

For General Fund (100)  
For the Fiscal Year 2014

| Account Number              | Description                               | Original Budget |                       | Revisions |               | Revised Budget |                       |
|-----------------------------|---|-----------------|-----------------------|-----------|---------------|----------------|-----------------------|
|                             |   | Debits          | Credits               | Debits    | Credits       | Debits         | Credits               |
| 100-111-40001               | Property Tax                              |                 | \$838,000.00          |           | \$0.00        |                | \$838,000.00          |
| 100-111-40003               | Auto Tax                                  |                 | \$105,000.00          |           | \$0.00        |                | \$105,000.00          |
| 100-111-40501               | Business License                          |                 | \$142,000.00          |           | \$0.00        |                | \$142,000.00          |
| 100-111-40502               | Business License Penalty                  |                 | \$1,000.00            |           | \$0.00        |                | \$1,000.00            |
| 100-111-40503               | Insurance Tax Collection-Municipal Assoc. |                 | \$281,000.00          |           | \$0.00        |                | \$281,000.00          |
| 100-111-40504               | Telecom.Tax Collection-Municipal Assoc.   |                 | \$22,000.00           |           | \$0.00        |                | \$22,000.00           |
| 100-111-40506               | Brokers Tax Collection                    |                 | \$3,100.00            |           | \$0.00        |                | \$3,100.00            |
| 100-111-41001               | Duke Power-Franchise Fee                  |                 | \$213,000.00          |           | \$0.00        |                | \$213,000.00          |
| 100-111-41002               | BellSouth-Franchise Fee                   |                 | \$25.00               |           | \$0.00        |                | \$25.00               |
| 100-111-41003               | Charter Comm.-Franchise Fee               |                 | \$18,000.00           |           | \$0.00        |                | \$18,000.00           |
| 100-111-41004               | Piedmont Natural Gas-Franchise Fee        |                 | \$30,000.00           |           | \$0.00        |                | \$30,000.00           |
| 100-111-41005               | Property Tax in Lieu of SC Housing Auth.  |                 | \$6,000.00            |           | \$0.00        |                | \$6,000.00            |
| 100-111-41501               | State Shared Revenue                      |                 | \$75,000.00           |           | \$0.00        |                | \$75,000.00           |
| 100-111-41503               | Merchants Inventory Exemption Tax         |                 | \$15,000.00           |           | \$0.00        |                | \$15,000.00           |
| 100-111-41504               | Homestead Exemption Tax                   |                 | \$103,000.00          |           | \$0.00        |                | \$103,000.00          |
| 100-111-41505               | Manufactures Tax Exemption                |                 | \$10,500.00           |           | \$0.00        |                | \$10,500.00           |
| 100-111-42001               | Interest on Investments                   |                 | \$1,650.00            |           | \$0.00        |                | \$1,650.00            |
| 100-111-42002               | Office Rental Fees                        |                 | \$2,400.00            |           | \$0.00        |                | \$2,400.00            |
| 100-111-42003               | Miscellaneous Receipts                    |                 | \$1,000.00            |           | \$0.00        |                | \$1,000.00            |
| 100-111-42009               | Transfer from Hospitality Fund            |                 | \$10,000.00           |           | \$0.00        |                | \$10,000.00           |
| 100-111-44702               | Reserves                                  |                 | \$163,896.87          |           | \$0.00        |                | \$163,896.87          |
| 100-222-42009               | Transfer from Hospitality Fund            |                 | \$6,000.00            |           | \$0.00        |                | \$6,000.00            |
| 100-222-42502               | Municipal Court Fines Income              |                 | \$150,000.00          |           | \$0.00        |                | \$150,000.00          |
| 100-222-42508               | Copies/Police Reports Fees                |                 | \$300.00              |           | \$0.00        |                | \$300.00              |
| 100-333-42009               | Transfer from Hospitality Fund            |                 | \$6,000.00            |           | \$0.00        |                | \$6,000.00            |
| 100-444-42003               | Miscellaneous Receipts                    |                 | \$1,500.00            |           | \$0.00        |                | \$1,500.00            |
| 100-444-42009               | Transfer from Hospitality Fund            |                 | \$1,000.00            |           | \$0.00        |                | \$1,000.00            |
| 100-444-43001               | Sanitation Fee                            |                 | \$232,244.00          |           | \$0.00        |                | \$232,244.00          |
| 100-444-43002               | Sale of Trash Bags                        |                 | \$7,500.00            |           | \$0.00        |                | \$7,500.00            |
| 100-444-43005               | Anderson County Paving Monies             |                 | \$120,000.00          |           | \$0.00        |                | \$120,000.00          |
| 100-444-43007               | Sidewalk Repair Income                    |                 | \$10,000.00           |           | \$0.00        |                | \$10,000.00           |
| 100-555-43501               | Farmers Market Park Rental Fees           |                 | \$350.00              |           | \$0.00        |                | \$350.00              |
| 100-555-43502               | Recreation Dept. Parks Rental Fees        |                 | \$300.00              |           | \$0.00        |                | \$300.00              |
| 100-555-43504               | Anderson County Contribution              |                 | \$1,750.00            |           | \$0.00        |                | \$1,750.00            |
| 100-555-44003               | Recreation Assoc.                         |                 | \$6,000.00            |           | \$0.00        |                | \$6,000.00            |
| <b>General Fund Revenue</b> |   |                 | <b>\$2,584,515.87</b> |           | <b>\$0.00</b> |                | <b>\$2,584,515.87</b> |
| 100-111-50001               | Payroll Regular (hourly & salary)         | \$169,628.00    |                       | \$0.00    |               | \$169,628.00   |                       |

For General Fund (100)  
For the Fiscal Year 2014

| Account Number | Description                       | Original Budget |         | Revisions |         | Revised Budget |         |
|----------------|-----------------------------------|-----------------|---------|-----------|---------|----------------|---------|
|                |                                   | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-111-50003  | Payroll Vacation                  | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-111-50006  | Longevity Pay                     | \$7,619.00      |         | \$0.00    |         | \$7,619.00     |         |
| 100-111-50501  | Payroll Tax Expense               | \$14,324.40     |         | \$0.00    |         | \$14,324.40    |         |
| 100-111-50502  | Retirement                        | \$19,848.18     |         | \$0.00    |         | \$19,848.18    |         |
| 100-111-50503  | Health and Life Insurance         | \$66,000.00     |         | \$0.00    |         | \$66,000.00    |         |
| 100-111-50504  | Workmens Compensation             | \$1,700.00      |         | \$0.00    |         | \$1,700.00     |         |
| 100-111-50506  | SC State Unemployment Tax Expense | \$1,304.00      |         | \$0.00    |         | \$1,304.00     |         |
| 100-111-51001  | Employee Training                 | \$1,300.00      |         | \$0.00    |         | \$1,300.00     |         |
| 100-111-51005  | Membership and Dues               | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-111-51006  | Travel and Conference             | \$100.00        |         | \$0.00    |         | \$100.00       |         |
| 100-111-51007  | Employee Relations Fund           | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-111-51401  | Telephone and Internet            | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-111-51402  | Cell Phone and Pagers             | \$2,040.00      |         | \$0.00    |         | \$2,040.00     |         |
| 100-111-51501  | Office and Printing               | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-111-51502  | Postage                           | \$3,500.00      |         | \$0.00    |         | \$3,500.00     |         |
| 100-111-51503  | Maintenance and Service Contracts | \$3,500.00      |         | \$0.00    |         | \$3,500.00     |         |
| 100-111-51504  | Computer contracts and supplies   | \$9,943.00      |         | \$0.00    |         | \$9,943.00     |         |
| 100-111-51505  | Equipment Rental                  | \$700.00        |         | \$0.00    |         | \$700.00       |         |
| 100-111-51506  | Electricity                       | \$12,000.00     |         | \$0.00    |         | \$12,000.00    |         |
| 100-111-51507  | Natural Gas                       | \$3,500.00      |         | \$0.00    |         | \$3,500.00     |         |
| 100-111-51508  | Building Maintenance              | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-111-51601  | Professional Fees- Legal          | \$4,000.00      |         | \$0.00    |         | \$4,000.00     |         |
| 100-111-51602  | Professional Fees- Accountant     | \$4,500.00      |         | \$0.00    |         | \$4,500.00     |         |
| 100-111-51701  | Vehicle Repair                    | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-111-51702  | Gasoline                          | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-111-51801  | General Liability Insurance       | \$13,994.00     |         | \$0.00    |         | \$13,994.00    |         |
| 100-111-51803  | Bond Surety                       | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-111-53000  | Capital                           | \$15,000.00     |         | \$0.00    |         | \$15,000.00    |         |
| 100-111-53110  | Bank Fees                         | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-111-53111  | County Collection Fees            | \$2,500.00      |         | \$0.00    |         | \$2,500.00     |         |
| 100-111-65512  | Elections                         | \$650.00        |         | \$0.00    |         | \$650.00       |         |
| 100-111-65513  | Public Notice                     | \$1,200.00      |         | \$0.00    |         | \$1,200.00     |         |
| 100-222-50001  | Payroll Regular (hourly & salary) | \$433,362.00    |         | \$0.00    |         | \$433,362.00   |         |
| 100-222-50002  | Payroll Overtime                  | \$13,000.00     |         | \$0.00    |         | \$13,000.00    |         |
| 100-222-50005  | Payroll Holiday                   | \$14,446.00     |         | \$0.00    |         | \$14,446.00    |         |
| 100-222-50006  | Longevity Pay                     | \$12,768.00     |         | \$0.00    |         | \$12,768.00    |         |
| 100-222-50011  | Special Events Payroll            | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-222-50501  | Payroll Tax Expense               | \$36,687.56     |         | \$0.00    |         | \$36,687.56    |         |
| 100-222-50502  | Retirement                        | \$61,577.56     |         | \$0.00    |         | \$61,577.56    |         |

For General Fund (100)  
For the Fiscal Year 2014

| Account Number | Description                               | Original Budget |         | Revisions |         | Revised Budget |         |
|----------------|---|-----------------|---------|-----------|---------|----------------|---------|
|                |   | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-222-50503  | Health and Life Insurance                 | \$91,018.00     |         | \$0.00    |         | \$91,018.00    |         |
| 100-222-50504  | Workmens Compensation                     | \$20,143.00     |         | \$0.00    |         | \$20,143.00    |         |
| 100-222-51001  | Employee Training                         | \$1,700.00      |         | \$0.00    |         | \$1,700.00     |         |
| 100-222-51002  | Drug Testing                              | \$700.00        |         | \$0.00    |         | \$700.00       |         |
| 100-222-51003  | Injections (Shots-Bloodborne Pathogen)    | \$400.00        |         | \$0.00    |         | \$400.00       |         |
| 100-222-51004  | Supplies (Bloodborne Pathogen)            | \$250.00        |         | \$0.00    |         | \$250.00       |         |
| 100-222-51005  | Membership and Dues                       | \$900.00        |         | \$0.00    |         | \$900.00       |         |
| 100-222-51006  | Travel and Conference                     | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-222-51007  | Employee Relations Fund                   | \$600.00        |         | \$0.00    |         | \$600.00       |         |
| 100-222-51401  | Telephone and Internet                    | \$4,500.00      |         | \$0.00    |         | \$4,500.00     |         |
| 100-222-51402  | Cell Phone and Pagers                     | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-222-51501  | Office and Printing                       | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-222-51502  | Postage                                   | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-222-51503  | Maintenance and Service Contracts         | \$4,000.00      |         | \$0.00    |         | \$4,000.00     |         |
| 100-222-51504  | Computer contracts and supplies           | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-222-51506  | Electricity                               | \$5,050.00      |         | \$0.00    |         | \$5,050.00     |         |
| 100-222-51507  | Natural Gas                               | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-222-51508  | Building Maintenance                      | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-222-51509  | Miscellaneous/Specialized Supplies        | \$2,500.00      |         | \$0.00    |         | \$2,500.00     |         |
| 100-222-51510  | Uniform and Clothing                      | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-222-51511  | Hardware Supplies                         | \$100.00        |         | \$0.00    |         | \$100.00       |         |
| 100-222-51512  | Machine and Equipment Repair              | \$400.00        |         | \$0.00    |         | \$400.00       |         |
| 100-222-51601  | Professional Fees- Legal                  | \$400.00        |         | \$0.00    |         | \$400.00       |         |
| 100-222-51604  | Professional Fees- Court Services         | \$1,200.00      |         | \$0.00    |         | \$1,200.00     |         |
| 100-222-51701  | Vehicle Repair                            | \$9,000.00      |         | \$0.00    |         | \$9,000.00     |         |
| 100-222-51702  | Gasoline                                  | \$26,000.00     |         | \$0.00    |         | \$26,000.00    |         |
| 100-222-51801  | General Liability Insurance               | \$29,079.00     |         | \$0.00    |         | \$29,079.00    |         |
| 100-222-51803  | Bond Surety                               | \$200.00        |         | \$0.00    |         | \$200.00       |         |
| 100-222-66513  | Investigative Supplies                    | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-222-66514  | Humane Costs                              | \$1,200.00      |         | \$0.00    |         | \$1,200.00     |         |
| 100-222-66515  | Remittance Assessments                    | \$52,000.00     |         | \$0.00    |         | \$52,000.00    |         |
| 100-222-66802  | Juvenile Facility Laundry & Linen Service | \$250.00        |         | \$0.00    |         | \$250.00       |         |
| 100-222-66803  | Juvenile Prisoners Cost                   | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-333-50001  | Payroll Regular (hourly & salary)         | \$189,952.00    |         | \$0.00    |         | \$189,952.00   |         |
| 100-333-50002  | Payroll Overtime                          | \$4,000.00      |         | \$0.00    |         | \$4,000.00     |         |
| 100-333-50005  | Payroll Holiday                           | \$7,620.00      |         | \$0.00    |         | \$7,620.00     |         |
| 100-333-50006  | Longevity Pay                             | \$3,017.00      |         | \$0.00    |         | \$3,017.00     |         |
| 100-333-50007  | Volunteers                                | \$17,000.00     |         | \$0.00    |         | \$17,000.00    |         |
| 100-333-50011  | Special Events Payroll                    | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |

For General Fund (100)  
For the Fiscal Year 2014

| Account Number | Description                            | Original Budget |         | Revisions |         | Revised Budget |         |
|----------------|--|-----------------|---------|-----------|---------|----------------|---------|
|                |  | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-333-50501  | Payroll Tax Expense                    | \$17,410.56     |         | \$0.00    |         | \$17,410.56    |         |
| 100-333-50502  | Retirement                             | \$29,222.43     |         | \$0.00    |         | \$29,222.43    |         |
| 100-333-50503  | Health and Life Insurance              | \$43,494.00     |         | \$0.00    |         | \$43,494.00    |         |
| 100-333-50504  | Workmens Compensation                  | \$16,000.00     |         | \$0.00    |         | \$16,000.00    |         |
| 100-333-50510  | Life Insurance Volunteer Firemen       | \$5,117.00      |         | \$0.00    |         | \$5,117.00     |         |
| 100-333-51001  | Employee Training                      | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-333-51002  | Drug Testing                           | \$250.00        |         | \$0.00    |         | \$250.00       |         |
| 100-333-51003  | Injections (Shots-Bloodborne Pathogen) | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-333-51004  | Supplies (Bloodborne Pathogen)         | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-333-51005  | Membership and Dues                    | \$1,300.00      |         | \$0.00    |         | \$1,300.00     |         |
| 100-333-51006  | Travel and Conference                  | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-333-51009  | Employee Physicals                     | \$4,000.00      |         | \$0.00    |         | \$4,000.00     |         |
| 100-333-51401  | Telephone and Internet                 | \$2,904.00      |         | \$0.00    |         | \$2,904.00     |         |
| 100-333-51402  | Cell Phone and Pagers                  | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-333-51501  | Office and Printing                    | \$1,600.00      |         | \$0.00    |         | \$1,600.00     |         |
| 100-333-51502  | Postage                                | \$300.00        |         | \$0.00    |         | \$300.00       |         |
| 100-333-51503  | Maintenance and Service Contracts      | \$7,400.00      |         | \$0.00    |         | \$7,400.00     |         |
| 100-333-51504  | Computer contracts and supplies        | \$2,500.00      |         | \$0.00    |         | \$2,500.00     |         |
| 100-333-51506  | Electricity                            | \$2,900.00      |         | \$0.00    |         | \$2,900.00     |         |
| 100-333-51507  | Natural Gas                            | \$700.00        |         | \$0.00    |         | \$700.00       |         |
| 100-333-51508  | Building Maintenance                   | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-333-51509  | Miscellaneous/Specialized Supplies     | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-333-51510  | Uniform and Clothing                   | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-333-51511  | Hardware Supplies                      | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-333-51512  | Machine and Equipment Repair           | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-333-51701  | Vehicle Repair                         | \$11,000.00     |         | \$0.00    |         | \$11,000.00    |         |
| 100-333-51702  | Gasoline                               | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-333-51703  | Diesel                                 | \$5,500.00      |         | \$0.00    |         | \$5,500.00     |         |
| 100-333-51801  | General Liability Insurance            | \$12,168.00     |         | \$0.00    |         | \$12,168.00    |         |
| 100-333-53000  | Capital                                | \$24,000.00     |         | \$0.00    |         | \$24,000.00    |         |
| 100-333-67512  | Equipment Cost                         | \$3,500.00      |         | \$0.00    |         | \$3,500.00     |         |
| 100-333-67513  | Medical Supplies                       | \$900.00        |         | \$0.00    |         | \$900.00       |         |
| 100-333-67514  | Publications & Building Code Manuals   | \$1,200.00      |         | \$0.00    |         | \$1,200.00     |         |
| 100-333-67515  | Prevention Material                    | \$1,600.00      |         | \$0.00    |         | \$1,600.00     |         |
| 100-333-67517  | Cleaning Supplies                      | \$900.00        |         | \$0.00    |         | \$900.00       |         |
| 100-333-67520  | Personal Protective Equipment          | \$3,500.00      |         | \$0.00    |         | \$3,500.00     |         |
| 100-444-50001  | Payroll Regular (hourly & salary)      | \$100,680.00    |         | \$0.00    |         | \$100,680.00   |         |
| 100-444-50002  | Payroll Overtime                       | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-444-50006  | Longevity Pay                          | \$5,016.00      |         | \$0.00    |         | \$5,016.00     |         |

For General Fund (100)  
For the Fiscal Year 2014

| Account Number | Description                       | Original Budget |         | Revisions |         | Revised Budget |         |
|----------------|-----------------------------------|-----------------|---------|-----------|---------|----------------|---------|
|                |                                   | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-444-50011  | Special Events Payroll            | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-444-50501  | Payroll Tax Expense               | \$8,238.74      |         | \$0.00    |         | \$8,238.74     |         |
| 100-444-50502  | Retirement                        | \$11,415.78     |         | \$0.00    |         | \$11,415.78    |         |
| 100-444-50503  | Health and Life Insurance         | \$24,911.00     |         | \$0.00    |         | \$24,911.00    |         |
| 100-444-50504  | Workmens Compensation             | \$6,714.00      |         | \$0.00    |         | \$6,714.00     |         |
| 100-444-51001  | Employee Training                 | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-444-51002  | Drug Testing                      | \$600.00        |         | \$0.00    |         | \$600.00       |         |
| 100-444-51401  | Telephone and Internet            | \$690.00        |         | \$0.00    |         | \$690.00       |         |
| 100-444-51402  | Cell Phone and Pagers             | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-444-51501  | Office and Printing               | \$100.00        |         | \$0.00    |         | \$100.00       |         |
| 100-444-51506  | Electricity                       | \$1,957.00      |         | \$0.00    |         | \$1,957.00     |         |
| 100-444-51507  | Natural Gas                       | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-444-51508  | Building Maintenance              | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-444-51510  | Uniform and Clothing              | \$2,500.00      |         | \$0.00    |         | \$2,500.00     |         |
| 100-444-51511  | Hardware Supplies                 | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-444-51512  | Machine and Equipment Repair      | \$25,000.00     |         | \$0.00    |         | \$25,000.00    |         |
| 100-444-51601  | Professional Fees- Legal          | \$4,500.00      |         | \$0.00    |         | \$4,500.00     |         |
| 100-444-51608  | Subcontractors                    | \$60,000.00     |         | \$0.00    |         | \$60,000.00    |         |
| 100-444-51609  | Sanitation Contractor             | \$150,000.00    |         | \$0.00    |         | \$150,000.00   |         |
| 100-444-51701  | Vehicle Repair                    | \$15,000.00     |         | \$0.00    |         | \$15,000.00    |         |
| 100-444-51702  | Gasoline                          | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-444-51703  | Diesel                            | \$15,000.00     |         | \$0.00    |         | \$15,000.00    |         |
| 100-444-51801  | General Liability Insurance       | \$14,375.00     |         | \$0.00    |         | \$14,375.00    |         |
| 100-444-53000  | Capital                           | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-444-67518  | Signs                             | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-444-68514  | Purchase of Trash Bags            | \$6,250.00      |         | \$0.00    |         | \$6,250.00     |         |
| 100-444-68516  | Lighting                          | \$59,000.00     |         | \$0.00    |         | \$59,000.00    |         |
| 100-444-68517  | Paving Expense                    | \$120,000.00    |         | \$0.00    |         | \$120,000.00   |         |
| 100-444-68518  | Landfill Expense                  | \$49,850.00     |         | \$0.00    |         | \$49,850.00    |         |
| 100-444-68519  | Sidewalk Repairs                  | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-555-50001  | Payroll Regular (hourly & salary) | \$70,182.00     |         | \$0.00    |         | \$70,182.00    |         |
| 100-555-50006  | Longevity Pay                     | \$2,897.00      |         | \$0.00    |         | \$2,897.00     |         |
| 100-555-50015  | Car Allowance                     | \$700.00        |         | \$0.00    |         | \$700.00       |         |
| 100-555-50501  | Payroll Tax Expense               | \$5,644.09      |         | \$0.00    |         | \$5,644.09     |         |
| 100-555-50502  | Retirement                        | \$7,820.57      |         | \$0.00    |         | \$7,820.57     |         |
| 100-555-50503  | Health and Life Insurance         | \$11,472.00     |         | \$0.00    |         | \$11,472.00    |         |
| 100-555-50504  | Workmens Compensation             | \$2,798.00      |         | \$0.00    |         | \$2,798.00     |         |
| 100-555-51002  | Drug Testing                      | \$100.00        |         | \$0.00    |         | \$100.00       |         |
| 100-555-51401  | Telephone and Internet            | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |

For General Fund (100)  
For the Fiscal Year 2014

| Account Number              | Description                       | Original Budget       |               | Revisions     |               | Revised Budget        |               |
|-----------------------------|-----------------------------------|-----------------------|---------------|---------------|---------------|-----------------------|---------------|
|                             |                                   | Debits                | Credits       | Debits        | Credits       | Debits                | Credits       |
| 100-555-51402               | Cell Phone and Pagers             | \$1,400.00            |               | \$0.00        |               | \$1,400.00            |               |
| 100-555-51501               | Office and Printing               | \$500.00              |               | \$0.00        |               | \$500.00              |               |
| 100-555-51502               | Postage                           | \$50.00               |               | \$0.00        |               | \$50.00               |               |
| 100-555-51503               | Maintenance and Service Contracts | \$217.00              |               | \$0.00        |               | \$217.00              |               |
| 100-555-51504               | Computer contracts and supplies   | \$1,620.00            |               | \$0.00        |               | \$1,620.00            |               |
| 100-555-51505               | Equipment Rental                  | \$350.00              |               | \$0.00        |               | \$350.00              |               |
| 100-555-51506               | Electricity                       | \$1,500.00            |               | \$0.00        |               | \$1,500.00            |               |
| 100-555-51507               | Natural Gas                       | \$100.00              |               | \$0.00        |               | \$100.00              |               |
| 100-555-51508               | Building Maintenance              | \$2,500.00            |               | \$0.00        |               | \$2,500.00            |               |
| 100-555-51511               | Hardware Supplies                 | \$1,000.00            |               | \$0.00        |               | \$1,000.00            |               |
| 100-555-51512               | Machine and Equipment Repair      | \$1,000.00            |               | \$0.00        |               | \$1,000.00            |               |
| 100-555-51605               | Professional Fees- Game Officials | \$6,000.00            |               | \$0.00        |               | \$6,000.00            |               |
| 100-555-51701               | Vehicle Repair                    | \$3,500.00            |               | \$0.00        |               | \$3,500.00            |               |
| 100-555-51702               | Gasoline                          | \$2,500.00            |               | \$0.00        |               | \$2,500.00            |               |
| 100-555-51703               | Diesel                            | \$100.00              |               | \$0.00        |               | \$100.00              |               |
| 100-555-51801               | General Liability Insurance       | \$6,131.00            |               | \$0.00        |               | \$6,131.00            |               |
| 100-555-69512               | Field Repair and Maintenance      | \$5,000.00            |               | \$0.00        |               | \$5,000.00            |               |
| 100-555-69551               | Leda Poore Costs                  | \$10,000.00           |               | \$0.00        |               | \$10,000.00           |               |
| 100-555-69552               | Farmers Market Costs              | \$2,500.00            |               | \$0.00        |               | \$2,500.00            |               |
| 100-555-69553               | J.C. Park Costs                   | \$5,000.00            |               | \$0.00        |               | \$5,000.00            |               |
| 100-555-69554               | Abney Field Park Costs            | \$1,400.00            |               | \$0.00        |               | \$1,400.00            |               |
| 100-555-69555               | Belton Middle School              | \$2,000.00            |               | \$0.00        |               | \$2,000.00            |               |
| 100-555-69556               | Summer Day Camp                   | \$500.00              |               | \$0.00        |               | \$500.00              |               |
| 100-555-69661               | Community Ctr.-Zion Street Costs  | \$3,000.00            |               | \$0.00        |               | \$3,000.00            |               |
| <b>General Fund Expense</b> |                                   | <b>\$2,584,515.87</b> |               | <b>\$0.00</b> |               | <b>\$2,584,515.87</b> |               |
| <b>General Fund</b>         |                                   |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |                       | <b>\$0.00</b> |

For Hospitality Fund (400)  
For the Fiscal Year 2014

| Account Number                  | Description                   | Original Budget     |                     | Revisions     |               | Revised Budget      |                     |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|
|                                 |                               | Debits              | Credits             | Debits        | Credits       | Debits              | Credits             |
| 400-000-43503                   | Hospitality Tax Fees          |                     | \$142,000.00        |               | \$0.00        |                     | \$142,000.00        |
| 400-000-44702                   | Reserves                      |                     | \$30,263.00         |               | \$0.00        |                     | \$30,263.00         |
| <b>Hospitality Fund Revenue</b> |                               |                     | <b>\$172,263.00</b> |               | <b>\$0.00</b> |                     | <b>\$172,263.00</b> |
| 400-000-50011                   | Special Events                | \$13,000.00         |                     | \$0.00        |               | \$13,000.00         |                     |
| 400-000-51005                   | Membership and Dues           | \$735.00            |                     | \$0.00        |               | \$735.00            |                     |
| 400-000-51501                   | Office and Printing           | \$240.00            |                     | \$0.00        |               | \$240.00            |                     |
| 400-000-51602                   | Professional Fees- Accountant | \$4,500.00          |                     | \$0.00        |               | \$4,500.00          |                     |
| 400-000-75603                   | Transfer to O/M               | \$1,000.00          |                     | \$0.00        |               | \$1,000.00          |                     |
| 400-000-75605                   | Transfer to Waste Water Fund  | \$1,000.00          |                     | \$0.00        |               | \$1,000.00          |                     |
| 400-000-77701                   | Tourism Related Costs         | \$34,000.00         |                     | \$0.00        |               | \$34,000.00         |                     |
| 400-000-77702                   | Cultural Related Costs        | \$20,000.00         |                     | \$0.00        |               | \$20,000.00         |                     |
| 400-000-77703                   | Recreational Related Costs    | \$7,675.00          |                     | \$0.00        |               | \$7,675.00          |                     |
| 400-000-77704                   | Reserve for Projects          | \$64,000.00         |                     | \$0.00        |               | \$64,000.00         |                     |
| 400-000-77705                   | Operations and Maintenance    | \$26,113.00         |                     | \$0.00        |               | \$26,113.00         |                     |
| <b>Hospitality Fund Expense</b> |                               | <b>\$172,263.00</b> |                     | <b>\$0.00</b> |               | <b>\$172,263.00</b> |                     |
| <b>Hospitality Fund</b>         |                               |                     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> |                     | <b>\$0.00</b>       |

For Firemen's Fund (500)  
For the Fiscal Year 2014

| Account Number                | Description                        | Original Budget   |                   | Revisions     |               | Revised Budget    |                   |
|-------------------------------|------------------------------------|-------------------|-------------------|---------------|---------------|-------------------|-------------------|
|                               |                                    | Debits            | Credits           | Debits        | Credits       | Debits            | Credits           |
| 500-000-43504                 | Anderson County Contribution       |                   | \$5,329.00        |               | \$0.00        |                   | \$5,329.00        |
| <b>Firemen's Fund Revenue</b> |                                    |                   | <b>\$5,329.00</b> |               | <b>\$0.00</b> |                   | <b>\$5,329.00</b> |
| 500-000-51005                 | Membership and Dues                | \$934.00          |                   | \$0.00        |               | \$934.00          |                   |
| 500-000-51008                 | Incentive Programs                 | \$395.00          |                   | \$0.00        |               | \$395.00          |                   |
| 500-000-51509                 | Miscellaneous/Specialized Supplies | \$220.00          |                   | \$0.00        |               | \$220.00          |                   |
| 500-000-51510                 | Uniform and Clothing               | \$1,500.00        |                   | \$0.00        |               | \$1,500.00        |                   |
| 500-000-70005                 | Coffee Fund                        | \$280.00          |                   | \$0.00        |               | \$280.00          |                   |
| 500-000-70007                 | Drill Night Suppers                | \$400.00          |                   | \$0.00        |               | \$400.00          |                   |
| 500-000-70008                 | Christmas Dinner                   | \$1,600.00        |                   | \$0.00        |               | \$1,600.00        |                   |
| <b>Firemen's Fund Expense</b> |                                    | <b>\$5,329.00</b> |                   | <b>\$0.00</b> |               | <b>\$5,329.00</b> |                   |
| <b>Firemen's Fund</b>         |                                    |                   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> |                   | <b>\$0.00</b>     |

For Combined Utilities (600)  
For the Fiscal Year 2014

| Account Number                    | Description                       | Original Budget |                       | Revisions |               | Revised Budget |                       |
|-----------------------------------|-----------------------------------|-----------------|-----------------------|-----------|---------------|----------------|-----------------------|
|                                   |                                   | Debits          | Credits               | Debits    | Credits       | Debits         | Credits               |
| 600-000-42009                     | Transfer from Hospitality Fund    |                 | \$1,000.00            |           | \$0.00        |                | \$1,000.00            |
| 600-000-44703                     | Reserve for Hydrant Repair        |                 | \$230,000.00          |           | \$0.00        |                | \$230,000.00          |
| 600-000-46601                     | Water/Sewer                       |                 | \$766,204.00          |           | \$0.00        |                | \$766,204.00          |
| 600-000-46602                     | Water/Sewer Penalty               |                 | \$65,053.00           |           | \$0.00        |                | \$65,053.00           |
| 600-000-46603                     | Water/Sewer Taps                  |                 | \$3,000.00            |           | \$0.00        |                | \$3,000.00            |
| 600-000-46621                     | Companion Meters                  |                 | \$4,687.00            |           | \$0.00        |                | \$4,687.00            |
| 600-000-46623                     | Irrigation Meters                 |                 | \$17,364.00           |           | \$0.00        |                | \$17,364.00           |
| 600-000-46661                     | Hydrants                          |                 | \$8,750.00            |           | \$0.00        |                | \$8,750.00            |
| 600-000-46662                     | Sprinklers and Risers             |                 | \$14,875.00           |           | \$0.00        |                | \$14,875.00           |
| 600-000-46681                     | DHEC Fees                         |                 | \$15,000.00           |           | \$0.00        |                | \$15,000.00           |
| 600-000-46682                     | Bank Fees                         |                 | \$1,000.00            |           | \$0.00        |                | \$1,000.00            |
| <b>Combined Utilities Revenue</b> |                                   |                 | <b>\$1,126,933.00</b> |           | <b>\$0.00</b> |                | <b>\$1,126,933.00</b> |
| 600-000-50001                     | Payroll Regular (hourly & salary) | \$180,061.00    |                       | \$0.00    |               | \$180,061.00   |                       |
| 600-000-50006                     | Longevity Pay                     | \$10,865.00     |                       | \$0.00    |               | \$10,865.00    |                       |
| 600-000-50011                     | Special Events Payroll            | \$1,000.00      |                       | \$0.00    |               | \$1,000.00     |                       |
| 600-000-50015                     | Car Allowance                     | \$705.00        |                       | \$0.00    |               | \$705.00       |                       |
| 600-000-50501                     | Payroll Tax Expense               | \$14,736.27     |                       | \$0.00    |               | \$14,736.27    |                       |
| 600-000-50502                     | Retirement                        | \$20,418.89     |                       | \$0.00    |               | \$20,418.89    |                       |
| 600-000-50503                     | Health and Life Insurance         | \$23,247.00     |                       | \$0.00    |               | \$23,247.00    |                       |
| 600-000-50504                     | Workmens Compensation             | \$4,756.00      |                       | \$0.00    |               | \$4,756.00     |                       |
| 600-000-51001                     | Employee Training                 | \$1,500.00      |                       | \$0.00    |               | \$1,500.00     |                       |
| 600-000-51002                     | Drug Testing                      | \$275.00        |                       | \$0.00    |               | \$275.00       |                       |
| 600-000-51005                     | Membership and Dues               | \$15,000.00     |                       | \$0.00    |               | \$15,000.00    |                       |
| 600-000-51401                     | Telephone and Internet            | \$3,460.00      |                       | \$0.00    |               | \$3,460.00     |                       |
| 600-000-51402                     | Cell Phone and Pagers             | \$6,000.00      |                       | \$0.00    |               | \$6,000.00     |                       |
| 600-000-51501                     | Office and Printing               | \$8,000.00      |                       | \$0.00    |               | \$8,000.00     |                       |
| 600-000-51502                     | Postage                           | \$14,300.00     |                       | \$0.00    |               | \$14,300.00    |                       |
| 600-000-51503                     | Maintenance and Service Contracts | \$3,000.00      |                       | \$0.00    |               | \$3,000.00     |                       |
| 600-000-51504                     | Computer contracts and supplies   | \$10,195.00     |                       | \$0.00    |               | \$10,195.00    |                       |
| 600-000-51506                     | Electricity                       | \$4,584.00      |                       | \$0.00    |               | \$4,584.00     |                       |
| 600-000-51507                     | Natural Gas                       | \$1,000.00      |                       | \$0.00    |               | \$1,000.00     |                       |
| 600-000-51508                     | Building Maintenance              | \$1,000.00      |                       | \$0.00    |               | \$1,000.00     |                       |
| 600-000-51510                     | Uniform and Clothing              | \$4,000.00      |                       | \$0.00    |               | \$4,000.00     |                       |
| 600-000-51511                     | Hardware Supplies                 | \$50,000.00     |                       | \$0.00    |               | \$50,000.00    |                       |
| 600-000-51512                     | Machine and Equipment Repair      | \$15,000.00     |                       | \$0.00    |               | \$15,000.00    |                       |
| 600-000-51601                     | Professional Fees- Legal          | \$4,500.00      |                       | \$0.00    |               | \$4,500.00     |                       |
| 600-000-51602                     | Professional Fees- Accountant     | \$3,000.00      |                       | \$0.00    |               | \$3,000.00     |                       |

For Combined Utilities (600)  
For the Fiscal Year 2014

| Account Number                    | Description                    | Original Budget       |               | Revisions     |               | Revised Budget        |               |
|-----------------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|-----------------------|---------------|
|                                   |                                | Debits                | Credits       | Debits        | Credits       | Debits                | Credits       |
| 600-000-51603                     | Professional Fees- Engineering | \$10,000.00           |               | \$0.00        |               | \$10,000.00           |               |
| 600-000-51701                     | Vehicle Repair                 | \$5,000.00            |               | \$0.00        |               | \$5,000.00            |               |
| 600-000-51702                     | Gasoline                       | \$20,000.00           |               | \$0.00        |               | \$20,000.00           |               |
| 600-000-51703                     | Diesel                         | \$4,000.00            |               | \$0.00        |               | \$4,000.00            |               |
| 600-000-51801                     | General Liability Insurance    | \$6,430.00            |               | \$0.00        |               | \$6,430.00            |               |
| 600-000-51802                     | Incident Occurrence Deductible | \$1,000.00            |               | \$0.00        |               | \$1,000.00            |               |
| 600-000-51803                     | Bond Surety                    | \$100.00              |               | \$0.00        |               | \$100.00              |               |
| 600-000-53006                     | Capital-Water Tank Maintenance | \$28,792.00           |               | \$0.00        |               | \$28,792.00           |               |
| 600-000-53110                     | Bank Fees                      | \$100.00              |               | \$0.00        |               | \$100.00              |               |
| 600-000-75512                     | Meter Upgrades                 | \$10,000.00           |               | \$0.00        |               | \$10,000.00           |               |
| 600-000-75513                     | Asphalt/Gravel                 | \$3,000.00            |               | \$0.00        |               | \$3,000.00            |               |
| 600-000-75517                     | Hand Tools                     | \$500.00              |               | \$0.00        |               | \$500.00              |               |
| 600-000-75519                     | Water                          | \$361,892.00          |               | \$0.00        |               | \$361,892.00          |               |
| 600-000-75525                     | Hydrant Repairs                | \$230,000.00          |               | \$0.00        |               | \$230,000.00          |               |
| 600-000-77704                     | Reserve for Projects           | \$45,515.84           |               | \$0.00        |               | \$45,515.84           |               |
| <b>Combined Utilities Expense</b> |                                | <b>\$1,126,933.00</b> |               | <b>\$0.00</b> |               | <b>\$1,126,933.00</b> |               |
| <b>Combined Utilities</b>         |                                |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |                       | <b>\$0.00</b> |

For City of Belton Wastewater Fund (800)  
For the Fiscal Year 2014

| Account Number                                | Description                                   | Original Budget |                     | Revisions |               | Revised Budget |                     |
|---|---|-----------------|---------------------|-----------|---------------|----------------|---------------------|
|   |   | Debits          | Credits             | Debits    | Credits       | Debits         | Credits             |
| 800-000-42009                                 | Transfer from Hospitality Fund                |                 | \$1,000.00          |           | \$0.00        |                | \$1,000.00          |
| 800-000-44704                                 | Reserves Pretreatment Acct                    |                 | \$298,835.00        |           | \$0.00        |                | \$298,835.00        |
| 800-000-46604                                 | Sewer Income                                  |                 | \$476,715.00        |           | \$0.00        |                | \$476,715.00        |
| 800-000-46605                                 | Sewer Penalty                                 |                 | \$10,000.00         |           | \$0.00        |                | \$10,000.00         |
| 800-000-46643                                 | Pretreatment Flow Charge                      |                 | \$2,000.00          |           | \$0.00        |                | \$2,000.00          |
| <b>City of Belton Wastewater Fund Revenue</b> |   |                 | <b>\$788,550.00</b> |           | <b>\$0.00</b> |                | <b>\$788,550.00</b> |
| 800-000-50001                                 | Payroll Regular (hourly & salary)             | \$112,060.00    |                     | \$0.00    |               | \$112,060.00   |                     |
| 800-000-50002                                 | Payroll Overtime                              | \$11,491.00     |                     | \$0.00    |               | \$11,491.00    |                     |
| 800-000-50003                                 | Payroll Vacation                              | \$46.00         |                     | \$0.00    |               | \$46.00        |                     |
| 800-000-50006                                 | Longevity Pay                                 | \$6,210.00      |                     | \$0.00    |               | \$6,210.00     |                     |
| 800-000-50011                                 | Special Events Payroll                        | \$1,000.00      |                     | \$0.00    |               | \$1,000.00     |                     |
| 800-000-50015                                 | Car Allowance                                 | \$1,410.00      |                     | \$0.00    |               | \$1,410.00     |                     |
| 800-000-50501                                 | Payroll Tax Expense                           | \$10,115.00     |                     | \$0.00    |               | \$10,115.00    |                     |
| 800-000-50502                                 | Retirement                                    | \$14,015.00     |                     | \$0.00    |               | \$14,015.00    |                     |
| 800-000-50503                                 | Health and Life Insurance                     | \$28,975.00     |                     | \$0.00    |               | \$28,975.00    |                     |
| 800-000-50504                                 | Workmens Compensation                         | \$4,756.00      |                     | \$0.00    |               | \$4,756.00     |                     |
| 800-000-51002                                 | Drug Testing                                  | \$150.00        |                     | \$0.00    |               | \$150.00       |                     |
| 800-000-51003                                 | Injections (Shots-Bloodborne Pathogen)        | \$150.00        |                     | \$0.00    |               | \$150.00       |                     |
| 800-000-51005                                 | Membership and Dues                           | \$2,500.00      |                     | \$0.00    |               | \$2,500.00     |                     |
| 800-000-51402                                 | Cell Phone and Pagers                         | \$3,000.00      |                     | \$0.00    |               | \$3,000.00     |                     |
| 800-000-51501                                 | Office and Printing                           | \$500.00        |                     | \$0.00    |               | \$500.00       |                     |
| 800-000-51502                                 | Postage                                       | \$300.00        |                     | \$0.00    |               | \$300.00       |                     |
| 800-000-51503                                 | Maintenance and Service Contracts             | \$10,365.00     |                     | \$0.00    |               | \$10,365.00    |                     |
| 800-000-51504                                 | Computer contracts and supplies               | \$3,000.00      |                     | \$0.00    |               | \$3,000.00     |                     |
| 800-000-51506                                 | Electricity                                   | \$74,768.00     |                     | \$0.00    |               | \$74,768.00    |                     |
| 800-000-51508                                 | Building Maintenance                          | \$1,000.00      |                     | \$0.00    |               | \$1,000.00     |                     |
| 800-000-51510                                 | Uniform and Clothing                          | \$2,000.00      |                     | \$0.00    |               | \$2,000.00     |                     |
| 800-000-51511                                 | Hardware Supplies                             | \$15,000.00     |                     | \$0.00    |               | \$15,000.00    |                     |
| 800-000-51512                                 | Machine and Equipment Repair                  | \$30,000.00     |                     | \$0.00    |               | \$30,000.00    |                     |
| 800-000-51602                                 | Professional Fees- Accountant                 | \$4,500.00      |                     | \$0.00    |               | \$4,500.00     |                     |
| 800-000-51606                                 | Professional Fees- Wastewater Oper. Engineers | \$82,383.00     |                     | \$0.00    |               | \$82,383.00    |                     |
| 800-000-51608                                 | Subcontractors                                | \$8,075.00      |                     | \$0.00    |               | \$8,075.00     |                     |
| 800-000-51701                                 | Vehicle Repair                                | \$3,250.00      |                     | \$0.00    |               | \$3,250.00     |                     |
| 800-000-51702                                 | Gasoline                                      | \$4,400.00      |                     | \$0.00    |               | \$4,400.00     |                     |
| 800-000-51703                                 | Diesel  | \$1,500.00      |                     | \$0.00    |               | \$1,500.00     |                     |
| 800-000-51801                                 | General Liability Insurance                   | \$11,690.00     |                     | \$0.00    |               | \$11,690.00    |                     |
| 800-000-53101                                 | Interest Expense Waste Water                  | \$17,691.00     |                     | \$0.00    |               | \$17,691.00    |                     |

For City of Belton Wastewater Fund (800)  
For the Fiscal Year 2014

| Account Number                                | Description                       | Original Budget     |               | Revisions     |               | Revised Budget      |               |
|---|-----------------------------------|---------------------|---------------|---------------|---------------|---------------------|---------------|
|   |                                   | Debits              | Credits       | Debits        | Credits       | Debits              | Credits       |
| 800-000-75518                                 | Right-a-way Maintenance           | \$1,500.00          |               | \$0.00        |               | \$1,500.00          |               |
| 800-000-75520                                 | Chemicals                         | \$6,000.00          |               | \$0.00        |               | \$6,000.00          |               |
| 800-000-75521                                 | Lab Supplies                      | \$2,000.00          |               | \$0.00        |               | \$2,000.00          |               |
| 800-000-75522                                 | Treatment Plant Aerators          | \$5,000.00          |               | \$0.00        |               | \$5,000.00          |               |
| 800-000-75523                                 | Sewage Plant Cleaning and Repairs | \$298,521.00        |               | \$0.00        |               | \$298,521.00        |               |
| 800-000-77704                                 | Reserve for Projects              | \$9,229.00          |               | \$0.00        |               | \$9,229.00          |               |
| <b>City of Belton Wastewater Fund Expense</b> |                                   | <b>\$788,550.00</b> |               | <b>\$0.00</b> |               | <b>\$788,550.00</b> |               |
| <b>City of Belton Wastewater Fund</b>         |                                   |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |                     | <b>\$0.00</b> |