

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	\$234,993.44	46	\$322,054.88	63	\$187,945.12
40001 DELINQUENT TAXES	\$46,525.00	\$0.00	\$46,525.00	\$9,763.18	21	\$22,790.37	49	\$23,734.63
40002 VEHICLE TAXES	\$84,000.00	\$0.00	\$84,000.00	\$7,890.07	9	\$56,492.37	67	\$27,507.63
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$2,107.63	28	\$6,322.89	84	\$1,177.11
40005 WATERCRAFT TAX	\$3,500.00	\$0.00	\$3,500.00	\$130.72	4	\$2,673.81	76	\$826.19
Total Property Taxes	\$706,525.00	\$0.00	\$706,525.00	\$254,885.04	36	\$410,334.32	58	\$296,190.68
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	\$463.19	0	\$23,781.08	24	\$74,493.92
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	\$2,225.00	8	\$15,575.00	58	\$11,125.00
40215 FACILITY RENTAL	\$21,550.00	\$0.00	\$21,550.00	\$2,400.00	11	\$7,650.00	35	\$13,900.00
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	\$100.00	0	\$100.00	0	(\$100.00)
Total License, Permits, & Fees	\$379,825.00	\$0.00	\$379,825.00	\$5,188.19	1	\$95,178.59	25	\$284,646.41
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	\$51,640.69	98	\$51,979.66	99	\$595.34
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	\$85,809.11	18	\$297,692.92	64	\$168,503.08
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	\$441,148.00	0	(\$441,148.00)
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	\$350.00	8	\$2,100.00	50	\$2,100.00
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	\$350.00	1	\$444,138.24	1884	(\$420,563.24)
Total ADMINISTRATION	\$1,633,121.00	\$0.00	\$1,633,121.00	\$346,232.34	21	\$6,276,316.85	384	(\$4,643,195.85)
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$785,000.00	\$0.00	\$785,000.00	\$550,000.00	70	\$550,000.00	70	\$235,000.00
Total Intergovernmental Rev	\$785,000.00	\$0.00	\$785,000.00	\$550,000.00	70	\$550,000.00	70	\$235,000.00
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	\$477.00	24	\$477.00	24	\$1,523.00
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**

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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	\$477.00	5	\$477.00	5	\$8,523.00
Total FIRE DEPARTMENT	\$797,000.00	\$0.00	\$797,000.00	\$550,477.00	69	\$550,477.00	69	\$246,523.00
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	\$1,850.52	5	\$18,405.34	51	\$17,744.66
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	\$1,850.52	5	\$18,415.34	51	\$17,734.66
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$5.00	\$0.00	\$5.00	\$0.00	0	\$3.44	69	\$1.56
Total Interest Income	\$5.00	\$0.00	\$5.00	\$0.00	0	\$3.44	69	\$1.56
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	\$30.00	3	\$140.00	13	\$960.00

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
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 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	\$30.00	0	\$15,895.57	89	\$1,954.43
Total POLICE	\$61,005.00	\$0.00	\$61,005.00	\$1,880.52	3	\$71,725.73	118	(\$10,720.73)
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								

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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	\$898,589.86	31	\$7,046,566.58	242	(\$4,131,994.58)

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

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020 UTILITY DEPT. GENERAL FUND								
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1,125.36	225	(\$625.36)
Total Interest Income	\$500.00	\$0.00	\$500.00	\$0.00	0	\$1,125.36	225	(\$625.36)
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$55,000.00	\$0.00	\$55,000.00	\$3,425.21	6	\$28,885.21	53	\$26,114.79
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	\$243,943.43	0	\$243,943.43	0	(\$243,943.43)
40710 PENALTIES	\$70,000.00	\$0.00	\$70,000.00	\$4,166.36	6	\$38,912.88	56	\$31,087.12
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	\$1.00	0	\$1.00	0	(\$1.00)
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	\$565.31	2	\$5,976.28	20	\$24,023.72
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	\$252,101.31	109	\$317,818.80	138	(\$86,818.80)
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	\$252,101.31	109	\$318,944.16	138	(\$87,444.16)

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00406 GRANT INCOME

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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	\$106,474.94	6	\$921,672.18	49	\$944,003.82
40801 RESIDENTIAL ELECTRIC	\$2,297,796.00	\$0.00	\$2,297,796.00	\$162,486.01	7	\$1,265,143.11	55	\$1,032,652.89
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	\$48,089.52	13	\$353,273.87	94	\$21,726.13
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	\$317,050.47	7	\$2,540,229.16	56	\$2,023,242.84
Total ELECTRIC	\$4,631,472.00	\$0.00	\$4,631,472.00	\$317,050.47	7	\$2,540,229.16	55	\$2,091,242.84
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
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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	\$184,498.05	8	\$1,367,852.00	61	\$862,352.00
40901 WATER TAPS	\$187,300.00	\$0.00	\$187,300.00	\$4,000.00	2	\$30,400.00	16	\$156,900.00
40902 DHEC	\$15,000.00	\$0.00	\$15,000.00	\$1,198.05	8	\$8,386.35	56	\$6,613.65
Total Water	\$2,432,504.00	\$0.00	\$2,432,504.00	\$189,696.10	8	\$1,406,638.35	58	\$1,025,865.65
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	\$189,696.10	8	\$1,438,470.38	59	\$1,008,033.62
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

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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	\$70,557.07	9	\$543,896.54	69	\$240,542.46
41001 SEWER TAPS	\$100,500.00	\$0.00	\$100,500.00	\$1,300.00	1	\$2,600.00	3	\$97,900.00
Total Sewer	\$884,939.00	\$0.00	\$884,939.00	\$71,857.07	8	\$546,496.54	62	\$338,442.46
Total SEWER	\$884,939.00	\$0.00	\$884,939.00	\$71,857.07	8	\$546,999.10	62	\$337,939.90
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	\$830,704.95	10	\$4,891,017.69	59	\$3,410,397.31

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

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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	\$1,022.00	8	\$1,599.00	12	\$11,401.00
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	\$39,781.65	4	\$531,365.94	58	\$381,680.06
Total SOLID WASTE	\$915,046.00	\$0.00	\$915,046.00	\$39,781.65	4	\$531,365.94	58	\$383,680.06
Total SOLID WASTE	\$915,046.00	\$0.00	\$915,046.00	\$39,781.65	4	\$531,365.94	58	\$383,680.06

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

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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	\$3.85	0	\$18,547.92	136	(\$4,938.56)
Total Miscellaneous & Other	\$13,609.36	\$0.00	\$13,609.36	\$3.85	0	\$18,547.92	136	(\$4,938.56)
Total REVENUE	\$13,609.36	\$0.00	\$13,609.36	\$3.85	0	\$18,547.92	136	(\$4,938.56)
Total FIRE DEPARTMENT 1% FUND	\$13,609.36	\$0.00	\$13,609.36	\$3.85	0	\$18,547.92	136	(\$4,938.56)

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

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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

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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	\$7,760.00	10	\$16,315.00	22	\$58,435.00
40207 CONCESSIONS	\$48,200.00	\$0.00	\$48,200.00	\$6,164.00	13	\$19,866.50	41	\$28,333.50
40208 REGISTRATION	\$82,500.00	\$0.00	\$82,500.00	\$165.00	0	\$27,301.56	33	\$55,198.44
40209 SPONSOR FEES	\$41,600.00	\$0.00	\$41,600.00	\$0.00	0	\$11,906.28	29	\$29,693.72
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	\$14,089.00	5	\$75,529.34	29	\$181,520.66
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	\$100.00	1	\$7,242.19	60	\$4,757.81
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,500.00	\$0.00	\$6,500.00	\$1,036.00	16	\$3,099.00	48	\$3,401.00
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

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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	\$30,910.75	12	\$99,689.80	38	\$162,579.20
Total RECREATION	\$579,319.00	\$0.00	\$579,319.00	\$44,999.75	8	\$175,219.14	30	\$404,099.86
Total YOUTH RECREATION FUND	\$579,319.00	\$0.00	\$579,319.00	\$44,999.75	8	\$175,219.14	30	\$404,099.86

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$16,500.00	\$0.00	\$16,500.00	\$0.00	0	\$8.25	0	\$16,491.75
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$15,531.00	\$0.00	\$15,531.00	\$0.00	0	\$0.00	0	\$15,531.00
40750 MASC GRANT	\$15,000.00	\$0.00	\$15,000.00	\$12,025.00	80	\$12,025.00	80	\$2,975.00
Total Miscellaneous & Other	\$47,031.00	\$0.00	\$47,031.00	\$12,025.00	26	\$12,033.25	26	\$34,997.75
Total NON DEPARTMENTAL	\$47,031.00	\$0.00	\$47,031.00	\$12,025.00	26	\$12,033.25	26	\$34,997.75
Total LOCAL DEVELOPMENT CORP	\$47,031.00	\$0.00	\$47,031.00	\$12,025.00	26	\$12,033.25	26	\$34,997.75

070 CAPITAL PROJECT FUND/STATE ARP
 004 REVENUE
 00401 INTERGOVERNMENTAL REV

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
Total Intergovernmental Rev	\$760,400.00	\$0.00	\$760,400.00	\$0.00	0	\$0.00	0	\$760,400.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$644,956.00	\$0.00	\$644,956.00	\$0.00	0	\$5,000,000.00	775	(\$4,355,044.00)
Total Grant Income	\$644,956.00	\$0.00	\$644,956.00	\$0.00	0	\$5,000,000.00	775	(\$4,355,044.00)
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$47,557.17	0	\$614,209.30	0	(\$614,209.30)
40747 USDA-RD FEDERAL LOAN	\$8,705,000.00	\$0.00	\$8,705,000.00	\$0.00	0	\$0.00	0	\$8,705,000.00
Total Miscellaneous & Other	\$8,705,000.00	\$0.00	\$8,705,000.00	\$47,557.17	1	\$614,209.30	7	\$8,090,790.70
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$10,110,356.00	\$0.00	\$10,110,356.00	\$47,557.17	0	\$5,614,209.30	56	\$4,496,146.70
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$0.00	0	\$3,929,180.00
Total Grant Income	\$3,929,180.00	\$0.00	\$3,929,180.00	\$0.00	0	\$0.00	0	\$3,929,180.00
00407 MISCELLANEOUS & OTHER								
40726 GRANT MATCH FUNDS	\$491,147.50	\$0.00	\$491,147.50	\$0.00	0	\$491,148.00	100	(\$0.50)
Total Miscellaneous & Other	\$491,147.50	\$0.00	\$491,147.50	\$0.00	0	\$491,148.00	100	(\$0.50)
Total SEWER	\$4,420,327.50	\$0.00	\$4,420,327.50	\$0.00	0	\$491,148.00	11	\$3,929,179.50
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

070 CAPITAL PROJECT FUND/STATE ARP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NON DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CAPITAL PROJECT FUND/STATE ARP	\$14,530,683.50	\$0.00	\$14,530,683.50	\$47,557.17	0	\$6,105,357.30	42	\$8,425,326.20

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

**City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
071 COUNTY ARP								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	\$682,324.00	\$0.00	\$682,324.00	\$0.00	0	\$0.00	0	\$682,324.00
Total Grant Income	\$682,324.00	\$0.00	\$682,324.00	\$0.00	0	\$0.00	0	\$682,324.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND 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 REVENUE	\$682,324.00	\$0.00	\$682,324.00	\$0.00	0	\$0.00	0	\$682,324.00
Total COUNTY ARP	\$682,324.00	\$0.00	\$682,324.00	\$0.00	0	\$0.00	0	\$682,324.00

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00301 FUND BALANCE

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$200,000.00	\$0.00	\$200,000.00	\$13,073.19	7	\$102,635.48	51	\$97,364.52
40728 FUND BALANCE	\$284,314.00	\$0.00	\$284,314.00	\$0.00	0	\$0.00	0	\$284,314.00
40741 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$484,314.00	\$0.00	\$484,314.00	\$13,073.19	3	\$102,635.48	21	\$381,678.52
Total NON DEPARTMENTAL	\$484,314.00	\$0.00	\$484,314.00	\$13,073.19	3	\$102,635.48	21	\$381,678.52
Total HOSPITALITY FUND	\$484,314.00	\$0.00	\$484,314.00	\$13,073.19	3	\$102,635.48	21	\$381,678.52

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 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
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVERNMENTAL REV								
40103 STATE ACCOM. TAX	\$7,500.00	\$0.00	\$7,500.00	\$1,198.43	16	\$3,167.25	42	\$4,332.75
Total Intergovernmental Rev	\$7,500.00	\$0.00	\$7,500.00	\$1,198.43	16	\$3,167.25	42	\$4,332.75
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	0	(\$6,500.00)
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	0	(\$6,500.00)
00407 MISCELLANEOUS & OTHER								
40725 LOCAL ACCOM REVENUE	\$4,800.00	\$0.00	\$4,800.00	\$244.71	5	\$1,950.97	41	\$2,849.03
Total Miscellaneous & Other	\$4,800.00	\$0.00	\$4,800.00	\$244.71	5	\$1,950.97	41	\$2,849.03
Total NON DEPARTMENTAL	\$12,300.00	\$0.00	\$12,300.00	\$1,443.14	12	\$11,618.22	94	\$681.78
Total LOCAL ACCOMMODATION	\$12,300.00	\$0.00	\$12,300.00	\$1,443.14	12	\$11,618.22	94	\$681.78
TOTAL ALL FUNDS	\$28,480,613.86	\$0.00	\$28,480,613.86	\$1,888,178.56	7	\$18,894,361.52	66	\$9,586,252.34

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	\$923.08	8	\$3,223.08	27	\$0.00	\$8,776.92	73
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	\$321.45	2	\$12,898.88	78	\$0.00	\$3,601.12	22
05105 RETIREMENT CONTRIBUTIONS	\$40,013.00	\$0.00	\$274.12	1	\$29,453.91	74	\$0.00	\$10,559.09	26
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 UNEMPLOYMENT 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	\$3,323.16	8	\$15,323.16	35	\$0.00	\$27,876.84	65
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	\$5,335.89	2	\$238,063.10	79	\$0.00	\$63,173.90	21
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	\$1,605.50	27	\$4,758.69	79	\$0.00	\$1,241.31	21
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$116.59	23	\$219.57	44	\$0.00	\$280.43	56
05210 MISCELLANEOUS	\$2,400.00	\$0.00	\$618.64	26	\$1,606.04	67	\$0.00	\$793.96	33
05211 SERVICE FEES	\$3,000.00	\$0.00	\$45.75	2	\$2,051.17	68	\$0.00	\$948.83	32

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	\$1,035.11	35	\$1,035.11	35	\$0.00	\$1,964.89	65
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	\$3,421.59	15	\$14,174.93	61	\$0.00	\$8,925.07	39
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,000.00	\$0.00	\$135.89	14	\$992.71	99	\$0.00	\$7.29	1
05301 TELEPHONES	\$3,000.00	\$0.00	\$65.53	2	\$1,241.72	41	\$0.00	\$1,758.28	59
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$802.11	16	\$9,531.01	191	\$0.00	(\$4,531.01)	(91)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$5,000.00	\$0.00	\$111.74	2	\$1,652.20	33	\$0.00	\$3,347.80	67
05306 ADVERTISING	\$1,000.00	\$0.00	\$90.00	9	\$867.70	87	\$0.00	\$132.30	13
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,100.00	\$0.00	\$72.72	3	\$812.86	39	\$0.00	\$1,287.14	61
05310 MISCELLANEOUS	\$3,200.00	\$0.00	(\$325.00)	(10)	\$2,046.17	64	\$0.00	\$1,153.83	36
05313 UTILITIES PURCH FROM WUD	\$9,000.00	\$0.00	\$426.38	5	\$2,001.59	22	\$0.00	\$6,998.41	78
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$34.45	0	\$165.29	0	\$0.00	(\$165.29)	0
05319 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$2,947.50	15	\$49,871.60	249	\$0.00	(\$29,871.60)	(149)
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	\$250.00	50	\$675.00	135	\$0.00	(\$175.00)	(35)
05336 SC SALES TAX	\$400.00	\$0.00	\$84.80	21	\$84.80	21	\$0.00	\$315.20	79
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	\$13,265.65	24	\$43,775.26	79	\$0.00	\$11,974.74	21
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$65,000.00	0	\$65,000.00	0	\$0.00	(\$65,000.00)	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	\$3,620.00	18	\$31,931.00	160	\$0.00	(\$11,931.00)	(60)
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	\$1,675.00	34	\$5,017.98	100	\$0.00	(\$17.98)	0
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$788.24	39	\$908.23	45	\$0.00	\$1,091.77	55
Total Contractual Services	\$216,577.00	\$0.00	\$89,045.01	41	\$293,190.40	135	\$0.00	(\$76,613.40)	(35)
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	\$97,802.49	18	\$545,428.43	101	\$0.00	(\$4,514.43)	(1)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$556,885.00	\$0.00	\$38,204.27	7	\$188,898.11	34	\$0.00	\$367,986.89	66
05101 OVERTIME	\$22,000.00	\$0.00	\$4,186.49	19	\$22,247.09	101	\$0.00	(\$247.09)	(1)
05103 ANNUAL BONUS	\$2,070.00	\$0.00	\$0.00	0	\$1,630.00	79	\$0.00	\$440.00	21

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
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
05104 SOCIAL SECURITY	\$42,602.00	\$0.00	\$3,236.96	8	\$16,616.04	39	\$0.00	\$25,985.96	61
05105 RETIREMENT CONTRIBUTIONS	\$118,283.00	\$0.00	\$9,379.27	8	\$47,777.62	40	\$0.00	\$70,505.38	60
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	\$1,824.70	7	\$14,323.46	57	\$0.00	\$10,676.54	43
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	\$63,158.11	7	\$349,616.59	37	\$0.00	\$584,710.41	63
00200 COMMODITIES									
05201 FUEL	\$10,000.00	\$0.00	\$986.41	10	\$5,781.28	58	\$0.00	\$4,218.72	42
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$209.76	8	\$1,151.56	46	\$0.00	\$1,348.44	54
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	\$255.33	\$2,189.24	73
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	\$42.06	2	\$148.59	7	\$0.00	\$1,851.41	93
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	\$148.38	6	\$800.22	32	\$0.00	\$1,699.78	68
Total Commodities	\$44,500.00	\$0.00	\$1,386.61	3	\$24,931.29	56	\$255.33	\$19,313.38	43

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	\$290.16	8	\$1,241.06	35	\$0.00	\$2,258.94	65
05301 TELEPHONES	\$4,000.00	\$0.00	\$656.58	16	\$2,730.52	68	\$0.00	\$1,269.48	32
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	\$917.20	6	\$11,322.01	75	\$0.00	\$3,677.99	25
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	\$1,853.39	7	\$13,454.08	48	\$0.00	\$14,545.92	52
05314 UTILITIES PURCH FROM OTHER	\$4,200.00	\$0.00	\$127.45	3	\$412.14	10	\$0.00	\$3,787.86	90
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	\$74.20	8	\$445.20	49	\$0.00	\$454.80	51
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	\$52.68	1	\$832.63	17	\$0.00	\$4,167.37	83
05365 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$1,062.50	27	\$1,439.50	36	\$0.00	\$2,560.50	64
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	\$5,034.16	5	\$47,981.07	52	\$0.00	\$44,818.93	48
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	\$69,578.88	6	\$450,489.80	41	\$255.33	\$648,842.72	59
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$417,145.00	\$0.00	\$56,697.51	14	\$265,548.19	64	\$0.00	\$151,596.81	36
05101 OVERTIME	\$25,000.00	\$0.00	\$6,022.45	24	\$24,634.19	99	\$0.00	\$365.81	1
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	\$3,065.57	10	\$19,949.99	63	\$0.00	\$11,962.01	37
05105 RETIREMENT CONTRIBUTIONS	\$88,602.00	\$0.00	\$8,775.06	10	\$55,815.45	63	\$0.00	\$32,786.55	37

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	\$78,184.29	12	\$424,594.51	63	\$0.00	\$252,487.49	37
00200 COMMODITIES									
05201 FUEL	\$27,000.00	\$0.00	\$2,070.01	8	\$16,783.14	62	\$0.00	\$10,216.86	38
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$76.43	4	\$1,000.11	50	\$0.00	\$999.89	50
05206 VEHICLE MAINT/REPAIR	\$15,000.00	\$0.00	\$3,546.98	24	\$18,125.19	121	\$0.00	(\$3,125.19)	(21)
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	\$231.84	4	\$758.51	13	\$164.00	\$5,077.49	85
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	\$5,925.26	11	\$39,468.42	71	\$164.00	\$15,867.58	29
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$4,100.00	\$0.00	\$1,094.90	27	\$2,290.29	56	\$0.00	\$1,809.71	44
05301 TELEPHONES	\$2,800.00	\$0.00	\$65.52	2	\$1,241.71	44	\$0.00	\$1,558.29	56
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	\$929.21	7	\$4,147.63	31	\$0.00	\$9,052.37	69
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	\$286.00	3	\$2,002.00	22	\$0.00	\$6,998.00	78
05319 PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$485.00	19	\$885.00	35	\$0.00	\$1,615.00	65
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	\$2,860.63	4	\$77,948.85	104	\$2,000.00	(\$4,648.85)	(6)
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

010 CITY GENERAL FUND
 300 POLICE
 00700 DEBT SERVICE

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	\$86,970.18	11	\$542,011.78	67	\$2,164.00	\$263,706.22	33
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	\$39.26	5	\$361.32	45	\$0.00	\$438.68	55
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$277.11	55	\$437.11	87	\$0.00	\$62.89	13
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	\$67.95	7	\$403.77	40	\$0.00	\$596.23	60
05214 PRINTING	\$500.00	\$0.00	\$276.24	55	\$276.24	55	\$0.00	\$223.76	45
Total Commodities	\$3,050.00	\$0.00	\$660.56	22	\$1,548.44	51	\$0.00	\$1,501.56	49
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	\$660.56	1	\$33,873.40	53	\$0.00	\$29,986.60	47
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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	\$45.56	5	\$239.94	24	\$0.00	\$760.06	76
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	\$225.41	56	\$306.90	77	\$0.00	\$93.10	23
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	\$693.03	6	\$3,306.32	28	\$263.76	\$8,354.92	70
05216 MATERIALS - MAINT.	\$2,000.00	\$0.00	\$77.32	4	\$1,728.49	86	\$0.00	\$271.51	14
05222 SUPPLIES	\$1,000.00	\$0.00	\$172.34	17	\$1,104.52	110	\$0.00	(\$104.52)	(10)
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$110.21	11	\$72.05	\$817.74	82
Total Commodities	\$19,825.00	\$0.00	\$1,213.66	6	\$6,931.78	35	\$335.81	\$12,557.41	63
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	\$4,078.57	29	\$7,940.49	57	\$0.00	\$6,059.51	43
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	\$120.00	4	\$360.00	12	\$0.00	\$2,640.00	88
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	\$4,198.57	11	\$19,721.24	50	\$0.00	\$19,678.76	50
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$526.79	0	\$526.79	0	\$0.00	(\$526.79)	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	\$526.79	11	\$526.79	11	\$0.00	\$4,273.21	89
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	\$5,939.02	9	\$27,179.81	42	\$335.81	\$36,509.38	57
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
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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	\$12.66	1	\$475.70	48	\$108.37	\$415.93	42
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	\$12.66	0	\$475.70	4	\$108.37	\$10,915.93	95
Total ANDERSON PARK	\$11,500.00	\$0.00	\$12.66	0	\$475.70	4	\$108.37	\$10,915.93	95
Total CITY GENERAL FUND	\$2,914,572.07	\$0.00	\$260,963.79	9	\$1,875,095.98	64	\$2,863.51	\$1,036,612.58	36

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

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020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$336,750.00	\$0.00	\$36,364.53	11	\$140,005.08	42	\$0.00	\$196,744.92	58
05101 OVERTIME	\$1,500.00	\$0.00	\$123.63	8	\$897.86	60	\$0.00	\$602.14	40
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	\$2,676.70	10	\$10,409.42	40	\$0.00	\$15,352.58	60
05105 RETIREMENT CONTRIBUTIONS	\$62,500.00	\$0.00	\$6,772.23	11	\$26,151.66	42	\$0.00	\$36,348.34	58
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	\$50,890.15	10	\$209,870.82	43	\$0.00	\$279,165.18	57
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	\$455.98	9	\$2,217.19	44	\$0.00	\$2,782.81	56
05202 OFFICE SUPPLIES	\$6,000.00	\$0.00	\$662.20	11	\$3,037.38	51	\$0.00	\$2,962.62	49
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	\$376.03	13	\$1,617.22	54	\$0.00	\$1,382.78	46
05208 UNIFORMS	\$4,000.00	\$0.00	\$390.31	10	\$2,829.79	71	\$0.00	\$1,170.21	29
05209 JANITORIAL SUPPLIES	\$900.00	\$0.00	\$169.22	19	\$387.36	43	\$0.00	\$512.64	57
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	\$51,150.84	114	\$0.00	(\$6,150.84)	(14)
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100

**City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$45.56	3	\$333.54	22	\$0.00	\$1,166.46	78
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	\$2,130.05	3	\$59,595.14	83	\$0.00	\$12,554.86	17
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$135.89	9	\$908.92	61	\$0.00	\$591.08	39
05301 TELEPHONES	\$3,500.00	\$0.00	\$65.53	2	\$1,241.72	35	\$0.00	\$2,258.28	65
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$103.12	3	\$1,019.06	34	\$0.00	\$1,980.94	66
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$204.99	7	\$1,561.88	52	\$0.00	\$1,438.12	48
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	\$264.04	13	\$1,349.15	67	\$0.00	\$650.85	33
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	\$277.66	3	\$1,186.78	14	\$0.00	\$7,513.22	86
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$7,580.02	13	\$57,212.87	99	\$0.00	\$787.13	1
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	\$243,943.43	0	\$243,943.43	0	\$0.00	(\$243,943.43)	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	\$286,743.10	42	\$676,194.96	99	\$0.00	\$3,683.04	1
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	\$339,763.30	27	\$945,660.92	76	\$0.00	\$295,403.08	24

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00100 PERSONAL SERVICES

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250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$248,933.00	\$0.00	\$15,954.33	6	\$141,488.69	57	\$0.00	\$107,444.31	43
05101 OVERTIME	\$13,000.00	\$0.00	\$2,192.80	17	\$7,033.93	54	\$0.00	\$5,966.07	46
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	\$1,349.01	7	\$11,128.54	58	\$0.00	\$7,915.46	42
05105 RETIREMENT CONTRIBUTIONS	\$46,202.00	\$0.00	\$3,368.12	7	\$27,565.80	60	\$0.00	\$18,636.20	40
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	\$24,646.76	7	\$224,851.26	60	\$0.00	\$150,255.74	40
00200 COMMODITIES									
05201 FUEL	\$20,000.00	\$0.00	\$1,480.46	7	\$10,547.33	53	\$198.65	\$9,254.02	46
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$37.02	2	\$84.54	4	\$0.00	\$1,915.46	96
05206 VEHICLE MAINT/REPAIR	\$40,000.00	\$0.00	\$3,499.22	9	\$16,863.73	42	\$8,156.04	\$14,980.23	37
05208 UNIFORMS	\$8,500.00	\$0.00	\$867.29	10	\$5,262.95	62	\$400.00	\$2,837.05	33
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	\$11,598.73	8	\$66,355.85	44	\$121.86	\$83,522.29	56
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	\$98.80	10	\$248.63	25	\$0.00	\$751.37	75
05223 TOOLS	\$20,000.00	\$0.00	\$116.54	1	\$467.82	2	\$195.01	\$19,337.17	97
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

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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	\$17,698.06	6	\$100,621.00	36	\$13,396.36	\$164,182.64	59
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$284.10	8	\$2,019.95	58	\$0.00	\$1,480.05	42
05301 TELEPHONES	\$1,900.00	\$0.00	\$65.52	3	\$1,241.71	65	\$0.00	\$658.29	35
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	\$314.12	6	\$1,342.30	27	\$0.00	\$3,657.70	73
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$13,800.00	21	\$49,273.23	76	\$0.00	\$15,726.77	24
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	\$228,594.39	9	\$1,379,129.02	54	\$0.00	\$1,190,870.98	46
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	\$390.00	0	\$73,481.67	92	\$0.00	\$6,518.33	8
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	\$243,448.13	9	\$1,514,923.63	55	\$0.00	\$1,253,776.37	45
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$285,792.95	8	\$1,840,395.89	53	\$259,197.44	\$1,379,913.67	40
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$195,321.00	\$0.00	\$15,984.85	8	\$126,839.66	65	\$0.00	\$68,481.34	35
05101 OVERTIME	\$15,000.00	\$0.00	\$2,078.94	14	\$11,463.85	76	\$0.00	\$3,536.15	24
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	\$1,317.92	9	\$10,279.85	69	\$0.00	\$4,670.15	31
05105 RETIREMENT CONTRIBUTIONS	\$36,252.00	\$0.00	\$3,352.65	9	\$25,669.17	71	\$0.00	\$10,582.83	29
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	\$24,216.60	8	\$199,731.99	66	\$0.00	\$101,461.01	34
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	\$1,547.84	8	\$10,539.29	53	\$198.65	\$9,262.06	46
05202 OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	0	\$219.17	5	\$0.00	\$3,780.83	95

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 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	\$390.31	7	\$3,950.96	68	\$0.00	\$1,849.04	32
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$125.79	25	\$0.00	\$374.21	75
05210 MISCELLANEOUS	\$200.00	\$0.00	\$19.90	10	\$193.91	97	\$0.00	\$6.09	3
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	\$17,011.72	10	\$121,290.30	69	\$0.00	\$53,709.70	31
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	\$126.37	3	\$3,100.12	69	\$33.91	\$1,365.97	30
05223 TOOLS	\$3,500.00	\$0.00	\$0.00	0	\$401.17	11	\$167.06	\$2,931.77	84
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	\$19,096.14	6	\$190,089.49	60	\$399.62	\$125,510.89	40
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$216.16	7	\$1,416.66	43	\$0.00	\$1,883.34	57
05301 TELEPHONES	\$2,200.00	\$0.00	\$65.52	3	\$1,241.71	56	\$0.00	\$958.29	44
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$2,048.45	34	\$150.00	\$3,801.55	63
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	\$26.00	26	\$52.00	52	\$58.81	(\$10.81)	(11)
05313 UTILITIES PURCH FROM WUD	\$50,000.00	\$0.00	\$3,401.90	7	\$16,405.70	33	\$0.00	\$33,594.30	67
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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 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	\$4,040.00	40	\$4,113.22	41	\$0.00	\$5,886.78	59
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	\$18,400.00	61	\$28,078.44	94	\$525.52	\$1,396.04	5
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	\$3,062.05	0	\$4,930.55	0	\$0.00	(\$4,930.55)	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	\$11,576.89	26	\$34,730.67	77	\$7,269.33	\$3,000.00	7
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0	\$25,651.71	128	\$4,600.00	(\$10,251.71)	(51)
05358 EQUIPMENT REPAIR & MAINT.	\$12,500.00	\$0.00	\$744.57	6	\$2,192.07	18	\$800.00	\$9,507.93	76
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	\$9,605.00	42	\$11,029.00	48	\$0.00	\$11,971.00	52
05371 CUT LINES	\$2,500.00	\$0.00	\$991.50	40	\$991.50	40	\$0.00	\$1,508.50	60
Total Contractual Services	\$233,800.00	\$0.00	\$52,129.59	22	\$149,039.96	64	\$13,589.15	\$71,170.89	30

City Of Westminster
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 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	\$95,442.33	11	\$578,976.36	65	\$13,988.77	\$298,142.79	33
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$112,274.00	\$0.00	\$11,788.02	10	\$54,165.98	48	\$0.00	\$58,108.02	52
05101 OVERTIME	\$13,000.00	\$0.00	\$796.16	6	\$2,744.17	21	\$0.00	\$10,255.83	79
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	\$910.92	11	\$4,056.70	47	\$0.00	\$4,532.30	53
05105 RETIREMENT CONTRIBUTIONS	\$20,840.00	\$0.00	\$2,335.63	11	\$10,562.56	51	\$0.00	\$10,277.44	49

City Of Westminster
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 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	\$19,127.87	10	\$98,767.57	50	\$0.00	\$99,744.43	50
00200 COMMODITIES									
05201 FUEL	\$18,000.00	\$0.00	\$1,547.84	9	\$9,567.84	53	\$198.65	\$8,233.51	46
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$211.93	21	\$259.46	26	\$0.00	\$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	\$642.66	6	\$11,788.54	112	\$0.00	(\$1,288.54)	(12)
05208 UNIFORMS	\$5,000.00	\$0.00	\$580.30	12	\$3,526.96	71	\$0.00	\$1,473.04	29
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	\$100.02	1	\$13,712.77	137	\$0.00	(\$3,712.77)	(37)
05222 SUPPLIES	\$2,000.00	\$0.00	\$98.81	5	\$4,318.81	216	\$0.00	(\$2,318.81)	(116)
05223 TOOLS	\$4,300.00	\$0.00	\$63.58	1	\$3,732.28	87	\$0.00	\$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	\$3,245.14	5	\$50,138.32	81	\$198.65	\$11,363.03	18
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$216.16	14	\$1,217.12	81	\$0.00	\$282.88	19
05301 TELEPHONES	\$2,000.00	\$0.00	\$65.52	3	\$1,241.71	62	\$0.00	\$758.29	38
05302 TRAVEL AND TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$815.00	82	\$150.00	\$35.00	4
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$277.65	9	\$1,153.47	38	\$0.00	\$1,846.53	62
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	\$45,884.92	8	\$281,702.88	51	\$0.00	\$273,306.12	49
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	\$463.14	15	\$463.14	15	\$0.00	\$2,536.86	85
05358 EQUIPMENT REPAIR & MAINT.	\$15,000.00	\$0.00	\$949.20	6	\$949.20	6	\$0.00	\$14,050.80	94
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$610.56	61	\$610.56	61	\$0.00	\$389.44	39
05365 CONTRACTUAL SERVICES	\$35,000.00	\$0.00	\$4,040.00	12	\$4,140.00	12	\$0.00	\$30,860.00	88
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	\$52,507.15	5	\$294,160.08	26	\$150.00	\$830,646.42	74
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total SEWER	\$1,385,168.50	\$0.00	\$74,880.16	5	\$443,065.97	32	\$348.65	\$941,753.88	68
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$159,468.00	\$0.00	\$16,903.19	11	\$116,250.56	73	\$0.00	\$43,217.44	27
05101 OVERTIME	\$5,000.00	\$0.00	\$2,601.00	52	\$4,716.42	94	\$0.00	\$283.58	6
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	\$1,560.48	9	\$10,384.15	62	\$0.00	\$6,345.85	38
05105 RETIREMENT CONTRIBUTIONS	\$40,585.00	\$0.00	\$3,876.95	10	\$25,580.28	63	\$0.00	\$15,004.72	37
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	\$1,384.56	6	\$16,858.17	75	\$0.00	\$5,641.83	25
Total Personal Services	\$271,065.00	\$0.00	\$28,302.50	10	\$195,520.22	72	\$0.00	\$75,544.78	28
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	\$158.63	4	\$1,226.00	27	\$3,000.00	\$274.00	6
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$25.98	1	\$1,249.37	42	\$639.87	\$1,110.76	37
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	\$945.47	63	\$945.47	63	\$1,104.42	(\$549.89)	(37)
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	\$7,567.84	\$9,740.57	15
05215 BUILDING MAINT.	\$42,500.00	\$0.00	\$3,974.77	9	\$29,868.37	70	\$10,563.59	\$2,068.04	5
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	\$5,104.85	4	\$81,673.57	66	\$23,940.58	\$18,385.85	15

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,000.00	\$0.00	\$509.21	17	\$2,308.92	77	\$280.00	\$411.08	14
05301 TELEPHONES	\$1,800.00	\$0.00	\$65.52	4	\$1,241.70	69	\$0.00	\$558.30	31
05302 TRAVEL AND TRAINING	\$5,000.00	\$0.00	\$64.85	1	\$2,928.73	59	\$1,424.44	\$646.83	13
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$1,800.00	\$0.00	\$600.00	33	\$1,255.87	70	\$185.50	\$358.63	20
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	\$46,304.66	16	\$243,831.30	84	\$0.00	\$46,168.70	16
05314 UTILITIES PURCH FROM OTHER	\$16,000.00	\$0.00	\$1,366.97	9	\$6,445.03	40	\$0.00	\$9,554.97	60
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	\$631.05	5	\$2,576.31	22	\$4,423.69	\$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	\$12,438.99	31	\$28,771.67	72	\$8,044.84	\$3,183.49	8
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	\$2,603.00	58	\$2,603.00	58	\$0.00	\$1,897.00	42
05350 PUMP STATION MAINT/REPAIR	\$1,000.00	\$0.00	\$500.00	50	\$990.23	99	\$0.00	\$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	\$2,199.45	4	\$36,985.85	62	\$22,236.10	\$778.05	1
05365 CONTRACTUAL SERVICES	\$40,000.00	\$0.00	\$5,640.40	14	\$14,710.97	37	\$25,864.73	(\$575.70)	(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	\$72,924.10	13	\$365,975.08	67	\$82,981.54	\$99,293.38	18

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	\$106,331.45	11	\$665,225.87	66	\$106,922.12	\$233,167.01	23
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total 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	\$902,210.19	11	\$4,635,699.66	56	\$423,634.98	\$3,242,079.78	39

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$17,211.45	10	\$77,542.23	43	\$0.00	\$103,375.77	57
05101 OVERTIME	\$9,000.00	\$0.00	\$1,180.37	13	\$8,227.46	91	\$0.00	\$772.54	9
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	\$1,335.56	10	\$6,205.92	45	\$0.00	\$7,634.08	55
05105 RETIREMENT CONTRIBUTIONS	\$33,578.00	\$0.00	\$3,413.51	10	\$15,918.85	47	\$0.00	\$17,659.15	53
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	\$26,170.17	9	\$133,312.44	48	\$0.00	\$142,816.56	52
00200 COMMODITIES									
05201 FUEL	\$14,800.00	\$0.00	\$1,130.42	8	\$8,080.79	55	\$198.65	\$6,520.56	44
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	\$14,184.86	35	\$26,261.73	66	\$32.00	\$13,706.27	34
05208 UNIFORMS	\$6,100.00	\$0.00	\$390.30	6	\$3,440.57	56	\$0.00	\$2,659.43	44
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$365.12	73	\$0.00	\$134.88	27
05210 MISCELLANEOUS	\$500.00	\$0.00	\$31.93	6	\$31.93	6	\$60.38	\$407.69	82
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	\$51.94	5	\$58.08	6	\$0.00	\$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	\$98.81	1	\$379.66	5	\$0.00	\$7,620.34	95
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	\$15,919.01	15	\$41,175.02	39	\$291.03	\$64,061.95	61
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$67.95	8	\$505.13	56	\$0.00	\$394.87	44
05301 TELEPHONES	\$2,400.00	\$0.00	\$65.52	3	\$1,241.72	52	\$0.00	\$1,158.28	48
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	\$277.66	7	\$1,153.39	29	\$0.00	\$2,846.61	71
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	\$47.50	10	\$212.50	43	\$0.00	\$287.50	58
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05364 MOSQUITO SPRAYING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$9,000.00	\$0.00	\$785.00	9	\$1,520.00	17	\$0.00	\$7,480.00	83
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	\$1,243.63	3	\$14,443.87	34	\$0.00	\$28,306.13	66
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	\$33,631.64	100	\$33,631.64	100	\$0.00	\$0.00	0
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	\$12,431.00	100	\$12,431.00	100	\$0.00	\$0.00	0
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	\$46,062.64	22	\$46,062.64	22	\$0.00	\$167,576.00	78
Total SOLID WASTE	\$915,045.64	\$0.00	\$89,395.45	10	\$503,837.68	55	\$291.03	\$410,916.93	45
Total SOLID WASTE	\$915,045.64	\$0.00	\$89,395.45	10	\$503,837.68	55	\$291.03	\$410,916.93	45

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$99,895.00	\$0.00	\$7,684.19	8	\$57,494.35	58	\$0.00	\$42,400.65	42
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	\$843.20	11	\$6,254.53	82	\$0.00	\$1,387.47	18
05105 RETIREMENT CONTRIBUTIONS	\$18,541.00	\$0.00	\$2,068.46	11	\$15,058.14	81	\$0.00	\$3,482.86	19
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	\$3,460.52	4	\$23,637.99	30	\$0.00	\$54,577.01	70
Total Personal Services	\$226,269.00	\$0.00	\$14,563.93	6	\$116,138.19	51	\$0.00	\$110,130.81	49
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$308.19	5	\$3,327.38	51	\$0.00	\$3,172.62	49
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$63.27	2	\$2,229.24	74	\$0.00	\$770.76	26
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	\$17,901.93	40	\$28,778.86	64	\$0.00	\$16,221.14	36
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$698.19	47	\$1,841.24	123	\$0.00	(\$341.24)	(23)
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	\$19,002.33	30	\$36,633.93	57	\$0.00	\$27,566.07	43
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,700.00	\$0.00	\$271.77	10	\$1,646.20	61	\$0.00	\$1,053.80	39
05301 TELEPHONES	\$3,000.00	\$0.00	\$65.53	2	\$1,241.73	41	\$0.00	\$1,758.27	59
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,500.00	\$0.00	\$0.00	0	\$187.00	5	\$0.00	\$3,313.00	95

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 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	\$11,611.66	25	\$44,713.17	96	\$0.00	\$1,786.83	4
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$17.07	7	\$79.26	32	\$0.00	\$170.74	68
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	\$1,681.43	17	\$1,952.26	20	\$4,136.02	\$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	\$4,985.00	17	\$14,187.00	47	\$0.00	\$15,813.00	53
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	\$1,946.77	8	\$7,259.20	30	\$8,121.21	\$8,619.59	36
05335 TOURNAMENT EXPENSE	\$7,500.00	\$0.00	\$2,082.08	28	\$3,160.64	42	\$0.00	\$4,339.36	58
05337 CONCESSIONS	\$19,000.00	\$0.00	\$1,404.14	7	\$4,840.55	25	\$5,858.86	\$8,300.59	44
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	\$2,767.50	6	\$22,792.80	47	\$0.00	\$25,207.20	53
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$791.10	0	\$13,520.59	0	\$0.00	(\$13,520.59)	0
Total Contractual Services	\$228,850.00	\$0.00	\$27,624.05	12	\$123,467.07	54	\$18,953.42	\$86,429.51	38
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$61,190.31	11	\$276,239.19	48	\$18,953.42	\$284,126.39	49
Total YOUTH RECREATION FUND	\$579,319.00	\$0.00	\$61,190.31	11	\$276,239.19	48	\$18,953.42	\$284,126.39	49

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 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
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
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
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$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
00800 OTHER									
05800 GRANTS	\$47,031.00	\$0.00	\$525.00	1	\$12,550.00	27	\$0.00	\$34,481.00	73
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$47,031.00	\$0.00	\$525.00	1	\$12,550.00	27	\$0.00	\$34,481.00	73
Total NON DEPARTMENTAL	\$47,031.00	\$0.00	\$525.00	1	\$12,550.00	27	\$0.00	\$34,481.00	73
Total LOCAL DEVELOPMENT CORP	\$47,031.00	\$0.00	\$525.00	1	\$12,550.00	27	\$0.00	\$34,481.00	73

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 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
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$25.03	0	\$0.00	(\$25.03)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$25.03	0	\$0.00	(\$25.03)	0
00300 CONTRACTUAL SERVICES									
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$87.56	0	\$0.00	(\$87.56)	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$5,000,000.00	0	\$0.00	(\$5,000,000.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$5,000,087.56	0	\$0.00	(\$5,000,087.56)	0
00600 CAPITAL OUTLAY									
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	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$760,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$760,400.00	100
Total ADMINISTRATION	\$760,400.00	\$0.00	\$0.00	0	\$5,000,112.59	658	\$0.00	(\$4,239,712.59)	(558)
250 ELECTRIC									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$28,600.00	0	\$0.00	(\$28,600.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$28,600.00	0	\$0.00	(\$28,600.00)	0
00600 CAPITAL OUTLAY									
05633 TRANSFORMER INSTALLATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$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 ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$28,600.00	0	\$0.00	(\$28,600.00)	0
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05365 CONTRACTUAL SERVICES	\$8,605,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,605,000.00	100
05379 LEGAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$8,705,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,705,000.00	100
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$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
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05661 COOPERS MILL WATER PROJECT	\$0.00	\$0.00	\$47,557.17	0	\$325,490.90	0	\$0.00	(\$325,490.90)	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$94,000.00	\$0.00	\$0.00	0	\$19,085.00	20	\$0.00	\$74,915.00	80
Total Capital Outlay	\$94,000.00	\$0.00	\$47,557.17	51	\$344,575.90	367	\$0.00	(\$250,575.90)	(267)
Total WATER	\$8,799,000.00	\$0.00	\$47,557.17	1	\$344,575.90	4	\$0.00	\$8,454,424.10	96
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$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									
05310 MISCELLANEOUS	\$59,809.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$59,809.00	100
05365 CONTRACTUAL SERVICES	\$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	\$441,148.00	0	\$0.00	(\$441,148.00)	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

**070 CAPITAL PROJECT FUND/STATE ARP
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
Total Contractual Services	\$59,809.00	\$0.00	\$0.00	0	\$441,148.00	738	\$0.00	(\$381,339.00)	(638)
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$4,911,475.00	\$0.00	\$0.00	0	\$491,148.00	10	\$0.00	\$4,420,327.00	90
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$283,474.05	0	\$0.00	(\$283,474.05)	0
Total Capital Outlay	\$4,911,475.00	\$0.00	\$0.00	0	\$774,622.05	16	\$0.00	\$4,136,852.95	84
Total SEWER	\$4,971,284.00	\$0.00	\$0.00	0	\$1,215,770.05	24	\$0.00	\$3,755,513.95	76
550 WATER PLANT									
00600 CAPITAL OUTLAY									
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
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
700 NON DEPARTMENTAL									
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$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									
05652 UPCOUNTRY FIBER	\$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 NON DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CAPITAL PROJECT FUND/STATE ARP	\$14,530,684.00	\$0.00	\$47,557.17	0	\$6,589,058.54	45	\$0.00	\$7,941,625.46	55

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$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									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$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
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$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									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$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
Total SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
550 WATER PLANT									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$105,324.00	0	\$105,324.00	0	\$0.00	(\$105,324.00)	0
Total Contractual Services	\$0.00	\$0.00	\$105,324.00	0	\$105,324.00	0	\$0.00	(\$105,324.00)	0
00600 CAPITAL OUTLAY									
05655 INSTALL VFDS & UPGRADE 300 HP	\$524,172.00	\$0.00	\$0.00	0	\$3,040.63	1	\$0.00	\$521,131.37	99
05656 REPAIR PLANT RESERVOIR	\$93,504.00	\$0.00	\$155,000.30	166	\$155,000.30	166	\$0.00	(\$61,496.30)	(66)
05657 FILTER UPGRADE & MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$19,713.18	0	\$0.00	(\$19,713.18)	0

**City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05658 REPAIR/IMPROVE WP PIPE GALLERY	\$0.00	\$0.00	\$0.00	0	\$12,444.57	0	\$0.00	(\$12,444.57)	0
05659 UPGRADES TO VARIOUS PLANT COMP	\$64,648.00	\$0.00	\$0.00	0	\$42,083.53	65	\$32,966.63	(\$10,402.16)	(16)
Total Capital Outlay	\$682,324.00	\$0.00	\$155,000.30	23	\$232,282.21	34	\$32,966.63	\$417,075.16	61
Total WATER PLANT	\$682,324.00	\$0.00	\$260,324.30	38	\$337,606.21	49	\$32,966.63	\$311,751.16	46
Total COUNTY ARP	\$682,324.00	\$0.00	\$260,324.30	38	\$337,606.21	49	\$32,966.63	\$311,751.16	46

080 HOSPITALITY FUND
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$11,200.00	\$0.00	\$2,500.00	22	\$5,000.00	45	\$0.00	\$6,200.00	55
05319 PROFESSIONAL SERVICES	\$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	\$3,791.75	15	\$3,791.75	15	\$0.00	\$21,582.25	85
05367 ZONING/COMP PLAN	\$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
05380 DOWNTOWN EVENTS/REPAIRS	\$62,290.00	\$0.00	\$0.00	0	\$23,885.00	38	\$0.00	\$38,405.00	62
05382 TRANSFER TO GENERAL FUND	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05384 TRANSFER TO YOUTH RECREATION	\$117,950.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$117,950.00	100
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$8,000.00	\$0.00	\$0.00	0	\$1,502.34	19	\$0.00	\$6,497.66	81
05392 CHRISTMAS LIGHTS	\$25,000.00	\$0.00	\$0.00	0	\$18,267.91	73	\$0.00	\$6,732.09	27
Total Contractual Services	\$352,314.00	\$0.00	\$6,291.75	2	\$52,447.00	15	\$0.00	\$299,867.00	85
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$37,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$37,000.00	100
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05643 HALL STREET PROPERTY	\$50,000.00	\$0.00	\$33,400.00	67	\$56,400.00	113	\$0.00	(\$6,400.00)	(13)

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05654 TRAIN DEPOT RENOVATIONS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Capital Outlay	\$92,000.00	\$0.00	\$33,400.00	36	\$56,400.00	61	\$0.00	\$35,600.00	39
00800 OTHER									
05800 GRANTS	\$40,000.00	\$0.00	\$0.00	0	\$40,000.00	100	\$0.00	\$0.00	0
Total Other	\$40,000.00	\$0.00	\$0.00	0	\$40,000.00	100	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$484,314.00	\$0.00	\$39,691.75	8	\$148,847.00	31	\$0.00	\$335,467.00	69
Total HOSPITALITY FUND	\$484,314.00	\$0.00	\$39,691.75	8	\$148,847.00	31	\$0.00	\$335,467.00	69

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 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
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
Total Commodities	\$800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$800.00	100
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$5,953.65	0	\$0.00	(\$5,953.65)	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05390 DUES	\$11,500.00	\$0.00	\$0.00	0	\$5,200.00	45	\$0.00	\$6,300.00	55
Total Contractual Services	\$11,500.00	\$0.00	\$0.00	0	\$11,153.65	97	\$0.00	\$346.35	3
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05821 TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	0	\$4,000.00	0	\$0.00	(\$4,000.00)	0
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$4,000.00	0	\$0.00	(\$4,000.00)	0
Total NON DEPARTMENTAL	\$12,300.00	\$0.00	\$0.00	0	\$15,153.65	123	\$0.00	(\$2,853.65)	(23)
Total LOCAL ACCOMMODATION	\$12,300.00	\$0.00	\$0.00	0	\$15,153.65	123	\$0.00	(\$2,853.65)	(23)
TOTAL ALL FUNDS	\$28,480,613.49	\$0.00	\$1,661,857.96	6	\$14,397,894.39	51	\$478,709.57	\$13,604,009.53	48

Current Pd
Total

Year To Date
Total

Grand Total

\$3,550,036.52

\$33,292,255.91

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	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 07
System Date 2/12/2024
System Time 11:09:44 am
Print Date 2/12/2024
Print Time 11:11:29 am
Run by RA
Print ID 381
System version 7.1.27
Export APGLXP17
Export version VM-07123000