,023.28 | 25,155.00 |
| SUPPLIES | | | | | |
| 5-700-4230 JANITORIAL SUPPLIES | 1,649.67 | 1,403.10 | 1,600.00 | 1,662.15 | 1,600.00 |
| 5-700-4310 CHEMICALS | 4,166.37 | 4,865.83 | 0.00 | 470.74 | 0.00 |
| 5-700-4330 HERBICIDES/PESTICIDES | 189.21 | 65.00 | 200.00 | 46.73 | 200.00 |
| 5-700-4410 BUILDING MATERIALS | 391.78 | 689.06 | 1,500.00 | 297.40 | 1,500.00 |
| 5-700-4430 RECREATIONAL SUPPLIES | 0.00 | 790.21 | 0.00 | 0.00 | 0.00 |
| 5-700-4870 LANDSCAPING | 0.00 | 0.00 | 1,000.00 | 275.97 | 1,000.00 |
| 5-700-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5-700-4940 SAFETY SUPPLIES | 204.97 | 72.00 | 300.00 | 0.00 | 300.00 |
| 5-700-4990 MISC SUPPLIES | 1,032.20 | 936.92 | 1,000.00 | 1,793.97 | 1,500.00 |
| TOTAL SUPPLIES | 7,634.20 | 8,822.12 | 5,650.00 | 4,546.96 | 6,150.00 |
| CAPITAL | | | | | |
| 5-700-5100 CAPITAL IMPROVEMENTS | 62,247.55 | 0.00 | 0.00 | 26,982.95 | 0.00 |
| TOTAL CAPITAL | 62,247.55 | 0.00 | 0.00 | 26,982.95 | 0.00 |
| TOTAL PARKS & RECREATION | 110,432.60 | 67,006.42 | 25,975.00 | 51,553.19 | 31,305.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

100-GENERAL FUND
 POOL

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-750-2250 TEMP/SEASONAL SUPV SALARIES | 0.00 | 0.00 | 6,300.00 | 5,515.00 | 7,200.00 |
| 5-750-2251 TEMP/SEASONAL REG SALARIES | 0.00 | 0.00 | 11,250.00 | 10,157.13 | 11,250.00 |
| 5-750-2310 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 21.75 | 0.00 |
| 5-750-2510 SOCIAL SECURITY | 0.00 | 0.00 | 1,343.00 | 1,221.70 | 1,411.00 |
| 5-750-2610 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 281.00 | 315.88 | 375.00 |
| 5-750-2630 WORKERS COMP | 0.00 | 0.00 | 416.00 | 266.70 | 437.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 19,590.00 | 17,498.16 | 20,673.00 |
| CONTRACTUAL | | | | | |
| 5-750-3110 ELECTRICAL SERVICE | 0.00 | 0.00 | 3,500.00 | 3,065.69 | 2,500.00 |
| 5-750-3140 TELEPHONE SERVICE | 0.00 | 0.00 | 450.00 | 308.02 | 450.00 |
| 5-750-3170 NATURAL GAS SERVICE | 0.00 | 0.00 | 325.00 | 197.53 | 325.00 |
| 5-750-3280 MEDICAL SERVICES | 0.00 | 0.00 | 2,500.00 | 279.00 | 2,500.00 |
| 5-750-3430 ADVERTISEMENTS/NOTICES | 0.00 | 0.00 | 100.00 | 46.20 | 100.00 |
| 5-750-3610 TRAVEL & TRAINING | 0.00 | 0.00 | 900.00 | 1,200.00 | 900.00 |
| 5-750-3830 BUILDING REPAIRS | 0.00 | 0.00 | 750.00 | 66.13 | 750.00 |
| 5-750-3835 SWIMMING POOL REPAIRS | 0.00 | 0.00 | 3,000.00 | 511.88 | 3,000.00 |
| 5-750-3840 EQUIPMENT REPAIRS & PARTS | 0.00 | 0.00 | 1,000.00 | 1,610.25 | 1,000.00 |
| 5-750-3990 MISC CONTRACT SERVICES | 0.00 | 0.00 | 500.00 | 535.70 | 500.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 13,025.00 | 7,820.40 | 12,025.00 |
| SUPPLIES | | | | | |
| 5-750-4230 JANITORIAL SUPPLIES | 0.00 | 0.00 | 400.00 | 18.67 | 400.00 |
| 5-750-4310 CHEMICALS | 0.00 | 0.00 | 3,500.00 | 4,695.38 | 3,500.00 |
| 5-750-4410 BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 37.09 | 500.00 |
| 5-750-4430 RECREATIONAL SUPPLIES | 0.00 | 0.00 | 600.00 | 1,096.16 | 600.00 |
| 5-750-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 5-750-4940 SAFETY SUPPLIES | 0.00 | 0.00 | 200.00 | 11.22 | 200.00 |
| 5-750-4990 MISC SUPPLIES | 0.00 | 0.00 | 500.00 | 608.32 | 600.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 5,750.00 | 6,466.84 | 5,850.00 |
| TOTAL POOL | 0.00 | 0.00 | 38,365.00 | 31,785.40 | 38,548.00 |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|---|---------------------|---------------------|-------------------------|-------------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| CONTRACTUAL | | | | | |
| 5-800-3881 COMMERCIAL TRASH COLLECTION | 185,717.93 | 178,379.58 | 0.00 | 0.00 | 0.00 |
| 5-800-3882 ROLL OFF TRASH COLLECTION | 77,796.10 | 51,943.53 | 0.00 | 0.00 | 0.00 |
| 5-800-3883 RESIDENTIAL TRASH COLLECTION | 174,868.40 | 193,840.07 | 177,000.00 | 183,638.44 | 192,000.00 |
| 5-800-3885 TRASH COLLECTION CONTRACT (| 361.54) | (34,256.22) | 0.00 | 0.00 | 0.00 |
| 5-800-3886 FRANCHISE FEE | 45,752.89 | 41,306.62 | 46,000.00 | 0.00 | 0.00 |
| 5-800-3887 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 5,809.05 | 0.00 |
| TOTAL CONTRACTUAL | 483,773.78 | 431,213.58 | 223,000.00 | 189,447.49 | 192,000.00 |
| SUPPLIES | | | | | |
| 5-800-4190 TRASH BAGS FOR RESALE | 2,733.02 | 2,788.80 | 3,000.00 | 1,911.00 | 3,000.00 |
| TOTAL SUPPLIES | 2,733.02 | 2,788.80 | 3,000.00 | 1,911.00 | 3,000.00 |
| TOTAL SANITATION | 486,506.80 | 434,002.38 | 226,000.00 | 191,358.49 | 195,000.00 |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

100-GENERAL FUND
OTHER USES OF FUNDS

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | | | | | |
| TRANSFERS | | | | | |
| 5-850-9100 TRANSFERS OUT | 2,067,815.22 | 163,338.25 | 100,000.00 | 100,000.00 | 65,584.20 |
| TOTAL TRANSFERS | 2,067,815.22 | 163,338.25 | 100,000.00 | 100,000.00 | 65,584.20 |
| TOTAL OTHER USES OF FUNDS | 2,067,815.22 | 163,338.25 | 100,000.00 | 100,000.00 | 65,584.20 |
| *** TOTAL EXPENDITURES *** | 4,527,616.97 | 2,978,341.27 | 2,282,301.00 | 2,443,744.02 | 2,454,785.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** (1,725,235.80) | | 95,909.82 | 0.00 | 69,793.85 | 0.00 |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

120-COURT FUNDS - RESTRICTED
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 3,778.36 | 3,213.69 | 0.00 | 3,382.19 | 3,525.00 |
| TOTAL REVENUE & OTHER SOURCES | 3,778.36 | 3,213.69 | 0.00 | 3,382.19 | 3,525.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| COURT SECURITY FUND | 150.00 | 237.28 | 0.00 | 494.79 | 250.00 |
| COURT TECHNOLOGY FUND | 3,161.23 | 193.48 | 0.00 | 8,048.38 | 350.00 |
| TOTAL EXPENDITURES | 3,311.23 | 430.76 | 0.00 | 8,543.17 | 600.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 467.13 | 2,782.93 | 0.00 | (5,160.98) | 2,925.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

120-COURT FUNDS - RESTRICTED
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4062 COURT TECHNOLOGY FEES | 2,146.24 | 1,820.39 | 0.00 | 1,918.87 | 2,000.00 |
| 4063 COURT SECURITY FEES | 1,609.67 | 1,368.29 | 0.00 | 1,439.17 | 1,500.00 |
| 4228 INTEREST ON INVESTMENTS | 22.45 | 25.01 | 0.00 | 24.15 | 25.00 |
| TOTAL REVENUES | 3,778.36 | 3,213.69 | 0.00 | 3,382.19 | 3,525.00 |
| TOTAL REVENUE & OTHER SOURCES | 3,778.36 | 3,213.69 | 0.00 | 3,382.19 | 3,525.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

120-COURT FUNDS - RESTRICTED
 COURT SECURITY FUND
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | | | | | |
| 5-211-3610 SECURITY TRAVEL/TRAINING | 150.00 | 237.28 | 0.00 | 135.00 | 250.00 |
| 5-211-3850 SOFTWARE/COMPUTER SVCS | 0.00 | 0.00 | 0.00 | 335.80 | 0.00 |
| TOTAL CONTRACTUAL | 150.00 | 237.28 | 0.00 | 470.80 | 250.00 |
| SUPPLIES | | | | | |
| 5-211-4990 MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0.00 | 23.99 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 23.99 | 0.00 |
| TOTAL COURT SECURITY FUND | 150.00 | 237.28 | 0.00 | 494.79 | 250.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

120-COURT FUNDS - RESTRICTED
COURT TECHNOLOGY FUND
DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-212-3610 TECHNOLOGY TRAVEL/TRAINING | 875.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-212-3840 TECHNOLOGY-HARDWARE | 0.00 | 0.00 | 0.00 | 7,779.00 | 0.00 |
| 5-212-3850 SOFTWARE/COMPUTER SERVICES | 0.00 | 85.00 | 0.00 | 194.99 | 100.00 |
| 5-212-3880 MAINTENANCE CONTRACTS | 1,778.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 2,653.56 | 85.00 | 0.00 | 7,973.99 | 100.00 |
| SUPPLIES | | | | | |
| 5-212-4110 OFFICE SUPPLIES | 0.00 | 108.48 | 0.00 | 74.39 | 250.00 |
| 5-212-4990 MISCELLANEOUS SUPPLIES | 507.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 507.67 | 108.48 | 0.00 | 74.39 | 250.00 |
| TOTAL COURT TECHNOLOGY FUND | 3,161.23 | 193.48 | 0.00 | 8,048.38 | 350.00 |
| *** TOTAL EXPENDITURES *** | 3,311.23 | 430.76 | 0.00 | 8,543.17 | 600.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 467.13 | 2,782.93 | 0.00 | (5,160.98) | 2,925.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

151-ANIMAL SHELTER DONATIONS
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 6,477.03 | 10,676.53 | 0.00 | 6,624.55 | 6,510.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,477.03 | 10,676.53 | 0.00 | 6,624.55 | 6,510.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 12,263.02 | 3,775.87 | 0.00 | 4,554.80 | 5,250.00 |
| TOTAL EXPENDITURES | 12,263.02 | 3,775.87 | 0.00 | 4,554.80 | 5,250.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (5,785.99) | 6,900.66 | 0.00 | 2,069.75 | 1,260.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

151-ANIMAL SHELTER DONATIONS
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4002 ANIMAL SHELTER DONATIONS | 6,475.42 | 10,671.52 | 0.00 | 6,619.03 | 6,500.00 |
| 4228 INTEREST EARNED | 1.61 | 5.01 | 0.00 | 5.52 | 10.00 |
| TOTAL REVENUES | 6,477.03 | 10,676.53 | 0.00 | 6,624.55 | 6,510.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,477.03 | 10,676.53 | 0.00 | 6,624.55 | 6,510.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

151-ANIMAL SHELTER DONATIONS
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3860 MAINTENANCE & REPAIRS | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5-100-4970 GARAGE SALE EXPENSES | 0.00 | 0.00 | 0.00 | 265.65 | 250.00 |
| 5-100-4990 MISC SUPPLIES-SHELTER DONATIO | 4,863.02 | 3,775.87 | 0.00 | 4,289.15 | 5,000.00 |
| TOTAL SUPPLIES | 4,863.02 | 3,775.87 | 0.00 | 4,554.80 | 5,250.00 |
| CAPITAL | | | | | |
| TOTAL ADMINISTRATION | 12,263.02 | 3,775.87 | 0.00 | 4,554.80 | 5,250.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

151-ANIMAL SHELTER DONATIONS
 ANIMAL SHELTER
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|----------------------|---------------------|--|-------------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 12,263.02 ===== | 3,775.87 ===== | 0.00 ===== | 4,554.80 ===== | 5,250.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (5,785.99) ===== | 6,900.66 ===== | 0.00 ===== | 2,069.75 ===== | 1,260.00 ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

152-FARMERS MARKET DONATIONS
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 2,018.61 | 3,430.01 | 0.00 | 2,031.99 | 1,610.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,018.61 | 3,430.01 | 0.00 | 2,031.99 | 1,610.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 1,969.55 | 4,666.77 | 0.00 | 1,645.37 | 1,610.00 |
| TOTAL EXPENDITURES | 1,969.55 | 4,666.77 | 0.00 | 1,645.37 | 1,610.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 49.06 | (1,236.76) | 0.00 | 386.62 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

152-FARMERS MARKET DONATIONS
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--------------------------------|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4002 FARMERS MKT CONTRIBUTIONS | 2,017.00 | 1,345.00 | 0.00 | 2,030.00 | 1,600.00 |
| 4005 FIELD TO FEAST DINNER | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 |
| 4228 INTEREST EARNED | 1.61 | 5.01 | 0.00 | 1.99 | 10.00 |
| TOTAL REVENUES | 2,018.61 | 3,430.01 | 0.00 | 2,031.99 | 1,610.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,018.61 | 3,430.01 | 0.00 | 2,031.99 | 1,610.00 |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

152-FARMERS MARKET DONATIONS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| SUPPLIES | | | | | |
| 5-100-4980 FIELD TO FEAST | 0.00 | 1,667.87 | 0.00 | 1,645.37 | 1,500.00 |
| 5-100-4990 MISC EXP-FARM MKT DONATIONS | 1,969.55 | 2,998.90 | 0.00 | 0.00 | 110.00 |
| TOTAL SUPPLIES | 1,969.55 | 4,666.77 | 0.00 | 1,645.37 | 1,610.00 |
| TOTAL ADMINISTRATION | 1,969.55 | 4,666.77 | 0.00 | 1,645.37 | 1,610.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

152-FARMERS MARKET DONATIONS
 FARMERS MARKET

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|----------------------|--|-------------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 1,969.55 ===== | 4,666.77 ===== | 0.00 ===== | 1,645.37 ===== | 1,610.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 49.06 ===== | (1,236.76) ===== | 0.00 ===== | 386.62 ===== | 0.00 ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

170-STREET IMPROVEMENTS PROJ
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|----------------------|--|---------------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 1,972,179.30 | 321.69 | 0.00 | 249.67 | 65,200.00 |
| TOTAL REVENUE & OTHER SOURCES | <u>1,972,179.30</u> | <u>321.69</u> | <u>0.00</u> | <u>249.67</u> | <u>65,200.00</u> |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 167,355.08 | 359,106.03 | 0.00 | 12,010.65 | 65,000.00 |
| TOTAL EXPENDITURES | <u>167,355.08</u> | <u>359,106.03</u> | <u>0.00</u> | <u>12,010.65</u> | <u>65,000.00</u> |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | <u>1,804,824.22</u> | <u>(358,784.34)</u> | <u>0.00</u> | <u>(11,760.98)</u> | <u>200.00</u> |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

170-STREET IMPROVEMENTS PROJ
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 4228 INTEREST ON INVESTMENTS | 4,364.08 | 321.69 | 0.00 | 249.67 | 200.00 |
| 4234 TRANSFER | 1,967,815.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,972,179.30 | 321.69 | 0.00 | 249.67 | 65,200.00 |
| OTHER SOURCES | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE & OTHER SOURCES | 1,972,179.30 | 321.69 | 0.00 | 249.67 | 65,200.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

170-STREET IMPROVEMENTS PROJ
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|--------------|---------------|-------------------------|--------------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3240 ENGINEERING EXPENSE | 160,308.58 | 10,111.33 | 0.00 | 0.00 | 0.00 |
| 5-100-3990 CONTRACT LABOR | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 162,158.58 | 10,111.33 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5-100-4990 MISC EXPENSES | 5,196.50 | 66.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 5,196.50 | 66.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | |
| 5-100-5300 STREET IMPROVEMENT PROJECTS | 0.00 | 348,928.70 | 0.00 | 9,700.00 | 60,000.00 |
| 5-100-5350 SIDEWALK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 2,310.65 | 5,000.00 |
| TOTAL CAPITAL | 0.00 | 348,928.70 | 0.00 | 12,010.65 | 65,000.00 |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 167,355.08 | 359,106.03 | 0.00 | 12,010.65 | 65,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 167,355.08 | 359,106.03 | 0.00 | 12,010.65 | 65,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,804,824.22 | (358,784.34) | 0.00 | (11,760.98) | 200.00 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

171-TX CDBG-GRANT FUND
 FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

171-TX CDBG-GRANT FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

171-TX CDBG-GRANT FUND
 MAINTENANCE DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 1,814,789.93 | 1,898,643.19 | 1,860,810.00 | 1,979,828.36 | 1,966,942.00 |
| TOTAL REVENUE & OTHER SOURCES | 1,814,789.93 | 1,898,643.19 | 1,860,810.00 | 1,979,828.36 | 1,966,942.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| WATER DEPT | 1,648,714.67 | 1,378,867.42 | 1,205,315.71 | 331,507.52 | 1,256,558.27 |
| WASTEWATER DEPT | 165,434.93 | 216,876.50 | 247,108.28 | 237,413.56 | 267,102.00 |
| UTILITY DEPT | 289,185.64 | (170,747.60) | 343,393.80 | 324,100.88 | 367,263.34 |
| UTILITY ADMINISTRATION | 0.00 | 0.00 | 64,992.21 | 69,057.64 | 76,018.39 |
| TOTAL EXPENDITURES | 2,103,335.24 | 1,424,996.32 | 1,860,810.00 | 962,079.60 | 1,966,942.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (288,545.31) | 473,646.87 | 0.00 | 1,017,748.76 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
FINANCIAL SUMMARY

| REVENUES | (----- 2013-2014 -----) | | | | ADOPTED |
|---------------------------------|-------------------------|---------------------|-------------------|-----------------|---------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4112 WATER SALES RETAIL | 1,132,852.22 | 1,179,644.34 | 1,170,984.00 | 1,279,331.31 | 1,221,000.00 |
| 4114 WATER SALES BULK | 1,306.40 | 4,914.00 | 2,000.00 | 2,401.20 | 2,000.00 |
| 4118 WATER TAP FEES-METERS | 8,277.00 | 7,046.54 | 10,000.00 | 4,287.56 | 10,000.00 |
| 4120 UTILITY ADMINISTRATION FEE | 2,250.00 | 2,450.00 | 3,000.00 | 2,700.00 | 3,000.00 |
| 4122 UTILITY PENALTIES | 31,149.00 | 30,718.17 | 30,000.00 | 32,915.77 | 30,000.00 |
| 4124 RECONNECT/SVC CHG | 5,705.00 | 7,680.00 | 15,000.00 | 6,970.00 | 8,000.00 |
| 4125 TRANSFER FEE | 1,225.00 | 1,320.58 | 1,000.00 | 900.00 | 1,000.00 |
| 4126 SANITATION COLLECTION FEE | 45,752.89 | 44,946.13 | 46,000.00 | 0.00 | 0.00 |
| 4127 TEMPORARY SERVICE FEE | 475.00 | 450.00 | 400.00 | 1,175.00 | 400.00 |
| 4128 SEWER SERVICE RETAIL | 534,322.62 | 543,389.45 | 547,348.00 | 636,600.54 | 600,586.00 |
| 4134 SEWER TAP FEES | 3,200.00 | 4,800.00 | 1,000.00 | 1,600.00 | 1,800.00 |
| 4140 TCEQ PERMIT FEE ASSESSMENT | 7,413.93 | 7,379.82 | 7,000.00 | 7,342.19 | 7,000.00 |
| 4150 DAMAGE REIMBURSEMENT | 22,353.02 | 2,444.09 | 0.00 | 0.00 | 0.00 |
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 81,656.00 |
| 4228 INTEREST ON INVESTMENTS | 342.82 | 309.10 | 500.00 | 557.86 | 500.00 |
| 4232 OTHER MISC REVENUE | 21,510.00 | 25.00 | 0.00 | 3,050.15 | 0.00 |
| 4234 TRANSFERS IN | 0.00 | 60,973.76 | 26,578.00 | 0.00 | 0.00 |
| 4236 CASH OVER & SHORT | (3,344.97) | 152.21 | 0.00 | (3.22) | 0.00 |
| TOTAL REVENUES | 1,814,789.93 | 1,898,643.19 | 1,860,810.00 | 1,979,828.36 | 1,966,942.00 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUE & OTHER SOURCES | 1,814,789.93 | 1,898,643.19 | 1,860,810.00 | 1,979,828.36 | 1,966,942.00 |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014200-WATER & SEWER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-900-2150 REGULAR SALARIES | 65,939.12 | 68,423.31 | 65,978.00 | 66,820.83 | 66,800.00 |
| 5-900-2310 OVERTIME PAY | 6,531.23 | 6,388.65 | 5,000.00 | 7,141.58 | 6,000.00 |
| 5-900-2330 CERT/MERIT INCREASE | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| 5-900-2510 SOCIAL SECURITY (FICA) | 5,351.32 | 5,533.95 | 5,430.00 | 5,430.32 | 5,609.00 |
| 5-900-2520 RETIREMENT MATCH (TMRS) | 5,341.08 | 6,109.98 | 6,289.00 | 6,406.70 | 7,602.00 |
| 5-900-2610 UNEMPLOYMENT INS | 543.17 | 18.00 | 450.00 | 414.00 | 450.00 |
| 5-900-2630 WORKERS COMP | 1,477.96 | 2,025.89 | 1,880.00 | 1,969.09 | 2,091.00 |
| 5-900-2650 GROUP MEDICAL INS | 10,640.18 | 11,341.68 | 11,579.27 | 10,614.34 | 10,901.00 |
| 5-900-2660 DENTAL/LIFE/VISION INS | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.00 |
| TOTAL PERSONNEL | 95,824.06 | 99,841.46 | 96,606.27 | 98,796.86 | 101,020.00 |
| CONTRACTUAL | | | | | |
| 5-900-3110 ELECTRIC SERVICE | 40,597.26 | 45,768.36 | 50,000.00 | 49,243.75 | 50,000.00 |
| 5-900-3140 TELEPHONE SERVICE | 2,444.55 | 1,735.97 | 1,550.00 | 1,860.89 | 1,550.00 |
| 5-900-3160 WATER & SEWER SERVICE | 0.00 | 0.00 | 0.00 | 65.47 | 0.00 |
| 5-900-3240 ENGINEERING SERVICE | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-900-3250 AUDIT SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-900-3280 MEDICAL SERVICES | 0.00 | 0.00 | 150.00 | 94.00 | 150.00 |
| 5-900-3390 CONTRACT LABOR | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 5-900-3410 POSTAGE & FREIGHT | 6,884.13 | 7,439.68 | 0.00 | 0.00 | 0.00 |
| 5-900-3430 ADVERTISEMENTS & NOTICES | 250.82 | 606.86 | 500.00 | 39.00 | 500.00 |
| 5-900-3510 LAND LEASE/RENTAL | 750.00 | 500.00 | 740.00 | 500.00 | 740.00 |
| 5-900-3570 EQUIPMENT LEASE/RENTAL | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 5-900-3610 TRAVEL & TRAINING | 824.69 | 186.08 | 1,000.00 | 1,363.64 | 1,100.00 |
| 5-900-3630 DUES & MEMBERSHIPS | 96.00 | 154.50 | 150.00 | 154.50 | 150.00 |
| 5-900-3640 PERMITS & FEES | 3,927.80 | 4,059.80 | 4,500.00 | 4,068.90 | 4,500.00 |
| 5-900-3730 LIABILITY INS, GEN | 5,543.84 | 4,615.00 | 8,229.00 | 8,229.00 | 8,619.00 |
| 5-900-3820 VEHICLE REPAIRS & PARTS | 240.25 | 1,335.97 | 2,000.00 | 956.26 | 2,000.00 |
| 5-900-3830 BUILDING REPAIRS | 10.59 | 312.30 | 500.00 | 2,602.54 | 2,000.00 |
| 5-900-3840 EQUIPMENT REPAIRS & PARTS | 18,827.45 | 13,225.43 | 22,000.00 | 5,732.78 | 22,000.00 |
| 5-900-3845 SMALL ENGINE REPAIRS | 18.04 | 0.00 | 100.00 | 5.98 | 100.00 |
| 5-900-3850 COMMUNICATION EQUIP REPAIR | 75.76 | 0.00 | 100.00 | 0.00 | 100.00 |
| 5-900-3880 INCODE MAINT CONTRACT | 6,562.88 | 7,795.23 | 0.00 | 0.00 | 0.00 |
| 5-900-3930 LAB ANALYSIS | 4,438.00 | 4,266.22 | 5,000.00 | 5,501.28 | 5,000.00 |
| 5-900-3990 MISC CONTRACT SERVICES | 25,711.81 | 1,423.35 | 28,800.00 | 700.00 | 28,800.00 |
| 5-900-3998 CATASTROPHIC-INS REIMBURSEABL | 23,121.95 | 1,641.35 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 142,605.82 | 97,066.10 | 127,519.00 | 83,117.99 | 129,509.00 |
| SUPPLIES | | | | | |
| 5-900-4110 OFFICE SUPPLIES | 786.71 | 1,259.13 | 400.00 | 391.86 | 400.00 |
| 5-900-4150 PRINTING & FORMS | 1,135.70 | 1,926.16 | 500.00 | 59.67 | 500.00 |
| 5-900-4230 JANITORIAL SUPPLIES | 14.49 | 67.37 | 200.00 | 28.43 | 200.00 |
| 5-900-4310 CHEMICALS | 101,855.09 | 88,583.94 | 102,000.00 | 85,836.36 | 102,000.00 |
| 5-900-4350 CLOTHING & UNIFORMS | 0.00 | 32.00 | 200.00 | 149.95 | 200.00 |
| 5-900-4410 BUILDING MATERIALS | 0.00 | 0.00 | 250.00 | 222.71 | 500.00 |
| 5-900-4470 TESTING & ID MATERIALS | 0.00 | 160.12 | 500.00 | 0.00 | 500.00 |
| 5-900-4510 FUEL & LUBRICANTS | 2,491.10 | 2,599.55 | 2,500.00 | 2,206.34 | 2,500.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
 WATER DEPT

| DEPARTMENTAL EXPENDITURES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|--------------|--------------|-------------------------|---------------|--------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 5-900-4550 MINOR HAND TOOLS | 0.00 | 0.00 | 100.00 | 36.71 | 100.00 |
| 5-900-4700 RAW WATER PURCHASE/FCWD | 137,400.00 | 137,400.00 | 137,400.00 | 137,400.00 | 180,000.00 |
| 5-900-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 5-900-4940 SAFETY SUPPLIES | 178.48 | 66.00 | 100.00 | 169.00 | 200.00 |
| 5-900-4990 MISC SUPPLIES | 1,639.57 | 1,889.58 | 1,500.00 | 1,950.41 | 1,500.00 |
| TOTAL SUPPLIES | 245,501.14 | 233,983.85 | 245,750.00 | 228,451.44 | 288,700.00 |
| | | | | | |
| CAPITAL | | | | | |
| 5-900-5250 DEPRECIATION EXPENSE | 338,021.00 | 351,445.00 | 0.00 | 370,062.00 | 0.00 |
| 5-900-5750 DATA PROCESSING EQUIPMENT | 0.00 | 1,615.83 | 0.00 | 0.00 | 2,000.00 |
| 5-900-5910 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 18,603.02 | 0.00 |
| 5-900-5950 SPECIAL PURPOSE EQUIPMENT (| 7,850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 330,171.00 | 353,060.83 | 0.00 | 388,665.02 | 2,000.00 |
| | | | | | |
| DEBT SERVICE | | | | | |
| 5-900-6496 2011 W&S REFNDING PRINCIPAL | 0.00 | 0.00 | 260,000.00 | 0.00 | 290,000.00 |
| 5-900-6498 TRANSFER OUT | 142.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-900-6508 2011 REFNDING INTEREST | 274,013.20 | 250,973.76 | 245,973.76 | 245,973.76 | 237,724.00 |
| 5-900-6509 2012 CLEARWELL #2 LOAN INT | 0.00 | 7,177.66 | 5,955.27 | 6,085.28 | 5,955.27 |
| 5-900-6900 PAYING AGENT FEES | 420.00 | 0.00 | 0.00 | 825.00 | 1,650.00 |
| TOTAL DEBT SERVICE | 274,575.70 | 258,151.42 | 511,929.03 | 252,884.04 | 535,329.27 |
| | | | | | |
| RESERVES | | | | | |
| 5-900-7000 AMORIZATION EXPENSE | 40,011.23 | 36,888.74 | 0.00 | 28,385.76 | 0.00 |
| TOTAL RESERVES | 40,011.23 | 36,888.74 | 0.00 | 28,385.76 | 0.00 |
| | | | | | |
| TRANSFERS | | | | | |
| 5-900-8100 SANITATION COST/TO GF | 100,045.29 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 5-900-8200 ADMIN COST/TO GF | 146,036.04 | 67,686.00 | 30,000.00 | 116,000.00 | 125,000.00 |
| 5-900-9100 TRANSFER OUT | 273,944.39 | 132,189.02 | 93,511.41 | (864,793.59) | 75,000.00 |
| TOTAL TRANSFERS | 520,025.72 | 299,875.02 | 223,511.41 | (748,793.59) | 200,000.00 |
| | | | | | |
| TOTAL WATER DEPT | 1,648,714.67 | 1,378,867.42 | 1,205,315.71 | 331,507.52 | 1,256,558.27 |
| | ===== | ===== | ===== | ===== | ===== |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014200-WATER & SEWER FUND
WASTEWATER DEPT
DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-901-2150 REGULAR SALARIES | 75,883.68 | 78,092.96 | 78,210.00 | 80,820.51 | 85,397.00 |
| 5-901-2310 OVERTIME PAY | 3,615.03 | 2,925.59 | 3,500.00 | 3,136.54 | 3,500.00 |
| 5-901-2330 CERT/MERIT INCREASE | 0.00 | 113.10 | 0.00 | 0.00 | 1,040.00 |
| 5-901-2510 SOCIAL SECURITY (FICA) | 6,075.58 | 6,166.69 | 6,251.00 | 6,316.93 | 6,880.00 |
| 5-901-2520 RETIREMENT MATCH (TMRS) | 4,842.74 | 5,507.27 | 5,926.00 | 6,025.08 | 9,325.00 |
| 5-901-2610 UNEMPLOYMENT INS (TWC) | 807.66 | 135.10 | 675.00 | 651.26 | 675.00 |
| 5-901-2630 WORKERS COMP | 657.54 | 1,753.61 | 1,581.00 | 1,679.67 | 1,819.00 |
| 5-901-2650 GROUP MEDICAL INSURANCE | 11,330.16 | 11,341.68 | 11,579.28 | 11,579.28 | 16,352.00 |
| 5-901-2660 DENTAL/VISION/LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 1,570.00 |
| TOTAL PERSONNEL | 103,212.39 | 106,036.00 | 107,722.28 | 110,209.27 | 126,558.00 |
| CONTRACTUAL | | | | | |
| 5-901-3110 ELECTRICAL SERVICE | 34,878.59 | 36,407.96 | 37,500.00 | 42,135.64 | 37,500.00 |
| 5-901-3140 TELEPHONE SERVICE | 1,602.86 | 1,409.89 | 1,050.00 | 1,425.64 | 1,500.00 |
| 5-901-3160 WATER & SEWER SERVICE | 750.73 | 761.67 | 780.00 | 732.35 | 780.00 |
| 5-901-3250 AUDIT SERVICES | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 5-901-3280 MEDICAL SERVICES | 0.00 | 0.00 | 300.00 | 94.00 | 300.00 |
| 5-901-3410 POSTAGE & FREIGHT | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5-901-3430 ADVERTISEMENTS & NOTICES | 39.00 | 0.00 | 100.00 | 556.35 | 100.00 |
| 5-901-3540 HEAVY EQUIPMENT LEASE/RENTAL | 0.00 | 0.00 | 500.00 | 200.00 | 500.00 |
| 5-901-3610 TRAVEL & TRAINING | 813.16 | 1,979.41 | 2,000.00 | 1,013.72 | 2,000.00 |
| 5-901-3640 PERMITS & FEES | 7,990.00 | 8,301.60 | 11,000.00 | 14,513.00 | 8,500.00 |
| 5-901-3730 LIABILITY INSURANCE, GEN | 5,394.59 | 4,490.73 | 3,556.00 | 3,556.00 | 3,764.00 |
| 5-901-3820 VEHICLE REPAIRS & PARTS | 62.70 | 606.87 | 1,000.00 | 52.50 | 1,000.00 |
| 5-901-3825 GROUND MAINTENANCE EQUIP | 867.72 | 440.45 | 1,000.00 | 466.73 | 1,000.00 |
| 5-901-3830 BUILDING REPAIRS | 200.77 | 279.99 | 400.00 | 342.80 | 400.00 |
| 5-901-3840 EQUIPMENT REPAIRS & PARTS | 14,452.09 | 15,553.96 | 15,000.00 | 18,158.60 | 15,000.00 |
| 5-901-3850 COMMUNICATION EQUIP REPAIR | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 5-901-3930 LAB ANALYSIS | 4,814.18 | 14,228.59 | 15,000.00 | 7,960.08 | 15,000.00 |
| 5-901-3950 SLUDGE PUMPING & DUMPSTERS | 12,709.65 | 15,148.80 | 15,000.00 | 17,185.08 | 18,000.00 |
| 5-901-3985 INSTRUMENTATION | 1,089.43 | 822.89 | 3,000.00 | 2,904.98 | 3,000.00 |
| 5-901-3990 MISC CONTRACT SERVICES | 150.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 5-901-3998 CATASTROPHIC-INS REIMBURSEABL | 5,153.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 93,518.52 | 102,982.81 | 111,936.00 | 113,847.47 | 113,094.00 |
| SUPPLIES | | | | | |
| 5-901-4110 OFFICE SUPPLIES | 254.83 | 65.87 | 300.00 | 125.05 | 300.00 |
| 5-901-4230 JANITORIAL SUPPLIES | 227.00 | 301.96 | 300.00 | 205.54 | 300.00 |
| 5-901-4310 CHEMICALS | 11,740.94 | 7,667.11 | 13,000.00 | 12,985.19 | 13,000.00 |
| 5-901-4330 HERBICIDES/PESTICIDES | 163.61 | 0.00 | 350.00 | 219.46 | 350.00 |
| 5-901-4350 CLOTHING & UNIFORMS | 66.00 | 154.00 | 300.00 | 275.87 | 300.00 |
| 5-901-4410 BUILDING MATERIALS | 0.00 | 0.00 | 300.00 | 37.75 | 300.00 |
| 5-901-4470 TESTING & ID MATERIALS | 0.00 | 777.02 | 1,000.00 | 837.12 | 1,000.00 |
| 5-901-4510 FUEL & LUBRICANTS | 2,731.14 | 4,069.16 | 4,000.00 | 3,938.45 | 4,000.00 |
| 5-901-4550 MINOR HAND TOOLS | 134.77 | 447.16 | 500.00 | 544.39 | 500.00 |
| 5-901-4835 SAND | 630.16 | 666.33 | 2,000.00 | 636.60 | 2,000.00 |
| 5-901-4930 FIRST AID SUPPLIES | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
WASTEWATER DEPT
DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | | ADOPTED |
|---------------------------------------|--------------|-------------|-------------------------|-------------|--|------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | | 2014-2015 |
| | | | BUDGET | ACTUAL | | BUDGET |
| 5-901-4940 SAFETY SUPPLIES | 159.97 | 73.00 | 400.00 | 183.46 | | 400.00 |
| 5-901-4990 MISC SUPPLIES | 345.84 | 953.21 | 1,000.00 | 870.67 | | 1,000.00 |
| TOTAL SUPPLIES | 16,454.26 | 15,174.82 | 23,750.00 | 20,859.55 | | 23,750.00 |
| CAPITAL | | | | | | |
| 5-901-5231 WASTEWATER PLANT IMPROV | 0.00 | 0.00 | 2,000.00 | 189.75 | | 2,000.00 |
| 5-901-5510 SMALL MOTORIZED EQUIPMENT | 0.00 | 0.00 | 500.00 | 349.99 | | 500.00 |
| 5-901-5750 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 1,200.00 | 640.95 | | 1,200.00 |
| TOTAL CAPITAL | 0.00 | 0.00 | 3,700.00 | 1,180.69 | | 3,700.00 |
| DEBT SERVICE | | | | | | |
| 5-901-6500 INTEREST EXPENSE | (20,559.38) | (8,802.63) | 0.00 | (8,683.42) | | 0.00 |
| 5-901-6960 TRANSFER FROM DEBT RESERVE | (27,190.86) | 1,485.50 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICE | (47,750.24) | (7,317.13) | 0.00 | (8,683.42) | | 0.00 |
| TRANSFERS | | | | | | |
| TOTAL WASTEWATER DEPT | 165,434.93 | 216,876.50 | 247,108.28 | 237,413.56 | | 267,102.00 |
| | ===== | ===== | ===== | ===== | | ===== |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014200-WATER & SEWER FUND
UTILITY DEPT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-902-2150 REGULAR SALARIES | 152,289.80 | 158,632.38 | 134,014.00 | 133,650.21 | 138,058.00 |
| 5-902-2210 PART-TIME SALARIES | 0.00 | 1,472.70 | 0.00 | 0.00 | 0.00 |
| 5-902-2310 OVERTIME PAY | 12,915.40 | 5,449.76 | 6,000.00 | 10,876.50 | 11,000.00 |
| 5-902-2330 CERT/MERIT INCREASE | 0.00 | 280.00 | 0.00 | 0.00 | 1,560.00 |
| 5-902-2510 SOCIAL SECURITY (FICA) | 12,474.00 | 12,594.50 | 10,711.00 | 10,937.83 | 11,522.00 |
| 5-902-2520 RETIREMENT MATCH (TMRS) | 12,277.29 | 13,644.20 | 12,405.00 | 12,746.07 | 15,617.00 |
| 5-902-2610 UNEMPLOYMENT INS | 1,305.00 | 98.16 | 900.00 | 828.00 | 900.00 |
| 5-902-2630 WORKERS COMP | 3,272.24 | 3,728.11 | 3,821.00 | 3,933.04 | 4,295.00 |
| 5-902-2650 GROUP MEDICAL INS. | 28,543.29 | 28,357.70 | 23,159.00 | 23,161.56 | 21,803.00 |
| 5-902-2660 DENTAL/LIFE/VISON INS. | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.00 |
| TOTAL PERSONNEL | 223,077.02 | 224,257.51 | 191,010.00 | 196,133.21 | 206,848.00 |
| CONTRACTUAL | | | | | |
| 5-902-3140 TELEPHONE SERVICE | 2,357.84 | 1,725.62 | 1,550.00 | 1,850.88 | 1,550.00 |
| 5-902-3170 NATURAL GAS SERVICE | 403.90 | 619.42 | 650.00 | 804.12 | 650.00 |
| 5-902-3220 LEGAL SERVICES | 2,632.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-902-3240 ENGINEERING SERVICE | 0.00 | 4,495.43 | 1,000.00 | 0.00 | 1,000.00 |
| 5-902-3250 AUDIT SERVICES | 1,950.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5-902-3280 MEDICAL SERVICES | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 5-902-3390 CONTRACT LABOR | 80.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 5-902-3410 POSTAGE & FREIGHT | 243.00 | 195.88 | 250.00 | 250.00 | 250.00 |
| 5-902-3430 ADVERTISEMENTS & NOTICES | 168.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-902-3510 LAND LEASE/RENTAL | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 5-902-3540 HVY EQUIP LEASE/RENTAL | 0.00 | 0.00 | 1,000.00 | 3,701.31 | 2,500.00 |
| 5-902-3570 EQUIPMENT LEASE/RENTAL | 0.00 | 0.00 | 100.00 | 0.00 | 500.00 |
| 5-902-3610 TRAVEL & TRAINING | 267.83 | 1,422.15 | 5,000.00 | 1,727.00 | 5,000.00 |
| 5-902-3630 DUES & MEMBERSHIPS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 5-902-3640 PERMITS & FEES | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-902-3730 LIABILITY INS, GEN | 0.00 | 0.00 | 1,802.00 | 1,802.00 | 2,611.00 |
| 5-902-3820 VEHICLE REPAIRS & PARTS | 995.49 | 1,748.29 | 2,000.00 | 4,052.10 | 2,000.00 |
| 5-902-3830 BUILDING REPAIRS | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 5-902-3840 EQUIPMENT REPAIRS & PARTS | 4,830.53 | 2,233.11 | 5,000.00 | 9,040.06 | 5,000.00 |
| 5-902-3845 SMALL ENGINE REPAIRS | 408.98 | 69.97 | 700.00 | 211.01 | 700.00 |
| 5-902-3880 BADGER MAINTENANCE CONTRACT | 989.04 | 989.04 | 1,000.00 | 989.04 | 1,000.00 |
| 5-902-3990 MISC CONTRACT SERVICES | 4,104.90 | 608.77 | 5,000.00 | 3,264.20 | 5,000.00 |
| 5-902-3995 FIRE HYDRANT CONTRACT SVC | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| TOTAL CONTRACTUAL | 19,543.31 | 16,357.68 | 33,302.00 | 29,941.72 | 36,011.00 |
| SUPPLIES | | | | | |
| 5-902-4110 OFFICE SUPPLIES | 353.05 | 228.41 | 300.00 | 547.97 | 500.00 |
| 5-902-4230 JANITORIAL SUPPLIES | 78.06 | 185.38 | 300.00 | 136.29 | 400.00 |
| 5-902-4250 FOOD FOR CLIENTS | 0.00 | 0.00 | 150.00 | 79.21 | 150.00 |
| 5-902-4330 HERBICIDES/PESTICIDES | 373.90 | 59.61 | 400.00 | 198.33 | 400.00 |
| 5-902-4350 CLOTHING & UNIFORMS | 50.00 | 469.34 | 600.00 | 1,949.67 | 600.00 |
| 5-902-4410 BUILDING MATERIALS | 62.44 | 0.00 | 1,000.00 | 7.76 | 1,000.00 |
| 5-902-4420 WELDING SUPPLIES | 784.84 | 683.30 | 1,000.00 | 1,237.95 | 1,000.00 |
| 5-902-4510 FUEL & LUBRICANTS | 10,538.05 | 7,603.28 | 6,000.00 | 8,791.02 | 6,000.00 |

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
UTILITY DEPT

DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|---|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 5-902-4550 MINOR HAND TOOLS | 827.41 | 319.90 | 500.00 | 413.88 | 500.00 |
| 5-902-4710 METERS | 4,894.76 | 4,309.33 | 4,000.00 | 4,823.90 | 4,000.00 |
| 5-902-4720 PIPE | 1,465.87 | 1,595.12 | 3,000.00 | 2,963.20 | 3,000.00 |
| 5-902-4730 HYDRANTS | 0.00 | 0.00 | 2,000.00 | 1,699.00 | 2,000.00 |
| 5-902-4740 VALVES | 1,660.07 | 613.49 | 3,000.00 | 1,699.22 | 3,000.00 |
| 5-902-4750 CLAMPS | 7,407.45 | 8,363.36 | 6,000.00 | 6,229.98 | 6,000.00 |
| 5-902-4755 LINE EASEMENT MX | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 5-902-4760 SMALL ENGINE REPAIR & PARTS | 149.44 | 234.59 | 500.00 | 282.64 | 500.00 |
| 5-902-4780 WATER & SEWER SUPPLY MISC | 2,506.30 | 3,315.97 | 3,000.00 | 4,761.42 | 3,000.00 |
| 5-902-4790 METER SUPPLIES MISC | 5,569.91 | 4,388.67 | 5,000.00 | 6,771.12 | 5,000.00 |
| 5-902-4930 FIRST AID SUPPLIES | 0.00 | 97.20 | 100.00 | 0.00 | 100.00 |
| 5-902-4940 SAFETY SUPPLIES | 224.68 | 1,248.27 | 1,500.00 | 1,392.14 | 1,500.00 |
| 5-902-4990 MISC SUPPLIES | 1,769.08 | 601.66 | 1,500.00 | 1,362.74 | 1,500.00 |
| TOTAL SUPPLIES | 38,715.31 | 34,316.88 | 40,850.00 | 45,347.44 | 41,150.00 |
| CAPITAL | | | | | |
| 5-902-5220 WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 3,760.75 | 15,000.00 |
| 5-902-5230 SEWER SYSTEM IMPROVEMENTS | 0.00 | 1,500.00 | 10,000.00 | 1,911.57 | 10,000.00 |
| 5-902-5510 SMALL MOTORIZED EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 175.00 | 1,500.00 |
| 5-902-5950 SPECIAL PURPOSE EQUIPMENT | 7,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 7,850.00 | 1,500.00 | 21,500.00 | 5,847.32 | 26,500.00 |
| DEBT SERVICE | | | | | |
| 5-902-6495 PRIN PYMT ON DEBT-SEWERJET | 0.00 | 0.00 | 10,600.00 | 0.00 | 10,406.00 |
| 5-902-6497 INT PYMT - STATE HWY 11 LOAN | 0.00 | 6,500.00 | 5,281.80 | 5,200.00 | 5,281.80 |
| 5-902-6498 INT PYMT ON DEBT-SEWERJET | 0.00 | 0.00 | 850.00 | 1,631.19 | 1,066.54 |
| TOTAL DEBT SERVICE | 0.00 | 6,500.00 | 16,731.80 | 6,831.19 | 16,754.34 |
| TRANSFERS | | | | | |
| 5-902-9100 TRANSFER OUT | 0.00 | (453,679.67) | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL TRANSFERS | 0.00 | (453,679.67) | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL UTILITY DEPT | 289,185.64 | (170,747.60) | 343,393.80 | 324,100.88 | 367,263.34 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
 UTILITY ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | ----- 2013-2014 ----- | | ADOPTED 2014-2015 BUDGET |
|---------------------------------------|---------------------|---------------------|-----------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-903-2150 REGULAR SALARIES | 0.00 | 0.00 | 26,000.00 | 34,641.19 | 40,368.00 |
| 5-903-2210 PART-TIME SALARIES | 0.00 | 0.00 | 6,933.00 | 0.00 | 0.00 |
| 5-903-2510 SOCIAL SECURITY (FICA) | 0.00 | 0.00 | 2,519.00 | 2,593.75 | 3,088.00 |
| 5-903-2520 RETIREMENT MATCH (TMRS) | 0.00 | 0.00 | 2,918.00 | 2,968.65 | 4,186.00 |
| 5-903-2610 UNEMPLOYMENT INS | 0.00 | 0.00 | 300.00 | 207.00 | 337.39 |
| 5-903-2630 WORKERS COMP | 0.00 | 0.00 | 120.00 | 124.10 | 132.00 |
| 5-903-2650 GROUP MEDICAL INS | 0.00 | 0.00 | 7,720.00 | 7,961.15 | 8,176.00 |
| 5-903-2660 DENTAL/LIFE/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| TOTAL PERSONNEL | 0.00 | 0.00 | 46,510.00 | 48,495.84 | 57,072.39 |
| CONTRACTUAL | | | | | |
| 5-903-3410 POSTAGE & FREIGHT | 0.00 | 0.00 | 8,150.00 | 8,075.17 | 8,150.00 |
| 5-903-3850 SOFTWARE/COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 1,864.00 | 0.00 |
| 5-903-3880 INCODE MAINT CONTRACT | 0.00 | 0.00 | 8,232.21 | 8,232.21 | 8,696.00 |
| TOTAL CONTRACTUAL | 0.00 | 0.00 | 16,382.21 | 18,171.38 | 16,846.00 |
| SUPPLIES | | | | | |
| 5-903-4110 OFFICE SUPPLIES | 0.00 | 0.00 | 600.00 | 1,191.46 | 600.00 |
| 5-903-4150 PRINTING & FORMS | 0.00 | 0.00 | 1,500.00 | 1,198.96 | 1,500.00 |
| TOTAL SUPPLIES | 0.00 | 0.00 | 2,100.00 | 2,390.42 | 2,100.00 |
| CAPITAL | | | | | |
| TRANSFERS | | | | | |
| TOTAL UTILITY ADMINISTRATION | 0.00 | 0.00 | 64,992.21 | 69,057.64 | 76,018.39 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

200-WATER & SEWER FUND
 UTILITY DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|------------------------|-----------------------|--|-----------------------|--------------------------------|
| DEBT SERVICE | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 2,103,335.24 ===== | 1,424,996.32 ===== | 1,860,810.00 ===== | 962,079.60 ===== | 1,966,942.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (288,545.31) ===== | 473,646.87 ===== | 0.00 ===== | 1,017,748.76 ===== | 0.00 ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

201-I&S TAX REVENUES
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|-----------------------|-----------------------|--|----------------------|--------------------------------|
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 104,292.96 | 130,126.66 | 153,703.00 | 151,196.84 | 154,712.00 |
| OTHER SOURCES | 8,155.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 112,448.33 ===== | 130,126.66 ===== | 153,703.00 ===== | 151,196.84 ===== | 154,712.00 ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 108,457.73 | 155,702.50 | 153,703.00 | 153,202.50 | 151,303.00 |
| OTHER USES OF FUNDS | 87,333.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 195,790.82 ===== | 155,702.50 ===== | 153,703.00 ===== | 153,202.50 ===== | 151,303.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (83,342.49) ===== | (25,575.84) ===== | 0.00 ===== | (2,005.66) ===== | 3,409.00 ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

201-I&S TAX REVENUES
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4006 WOOD-DEBT SERVICE TAX COLL | 99,672.23 | 110,646.88 | 131,220.00 | 128,414.04 | 132,282.00 |
| 4010 WOOD-DELINQUENT TAXES | 2,653.68 | 1,471.89 | 1,086.00 | 1,261.10 | 1,086.00 |
| 4012 WOOD-DEBT SERVICE P&I | 1,873.55 | 1,095.17 | 1,000.00 | 1,245.44 | 1,000.00 |
| 4013 FRANKLIN-DEBT SERVICE TAX COLL | 0.00 | 16,002.65 | 19,772.00 | 18,850.93 | 19,719.00 |
| 4014 FRANKLIN-DELINQUENT TAXES | 0.00 | 406.81 | 350.00 | 762.05 | 350.00 |
| 4015 FRANKLIN-DEBT SERVICE P & I | 0.00 | 386.77 | 250.00 | 556.88 | 250.00 |
| 4228 INTEREST ON INVESTMENTS | 93.50 | 116.49 | 25.00 | 106.40 | 25.00 |
| TOTAL REVENUES | 104,292.96 | 130,126.66 | 153,703.00 | 151,196.84 | 154,712.00 |
| OTHER SOURCES | | | | | |
| 7910 PROCEEDS-2011 REFUNDING BON | 8,155.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 8,155.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 112,448.33 | 130,126.66 | 153,703.00 | 151,196.84 | 154,712.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

201-I&S TAX REVENUES
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|---------------------------------------|------------|------------|-------------------------|------------|------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| DEBT SERVICE | | | | | |
| 5-100-6410 2011 GO REFNDING/STREETS | 25,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5-100-6510 INTEREST PORTION-BOND PYMT | 82,627.73 | 75,202.50 | 73,203.00 | 73,202.50 | 70,803.00 |
| 5-100-6900 PAYING AGENT FEES | 830.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| TOTAL DEBT SERVICE | 108,457.73 | 155,702.50 | 153,703.00 | 153,202.50 | 151,303.00 |
| RESERVES | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | _____ | _____ | _____ | _____ | _____ |
| TOTAL ADMINISTRATION | 108,457.73 | 155,702.50 | 153,703.00 | 153,202.50 | 151,303.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

201-I&S TAX REVENUES
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | | ADOPTED |
|--|--------------|--------------|-------------------------|-------------|--|------------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | | 2014-2015 |
| | | | BUDGET | ACTUAL | | BUDGET |
| <hr/> | | | | | | |
| DEBT SERVICE | | | | | | |
| 5-850-6950 TRANSFERS | 87,333.09 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL DEBT SERVICE | 87,333.09 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | |
| TRANSFERS | ----- | ----- | ----- | ----- | | ----- |
| TOTAL OTHER USES OF FUNDS | 87,333.09 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | ===== | ===== | ===== | ===== | | ===== |
| | | | | | | |
| *** TOTAL EXPENDITURES *** | 195,790.82 | 155,702.50 | 153,703.00 | 153,202.50 | | 151,303.00 |
| | ===== | ===== | ===== | ===== | | ===== |
| | | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (83,342.49) | (25,575.84) | 0.00 | (2,005.66) | | 3,409.00 |
| | ===== | ===== | ===== | ===== | | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

230-CUSTOMER DEPOSIT RESV
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|--------------------|--------------------------------|
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 549.83 | 399.34 | 0.00 | 435.31 | 500.00 |
| TOTAL REVENUE & OTHER SOURCES | ===== 549.83 ===== | ===== 399.34 ===== | ===== 0.00 ===== | ===== 435.31 ===== | ===== 500.00 ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ===== 549.83 ===== | ===== 399.34 ===== | ===== 0.00 ===== | ===== 435.31 ===== | ===== 500.00 ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

230-CUSTOMER DEPOSIT RESV
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4228 INTEREST ON INVESTMENTS | 549.83 | 399.34 | 0.00 | 435.31 | 500.00 |
| TOTAL REVENUES | 549.83 | 399.34 | 0.00 | 435.31 | 500.00 |
| TOTAL REVENUE & OTHER SOURCES | 549.83 | 399.34 | 0.00 | 435.31 | 500.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

230-CUSTOMER DEPOSIT RESV
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| TRANSFERS | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 549.83 | 399.34 | 0.00 | 435.31 | 500.00 |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

300-HOTEL/MOTEL TAX REV
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|----------------------|----------------------|--|-------------------|--------------------------------|
| <hr/> | | | | | |
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 6,671.27 | 8,554.24 | 0.00 | 9,320.98 | 10,025.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,671.27 ===== | 8,554.24 ===== | 0.00 ===== | 9,320.98 ===== | 10,025.00 ===== |
| | | | | | |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 10,030.00 | 13,867.24 | 0.00 | 5,501.00 | 7,510.00 |
| TOTAL EXPENDITURES | 10,030.00 ===== | 13,867.24 ===== | 0.00 ===== | 5,501.00 ===== | 7,510.00 ===== |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (3,358.73) ===== | (5,313.00) ===== | 0.00 ===== | 3,819.98 ===== | 2,515.00 ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

300-HOTEL/MOTEL TAX REV
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4020 HOTEL/MOTEL TAX REVENUE | 6,646.39 | 8,542.98 | 0.00 | 9,313.07 | 10,000.00 |
| 4228 INTEREST ON INVESTMENTS | 24.88 | 11.26 | 0.00 | 7.91 | 25.00 |
| TOTAL REVENUES | 6,671.27 | 8,554.24 | 0.00 | 9,320.98 | 10,025.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,671.27 | 8,554.24 | 0.00 | 9,320.98 | 10,025.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

300-HOTEL/MOTEL TAX REV
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-------------|-------------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3430 ADVERTISING | 7,525.00 | 13,850.24 | 0.00 | 5,500.00 | 7,500.00 |
| TOTAL CONTRACTUAL | 7,525.00 | 13,850.24 | 0.00 | 5,500.00 | 7,500.00 |
| SUPPLIES | | | | | |
| 5-100-4990 MISC EXPENSES/FEES | 5.00 | 17.00 | 0.00 | 1.00 | 10.00 |
| TOTAL SUPPLIES | 5.00 | 17.00 | 0.00 | 1.00 | 10.00 |
| RESERVES | | | | | |
| TRANSFERS | | | | | |
| 5-100-8950 TRANSFERS OUT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 10,030.00 | 13,867.24 | 0.00 | 5,501.00 | 7,510.00 |
| | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 10,030.00 | 13,867.24 | 0.00 | 5,501.00 | 7,510.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (3,358.73) | (5,313.00) | 0.00 | 3,819.98 | 2,515.00 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

400-SESQUICENTENNIAL FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

400-SESQUICENTENNIAL FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

400-SESQUICENTENNIAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

450-EQUIPMENT REPLACEMENT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

450-EQUIPMENT REPLACEMENT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

450-EQUIPMENT REPLACEMENT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

CAPITAL

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

450-EQUIPMENT REPLACEMENT
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

TRANSFERS

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

500-MAIN STREET PROJECT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 0.00 | 9,552.71 | 0.00 | 8,312.10 | 9,360.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 9,552.71 | 0.00 | 8,312.10 | 9,360.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 0.00 | 6,451.16 | 0.00 | 5,503.11 | 6,850.00 |
| TOTAL EXPENDITURES | 0.00 | 6,451.16 | 0.00 | 5,503.11 | 6,850.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00 | 3,101.55 | 0.00 | 2,808.99 | 2,510.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

500-MAIN STREET PROJECT
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|------------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4193 CONCESSIONS REVENUE | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 |
| 4194 MS CAR CRUISE-IN SPONSORSHIPS | 0.00 | 7,820.27 | 0.00 | 5,960.00 | 7,500.00 |
| 4195 MS THROW SALES | 0.00 | 371.32 | 0.00 | 0.00 | 0.00 |
| 4196 MAIN STREET-CHRISTMAS EVENT | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 4228 INTEREST ON INVESTMENTS | 0.00 | 1.12 | 0.00 | 2.10 | 10.00 |
| 4231 DONATIONS | 0.00 | 700.00 | 0.00 | 2,000.00 | 1,500.00 |
| TOTAL REVENUES | 0.00 | 9,552.71 | 0.00 | 8,312.10 | 9,360.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 9,552.71 | 0.00 | 8,312.10 | 9,360.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

500-MAIN STREET PROJECT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| PERSONNEL | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3300 MS CRUISE-IN EXPENSES | 0.00 | 5,203.67 | 0.00 | 3,501.81 | 5,000.00 |
| 5-100-3310 MS-CHRISTMAS EVENT EXPENSES | 0.00 | 0.00 | 0.00 | 759.94 | 350.00 |
| TOTAL CONTRACTUAL | 0.00 | 5,203.67 | 0.00 | 4,261.75 | 5,350.00 |
| SUPPLIES | | | | | |
| 5-100-4990 MISC SUPPLIES | 0.00 | 1,247.49 | 0.00 | 1,241.36 | 1,500.00 |
| TOTAL SUPPLIES | 0.00 | 1,247.49 | 0.00 | 1,241.36 | 1,500.00 |
| CAPITAL | | | | | |
| TOTAL ADMINISTRATION | 0.00 | 6,451.16 | 0.00 | 5,503.11 | 6,850.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 6,451.16 | 0.00 | 5,503.11 | 6,850.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00 | 3,101.55 | 0.00 | 2,808.99 | 2,510.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

600-BARNEY ANDERSON MEMORIAL
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

600-BARNEY ANDERSON MEMORIAL
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

600-BARNEY ANDERSON MEMORIAL
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|---------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| PERSONNEL | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

610-CIVIC CENTER PROJECT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| REVENUE SUMMARY ----- | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

610-CIVIC CENTER PROJECT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

=====

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

610-CIVIC CENTER PROJECT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| PERSONNEL | | | | | |
| SUPPLIES | | | | | |
| 5-100-4990 MISCELLANEOUS | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| *** TOTAL EXPENDITURES *** | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** (| 3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

700-GENERAL DEBT SVC FUND
 FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | ----- Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|--------------------------|--------------------------------|
|---------------------|---------------------|--|--------------------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

700-GENERAL DEBT SVC FUND
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

700-GENERAL DEBT SVC FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

DEBT SERVICE

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

701-G/F RESTRICTED RESERVE
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 100,060.79 | 163,501.39 | 100,000.00 | 100,266.89 | 100,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 100,060.79 | 163,501.39 | 100,000.00 | 100,266.89 | 100,000.00 |
| EXPENDITURE SUMMARY | | | | | |
| OTHER USES OF FUNDS | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 100,060.79 | 101,847.39 | 100,000.00 | 100,266.89 | 100,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

701-G/F RESTRICTED RESERVE
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|----------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4218 FROM G/F-RESTRICTED RESERVE | 100,000.08 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 4228 INTEREST ON INVESTMENTS | 60.71 | 163.14 | 0.00 | 266.89 | 0.00 |
| 4234 TRANSFERS IN | 0.00 | 163,338.25 | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUES | 100,060.79 | 163,501.39 | 100,000.00 | 100,266.89 | 100,000.00 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUE & OTHER SOURCES | 100,060.79 | 163,501.39 | 100,000.00 | 100,266.89 | 100,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

701-G/F RESTRICTED RESERVE
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| TRANSFERS | | | | | |
| 5-850-9100 TRANSFERS | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER USES OF FUNDS | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 61,654.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 100,060.79 | 101,847.39 | 100,000.00 | 100,266.89 | 100,000.00 |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

710-UTILITY DEBT SERVICE FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---|---------------------|-----------------------|--|-------------------|--------------------------------|
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 3,786.36 | 2,004.28 | 1,609.00 | 2,860.84 | 2,500.00 |
| OTHER SOURCES | 26,748.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 30,535.20 ===== | 2,004.28 ===== | 1,609.00 ===== | 2,860.84 ===== | 2,500.00 ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 0.00 | 61,723.76 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 ===== | 61,723.76 ===== | 0.00 ===== | 0.00 ===== | 0.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 30,535.20 ===== | (59,719.48) ===== | 1,609.00 ===== | 2,860.84 ===== | 2,500.00 ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

710-UTILITY DEBT SERVICE FUND
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|-------------------------------------|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| 4218 FROM UF/FOR DEBT I&S | 142.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4228 INTEREST ON INVESTMENTS | 3,643.89 | 2,004.28 | 1,609.00 | 2,860.84 | 2,500.00 |
| TOTAL REVENUES | 3,786.36 | 2,004.28 | 1,609.00 | 2,860.84 | 2,500.00 |
| OTHER SOURCES | | | | | |
| 7910 PROCEEDS-2011 REFUNDING BON | 26,748.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 26,748.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 30,535.20 | 2,004.28 | 1,609.00 | 2,860.84 | 2,500.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

710-UTILITY DEBT SERVICE FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|--------------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| DEBT SERVICE | | | | | |
| 5-100-6900 PAYING AGENT FEES | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| RESERVES | ----- | ----- | ----- | ----- | ----- |
| TRANSFERS | | | | | |
| 5-100-9100 TRANSFER OUT | 0.00 | 60,973.76 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 60,973.76 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 61,723.76 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 0.00 | 61,723.76 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 30,535.20 | (59,719.48) | 1,609.00 | 2,860.84 | 2,500.00 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

711-DEBT RESERVE FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|------------------------|----------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 1,146.48 | 19.16 | 0.00 | 37.59 | 35.00 |
| TOTAL REVENUE & OTHER SOURCES | 1,146.48 ===== | 19.16 ===== | 0.00 ===== | 37.59 ===== | 35.00 ===== |
| | | | | | |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 129,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER DEPT | (15,142.23) | (1,485.50) | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 114,427.54 ===== | (1,485.50) ===== | 0.00 ===== | 0.00 ===== | 0.00 ===== |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (113,281.06) ===== | 1,504.66 ===== | 0.00 ===== | 37.59 ===== | 35.00 ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

711-DEBT RESERVE FUND
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4228 INTEREST ON INVESTMENTS | 1,146.48 | 19.16 | 0.00 | 37.59 | 35.00 |
| TOTAL REVENUES | 1,146.48 | 19.16 | 0.00 | 37.59 | 35.00 |
| TOTAL REVENUE & OTHER SOURCES | 1,146.48 | 19.16 | 0.00 | 37.59 | 35.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

711-DEBT RESERVE FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| RESERVES | | | | | |
| TRANSFERS | | | | | |
| 5-100-9100 TRANSFERS OUT | 129,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 129,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 129,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

711-DEBT RESERVE FUND
 WATER DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | | | | | |
| 5-900-6950 TRANSFER TO UTILITIES FUND | (15,142.23) | (1,485.50) | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | (15,142.23) | (1,485.50) | 0.00 | 0.00 | 0.00 |
| TOTAL WATER DEPT | (15,142.23) | (1,485.50) | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 114,427.54 | (1,485.50) | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (113,281.06) | 1,504.66 | 0.00 | 37.59 | 35.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

712-W&S RESTRICTED RESERVE
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 130,120.10 | 980.63 | 0.00 | 986.57 | 750.00 |
| TOTAL REVENUE & OTHER SOURCES | 130,120.10 ===== | 980.63 ===== | 0.00 ===== | 986.57 ===== | 750.00 ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 130,120.10 ===== | 980.63 ===== | 0.00 ===== | 986.57 ===== | 750.00 ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

712-W&S RESTRICTED RESERVE
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|------------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4228 INTEREST ON INVESTMENTS | 550.33 | 980.63 | 0.00 | 986.57 | 750.00 |
| 4234 TRANSFERS IN | 129,569.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 130,120.10 | 980.63 | 0.00 | 986.57 | 750.00 |
| TOTAL REVENUE & OTHER SOURCES | 130,120.10 | 980.63 | 0.00 | 986.57 | 750.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

712-W&S RESTRICTED RESERVE
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 130,120.10 | 980.63 | 0.00 | 986.57 | 750.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

750-RURAL DEVELOPEMENT FUND
 FINANCIAL SUMMARY

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

750-RURAL DEVELOPEMENT FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

811-2010 STREETS/CLEARWELL#2
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

811-2010 STREETS/CLEARWELL#2
 FINANCIAL SUMMARY
 REVENUES

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

811-2010 STREETS/CLEARWELL#2
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| PERSONNEL | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

900-LIBRARY AUTOMATION FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 6,028.12 | 1,885.27 | 0.00 | 8.46 | 2,285.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,028.12 | 1,885.27 | 0.00 | 8.46 | 2,285.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 8,179.00 | 2,499.67 | 0.00 | 3,059.46 | 2,275.00 |
| TOTAL EXPENDITURES | 8,179.00 | 2,499.67 | 0.00 | 3,059.46 | 2,275.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (2,150.88) | (614.40) | 0.00 | (3,051.00) | 10.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

900-LIBRARY AUTOMATION FUND
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4210 2012 BTOP COMPUTERS GRANT | 6,015.48 | 1,874.76 | 0.00 | 0.00 | 0.00 |
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 |
| 4228 INTEREST ON INVESTMENTS | 12.64 | 10.51 | 0.00 | 8.46 | 10.00 |
| TOTAL REVENUES | 6,028.12 | 1,885.27 | 0.00 | 8.46 | 2,285.00 |
| TOTAL REVENUE & OTHER SOURCES | 6,028.12 | 1,885.27 | 0.00 | 8.46 | 2,285.00 |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

900-LIBRARY AUTOMATION FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | | | (----- 2013-2014 -----) | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------------|-----------------|--------------------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | |
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3990 MISC CONTRACT SVCS | 450.00 | 0.00 | 0.00 | 623.00 | 2,275.00 |
| TOTAL CONTRACTUAL | 450.00 | 0.00 | 0.00 | 623.00 | 2,275.00 |
| | | | | | |
| CAPITAL | | | | | |
| 5-100-5750 TECHNOLOGY EXPENSES | 0.00 | 0.00 | 0.00 | 2,436.46 | 0.00 |
| 5-100-5752 2012 BTOP COMPUTER GRANT | 7,729.00 | 2,499.67 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 7,729.00 | 2,499.67 | 0.00 | 2,436.46 | 0.00 |
| | | | | | |
| RESERVES | ----- | ----- | ----- | ----- | ----- |
| TOTAL ADMINISTRATION | 8,179.00 | 2,499.67 | 0.00 | 3,059.46 | 2,275.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| *** TOTAL EXPENDITURES *** | 8,179.00 | 2,499.67 | 0.00 | 3,059.46 | 2,275.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (2,150.88) | (614.40) | 0.00 | (3,051.00) | 10.00 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

901-LIBRARY BOOK FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 2,010.25 | 2,309.64 | 0.00 | 2,510.08 | 6,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,010.25 | 2,309.64 | 0.00 | 2,510.08 | 6,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| ADMINISTRATION | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 1,000.00 |
| OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL EXPENDITURES | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 6,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (651.21) | 815.10 | 0.00 | (171.03) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

901-LIBRARY BOOK FUND
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4106 LIBRARY CONTRIBUTIONS | 2,000.00 | 2,300.00 | 0.00 | 2,500.00 | 2,500.00 |
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,490.00 |
| 4228 INTEREST ON INVESTMENTS | 10.25 | 9.64 | 0.00 | 10.08 | 10.00 |
| TOTAL REVENUES | 2,010.25 | 2,309.64 | 0.00 | 2,510.08 | 6,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,010.25 | 2,309.64 | 0.00 | 2,510.08 | 6,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

901-LIBRARY BOOK FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------|-----------|-----------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| CONTRACTUAL | | | | | |
| 5-100-3680 PUBLICATIONS | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 1,000.00 |
| TOTAL CONTRACTUAL | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 1,000.00 |
| TOTAL ADMINISTRATION | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 1,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

901-LIBRARY BOOK FUND
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| TRANSFERS | | | | | |
| 5-850-9100 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 2,661.46 | 1,494.54 | 0.00 | 2,681.11 | 6,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (651.21) | 815.10 | 0.00 | (171.03) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

902-LIBRARY DONATIONS-MISC
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 7,949.14 | 14,835.55 | 0.00 | 7,146.39 | 10,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 7,949.14 | 14,835.55 | 0.00 | 7,146.39 | 10,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| ADMINISTRATION | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| OTHER USES OF FUNDS | 28,000.00 | 7,884.75 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURES | 28,000.00 | 8,384.75 | 0.00 | 10,000.00 | 10,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (20,050.86) | 6,450.80 | 0.00 | (2,853.61) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

902-LIBRARY DONATIONS-MISC
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|----------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4203 COUSINS ESTATE TRUST INCOME | 7,884.75 | 13,302.03 | 0.00 | 7,092.71 | 6,000.00 |
| 4204 CAMERA/SECURITY DONATIONS | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 |
| 4205 GRANTS RECEIVED | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 4228 INTEREST ON INVESTMENTS | 64.39 | 53.52 | 0.00 | 53.68 | 0.00 |
| TOTAL REVENUES | 7,949.14 | 14,835.55 | 0.00 | 7,146.39 | 10,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 7,949.14 | 14,835.55 | 0.00 | 7,146.39 | 10,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

902-LIBRARY DONATIONS-MISC
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | | | | | |
| 5-100-3620 PERFORMANCES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| RESERVES | _____ | _____ | _____ | _____ | _____ |
| TOTAL ADMINISTRATION | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

902-LIBRARY DONATIONS-MISC
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| TRANSFERS | | | | | |
| 5-850-8950 TRANSFER | 28,000.00 | 7,884.75 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL TRANSFERS | 28,000.00 | 7,884.75 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER USES OF FUNDS | 28,000.00 | 7,884.75 | 0.00 | 10,000.00 | 10,000.00 |
| *** TOTAL EXPENDITURES *** | 28,000.00 | 8,384.75 | 0.00 | 10,000.00 | 10,000.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (20,050.86) | 6,450.80 | 0.00 | (2,853.61) | 0.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

920-LIBRARY GRANT FUND
 FINANCIAL SUMMARY

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

920-LIBRARY GRANT FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

920-LIBRARY GRANT FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-----------|---------------------|---------------------|--|-----------------|--------------------------------|
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

925-W&S REHAB CONSTRUCTION
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

925-W&S REHAB CONSTRUCTION
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

925-W&S REHAB CONSTRUCTION
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

926-WASTEWATER PLANT CONST FD
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

926-WASTEWATER PLANT CONST FD
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

926-WASTEWATER PLANT CONST FD
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| PERSONNEL | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

927-HIGHWAY 515 IMPROV PROJ
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

927-HIGHWAY 515 IMPROV PROJ
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

927-HIGHWAY 515 IMPROV PROJ
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| DEBT SERVICE | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

928-TCDP GRANT FUND
 FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

928-TCDP GRANT FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

928-TCDF GRANT FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

929-WATER METER PROJECT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

929-WATER METER PROJECT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

929-WATER METER PROJECT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

930-PRISON PROJECT FUND
FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

930-PRISON PROJECT FUND
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

931-TCDP GRANT #724831
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

931-TCDP GRANT #724831
FINANCIAL SUMMARY
REVENUES

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

931-TCDF GRANT #724831
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| PERSONNEL | _____ | _____ | _____ | _____ | _____ |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | _____ | _____ | _____ | _____ | _____ |
| TRANSFERS | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

932-TWDB SEWER SYS PROJ
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---|---------------------|---------------------|--|----------------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 9,060.30 | 1,997.85 | 55,000.00 | (781,596.14) | 55,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 9,060.30 | 1,997.85 | 55,000.00 | (781,596.14) | 55,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| ADMINISTRATION | 60,131.37 | (736,856.39) | 0.00 | 0.00 | 0.00 |
| OTHER USES OF FUNDS | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 15,131.37 | (736,856.39) | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (6,071.07) | 738,854.24 | 55,000.00 | (781,596.14) | 55,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

932-TWDB SEWER SYS PROJ
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4228 INTEREST ON INVESTMENT | 9,060.30 | 1,997.85 | 0.00 | 989.75 | 0.00 |
| 4234 TRANSFER IN | 0.00 | 0.00 | 55,000.00 | (782,585.89) | 55,000.00 |
| TOTAL REVENUES | 9,060.30 | 1,997.85 | 55,000.00 | (781,596.14) | 55,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 9,060.30 | 1,997.85 | 55,000.00 | (781,596.14) | 55,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

932-TWDB SEWER SYS PROJ
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| PERSONNEL | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3240 ENGINEERING EXPENSE | 60,131.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 60,131.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | |
| 5-100-5300 WASTEWATER SYS IMPROVEMENTS | 0.00 | (736,856.39) | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0.00 | (736,856.39) | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 60,131.37 | (736,856.39) | 0.00 | 0.00 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

932-TWDB SEWER SYS PROJ
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | | | | | |
| 5-850-6950 TRANSFERS | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER USES OF FUNDS | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

932-TWDB SEWER SYS PROJ
 UTILITY DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 15,131.37 | (736,856.39) | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (6,071.07) | 738,854.24 | 55,000.00 | (781,596.14) | 55,000.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

933-ORCA STEP GRANT
 FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

933-ORCA STEP GRANT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

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CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

933-ORCA STEP GRANT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

934-ORCA STEP GRANT
 FINANCIAL SUMMARY

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

934-ORCA STEP GRANT
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

934-ORCA STEP GRANT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

CONTRACTUAL

SUPPLIES

=====
 =====
 =====
 =====

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

935-GRANT
 FINANCIAL SUMMARY

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

935-GRANT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

940-NORTH TOWN PROJECT
 FINANCIAL SUMMARY

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

940-NORTH TOWN PROJECT
FINANCIAL SUMMARY
REVENUES

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

941-STATE HWY 11 PROJECT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 85.33 | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 85.33 | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| EXPENDITURE SUMMARY ----- | | | | | |
| WATER DEPT | 92,059.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY DEPT | 16,470.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 108,529.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (108,444.13) | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

941-STATE HWY 11 PROJECT
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4228 INTEREST ON INVESTMENTS | 85.33 | 19.92 | 0.00 | 9.77 | 0.00 |
| 4234 TRANSFERS IN | 0.00 | 40,000.00 | 38,701.32 | (42,208.00) | 40,000.00 |
| TOTAL REVENUES | 85.33 | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 85.33 | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

941-STATE HWY 11 PROJECT
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|--|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |

DEBT SERVICE

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

941-STATE HWY 11 PROJECT
 WATER DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| SUPPLIES | | | | | |
| 5-900-4780 WATER PIPE & PARTS | 91,563.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-900-4990 MISCELLANEOUS | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 92,059.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | |
| TOTAL WATER DEPT | 92,059.33 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

941-STATE HWY 11 PROJECT
 UTILITY DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| SUPPLIES | | | | | |
| 5-902-4780 SEWER PIPE & PARTS | 16,470.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 16,470.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY DEPT | 16,470.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 108,529.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (108,444.13) | 40,019.92 | 38,701.32 | (42,198.23) | 40,000.00 |

*** END OF REPORT ***

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

942-CLEARWELL #2 PROJECT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| <hr/> | | | | | |
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 274,393.80 | (406,467.83) | 38,511.41 | 16.76 | 40,000.00 |
| TOTAL REVENUE & OTHER SOURCES | 274,393.80 | (406,467.83) | 38,511.41 | 16.76 | 40,000.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 262.50 | 2,386.53 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 262.50 | 2,386.53 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| | | | | | |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 274,131.30 | (408,854.36) | 38,511.41 | 16.76 | 40,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

942-CLEARWELL #2 PROJECT
 FINANCIAL SUMMARY

| REVENUES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4228 INTEREST ON INVESTMENTS | 449.41 | 22.82 | 0.00 | 16.76 | 0.00 |
| 4234 TRANSFERS IN | 273,944.39 | (406,490.65) | 38,511.41 | 0.00 | 40,000.00 |
| TOTAL REVENUES | 274,393.80 | (406,467.83) | 38,511.41 | 16.76 | 40,000.00 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUE & OTHER SOURCES | 274,393.80 | (406,467.83) | 38,511.41 | 16.76 | 40,000.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

942-CLEARWELL #2 PROJECT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------------------------|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| CONTRACTUAL | | | | | |
| 5-100-3220 LEGAL FEES | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-100-3240 ENGINEERING FEES | 0.00 | 2,361.53 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 262.50 | 2,361.53 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5-100-4990 MISCELLANEOUS | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | ----- | ----- | ----- | ----- | ----- |
| DEBT SERVICE | ----- | ----- | ----- | ----- | ----- |
| TOTAL ADMINISTRATION | 262.50 | 2,386.53 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

942-CLEARWELL #2 PROJECT
 OTHER USES OF FUNDS
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| DEBT SERVICE | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 262.50 | 2,386.53 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 274,131.30 | (408,854.36) | 38,511.41 | 16.76 | 40,000.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

943-TXDOT AIRPORT PROJ
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ----- | | | | | |
| ALL REVENUE | 0.00 | 29,002.17 | 0.00 | 53,563.50 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 29,002.17 | 0.00 | 53,563.50 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | |
| ----- | | | | | |
| ADMINISTRATION | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00 | 23,940.17 | 0.00 | (23,923.50) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

943-TXDOT AIRPORT PROJ
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|-----------|-----------|-------------------------|-----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4206 GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 53,549.00 | 0.00 |
| 4228 INTEREST ON INVESTMENTS | 0.00 | 2.17 | 0.00 | 14.50 | 0.00 |
| 4234 TRANSFERS IN | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 29,002.17 | 0.00 | 53,563.50 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 29,002.17 | 0.00 | 53,563.50 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

943-TXDOT AIRPORT PROJ
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| CAPITAL | | | | | |
| 5-100-5220 AIRPORT IMPROVEMENTS | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| TOTAL CAPITAL | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 5,062.00 | 0.00 | 77,487.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00 | 23,940.17 | 0.00 | (23,923.50) | 0.00 |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

944-WWP-TWDB-0148
 FINANCIAL SUMMARY

| 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|---------------------|---------------------|--|-----------------|--------------------------------|
|---------------------|---------------------|--|-----------------|--------------------------------|

REVENUE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | |
|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|

CITY OF WINNSBORO
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

944-WWP-TWDB-0148
FINANCIAL SUMMARY
REVENUES

| 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------|-----------|-------------------------|--------|-----------|
| ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | BUDGET | ACTUAL | BUDGET |

=====

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

944-WWP-TWDB-0148
 WASTEWATER DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CONTRACTUAL | _____ | _____ | _____ | _____ | _____ |
| CAPITAL | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

950-ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 281,113.80 | 293,095.45 | 362,620.00 | 292,778.27 | 403,179.00 |
| TOTAL REVENUE & OTHER SOURCES | 281,113.80 | 293,095.45 | 362,620.00 | 292,778.27 | 403,179.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 301,615.21 | 99,175.92 | 285,595.00 | 162,972.29 | 376,790.79 |
| EDC COORDINATOR | 21,827.50 | 61,987.00 | 77,025.00 | 70,258.44 | 105,050.34 |
| TOTAL EXPENDITURES | 323,442.71 | 161,162.92 | 362,620.00 | 233,230.73 | 481,841.13 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (42,328.91) | 131,932.53 | 0.00 | 59,547.54 | (78,662.13) |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

950-ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------|------------|------------|-------------------------|-----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2014-2015 BUDGET |
| 4016 SALES TAX SHARE | 260,851.89 | 290,967.93 | 285,000.00 | 290,637.03 | 276,679.00 |
| 4176 CONTRIBUTIONS FROM CITY | 17,069.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4226 USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 4228 INTEREST ON INVESTMENTS | 3,191.96 | 2,127.52 | 1,500.00 | 2,141.24 | 1,500.00 |
| 4234 TRANSFERS IN | 0.00 | 0.00 | 76,120.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 281,113.80 | 293,095.45 | 362,620.00 | 292,778.27 | 403,179.00 |
| TOTAL REVENUE & OTHER SOURCES | 281,113.80 | 293,095.45 | 362,620.00 | 292,778.27 | 403,179.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

950-ECONOMIC DEVELOPMENT
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | 2013-2014 | | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|-------------------|-----------------|--------------------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3220 LEGAL SERVICES | 4,082.62 | 787.50 | 2,000.00 | 2,287.50 | 7,000.00 |
| 5-100-3225 ADMINISTRATIVE EXPENSES | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 5-100-3226 WCIC PAYMENT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-100-3235 ECONOMIC DEV EXPENSE | 11,143.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-100-3238 MAIN ST COORD EXPENSE | 42,415.15 | 0.00 | 54,818.00 | 55,369.64 | 58,649.00 |
| 5-100-3239 FARMERS MARKET COORDINATOR | 0.00 | 0.00 | 17,325.00 | 17,294.81 | 23,455.00 |
| 5-100-3250 AUDIT SERVICES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-100-3520 BUILDING LEASE/RENTAL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-100-3521 DEPOT CLEANING | 1,205.00 | 1,250.00 | 1,500.00 | 320.00 | 600.00 |
| 5-100-3730 GEN LIABI / E&O | 0.00 | 0.00 | 271.00 | 67.75 | 313.00 |
| 5-100-3990 BOOKKEEPING SERVICES | 953.92 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5-100-3991 COPIER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| TOTAL CONTRACTUAL | 75,299.97 | 17,537.50 | 91,414.00 | 90,839.70 | 117,867.00 |
| SUPPLIES | | | | | |
| CAPITAL | | | | | |
| 5-100-5100 CAPITAL IMPROVEMENTS | 91,922.96 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 5-100-5103 ONLINEGUIDE MARKETING | 9,614.88 | 11,155.00 | 12,000.00 | 8,900.00 | 6,000.00 |
| 5-100-5123 AUDITORIUM IMPROVEMENTS | 0.00 | 0.00 | 11,785.00 | 11,750.00 | 0.00 |
| TOTAL CAPITAL | 101,537.84 | 11,155.00 | 23,785.00 | 20,650.00 | 26,000.00 |
| RESERVES | | | | | |
| 5-100-7100 CAPITAL GRANTS | 23,579.85 | 15,000.00 | 15,000.00 | 14,500.00 | 32,229.79 |
| 5-100-7101 EDC INCENTIVES | 90,000.00 | 50,000.00 | 130,000.00 | 8,596.73 | 155,000.00 |
| 5-100-7102 MARKETING/ADVERTISING | 0.00 | 0.00 | 21,000.00 | 15,420.86 | 27,667.00 |
| 5-100-7104 CAPITAL GRANTS CARRYOVER | 8,282.55 | 483.42 | 1,671.00 | 240.00 | 0.00 |
| 5-100-7105 CURRENT YEAR GRANTS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-100-7106 SIGN/FACADE/PAINT GRANTS-MS | 2,165.00 | 5,000.00 | 2,725.00 | 12,725.00 | 5,000.00 |
| 5-100-7107 EDA RESTRICTED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 3,027.00 |
| 5-100-7108 SIGN/FACADE/PAINT GRANTS-CITY | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL RESERVES | 124,777.40 | 70,483.42 | 170,396.00 | 51,482.59 | 232,923.79 |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 301,615.21 | 99,175.92 | 285,595.00 | 162,972.29 | 376,790.79 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

950-ECONOMIC DEVELOPMENT
 EDC COORDINATOR
 DEPARTMENTAL EXPENDITURES

| | (----- 2013-2014 -----) | | | | ADOPTED 2014-2015 BUDGET |
|--|-------------------------|---------------------|-------------------|-----------------|--------------------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | |
| PERSONNEL | | | | | |
| 5-105-2150 REGULAR SALARIES/BENEFITS | 0.00 | 57,762.25 | 65,000.00 | 58,689.25 | 74,847.96 |
| 5-105-2151 EDC P/T ADMIN/SEC | 0.00 | 0.00 | 0.00 | 0.00 | 9,527.38 |
| TOTAL PERSONNEL | 0.00 | 57,762.25 | 65,000.00 | 58,689.25 | 84,375.34 |
| CONTRACTUAL | | | | | |
| 5-105-3140 TELEPHONE SERVICES | 1,426.41 | 430.96 | 1,500.00 | 34.98 | 600.00 |
| 5-105-3240 EDC INDEPENDENT CONTRACTOR | 14,866.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-105-3242 EDC CAR ALLOWANCE | 1,575.00 | 3,231.49 | 6,000.00 | 0.00 | 0.00 |
| 5-105-3410 POSTAGE & FREIGHT | 54.77 | 91.63 | 300.00 | 80.94 | 300.00 |
| 5-105-3430 ADVERTISEMENTS & NOTICES | 137.84 | 296.27 | 300.00 | 191.40 | 500.00 |
| 5-105-3610 TRAVEL & TRAINING | 75.83 | 95.00 | 1,225.00 | 1,922.79 | 4,225.00 |
| 5-105-3615 PROSPECT EXPENSES | 0.00 | 0.00 | 1,000.00 | 653.44 | 2,500.00 |
| 5-105-3630 DUES & MEMBERSHIPS | 0.00 | 65.00 | 500.00 | 504.33 | 2,500.00 |
| 5-105-3680 PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5-105-3850 SOFTWARE/COMPUTER SERVICE | 1,466.55 | 0.00 | 250.00 | 1,992.05 | 1,200.00 |
| TOTAL CONTRACTUAL | 19,603.09 | 4,210.35 | 11,075.00 | 5,379.93 | 11,925.00 |
| SUPPLIES | | | | | |
| 5-105-4110 OFFICE SUPPLIES | 268.40 | 0.00 | 100.00 | 2,460.42 | 3,100.00 |
| 5-105-4150 PRINTING & FORMS | 188.67 | 0.00 | 100.00 | 1,281.84 | 1,000.00 |
| 5-105-4165 PROMOTION MATERIALS | 150.00 | 0.00 | 100.00 | 0.00 | 500.00 |
| 5-105-4990 MISC SUPPLIES | 134.74 | 14.40 | 250.00 | 3.00 | 250.00 |
| TOTAL SUPPLIES | 741.81 | 14.40 | 550.00 | 3,745.26 | 4,850.00 |
| CAPITAL | | | | | |
| 5-105-5750 DATA PROCESSING EQUIPMENT | 742.90 | 0.00 | 400.00 | 2,124.00 | 3,400.00 |
| 5-105-5820 OFFICE FURNITURE | 739.70 | 0.00 | 0.00 | 320.00 | 500.00 |
| TOTAL CAPITAL | 1,482.60 | 0.00 | 400.00 | 2,444.00 | 3,900.00 |
| TOTAL EDC COORDINATOR | 21,827.50 | 61,987.00 | 77,025.00 | 70,258.44 | 105,050.34 |
| *** TOTAL EXPENDITURES *** | 323,442.71 | 161,162.92 | 362,620.00 | 233,230.73 | 481,841.13 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (42,328.91) | 131,932.53 | 0.00 | 59,547.54 | (78,662.13) |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

951-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY | | | | | |
| ALL REVENUE | 2,655.89 | 1,725.21 | 0.00 | 782.69 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,655.89 | 1,725.21 | 0.00 | 782.69 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 73,684.18 | 41,676.13 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 73,684.18 | 41,676.13 | 0.00 | 0.00 | 0.00 |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (71,028.29) | (39,950.92) | 0.00 | 782.69 | 0.00 |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

951-REVOLVING LOAN FUND
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-----------------------------------|-----------|-----------|-------------------------|--------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| 4228 INTEREST ON INVESTMENTS | 68.43 | 105.09 | 0.00 | 51.22 | 0.00 |
| 4233 REVOLVING LOAN FUND INTEREST | 2,587.46 | 1,620.12 | 0.00 | 731.47 | 0.00 |
| TOTAL REVENUES | 2,655.89 | 1,725.21 | 0.00 | 782.69 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 2,655.89 | 1,725.21 | 0.00 | 782.69 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1, 2014

951-REVOLVING LOAN FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | ADOPTED |
|-------------------------------------|---------------|---------------|-------------------------|----------|-----------|
| | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2014-2015 |
| | | | BUDGET | ACTUAL | BUDGET |
| <hr/> | | | | | |
| CONTRACTUAL | | | | | |
| 5-100-3220 LEGAL SERVICES | 2,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-100-3225 ADMINISTRATIVE EXPENSES | 1,904.77 | 271.04 | 0.00 | 0.00 | 0.00 |
| 5-100-3430 ADVERTISEMENTS & NOTICES | 39.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL | 4,084.37 | 271.04 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | |
| 5-100-4000 LOANS FORGIVEN | 69,599.81 | 41,405.09 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 69,599.81 | 41,405.09 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 73,684.18 | 41,676.13 | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

951-REVOLVING LOAN FUND
 WATER DEPT
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|--|-----------------------|-----------------------|--|-----------------|--------------------------------|
| CAPITAL | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | 73,684.18 ===== | 41,676.13 ===== | 0.00 ===== | 0.00 ===== | 0.00 ===== |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | (71,028.29) ===== | (39,950.92) ===== | 0.00 ===== | 782.69 ===== | 0.00 ===== |

*** END OF REPORT ***

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

953-EDC HEALTH GRANT
 FINANCIAL SUMMARY

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| REVENUE SUMMARY ----- | | | | | |
| ALL REVENUE | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY ----- | | | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

C I T Y O F W I N N S B O R O
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

953-EDC HEALTH GRANT
 FINANCIAL SUMMARY
 REVENUES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|-------------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| 4170 GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL REVENUE & OTHER SOURCES | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== |

CITY OF WINNSBORO
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1, 2014

953-EDC HEALTH GRANT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | Y-T-D ACTUAL | ADOPTED 2014-2015 BUDGET |
|----------------------------|---------------------|---------------------|--|-----------------|--------------------------------|
| CAPITAL | | | | | |
| 5-100-5104 GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 11,401.23 | 0.00 |

*** END OF REPORT ***