

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

January 9, 2024 @ 6:00 PM

Westminster Fire Department

216 Emergency Lane, Westminster

Swearing in of Members

Mayor – Brian Ramey

Councilmember – Adam Dunn

Councilmember – Audrey Reese

Councilmember – Daby Snipes

Call to Order

Certification of Quorum

Invocation & Pledge of Allegiance

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. 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.

Election of Mayor Pro Tempore for 2024

Comments from the Mayor and Council

Routine Business

1. Approval of the December 12, 2023, Regular Meeting Minutes
2. Comments from the Utilities Director
 - a. USDA-RD Project Update
 - b. Other
3. Comments from City Administrator
 - a. Ordinance to amend appointment of City Clerk and Police Chief scheduled for February 2024 Council Meeting
 - b. Update on delivery of FY2023 Annual Audit
 - c. Other

Old Business

None.

New Business

- 1) **Consideration of ORDINANCE NO. 01-09-2024-01; AN ORDINANCE TO AMEND TITLE VII CHAPTER 70 OF THE CODE OF ORDINANCES FOR THE CITY OF WESTMINSTER**

The proposed change to TITLE VII CHAPTER 70 of the Code of Ordinances would provide additional tools for Westminster Police Officers when individuals are actively not complying with

lawful requests or orders from officers. This ordinance would make it unlawful to not comply with these orders, creating an additional charge that the police department may levy in such event. The effects would be like that of Resisting Arrest but would enable officers to write a ticket for the incident to be handled in City Court, not General Session or other higher courts. Neighboring cities such as Walhalla and Seneca have versions of this ordinance of their own. This would result in:

- (i) Allow police officers to ticket offenders without a warrant under City Code,*
- (ii) Offenders potentially avoiding an arrest record, and*
- (iii) Fines paid to remain in City Court, not the higher courts.*

Staff Recommends Approval.

2) Consideration of City Council Meeting Schedule

January 9, 2024	6:00 PM
February 13, 2024	6:00 PM
March 19, 2024	6:00 PM
April 9, 2024	6:00 PM
May 14, 2024	6:00 PM
June 11, 2024	6:00 PM
July 9, 2024	6:00 PM
August 13, 2024	6:00 PM
September 10, 2024	6:00 PM
October 8, 2024	6:00 PM
November 12, 2024	6:00 PM
December 10, 2024	6:00 PM

Staff Recommends Approval.

3) Consideration of FY2025 Annual Budget Calendar

Annually the City develops a budget for its next fiscal year. Transparency is important to the budget development process as well as good governance. A budget calendar adopted by the City Council proactively informs members of the community of the timeline of the budget development process providing opportunities to engage in the process.

Staff Recommends Approval.

4) Consideration of RESOLUTION NO. 01-09-2024-01; A RESOLUTION PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF WESTMINTSER

The Municipal Association of South Carolina's Civility Initiative calls upon cities and towns across the state to commit to civil and constructive discourse in everyday interactions with the public, elected officials, and staff. As destructive as incivility can be in everyday life, it is particularly harmful in a city council meeting, or in municipal offices. Approval of this resolution will reaffirm the City and City Council's commitment to civility in 2024.

Staff recommends approval.

5) Consideration of RESOLUTION NO. 01-09-2024-02; A RESOLUTION COMMITTING THE CITY OF WESTMINSTER TO PROVIDE A LOCAL MATCH FOR THE APPALACHIAN REGIONAL COMMISSION (ARC) FUNDS MANAGED BY THE SOUTH CAROLINA DEPARTMENT OF COMMERCE GRANTS ADMINISTRATION

Staff is in the process of applying to the Appalachian Regional Commission (ARC) for grant funding to improve portions of the downtown streetscape along Main Street in between Retreat Street and Lucky Street, along Grey Street including the railroad underpass and surrounding areas. The application for the grant requires the city to commit to provide a local cash match of \$298,332.00, which equals the 50-percent local match required to support the application for a \$596,663.00 Appalachian Regional Commission Grant.

Staff recommends approval.

Executive Session

- 6) Executive Session for the purpose of section 30-4-70 (a) (1) a discussion of a personnel matter(s); employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body.
1. City Administrator employment contract

(Upon return to regular session the City Council may or may not take action on items discussed in Executive Session)

Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, December 12, 2023

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, December 12, 2023, at 5:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
 Jimmy Powell

Audrey Reese
 Adam Dunn

Daby Snipes
 Dale Glymph

Ruth May

City Administrator, Kevin Bronson
 Assistant to the City Administrator, Reagan Osbon
 City Clerk, Rebecca Overton
 Interim Police Chief, Caitlin Pope
 Fire Chief, Michael Smith
 Utility Director, Kevin Harbin
 City Attorney, Andrew Holliday
 Members of the public and press

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

Call to Order

Mayor Ramey called the meeting to order at 5:00 pm.

Certification of Quorum

Rebecca Overton certified a quorum.

Executive Session

Upon a motion by Mr. Dunn and seconded by Mrs. Reese, the motion to *enter executive session* passed unanimously.

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

Invocation and Pledge of Allegiance

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

December 12, 2023

Public Comments

Judy Caywood thanked the community and Council Members for their recent support to her in the aftermath of losing her husband, AT Caywood. She expressed a special thank you to Mr. Jimmy Powell who had recently helped her with some yardwork and Mrs. Daby Snipes who had recently showed support by visiting with her. Mrs. Caywood also stated that the Senior building renovations were progressing well and that everything was coming together nicely. She expressed gratitude to Kevin Harbin and crews for recent assistance with waterline issues and to Mayor Ramey and Mr. Bronson for offering a lending ear for her frustrations.

At this time, Mr. Bronson requested that items # 4 and # 7 on the agenda be moved to the beginning of the agenda.

Upon a motion by Mr. Glymph and seconded by Mrs. Reese, the motion to *move items #4 and #7 to the beginning of the agenda* passed unanimously.

- #4 Consideration of a motion to authorize the City Administrator, Westminster's PMPA Board Director, to execute a *Settlement Agreement and Mutual Release* as discussed in executive session.

Mr. Bronson informed Council that a settlement agreement has been negotiated by the PMPA General Manager Joel Ledbetter to resolve ongoing litigation between PMPA's Participants. He further explained that the City of Rock Hill and the Greer Commission of Public Works have asserted that PMPA has improperly charged Rock Hill and Greer and that PMPA is in default of its responsibilities and obligations under PMPA's respective Agreements with Rock Hill and Greer. Mr. Bronson added that PMPA asserts that all charges to Rock Hill and Greer were calculated correctly pursuant to the All-Requirements Rate Schedules of PMPA that were duly adopted by PMPA's Board of Directors in accordance with the Bylaws and the terms of PMPA's respective Agreements with Rock Hill and Greer. The assertion by Rock Hill and Greer is the subject of the lawsuit captioned City of Newberry et al. v. Rock Hill et al., Civil Action Number 2021-CP-23-00941 (Court of Common Pleas for Greenville County).

Mr. Bronson informed Council that Legal counsels have requested the settlement terms remain confidential until all parties have had the ability to consider such terms and that once all parties accept the settlement agreement, the terms will be made public. He also added that this settlement would cause a 2% rate increase to pay off the loan but the potential risks of a trial and much larger award amount could cause a higher rate increase.

Upon a motion by Mrs. Snipes and seconded by Mrs. Reese, the motion to *authorize the City Administrator, Westminster's PMPA Board Director, to execute a Settlement Agreement and Mutual Release as discussed in executive session* passed unanimously.

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

- #7 Consideration of Request to Waive Water Tap fee of \$2,200 for the Rosa Clark Medical Clinic, Westminster location.

Mr. Bronson informed Council that the Rosa Clark Medical Center is expanding its facilities into the City of Westminster using federal grant funds to renovate a building into a medical center. He added that Oconee County granted Rosa Clark a lease for the building at 1608 East Main Street (behind the new Magistrate Court office) and that the renovations require a new water tap for the building. Mr. Bronson informed Council that the fee for the water tap is \$2,200 and requested them to consider waiving the fee.

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to *waive the water tap fee of \$2,200.00 for the Rosa Clark Medical Clinic* passed unanimously.

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

Comments from the Mayor and Council

Mrs. Reese announced an upcoming event with pop up vendors and pictures with Santa in the Retreat Street Park area. Mayor Ramey thanked everyone for their efforts in trying to

get the Christmas parade rescheduled and mentioned the College Street building had recently been purchased with hopes of constructing an athletic training center. Mayor Ramey also asked Council opinion on whether they would like to consider changing the Council meeting time to 5:00. Mrs. Reese responded that she liked giving the working public time to arrive to meetings by 6:00 if they worked until 5:00. Mr. Dunn added that he did like the idea of possibly having executive session items begin at 5:00, then the regular meeting at 6:00.

Routine Business

1. Approval of the November 14, 2023, Regular City Council Meeting Minutes

Upon a motion by Mrs. Reese and seconded by Mrs. Snipes, the motion to *approve the November 14, 2023, minutes* passed unanimously.

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

2. Comments from the Utility Director

- a. Mr. Harbin informed Council that the USDA project was still moving along, and the area of Dawn Drive and Greenfield Road had been completed. He added that the Dixon Road line is active but there is a delay on water taps due to acquiring materials. Mr. Harbin also added that work is underway on the 8-inch line near Phillip Lear Road. He also added that work had begun in the Welcome Church Road area.
- b. Mr. Harbin informed Council that the Coopers Mill subdivision was complete and crews were waiting on DHEC approval for final hook ups.
- c. Mr. Harbin informed Council that staff had been researching the possibility of placing speed bumps on Main Street in an effort to slow down traffic in that area. Mr. Bronson added that the city has applied for a grant for the downtown area and that the idea of speed bumps would be a short-term solution until renovations of Main Street could be completed.
- d. Mr. Harbin informed Council that the Utility crews are currently fully staffed.
- e. Mr. Harbin informed Council that the recent boil water advisory was due to a SCADA technology error that monitors tank levels which failed to notify staff

that the Unity Church Road water tank was empty. He added that staff had contacted contractors for SCADA maintenance and possible upgrades.

3. Comments from City Administrator
 - a. Mr. Bronson informed Council that the current Auditors had some staffing changes, and the audit would hopefully be ready in January.
 - b. Mr. Bronson informed Council that the Anderson Park design is ready for review and will be submitted for the bid process soon.
 - c. Mr. Bronson informed Council that the Unity water tank issues actually go beyond SCADA technology issues and that Troy Rosier has suggested the tank be placed as a priority for the next project. He added that staff will be seeking to reapply for a RIA Grant for the project.
 - d. Mr. Bronson informed Council that IPADS had been recently ordered.
 - e. Mr. Bronson informed Council that the new website is active.
 - f. Mr. Bronson informed Council that staff is still working to secure a contract for building permits.

Old Business

1. Consideration of Second Reading of Ordinance No. 2023-12-12-01; An Ordinance to Repeal and Replace the Westminster Zoning Ordinance

Mr. Bronson reminded Council that at its October meeting, the Westminster Planning Commission approved a motion to recommend that the City repeal and replace its Zoning Code (Westminster Code of Ordinances §150: Building Regulation, §151: Zoning Code, and §152: Sign Regulations, along with accompanying appendixes other included material, collectively). He added that City Council helped create and write this zoning code, in tandem with staff and planning consultants. Mr. Bronson added that the below key items and changes were recommended by the Planning Commission:

Key Items

- Creation of new zoning districts: R-6 (smaller lots of 6,000 Sq ft or more), R-1 (lots of 1 Acre or more), and RR (lots of 6 acres or more, for “light agriculture and horticulture uses).
- Regulations for Short-Term Rentals to only residential districts, with additional regulation considerations.
- Allowances for Recreational Vehicle Parks in RR and Highway Commercial districts.
- New Mobile Home Parks Require Greenspace

Changes Made by Planning Commission

- Require new Mobile Homes to have brick skirting, as opposed to aluminum or fiberglass skirting. Existing parks will
- Allowance for additional parking at Fast-Food restaurants, from 1 space for every 50 Sq ft of floor space to 150 Sq ft.
- Change RR from 5 to 6 Acre Minimum to line up with US Forestry threshold for forestry tax exemptions.

Upon a motion by Mr. Dunn and seconded by Mr. Glymph, the motion to ***approve Second Reading of Ordinance No. 2023-12-12-01, as amended; An Ordinance to Repeal and Replace the Westminster Zoning Ordinance*** passed unanimously.

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

2. Consideration of Second Reading of Ordinance No. 2023-12-12-02; An Ordinance to Amend the Vacant Building Ordinance (No. 09-12-2023-04)

Mr. Bronson informed Council that currently, the vacant building ordinance (Ordinance No. 09-12-2023-04) calls for appeals to be directed to the Construction Board of Appeals. He added that Staff recommends that the ordinance be amended so that appeals are made to City Council (via written notification to the code enforcement officer), removing the need for the Construction Board of Appeals.

Upon a motion by Mrs. Reese and seconded by Mr. Glymph, the motion to ***approve Second Reading of Ordinance No. 2023-12-12-02; An Ordinance to Amend the Vacant Building Ordinance (No. 09-12-2023-04)*** passed unanimously.

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

Dunn		Yes
Snipes		Yes

New Business

1. Consideration Of Ordinance NO. 2024-01-09-01; An Ordinance To Amend Certain Sections of the Westminster Code of Ordinances Related to the City Administrator, the City Attorney, Police Chief, the City Clerk, the Utilities Director and Other Matters Related Thereto.

Mr. Bronson reminded Council that at the October City Council Meeting, the Council discussed sections of the City Ordinance concerning the Police Chief. He added that the Police Chief and the City Clerk are currently appointed by the City Council while all of the department heads and city staff are hired by the City Administrator. Mr. Bronson added that the considerations are amendments to the City Code to have the Police Chief and the City Clerk hired by the City Administrator and that other sections of the Code that are out-of-date are presented for Council's consideration.

Mr. Holliday informed Council that some of the changes presented could possibly trigger a change in the form of Government the City currently operates under.

Upon a motion by Mrs. Reese and seconded by Ms. May, the motion to *table Frist Reading of Ordinance No. 2023-12-12-01, as amended; An Ordinance to Repeal and Replace the Westminster Zoning Ordinance* passed unanimously.

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

2. Consideration to Appoint members to the Planning Commission and the Board of Zoning Appeals: Board of Zoning Appeals (5 appointments); and Planning Commission (1 appointment)

Commission	Name	Term Expires	Willingness to Serve Again
Planning	Jarrold Brucke	2020	Yes
	Sandra Powell	2021	Yes
	Ben Lewis	2022	Yes
	Larry Dellinger	2023	No
	Truman Holdbrooks	2024	
BZA	Theron Brown	2019	
	<i>Vacant</i>	2020	
	Jim Spearman	2021	
	Eddie Turner	2022	
	Chester Lee	2023	No

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion to *nominate Lacey Watkins to the Planning Commission* passed.

Member	Motion	Vote
Ramey		No
Glymph	Motion	Yes
Powell		No
Reese		Yes
May		Yes
Dunn	Second	Yes
Snipes		No

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the motion to *reappoint Planning Commission Members Jarrod Brucke, Sandra Powell and Ben Lewis* passed unanimously.

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

Upon a motion by Mayor Ramey and seconded by Mr. Dunn, the motion to *appoint Boyce Snipes and David Cooper to the Board of Zoning Appeals* passed unanimously.

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

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion to ***reappoint Therron Brown, Jim Spearman, and Eddie Turner to the Board of Zoning Appeals*** passed unanimously.

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

Upon a motion by Mr. Dunn and seconded by Mr. Glymph the motion to ***set the appointment term of service of 2025 for David Cooper and 2028 for Boyce Snipes on the Board of Zoning Appeals*** passed unanimously.

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

3. Consideration of Resolution in support of the Land & Water Conservation Fund Grant Application

Mr. Bronson informed Council that the LWCF State Assistance Program was established in 1965 to stimulate a nationwide action program to assist in preserving, developing, and assuring to all citizens of the United States of present and future generations such quality and quantity of outdoor recreation resources as may be available and are necessary and desirable for individual active participation.

He added that the LWCF provides matching funds to States and local units of government for acquisition and development of public outdoor recreation sites and facilities and that the city’s grant writer has prepared a grant application requesting approximately \$1 million for the construction and installation of a pavilion at the future Hall Street Recreation Complex. The grant is a 50/50 split, the LWCF will fund \$500,000 (if a waiver from the cap of \$300,000 is approved) and the city will provide \$500,000. The city may use funds received this fiscal year from its \$5 million state budget appropriation. The 40’x68’ pavilion is a covered picnic shelter with bathrooms, a concession area, storage space, lighting, landscaping, seating, and trash receptacles.

Upon a motion by Mrs. Reese and seconded by Mr. Glymph the motion to ***approve a Resolution in support of the Land & Water Conservation Fund Grant Application***, passed unanimously.

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

4. Consideration of Financial Services Agreement with First Tryon Advisors including Work Order Number 1 to develop a comprehensive capital planning model “to assist in the prioritization and phasing” of future capital projects and annual financial planning.

Mr. Bronson informed Council that the fee range for Work Order Number 1 is \$15,000 - \$20,000 with an option for additional work for an hourly rate of \$350 per hour for 2024 and that this is an advanced financial planning tool that will assist the city in planning, evaluating and developing funding options for future budgets, rates, capital projects and the like.

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the motion to ***approve a Financial Services Agreement with First Tryon Advisors including Work Order Number 1 to develop a comprehensive capital planning model “to assist in the prioritization and phasing” of future capital projects and annual financial planning***, passed unanimously.

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

Adjourn

Upon a motion by Mayor Ramey and seconded by Mrs. Reese, the motion *to adjourn the meeting at 7:55 pm* passed unanimously.

(Minutes submitted by Rebecca Overton)

Mayor Brian Ramey

Date

ORDINANCE NO. 01-09-2024-01

AN ORDINANCE TO AMEND TITLE VII CHAPTER 70 OF THE CODE OF ORDINANCES FOR THE CITY OF WESTMINSTER

WHEREAS, the Westminster City Council desires to update and modernize certain offenses of the City with regards to law enforcement; and

WHEREAS, the Westminster City Council has determined that it would be in the City and citizens' best interest to clarify and amend laws regarding the Westminster Police Department's authority with regards to suspect's compliance with Police directives; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Westminster, South Carolina, Title VII Chapter 70 **is amended as follows**:

~~Indicates Matter Stricken~~

Indicates New Matter

By **AMENDING** Title VII, Chapter 70 as follows:

§ 70.03 OBEDIENCE TO POLICE.

- a. No person shall willfully fail or refuse to comply with any lawful order or direction of a police officer. It shall be unlawful to refuse to obey any legal instruction of any officer of the City.
- b. It shall be unlawful for any person, having been placed under arrest or taken into custody by the police or other persons authorized to do so, to refuse to accompany an arresting officer or to endeavor to force the officer to drag, pull, carry, or employ other use of force to the place of destination.
- c. It shall be unlawful for any person operating a vehicle or any conveyance to refuse to stop when hailed by either voice, siren or other device by a police officer of the City within the corporate limits.

1st reading: _____

2nd reading _____

Brian Ramey, Mayor

Attest:

Rebecca Overton, City Clerk

Approved as to form:

Andrew Holliday, City Attorney



City of Westminster FY2024-2025 Budget Development Calendar

January 9, 2024	City Council Priority Setting Workshop No. 1	1:00-5:00PM
January 9, 2024	City Council Meeting Council consideration of proposed FY2025 Budget Calendar	6:00 PM
January 9, 2024	City Council Priority Setting Workshop No 2	9:00-1:00PM
January 24, 2024	Budget kick-off meeting with senior staff	
February 13, 2024	Budget Workshop Expenditure Review Part 1- Utility Fund Electric Water (includes Water Plant) Sewer	4:00 PM
	City Council Meeting	6:00 PM
February 14, 2024	Departmental budget requests due to CA	
March 4, 2024	Department Directors meet with CA	
March 5, 2024	Department Directors meet with CA	
March 19, 2024	Budget Workshop Expenditure Review Part 2 General Fund Solid Waste Fund Youth Recreation Fund Hospitality and Accommodations Tax Fund	4:00 PM
	City Council Meeting	6:00 PM
April 9, 2024	Budget Workshop Revenue Review Utility Funds General Fund Solid Waste Fund Youth Recreation Fund Capital Projects Fund Hospitality and Accommodations Tax Fund	4:00 PM
	City Council Meeting	6:00 PM
April 30, 2024	City Council 2022 Budget Workshop Bringing it all together, all funds, revenue and expenditures - balanced. Reflects preferences and follows priorities of Council. Council directs modifications, adjustments.	4:00 PM
May 14, 2024	Public Hearing and 1st Reading	6:00 PM
June 11, 2024	2nd Reading and Adoption	6:00 PM

RESOLUTION NO. 01-09-2024-01

A RESOLUTION PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF WESTMINTSER

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, a recent national survey found that 93% of Americans believe that incivility is a problem, with 68% considering it a “major” problem and 74% believing that incivility is increasing in America; and

WHEREAS, the City Council of the City of Westminster (the “*Council*”), the governing body of the City, recognizes that robust debate and the right to self-expression, as protected by the First Amendment to the United States Constitution, are fundamental rights and essential components of democratic self-governance; and

WHEREAS, the Council further recognizes that the public exchange of diverse ideas and viewpoints is necessary to the health of the community and the quality of governance in the City; and

WHEREAS, the Members of Council, as elected representatives of the community and stewards of the public trust, recognize their special role in modeling open, free and vigorous debate while maintaining the highest standards of civility, honesty and mutual respect; and

WHEREAS, in order to publicly declare its commitment to civil discourse and to express its concern for the common good and well-being of all of its residents, the Council has determined to adopt this resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster, the governing body of the City, in a meeting duly assembled, **THAT**:

The City pledges to practice and promote civility within the governing body.

The elected officials of the Council enact this civility pledge to build a stronger and more prosperous community by advocating for civil engagement, respecting others and their viewpoints, and finding solutions for the betterment of the City of Westminster.

This pledge ensures all communication — both spoken and written — to be open, honest and transparent as this is vital for cultivating trust and relationships.

This pledge ensures mutual respect to achieve municipal goals, recognizing that patience, tolerance and civility are imperative to success.

This pledge ensures opportunities for finding common ground and engaging in civil discussion to seek solutions while actively listening and thoughtfully participating.

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 9th Day of January, 2024.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

RESOLUTION NO. 01-09-2024-02

A RESOLUTION COMMITTING THE CITY OF WESTMINSTER TO PROVIDE A LOCAL MATCH FOR THE APPALACHIAN REGIONAL COMMISSION (ARC) FUNDS MANAGED BY THE SOUTH CAROLINA DEPARTMENT OF COMMERCE GRANTS ADMINISTRATION

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, an opportunity exists for the City to improve the quality of life of its residents by utilizing an Appalachian Regional Commission (“ARC”) Grant from the South Carolina Department of Commerce; and

WHEREAS, the ARC Grant would fill the need to upgrade, and repair a portion of the City’s downtown streetscape to include the installation of a street and sidewalk, drainage, water/sewer lines, lighting and landscaping; and

WHEREAS, the City must commit \$298,332 cash match in order to receive an ARC Grant of \$596,663, the matching money will be from the Hospitality Tax Fund, General Fund, Utility Fund and other sources the City may locate and the City commitment to sharing cost sharing on a pro rata basis; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster (the “*Council*”), the governing body of the City, in a meeting duly assembled:

The Council, here assembled on this 9th day of January 2024, that the Council hereby commits to provide a local cash match of \$298,332.00, which equals the 50-percent local match required to support the City of Westminster’s application for a \$596,663.00 Appalachian Regional Commission Grant.

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 9th day of January 2024.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Rebecca Overton, City Clerk

Revenue Report

Level 4 Summary for January 2024

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	\$510,000.00	\$0.00	\$510,000.00	\$0.00	0	\$87,061.44	17	\$422,938.56
40001 DELINQUENT TAXES	\$46,525.00	\$0.00	\$46,525.00	\$0.00	0	\$13,027.19	28	\$33,497.81
40002 VEHICLE TAXES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	0	\$48,602.30	58	\$35,397.70
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	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$4,215.26	56	\$3,284.74
40005 WATERCRAFT TAX	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$2,543.09	73	\$956.91
Total Property Taxes	\$706,525.00	\$0.00	\$706,525.00	\$0.00	0	\$155,449.28	22	\$551,075.72
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	\$28,948.98	52	\$27,051.02
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	\$23.80	0	(\$23.80)
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	\$28,972.78	52	\$27,027.22
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$98,275.00	\$0.00	\$98,275.00	\$0.00	0	\$23,317.89	24	\$74,957.11
40202 TELECOM. TAX MASC	\$6,800.00	\$0.00	\$6,800.00	\$0.00	0	\$0.00	0	\$6,800.00
40203 BROKER TAX MASC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$9,563.73	159	(\$3,563.73)
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$220,000.00	\$0.00	\$220,000.00	\$0.00	0	\$38,508.78	18	\$181,491.22
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 January 2024**

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	\$13,350.00	50	\$13,350.00
40215 FACILITY RENTAL	\$21,550.00	\$0.00	\$21,550.00	\$250.00	1	\$5,500.00	26	\$16,050.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total License, Permits, & Fees	\$379,825.00	\$0.00	\$379,825.00	\$250.00	0	\$90,240.40	24	\$289,584.60
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$3,600.00	\$0.00	\$3,600.00	\$0.00	0	\$6,534.32	182	(\$2,934.32)
40401 FRANCHISE FEES	\$52,575.00	\$0.00	\$52,575.00	\$0.00	0	\$338.97	1	\$52,236.03
40402 WUD FRANCISE FEE	\$410,021.00	\$0.00	\$410,021.00	\$34,168.42	8	\$239,178.94	58	\$170,842.06
Total Pymt In Lieu Of Tax & Fran Fee	\$466,196.00	\$0.00	\$466,196.00	\$34,168.42	7	\$246,052.23	53	\$220,143.77
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Interest Income	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000,000.00	0	(\$5,000,000.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000,000.00	0	(\$5,000,000.00)
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
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

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$4,200.00	\$0.00	\$4,200.00	\$0.00	0	\$1,750.00	42	\$2,450.00
40737 REFUNDS/REIMBURSEMENTS	\$15,875.00	\$0.00	\$15,875.00	\$0.00	0	\$890.24	6	\$14,984.76
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$23,575.00	\$0.00	\$23,575.00	\$0.00	0	\$2,640.24	11	\$20,934.76
Total ADMINISTRATION	\$1,633,121.00	\$0.00	\$1,633,121.00	\$34,418.42	2	\$5,523,354.93	338	(\$3,890,233.93)
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$785,000.00	\$0.00	\$785,000.00	\$0.00	0	\$0.00	0	\$785,000.00
Total Intergovernmental Rev	\$785,000.00	\$0.00	\$785,000.00	\$0.00	0	\$0.00	0	\$785,000.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Interest Income	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
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	\$0.00	0	\$2,000.00
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	\$0.00	0	\$0.00
40716 FIRE PREVENTION	\$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 January 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00	0	\$9,000.00
Total FIRE DEPARTMENT	\$797,000.00	\$0.00	\$797,000.00	\$0.00	0	\$0.00	0	\$797,000.00
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	\$36,150.00	\$0.00	\$36,150.00	\$0.00	0	\$16,554.82	46	\$19,595.18
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10.00	0	(\$10.00)
Total Fines & Forfeitures	\$36,150.00	\$0.00	\$36,150.00	\$0.00	0	\$16,564.82	46	\$19,585.18
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$5.00	\$0.00	\$5.00	\$0.00	0	\$2.86	57	\$2.14
Total Interest Income	\$5.00	\$0.00	\$5.00	\$0.00	0	\$2.86	57	\$2.14
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$4,165.74	208	(\$2,165.74)
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$33,245.64	0	(\$33,245.64)
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	\$37,411.38	534	(\$30,411.38)
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$15,250.00	\$0.00	\$15,250.00	\$0.00	0	\$2,550.00	17	\$12,700.00
40704 POLICE FUND	\$1,100.00	\$0.00	\$1,100.00	\$0.00	0	\$110.00	10	\$990.00

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,853.43	0	(\$3,853.43)
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$9,352.14	623	(\$7,852.14)
Total Miscellaneous & Other	\$17,850.00	\$0.00	\$17,850.00	\$0.00	0	\$15,865.57	89	\$1,984.43
Total POLICE	\$61,005.00	\$0.00	\$61,005.00	\$0.00	0	\$69,844.63	114	(\$8,839.63)
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	\$900.00	\$0.00	\$900.00	\$0.00	0	\$100.00	11	\$800.00
40212 ZONING HEARINGS	\$750.00	\$0.00	\$750.00	\$0.00	0	\$75.00	10	\$675.00
Total License, Permits, & Fees	\$1,650.00	\$0.00	\$1,650.00	\$0.00	0	\$175.00	11	\$1,475.00
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	\$1,650.00	\$0.00	\$1,650.00	\$0.00	0	\$175.00	11	\$1,475.00
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$20,175.00	\$0.00	\$20,175.00	\$0.00	0	\$0.00	0	\$20,175.00
Total Miscellaneous & Other	\$20,175.00	\$0.00	\$20,175.00	\$0.00	0	\$0.00	0	\$20,175.00
Total PUBLIC WORKS	\$20,175.00	\$0.00	\$20,175.00	\$0.00	0	\$0.00	0	\$20,175.00
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								

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$134,045.00	\$0.00	\$134,045.00	\$0.00	0	\$147,872.00	110	(\$13,827.00)
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$167,576.00	\$0.00	\$167,576.00	\$0.00	0	\$0.00	0	\$167,576.00
Total Miscellaneous & Other	\$401,621.00	\$0.00	\$401,621.00	\$0.00	0	\$147,872.00	37	\$253,749.00
Total NON DEPARTMENTAL	\$401,621.00	\$0.00	\$401,621.00	\$0.00	0	\$147,872.00	37	\$253,749.00
Total CITY GENERAL FUND	\$2,914,572.00	\$0.00	\$2,914,572.00	\$34,418.42	1	\$5,741,246.56	197	(\$2,826,674.56)

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

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	\$909.27	182	(\$409.27)
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$909.27	182	(\$409.27)
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$25,360.00	46	\$29,640.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0	\$100.00	0	\$59,900.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40710 PENALTIES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0	\$34,746.52	50	\$35,253.48
40712 DEBT SET OFF FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
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	\$5,410.97	18	\$24,589.03
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
Total Miscellaneous & Other	\$231,000.00	\$0.00	\$231,000.00	\$0.00	0	\$65,617.49	28	\$165,382.51
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	\$231,500.00	\$0.00	\$231,500.00	\$0.00	0	\$66,526.76	29	\$164,973.24

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
250 ELECTRIC								
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								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
40707 MISCELLANEOUS REV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0	\$0.00	0	\$30,000.00
40711 POLE RENTAL FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$0.00	0	\$12,000.00
Total Miscellaneous & Other	\$68,000.00	\$0.00	\$68,000.00	\$0.00	0	\$0.00	0	\$68,000.00
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$1,865,676.00	\$0.00	\$1,865,676.00	\$0.00	0	\$815,197.24	44	\$1,050,478.76
40801 RESIDENTIAL ELECTRIC	\$2,297,796.00	\$0.00	\$2,297,796.00	\$0.00	0	\$1,103,136.78	48	\$1,194,659.22
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$375,000.00	\$0.00	\$375,000.00	\$0.00	0	\$305,184.35	81	\$69,815.65
40804 TEMP POWER/UNDERGRND PW	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$140.00	1	\$24,860.00
Total Electric	\$4,563,472.00	\$0.00	\$4,563,472.00	\$0.00	0	\$2,223,658.37	49	\$2,339,813.63
Total ELECTRIC	\$4,631,472.00	\$0.00	\$4,631,472.00	\$0.00	0	\$2,223,658.37	48	\$2,407,813.63
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$2,587.00	26	\$7,413.00

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$29,245.03	0	(\$29,245.03)
40743 DR. JOHNS RIA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$31,832.03	318	(\$21,832.03)
00409 WATER								
40900 WATER SALES	\$2,230,204.00	\$0.00	\$2,230,204.00	\$0.00	0	\$1,186,093.21	53	\$1,044,110.79
40901 WATER TAPS	\$187,300.00	\$0.00	\$187,300.00	\$0.00	0	\$24,400.00	13	\$162,900.00
40902 DHEC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$7,188.30	48	\$7,811.70
Total Water	\$2,432,504.00	\$0.00	\$2,432,504.00	\$0.00	0	\$1,217,681.51	50	\$1,214,822.49
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	\$2,446,504.00	\$0.00	\$2,446,504.00	\$0.00	0	\$1,249,513.54	51	\$1,196,990.46
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	\$77.20	0	(\$77.20)
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$425.36	0	(\$425.36)
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

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$502.56	0	(\$502.56)
00410 SEWER								
41000 SEWER SALES	\$784,439.00	\$0.00	\$784,439.00	\$0.00	0	\$474,492.60	60	\$309,946.40
41001 SEWER TAPS	\$100,500.00	\$0.00	\$100,500.00	\$0.00	0	\$1,300.00	1	\$99,200.00
Total Sewer	\$884,939.00	\$0.00	\$884,939.00	\$0.00	0	\$475,792.60	54	\$409,146.40
Total SEWER	\$884,939.00	\$0.00	\$884,939.00	\$0.00	0	\$476,295.16	54	\$408,643.84
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$101,000.00	\$0.00	\$101,000.00	\$0.00	0	\$46,374.89	46	\$54,625.11
Total Miscellaneous & Other	\$101,000.00	\$0.00	\$101,000.00	\$0.00	0	\$46,374.89	46	\$54,625.11
Total NON DEPARTMENTAL	\$101,000.00	\$0.00	\$101,000.00	\$0.00	0	\$46,374.89	46	\$54,625.11
Total UTILITY DEPT. GENERAL FUND	\$8,301,415.00	\$0.00	\$8,301,415.00	\$0.00	0	\$4,062,368.72	49	\$4,239,046.28

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
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	\$449,250.00	\$0.00	\$449,250.00	\$38,759.65	9	\$260,923.23	58	\$188,326.77
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$577.00	4	\$12,423.00
40707 MISCELLANEOUS REV	\$2,720.00	\$0.00	\$2,720.00	\$0.00	0	\$0.00	0	\$2,720.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$167,576.00	\$0.00	\$167,576.00	\$0.00	0	\$0.00	0	\$167,576.00
40729 TRANSFER FROM GENERAL FUND	\$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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$277,000.00	\$0.00	\$277,000.00	\$0.00	0	\$268,843.71	97	\$8,156.29
Total Miscellaneous & Other	\$913,046.00	\$0.00	\$913,046.00	\$38,759.65	4	\$530,343.94	58	\$382,702.06
Total SOLID WASTE	\$915,046.00	\$0.00	\$915,046.00	\$38,759.65	4	\$530,343.94	58	\$384,702.06
Total SOLID WASTE	\$915,046.00	\$0.00	\$915,046.00	\$38,759.65	4	\$530,343.94	58	\$384,702.06

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

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

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	\$13,609.36	\$0.00	\$13,609.36	\$0.00	0	\$18,540.77	136	(\$4,931.41)
Total Miscellaneous & Other	\$13,609.36	\$0.00	\$13,609.36	\$0.00	0	\$18,540.77	136	(\$4,931.41)
Total REVENUE	\$13,609.36	\$0.00	\$13,609.36	\$0.00	0	\$18,540.77	136	(\$4,931.41)
Total FIRE DEPARTMENT 1% FUND	\$13,609.36	\$0.00	\$13,609.36	\$0.00	0	\$18,540.77	136	(\$4,931.41)

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

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	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00	0	\$0.00	0	\$0.00
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$74,750.00	\$0.00	\$74,750.00	\$0.00	0	\$8,555.00	11	\$66,195.00
40207 CONCESSIONS	\$48,200.00	\$0.00	\$48,200.00	\$875.00	2	\$14,577.50	30	\$33,622.50
40208 REGISTRATION	\$82,500.00	\$0.00	\$82,500.00	\$0.00	0	\$26,797.92	32	\$55,702.08
40209 SPONSOR FEES	\$41,600.00	\$0.00	\$41,600.00	\$0.00	0	\$10,456.28	25	\$31,143.72
40213 TOURNAMENT FEE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$140.00	1	\$9,860.00
Total License, Permits, & Fees	\$257,050.00	\$0.00	\$257,050.00	\$875.00	0	\$60,526.70	24	\$196,523.30
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$6,172.19	51	\$5,827.81
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,500.00	\$0.00	\$6,500.00	\$916.00	14	\$2,979.00	46	\$3,521.00
40707 MISCELLANEOUS REV	\$2,720.00	\$0.00	\$2,720.00	\$0.00	0	\$0.00	0	\$2,720.00
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$119,099.00	\$0.00	\$119,099.00	\$29,774.75	25	\$89,324.25	75	\$29,774.75
40730 HTAX TRANSFER	\$117,950.00	\$0.00	\$117,950.00	\$0.00	0	\$0.00	0	\$117,950.00

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$24.36	1	\$3,975.64
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$262,269.00	\$0.00	\$262,269.00	\$30,690.75	12	\$98,499.80	38	\$163,769.20
Total RECREATION	\$579,319.00	\$0.00	\$579,319.00	\$31,565.75	5	\$159,026.50	27	\$420,292.50
Total YOUTH RECREATION FUND	\$579,319.00	\$0.00	\$579,319.00	\$31,565.75	5	\$159,026.50	27	\$420,292.50
TOTAL ALL FUNDS	\$12,723,961.36	\$0.00	\$12,723,961.36	\$104,743.82	1	\$10,511,526.49	83	\$2,212,434.87

Expenditure Report

Level 4 Summary for January 2024

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	\$152,590.00	\$0.00	\$0.00	0	\$152,918.09	100	\$0.00	(\$328.09)	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$12,000.00	\$0.00	\$461.54	4	\$2,761.54	23	\$0.00	\$9,238.46	77
05103 ANNUAL BONUS	\$1,560.00	\$0.00	\$0.00	0	\$1,510.00	97	\$0.00	\$50.00	3
05104 SOCIAL SECURITY	\$16,500.00	\$0.00	\$162.45	1	\$12,739.88	77	\$0.00	\$3,760.12	23
05105 RETIREMENT CONTRIBUTIONS	\$40,013.00	\$0.00	\$137.06	0	\$29,316.85	73	\$0.00	\$10,696.15	27
05106 HEALTH INSURANCE CONTRIBUTIONS	\$24,174.00	\$0.00	\$494.08	2	\$15,935.98	66	\$0.00	\$8,238.02	34
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$2,000.00	100	\$0.00	\$0.00	0
05108 EMPLOYEE BONDING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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	\$4,800.00	114	\$0.00	(\$600.00)	(14)
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$43,200.00	\$0.00	\$1,661.58	4	\$13,661.58	32	\$0.00	\$29,538.42	68
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$301,237.00	\$0.00	\$2,916.71	1	\$235,643.92	78	\$0.00	\$65,593.08	22
00200 COMMODITIES									
05200 POSTAGE	\$1,200.00	\$0.00	\$0.00	0	\$572.66	48	\$0.00	\$627.34	52
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$3,153.19	53	\$0.00	\$2,846.81	47
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$102.98	21	\$0.00	\$397.02	79
05210 MISCELLANEOUS	\$2,400.00	\$0.00	\$0.00	0	\$987.40	41	\$0.00	\$1,412.60	59
05211 SERVICE FEES	\$3,000.00	\$0.00	\$30.75	1	\$1,633.59	54	\$0.00	\$1,366.41	46

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$235.36	24	\$0.00	\$764.64	76
05215 BUILDING MAINT.	\$6,000.00	\$0.00	\$0.00	0	\$3,696.33	62	\$0.00	\$2,303.67	38
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$23,100.00	\$0.00	\$30.75	0	\$10,381.51	45	\$0.00	\$12,718.49	55
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$0.00	0	\$856.82	86	\$0.00	\$143.18	14
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,176.19	39	\$0.00	\$1,823.81	61
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$8,728.90	175	\$0.00	(\$3,728.90)	(75)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$0.00	0	\$1,540.46	31	\$0.00	\$3,459.54	69
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$777.70	78	\$0.00	\$222.30	22
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,100.00	\$0.00	\$0.00	0	\$740.14	35	\$0.00	\$1,359.86	65
05310 MISCELLANEOUS	\$3,200.00	\$0.00	\$0.00	0	\$2,371.17	74	\$0.00	\$828.83	26
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$0.00	0	\$1,575.21	18	\$0.00	\$7,424.79	82
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$130.84	0	\$0.00	(\$130.84)	0
05319 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$46,924.10	235	\$0.00	(\$26,924.10)	(135)
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	\$0.00	0	\$0.00	\$5,200.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$51,227.00	\$0.00	\$0.00	0	\$63,509.00	124	\$0.00	(\$12,282.00)	(24)
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$0.00	0	\$425.00	85	\$0.00	\$75.00	15
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05352 JANITORIAL EXPENSE	\$3,000.00	\$0.00	\$0.00	0	\$1,736.00	58	\$0.00	\$1,264.00	42
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05362 MUNICIPAL COURT	\$21,000.00	\$0.00	\$0.00	0	\$9,450.00	45	\$0.00	\$11,550.00	55
05365 CONTRACTUAL SERVICES	\$55,750.00	\$0.00	\$0.00	0	\$30,313.61	54	\$0.00	\$25,436.39	46
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05372 ELECTION EXPENSE	\$2,500.00	\$0.00	\$0.00	0	\$1,920.28	77	\$0.00	\$579.72	23
05378 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$28,311.00	142	\$0.00	(\$8,311.00)	(42)
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
05394 CITY COUNCIL TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$3,342.98	67	\$0.00	\$1,657.02	33
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$119.99	6	\$0.00	\$1,880.01	94
Total Contractual Services	\$216,577.00	\$0.00	\$0.00	0	\$203,949.39	94	\$0.00	\$12,627.61	6
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$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	\$540,914.00	\$0.00	\$2,947.46	1	\$449,974.82	83	\$0.00	\$90,939.18	17
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$556,885.00	\$0.00	\$21,486.07	4	\$172,179.91	31	\$0.00	\$384,705.09	69
05101 OVERTIME	\$22,000.00	\$0.00	\$4,035.17	18	\$22,095.77	100	\$0.00	(\$95.77)	0
05103 ANNUAL BONUS	\$2,070.00	\$0.00	\$0.00	0	\$1,630.00	79	\$0.00	\$440.00	21

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SOCIAL SECURITY	\$42,602.00	\$0.00	\$1,934.44	5	\$15,313.52	36	\$0.00	\$27,288.48	64
05105 RETIREMENT CONTRIBUTIONS	\$118,283.00	\$0.00	\$5,571.74	5	\$43,970.09	37	\$0.00	\$74,312.91	63
05106 HEALTH INSURANCE CONTRIBUTIONS	\$141,787.00	\$0.00	\$6,326.42	4	\$35,473.02	25	\$0.00	\$106,313.98	75
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$22,651.25	115	\$0.00	(\$2,951.25)	(15)
05109 PART TIME EMPLOYEES	\$25,000.00	\$0.00	\$716.58	3	\$13,215.34	53	\$0.00	\$11,784.66	47
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	\$934,327.00	\$0.00	\$40,070.42	4	\$326,528.90	35	\$0.00	\$607,798.10	65
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$0.00	0	\$4,794.87	48	\$0.00	\$5,205.13	52
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$941.80	38	\$0.00	\$1,558.20	62
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	\$1,719.57	23	\$0.00	\$5,780.43	77
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	\$555.43	19	\$0.00	\$2,444.57	81
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$4,794.54	80	\$0.00	\$1,205.46	20
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$106.53	5	\$0.00	\$1,893.47	95
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$308.60	31	\$0.00	\$691.40	69
05212 EQUIPMENT PURCHASED	\$9,000.00	\$0.00	\$0.00	0	\$9,671.50	107	\$0.00	(\$671.50)	(7)
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	\$651.84	26	\$0.00	\$1,848.16	74
Total Commodities	\$44,500.00	\$0.00	\$0.00	0	\$23,544.68	53	\$0.00	\$20,955.32	47

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$950.90	27	\$0.00	\$2,549.10	73
05301 TELEPHONES	\$4,000.00	\$0.00	\$0.00	0	\$2,073.94	52	\$0.00	\$1,926.06	48
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$2,808.66	62	\$0.00	\$1,691.34	38
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$10,404.81	69	\$0.00	\$4,595.19	31
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$16,500.00	\$0.00	\$0.00	0	\$11,415.00	69	\$0.00	\$5,085.00	31
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	\$145.27	15	\$0.00	\$854.73	85
05313 UTILITIES PURCH FROM WUD	\$28,000.00	\$0.00	\$0.00	0	\$11,600.69	41	\$0.00	\$16,399.31	59
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$0.00	0	\$284.69	7	\$0.00	\$3,915.31	93
05319 PROFESSIONAL SERVICES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05320 MEDICAL PROFESS. SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$332.50	13	\$0.00	\$2,167.50	87
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$371.00	41	\$0.00	\$529.00	59
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	\$1,402.50	94	\$0.00	\$97.50	7
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	\$779.95	16	\$0.00	\$4,220.05	84
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$377.00	9	\$0.00	\$3,623.00	91
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$92,800.00	\$0.00	\$0.00	0	\$42,946.91	46	\$0.00	\$49,853.09	54
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$27,960.85	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$0.00	0
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	\$27,960.85	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$0.00	0
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	\$1,099,587.85	\$0.00	\$40,070.42	4	\$420,981.34	38	\$0.00	\$678,606.51	62
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$417,145.00	\$0.00	\$18,994.16	5	\$227,844.84	55	\$0.00	\$189,300.16	45
05101 OVERTIME	\$25,000.00	\$0.00	\$0.00	0	\$18,611.74	74	\$0.00	\$6,388.26	26
05103 ANNUAL BONUS	\$1,608.00	\$0.00	\$0.00	0	\$1,660.08	103	\$0.00	(\$52.08)	(3)
05104 SOCIAL SECURITY	\$31,912.00	\$0.00	\$1,405.58	4	\$18,290.00	57	\$0.00	\$13,622.00	43
05105 RETIREMENT CONTRIBUTIONS	\$88,602.00	\$0.00	\$4,034.37	5	\$51,074.76	58	\$0.00	\$37,527.24	42

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05106 HEALTH INSURANCE CONTRIBUTIONS	\$93,115.00	\$0.00	\$3,623.70	4	\$34,335.36	37	\$0.00	\$58,779.64	63
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$22,651.25	115	\$0.00	(\$2,951.25)	(15)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$677,082.00	\$0.00	\$28,057.81	4	\$374,468.03	55	\$0.00	\$302,613.97	45
00200 COMMODITIES									
05201 FUEL	\$27,000.00	\$0.00	\$0.00	0	\$14,713.13	54	\$0.00	\$12,286.87	46
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$923.68	46	\$0.00	\$1,076.32	54
05206 VEHICLE MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$14,578.21	97	\$0.00	\$421.79	3
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,683.06	56	\$0.00	\$1,316.94	44
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$362.76	73	\$0.00	\$137.24	27
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$755.65	76	\$0.00	\$244.35	24
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$526.67	9	\$164.00	\$5,309.33	88
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	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$55,500.00	\$0.00	\$0.00	0	\$33,543.16	60	\$164.00	\$21,792.84	39
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$0.00	0	\$1,195.39	29	\$0.00	\$2,904.61	71
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$1,176.19	42	\$0.00	\$1,623.81	58
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$1,755.79	35	\$0.00	\$3,244.21	65
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,500.00	\$0.00	\$0.00	0	\$21,862.56	151	\$0.00	(\$7,362.56)	(51)
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	\$0.00	0	\$0.00	\$500.00	100

**010 CITY GENERAL FUND
300 POLICE
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for January 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$359.18	72	\$0.00	\$140.82	28
05311 RADAR CERTIFICATION	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
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	\$3,218.42	24	\$0.00	\$9,981.58	76
05315 POLICE FUND	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05318 SOFTWARE	\$9,000.00	\$0.00	\$0.00	0	\$1,716.00	19	\$0.00	\$7,284.00	81
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$400.00	16	\$0.00	\$2,100.00	84
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$380.00	38	\$0.00	\$620.00	62
05352 JANITORIAL EXPENSE	\$2,500.00	\$0.00	\$0.00	0	\$1,568.75	63	\$0.00	\$931.25	37
05357 EQUIPMENT RENTAL/LEASE	\$9,000.00	\$0.00	\$0.00	0	\$7,717.09	86	\$0.00	\$1,282.91	14
05358 EQUIPMENT REPAIR & MAINT.	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
05359 EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	0	\$33,738.85	964	\$0.00	(\$30,238.85)	(864)
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	\$0.00	0	\$2,000.00	\$0.00	0
05376 E-TICKET FOR VEHICLES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
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	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$75,300.00	\$0.00	\$0.00	0	\$75,088.22	100	\$2,000.00	(\$1,788.22)	(2)
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total POLICE	\$807,882.00	\$0.00	\$28,057.81	3	\$483,099.41	60	\$2,164.00	\$322,618.59	40
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	\$18,761.00	\$0.00	\$0.00	0	\$18,751.20	100	\$0.00	\$9.80	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$130.00	\$0.00	\$0.00	0	\$160.00	123	\$0.00	(\$30.00)	(23)
05104 SOCIAL SECURITY	\$1,436.00	\$0.00	\$0.00	0	\$1,296.77	90	\$0.00	\$139.23	10
05105 RETIREMENT CONTRIBUTIONS	\$3,482.00	\$0.00	\$0.00	0	\$3,480.23	100	\$0.00	\$1.77	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,001.00	\$0.00	\$0.00	0	\$5,891.76	98	\$0.00	\$109.24	2
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$29,810.00	\$0.00	\$0.00	0	\$29,579.96	99	\$0.00	\$230.04	1
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$322.06	40	\$0.00	\$477.94	60
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$160.00	32	\$0.00	\$340.00	68
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$70.00	28	\$0.00	\$180.00	72
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$335.82	34	\$0.00	\$664.18	66
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	\$887.88	29	\$0.00	\$2,162.12	71
00300 CONTRACTUAL SERVICES									

010 CITY GENERAL FUND
 500 CODES
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$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	\$0.00	0	\$0.00	\$500.00	100
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	\$15,000.00	\$0.00	\$0.00	0	\$1,945.00	13	\$0.00	\$13,055.00	87
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	0	\$800.00	5	\$0.00	\$14,200.00	95
Total Contractual Services	\$31,000.00	\$0.00	\$0.00	0	\$2,745.00	9	\$0.00	\$28,255.00	91
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	\$63,860.00	\$0.00	\$0.00	0	\$33,212.84	52	\$0.00	\$30,647.16	48
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

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$194.38	19	\$0.00	\$805.62	81
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
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	\$81.49	20	\$0.00	\$318.51	80
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$135.40	14	\$0.00	\$864.60	86
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$11,925.00	\$0.00	\$0.00	0	\$2,613.29	22	\$667.79	\$8,643.92	72
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$1,651.17	83	\$77.32	\$271.51	14
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$932.18	93	\$144.23	(\$76.41)	(8)
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$110.21	11	\$0.00	\$889.79	89
Total Commodities	\$19,825.00	\$0.00	\$0.00	0	\$5,718.12	29	\$889.34	\$13,217.54	67
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	\$3,861.92	28	\$0.00	\$10,138.08	72
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	\$47.50	0	\$0.00	(\$47.50)	0

**010 CITY GENERAL FUND
600 PUBLIC WORKS
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for January 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05325 SECURITY MONITORING	\$3,000.00	\$0.00	\$0.00	0	\$240.00	8	\$0.00	\$2,760.00	92
05341 ASPHALT/PAVING	\$5,000.00	\$0.00	\$0.00	0	\$189.51	4	\$0.00	\$4,810.49	96
05352 JANITORIAL EXPENSE	\$6,000.00	\$0.00	\$0.00	0	\$2,680.40	45	\$0.00	\$3,319.60	55
05357 EQUIPMENT RENTAL/LEASE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$8,000.00	\$0.00	\$0.00	0	\$7,233.34	90	\$0.00	\$766.66	10
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$1,270.00	127	\$0.00	(\$270.00)	(27)
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$39,400.00	\$0.00	\$0.00	0	\$15,522.67	39	\$0.00	\$23,877.33	61
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	\$4,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,800.00	100
Total Capital Outlay	\$4,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,800.00	100
00700 DEBT SERVICE									
05708 GARBAGE TRUCK 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	\$64,025.00	\$0.00	\$0.00	0	\$21,240.79	33	\$889.34	\$41,894.87	65
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
Total Personal Services	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$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
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$119,099.00	\$0.00	\$0.00	0	\$89,324.25	75	\$0.00	\$29,774.75	25
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$119,099.00	\$0.00	\$0.00	0	\$89,324.25	75	\$0.00	\$29,774.75	25
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$134,045.00	\$0.00	\$0.00	0	\$125,372.00	94	\$0.00	\$8,673.00	6
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 PUBLIC SAFETY VEHICLES UPFIT	\$11,000.00	\$0.00	\$0.00	0	\$10,281.59	93	\$0.00	\$718.41	7
05653 ARC DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$145,045.00	\$0.00	\$0.00	0	\$135,653.59	94	\$0.00	\$9,391.41	6
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$0.00	0	\$50,659.22	100	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$50,659.22	\$0.00	\$0.00	0	\$50,659.22	100	\$0.00	\$0.00	0
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$326,803.22	\$0.00	\$0.00	0	\$275,637.06	84	\$0.00	\$51,166.16	16
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$463.04	46	\$0.00	\$536.96	54
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05313 UTILITIES PURCH FROM WUD	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
Total Commodities	\$11,500.00	\$0.00	\$0.00	0	\$463.04	4	\$0.00	\$11,036.96	96
Total ANDERSON PARK	\$11,500.00	\$0.00	\$0.00	0	\$463.04	4	\$0.00	\$11,036.96	96
Total CITY GENERAL FUND	\$2,914,572.07	\$0.00	\$71,075.69	2	\$1,684,609.30	58	\$3,053.34	\$1,226,909.43	42

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$336,750.00	\$0.00	\$18,183.06	5	\$121,823.61	36	\$0.00	\$214,926.39	64
05101 OVERTIME	\$1,500.00	\$0.00	\$60.63	4	\$834.86	56	\$0.00	\$665.14	44
05103 ANNUAL BONUS	\$1,384.00	\$0.00	\$0.00	0	\$1,150.00	83	\$0.00	\$234.00	17
05104 SOCIAL SECURITY	\$25,762.00	\$0.00	\$1,338.32	5	\$9,071.04	35	\$0.00	\$16,690.96	65
05105 RETIREMENT CONTRIBUTIONS	\$62,500.00	\$0.00	\$3,386.04	5	\$22,765.47	36	\$0.00	\$39,734.53	64
05106 HEALTH INSURANCE CONTRIBUTIONS	\$48,440.00	\$0.00	\$4,953.06	10	\$25,456.80	53	\$0.00	\$22,983.20	47
05107 WORKERS COMPENSATION	\$6,000.00	\$0.00	\$0.00	0	\$5,000.00	83	\$0.00	\$1,000.00	17
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	\$6,000.00	\$0.00	\$0.00	0	\$800.00	13	\$0.00	\$5,200.00	87
Total Personal Services	\$489,036.00	\$0.00	\$27,921.11	6	\$186,901.78	38	\$0.00	\$302,134.22	62
00200 COMMODITIES									
05200 POSTAGE	\$1,500.00	\$0.00	\$0.00	0	\$521.14	35	\$0.00	\$978.86	65
05201 FUEL	\$5,000.00	\$0.00	\$0.00	0	\$1,761.21	35	\$0.00	\$3,238.79	65
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$2,375.18	40	\$0.00	\$3,624.82	60
05205 AWARDS / FLOWERS	\$150.00	\$0.00	\$0.00	0	\$212.00	141	\$0.00	(\$62.00)	(41)
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$1,241.19	41	\$58.13	\$1,700.68	57
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$2,439.48	61	\$0.00	\$1,560.52	39
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$0.00	0	\$218.14	24	\$51.57	\$630.29	70
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$616.47	41	\$0.00	\$883.53	59
05211 SERVICE FEES	\$45,000.00	\$0.00	\$30.75	0	\$42,676.54	95	\$0.00	\$2,323.46	5
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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.	\$1,000.00	\$0.00	\$0.00	0	\$110.81	11	\$0.00	\$889.19	89
05216 MATERIALS - MAINT.	\$500.00	\$0.00	\$0.00	0	\$11.64	2	\$0.00	\$488.36	98
05222 SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$287.98	19	\$0.00	\$1,212.02	81
05223 TOOLS	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$3,450.24)	0	\$0.00	\$3,450.24	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$72,150.00	\$0.00	\$30.75	0	\$49,021.54	68	\$109.70	\$23,018.76	32
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$773.03	52	\$0.00	\$726.97	48
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,176.19	34	\$0.00	\$2,323.81	66
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$915.94	31	\$0.00	\$2,084.06	69
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	0	\$1,356.89	45	\$0.00	\$1,643.11	55
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	\$1,085.11	54	\$0.00	\$914.89	46
05310 MISCELLANEOUS	\$3,500.00	\$0.00	\$0.00	0	\$800.00	23	\$0.00	\$2,700.00	77
05313 UTILITIES PURCH FROM WUD	\$8,700.00	\$0.00	\$0.00	0	\$909.12	10	\$0.00	\$7,790.88	90
05319 PROFESSIONAL SERVICES	\$46,000.00	\$0.00	\$0.00	0	\$27,085.59	59	\$0.00	\$18,914.41	41
05320 MEDICAL PROFESS. SERVICES	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05321 COMPUTER MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$51,227.00	\$0.00	\$0.00	0	\$63,509.00	124	\$0.00	(\$12,282.00)	(24)
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$410,021.00	\$0.00	\$34,168.42	8	\$239,178.94	58	\$0.00	\$170,842.06	42
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$295.70	30	\$0.00	\$704.30	70
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 January 2024

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	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$4,356.00	\$0.00	\$0.00	0	\$2,414.85	55	\$0.00	\$1,941.15	45
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
05363 R.O.W. MAINTENANCE	\$25,374.00	\$0.00	\$0.00	0	\$28,947.57	114	\$0.00	(\$3,573.57)	(14)
05365 CONTRACTUAL SERVICES	\$58,000.00	\$0.00	\$0.00	0	\$49,632.85	86	\$0.00	\$8,367.15	14
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05375 RECORDS CHECK	\$50.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50.00	100
05379 LEGAL SERVICES	\$30,000.00	\$0.00	\$0.00	0	\$5,539.50	18	\$0.00	\$24,460.50	82
05393 SCAMPS	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
05394 CITY COUNCIL TRAVEL & TRAINING	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Contractual Services	\$679,878.00	\$0.00	\$34,168.42	5	\$423,620.28	62	\$0.00	\$256,257.72	38
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 FIRE BAY DEMOLITION	\$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	\$1,241,064.00	\$0.00	\$62,120.28	5	\$659,543.60	53	\$109.70	\$581,410.70	47

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$248,933.00	\$0.00	\$8,129.35	3	\$133,663.71	54	\$0.00	\$115,269.29	46
05101 OVERTIME	\$13,000.00	\$0.00	\$1,113.28	9	\$5,954.41	46	\$0.00	\$7,045.59	54
05103 ANNUAL BONUS	\$1,084.00	\$0.00	\$0.00	0	\$730.00	67	\$0.00	\$354.00	33
05104 SOCIAL SECURITY	\$19,044.00	\$0.00	\$687.44	4	\$10,466.97	55	\$0.00	\$8,577.03	45
05105 RETIREMENT CONTRIBUTIONS	\$46,202.00	\$0.00	\$1,715.43	4	\$25,913.11	56	\$0.00	\$20,288.89	44
05106 HEALTH INSURANCE CONTRIBUTIONS	\$26,844.00	\$0.00	\$1,782.50	7	\$16,221.30	60	\$0.00	\$10,622.70	40
05107 WORKERS COMPENSATION	\$20,000.00	\$0.00	\$0.00	0	\$20,683.00	103	\$0.00	(\$683.00)	(3)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$375,107.00	\$0.00	\$13,428.00	4	\$213,632.50	57	\$0.00	\$161,474.50	43
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$9,066.87	45	\$432.77	\$10,500.36	53
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$47.52	2	\$0.00	\$1,952.48	98
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$0.00	0	\$13,364.51	33	\$4,817.76	\$21,817.73	55
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$4,395.66	52	\$400.00	\$3,704.34	44
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$265.45	53	\$0.00	\$234.55	47
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	\$54,757.12	37	\$251.11	\$94,991.77	63
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	\$149.83	15	\$0.00	\$850.17	85
05223 TOOLS	\$20,000.00	\$0.00	\$0.00	0	\$351.28	2	\$0.00	\$19,648.72	98
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05233 METER MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0	\$524.70	3	\$4,324.80	\$15,150.50	76
Total Commodities	\$278,200.00	\$0.00	\$0.00	0	\$82,922.94	30	\$10,226.44	\$185,050.62	67
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$1,735.85	50	\$0.00	\$1,764.15	50
05301 TELEPHONES	\$1,900.00	\$0.00	\$0.00	0	\$1,176.19	62	\$0.00	\$723.81	38
05302 TRAVEL AND TRAINING	\$25,000.00	\$0.00	\$0.00	0	\$7,011.27	28	\$0.00	\$17,988.73	72
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	\$1,028.18	21	\$0.00	\$3,971.82	79
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$7,200.00	11	\$42,673.23	66	\$0.00	\$22,326.77	34
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$82.50	17	\$0.00	\$417.50	84
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	\$0.00	0	\$0.00	\$2,000.00	100
05340 ENERGY PURCHASED	\$2,570,000.00	\$0.00	\$0.00	0	\$1,150,534.63	45	\$0.00	\$1,419,465.37	55
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	\$1,295.20	26	\$0.00	\$3,704.80	74
05360 HAND POWER / HYDRAULIC TOOLS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$80,000.00	\$0.00	\$0.00	0	\$73,091.67	91	\$0.00	\$6,908.33	9
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	\$46.78	0	\$0.00	(\$46.78)	0
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Contractual Services	\$2,768,700.00	\$0.00	\$7,200.00	0	\$1,278,675.50	46	\$0.00	\$1,490,024.50	54
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$245,801.08	(\$245,801.08)	0
05608 TRANSFORMERS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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 SCIIP (RIA) GRANT PROJECT	\$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
05639 WESTMINSTER CROSSING PROJECT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05642 SUBSTATION REPAIRS	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
Total Capital Outlay	\$57,500.00	\$0.00	\$0.00	0	\$0.00	0	\$245,801.08	(\$188,301.08)	(327)
Total ELECTRIC	\$3,479,507.00	\$0.00	\$20,628.00	1	\$1,575,230.94	45	\$256,027.52	\$1,648,248.54	47
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$195,321.00	\$0.00	\$7,869.52	4	\$118,724.33	61	\$0.00	\$76,596.67	39
05101 OVERTIME	\$15,000.00	\$0.00	\$1,126.17	8	\$10,511.08	70	\$0.00	\$4,488.92	30
05103 ANNUAL BONUS	\$1,262.00	\$0.00	\$0.00	0	\$1,010.00	80	\$0.00	\$252.00	20
05104 SOCIAL SECURITY	\$14,950.00	\$0.00	\$657.66	4	\$9,619.59	64	\$0.00	\$5,330.41	36
05105 RETIREMENT CONTRIBUTIONS	\$36,252.00	\$0.00	\$1,669.61	5	\$23,986.13	66	\$0.00	\$12,265.87	34
05106 HEALTH INSURANCE CONTRIBUTIONS	\$23,608.00	\$0.00	\$1,482.24	6	\$14,769.46	63	\$0.00	\$8,838.54	37
05107 WORKERS COMPENSATION	\$14,800.00	\$0.00	\$0.00	0	\$9,700.00	66	\$0.00	\$5,100.00	34
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$301,193.00	\$0.00	\$12,805.20	4	\$188,320.59	63	\$0.00	\$112,872.41	37
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	\$8,991.45	45	\$432.77	\$10,575.78	53
05202 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0	\$219.17	5	\$0.00	\$3,780.83	95

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$20,000.00	\$0.00	\$0.00	0	\$6,764.08	34	\$0.00	\$13,235.92	66
05208 UNIFORMS	\$5,800.00	\$0.00	\$0.00	0	\$3,560.65	61	\$0.00	\$2,239.35	39
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$125.79	25	\$0.00	\$374.21	75
05210 MISCELLANEOUS	\$200.00	\$0.00	\$0.00	0	\$174.01	87	\$0.00	\$25.99	13
05212 EQUIPMENT PURCHASED	\$6,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,500.00	100
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	\$290.42	10	\$0.00	\$2,709.58	90
05216 MATERIALS - MAINT.	\$175,000.00	\$0.00	\$0.00	0	\$104,278.58	60	\$116.55	\$70,604.87	40
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$9,764.72	98	\$0.00	\$235.28	2
05222 SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$2,973.75	66	\$33.91	\$1,492.34	33
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$401.17	11	\$64.36	\$3,034.47	87
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	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0	\$33,449.56	56	\$0.00	\$26,550.44	44
Total Commodities	\$316,000.00	\$0.00	\$0.00	0	\$170,993.35	54	\$647.59	\$144,359.06	46
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$1,200.50	36	\$0.00	\$2,099.50	64
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$1,176.19	53	\$0.00	\$1,023.81	47
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$2,048.45	34	\$0.00	\$3,951.55	66
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	0	\$45.00	9	\$185.49	\$269.51	54
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	\$26.00	26	\$0.00	\$74.00	74
05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$0.00	0	\$13,003.80	26	\$0.00	\$36,996.20	74
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$73.22	1	\$0.00	\$9,926.78	99
05320 MEDICAL PROFESS. SERVICES	\$400.00	\$0.00	\$0.00	0	\$267.50	67	\$0.00	\$132.50	33
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$1,300.00	52	\$0.00	\$1,200.00	48
05341 ASPHALT/PAVING	\$30,000.00	\$0.00	\$0.00	0	\$9,678.44	32	\$0.00	\$20,321.56	68
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	\$1,868.50	0	\$1,654.69	(\$3,523.19)	0
05350 PUMP STATION MAINT/REPAIR	\$20,000.00	\$0.00	\$0.00	0	\$14,545.78	73	\$0.00	\$5,454.22	27
05351 ELEVATED TANK MAINT.	\$45,000.00	\$0.00	\$0.00	0	\$23,153.78	51	\$18,846.22	\$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	\$25,651.71	128	\$4,600.00	(\$10,251.71)	(51)
05358 EQUIPMENT REPAIR & MAINT.	\$12,500.00	\$0.00	\$0.00	0	\$1,447.50	12	\$800.00	\$10,252.50	82
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	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$23,000.00	\$0.00	\$0.00	0	\$1,424.00	6	\$0.00	\$21,576.00	94
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$233,800.00	\$0.00	\$0.00	0	\$96,910.37	41	\$26,086.40	\$110,803.23	47

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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									
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
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05651 LOCAL RIA MATCH EXPENSE	\$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									
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	\$40,114.92	100	\$0.00	\$0.00	0
Total Debt Service	\$40,114.92	\$0.00	\$0.00	0	\$40,114.92	100	\$0.00	\$0.00	0
Total WATER	\$891,107.92	\$0.00	\$12,805.20	1	\$496,339.23	56	\$26,733.99	\$368,034.70	41
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$112,274.00	\$0.00	\$5,876.46	5	\$48,254.42	43	\$0.00	\$64,019.58	57
05101 OVERTIME	\$13,000.00	\$0.00	\$390.15	3	\$2,338.16	18	\$0.00	\$10,661.84	82
05103 ANNUAL BONUS	\$657.00	\$0.00	\$0.00	0	\$650.00	99	\$0.00	\$7.00	1
05104 SOCIAL SECURITY	\$8,589.00	\$0.00	\$452.04	5	\$3,597.82	42	\$0.00	\$4,991.18	58
05105 RETIREMENT CONTRIBUTIONS	\$20,840.00	\$0.00	\$1,163.09	6	\$9,390.02	45	\$0.00	\$11,449.98	55

020 UTILITY DEPT. GENERAL FUND
 450 SEWER
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,152.00	\$0.00	\$3,297.14	10	\$18,088.16	55	\$0.00	\$15,063.84	45
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$8,500.00	85	\$0.00	\$1,500.00	15
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$198,512.00	\$0.00	\$11,178.88	6	\$90,818.58	46	\$0.00	\$107,693.42	54
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$0.00	0	\$8,020.00	45	\$432.77	\$9,547.23	53
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$47.53	5	\$211.93	\$740.54	74
05203 RADIO/PAGERS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05206 VEHICLE MAINT/REPAIR	\$10,500.00	\$0.00	\$0.00	0	\$11,145.88	106	\$605.65	(\$1,251.53)	(12)
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$2,946.66	59	\$0.00	\$2,053.34	41
05209 JANITORIAL SUPPLIES	\$300.00	\$0.00	\$0.00	0	\$290.61	97	\$0.00	\$9.39	3
05210 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0	\$68.45	68	\$0.00	\$31.55	32
05212 EQUIPMENT PURCHASED	\$4,500.00	\$0.00	\$0.00	0	\$2,872.60	64	\$0.00	\$1,627.40	36
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$13,612.75	136	\$0.00	(\$3,612.75)	(36)
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$4,220.00	211	\$0.00	(\$2,220.00)	(111)
05223 TOOLS	\$4,300.00	\$0.00	\$0.00	0	\$3,668.70	85	\$63.58	\$567.72	13
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	\$0.00	0	\$0.00	\$3,000.00	100
Total Commodities	\$61,700.00	\$0.00	\$0.00	0	\$46,893.18	76	\$1,313.93	\$13,492.89	22
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$1,000.96	67	\$0.00	\$499.04	33
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,176.19	59	\$0.00	\$823.81	41
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$815.00	82	\$0.00	\$185.00	19
05310 MISCELLANEOUS	\$300.00	\$0.00	\$0.00	0	\$218.00	73	\$0.00	\$82.00	27

**020 UTILITY DEPT. GENERAL FUND
450 SEWER
00300 CONTRACTUAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for January 2024**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$875.82	29	\$0.00	\$2,124.18	71
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$73.22	5	\$0.00	\$1,426.78	95
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$72.50	15	\$0.00	\$427.50	86
05329 OCONEE COUNTY SEWER BILL	\$555,009.00	\$0.00	\$0.00	0	\$235,817.96	42	\$0.00	\$319,191.04	58
05341 ASPHALT/PAVING	\$15,000.00	\$0.00	\$0.00	0	\$1,503.28	10	\$0.00	\$13,496.72	90
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	\$0.00	0	\$208.98	\$2,791.02	93
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$35,000.00	\$0.00	\$0.00	0	\$100.00	0	\$0.00	\$34,900.00	100
05388 GRANT MATCH	\$491,147.50	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$491,147.50	100
Total Contractual Services	\$1,124,956.50	\$0.00	\$0.00	0	\$241,652.93	21	\$208.98	\$883,094.59	79
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total SEWER	\$1,385,168.50	\$0.00	\$11,178.88	1	\$379,364.69	27	\$1,522.91	\$1,004,280.90	73
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$159,468.00	\$0.00	\$8,385.86	5	\$107,733.23	68	\$0.00	\$51,734.77	32
05101 OVERTIME	\$5,000.00	\$0.00	\$2,080.80	42	\$4,196.22	84	\$0.00	\$803.78	16
05103 ANNUAL BONUS	\$1,175.00	\$0.00	\$0.00	0	\$1,230.00	105	\$0.00	(\$55.00)	(5)
05104 SOCIAL SECURITY	\$16,730.00	\$0.00	\$805.07	5	\$9,628.74	58	\$0.00	\$7,101.26	42
05105 RETIREMENT CONTRIBUTIONS	\$40,585.00	\$0.00	\$1,998.73	5	\$23,702.06	58	\$0.00	\$16,882.94	42
05106 HEALTH INSURANCE CONTRIBUTIONS	\$17,607.00	\$0.00	\$1,976.32	11	\$13,500.64	77	\$0.00	\$4,106.36	23
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$7,000.00	88	\$0.00	\$1,000.00	13
05109 PART TIME EMPLOYEES	\$22,500.00	\$0.00	\$302.40	1	\$15,776.01	70	\$0.00	\$6,723.99	30
Total Personal Services	\$271,065.00	\$0.00	\$15,549.18	6	\$182,766.90	67	\$0.00	\$88,298.10	33
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	\$1,067.37	24	\$3,000.00	\$432.63	10
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$1,223.39	41	\$500.00	\$1,276.61	43
05206 VEHICLE MAINT/REPAIR	\$2,500.00	\$0.00	\$0.00	0	\$59.27	2	\$0.00	\$2,440.73	98
05208 UNIFORMS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$1,104.42	\$395.58	26
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$449.20	30	\$1,064.86	(\$14.06)	(1)
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05213 CHEMICALS	\$65,000.00	\$0.00	\$0.00	0	\$47,691.59	73	\$3,257.84	\$14,050.57	22
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$0.00	0	\$25,893.60	61	\$7,424.66	\$9,181.74	22
05222 SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$184.30	37	\$0.00	\$315.70	63
05232 MATERIAL/SCRAP RECOVERY	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Total Commodities	\$124,000.00	\$0.00	\$0.00	0	\$76,568.72	62	\$16,351.78	\$31,079.50	25

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,799.71	60	\$653.32	\$546.97	18
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$1,176.18	65	\$0.00	\$623.82	35
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$2,863.88	57	\$992.98	\$1,143.14	23
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$0.00	0	\$655.87	36	\$185.50	\$958.63	53
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$290,000.00	\$0.00	\$0.00	0	\$197,526.64	68	\$0.00	\$92,473.36	32
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$0.00	0	\$5,078.06	32	\$0.00	\$10,921.94	68
05319 PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00	0	\$7,000.00	18	\$7,800.24	\$25,199.76	63
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$47.50	7	\$0.00	\$602.50	93
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	\$1,945.26	17	\$5,054.74	\$4,500.00	39
05344 DHEC/INTERAL FEES	\$20,000.00	\$0.00	\$0.00	0	\$14,278.00	71	\$1,722.00	\$4,000.00	20
05345 LAB EXPENSE	\$40,000.00	\$0.00	\$0.00	0	\$16,332.68	41	\$17,488.64	\$6,178.68	15
05347 WASTE HANDLING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,000.00	\$2,000.00	40
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$8,000.00	\$0.00	0
05349 SCADA MAINTENANCE	\$4,500.00	\$0.00	\$0.00	0	\$0.00	0	\$2,603.00	\$1,897.00	42
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	0	\$490.23	49	\$500.00	\$9.77	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	\$34,786.40	58	\$27,245.24	(\$2,031.64)	(3)
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$0.00	0	\$9,070.57	23	\$31,213.37	(\$283.94)	(1)
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$548,250.00	\$0.00	\$0.00	0	\$293,050.98	53	\$106,459.03	\$148,739.99	27

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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									
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	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
05637 OTHER EQUIPMENT	\$44,000.00	\$0.00	\$0.00	0	\$22,057.00	50	\$0.00	\$21,943.00	50
Total Capital Outlay	\$62,000.00	\$0.00	\$0.00	0	\$22,057.00	36	\$0.00	\$39,943.00	64
Total WATER PLANT	\$1,005,315.00	\$0.00	\$15,549.18	2	\$574,443.60	57	\$122,810.81	\$308,060.59	31
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$101,000.00	\$0.00	\$0.00	0	\$46,374.89	46	\$43,178.00	\$11,447.11	11
Total Capital Outlay	\$101,000.00	\$0.00	\$0.00	0	\$46,374.89	46	\$43,178.00	\$11,447.11	11
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	\$78,167.00	\$0.00	\$0.00	0	\$76,473.11	98	\$0.00	\$1,693.89	2
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$117,694.00	\$0.00	\$0.00	0	\$115,999.76	99	\$0.00	\$1,694.24	1
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$65,558.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$65,558.00	100
Total Other	\$65,558.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$65,558.00	100
Total NON DEPARTMENTAL	\$284,252.00	\$0.00	\$0.00	0	\$162,374.65	57	\$43,178.00	\$78,699.35	28
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

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$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	\$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
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	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
Total UTILITY DEPT. GENERAL FUND	\$8,301,414.42	\$0.00	\$122,281.54	1	\$3,847,296.71	46	\$450,382.93	\$4,003,734.78	48

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

**City Of Westminster
Expenditure Report
Level 4 Summary for January 2024**

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	\$180,918.00	\$0.00	\$7,913.45	4	\$68,244.23	38	\$0.00	\$112,673.77	62
05101 OVERTIME	\$9,000.00	\$0.00	\$772.34	9	\$7,819.43	87	\$0.00	\$1,180.57	13
05103 ANNUAL BONUS	\$986.00	\$0.00	\$0.00	0	\$780.00	79	\$0.00	\$206.00	21
05104 SOCIAL SECURITY	\$13,840.00	\$0.00	\$632.96	5	\$5,503.32	40	\$0.00	\$8,336.68	60
05105 RETIREMENT CONTRIBUTIONS	\$33,578.00	\$0.00	\$1,612.08	5	\$14,117.42	42	\$0.00	\$19,460.58	58
05106 HEALTH INSURANCE CONTRIBUTIONS	\$32,807.00	\$0.00	\$3,029.28	9	\$20,137.98	61	\$0.00	\$12,669.02	39
05107 WORKERS COMPENSATION	\$5,000.00	\$0.00	\$0.00	0	\$4,500.00	90	\$0.00	\$500.00	10
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	\$276,129.00	\$0.00	\$13,960.11	5	\$121,102.38	44	\$0.00	\$155,026.62	56
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$0.00	0	\$6,950.37	47	\$432.77	\$7,416.86	50
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$88.28	9	\$0.00	\$911.72	91
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$0.00	0	\$12,076.87	30	\$503.91	\$27,419.22	69
05208 UNIFORMS	\$6,100.00	\$0.00	\$0.00	0	\$3,050.27	50	\$0.00	\$3,049.73	50
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$365.12	73	\$0.00	\$134.88	27
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05211 SERVICE FEES	\$300.00	\$0.00	\$30.75	10	\$199.50	67	\$0.00	\$100.50	34

**City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024**

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	\$1,165.42	12	\$0.00	\$8,834.58	88
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$6.14	1	\$51.94	\$941.92	94
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$122.94	12	\$0.00	\$877.06	88
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	\$280.85	4	\$0.00	\$7,719.15	96
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	\$21,328.00	\$0.00	\$0.00	0	\$981.00	5	\$0.00	\$20,347.00	95
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$105,528.00	\$0.00	\$30.75	0	\$25,286.76	24	\$988.62	\$79,252.62	75
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$437.18	49	\$0.00	\$462.82	51
05301 TELEPHONES	\$2,400.00	\$0.00	\$0.00	0	\$1,176.20	49	\$0.00	\$1,223.80	51
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	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	\$0.00	0	\$0.00	\$300.00	100
05313 UTILITIES PURCH FROM WUD	\$4,000.00	\$0.00	\$0.00	0	\$875.73	22	\$0.00	\$3,124.27	78
05319 PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	0	\$73.21	73	\$0.00	\$26.79	27
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$165.00	33	\$0.00	\$335.00	67
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	\$2,487.92	25	\$0.00	\$7,512.08	75
05360 HAND POWER / HYDRAULIC TOOLS	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$735.00	8	\$0.00	\$8,265.00	92
05374 GARBAGE PERMIT FEES	\$250.00	\$0.00	\$0.00	0	\$250.00	100	\$0.00	\$0.00	0
Total Contractual Services	\$42,750.00	\$0.00	\$0.00	0	\$13,200.24	31	\$0.00	\$29,549.76	69
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$277,000.00	\$0.00	\$0.00	0	\$268,843.71	97	\$0.00	\$8,156.29	3
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	\$277,000.00	\$0.00	\$0.00	0	\$268,843.71	97	\$0.00	\$8,156.29	3
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$33,631.64	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$33,631.64	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05712 GARBAGE TRUCK INTEREST	\$12,431.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,431.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$167,576.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$167,576.00	100
Total Debt Service	\$213,638.64	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$213,638.64	100
Total SOLID WASTE	\$915,045.64	\$0.00	\$13,990.86	2	\$428,433.09	47	\$988.62	\$485,623.93	53
Total SOLID WASTE	\$915,045.64	\$0.00	\$13,990.86	2	\$428,433.09	47	\$988.62	\$485,623.93	53

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$13,609.36	\$0.00	\$0.00	0	\$3,806.48	28	\$0.00	\$9,802.88	72
Total Expense	\$13,609.36	\$0.00	\$0.00	0	\$3,806.48	28	\$0.00	\$9,802.88	72
Total EXPENSE	\$13,609.36	\$0.00	\$0.00	0	\$3,806.48	28	\$0.00	\$9,802.88	72
Total FIRE DEPARTMENT 1% FUND	\$13,609.36	\$0.00	\$0.00	0	\$3,806.48	28	\$0.00	\$9,802.88	72

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$99,895.00	\$0.00	\$3,842.09	4	\$53,652.25	54	\$0.00	\$46,242.75	46
05103 ANNUAL BONUS	\$1,238.00	\$0.00	\$0.00	0	\$2,230.00	180	\$0.00	(\$992.00)	(80)
05104 SOCIAL SECURITY	\$7,642.00	\$0.00	\$390.87	5	\$5,802.20	76	\$0.00	\$1,839.80	24
05105 RETIREMENT CONTRIBUTIONS	\$18,541.00	\$0.00	\$959.65	5	\$13,949.33	75	\$0.00	\$4,591.67	25
05106 HEALTH INSURANCE CONTRIBUTIONS	\$11,738.00	\$0.00	\$507.56	4	\$3,963.18	34	\$0.00	\$7,774.82	66
05107 WORKERS COMPENSATION	\$9,000.00	\$0.00	\$0.00	0	\$7,500.00	83	\$0.00	\$1,500.00	17
05109 PART TIME EMPLOYEES	\$78,215.00	\$0.00	\$1,328.45	2	\$21,505.92	27	\$0.00	\$56,709.08	73
Total Personal Services	\$226,269.00	\$0.00	\$7,028.62	3	\$108,602.88	48	\$0.00	\$117,666.12	52
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$0.00	0	\$3,019.19	46	\$0.00	\$3,480.81	54
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,165.97	72	\$0.00	\$834.03	28
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$247.71	6	\$0.00	\$4,252.29	94
05208 UNIFORMS	\$45,000.00	\$0.00	\$0.00	0	\$10,876.93	24	\$5,334.69	\$28,788.38	64
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,143.05	76	\$0.00	\$356.95	24
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05211 SERVICE FEES	\$600.00	\$0.00	\$30.75	5	\$209.50	35	\$0.00	\$390.50	65
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	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$64,200.00	\$0.00	\$30.75	0	\$17,662.35	28	\$5,334.69	\$41,202.96	64
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$0.00	0	\$1,374.43	51	\$0.00	\$1,325.57	49
05301 TELEPHONES	\$3,000.00	\$0.00	\$0.00	0	\$1,176.20	39	\$0.00	\$1,823.80	61
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$0.00	0	\$187.00	5	\$0.00	\$3,313.00	95

City Of Westminster
 Expenditure Report
 Level 4 Summary for January 2024

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	\$100.00	20	\$0.00	\$400.00	80
05310 MISCELLANEOUS	\$600.00	\$0.00	\$0.00	0	\$104.00	17	\$0.00	\$496.00	83
05313 UTILITIES PURCH FROM WUD	\$46,500.00	\$0.00	\$0.00	0	\$33,101.51	71	\$0.00	\$13,398.49	29
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$62.19	25	\$0.00	\$187.81	75
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$237.50	48	\$0.00	\$262.50	53
05323 VEHICLE & PROPERTY INSURANCE	\$1,500.00	\$0.00	\$0.00	0	\$1,500.00	100	\$0.00	\$0.00	0
05328 CUSTOMER REFUNDS	\$5,000.00	\$0.00	\$0.00	0	\$782.50	16	\$0.00	\$4,217.50	84
05330 TROPHY AWARDS	\$10,000.00	\$0.00	\$0.00	0	\$270.83	3	\$5,817.45	\$3,911.72	39
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05332 OFFICIALS EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$9,202.00	31	\$0.00	\$20,798.00	69
05333 SPORTS/EQUIP SUPPLIES	\$25,000.00	\$0.00	\$0.00	0	\$5,162.67	21	\$837.33	\$19,000.00	76
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$0.00	0	\$5,312.43	22	\$9,843.26	\$8,844.31	37
05335 TOURNAMENT EXPENSE	\$7,500.00	\$0.00	\$0.00	0	\$1,078.56	14	\$0.00	\$6,421.44	86
05337 CONCESSIONS	\$19,000.00	\$0.00	\$0.00	0	\$3,436.41	18	\$7,101.03	\$8,462.56	45
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05365 CONTRACTUAL SERVICES	\$48,000.00	\$0.00	\$1,132.50	2	\$21,157.80	44	\$0.00	\$26,842.20	56
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$12,729.49	0	\$0.00	(\$12,729.49)	0
Total Contractual Services	\$228,850.00	\$0.00	\$1,132.50	0	\$96,975.52	42	\$23,599.07	\$108,275.41	47
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 January 2024

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	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	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	\$60,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$60,000.00	100
Total RECREATION	\$579,319.00	\$0.00	\$8,191.87	1	\$223,240.75	39	\$28,933.76	\$327,144.49	56
Total YOUTH RECREATION FUND	\$579,319.00	\$0.00	\$8,191.87	1	\$223,240.75	39	\$28,933.76	\$327,144.49	56
TOTAL ALL FUNDS	\$12,723,960.49	\$0.00	\$215,539.96	2	\$6,187,386.33	49	\$483,358.65	\$6,053,215.51	48

Current Pd
Total

Year To Date
Total

Grand Total

\$320,283.78

\$16,698,912.82

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 07
System Date 1/5/2024
System Time 11:06:32 am
Print Date 1/5/2024
Print Time 11:12:59 am
Run by RA
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000