

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

March 7, 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 Recognition – Foothills Christian School Basketball Team (pending)

Special Recognition - West-Oak High School Wrestling Team

Comments from the Mayor and Council

Routine Business

1. Approval of the February 16, 2023 Regular Meeting Minutes
2. Approval of the February 16, 2023 Budget Workshop Minutes
3. Comments from the Utilities Director
 - a. Continuing sewer inspections
 - b. Other
4. Comments from City Administrator
 - a. Local Development Corporation – meeting update
 - b. PMPA Community Scholar Scholarships – West-Oak High School (deadline March 31, 2023)
 - c. Other

Old Business

4. 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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Revenue:	Fire Dept Bond Account	\$88,773.00
Expense:	Fire Bay Demolition	\$88,773.00

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

New Business

5. Consider bid **award for website design and hosting**
(a bid sheet will be provided at the City Council Meeting)

6. Discussion of City Councilmember Pay (Mayor Ramey)

Current Pay:

i) Mayor \$2,300

ii) Councilmember \$2,000

7. Discussion of the request by Westminster Hope ComeUnity for Riley Street property –
(Snipes and May)

Executive Session

None.

Adjourn

**MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Thursday, February 16, 2023**

The City Council of the City of Westminster met in a regular scheduled meeting on Thursday, February 16, 2023 at 6:00 pm at the Westminster Depot 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
Utility Director, Kevin Harbin
Codes Officer, Bob Jones
City Attorney, Andrew Holliday
Members of the public and press

Notice of the meeting and the agenda was posted on a window at the 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 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

Tammy Allen addressed Council with a suggestion from the West-Oak Athletic Booster Program to secure and install a sign for recognition of the Wrestling Team State Championship years. She said the Booster Program was suggesting a 4x4 sign that would be printed and designed by Upstate Print & Tint. Mrs. Allen asked Council to consider using City funds to purchase the sign and the location would be determined by City Council.

Les McCall of West Hope ComeUnity (WHC) addressed Council about a desire to help meet the needs of the homeless and displaced in the Westminster area. He added that helping in this area had been a dream of church members of Westminster Presbyterian

February 16, 2023

Church for quite some time. Mr. McCall asked Council to consider deeding the Riley Street property to Westminster Hope ComeUnity so that three small homes could be built on the property that would help individuals and/or families who work with WHC. He added that WHC would be consisted of volunteer agents that would assist with the intake process and regulations as well as the guidance of the families placed.

Mayor Ramey advised Mr. McCall that Council would take it into consideration once some questions and concerns have been resolved.

Comments from the Mayor and Council

Mayor Ramey stated that he would like Council to eventually consider increasing the pay for Council Members and Mayor. He added that it had been many years since an increase was made.

Routine Business

1. Approval of the December 28, 2022 Called City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to ***approve the December 28, 2022 Regular Meeting Minutes*** passed unanimously.

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

2. Approval of the January 10, 2023 Regular City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to ***approve the January 10, 2023 Regular Meeting Minutes*** passed unanimously.

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

3. Approval of the January 12, 2023 Priority Workshop Minutes

February 16, 2023

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the motion to **approve the January 12, 2023 Priority Workshop Minutes** passed unanimously.

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

4. Comments from the Utility Director

- a. Mr. Harbin informed Council that the welcome sign at Walgreens was not repairs.
- b. Mr. Harbin informed Council that the recent standing water issue in the Library parking lot had been identified and repaired.
- c. Mr. Harbin informed Council that due to several sewer issues, a sewer right of way clearing project had been implemented.

5. Comments from City Administrator

- a. Mr. Bronson had no comments for Council.

Old Business

None

New Business

1. Appointment of a Mayor Pro Tempore for 2023

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to **appoint Jimmy Powell as Mayor Pro Tempore** passed unanimously.

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

2. Appointment of a new board member for the Fire Department 1% Local Board of Trustees

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to **appoint Jimmy Powell as Board Member for the Fire Department 1% Local Board of Trustees** passed unanimously.

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

3. 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

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to **approve Ordinance NO. 2023-03-0-01; 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** passed unanimously.

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

4. Consideration of Resolution No. 02-16-2023-01; A Resolution Affirming the City Council Priorities of the City Council Established on January 12, 2023

Mr. Bronson reminded Council that 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. He added that the priorities are categorized under four headings: Must Do, Should Do, Could Do and Others and are detailed in the Resolution.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion to **approve Resolution No. 02-16-2023-01; A Resolution Affirming the City Council Priorities of the City Council Established on January 12, 2023** passed unanimously.

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

4. Consideration to award bid for demolition of old fire bays at City Hall

Mr. Bronson informed Council that there was currently a bank account with money in it that was designated many years ago for the demolition of the fire bays. He added that Mr. Harbin had secured four bids. Those bids were:

Southern Scapes of Oconee	\$53,790.00
Golden Corner Trucking & Grading	\$61,250.00
Allen Farms	\$74,500.00
Sammy Butts Grading	\$81,250.00

Mr. Harbin added that in addition to the demolition cost, there would be approximately \$5,200.00 in asbestos abatement costs.

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to **award the bid for demolition of the old fire bays at City Hall to Southern Scapes of Oconee in the amount of \$53,790.00** passed unanimously.

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

5. Discussion of Events Committee

Mrs. Reese expressed her sincere gratitude to former members of the Events Committee. She added that there had been a lack of guidance from Council and she expressed her apologies for that. Mrs. Reese further added that the Task Force that had been created that consisted of herself and fellow Council Members Mrs. Snipes and Ms. May had recently met and established new guidelines for going forward with any events. She added that with these new guidelines, the former Events Committee/Public Relations Committee as previously formed would be dissolved. Mrs. Reese stated that going forward, all requests for any assistance or use of City funding for events would come through City Staff and the Council Task Force Committee. She added that any events wishing to be held would follow the Special Events Application process and that would be processed through City Staff. Council was in agreement with the new process and attached to these minutes are the recommendations for Special Events as presented by the Council directed Task Force.

6. Code Enforcement Presentation by Chief Patterson

Chief Patterson addressed Council with a presentation in reference to property location 340 Hall Road and some serious property violations that have been deemed unsafe and unfit for human habitation. Attached to these minutes is the presented as presented by Chief Patterson.

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(s) with a Blue Ridge Electric Coop
 - (c) Contractual matter(s) related to the possible sale of Westminster's share of PMPA

Upon motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to **enter into executive session** passed unanimously.

Upon a motion by Mrs. Reese 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 Mr. Powell, the motion ***to adjourn the meeting at 8:44 pm*** passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

**MINUTES
WESTMINSTER CITY COUNCIL
Budget Workshop Meeting
Westminster Depot
Thursday, February 16, 2023**

The City Council of the City of Westminster met in a special called meeting on Tuesday, February 16, 2023 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Audrey Reese

Jimmy Powell
Daby Snipes

Dale Glymph

Ruth May

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

Notice of the meeting and the agenda was posted on 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 4:00 pm.

Review of Utility Fund Expenditure

Mr. Bronson presented Council with a PowerPoint presentation reviewing the expenditures for the Utility Fund. He stated that the purpose of these workshops was to get Council input and work that into a balanced budget.

Attached is the presentation for the record.

Adjourn

Upon a motion by Mayor Ramey and seconded by Mr. Powell, the motion ***to adjourn the meeting at 5:00 pm*** passed unanimously.

(Minutes prepared by Rebecca Overton)

Mayor Brian Ramey

Date

February 16, 2023

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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Revenue:	Fire Dept Bond Account	\$88,773.00
Expense:	Fire Bay Demolition	\$88,773.00

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Revenue:	Coopers Mill Water	\$427,571.70
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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)
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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__

Revenue Report

Level 4 Summary for March 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	\$496,294.47	103	(\$15,794.47)
40001 DELINQUENT TAXES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	0	\$30,523.86	73	\$11,476.14
40002 VEHICLE TAXES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	0	\$63,826.77	87	\$9,173.23
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	\$1,766.59	88	\$233.41
Total Property Taxes	\$659,000.00	\$0.00	\$659,000.00	\$0.00	0	\$598,734.58	91	\$60,265.42
00401 INTERGOVERNMENTAL 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	\$4.00	0	\$10,516.32	13	\$71,483.68
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 March 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	\$0.00	0	\$17,800.00	67	\$8,900.00
40215 FACILITY RENTAL	\$15,000.00	\$0.00	\$15,000.00	\$400.00	3	\$7,555.00	50	\$7,445.00
40216 FOIA REQUEST FEES	\$100.00	\$0.00	\$100.00	\$0.00	0	\$38.46	38	\$61.54
Total License, Permits, & Fees	\$345,300.00	\$0.00	\$345,300.00	\$404.00	0	\$45,557.55	13	\$299,742.45
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	\$283,127.22	75	\$94,375.78
Total Pymt In Lieu Of Tax & Fran Fee	\$431,003.00	\$0.00	\$431,003.00	\$31,458.58	7	\$337,589.45	78	\$93,413.55
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

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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	\$3,150.00	75	\$1,050.00
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	\$27,366.41	129	(\$6,166.41)
Total ADMINISTRATION	\$1,513,003.00	\$0.00	\$1,513,003.00	\$32,212.58	2	\$1,050,625.35	69	\$462,377.65
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL 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 March 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	\$18,889.21	0	(\$18,889.21)
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	\$19,027.92	272	(\$12,027.92)
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	\$10.00	1	\$270.00	27	\$730.00
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 March 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	\$10.00	0	\$27,758.01	370	(\$20,258.01)
Total POLICE	\$44,505.00	\$0.00	\$44,505.00	\$10.00	0	\$68,473.12	154	(\$23,968.12)
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

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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	\$32,222.58	2	\$1,524,872.98	71	\$612,285.02

020 UTILITY DEPT. GENERAL FUND
 150 UTILITY ADMINISTRATION
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for March 2023

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	\$100.00	0	\$34,855.00	70	\$15,145.00
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	\$51,762.19	86	\$8,237.81
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	\$100.00	0	\$140,414.70	30	\$325,085.30
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	\$100.00	0	\$141,095.64	30	\$324,904.36
250 ELECTRIC								
00407 MISCELLANEOUS & OTHER								

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

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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	\$125,508.97	7	\$1,251,574.88	71	\$522,175.12
40801 RESIDENTIAL ELECTRIC	\$2,183,750.00	\$0.00	\$2,183,750.00	\$186,585.42	9	\$1,734,413.25	79	\$449,336.75
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	\$55,783.76	15	\$341,452.05	95	\$18,547.95
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	\$367,878.15	8	\$3,327,670.18	77	\$1,014,829.82
Total ELECTRIC	\$4,368,000.00	\$0.00	\$4,368,000.00	\$367,878.15	8	\$3,341,542.43	77	\$1,026,457.57
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 March 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	\$236,460.91	11	\$1,806,466.17	85	\$308,013.83
40901 WATER TAPS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0	\$36,025.00	60	\$23,975.00
40902 DHEC	\$14,000.00	\$0.00	\$14,000.00	\$1,190.35	9	\$10,714.90	77	\$3,285.10
Total Water	\$2,188,480.00	\$0.00	\$2,188,480.00	\$237,651.26	11	\$1,853,206.07	85	\$335,273.93
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	\$237,651.26	9	\$1,862,539.86	70	\$799,031.14
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 March 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	\$72,141.77	10	\$645,760.06	86	\$101,324.94
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	\$72,141.77	9	\$652,260.06	83	\$129,824.94
Total SEWER	\$782,085.00	\$0.00	\$782,085.00	\$72,141.77	9	\$652,900.84	83	\$129,184.16
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	\$677,771.18	8	\$5,998,078.77	72	\$2,283,077.23

030 SOLID WASTE
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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	\$36,720.33	8	\$326,346.66	75	\$107,903.34
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	\$1,417.00	28	\$3,583.00
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	\$36,720.33	8	\$354,174.66	78	\$99,986.34
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$36,720.33	8	\$354,174.66	78	\$101,986.34
Total SOLID WASTE	\$456,161.00	\$0.00	\$456,161.00	\$36,720.33	8	\$354,174.66	78	\$101,986.34

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

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for March 2023

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$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
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$36,652.75	0	\$36,652.75	0	(\$36,652.75)
40730 HTAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$36,652.75	0	\$36,652.75	0	(\$36,652.75)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$36,652.75	0	\$36,652.75	0	(\$36,652.75)
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$36,652.75	0	\$36,652.75	0	(\$36,652.75)

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for March 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 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
Total Intergovernmental 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	\$0.00	0	\$38,923.50	59	\$26,556.50
40207 CONCESSIONS	\$42,120.00	\$0.00	\$42,120.00	\$0.00	0	\$33,169.50	79	\$8,950.50
40208 REGISTRATION	\$73,535.00	\$0.00	\$73,535.00	\$195.00	0	\$38,645.93	53	\$34,889.07
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	\$195.00	0	\$121,288.93	55	\$99,376.07
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
 Revenue Report
 Level 4 Summary for March 2023

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	\$195.00	0	\$238,987.51	42	\$330,515.49
Total YOUTH RECREATION FUND	\$569,503.00	\$0.00	\$569,503.00	\$195.00	0	\$238,987.51	42	\$330,515.49
TOTAL ALL FUNDS	\$11,528,821.00	\$0.00	\$11,528,821.00	\$783,561.84	7	\$8,166,397.64	71	\$3,362,423.36

Expenditure Report

Level 4 Summary for March 2023

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	\$16,112.64	169	\$0.00	(\$6,589.69)	(69)
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	\$181,102.13	107	\$0.00	(\$11,772.83)	(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	\$3,745.36	62	\$0.00	\$2,254.64	38
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	\$1,645.87	69	\$0.00	\$754.13	31
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$2,626.24	88	\$0.00	\$373.76	12
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$887.64	30	\$0.00	\$2,112.36	70

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$9,989.27	45	\$0.00	\$12,160.73	55
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$0.00	0	\$557.23	56	\$0.00	\$442.77	44
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,544.79	51	\$0.00	\$1,455.21	49
05302 TRAVEL AND TRAINING	\$9,200.00	\$0.00	\$0.00	0	\$11,102.54	121	\$0.00	(\$1,902.54)	(21)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$7,000.00	\$0.00	\$0.00	0	\$3,476.86	50	\$0.00	\$3,523.14	50
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	\$837.02	40	\$0.00	\$1,262.98	60
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$6,032.19	189	\$0.00	(\$2,832.19)	(89)
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$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	\$22,855.00	79	\$0.00	\$6,145.00	21
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	\$2,044.80	68	\$0.00	\$955.20	32
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	\$15,773.70	75	\$0.00	\$5,226.30	25

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$0.00	0	\$43,118.77	77	\$0.00	\$12,631.23	23
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$88,773.18	0	\$88,773.18	0	\$0.00	(\$88,773.18)	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	\$90,350.38	37	\$270,975.09	111	\$0.00	(\$26,925.09)	(11)
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	\$90,350.38	21	\$462,066.49	106	\$0.00	(\$26,537.19)	(6)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$190,314.00	\$94,000.00	\$11,428.60	4	\$155,774.97	55	\$0.00	\$128,539.03	45
05101 OVERTIME	\$19,400.00	\$0.00	\$6,259.95	32	\$42,945.42	221	\$0.00	(\$23,545.42)	(121)
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	\$1,324.75	8	\$15,267.25	93	\$0.00	\$1,204.75	7
05105 RETIREMENT CONTRIBUTIONS	\$38,519.00	\$0.00	\$3,625.02	9	\$40,927.88	106	\$0.00	(\$2,408.88)	(6)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$0.00	0	\$28,080.76	64	\$0.00	\$15,503.47	36

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 2023

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	\$221.60	1	\$7,366.06	32	\$0.00	\$15,633.94	68
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	\$22,859.92	5	\$305,942.34	68	\$0.00	\$147,026.89	32
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$0.00	0	\$5,750.67	58	\$0.00	\$4,249.33	42
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$796.73	32	\$0.00	\$1,703.27	68
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	\$898.88	\$4,163.19	69
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$4,051.75	41	\$1,283.05	\$4,665.20	47
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	\$0.00	0	\$16,415.18	36	\$2,181.93	\$26,902.89	59
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,500.00	\$0.00	\$0.00	0	\$1,781.16	71	\$0.00	\$718.84	29
05301 TELEPHONES	\$4,000.00	\$0.00	\$0.00	0	\$1,544.77	39	\$0.00	\$2,455.23	61

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$0.00	0	\$1,314.73	29	\$535.00	\$2,650.27	59
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	\$383.52	\$13,798.04	77
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$297.25	15	\$239.90	\$1,462.85	73
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	\$0.00	0	\$17,369.01	62	\$0.00	\$10,630.99	38
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$1,636.20	39	\$0.00	\$2,563.80	61
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	\$356.50	30	\$0.00	\$843.50	70
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$492.90	55	\$0.00	\$407.10	45
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	\$0.00	0	\$32,373.11	41	\$1,158.42	\$45,468.47	58

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$22,859.92	4	\$382,691.48	63	\$3,340.35	\$217,401.26	36
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$322,895.00	(\$94,000.00)	\$12,048.00	5	\$231,964.12	101	\$0.00	(\$3,069.12)	(1)
05101 OVERTIME	\$20,000.00	\$0.00	\$0.00	0	\$26,026.68	130	\$0.00	(\$6,026.68)	(30)
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	\$874.83	4	\$18,945.02	77	\$0.00	\$5,756.98	23
05105 RETIREMENT CONTRIBUTIONS	\$65,354.00	\$0.00	\$2,438.51	4	\$51,919.53	79	\$0.00	\$13,434.47	21
05106 HEALTH INSURANCE CONTRIBUTIONS	\$60,052.96	\$0.00	\$0.00	0	\$34,274.54	57	\$0.00	\$25,778.42	43
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 March 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)	\$15,361.34	4	\$378,543.49	90	\$0.00	\$41,900.47	10
00200 COMMODITIES									
05201 FUEL	\$25,000.00	\$0.00	\$0.00	0	\$18,741.06	75	\$0.00	\$6,258.94	25
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,213.87	61	\$0.00	\$786.13	39
05206 VEHICLE MAINT/REPAIR	\$17,500.00	\$0.00	\$0.00	0	\$16,979.72	97	\$275.33	\$244.95	1
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,401.70	47	\$143.07	\$1,455.23	49
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	\$1,538.21	26	\$83.55	\$4,378.24	73
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	\$0.00	0	\$46,163.97	84	\$501.95	\$8,334.08	15
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$0.00	0	\$2,703.01	66	\$0.00	\$1,396.99	34
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$2,816.74	101	\$0.00	(\$16.74)	(1)
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	\$361.89	6	\$0.00	\$6,138.11	94
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	\$312.00	62	\$0.00	\$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 March 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	\$0.00	0	\$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	\$0.00	0	\$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	\$1,743.75	70	\$0.00	\$756.25	30
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	\$0.00	0	\$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	\$193.75	0	\$55,970.05	99	\$500.00	\$229.95	0
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 2023

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)	\$15,555.09	3	\$480,677.51	90	\$1,001.95	\$50,464.50	9
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	\$50.61	10	\$0.00	\$449.39	90
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	\$609.61	61	\$0.00	\$390.39	39
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	\$1,605.46	53	\$0.00	\$1,444.54	47
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 March 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	\$790.93	8	\$1,500.00	\$7,709.07	77
Total Contractual Services	\$36,000.00	\$0.00	\$0.00	0	\$5,515.93	15	\$1,500.00	\$28,984.07	81
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	\$35,481.26	53	\$1,500.00	\$29,926.32	45
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	\$47.79	\$881.79	88

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$177.34	\$724.34	72
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	\$382.05	\$10,175.63	85
05216 MATERIALS - MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$1,319.57	33	\$275.09	\$2,405.34	60
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$1,111.43	56	\$0.00	\$888.57	44
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$361.86	36	\$0.00	\$638.14	64
Total Commodities	\$22,900.00	\$0.00	\$0.00	0	\$6,179.88	27	\$882.27	\$15,837.85	69
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	\$0.00	0	\$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	\$3,744.72	144	\$0.00	(\$1,144.72)	(44)
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
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 Level 4 Summary for March 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	\$32,867.59	65	\$17,880.41	\$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	\$416.08	0	\$51,903.96	62	\$17,880.41	\$13,463.63	16
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	\$416.08	0	\$58,083.84	52	\$18,762.68	\$34,301.48	31
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$210.09	\$227.09	1
05653 ARC DOWNTOWN MASTER PLAN	\$68,000.00	\$0.00	\$0.00	0	\$24,135.00	35	\$0.00	\$43,865.00	65
Total Capital Outlay	\$233,807.00	\$0.00	\$0.00	0	\$163,066.82	70	\$210.09	\$70,530.09	30
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	\$272,936.32	70	\$210.09	\$114,849.59	30
Total CITY GENERAL FUND	\$2,137,157.93	\$0.00	\$129,181.47	6	\$1,691,936.90	79	\$24,815.07	\$420,405.96	20

020 UTILITY DEPT. GENERAL FUND
 150 UTILITY ADMINISTRATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 2023

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	\$17,970.34	7	\$152,674.24	62	\$0.00	\$95,092.37	38
05101 OVERTIME	\$1,500.00	\$0.00	\$128.25	9	\$869.11	58	\$0.00	\$630.89	42
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	\$1,326.50	7	\$11,402.82	60	\$0.00	\$7,551.33	40
05105 RETIREMENT CONTRIBUTIONS	\$43,507.82	\$0.00	\$3,178.11	7	\$26,121.05	60	\$0.00	\$17,386.77	40
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,795.48	\$0.00	\$0.00	0	\$21,624.58	75	\$0.00	\$7,170.90	25
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	\$2,400.00	57	\$0.00	\$1,800.00	43
Total Personal Services	\$352,924.06	\$0.00	\$23,403.20	7	\$221,091.80	63	\$0.00	\$131,832.26	37
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	\$0.00	0	\$2,463.87	49	\$0.00	\$2,536.13	51
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$3,135.23	52	\$0.00	\$2,864.77	48
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	\$0.00	0	\$404.44	13	\$0.00	\$2,595.56	87
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$3,333.36	83	\$0.00	\$666.64	17
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	\$899.15	60	\$0.00	\$600.85	40
05211 SERVICE FEES	\$20,000.00	\$0.00	\$0.00	0	\$46,831.15	234	\$0.00	(\$26,831.15)	(134)
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$1,590.00	80	\$0.00	\$410.00	21

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$0.00	0	\$64,585.50	140	\$0.00	(\$18,385.50)	(40)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$909.89	61	\$0.00	\$590.11	39
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,544.78	44	\$0.00	\$1,955.22	56
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$2,696.16	90	\$0.00	\$303.84	10
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	0	\$1,754.03	58	\$0.00	\$1,245.97	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	\$1,228.80	61	\$0.00	\$771.20	39
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$2,924.68	84	\$0.00	\$575.32	16
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$4,119.75	46	\$0.00	\$4,880.25	54
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$20,947.50	42	\$0.00	\$29,052.50	58
05320 MEDICAL PROFESS. SERVICES	\$250.00	\$0.00	\$0.00	0	\$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	\$283,127.22	75	\$0.00	\$94,375.78	25
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

**City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$3,266.73	75	\$0.00	\$1,089.27	25
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	\$0.00	0	\$50,040.66	82	\$0.00	\$10,959.34	18
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$13,721.00	(\$13,721.00)	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$36,652.75	0	\$165,868.04	0	\$0.00	(\$165,868.04)	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	\$68,474.30	11	\$609,294.21	98	\$13,721.00	(\$1,156.21)	0
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	\$91,877.50	9	\$894,971.51	88	\$13,721.00	\$112,290.55	11
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$336,417.90	\$0.00	\$9,446.26	3	\$219,977.31	65	\$0.00	\$116,440.59	35
05101 OVERTIME	\$13,000.00	\$0.00	\$233.94	2	\$10,217.32	79	\$0.00	\$2,782.68	21

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for March 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	\$720.51	3	\$17,041.59	66	\$0.00	\$8,694.38	34
05105 RETIREMENT CONTRIBUTIONS	\$59,074.98	\$0.00	\$1,699.84	3	\$38,337.09	65	\$0.00	\$20,737.89	35
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,584.23	\$0.00	\$0.00	0	\$30,143.18	69	\$0.00	\$13,441.05	31
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	\$12,100.55	2	\$330,546.49	66	\$0.00	\$168,136.59	34
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$13,898.78	69	\$391.98	\$5,709.24	29
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$323.52	16	\$47.80	\$1,628.68	81
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	\$0.00	0	\$4,410.27	74	\$0.00	\$1,589.73	26
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$131.36	26	\$0.00	\$368.64	74
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	\$0.00	0	\$88,385.63	59	\$184.56	\$61,429.81	41
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	\$68.89	\$14,167.18	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	\$0.00	0	\$136,022.86	54	\$744.66	\$112,932.48	45
00300 CONTRACTUAL SERVICES									

**020 UTILITY DEPT. GENERAL FUND
250 ELECTRIC
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for March 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	\$0.00	0	\$2,379.00	68	\$0.00	\$1,121.00	32
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$1,544.76	81	\$0.00	\$355.24	19
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	\$0.00	0	\$2,046.25	41	\$0.00	\$2,953.75	59
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$63,000.00	97	\$0.00	\$2,000.00	3
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	\$1,480,876.67	58	\$0.00	\$1,081,623.33	42
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	\$0.00	0	\$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	\$0.00	0	\$37,267.44	45	\$0.00	\$46,012.56	55
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	\$0.00	0	\$1,608,126.47	58	\$2,900.00	\$1,138,453.53	41
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

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 Level 4 Summary for March 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	\$12,100.55	0	\$2,074,695.82	58	\$3,644.66	\$1,487,022.60	42
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$183,172.08	\$0.00	\$7,252.75	4	\$121,503.53	66	\$0.00	\$61,668.55	34
05101 OVERTIME	\$15,000.00	\$0.00	\$625.32	4	\$10,057.15	67	\$0.00	\$4,942.85	33
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	\$566.52	4	\$9,533.53	68	\$0.00	\$4,479.14	32
05105 RETIREMENT CONTRIBUTIONS	\$32,165.02	\$0.00	\$1,383.39	4	\$22,807.30	71	\$0.00	\$9,357.72	29
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,283.00	\$0.00	\$0.00	0	\$27,579.76	78	\$0.00	\$7,703.24	22
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	\$9,827.98	3	\$202,536.27	68	\$0.00	\$93,366.50	32
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	\$0.00	0	\$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	\$121.30	\$1,015.82	25
05206 VEHICLE MAINT/REPAIR	\$25,000.00	\$0.00	\$0.00	0	\$10,527.82	42	\$83.67	\$14,388.51	58
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$3,571.52	60	\$536.33	\$1,892.15	32
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$131.65	26	\$0.00	\$368.35	74

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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	\$487.60	\$2,601.42	40
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	\$0.00	0	\$125,409.33	81	\$50.99	\$29,539.68	19
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	\$0.00	0	\$4,350.00	97	\$0.00	\$150.00	3
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$180.29	5	\$68.89	\$3,250.82	93
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	\$0.00	0	\$245,748.69	89	\$1,740.76	\$28,710.55	10
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$1,469.14	45	\$0.00	\$1,830.86	55
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$1,544.76	70	\$0.00	\$655.24	30
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$3,060.40	77	\$233.00	\$706.60	18
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$459.00	92	\$0.00	\$41.00	8
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	\$0.00	0	\$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	\$309.00	77	\$0.00	\$91.00	23
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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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	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$143,157.41	62	\$8,702.33	\$77,440.26	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

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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	\$9,827.98	1	\$591,442.37	45	\$10,443.09	\$705,723.23	54
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$135,954.00	\$0.00	\$5,163.88	4	\$65,808.49	48	\$0.00	\$70,145.51	52
05101 OVERTIME	\$13,000.00	\$0.00	\$789.42	6	\$13,189.80	101	\$0.00	(\$189.80)	(1)
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	\$439.51	4	\$6,018.59	58	\$0.00	\$4,381.89	42
05105 RETIREMENT CONTRIBUTIONS	\$23,873.52	\$0.00	\$1,045.40	4	\$13,627.54	57	\$0.00	\$10,245.98	43
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,538.34	\$0.00	\$0.00	0	\$960.36	4	\$0.00	\$23,577.98	96
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
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 Level 4 Summary for March 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	\$7,438.21	3	\$107,046.78	49	\$0.00	\$111,119.56	51
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$8,363.20	167	\$0.00	(\$3,363.20)	(67)
05206 VEHICLE MAINT/REPAIR	\$10,500.00	\$0.00	\$0.00	0	\$11,124.37	106	\$0.00	(\$624.37)	(6)
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$5,014.41	100	\$0.00	(\$14.41)	0
05209 JANITORIAL SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$98.87	33	\$0.00	\$201.13	67
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	\$10,292.91	686	\$0.00	(\$8,792.91)	(586)
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$10,805.51	108	\$97.61	(\$903.12)	(9)
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$3,131.40	157	\$0.00	(\$1,131.40)	(57)
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	\$0.00	0	\$2,658.76	89	\$0.00	\$341.24	11
Total Commodities	\$59,400.00	\$0.00	\$0.00	0	\$69,115.36	116	\$496.69	(\$10,212.05)	(17)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$1,317.40	88	\$0.00	\$182.60	12
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,544.76	77	\$0.00	\$455.24	23
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	\$1,012.80	338	\$0.00	(\$712.80)	(238)
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$410.00	82	\$0.00	\$90.00	18

020 UTILITY DEPT. GENERAL FUND
 450 SEWER
 00300 CONTRACTUAL SERVICES

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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	\$0.00	0	\$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	\$124.53	\$16,881.55	84
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	\$0.00	0	\$343.15	11	\$0.00	\$2,656.85	89
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$454,287.68	58	\$124.53	\$330,900.79	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	\$7,438.21	1	\$630,449.82	59	\$621.22	\$431,808.30	41
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$144,630.76	\$0.00	\$5,841.31	4	\$104,011.50	72	\$0.00	\$40,619.26	28
05101 OVERTIME	\$5,000.00	\$0.00	\$459.36	9	\$6,350.60	127	\$0.00	(\$1,350.60)	(27)

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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	\$562.45	4	\$9,250.66	72	\$0.00	\$3,534.84	28
05105 RETIREMENT CONTRIBUTIONS	\$29,348.17	\$0.00	\$1,322.72	5	\$21,384.41	73	\$0.00	\$7,963.76	27
05106 HEALTH INSURANCE CONTRIBUTIONS	\$16,477.37	\$0.00	\$0.00	0	\$13,135.74	80	\$0.00	\$3,341.63	20
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	\$1,231.87	5	\$12,868.30	57	\$0.00	\$9,631.70	43
Total Personal Services	\$239,781.80	\$0.00	\$9,417.71	4	\$173,941.21	73	\$0.00	\$65,840.59	27
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	\$0.00	0	\$1,109.23	25	\$2,634.54	\$756.23	17
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,645.05	55	\$0.00	\$1,354.95	45
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$326.65	13	\$0.00	\$2,173.35	87
05208 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$702.75	70	\$264.95	\$32.30	3
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	\$0.00	0	\$62,105.04	104	\$0.00	(\$2,105.04)	(4)
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$0.00	0	\$36,516.33	86	\$6,729.82	(\$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	\$0.00	0	\$103,785.71	88	\$9,629.31	\$4,684.98	4
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$0.00	0	\$2,216.58	74	\$373.30	\$410.12	14
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$1,544.76	86	\$0.00	\$255.24	14
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$2,544.34	51	\$523.20	\$1,932.46	39

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05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$291,405.53	132	\$0.00	(\$71,405.53)	(32)
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$0.00	0	\$8,586.53	54	\$0.00	\$7,413.47	46
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	\$0.00	0	\$2,893.68	25	\$4,106.32	\$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	\$0.00	0	\$29,001.48	73	\$7,984.13	\$3,014.39	8
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$51,657.71	86	\$8,615.68	(\$273.39)	0
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$0.00	0	\$31,129.04	78	\$11,293.78	(\$2,422.82)	(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	\$0.00	0	\$445,931.99	93	\$42,658.56	(\$10,340.55)	(2)
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

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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	\$9,417.71	1	\$723,658.91	87	\$52,287.87	\$60,185.02	7
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	\$256,748.55	\$8,251.45	3
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

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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	\$256,748.55	\$8,251.45	3
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	\$256,748.55	\$23,251.45	8
Total UTILITY DEPT. GENERAL FUND	\$8,281,155.97	\$0.00	\$130,661.95	2	\$5,006,691.51	60	\$337,466.39	\$2,936,998.07	35

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

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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	\$4,193.26	3	\$114,341.57	71	\$0.00	\$45,942.19	29
05101 OVERTIME	\$8,000.00	\$0.00	\$277.32	3	\$6,854.94	86	\$0.00	\$1,145.06	14
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	\$315.56	3	\$8,817.03	72	\$0.00	\$3,444.67	28
05105 RETIREMENT CONTRIBUTIONS	\$28,145.83	\$0.00	\$785.03	3	\$21,031.59	75	\$0.00	\$7,114.24	25
05106 HEALTH INSURANCE CONTRIBUTIONS	\$35,389.52	\$0.00	\$0.00	0	\$25,717.78	73	\$0.00	\$9,671.74	27
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	\$5,571.17	2	\$181,432.91	73	\$0.00	\$68,707.90	27
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$30,656.57	77	\$0.00	\$9,343.43	23
05208 UNIFORMS	\$5,100.00	\$0.00	\$0.00	0	\$4,141.73	81	\$0.00	\$958.27	19
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	\$220.50	74	\$0.00	\$79.50	27

**City Of Westminster
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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	\$0.00	0	\$530.00	5	\$118.71	\$9,351.29	94
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	\$1,530.01	19	\$0.00	\$6,469.99	81
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	\$0.00	0	\$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	\$0.00	0	\$61,630.77	60	\$510.70	\$40,758.53	40
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$454.96	51	\$0.00	\$445.04	49
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$1,544.75	64	\$0.00	\$855.25	36
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	\$0.00	0	\$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

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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	\$0.00	0	\$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	\$0.00	0	\$15,240.69	38	\$0.00	\$24,609.31	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	\$5,571.17	1	\$304,506.21	67	\$295,456.90	(\$143,803.30)	(32)
Total SOLID WASTE	\$456,159.81	\$0.00	\$5,571.17	1	\$304,506.21	67	\$295,456.90	(\$143,803.30)	(32)

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

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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

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$2,200.00	0	\$2,200.00	0	\$0.00	(\$2,200.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$2,200.00	0	\$2,200.00	0	\$0.00	(\$2,200.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$2,200.00	0	\$2,200.00	0	\$0.00	(\$2,200.00)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$2,200.00	0	\$2,200.00	0	\$0.00	(\$2,200.00)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

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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	\$68,319.54	72	\$0.00	\$26,724.05	28
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	\$426.33	3	\$6,994.64	53	\$0.00	\$6,123.86	47
05105 RETIREMENT CONTRIBUTIONS	\$20,285.07	\$0.00	\$997.57	5	\$12,611.83	62	\$0.00	\$7,673.24	38
05106 HEALTH INSURANCE CONTRIBUTIONS	\$13,900.21	\$0.00	\$0.00	0	\$9,871.06	71	\$0.00	\$4,029.15	29
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	\$2,025.34	3	\$24,067.04	31	\$0.00	\$52,372.96	69
Total Personal Services	\$230,187.37	\$0.00	\$7,104.77	3	\$130,394.11	57	\$0.00	\$99,793.26	43
00200 COMMODITIES									
05201 FUEL	\$5,625.00	\$0.00	\$0.00	0	\$3,406.85	61	\$0.00	\$2,218.15	39
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$513.00	17	\$70.37	\$2,416.63	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	\$28,232.59	63	\$0.00	\$16,767.41	37
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$690.04	46	\$584.28	\$225.68	15
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	\$480.36	240	\$0.00	(\$280.36)	(140)
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	\$0.00	0	\$34,287.60	54	\$654.65	\$27,982.75	44
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$0.00	0	\$1,364.82	51	\$0.00	\$1,335.18	49
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,544.76	51	\$0.00	\$1,455.24	49
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,501.00	\$0.00	\$0.00	0	\$1,054.00	30	\$0.00	\$2,447.00	70

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 Level 4 Summary for March 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	\$100.00	\$400.00	80
05310 MISCELLANEOUS	\$600.00	\$0.00	\$0.00	0	\$78.00	13	\$0.00	\$522.00	87
05313 UTILITIES PURCH FROM WUD	\$55,000.00	\$0.00	\$0.00	0	\$29,197.58	53	\$0.00	\$25,802.42	47
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$108.78	44	\$0.00	\$141.22	56
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$382.50	77	\$0.00	\$117.50	24
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	\$490.00	2	\$20,118.00	67	\$0.00	\$9,882.00	33
05333 SPORTS/EQUIP SUPPLIES	\$25,000.00	\$0.00	\$0.00	0	\$10,497.76	42	\$0.00	\$14,502.24	58
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$0.00	0	\$8,495.40	35	\$8,017.83	\$7,486.77	31
05335 TOURNAMENT EXPENSE	\$5,000.00	\$0.00	\$342.00	7	\$9,120.80	182	\$115.00	(\$4,235.80)	(85)
05337 CONCESSIONS	\$20,000.00	\$0.00	\$0.00	0	\$9,535.36	48	\$1,857.33	\$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	\$1,117.50	2	\$22,531.18	47	\$0.00	\$25,007.82	53
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	\$1,949.50	1	\$123,203.85	52	\$13,147.86	\$100,038.29	42
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 March 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	\$9,054.27	2	\$287,885.56	51	\$13,802.51	\$267,814.30	47
Total YOUTH RECREATION FUND	\$569,502.37	\$0.00	\$9,054.27	2	\$287,885.56	51	\$13,802.51	\$267,814.30	47
TOTAL ALL FUNDS	\$11,528,819.08	\$0.00	\$276,668.86	2	\$7,295,056.95	63	\$671,540.87	\$3,562,221.26	31

Current Pd
Total

Year To Date
Total

Grand Total

\$1,060,230.70

\$15,461,454.59

Report Summary

Type From **Type To**
4 - Revenues 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 09
System Date 3/3/2023
System Time 4:04:57 pm
Print Date 3/3/2023
Print Time 4:09:53 pm
Run by RA
Print ID 381
System version 7.1.24
Export APGLXP17
Export version VM-07123000