

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

February 16, 2023 @ 6:00 PM

Westminster Depot
135 E Main Street

Call to Order

Invocation & Pledge of Allegiance

Certification of Quorum

Public Comments:

The floor is now open for public comments. Citizens of Westminster or others who have registered for time with the Clerk can now address Council for any matters on tonight's agenda or other matters you wish to bring before the Council. Speakers are allowed up to 3 minutes and possibly longer if that Speaker is recognized in advance as representing a larger group with similar concerns. In order to preserve the decorum of this public meeting, and to allow adequate time for discussion among the elected membership of City Council, this will be the only time we will receive unsolicited comments tonight from the public.

Special Presentation: Mr. Les McCall, Westminster Hope ComeUnity
Information letter attached.

Comments from the Mayor and Council

Routine Business

1. Approval of the December 28, 2022 Called Meeting Minutes
2. Approval of the January 10, 2023 Regular Meeting Minutes
3. Approval of the January 12, 2023 Priority Workshop Minutes
4. Comments from the Utilities Director
 - a. Welcome Sign Update
 - b. Sewer Maintenance & ROW Clearing
 - c. Water Leak at Library
 - d. Other
5. Comments from City Administrator

Old Business

None.

New Business

4. Appointment of a Mayor Pro Tempore for 2023
5. Appointment of a new board member for the FD 1% Local Board of Trustees.
6. Consideration of **ORDINANCE NO. 2023-03-07-01; AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

Solid Water Fund – 030

030-400: Add garbage truck financed through installment purchase financing.

Revenue:	40701 Proceeds From Borrowing	\$310,000.00
Expense:	05601 Vehicles/Equipment	\$310,000.00

Capital Project Fund - 070

Add Anderson Park Expansion (Community Development Block Grant). The CDBG grant is matched with \$46,300 from the Hospitality Tax Fund.

Revenue:	Anderson Park CDBG	\$250,000.00
	Hospitality Tax Transfer	\$ 46,300.00
Expenditure	Anderson Park CDBG	\$296,300.00

Expenditure in 080-700

Transfer for Anderson Park CDBG	\$46,300.00
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070-004: Coopers Mill Subdivision water line installation, the subdivision developer will pay for the project.

Revenue:	Coopers Mill Water	\$427,571.70
Expense:	Coopers Mill Water	\$427,571.70

070-004: Coopers Mill Subdivision sewer line installation, the subdivision developer will pay for the project.

Revenue:	Coopers Mill Sewer	\$474,036.00
Expense:	Coopers Mill Sewer	\$474,036.00

Capital Project Fund – 020

020-350: Dr. Johns RIA grant funds. This project was not awarded from the RIA. These funds will be recirculated and used as part of the grant match for the South Carolina Infrastructure Investment Program (SCIIP) grant request.

Revenue:	40743 DR. Johns RIA Project	(\$466,091.00)
Expense:	05649 RIA Grant Expense	(\$160,000.00)
Expense:	05651 Local RIA Match Expense	(\$306,091.00)

020-250: Add EV charging grant – the project is matched with \$2,750.30 from the Electric Division budget for a project total of \$12,500.30.

Revenue:	40707 Miscellaneous Rev	\$ 9,750.00
Expense:	05310 Miscellaneous	\$ 9,750.00

General Fund - 010

010-300: Add Coronavirus Emergency Supplemental Funding Grant (Police laptops).

Revenue:	40602 State Grants	\$18,889.21
Expense:	05359 Equipment Purchase	\$18,889.21

7. Consideration of **RESOLUTION NO. 02-16-2023-01; A RESOLUTION AFFIRMING THE CITY COUNCIL PRIORITIES OF THE CITY COUNCIL ESTABLISHED ON JANUARY 12, 2023**

On January 12, 2023, City Council met at the Westminster Train Depot to identify and set its priorities for the calendar year 2023 and to provide direction for the development of the FY2023-24 Operating Budget. The priorities are categorized under four headings: Must Do, Should Do, Could Do and Others.

Staff recommends approval.

8. Consideration to **award bid for demolition of old fire bays at City Hall**
(bids will be provided at the City Council Meeting)
9. Discussion of Events Committee – Lead by Reese, Snipes and May

Executive Session

1. Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim pursuant to S.C. Code Ann. 34-4-70 (2).
- (1) Contractual agreements between the City of Westminster and Oconee County regarding Fire Service
 - (2) Possible contractual agreement(s) with Blue Ridge Electric Coop
 - (3) Contractual matter(s) related to the possible sale of Westminster's share of PMPA

Adjourn

February 2, 2023

Dear Mayor Ramey and Members of Council:

For the past ten years, Westminster Presbyterian Church has been discerning God's call on our ministry to help meet the needs of the homeless and displaced in our community. In September of 2022, Westminster Hope ComeUnity was born.

It has become apparent that there has been an increase in homeless families in the city over the last several years. Westminster Hope ComeUnity's (WHC) mission is to provide safe, temporary housing in a small house for displaced people with critical needs in order to give them a stable environment as they progress to a more permanent future.

In order to help us achieve this goal, the WHC Board of Directors requests that the City of Westminster strongly considers deeding the city owned property on Riley Street, the former City Recycling Center, to WHC. We plan to build 3 small homes on this property for individuals and/or families who choose to work with WHC.

We will form a contractual relationship with willing clients, who pass our intake requirements. Working with other local organizations, WHC will help our clients move toward a sustainable living environment. The intake requirements include such things as: consent to criminal background and credit checks, keeping children enrolled in the school system, and working towards economic stability.

All families will agree to rent the house for 20% of their household income. These dollars will be put into a savings account to be given to the family when they transition to their future living situation. If any

damage occurs to the house and/or property, the expense to repair will be taken from this savings account.

We feel that there is also a financial advantage for the city to have this property developed. Currently it is a vacant, non-revenue producing lot. With WHC building homes on this site, the city will have ongoing revenue in taxes and utilities.

The 3 houses planned for this site will range from 600 square feet to 1,000 square feet. We have received a generous donation from Westminster Presbyterian Church and have applied for several grants. We are talking with other local churches to join our mission in assisting WHC financially and volunteers to help with the construction of homes, as well as mentoring future clients.

Guided by the Holy Spirit and people central to Dot's Kitchen's operations, WHC seeks to walk alongside those in need in realistic and practical ways. With our future goals of building additional homes, the city will benefit as the homeless population will decrease. This will also help reduce the conflict between residents and transients. The new construction will also improve the neighborhood around Riley Street.

Thank you for your consideration of this gift of property. Westminster Hope ComeUnity will be able to begin to make this dream a reality and develop the land for a great cause.

Sincerely,
Westminster Hope ComeUnity Board of Directors
Leslie McCall, Chair
Wendy Linhart, Secretary
Linda White, Treasurer

**MINUTES
WESTMINSTER CITY COUNCIL
Called Meeting
Wednesday, December 28, 2022**

The City Council of the City of Westminster met in a called meeting on Wednesday December 28, 2022 at 12:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Dale Glymph

Adam Dunn

Daby Snipes

City Administrator, Kevin Bronson
City Clerk, Rebecca Overton
Interim Utility Director, Kevin Harbin
Members of the press

Notice of the meeting and the agenda was posted on the door at the Westminster Depot and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 12:00 pm.

Invocation and Pledge of Allegiance

Mrs. Daby Snipes led the Council in the invocation and the pledge.

Certification of Quorum

Rebecca Overton certified a quorum.

Public Comments

There were no public comments

New Business

1. Consideration of Bids for Coopers Mill Subdivision Water Improvements Phase 1

Mr. Bronson informed Council that The Windsor Aughttry Company is the developer for the Cooper Mills subdivision being constructed at the intersection of Mountain Road and Claremont Road. He stated that Cooper Mills is designed for 175 single-family housing units. Mr. Bronson reminded Council that the City executed an agreement with the Windsor Aughttry Company in 2021 to provide water and sewer service to the subdivision and that an annexation covenant has

been executed and recorded as required by City Ordinance. On June 30, 2022, the Windsor Aughtry Company purchased 175 water and sewer taps.

Mr. Bronson informed Council that Mr. Troy Rosier managed the bid process for the water system component of the subdivision. He added that Mr. Rosier in his memo dated December 21, 2022 recommends “that a contract be awarded to the low bidder, Arrowood General Contracting, Inc., for ductile iron pipe for the amount of Four Hundred Twenty-Seven Thousand Five Hundred Seventy-One & 70/100 Dollars, (\$427,571.70).”

The base bids (for ductile iron pipe) were as follows:

Arrowood General Contracting, Inc.	\$427,571.70	(recommended)
J&M Construction, Inc.	\$480,670.00	
Payne, McGinn and Cummins, Inc.	\$481,777.50	
HDH Construction Group, LLC	\$571,538.00	

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion ***to award the Coopers Mill Subdivision Water Improvement Phase 1 bid to Arrowood General Contracting, Inc. in the amount of \$427,571.70*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Powell		Yes
Reese		Absent
Dunn	Second	Yes
May		Absent
Snipes		Yes

Adjourn

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the motion ***to adjourn the meeting at 12:07 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

December 28, 2022

**MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, January 10, 2023**

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, January 10, 2023 at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Dale Glymph
Audrey Reese

Daby Snipes
Adam Dunn

Ruth May

City Administrator, Kevin Bronson
City Clerk, Rebecca Overton
Police Chief, Matt Patterson
Fire Chief, Michael Smith
Interim Utility Director, Kevin Harbin
City Attorney, Andrew Holliday
Members of the public and press

Notice of the meeting and the agenda was posted on a window at the Fire Department and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 6:00 pm.

Invocation and Pledge of Allegiance

Mrs. Audrey Reese led the Council in the invocation and the Pledge of Allegiance.

Certification of Quorum

Rebecca Overton certified a quorum.

Public Comments

Leslie Hagerty of the Oconee History Museum addressed Council with some concerns she had about changes to the HTAX application process. She stated the Museum used the HTAX Grant to cover the cost of utilities and she was concerned about fund being available under the guidelines of having to prove 50 % tourism.

Comments from the Mayor and Council

January 10, 2023

Mayor Ramey reminded Council of The Municipal Association Hometown Legislative Action Day in February. He also informed Council that We Care was having issues with their building and codes and he was helping them look at solutions.

Routine Business

1. Approval of the December 13, 2022 Regular City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to **approve the December 13, 2022 Regular Meeting Minutes** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Reese	Motion	Yes
Dunn		Yes
Snipes		Yes

2. Comments from the Interim Utility Director

- a. Mr. Harbin informed Council that crews has met with Norfolk Southern to finish the 12kV project.
- b. Mr. Harbin informed Council that the reconstruction of the Welcome Sign in front of Walgreens had been halted due to weather conditions and a delay in receiving materials.
- c. Mr. Harbin informed Council that the recent extremely cold weather had brought on low or no water pressure issues. He added that some of this was due to multiple busted water lines in the Foxwood Hills area and ice forming in the exposed lines.
- d. Mr. Harbin informed Council that located had been secured for the Park Place business building so that the sewer line there could be replaced.

3. Comments from City Administrator

- a. Mr. Bronson informed Council that during the recent extremely cold weather there had been an issue with the on call answering service. He added that due to staffing issues on their end, the amount of calls coming in for weather related issues could not be handled and the service had issued a blanket message. Mr. Bronson added that going forward staff plans to bring someone in to City Hall in situations like this to answer the City Hall phones and help direct crews to outages or problems.

Old Business

1. Consideration of second reading of Ordinance No. 2023-01-10-01, Authorizing an Equipment Lease Purchase Agreement in the amount of not exceeding \$310,000 between The City Of Westminster, South Carolina, and Truist Bank, A North Carolina Banking Corporation, to defray the cost of acquiring certain Equipment; and other matters relating thereto.

Mr. Bronson reminded Council that this ordinance includes financing for a garbage truck, closing costs and terms of the financing from Truist Bank. He added that the purchase price for the garbage truck is \$294,946.20, financed at 4.01% for 8 years with annual payments between \$33,000-\$44,500. The total financing is for \$310,000, which includes the purchase price of the truck and all closing costs.

Upon a motion by Mr. Powell and seconded by Mr. Dunn, the motion to ***approve second reading of Ordinance No. 2023-01-10-01, Authorizing an Equipment Lease Purchase Agreement in the amount of not exceeding \$310,000 between The City Of Westminster, South Carolina, and Truist Bank, A North Carolina Banking Corporation, to defray the cost of acquiring certain equipment; and other matters relating thereto*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell	Motion	Yes
May		Yes
Reese		Yes
Dunn	Second	Yes
Snipes		Yes

2. Consideration of second reading of Ordinance No. 2023-01-10-02, Authorizing and Providing for the Issuance of one or more series of Combined Utility System Revenue Bond Anticipation Notes, of The City Of Westminster, South Carolina, in the Aggregate Principal Amount of not exceeding \$8,705,000; Providing for the Form and Details of The Notes; Providing for the Payment of the Principal of and Interest on the Notes; Providing for the Disposition of the Proceeds of the Notes; and Other Matters Relating Thereto.

Mr. Bronson reminded Council that a requirement of the USDA-RD loan is to obtain interim financing for the loan amount and that a Bond Anticipation Note (BAN) is the mechanism by which the City may secure the interim financing.

Mr. Bronson added that with final approval of this ordinance, referred to as the "BAN Ordinance," staff and the city's bond counsel, Burr & Forman, would

solicit financial institutions for BAN funding proposals. The planned schedule is as follows.

- | | | | |
|-------|--------------------|---|--|
| (i) | January 10 | Second Reading of BAN Ordinance | City Council |
| (ii) | January 11 | Distribute BAN Request for Proposals | City; Burr & Forman |
| (iii) | February 8 | Receipt of BAN Bids; Acceptance | City; Burr & Forman |
| (iv) | [Prior to March 1] | Receipt of letter from Rural Development authorizing the City to incur interim financing Rural Development; | City |
| (v) | February 23 | BAN Pre-Closing | Certain City Officials; City Attorney; Burr & Forman; Bank |
| (vi) | March 1 | BAN Closing | Burr & Forman; Bank |

Upon a motion by Mr. Powell and seconded by Mrs. Reese, the motion to ***approve second reading of Ordinance No. 2023-01-10-02, Authorizing and Providing for the Issuance of one or more series of Combined Utility System Revenue Bond Anticipation Notes, of The City Of Westminster, South Carolina, in the Aggregate Principal Amount of not exceeding \$8,705,000; Providing for the Form and Details of The Notes; Providing for the Payment of the Principal of and Interest on the Notes; Providing for the Disposition of the Proceeds of the Notes; and Other Matters Relating Thereto*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell	Motion	Yes
May		Yes
Reese	Second	Yes
Dunn		Yes
Snipes		Yes

3. Consideration of Appointment of Commissioner to Oconee Joint Regional Sewer Authority Board

Mr. Bronson informed Council that the Inter-Municipal Agreement and Joint Resolution, effective June 2, 2007, between the cities of Seneca, Walhalla and Westminster creating the OJRSA calls for the appointment of nine (9) Commissioners.

Mr. Bronson added that Article 4, Section (a) reads, in part, “Walhalla and Westminster shall jointly appoint (1) Commissioner who shall reside outside any of the member-municipalities and who is not an employee of any member.”

Mr. Bronson informed Council that Mr. Talley Grant resigned from the Board, effective December 31, 2022.

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion to **appoint David Dial to the OJRSA Board** passed unanimously.

Member	Motion	Vote
Ramey	Motion	Yes
Glymph		Yes
Powell		Yes
May		Yes
Reese	Second	Yes
Dunn		Yes
Snipes		Yes

New Business

1. Consideration of Hospitality Tax Grant Process and Application for FY 23/24

Mr. Bronson informed Council that staff had revised the Hospitality Tax Grant policy and application. He also added that this application and policy closely follows Oconee County’s Accommodations Tax Grant process and application and that by utilizing similar forms, the hope is to make applying for both easier since the forms and documentation are similar.

Upon a motion by Mr. Powell and seconded by Mrs. Snipes, the motion to **approve the revised Hospitality Tax Grant Process and Application for FY 23/24** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell	Motion	Yes
May		Yes
Reese		Yes
Dunn		Yes
Snipes	Second	Yes

2. Presentation and Consideration of Annual Audited Statements Fiscal Year Ended June 30, 2022

Marcy Loucks of McKinley Cooper & Co., LLC presented the Audited Statements for fiscal year ending June 30, 2022. Ms. Loucks pointed out to Council that the City overall was in good standings at the close of the fiscal year with a positive net balance of 13.6 million and that the firm has issued an unmodified opinion, or as also known, a clean opinion.

3. Consideration of Motion to provide a Letter of Commitment for the FEMA Hazard Mitigation Grant with the City of Westminster to provide the grant match of \$28,626.00, or 10%, of the \$286,260.00 grant total

Mr. Bronson informed Council that Staff is in the process of applying to the South Carolina Emergency Management Department (SCEMD) for Federal Emergency Manager Agency (FEMA) funding for four back-up generators. He added that the generators are planned to be located at City Hall; the Apple Tower water tank; the highway 76 water pump and the Utility Shop. The budget for the grant is \$286,260.00 with a required City match of 10% or \$28,626.00.

Mr. Bronson added that SCEMD requires the governing body commit the matching funds as part of the application.

Upon a motion by Mr. Dunn and seconded by Mrs. Reese, the motion to ***approve a Letter of Commitment for the FEMA Hazard Mitigation Grant with the City of Westminster to provide the grant match of \$28,626.00 or 10% of the \$286,260.00 grant total*** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
May		Yes
Reese	Second	Yes
Dunn	Motion	Yes
Snipes		Yes

4. Consideration of Resolution No. 01-10-2023-01; A Resolution Supporting the Local Match for the CDBG Community Development Block Grant Program

Mr. Bronson informed Council that on December 7, 2022, Governor Henry McMaster notified Mayor Brian Ramey that the City of Westminster was selected to receive \$250,000 in Community Development Block Grant (CDBG) funds from the State of South Carolina's Special Projects Program. He added that the grant will fund renovations and an expansion of W. P. Anderson Park located on W. North Avenue in Westminster that will include

new playground equipment that is handicap accessible as well as play components designed for children on the Autistic spectrum. The plans also call for incorporating shade structures and passive sitting areas for people of all ages and abilities to enjoy the park. The City will match the \$250,000 CDBG grant with \$46,300 from local funds. The total project cost is \$296,300.

Mr. Bronson concluded that the grant requires a resolution passed by the City Council committing the funds to the project.

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to **approve Resolution Resolution No. 01-10-2023-01; A Resolution Supporting the Local Match for the CDBG Community Development Block Grant Program** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
May	Second	Yes
Reese	Motion	Yes
Dunn		Yes
Snipes		Yes

Executive Session

1. Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim pursuant to S.C. Code Ann. 34-4-70 (2).
 - (a) Contractual agreements between the City of Westminster and Oconee County regarding Fire Service
 - (b) Possible contractual agreement with a health care provider
 - (c) Receive information related to two (2) personnel matters

Upon motion by Mayor Ramey and seconded by Mr. Dunn, the motion to **enter into executive session** passed unanimously.

Upon a motion by Mrs. Snipes and seconded by Mrs. Snipes, the motion to **exit executive session** passed unanimously.

There was no action following executive session.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion ***to adjourn the meeting at 9:10 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

January 10, 2023

**MINUTES
WESTMINSTER CITY COUNCIL
Priority Setting Workshop
Thursday, January 12, 2023**

The City Council of the City of Westminster met in a Priority Setting Workshop on Thursday January 12, 2023 at 12:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Dale Glymph	Adam Dunn	Daby Snipes
Jimmy Powell	Ruth May	Audrey Reese	

City Administrator, Kevin Bronson
City Clerk, Rebecca Overton
Interim Utility Director, Kevin Harbin
Jeff Shacker, Municipal Association of SC
Members of the press

Notice of the meeting and the agenda was posted on the door at the Westminster Depot and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

Call to Order

Mayor Ramey called the meeting to order at 12:00 pm.

Invocation and Pledge of Allegiance

Mrs. Audrey Reese led the Council in the invocation and the pledge.

New Business

1. Priority Setting Discussion Facilitated by Jeff Shacker from the Municipal Association of South Carolina

Mr. Jeff Shacker led the Council in a priority setting discussion and encouraged Council Members to share their ideas and visions for Westminster by establishing what level of priority their ideas fell in. Council Members took turns going around the room stating their priorities and Mr. Shacker tracked the ideas onto paper for all to see. Once completed, Mr. Shacker led Council in prioritizing their ideas into three levels: Must Do, Should Do, and Could do. Attached to these minutes is the list of priorities Council discussed.

January 12, 2023

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Snipes, the motion ***to adjourn the meeting at 3:35 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

Key: **MUST DO**

SHOULD DO

COULD DO

Must Do:

1. Complete CIP (with estimates, time lines, & funding plan), pursue water improvement project, see SCIIP funding request through, implement sewer improvements with SCIIP if successful, and complete improvements to close out SCDHEC consent order.

1. Close SCDHEC consent order by implementing sewer upgrades.

1. Hall Road Recreation Project- recreation complex, rec trails grant, funding for ball fields, working on funding plan for gym, piece together plan and present to City Council.

2. Main Street revitalization (both back and front sides), additional and upgraded parking, develop strategy for addressing dilapidation, streetscape Grey Street parking/underpass. Implement Downtown Master Plan.

2. Add assistant to City Administrator, address fire this year and plan for police; evaluate sufficiency of staffing in police and fire, share info with council for consideration and next steps; evaluate and address competitive pay in all departments particularly address CDL pay.

Should Do:

January 12, 2023

1. Old magistrate's office, develop plan for building, explore partnerships to renovate the building and utilize going forward.

2. Simpsonville Street fields, budget funding in FY 24 budget (scoreboard, dugouts, fencing, and bleachers).

3. Demo old fire bays on the back of City Hall.

Could Do:

1. For the 27-acre city-owned tract on Chauga River, evaluate prospects for property; conceptualize project/uses whether possible.

2. Step up code enforcement on HWY 123 corridor, especially vacant properties; may include a vacant building registration program.

3. Implement Anderson Park project as awarded from the Community Development Block Grant funds and develop a plan for programming at the park to generate activity and bring the community together.

3. Increase marketing and tourism promotion using multimedia messaging, commercials, etc.

3. Riley Street property, develop redevelopment plan.

3. Inventory buildings (commercial), assess condition, and identify the highest and best use for each whether private or public.

Others:

1. Cost-benefit (& feasibility) analysis of serving growth out of the town with water and sewer.
2. Develop plan for recruiting large retail, particularly clothing stores, groceries, and incentivizing their investment in Westminster; present to council for consideration.
3. Council/staff evaluate street lighting throughout the town, identify potential opportunities for upgrades (additional lights, LED...) Have council approve and incorporate in FY 2024 budget.
4. Improve current communication efforts to the public; identify new methods (digital sign, newsletter, etc.).
5. More sidewalks, staff to identify priority areas in consultation with City Council, estimate cost, identify funding.
6. Explore concepts for fitness trail, feasibility and implement as part of the Hall Road Project.
7. Evaluate feasibility of splash pad downtown to serve as a draw and amenity - estimate cost, determine funding source.
8. CATBUS route out to Westminster, explore and inform City Council.
9. Upgrade police station to meet current and future needs of department. Come up with approaches, estimate cost.
10. Approach county and state agencies about concept of having regular office hours in Westminster by establishing a substation building, which would make the county and state more accessible to Westminster residents.

January 12, 2023

11. HWY 123 gateway, evaluate and conceptualize beautification improvements and sidewalks.
12. Housing for the displaced. As part of the discussion, engage state housing agency and participate in discussions and solutions; food for those in need/transition.
13. Improvement of city website.
14. Senior services-explore what City can do to make more readily and conveniently available to senior citizens of Westminster and surrounding area.
15. Old high school/LA building. Assess condition, possible uses, and related renovation and maintenance expenses (events, clinics, camps).
16. Speed limit signs, speed limit city wide unless otherwise specified and cross street signs; High School recognition signs for championships, west oak banners, and logo on water tanks (possible fundraising effort).
17. Mural, print a new one "Home of the West Oak Warriors."
18. Artwork on railroad underpasses.
19. Develop a plan to recruit a business that will provide an outlet for teenagers or look at a public activity center for them or some alternative.
20. Public restrooms downtown-construct may also incorporate in to the magistrate building renovation project.
21. Recreation department- redo parking barriers, additional parking at gym, tennis courts, redo re-evaluate and convert to pickle ball, landscape plan for Owens Stadium and Simpsonville Street fields.
22. Utility Department- 5 year plan for equipment and capital projects, ROW maintenance schedule plan, line truck and bucket truck, 2 ½ ton pickups and 1 ¼ ton, dump truck, pave area behind shop, walk behind sidewalks, dig trenches. Fence around community garden.
23. Recreation clinics for players, coaches and officials. Approach Clemson regarding it and high school coaches.
24. Explore other camp concepts, maybe one-day art, one-day baseball.
25. Community events continue with monthly offerings and step up promotions and communication of event info, info about programs and tournaments.
26. Police Department- flock cameras- more of them; restore 2 frozen positions; sign on bonus for certified officers with 2 years of experience; 2 vehicle per year replacement schedule; Tasers (move from obsolete X25 and move to Tasers 7S); EZ street program.
27. Fire Department- 3 more firefighters; updated reporting software.

ORDINANCE NO. 2023-03-07-01

AN ORDINANCE AMENDING THE CITY OF WESTMINSTER'S BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the City of Westminster, South Carolina (the "**City**") is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875); and

WHEREAS, the City adopted Ordinance #2022-06-14-01, its Budget Ordinance for the year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, the City desires to make certain budget amendments to account for grants awarded since the adoption of the FY 2022-2023 Budget and other budgetary adjustments ; and

NOW, THEREFORE, BEING DULY ASSEMBLED, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WESTMINSTER, AS FOLLOWS:

Solid Water Fund – 030

030-400: Add garbage truck financed through installment purchase financing.

Revenue:	40701 Proceeds From Borrowing	\$310,000.00
Expense:	05601 Vehicles/Equipment	\$310,000.00

Capital Project Fund - 070

Add Anderson Park Expansion (Community Development Block Grant). The CDBG grant is matched with \$46,300 from the Hospitality Tax Fund.

Revenue:	Anderson Park CDBG	\$250,000.00
	Hospitality Tax Transfer	\$ 46,300.00
Expenditure	Anderson Park CDBG	\$296,300.00

Expenditure in 080-700

Transfer for Anderson Park CDBG	\$46,300.00
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070-004: Coopers Mill Subdivision water line installation, the subdivision developer will pay for the project.

Revenue:	Coopers Mill Water	\$427,571.70
Expense:	Coopers Mill Water	\$427,571.70

070-004: Coopers Mill Subdivision sewer line installation, the subdivision developer will pay for the project.

Revenue:	Coopers Mill Sewer	\$474,036.00
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Expense: Coopers Mill Sewer \$474,036.00

Capital Project Fund – 020

020-350: Dr. Johns RIA grant funds. This project was not awarded from the RIA. These funds will be recirculated and used as part of the grant match for the South Carolina Infrastructure Investment Program (SCIIP) grant request.

Revenue: 40743 DR. Johns RIA Project (\$466,091.00)

Expense: 05649 RIA Grant Expense (\$160,000.00)

Expense: 05651 Local RIA Match Expense (\$306,091.00)

020-250: Add EV charging grant – the project is matched with \$2,750.30 from the Electric Division budget for a project total of \$12,500.30.

Revenue: 40707 Miscellaneous Rev \$ 9,750.00

Expense: 05310 Miscellaneous \$ 9,750.00

General Fund - 010

010-300: Add Coronavirus Emergency Supplemental Funding Grant (Police laptops).

Revenue: 40602 State Grants \$18,889.21

Expense: 05359 Equipment Purchase \$18,889.21

DONE AND ORDAINED, this 7th day of March 2023.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor Brian Ramey

Attest:

By: _____
Rebecca Overton, City Clerk

Andrew Holliday, City Attorney

First Reading:	_____	20
Second Reading:	_____	20

RESOLUTION NO. 02-16-2023-01

A RESOLUTION AFFIRMING THE CITY COUNCIL PRIORITIES OF THE CITY COUNCIL ESTABLISHED ON JANUARY 12, 2023 IN THE CITY OF WESTMINSTER

WHEREAS, the City of Westminster, South Carolina (the “City”) is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875, and maintains a combined utility system (the “System”); and

WHEREAS, in exercise of good governance and in the spirit of cooperation the Westminster City Council met on January 12, 2023 for the purpose of identifying and articulating priorities for calendar year 2023; and

WHEREAS, the priorities developed by the members of the City Council are conducive for guiding the development of the FY2023-2024 Annual Operating Budget; and

WHEREAS, the affirmation of the priorities articulated on January 12, 2023 is proof of the active and proactive good governance of the Westminster City Council to guide and direct the work of the city staff and the City Council; and

WHEREAS, the affirmation of the priorities articulated on January 12, 2023 in an a regular City Council Meeting is desired and proper; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council do affirm the following as the 2023 Priorities for the City of Westminster, SC:

Must Do:

1. Complete CIP (with estimates, time lines, and funding plan), pursue water improvement project, see SCIIP funding request through, implement sewer improvements with SCIIP if successful, and complete improvements to close out SCDHEC consent order.
1. Close SCDHEC consent order by implementing sewer upgrades.
1. Hall Road Recreation Project- recreation complex, rec trails grant, funding for ball fields, working on funding plan for gym, piece together plan and present to City Council.
2. Main Street revitalization (both back and front sides), additional and upgraded parking, develop strategy for addressing dilapidation, streetscape Grey Street parking/underpass. Implement Downtown Master Plan.
2. Add assistant to City Administrator, address fire this year and plan for police; evaluate sufficiency of staffing in police and fire, share info with council for consideration and next steps; evaluate and address competitive pay in all departments particularly address CDL pay.

Should Do:

1. Old magistrate’s office, develop plan for building, explore partnerships to renovate the building and utilize going forward.
2. Simpsonville Street fields, budget funding in FY 24 budget (scoreboard, dugouts, fencing, and bleachers).

3. Demo old fire bays on the back of City Hall.

Could Do:

1. For the 27-acre city-owned tract on Chauga River, evaluate prospects for property; conceptualize project/uses whether possible.
2. Step up code enforcement on HWY 123 corridor, especially vacant properties; may include a vacant building registration program.
3. Implement Anderson Park project as awarded from the Community Development Block Grant funds and develop a plan for programming at the park to generate activity and bring the community together.
3. Increase marketing and tourism promotion using multimedia messaging, commercials, etc.
3. Riley Street property, develop redevelopment plan.
3. Inventory buildings (commercial), assess condition, and identify the highest and best use for each whether private or public.

Others (in no particular order):

1. Cost-benefit (and feasibility) analysis of serving growth out of the town with water and sewer.
2. Develop plan for recruiting large retail, particularly clothing stores, groceries, and incentivizing their investment in Westminster; present to council for consideration.
3. Council/staff evaluate street lighting throughout the town, identify potential opportunities for upgrades (additional lights, LED...) Have council approve and incorporate in FY 2024 budget.
4. Improve current communication efforts to the public; identify new methods (digital sign, newsletter, etc.).
5. More sidewalks, staff to identify priority areas in consultation with City Council, estimate cost, identify funding.
6. Explore concepts for fitness trail, feasibility and implement as part of the Hall Road Project.
7. Evaluate feasibility of splash pad downtown to serve as a draw and amenity - estimate cost, determine funding source.
8. CATBUS route out to Westminster, explore and inform City Council.
9. Upgrade police station to meet current and future needs of department. Come up with approaches, estimate cost.
10. Approach county and state agencies about concept of having regular office hours in Westminster by establishing a substation building, which would make the county and state more accessible to Westminster residents.
11. HWY 123 gateway, evaluate and conceptualize beautification improvements and sidewalks.
12. Housing for the displaced. As part of the discussion, engage state housing agency and participate in discussions and solutions; food for those in need/transition.
13. Improvement of city website.
14. Senior services-explore what City can do to make more readily and conveniently available to senior citizens of Westminster and surrounding area.
15. Old high school/LA building. Assess condition, possible uses, and related renovation and maintenance expenses (events, clinics, camps).
16. Speed limit signs, speed limit city wide unless otherwise specified and cross street signs; High School recognition signs for championships, west oak banners, and logo on water tanks (possible fundraising effort).
17. Mural, print a new one "Home of the West Oak Warriors."

18. Artwork on railroad underpasses.
19. Develop a plan to recruit a business that will provide an outlet for teenagers or look at a public activity center for them or some alternative.
20. Public restrooms downtown-construct may also incorporate in to the magistrate building renovation project.
21. Recreation department- redo parking barriers, additional parking at gym, tennis courts, redo re-evaluate and convert to pickle ball, landscape plan for Owens Stadium and Simpsonville Street fields.
22. Utility Department- 5 year plan for equipment and capital projects, ROW maintenance schedule plan, line truck and bucket truck, 2 ½ ton pickups and 1 ¼ ton, dump truck, pave area behind shop, walk behind sidewalks, dig trenches. Fence around community garden.
23. Recreation clinics for players, coaches and officials. Approach Clemson regarding it and high school coaches.
24. Explore other camp concepts, maybe one-day art, one-day baseball.
25. Community events continue with monthly offerings and step up promotions and communication of event info, info about programs and tournaments.
26. Police Department- flock cameras- more of them; restore 2 frozen positions; sign on bonus for certified officers with 2 years of experience; 2 vehicle per year replacement schedule; Tasers (move from obsolete X25 and move to Tasers 7S); EZ street program.
27. Fire Department- 3 more firefighters; updated reporting software.

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 16th day of February 2023.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

Recommendation to Council regarding the former “Public Relations” Committee by Council Members Audrey H. Reese, Daby Snipes, and Ruth May, with counsel from Lacey Watkins and Audrey Parker:

We recommend that the Westminster Public Relations Committee as it was formed in 2017, as an ad-hoc committee, be dissolved and the following be put in place:

Composition and Direction:

The Events Committee will be a council-directed committee until such a time as an additional administrative staff position is filled. 1-3 Council members will work alongside a team of volunteers and City staff to coordinate organizations’ community events and assist in coordinating events in the city of Westminster at certain times of the year.

Council members currently serving on the Events Committee are Audrey H. Reese, Daby Snipes, and Ruth May.

Point of Contact for Special Events:

Community organizations wishing to have a community event should contact City Staff to schedule events no less than 3 months prior to the anticipated event date.

Members of the Press seeking information for events and other information as permitted by the Freedom of Information Act should contact City Administrator or the City Clerk for information and comment.

Scheduling of Community Events:

All citizens/organizations who wish for assistance, advertising, or use of city streets/spaces for events should contact staff and complete a *Special Events Application* in order to schedule events. The goal is to streamline events around holidays and other special dates so that concurrent events that may conflict with one another do not take place at the same time.

City-Sponsored Events:

The city will explore sponsoring special events for the following:

- Special Event in March to commemorate the city’s birthday
- Fourth of July Event
- Veteran’s Day parade and event
- 5K fundraiser and BBQ/food truck event downtown for Hall Rd. Project
- Christmas parade and downtown event (We recommend having the Christmas parade on a Saturday morning with an all day holiday event to follow)
- other events as the Council-led committee may choose

Community-Sponsored Events:

The events committee will assist the community with special events, as they are informed of them. These include but are not limited to:

- A Spring Blue Grass Jam Event
- Easter Egg Hunt (Betty Johnson)

- First Friday Outdoor Music Events
- Music on Main Events
- Apple Festival
- Bigfoot Festival
- Charitable organizations' events as needed

Assistance can include advertising and promotion, HTAX funds as approved by Council, and volunteers as requested by those hosting the event.

City Decorations:

The city will decorate for Christmas and other seasons each year. "Big" decorations like lighting, Christmas trees, etc. will be done by city staff. Other decorations by volunteers are encouraged and can be coordinated through the events committee. City spaces such as the gazebo, Depot, City Hall, street poles, etc. will be decorated by staff and volunteers gifted with these talents.

Discontinuance:

The gmail account for the former PR Committee will be discontinued. The former PR Committee Facebook page will be deactivated and all promotion for events should be made from the City's official Facebook page.

<div> <div>010 CITY GENERAL FUND</div> <div>100 ADMINISTRATION</div> <div>00400 PROPERTY TAXES</div> </div> <div>Revenue Report</div> <div>City Of Westminster</div> <div>Page 1 of 14</div>								
Level 4 Summary for February 2023								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	\$480,500.00	\$0.00	\$480,500.00	\$0.00	0	\$286,165.46	60	\$194,334.54
40001 DELINQUENT TAXES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$29,176.37	69	\$12,823.63
40002 VEHICLE TAXES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	0	\$56,863.37	78	\$16,136.63
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	\$6,322.89	97	\$177.11
40005 WATERCRAFT TAX	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,530.25	77	\$469.75
Total Property Taxes	\$659,000.00	\$0.00	\$659,000.00	\$0.00	0	\$380,058.34	58	\$278,941.66
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40102 AID TO SUBDIVISION	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$41,355.69	74	\$14,644.31
40104 OCONEE VOLUNTEER BONUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40105 TRANSPORTATION NETWORK ACT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$21.67	0	(\$21.67)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$56,000.00	\$0.00	\$56,000.00	\$0.00	0	\$41,377.36	74	\$14,622.64
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	0	\$10,303.89	13	\$71,696.11
40202 TELECOM. TAX MASC	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	\$13.66	0	\$6,486.34
40203 BROKER TAX MASC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$6,182.71	124	(\$1,182.71)
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$210,000.00	\$0.00	\$210,000.00	\$0.00	0	\$3,451.40	2	\$206,548.60
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND 100 ADMINISTRATION 00402 LICENSE, PERMITS, & FEES		City Of Westminster Revenue Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$26,700.00	\$0.00	\$26,700.00	\$1,725.00	6	\$17,300.00	65	\$9,400.00
40215 FACILITY RENTAL	\$15,000.00	\$0.00	\$15,000.00	\$485.00	3	\$6,430.00	43	\$8,570.00
40216 FOIA REQUEST FEES	\$100.00	\$0.00	\$100.00	\$6.25	6	\$38.46	38	\$61.54
Total License, Permits, & Fees	\$345,300.00	\$0.00	\$345,300.00	\$2,216.25	1	\$43,720.12	13	\$301,579.88
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$4,591.51	131	(\$1,091.51)
40401 FRANCHISE FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$49,870.72	100	\$129.28
40402 WUD FRANCISE FEE	\$377,503.00	\$0.00	\$377,503.00	\$31,458.58	8	\$251,668.64	67	\$125,834.36
Total Pymt In Lieu Of Tax & Fran Fee	\$431,003.00	\$0.00	\$431,003.00	\$31,458.58	7	\$306,130.87	71	\$124,872.13
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$100.00	10	\$900.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
100 ADMINISTRATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40734 COURT ORDERED RESTITUTION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,389.00	0	(\$17,389.00)
40736 GHS FACILITY REIMBURSEMENT	\$4,200.00	\$0.00	\$4,200.00	\$350.00	8	\$2,800.00	67	\$1,400.00
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$6,727.41	45	\$8,272.59
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$21,200.00	\$0.00	\$21,200.00	\$350.00	2	\$27,016.41	127	(\$5,816.41)
Total ADMINISTRATION	\$1,513,003.00	\$0.00	\$1,513,003.00	\$34,024.83	2	\$798,303.10	53	\$714,699.90
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$285,000.00	100	\$0.00
Total Intergovernmental Rev	\$285,000.00	\$0.00	\$285,000.00	\$0.00	0	\$285,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$200.00	\$0.00	\$200.00	\$0.00	0	\$319.51	160	(\$119.51)
Total Interest Income	\$200.00	\$0.00	\$200.00	\$0.00	0	\$319.51	160	(\$119.51)
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,690.00	85	\$310.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40706 FD DRINK MACHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3.00	0	(\$3.00)
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40735 INSURANCE PAID CLAIMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
40737 REFUNDS/REIMBURSEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Miscellaneous & Other	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$1,693.00	19	\$7,307.00
Total FIRE DEPARTMENT	\$296,200.00	\$0.00	\$296,200.00	\$0.00	0	\$287,012.51	97	\$9,187.49
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$21,682.54	72	\$8,317.46
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$21,682.54	72	\$8,317.46
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$5.00	\$0.00	\$5.00	\$0.00	0	\$4.65	93	\$0.35
Total Interest Income	\$5.00	\$0.00	\$5.00	\$0.00	0	\$4.65	93	\$0.35
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$138.71	7	\$1,861.29
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Grant Income	\$7,000.00	\$0.00	\$7,000.00	\$0.00	0	\$138.71	2	\$6,861.29
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,100.00	0	(\$1,100.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$8,657.00	173	(\$3,657.00)
40704 POLICE FUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$260.00	26	\$740.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,143.61	0	(\$1,143.61)

010 CITY GENERAL FUND
300 POLICE
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$16,587.40	1106	(\$15,087.40)
Total Miscellaneous & Other	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$27,748.01	370	(\$20,248.01)
Total POLICE	\$44,505.00	\$0.00	\$44,505.00	\$0.00	0	\$49,573.91	111	(\$5,068.91)
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$200.00	100	\$0.00
40212 ZONING HEARINGS	\$150.00	\$0.00	\$150.00	\$0.00	0	\$0.00	0	\$150.00
Total License, Permits, & Fees	\$350.00	\$0.00	\$350.00	\$0.00	0	\$200.00	57	\$150.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CODES	\$350.00	\$0.00	\$350.00	\$0.00	0	\$200.00	57	\$150.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$104,100.00	\$0.00	\$104,100.00	\$0.00	0	\$0.00	0	\$104,100.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	0	\$118,562.00	82	\$26,438.00
40744 ARC GRANT	\$34,000.00	\$0.00	\$34,000.00	\$0.00	0	\$0.00	0	\$34,000.00
Total Miscellaneous & Other	\$283,100.00	\$0.00	\$283,100.00	\$0.00	0	\$118,562.00	42	\$164,538.00
Total NON DEPARTMENTAL	\$283,100.00	\$0.00	\$283,100.00	\$0.00	0	\$118,562.00	42	\$164,538.00
Total CITY GENERAL FUND	\$2,137,158.00	\$0.00	\$2,137,158.00	\$34,024.83	2	\$1,253,651.52	59	\$883,506.48

<div>020 UTILITY DEPT. GENERAL FUND</div> <div>150 UTILITY ADMINISTRATION</div> <div>00405 INTEREST INCOME</div> <div>City Of Westminster</div> <div>Revenue Report</div> <div>Level 4 Summary for February 2023</div>								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$680.94	136	(\$180.94)
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$680.94	136	(\$180.94)
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$450.00	1	\$29,620.00	59	\$20,380.00
40701 PROCEEDS FROM BORROWING	\$265,000.00	\$0.00	\$265,000.00	\$0.00	0	\$52,323.60	20	\$212,676.40
40707 MISCELLANEOUS REV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0	\$0.00	0	\$60,000.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40710 PENALTIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0	\$44,638.06	74	\$15,361.94
40712 DEBT SET OFF FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$75.00	15	\$425.00
40713 PMPA ECONOMIC DEV.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40714 GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40723 AMI FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$1,398.91	5	\$28,601.09
Total Miscellaneous & Other	\$465,500.00	\$0.00	\$465,500.00	\$450.00	0	\$128,055.57	28	\$337,444.43
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$466,000.00	\$0.00	\$466,000.00	\$450.00	0	\$128,736.51	28	\$337,263.49
250 ELECTRIC								
00407 MISCELLANEOUS & OTHER								

020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$3,023.25	30	\$6,976.75
40707 MISCELLANEOUS REV	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40711 POLE RENTAL FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
40733 TRANSFER FROM HOSPITALITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40737 REFUNDS/REIMBURSEMENTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$10,849.00	136	(\$2,849.00)
Total Miscellaneous & Other	\$25,500.00	\$0.00	\$25,500.00	\$0.00	0	\$13,872.25	54	\$11,627.75
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,773,750.00	\$0.00	\$1,773,750.00	\$136,977.45	8	\$1,126,065.91	63	\$647,684.09
40801 RESIDENTIAL ELECTRIC	\$2,183,750.00	\$0.00	\$2,183,750.00	\$234,324.19	11	\$1,547,775.84	71	\$635,974.16
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$360,000.00	\$0.00	\$360,000.00	\$68,221.56	19	\$285,668.29	79	\$74,331.71
40804 TEMP POWER/UNDERGRND PW	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$230.00	1	\$24,770.00
Total Electric	\$4,342,500.00	\$0.00	\$4,342,500.00	\$439,523.20	10	\$2,959,740.04	68	\$1,382,759.96
Total ELECTRIC	\$4,368,000.00	\$0.00	\$4,368,000.00	\$439,523.20	10	\$2,973,612.29	68	\$1,394,387.71
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$9,333.79	311	(\$6,333.79)
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40743 DR. JOHNS RIA PROJECT	\$466,091.00	\$0.00	\$466,091.00	\$0.00	0	\$0.00	0	\$466,091.00

020 UTILITY DEPT. GENERAL FUND 350 WATER 00407 MISCELLANEOUS & OTHER		City Of Westminster Revenue Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$469,091.00	\$0.00	\$469,091.00	\$0.00	0	\$9,333.79	2	\$459,757.21
00409 WATER								
40900 WATER SALES	\$2,114,480.00	\$0.00	\$2,114,480.00	\$205,271.13	10	\$1,581,425.34	75	\$533,054.66
40901 WATER TAPS	\$60,000.00	\$0.00	\$60,000.00	\$8,400.00	14	\$36,025.00	60	\$23,975.00
40902 DHEC	\$14,000.00	\$0.00	\$14,000.00	\$1,191.05	9	\$9,523.85	68	\$4,476.15
Total Water	\$2,188,480.00	\$0.00	\$2,188,480.00	\$214,862.18	10	\$1,626,974.19	74	\$561,505.81
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Project Operations	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total WATER	\$2,661,571.00	\$0.00	\$2,661,571.00	\$214,862.18	8	\$1,636,307.98	61	\$1,025,263.02
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$450.00	0	(\$450.00)
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$190.78	0	(\$190.78)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$640.78	0	(\$640.78)

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00410 SEWER								
41000 SEWER SALES	\$747,085.00	\$0.00	\$747,085.00	\$76,906.48	10	\$573,618.29	77	\$173,466.71
41001 SEWER TAPS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$6,500.00	19	\$28,500.00
Total Sewer	\$782,085.00	\$0.00	\$782,085.00	\$76,906.48	10	\$580,118.29	74	\$201,966.71
Total SEWER	\$782,085.00	\$0.00	\$782,085.00	\$76,906.48	10	\$580,759.07	74	\$201,325.93
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Miscellaneous & Other	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
Total WATER PLANT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
Total UTILITY DEPT. GENERAL FUND	\$8,281,156.00	\$0.00	\$8,281,156.00	\$731,741.86	9	\$5,319,415.85	64	\$2,961,740.15

030 SOLID WASTE 400 RECREATION 00407 MISCELLANEOUS & OTHER		City Of Westminster Revenue Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$434,250.00	\$0.00	\$434,250.00	\$38,493.20	9	\$289,626.33	67	\$144,623.67
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$541.00	11	\$4,459.00
40707 MISCELLANEOUS REV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	(\$15,000.00)
40729 TRANSFER FROM GENERAL FUND	\$11,411.00	\$0.00	\$11,411.00	\$0.00	0	\$11,411.00	100	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$454,161.00	\$0.00	\$454,161.00	\$38,493.20	8	\$316,578.33	70	\$137,582.67
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$38,493.20	8	\$316,578.33	69	\$139,582.67
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$38,493.20	8	\$316,578.33	69	\$139,582.67

040 FIRE DEPARTMENT 1% FUND
004 REVENUE
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,630.97	16	\$71,212.03
Total Miscellaneous & Other	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,630.97	16	\$71,212.03
Total REVENUE	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,630.97	16	\$71,212.03
Total FIRE DEPARTMENT 1% FUND	\$84,843.00	\$0.00	\$84,843.00	\$0.00	0	\$13,630.97	16	\$71,212.03

050 YOUTH RECREATION FUND 400 RECREATION 00401 INTERGOVENMENTAL REV		City Of Westminster Revenue Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
Total Intergovenmental Rev	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$65,480.00	\$0.00	\$65,480.00	\$4,720.00	7	\$38,263.50	58	\$27,216.50
40207 CONCESSIONS	\$42,120.00	\$0.00	\$42,120.00	\$4,888.50	12	\$32,079.50	76	\$10,040.50
40208 REGISTRATION	\$73,535.00	\$0.00	\$73,535.00	\$90.00	0	\$35,985.93	49	\$37,549.07
40209 SPONSOR FEES	\$36,530.00	\$0.00	\$36,530.00	\$0.00	0	\$9,450.00	26	\$27,080.00
40213 TOURNAMENT FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$1,100.00	37	\$1,900.00
Total License, Permits, & Fees	\$220,665.00	\$0.00	\$220,665.00	\$9,698.50	4	\$116,878.93	53	\$103,786.07
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40600 PARD GRANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
Total Grant Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$10,050.00	\$0.00	\$10,050.00	\$0.00	0	\$15,469.08	154	(\$5,419.08)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$3,726.00	75	\$1,274.00
40707 MISCELLANEOUS REV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0	\$0.00	0	\$1,200.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$131,278.00	\$0.00	\$131,278.00	\$0.00	0	\$98,458.50	75	\$32,819.50

050 YOUTH RECREATION FUND
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$157,310.00	\$0.00	\$157,310.00	\$0.00	0	\$0.00	0	\$157,310.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$75.00	2	\$3,925.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$30.00)	0	\$30.00
Total Miscellaneous & Other	\$308,838.00	\$0.00	\$308,838.00	\$0.00	0	\$117,698.58	38	\$191,139.42
Total RECREATION	\$569,503.00	\$0.00	\$569,503.00	\$9,698.50	2	\$234,577.51	41	\$334,925.49
Total YOUTH RECREATION FUND	\$569,503.00	\$0.00	\$569,503.00	\$9,698.50	2	\$234,577.51	41	\$334,925.49
TOTAL ALL FUNDS	\$11,528,821.00	\$0.00	\$11,528,821.00	\$813,958.39	7	\$7,137,854.18	62	\$4,390,966.82

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$106,210.65	\$0.00	\$0.00	0	\$111,841.42	105	\$0.00	(\$5,630.77)	(5)
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR/COUNCIL SALARIES	\$14,300.00	\$0.00	\$0.00	0	\$12,466.79	87	\$0.00	\$1,833.21	13
05103 ANNUAL BONUS	\$1,320.00	\$0.00	\$0.00	0	\$1,320.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$8,125.11	\$0.00	\$0.00	0	\$9,280.25	114	\$0.00	(\$1,155.14)	(14)
05105 RETIREMENT CONTRIBUTIONS	\$18,650.59	\$0.00	\$0.00	0	\$20,231.03	108	\$0.00	(\$1,580.44)	(8)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$9,522.95	\$0.00	\$0.00	0	\$15,632.46	164	\$0.00	(\$6,109.51)	(64)
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$1,500.00	75	\$0.00	\$500.00	25
05108 EMPLOYEE BONDING	\$5,000.00	\$0.00	\$0.00	0	\$3,750.00	75	\$0.00	\$1,250.00	25
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$4,200.00	\$0.00	\$0.00	0	\$4,600.00	110	\$0.00	(\$400.00)	(10)
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$169,329.30	\$0.00	\$0.00	0	\$180,621.95	107	\$0.00	(\$11,292.65)	(7)
00200 COMMODITIES									
05200 POSTAGE	\$1,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,200.00	100
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$2,984.05	50	\$0.00	\$3,015.95	50
05209 JANITORIAL SUPPLIES	\$350.00	\$0.00	\$0.00	0	\$330.11	94	\$0.00	\$19.89	6
05210 MISCELLANEOUS	\$2,400.00	\$0.00	\$0.00	0	\$1,483.87	62	\$0.00	\$916.13	38
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$2,278.94	76	\$0.00	\$721.06	24
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$887.64	30	\$0.00	\$2,112.36	70

010 CITY GENERAL FUND
100 ADMINISTRATION
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05214 PRINTING	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05215 BUILDING MAINT.	\$6,000.00	\$0.00	\$0.00	0	\$754.05	13	\$0.00	\$5,245.95	87
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$22,150.00	\$0.00	\$0.00	0	\$8,718.66	39	\$0.00	\$13,431.34	61
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$0.00	0	\$484.57	48	\$0.00	\$515.43	52
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,320.90	44	\$0.00	\$1,679.10	56
05302 TRAVEL AND TRAINING	\$9,200.00	\$0.00	\$484.55	5	\$9,530.86	104	\$0.00	(\$330.86)	(4)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$7,000.00	\$0.00	\$788.24	11	\$3,411.00	49	\$0.00	\$3,589.00	51
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$388.00	39	\$0.00	\$612.00	61
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,100.00	\$0.00	\$0.00	0	\$611.74	29	\$0.00	\$1,488.26	71
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$3,032.19	95	\$0.00	\$167.81	5
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$1,434.67	16	\$5,421.05	60	\$0.00	\$3,578.95	40
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$29,000.00	\$0.00	\$0.00	0	\$13,395.00	46	\$0.00	\$15,605.00	54
05320 MEDICAL PROFESS. SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05321 COMPUTER MAINTENANCE	\$5,200.00	\$0.00	\$0.00	0	\$4,693.17	90	\$0.00	\$506.83	10
05323 VEHICLE & PROPERTY INSURANCE	\$62,000.00	\$0.00	\$0.00	0	\$51,226.25	83	\$0.00	\$10,773.75	17
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$0.00	0	\$300.00	60	\$0.00	\$200.00	40
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$123.44	31	\$0.00	\$276.56	69
05352 JANITORIAL EXPENSE	\$3,000.00	\$0.00	\$227.20	8	\$1,817.60	61	\$0.00	\$1,182.40	39
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05362 MUNICIPAL COURT	\$21,000.00	\$0.00	\$1,350.00	6	\$14,423.70	69	\$0.00	\$6,576.30	31

010 CITY GENERAL FUND 100 ADMINISTRATION 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$8,694.50	16	\$35,959.38	65	\$0.00	\$19,790.62	35
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05372 ELECTION EXPENSE	\$1,000.00	\$0.00	\$0.00	0	\$921.60	92	\$0.00	\$78.40	8
05378 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05379 LEGAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$11,785.50	39	\$0.00	\$18,214.50	61
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$244,050.00	\$0.00	\$12,979.16	5	\$158,845.95	65	\$0.00	\$85,204.05	35
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$435,529.30	\$0.00	\$12,979.16	3	\$348,186.56	80	\$0.00	\$87,342.74	20
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$190,314.00	\$94,000.00	\$11,150.10	4	\$134,310.58	47	\$0.00	\$150,003.42	53
05101 OVERTIME	\$19,400.00	\$0.00	\$5,044.32	26	\$36,685.47	189	\$0.00	(\$17,285.47)	(89)
05103 ANNUAL BONUS	\$1,680.00	\$0.00	\$0.00	0	\$1,580.00	94	\$0.00	\$100.00	6
05104 SOCIAL SECURITY	\$16,472.00	\$0.00	\$1,209.37	7	\$13,183.06	80	\$0.00	\$3,288.94	20
05105 RETIREMENT CONTRIBUTIONS	\$38,519.00	\$0.00	\$3,319.81	9	\$35,173.49	91	\$0.00	\$3,345.51	9
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$0.00	0	\$23,916.96	55	\$0.00	\$19,667.27	45

<div> <div>010 CITY GENERAL FUND</div> <div>200 FIRE DEPARTMENT</div> <div>00100 PERSONAL SERVICES</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for February 2023</div> </div>									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$14,000.00	70	\$0.00	\$6,000.00	30
05109 PART TIME EMPLOYEES	\$23,000.00	\$0.00	\$207.75	1	\$6,659.71	29	\$0.00	\$16,340.29	71
05110 VOLUNTEER FIREFIGHTERS BONUS	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$358,969.23	\$94,000.00	\$20,931.35	5	\$265,509.27	59	\$0.00	\$187,459.96	41
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$500.82	5	\$5,750.67	58	\$0.00	\$4,249.33	42
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$756.09	30	\$0.00	\$1,743.91	70
05203 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05204 BUNKER / PPE GEAR	\$7,500.00	\$0.00	\$0.00	0	\$2,700.59	36	\$0.00	\$4,799.41	64
05205 AWARDS / FLOWERS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$754.78	25	\$0.00	\$2,245.22	75
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$937.93	16	\$0.00	\$5,062.07	84
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$106.53	5	\$602.34	30	\$0.00	\$1,397.66	70
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$757.96	76	\$0.00	\$242.04	24
05212 EQUIPMENT PURCHASED	\$10,000.00	\$0.00	\$1,319.70	13	\$4,051.75	41	\$0.00	\$5,948.25	59
05218 VOLUNTEER FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05219 FD DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$62.43	2	\$0.00	\$2,437.57	98
Total Commodities	\$45,500.00	\$0.00	\$1,927.05	4	\$16,374.54	36	\$0.00	\$29,125.46	64
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,500.00	\$0.00	\$0.00	0	\$1,629.99	65	\$0.00	\$870.01	35
05301 TELEPHONES	\$4,000.00	\$0.00	\$0.00	0	\$1,320.89	33	\$0.00	\$2,679.11	67

010 CITY GENERAL FUND 200 FIRE DEPARTMENT 00300 CONTRACTUAL SERVICES			City Of Westminster Expenditure Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$5.00	0	\$1,314.73	29	\$0.00	\$3,185.27	71
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$18,000.00	\$0.00	\$0.00	0	\$3,818.44	21	\$0.00	\$14,181.56	79
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$297.25	15	\$0.00	\$1,702.75	85
05306 ADVERTISING	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$78.00	8	\$0.00	\$922.00	92
05313 UTILITIES PURCH FROM WUD	\$28,000.00	\$0.00	\$4,016.45	14	\$17,369.01	62	\$0.00	\$10,630.99	38
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$929.86	22	\$0.00	\$3,270.14	78
05319 PROFESSIONAL SERVICES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,200.00	\$0.00	\$0.00	0	\$309.00	26	\$0.00	\$891.00	74
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$418.70	47	\$0.00	\$481.30	53
05325 SECURITY MONITORING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05354 FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	0	\$1,485.00	99	\$0.00	\$15.00	1
05355 BUNKER GEAR REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05357 EQUIPMENT RENTAL/LEASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$0.00	0	\$1,051.75	21	\$0.00	\$3,948.25	79
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$1,147.40	29	\$0.00	\$2,852.60	71
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05369 TRAINING FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05370 DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$79,000.00	\$0.00	\$4,021.45	5	\$31,170.02	39	\$0.00	\$47,829.98	61

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00600 CAPITAL OUTLAY**

**City Of Westminster
Expenditure Report
Level 4 Summary for February 2023**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$25,963.86	\$0.00	\$0.00	0	\$27,960.85	108	\$0.00	(\$1,996.99)	(8)
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05609 TRAILER FOR CRIBBING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05620 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$25,963.86	\$0.00	\$0.00	0	\$27,960.85	108	\$0.00	(\$1,996.99)	(8)
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total FIRE DEPARTMENT	\$509,433.09	\$94,000.00	\$26,879.85	4	\$341,014.68	57	\$0.00	\$262,418.41	43
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$322,895.00	(\$94,000.00)	\$11,199.44	5	\$207,620.92	91	\$0.00	\$21,274.08	9
05101 OVERTIME	\$20,000.00	\$0.00	\$0.00	0	\$25,430.26	127	\$0.00	(\$5,430.26)	(27)
05103 ANNUAL BONUS	\$1,440.00	\$0.00	\$0.00	0	\$1,413.60	98	\$0.00	\$26.40	2
05104 SOCIAL SECURITY	\$24,702.00	\$0.00	\$809.91	3	\$17,130.83	69	\$0.00	\$7,571.17	31
05105 RETIREMENT CONTRIBUTIONS	\$65,354.00	\$0.00	\$2,266.75	3	\$46,871.76	72	\$0.00	\$18,482.24	28
05106 HEALTH INSURANCE CONTRIBUTIONS	\$60,052.96	\$0.00	\$0.00	0	\$30,367.34	51	\$0.00	\$29,685.62	49
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$14,000.00	70	\$0.00	\$6,000.00	30

010 CITY GENERAL FUND
300 POLICE
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$514,443.96	(\$94,000.00)	\$14,276.10	3	\$342,834.71	82	\$0.00	\$77,609.25	18
00200 COMMODITIES									
05201 FUEL	\$25,000.00	\$0.00	\$2,451.95	10	\$18,741.06	75	\$0.00	\$6,258.94	25
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,051.86	53	\$0.00	\$948.14	47
05206 VEHICLE MAINT/REPAIR	\$17,500.00	\$0.00	\$1,683.29	10	\$16,687.40	95	\$275.33	\$537.27	3
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,401.70	47	\$0.00	\$1,598.30	53
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$86.16	17	\$0.00	\$413.84	83
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$1,113.65	19	\$424.56	\$4,461.79	74
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$6,203.25	0	\$0.00	(\$6,203.25)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$55,000.00	\$0.00	\$4,135.24	8	\$45,285.08	82	\$699.89	\$9,015.03	16
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$0.00	0	\$2,538.51	62	\$0.00	\$1,561.49	38
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$2,592.86	93	\$0.00	\$207.14	7
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$2,283.56	46	\$500.00	\$2,216.44	44
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$6,500.00	\$0.00	\$0.00	0	\$346.00	5	\$0.00	\$6,154.00	95
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05307 PUBLIC RELATIONS	\$500.00	\$0.00	\$0.00	0	\$113.32	23	\$0.00	\$386.68	77
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$312.00	\$188.00	38
05311 RADAR CERTIFICATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100

010 CITY GENERAL FUND
300 POLICE
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05312 NARCOTICS BUY MONEY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$13,200.00	\$0.00	\$2,041.43	15	\$5,601.16	42	\$0.00	\$7,598.84	58
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$109.98	11	\$0.00	\$890.02	89
05318 SOFTWARE	\$9,000.00	\$0.00	\$286.00	3	\$3,788.00	42	\$0.00	\$5,212.00	58
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$1,899.00	76	\$0.00	\$601.00	24
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$726.50	73	\$0.00	\$273.50	27
05352 JANITORIAL EXPENSE	\$2,500.00	\$0.00	\$193.75	8	\$1,550.00	62	\$0.00	\$950.00	38
05357 EQUIPMENT RENTAL/LEASE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$1,800.00	\$0.00	\$0.00	0	\$951.90	53	\$0.00	\$848.10	47
05359 EQUIPMENT PURCHASE	\$1,400.00	\$0.00	\$0.00	0	\$28,864.41	2062	\$0.00	(\$27,464.41)	(1962)
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05373 JUVENILE DETENTION	\$2,000.00	\$0.00	\$1,550.00	78	\$2,675.00	134	\$0.00	(\$675.00)	(34)
05376 E-TICKET FOR VEHICLES	\$1,500.00	\$0.00	\$0.00	0	\$98.36	7	\$0.00	\$1,401.64	93
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$921.47	0	\$0.00	(\$921.47)	0
Total Contractual Services	\$56,700.00	\$0.00	\$4,071.18	7	\$55,060.03	97	\$812.00	\$827.97	1
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

<div> <div>010 CITY GENERAL FUND</div> <div>300 POLICE</div> <div>00700 DEBT SERVICE</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for February 2023</div> </div>									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total POLICE	\$626,143.96	(\$94,000.00)	\$22,482.52	4	\$443,179.82	83	\$1,511.89	\$87,452.25	16
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$17,854.20	\$0.00	\$0.00	0	\$17,753.78	99	\$0.00	\$100.42	1
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$334.82	0	\$0.00	(\$334.82)	0
05103 ANNUAL BONUS	\$130.00	\$0.00	\$0.00	0	\$130.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$1,365.85	\$0.00	\$0.00	0	\$1,243.83	91	\$0.00	\$122.02	9
05105 RETIREMENT CONTRIBUTIONS	\$3,135.20	\$0.00	\$0.00	0	\$3,149.88	100	\$0.00	(\$14.68)	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$5,372.33	\$0.00	\$0.00	0	\$5,747.56	107	\$0.00	(\$375.23)	(7)
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$27,857.58	\$0.00	\$0.00	0	\$28,359.87	102	\$0.00	(\$502.29)	(2)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$347.24	43	\$0.00	\$452.76	57
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$7.16	1	\$0.00	\$492.84	99
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$598.00	239	\$0.00	(\$348.00)	(139)
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$536.95	54	\$0.00	\$463.05	46
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Commodities	\$3,050.00	\$0.00	\$0.00	0	\$1,489.35	49	\$0.00	\$1,560.65	51
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$500.00	\$0.00	\$0.00	0	\$75.00	15	\$0.00	\$425.00	85

010 CITY GENERAL FUND
500 CODES
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$25,000.00	\$0.00	\$0.00	0	\$4,650.00	19	\$0.00	\$20,350.00	81
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$10,000.00	\$0.00	\$0.00	0	\$715.93	7	\$0.00	\$9,284.07	93
Total Contractual Services	\$36,000.00	\$0.00	\$0.00	0	\$5,440.93	15	\$0.00	\$30,559.07	85
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CODES	\$66,907.58	\$0.00	\$0.00	0	\$35,290.15	53	\$0.00	\$31,617.43	47
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$70.42	7	\$0.00	\$929.58	93

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$197.92	13	\$0.00	\$1,302.08	87
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$400.00	\$0.00	\$0.00	0	\$101.49	25	\$0.00	\$298.51	75
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$98.32	10	\$69.94	\$831.74	83
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$1,476.55	0	\$0.00	(\$1,476.55)	0
05215 BUILDING MAINT.	\$12,000.00	\$0.00	\$0.00	0	\$1,442.32	12	\$292.59	\$10,265.09	86
05216 MATERIALS - MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$1,182.79	30	\$194.19	\$2,623.02	66
05222 SUPPLIES	\$2,000.00	\$0.00	\$42.38	2	\$1,111.43	56	\$0.00	\$888.57	44
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$313.59	31	\$48.27	\$638.14	64
Total Commodities	\$22,900.00	\$0.00	\$42.38	0	\$5,994.83	26	\$604.99	\$16,300.18	71
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$14,000.00	\$0.00	\$2,231.89	16	\$7,115.41	51	\$0.00	\$6,884.59	49
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$3,000.00	\$0.00	\$0.00	0	\$598.74	20	\$0.00	\$2,401.26	80
05352 JANITORIAL EXPENSE	\$2,600.00	\$0.00	\$416.08	16	\$3,328.64	128	\$0.00	(\$728.64)	(28)
05357 EQUIPMENT RENTAL/LEASE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

010 CITY GENERAL FUND
600 PUBLIC WORKS
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05363 R.O.W. MAINTENANCE	\$50,748.00	\$0.00	\$0.00	0	\$30,433.07	60	\$20,314.93	\$0.00	0
05364 MOSQUITO SPRAYING	\$8,000.00	\$0.00	\$0.00	0	\$7,362.50	92	\$0.00	\$637.50	8
05365 CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$215.00	9	\$0.00	\$2,285.00	91
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$83,248.00	\$0.00	\$2,647.97	3	\$49,053.36	59	\$20,314.93	\$13,879.71	17
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Capital Outlay	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
00700 DEBT SERVICE									
05708 GARB TRK W/DUMPSTERS PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total PUBLIC WORKS	\$111,148.00	\$0.00	\$2,690.35	2	\$55,048.19	50	\$20,919.92	\$35,179.89	32
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$11,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00	100
Total Personal Services	\$11,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00	100
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

010 CITY GENERAL FUND
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$11,411.00	\$0.00	\$0.00	0	\$11,411.00	100	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$131,278.00	\$0.00	\$0.00	0	\$98,458.50	75	\$0.00	\$32,819.50	25
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$142,689.00	\$0.00	\$0.00	0	\$109,869.50	77	\$0.00	\$32,819.50	23
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$145,000.00	\$0.00	\$0.00	0	\$118,562.00	82	\$0.00	\$26,438.00	18
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05648 2023 PUBLIC SAFETY VEHICLES	\$20,807.00	\$0.00	\$0.00	0	\$20,369.82	98	\$0.00	\$437.18	2
05653 ARC DOWNTOWN MASTER PLAN	\$68,000.00	\$0.00	\$0.00	0	\$13,930.00	20	\$0.00	\$54,070.00	80
Total Capital Outlay	\$233,807.00	\$0.00	\$0.00	0	\$152,861.82	65	\$0.00	\$80,945.18	35
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$387,996.00	\$0.00	\$0.00	0	\$262,731.32	68	\$0.00	\$125,264.68	32
Total CITY GENERAL FUND	\$2,137,157.93	\$0.00	\$65,031.88	3	\$1,485,450.72	70	\$22,431.81	\$629,275.40	29

<div> <div>020 UTILITY DEPT. GENERAL FUND</div> <div>150 UTILITY ADMINISTRATION</div> <div>00100 PERSONAL SERVICES</div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for February 2023</div> </div>									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$247,766.61	\$0.00	\$17,024.26	7	\$116,733.56	47	\$0.00	\$131,033.05	53
05101 OVERTIME	\$1,500.00	\$0.00	\$57.00	4	\$712.36	47	\$0.00	\$787.64	53
05103 ANNUAL BONUS	\$1,500.00	\$0.00	\$0.00	0	\$1,500.00	100	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$18,954.15	\$0.00	\$1,248.67	7	\$8,757.45	46	\$0.00	\$10,196.70	54
05105 RETIREMENT CONTRIBUTIONS	\$43,507.82	\$0.00	\$2,999.46	7	\$19,782.34	45	\$0.00	\$23,725.48	55
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,795.48	\$0.00	\$0.00	0	\$15,934.54	55	\$0.00	\$12,860.94	45
05107 WORKERS COMPENSATION	\$6,000.00	\$0.00	\$0.00	0	\$4,500.00	75	\$0.00	\$1,500.00	25
05108 EMPLOYEE BONDING	\$700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$700.00	100
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$4,200.00	\$0.00	\$800.00	19	\$1,600.00	38	\$0.00	\$2,600.00	62
Total Personal Services	\$352,924.06	\$0.00	\$22,129.39	6	\$169,520.25	48	\$0.00	\$183,403.81	52
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05201 FUEL	\$5,000.00	\$0.00	\$343.37	7	\$2,463.87	49	\$0.00	\$2,536.13	51
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$2,373.94	40	\$0.00	\$3,626.06	60
05205 AWARDS / FLOWERS	\$150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150.00	100
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$87.04	3	\$404.44	13	\$0.00	\$2,595.56	87
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$2,951.12	74	\$0.00	\$1,048.88	26
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$573.06	64	\$0.00	\$326.94	36
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$823.53	55	\$0.00	\$676.47	45
05211 SERVICE FEES	\$20,000.00	\$0.00	\$0.00	0	\$46,803.40	234	\$0.00	(\$26,803.40)	(134)
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$1,590.00	80	\$0.00	\$410.00	21

020 UTILITY DEPT. GENERAL FUND
150 UTILITY ADMINISTRATION
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05216 MATERIALS - MAINT.	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05222 SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$55.22	4	\$0.00	\$1,444.78	96
05223 TOOLS	\$50.00	\$0.00	\$0.00	0	\$21.19	42	\$0.00	\$28.81	58
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$5,278.83	0	\$0.00	(\$5,278.83)	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$46,200.00	\$0.00	\$430.41	1	\$63,338.60	137	\$0.00	(\$17,138.60)	(37)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$764.57	51	\$0.00	\$735.43	49
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,320.89	38	\$0.00	\$2,179.11	62
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$1,921.16	64	\$0.00	\$1,078.84	36
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$74.21	2	\$1,739.04	58	\$0.00	\$1,260.96	42
05306 ADVERTISING	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$975.92	49	\$0.00	\$1,024.08	51
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$2,898.68	83	\$0.00	\$601.32	17
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$1,341.86	15	\$4,119.75	46	\$0.00	\$4,880.25	54
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$11,487.50	23	\$0.00	\$38,512.50	77
05320 MEDICAL PROFESS. SERVICES	\$250.00	\$0.00	\$47.50	19	\$95.00	38	\$0.00	\$155.00	62
05321 COMPUTER MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0	\$5,255.12	70	\$0.00	\$2,244.88	30
05323 VEHICLE & PROPERTY INSURANCE	\$65,000.00	\$0.00	\$0.00	0	\$51,226.25	79	\$0.00	\$13,773.75	21
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$377,503.00	\$0.00	\$31,458.58	8	\$251,668.64	67	\$0.00	\$125,834.36	33
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$472.11	47	\$0.00	\$527.89	53
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND 150 UTILITY ADMINISTRATION 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05336 SC SALES TAX	\$1,000.00	\$0.00	\$0.00	0	\$1,785.79	179	\$0.00	(\$785.79)	(79)
05352 JANITORIAL EXPENSE	\$4,356.00	\$0.00	\$362.97	8	\$2,903.76	67	\$0.00	\$1,452.24	33
05358 EQUIPMENT REPAIR & MAINT.	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$61,000.00	\$0.00	\$341.48	1	\$45,417.09	74	\$0.00	\$15,582.91	26
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$129,215.29	0	\$0.00	(\$129,215.29)	0
05375 RECORDS CHECK	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
05379 LEGAL SERVICES	\$28,000.00	\$0.00	\$0.00	0	\$12,031.70	43	\$0.00	\$15,968.30	57
05393 SCAMPS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$621,859.00	\$0.00	\$33,626.60	5	\$525,298.26	84	\$0.00	\$96,560.74	16
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY ADMINISTRATION	\$1,020,983.06	\$0.00	\$56,186.40	6	\$758,157.11	74	\$0.00	\$262,825.95	26
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$336,417.90	\$0.00	\$9,569.26	3	\$200,933.79	60	\$0.00	\$135,484.11	40
05101 OVERTIME	\$13,000.00	\$0.00	\$161.88	1	\$9,896.44	76	\$0.00	\$3,103.56	24

020 UTILITY DEPT. GENERAL FUND 250 ELECTRIC 00100 PERSONAL SERVICES			City Of Westminster Expenditure Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$870.00	\$0.00	\$0.00	0	\$830.00	95	\$0.00	\$40.00	5
05104 SOCIAL SECURITY	\$25,735.97	\$0.00	\$724.39	3	\$15,600.26	61	\$0.00	\$10,135.71	39
05105 RETIREMENT CONTRIBUTIONS	\$59,074.98	\$0.00	\$1,708.79	3	\$34,936.70	59	\$0.00	\$24,138.28	41
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$0.00	0	\$27,943.30	64	\$0.00	\$15,640.93	36
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$14,000.00	70	\$0.00	\$6,000.00	30
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$498,683.08	\$0.00	\$12,164.32	2	\$304,140.49	61	\$0.00	\$194,542.59	39
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$398.13	2	\$13,898.78	69	\$391.98	\$5,709.24	29
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$278.14	14	\$0.00	\$1,721.86	86
05206 VEHICLE MAINT/REPAIR	\$19,000.00	\$0.00	\$0.00	0	\$6,155.56	32	\$51.43	\$12,793.01	67
05208 UNIFORMS	\$6,000.00	\$0.00	\$581.90	10	\$4,028.03	67	\$0.00	\$1,971.97	33
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$86.98	17	\$0.00	\$413.02	83
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05212 EQUIPMENT PURCHASED	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$150,000.00	\$0.00	\$5,610.08	4	\$82,689.43	55	\$0.00	\$67,310.57	45
05217 MATERIALS - EXTENSION	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$545.01	55	\$0.00	\$454.99	45
05223 TOOLS	\$20,000.00	\$0.00	\$0.00	0	\$5,763.93	29	\$0.00	\$14,236.07	71
05229 ELECTRIC DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
05233 METER MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$16,408.80	109	\$0.00	(\$1,408.80)	(9)
Total Commodities	\$249,700.00	\$0.00	\$6,590.11	3	\$129,854.66	52	\$443.41	\$119,401.93	48
00300 CONTRACTUAL SERVICES									

020 UTILITY DEPT. GENERAL FUND 250 ELECTRIC 00300 CONTRACTUAL SERVICES			City Of Westminster Expenditure Report Level 4 Summary for February 2023						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$13.04	0	\$2,015.70	58	\$0.00	\$1,484.30	42
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$1,320.88	70	\$0.00	\$579.12	30
05302 TRAVEL AND TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$16,291.68	163	\$0.00	(\$6,291.68)	(63)
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,200.00	100
05313 UTILITIES PURCH FROM WUD	\$5,000.00	\$0.00	\$756.78	15	\$2,046.25	41	\$0.00	\$2,953.75	59
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$6,300.00	10	\$56,400.00	87	\$0.00	\$8,600.00	13
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$209.00	42	\$0.00	\$291.00	58
05336 SC SALES TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05338 ROW LIABILITIES	\$2,000.00	\$0.00	\$0.00	0	\$1,900.00	95	\$0.00	\$100.00	5
05340 ENERGY PURCHASED	\$2,562,500.00	\$0.00	\$0.00	0	\$1,253,298.63	49	\$0.00	\$1,309,201.37	51
05352 JANITORIAL EXPENSE	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$85.00	2	\$1,734.77	35	\$0.00	\$3,265.23	65
05360 HAND POWER / HYDRAULIC TOOLS	\$5,000.00	\$0.00	\$0.00	0	\$678.38	14	\$0.00	\$4,321.62	86
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$198.52	20	\$0.00	\$801.48	80
05365 CONTRACTUAL SERVICES	\$83,280.00	\$0.00	\$3,794.00	5	\$32,585.44	39	\$0.00	\$50,694.56	61
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$2,900.00	(\$2,900.00)	0
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Contractual Services	\$2,749,480.00	\$0.00	\$10,948.82	0	\$1,368,679.25	50	\$2,900.00	\$1,377,900.75	50
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05634 PAINT DECORATIVE LIGHTS ON MAI	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
250 ELECTRIC		Expenditure Report							
00600 CAPITAL OUTLAY		Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05639 WESTMINSTER CROSSING PROJECT	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05642 SUBSTATION REPAIRS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total Capital Outlay	\$67,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$67,500.00	100
Total ELECTRIC	\$3,565,363.08	\$0.00	\$29,703.25	1	\$1,802,674.40	51	\$3,343.41	\$1,759,345.27	49
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$183,172.08	\$0.00	\$7,351.25	4	\$107,059.28	58	\$0.00	\$76,112.80	42
05101 OVERTIME	\$15,000.00	\$0.00	\$523.13	3	\$9,210.39	61	\$0.00	\$5,789.61	39
05103 ANNUAL BONUS	\$1,270.00	\$0.00	\$0.00	0	\$1,240.00	98	\$0.00	\$30.00	2
05104 SOCIAL SECURITY	\$14,012.67	\$0.00	\$566.25	4	\$8,436.06	60	\$0.00	\$5,576.61	40
05105 RETIREMENT CONTRIBUTIONS	\$32,165.02	\$0.00	\$1,382.74	4	\$20,122.20	63	\$0.00	\$12,042.82	37
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,283.00	\$0.00	\$0.00	0	\$24,397.92	69	\$0.00	\$10,885.08	31
05107 WORKERS COMPENSATION	\$15,000.00	\$0.00	\$0.00	0	\$9,815.00	65	\$0.00	\$5,185.00	35
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$295,902.77	\$0.00	\$9,823.37	3	\$180,280.85	61	\$0.00	\$115,621.92	39
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05201 FUEL	\$20,000.00	\$0.00	\$763.24	4	\$14,036.31	70	\$391.98	\$5,571.71	28
05202 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0	\$2,862.88	72	\$0.00	\$1,137.12	28
05206 VEHICLE MAINT/REPAIR	\$25,000.00	\$0.00	\$3,961.44	16	\$10,099.41	40	\$0.00	\$14,900.59	60
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$3,189.28	53	\$536.33	\$2,274.39	38
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$87.27	17	\$0.00	\$412.73	83

020 UTILITY DEPT. GENERAL FUND 350 WATER 00200 COMMODITIES			City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct	
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$95.74	48	\$0.00	\$104.26	52	
05212 EQUIPMENT PURCHASED	\$6,500.00	\$0.00	\$0.00	0	\$3,410.98	52	\$0.00	\$3,089.02	48	
05213 CHEMICALS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$559.39	19	\$0.00	\$2,440.61	81	
05216 MATERIALS - MAINT.	\$155,000.00	\$0.00	\$21,628.86	14	\$122,418.80	79	\$0.00	\$32,581.20	21	
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$9,936.15	99	\$0.00	\$63.85	1	
05222 SUPPLIES	\$4,500.00	\$0.00	\$687.41	15	\$4,350.00	97	\$0.00	\$150.00	3	
05223 TOOLS	\$3,500.00	\$0.00	\$50.00	1	\$180.29	5	\$0.00	\$3,319.71	95	
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$3,415.14	114	\$0.00	(\$415.14)	(14)	
05233 METER MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0	\$67,261.49	192	\$0.00	(\$32,261.49)	(92)	
Total Commodities	\$276,200.00	\$0.00	\$27,090.95	10	\$241,903.13	88	\$928.31	\$33,368.56	12	
00300 CONTRACTUAL SERVICES										
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$13.04	0	\$1,251.16	38	\$0.00	\$2,048.84	62	
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$1,320.88	60	\$0.00	\$879.12	40	
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$3,010.40	75	\$0.00	\$989.60	25	
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$159.00	32	\$0.00	\$341.00	68	
05306 ADVERTISING	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100	
05310 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100	
05313 UTILITIES PURCH FROM WUD	\$40,000.00	\$0.00	\$9,564.06	24	\$45,753.27	114	\$0.00	(\$5,753.27)	(14)	
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
05319 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100	
05320 MEDICAL PROFESS. SERVICES	\$400.00	\$0.00	\$0.00	0	\$261.50	65	\$0.00	\$138.50	35	
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	

020 UTILITY DEPT. GENERAL FUND 350 WATER 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$1,200.00	48	\$0.00	\$1,300.00	52
05341 ASPHALT/PAVING	\$40,000.00	\$0.00	\$16,800.00	42	\$28,468.47	71	\$0.00	\$11,531.53	29
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05344 DHEC/INTERAL FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05345 LAB EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05346 PUMP STATION RAW WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05347 WASTE HANDLING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05348 GENERATOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05349 SCADA MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$945.00	0	\$0.00	(\$945.00)	0
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$15,952.90	106	\$0.00	(\$952.90)	(6)
05351 ELEVATED TANK MAINT.	\$45,000.00	\$0.00	\$0.00	0	\$34,730.67	77	\$7,269.33	\$3,000.00	7
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$406.44	3	\$2,998.19	20	\$1,200.00	\$10,801.81	72
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$3,500.00	\$0.00	\$0.00	0	\$152.52	4	\$0.00	\$3,347.48	96
05365 CONTRACTUAL SERVICES	\$23,000.00	\$0.00	\$0.00	0	\$3,800.00	17	\$0.00	\$19,200.00	83
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$2,314.09	93	\$0.00	\$185.91	7
Total Contractual Services	\$229,300.00	\$0.00	\$26,783.54	12	\$142,318.05	62	\$8,469.33	\$78,512.62	34
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05605 HWY 76 WATER LINE MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
350 WATER
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05606 COBB BRIDGE RD WATER LINE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05640 WATER LINE LONG CRK HWY/US 76	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05649 RIA GRANT EXPENSE	\$160,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$160,000.00	100
05651 LOCAL RIA MATCH EXPENSE	\$306,091.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$306,091.00	100
Total Capital Outlay	\$466,091.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$466,091.00	100
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05716 CONSERFUND LOAN	\$40,114.92	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,114.92	100
Total Debt Service	\$40,114.92	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,114.92	100
Total WATER	\$1,307,608.69	\$0.00	\$63,697.86	5	\$564,502.03	43	\$9,397.64	\$733,709.02	56
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$135,954.00	\$0.00	\$3,628.63	3	\$55,341.21	41	\$0.00	\$80,612.79	59
05101 OVERTIME	\$13,000.00	\$0.00	\$85.05	1	\$11,625.18	89	\$0.00	\$1,374.82	11
05103 ANNUAL BONUS	\$400.00	\$0.00	\$0.00	0	\$300.00	75	\$0.00	\$100.00	25
05104 SOCIAL SECURITY	\$10,400.48	\$0.00	\$268.19	3	\$5,129.99	49	\$0.00	\$5,270.49	51
05105 RETIREMENT CONTRIBUTIONS	\$23,873.52	\$0.00	\$652.12	3	\$11,514.73	48	\$0.00	\$12,358.79	52
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,538.34	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,538.34	100
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$7,142.00	71	\$0.00	\$2,858.00	29
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
450 SEWER
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Personal Services	\$218,166.34	\$0.00	\$4,633.99	2	\$91,053.11	42	\$0.00	\$127,113.23	58
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$307.37	2	\$13,301.76	74	\$391.98	\$4,306.26	24
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$1,007.79	101	\$0.00	(\$7.79)	(1)
05203 RADIO/PAGERS	\$5,000.00	\$0.00	\$4,065.00	81	\$4,065.00	81	\$0.00	\$935.00	19
05206 VEHICLE MAINT/REPAIR	\$10,500.00	\$0.00	\$550.80	5	\$10,257.31	98	\$582.48	(\$339.79)	(3)
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$4,632.17	93	\$0.00	\$367.83	7
05209 JANITORIAL SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$54.49	18	\$0.00	\$245.51	82
05210 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$98.66	99	\$7.10	(\$5.76)	(6)
05212 EQUIPMENT PURCHASED	\$1,500.00	\$0.00	\$0.00	0	\$928.74	62	\$8,834.12	(\$8,262.86)	(551)
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$10,790.63	108	\$70.86	(\$861.49)	(9)
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$2,744.64	137	\$0.00	(\$744.64)	(37)
05223 TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$3,217.72	107	\$0.00	(\$217.72)	(7)
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$100.50	3	\$2,399.43	80	\$0.00	\$600.57	20
Total Commodities	\$59,400.00	\$0.00	\$5,023.67	8	\$53,498.34	90	\$9,886.54	(\$3,984.88)	(7)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$13.03	1	\$1,172.08	78	\$0.00	\$327.92	22
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,320.88	66	\$0.00	\$679.12	34
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$2,480.86	248	\$0.00	(\$1,480.86)	(148)
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$908.80	303	\$0.00	(\$608.80)	(203)
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$730.70	24	\$1,955.04	65	\$0.00	\$1,044.96	35
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$95.00	19	\$410.00	82	\$0.00	\$90.00	18

020 UTILITY DEPT. GENERAL FUND		City Of Westminster							
450 SEWER		Expenditure Report							
00300 CONTRACTUAL SERVICES		Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05329 OCONEE COUNTY SEWER BILL	\$701,513.00	\$0.00	\$57,391.59	8	\$419,686.23	60	\$0.00	\$281,826.77	40
05341 ASPHALT/PAVING	\$20,000.00	\$0.00	\$0.00	0	\$2,993.92	15	\$0.00	\$17,006.08	85
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$3,000.00	\$0.00	\$221.76	7	\$343.15	11	\$0.00	\$2,656.85	89
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$406.44	3	\$1,241.99	8	\$0.00	\$13,758.01	92
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$1,501.53	150	\$0.00	(\$501.53)	(50)
05365 CONTRACTUAL SERVICES	\$35,000.00	\$0.00	\$0.00	0	\$19,800.00	57	\$0.00	\$15,200.00	43
Total Contractual Services	\$785,313.00	\$0.00	\$58,858.52	7	\$453,814.48	58	\$0.00	\$331,498.52	42
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05610 HWY 183 SEWER RE-ROUTE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05621 BACKHOE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05625 PRITCHARD/PARK AVE REHAB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$1,062,879.34	\$0.00	\$68,516.18	6	\$598,365.93	56	\$9,886.54	\$454,626.87	43
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$144,630.76	\$0.00	\$5,841.31	4	\$92,285.88	64	\$0.00	\$52,344.88	36
05101 OVERTIME	\$5,000.00	\$0.00	\$0.00	0	\$5,891.24	118	\$0.00	(\$891.24)	(18)

020 UTILITY DEPT. GENERAL FUND
550 WATER PLANT
00100 PERSONAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$1,040.00	\$0.00	\$0.00	0	\$940.00	90	\$0.00	\$100.00	10
05104 SOCIAL SECURITY	\$12,785.50	\$0.00	\$539.92	4	\$8,123.66	64	\$0.00	\$4,661.84	36
05105 RETIREMENT CONTRIBUTIONS	\$29,348.17	\$0.00	\$1,271.01	4	\$18,734.12	64	\$0.00	\$10,614.05	36
05106 HEALTH INSURANCE CONTRIBUTIONS	\$16,477.37	\$0.00	\$0.00	0	\$11,695.20	71	\$0.00	\$4,782.17	29
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$6,000.00	75	\$0.00	\$2,000.00	25
05109 PART TIME EMPLOYEES	\$22,500.00	\$0.00	\$1,396.77	6	\$9,960.59	44	\$0.00	\$12,539.41	56
Total Personal Services	\$239,781.80	\$0.00	\$9,049.01	4	\$153,630.69	64	\$0.00	\$86,151.11	36
00200 COMMODITIES									
05200 POSTAGE	\$1,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,750.00	100
05201 FUEL	\$4,500.00	\$0.00	\$143.44	3	\$1,109.23	25	\$2,634.54	\$756.23	17
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,433.72	48	\$205.64	\$1,360.64	45
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$21.19	1	\$184.66	7	\$0.00	\$2,315.34	93
05208 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$517.20	52	\$153.65	\$329.15	33
05209 JANITORIAL SUPPLIES	\$1,100.00	\$0.00	\$0.00	0	\$1,112.58	101	\$0.00	(\$12.58)	(1)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$121.12	48	\$0.00	\$128.88	52
05213 CHEMICALS	\$60,000.00	\$0.00	\$12,195.94	20	\$58,204.24	97	\$4,645.00	(\$2,849.24)	(5)
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$1,541.75	4	\$34,766.33	82	\$8,479.82	(\$746.15)	(2)
05222 SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$146.96	29	\$0.00	\$353.04	71
05232 MATERIAL/SCRAP RECOVERY	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Commodities	\$118,100.00	\$0.00	\$13,902.32	12	\$97,596.04	83	\$16,118.65	\$4,385.31	4
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$163.33	5	\$2,071.26	69	\$373.30	\$555.44	19
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$1,320.88	73	\$0.00	\$479.12	27
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$2,544.34	51	\$403.20	\$2,052.46	41

020 UTILITY DEPT. GENERAL FUND 550 WATER PLANT 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$600.00	33	\$2,033.99	113	\$0.00	(\$233.99)	(13)
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$220,000.00	\$0.00	\$134,481.26	61	\$291,405.53	132	\$0.00	(\$71,405.53)	(32)
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$0.00	0	\$7,253.44	45	\$0.00	\$8,746.56	55
05319 PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	0	\$822.04	2	\$0.00	\$39,177.96	98
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$95.00	15	\$0.00	\$555.00	85
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,500.00	\$0.00	\$457.31	4	\$2,752.98	24	\$4,247.02	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$15,278.00	76	\$0.00	\$4,722.00	24
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$1,561.81	4	\$26,514.66	66	\$8,888.34	\$4,597.00	11
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$1,832.81	37	\$1,996.56	40	\$3,003.44	\$0.00	0
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$1,241.29	16	\$6,758.71	\$0.00	0
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$2,500.00	56	\$0.00	\$2,000.00	44
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$985.46	99	\$0.00	\$14.54	1
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$60,000.00	\$0.00	\$3,327.93	6	\$51,657.71	86	\$8,615.68	(\$273.39)	0
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$6,193.44	15	\$29,156.31	73	\$13,261.49	(\$2,417.80)	(6)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$478,250.00	\$0.00	\$148,617.89	31	\$439,629.45	92	\$45,551.18	(\$6,930.63)	(1)
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
550 WATER PLANT
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total WATER PLANT	\$836,131.80	\$0.00	\$171,569.22	21	\$690,856.18	83	\$61,669.83	\$83,605.79	10
650 NON DEPARTMENTAL									
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05715 2022 LEASE/PURCHASE	\$71,194.00	\$0.00	\$0.00	0	\$76,473.08	107	\$0.00	(\$5,279.08)	(7)
05717 2023 LEASE/PURCHASE	\$15,024.00	\$0.00	\$0.00	0	\$15,000.00	100	\$0.00	\$24.00	0
Total Debt Service	\$86,218.00	\$0.00	\$0.00	0	\$91,473.08	106	\$0.00	(\$5,255.08)	(6)
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$121,972.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$121,972.00	100
Total Other	\$121,972.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$121,972.00	100
Total NON DEPARTMENTAL	\$208,190.00	\$0.00	\$0.00	0	\$91,473.08	44	\$0.00	\$116,716.92	56
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
700 NON DEPARTMENTAL
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$280,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$280,000.00	100
Total UTILITY DEPT. GENERAL FUND	\$8,281,155.97	\$0.00	\$389,672.91	5	\$4,506,028.73	54	\$84,297.42	\$3,690,829.82	45

<div> <div>030 SOLID WASTE</div> <div>005 EXPENSE</div> <div>00515 EXPENSE</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for February 2023</div> </div>									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$160,283.76	\$0.00	\$4,140.00	3	\$105,990.56	66	\$0.00	\$54,293.20	34
05101 OVERTIME	\$8,000.00	\$0.00	\$279.57	3	\$6,258.11	78	\$0.00	\$1,741.89	22
05103 ANNUAL BONUS	\$1,060.00	\$0.00	\$0.00	0	\$920.00	87	\$0.00	\$140.00	13
05104 SOCIAL SECURITY	\$12,261.70	\$0.00	\$311.65	3	\$8,185.40	67	\$0.00	\$4,076.30	33
05105 RETIREMENT CONTRIBUTIONS	\$28,145.83	\$0.00	\$776.08	3	\$19,460.35	69	\$0.00	\$8,685.48	31
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,389.52	\$0.00	\$0.00	0	\$23,260.20	66	\$0.00	\$12,129.32	34
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$3,750.00	75	\$0.00	\$1,250.00	25
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$250,140.81	\$0.00	\$5,507.30	2	\$167,824.62	67	\$0.00	\$82,316.19	33
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$255.49	2	\$13,283.19	90	\$391.99	\$1,124.82	8
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$243.29	24	\$0.00	\$756.71	76
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$74.89	0	\$30,259.41	76	\$0.00	\$9,740.59	24
05208 UNIFORMS	\$5,100.00	\$0.00	\$0.00	0	\$3,759.49	74	\$0.00	\$1,340.51	26
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$30.74	6	\$0.00	\$469.26	94
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$191.66	96	\$0.00	\$8.34	4
05211 SERVICE FEES	\$300.00	\$0.00	\$0.00	0	\$192.75	64	\$0.00	\$107.25	36

030 SOLID WASTE
900 SOLID WASTE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	\$10,000.00	\$0.00	\$530.00	5	\$530.00	5	\$0.00	\$9,470.00	95
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$701.27	70	\$0.00	\$298.73	30
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$8,000.00	\$0.00	\$0.00	0	\$1,143.26	14	\$0.00	\$6,856.74	86
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$99.62	10	\$0.00	\$900.38	90
05225 TRASH CAN/DUMP REPLAC/PARTS	\$20,000.00	\$0.00	\$1,180.00	6	\$10,002.19	50	\$0.00	\$9,997.81	50
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$102,900.00	\$0.00	\$2,040.38	2	\$60,436.87	59	\$391.99	\$42,071.14	41
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$382.30	42	\$0.00	\$517.70	58
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$1,320.87	55	\$0.00	\$1,079.13	45
05302 TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05306 ADVERTISING	\$300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300.00	100
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$310.80	104	\$0.00	(\$10.80)	(4)
05313 UTILITIES PURCH FROM WUD	\$4,000.00	\$0.00	\$730.68	18	\$1,954.87	49	\$0.00	\$2,045.13	51
05319 PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$339.00	68	\$0.00	\$161.00	32
05323 VEHICLE & PROPERTY INSURANCE	\$7,000.00	\$0.00	\$0.00	0	\$7,000.00	100	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$1,498.72	15	\$0.00	\$8,501.28	85
05360 HAND POWER / HYDRAULIC TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$377.59	13	\$0.00	\$2,622.41	87
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

030 SOLID WASTE
900 SOLID WASTE
00300 CONTRACTUAL SERVICES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05364 MOSQUITO SPRAYING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$9,000.00	\$0.00	\$1,640.00	18	\$1,640.00	18	\$0.00	\$7,360.00	82
05374 GARBAGE PERMIT FEES	\$250.00	\$0.00	\$0.00	0	\$120.00	48	\$0.00	\$130.00	52
Total Contractual Services	\$39,850.00	\$0.00	\$2,370.68	6	\$14,944.15	38	\$0.00	\$24,905.85	62
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$294,946.20	(\$309,946.20)	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$294,946.20	(\$309,946.20)	0
00700 DEBT SERVICE									
05708 GARB TRK W/DUMPSTERS PRINCIPAL	\$31,364.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$31,364.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$30,444.00	\$0.00	\$0.00	0	\$30,443.84	100	\$0.00	\$0.16	0
05712 GARB TRK W/DUMPSTERS INTEREST	\$703.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$703.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	\$758.00	\$0.00	\$0.00	0	\$758.00	100	\$0.00	\$0.00	0
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$63,269.00	\$0.00	\$0.00	0	\$31,201.84	49	\$0.00	\$32,067.16	51
Total SOLID WASTE	\$456,159.81	\$0.00	\$9,918.36	2	\$289,407.48	63	\$295,338.19	(\$128,585.86)	(28)
Total SOLID WASTE	\$456,159.81	\$0.00	\$9,918.36	2	\$289,407.48	63	\$295,338.19	(\$128,585.86)	(28)

040 FIRE DEPARTMENT 1% FUND
005 EXPENSE
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total Expense	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total EXPENSE	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98
Total FIRE DEPARTMENT 1% FUND	\$84,843.00	\$0.00	\$0.00	0	\$1,836.77	2	\$0.00	\$83,006.23	98

050 YOUTH RECREATION FUND 400 RECREATION 00100 PERSONAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$95,043.59	\$0.00	\$3,655.53	4	\$61,008.48	64	\$0.00	\$34,035.11	36
05103 ANNUAL BONUS	\$2,400.00	\$0.00	\$0.00	0	\$2,030.00	85	\$0.00	\$370.00	15
05104 SOCIAL SECURITY	\$13,118.50	\$0.00	\$400.93	3	\$6,177.58	47	\$0.00	\$6,940.92	53
05105 RETIREMENT CONTRIBUTIONS	\$20,285.07	\$0.00	\$939.25	5	\$10,698.41	53	\$0.00	\$9,586.66	47
05106 HEALTH INSURANCE CONTRIBUTIONS	\$13,900.21	\$0.00	\$0.00	0	\$8,910.70	64	\$0.00	\$4,989.51	36
05107 WORKERS COMPENSATION	\$9,000.00	\$0.00	\$0.00	0	\$6,500.00	72	\$0.00	\$2,500.00	28
05109 PART TIME EMPLOYEES	\$76,440.00	\$0.00	\$1,693.28	2	\$20,481.69	27	\$0.00	\$55,958.31	73
Total Personal Services	\$230,187.37	\$0.00	\$6,688.99	3	\$115,806.86	50	\$0.00	\$114,380.51	50
00200 COMMODITIES									
05201 FUEL	\$5,625.00	\$0.00	\$219.73	4	\$3,406.85	61	\$0.00	\$2,218.15	39
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$495.73	17	\$70.37	\$2,433.90	81
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$964.86	21	\$0.00	\$3,535.14	79
05208 UNIFORMS	\$45,000.00	\$0.00	\$0.00	0	\$24,112.09	54	\$0.00	\$20,887.91	46
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$95.34	6	\$607.18	40	\$584.28	\$308.54	21
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05211 SERVICE FEES	\$200.00	\$0.00	\$0.00	0	\$452.61	226	\$0.00	(\$252.61)	(126)
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,600.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$0.10)	0	\$0.00	\$0.10	0
Total Commodities	\$62,925.00	\$0.00	\$315.07	1	\$30,039.22	48	\$654.65	\$32,231.13	51
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$0.00	0	\$1,146.84	42	\$0.00	\$1,553.16	58
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,320.87	44	\$0.00	\$1,679.13	56
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,501.00	\$0.00	\$0.00	0	\$1,054.00	30	\$0.00	\$2,447.00	70

050 YOUTH RECREATION FUND 400 RECREATION 00300 CONTRACTUAL SERVICES		City Of Westminster Expenditure Report Level 4 Summary for February 2023							
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05310 MISCELLANEOUS	\$600.00	\$0.00	\$0.00	0	\$52.00	9	\$0.00	\$548.00	91
05313 UTILITIES PURCH FROM WUD	\$55,000.00	\$0.00	\$9,818.92	18	\$29,197.58	53	\$0.00	\$25,802.42	47
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$88.81	36	\$0.00	\$161.19	64
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$332.50	67	\$0.00	\$167.50	34
05323 VEHICLE & PROPERTY INSURANCE	\$1,500.00	\$0.00	\$0.00	0	\$1,500.00	100	\$0.00	\$0.00	0
05328 CUSTOMER REFUNDS	\$6,000.00	\$0.00	\$0.00	0	\$1,320.00	22	\$0.00	\$4,680.00	78
05330 TROPHY AWARDS	\$10,000.00	\$0.00	\$0.00	0	\$4,414.91	44	\$3,057.70	\$2,527.39	25
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$180.00	20	\$0.00	\$720.00	80
05332 OFFICIALS EXPENSE	\$30,000.00	\$0.00	\$2,422.00	8	\$19,534.00	65	\$0.00	\$10,466.00	35
05333 SPORTS/EQUIP SUPPLIES	\$25,000.00	\$0.00	\$4,013.99	16	\$5,731.92	23	\$648.81	\$18,619.27	74
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$0.00	0	\$7,873.13	33	\$8,287.59	\$7,839.28	33
05335 TOURNAMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$8,778.80	176	\$0.00	(\$3,778.80)	(76)
05337 CONCESSIONS	\$20,000.00	\$0.00	\$2,467.55	12	\$9,169.33	46	\$2,223.36	\$8,607.31	43
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$47,539.00	\$0.00	\$1,452.50	3	\$20,198.68	42	\$0.00	\$27,340.32	58
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$1,760.00	0	\$0.00	(\$1,760.00)	0
Total Contractual Services	\$236,390.00	\$0.00	\$20,174.96	9	\$113,653.37	48	\$14,217.46	\$108,519.17	46
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND
400 RECREATION
00600 CAPITAL OUTLAY

City Of Westminster
Expenditure Report
Level 4 Summary for February 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
05645 PARD GRANT EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total Capital Outlay	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
Total RECREATION	\$569,502.37	\$0.00	\$27,179.02	5	\$259,499.45	46	\$14,872.11	\$295,130.81	52
Total YOUTH RECREATION FUND	\$569,502.37	\$0.00	\$27,179.02	5	\$259,499.45	46	\$14,872.11	\$295,130.81	52
TOTAL ALL FUNDS	\$11,528,819.08	\$0.00	\$491,802.17	4	\$6,542,223.15	57	\$416,939.53	\$4,569,656.40	40

	Current Pd Total	Year To Date Total
<u>Grand Total</u>	\$1,305,760.56	\$13,680,077.33

Report Summary

Type From
4 - Revenues

Type To
5 - Expenses

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity N

Level	From	To	New Page
1	010	050	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 08

System Date 2/14/2023

System Time 11:34:45 am

Print Date 2/14/2023

Print Time 11:39:16 am

Run by RA

Print ID 381

System version 7.1.24

Export APGLXP17

Export version VM-07123000