

## Revenue Report

### Level 4 Summary for June 2024

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance    |
|-------------------------------------|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 010 CITY GENERAL FUND               |                         |                               |                     |                       |             |                         |            |                      |
| 100 ADMINISTRATION                  |                         |                               |                     |                       |             |                         |            |                      |
| 00400 PROPERTY TAXES                |                         |                               |                     |                       |             |                         |            |                      |
| 40000 PROPERTY TAXES                | \$510,000.00            | \$0.00                        | \$510,000.00        | (\$1,087.33)          | 0           | \$519,067.44            | 102        | (\$9,067.44)         |
| 40001 DELINQUENT TAXES              | \$46,525.00             | \$0.00                        | \$46,525.00         | \$8,288.14            | 18          | \$48,323.24             | 104        | (\$1,798.24)         |
| 40002 VEHICLE TAXES                 | \$84,000.00             | \$0.00                        | \$84,000.00         | \$10,185.80           | 12          | \$96,777.78             | 115        | (\$12,777.78)        |
| 40003 HOMESTEAD EXPT. STATE         | \$55,000.00             | \$0.00                        | \$55,000.00         | \$0.00                | 0           | \$50,046.84             | 91         | \$4,953.16           |
| 40004 MERCHANTS INVT. TAX           | \$7,500.00              | \$0.00                        | \$7,500.00          | \$0.00                | 0           | \$6,322.89              | 84         | \$1,177.11           |
| 40005 WATERCRAFT TAX                | \$3,500.00              | \$0.00                        | \$3,500.00          | \$87.18               | 2           | \$4,467.48              | 128        | (\$967.48)           |
| <b>Total Property Taxes</b>         | <b>\$706,525.00</b>     | <b>\$0.00</b>                 | <b>\$706,525.00</b> | <b>\$17,473.79</b>    | <b>2</b>    | <b>\$725,005.67</b>     | <b>103</b> | <b>(\$18,480.67)</b> |
| 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           | \$57,886.37             | 103        | (\$1,886.37)         |
| 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           | \$53.95                 | 0          | (\$53.95)            |
| 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               |
| <b>Total Intergovernmental Rev</b>  | <b>\$56,000.00</b>      | <b>\$0.00</b>                 | <b>\$56,000.00</b>  | <b>\$0.00</b>         | <b>0</b>    | <b>\$57,940.32</b>      | <b>103</b> | <b>(\$1,940.32)</b>  |
| 00402 LICENSE, PERMITS, & FEES      |                         |                               |                     |                       |             |                         |            |                      |
| 40200 BUSINESS LICENSE              | \$98,275.00             | \$0.00                        | \$98,275.00         | \$14,164.95           | 14          | \$112,949.03            | 115        | (\$14,674.03)        |
| 40202 TELECOM. TAX MASC             | \$6,800.00              | \$0.00                        | \$6,800.00          | \$22.96               | 0           | \$4,694.57              | 69         | \$2,105.43           |
| 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        | \$276,859.27          | 126         | \$332,624.72            | 151        | (\$112,624.72)       |
| 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 June 2024**

| <b>Accounts</b>                                 | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|---|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 40214 CELL TOWER RENT                           | \$26,700.00                     | \$0.00                                | \$26,700.00                | \$2,225.00                    | 8                   | \$28,425.00                     | 106                | (\$1,725.00)              |
| 40215 FACILITY RENTAL                           | \$21,550.00                     | \$0.00                                | \$21,550.00                | \$350.00                      | 2                   | \$11,370.00                     | 53                 | \$10,180.00               |
| 40216 FOIA REQUEST FEES                         | \$500.00                        | \$0.00                                | \$500.00                   | \$0.00                        | 0                   | \$0.00                          | 0                  | \$500.00                  |
| 40217 VACANT BUILDING REGIST FEE                | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$100.00                        | 0                  | (\$100.00)                |
| <b>Total License, Permits, &amp; Fees</b>       | <b>\$379,825.00</b>             | <b>\$0.00</b>                         | <b>\$379,825.00</b>        | <b>\$293,622.18</b>           | <b>77</b>           | <b>\$499,727.05</b>             | <b>132</b>         | <b>(\$119,902.05)</b>     |
| 00404 PYMT IN LIEU OF TAX & FRAN FEE            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40400 PAYMENT IN LIEU OF TAX                    | \$3,600.00                      | \$0.00                                | \$3,600.00                 | \$0.00                        | 0                   | \$6,534.32                      | 182                | (\$2,934.32)              |
| 40401 FRANCHISE FEES                            | \$52,575.00                     | \$0.00                                | \$52,575.00                | \$0.00                        | 0                   | \$53,360.27                     | 101                | (\$785.27)                |
| 40402 WUD FRANCISE FEE                          | \$410,021.00                    | \$0.00                                | \$410,021.00               | \$34,168.41                   | 8                   | \$410,021.00                    | 100                | \$0.00                    |
| <b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b> | <b>\$466,196.00</b>             | <b>\$0.00</b>                         | <b>\$466,196.00</b>        | <b>\$34,168.41</b>            | <b>7</b>            | <b>\$469,915.59</b>             | <b>101</b>         | <b>(\$3,719.59)</b>       |
| 00405 INTEREST INCOME                           |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40500 INTEREST INCOME                           | \$1,000.00                      | \$0.00                                | \$1,000.00                 | \$0.00                        | 0                   | \$0.00                          | 0                  | \$1,000.00                |
| <b>Total Interest Income</b>                    | <b>\$1,000.00</b>               | <b>\$0.00</b>                         | <b>\$1,000.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$1,000.00</b>         |
| 00406 GRANT INCOME                              |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40602 STATE GRANTS                              | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$5,000,000.00                  | 0                  | (\$5,000,000.00)          |
| <b>Total Grant Income</b>                       | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$5,000,000.00</b>           | <b>0</b>           | <b>(\$5,000,000.00)</b>   |
| 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                    |
| 40702 DONATIONS                                 | \$0.00                          | \$0.00                                | \$0.00                     | \$1,500.00                    | 0                   | \$1,500.00                      | 0                  | (\$1,500.00)              |
| 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                   | \$491.18                        | 20                 | \$2,008.82                |
| 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                    |

**010 CITY GENERAL FUND  
100 ADMINISTRATION  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for June 2024**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|--|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 40720 SALE OF PROPERTY (EASEMENTS)     | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$3,037.05                      | 0                  | (\$3,037.05)              |
| 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                   | \$3,850.00                      | 92                 | \$350.00                  |
| 40737 REFUNDS/REIMBURSEMENTS           | \$15,875.00                     | \$0.00                                | \$15,875.00                | \$0.00                        | 0                   | \$1,245.86                      | 8                  | \$14,629.14               |
| 40745 OLD VOIDED CHECKS                | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$23,575.00</b>              | <b>\$0.00</b>                         | <b>\$23,575.00</b>         | <b>\$1,850.00</b>             | <b>8</b>            | <b>\$451,272.09</b>             | <b>1914</b>        | <b>(\$427,697.09)</b>     |
| <b>Total ADMINISTRATION</b>            | <b>\$1,633,121.00</b>           | <b>\$0.00</b>                         | <b>\$1,633,121.00</b>      | <b>\$347,114.38</b>           | <b>21</b>           | <b>\$7,203,860.72</b>           | <b>441</b>         | <b>(\$5,570,739.72)</b>   |
| 200 FIRE DEPARTMENT                    |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00401 INTERGOVERNMENTAL REV            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40101 COUNTY ALLOCATION                | \$785,000.00                    | (\$235,000.00)                        | \$550,000.00               | \$0.00                        | 0                   | \$550,000.00                    | 100                | \$0.00                    |
| <b>Total Intergovernmental Rev</b>     | <b>\$785,000.00</b>             | <b>(\$235,000.00)</b>                 | <b>\$550,000.00</b>        | <b>\$0.00</b>                 | <b>0</b>            | <b>\$550,000.00</b>             | <b>100</b>         | <b>\$0.00</b>             |
| 00405 INTEREST INCOME                  |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40500 INTEREST INCOME                  | \$1,000.00                      | \$0.00                                | \$1,000.00                 | \$0.00                        | 0                   | \$0.00                          | 0                  | \$1,000.00                |
| <b>Total Interest Income</b>           | <b>\$1,000.00</b>               | <b>\$0.00</b>                         | <b>\$1,000.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$1,000.00</b>         |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40601 SC MUNI TRUST                    | \$2,000.00                      | \$0.00                                | \$2,000.00                 | \$0.00                        | 0                   | \$4,000.00                      | 200                | (\$2,000.00)              |
| 40602 STATE GRANTS                     | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$13,280.00                     | 0                  | (\$13,280.00)             |
| <b>Total Grant Income</b>              | <b>\$2,000.00</b>               | <b>\$0.00</b>                         | <b>\$2,000.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$17,280.00</b>              | <b>864</b>         | <b>(\$15,280.00)</b>      |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$2,000.00                      | \$0.00                                | \$2,000.00                 | \$0.00                        | 0                   | \$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                    |

**010 CITY GENERAL FUND  
200 FIRE DEPARTMENT  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for June 2024**

| <b>Accounts</b>                                 | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|---|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 40716 FIRE PREVENTION                           | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 40717 FIRE DEPARTMENT                           | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 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                |
| <b>Total Miscellaneous &amp; Other</b>          | <b>\$9,000.00</b>               | <b>\$0.00</b>                         | <b>\$9,000.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$477.00</b>                 | <b>5</b>           | <b>\$8,523.00</b>         |
| <b>Total FIRE DEPARTMENT</b>                    | <b>\$797,000.00</b>             | <b>(\$235,000.00)</b>                 | <b>\$562,000.00</b>        | <b>\$0.00</b>                 | <b>0</b>            | <b>\$567,757.00</b>             | <b>101</b>         | <b>(\$5,757.00)</b>       |
| 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                    |
| <b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total NO DESCRIPTION FOUND</b>               | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 300 POLICE                                      |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00403 FINES & FORFEITURES                       |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40300 POLICE FINES                              | \$36,150.00                     | \$0.00                                | \$36,150.00                | \$1,430.93                    | 4                   | \$24,272.18                     | 67                 | \$11,877.82               |
| 40302 DRUG SEIZURES                             | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$10.00                         | 0                  | (\$10.00)                 |
| <b>Total Fines &amp; Forfeitures</b>            | <b>\$36,150.00</b>              | <b>\$0.00</b>                         | <b>\$36,150.00</b>         | <b>\$1,430.93</b>             | <b>4</b>            | <b>\$24,282.18</b>              | <b>67</b>          | <b>\$11,867.82</b>        |
| 00405 INTEREST INCOME                           |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40500 INTEREST INCOME                           | \$5.00                          | \$0.00                                | \$5.00                     | \$0.60                        | 12                  | \$6.91                          | 138                | (\$1.91)                  |
| <b>Total Interest Income</b>                    | <b>\$5.00</b>                   | <b>\$0.00</b>                         | <b>\$5.00</b>              | <b>\$0.60</b>                 | <b>12</b>           | <b>\$6.91</b>                   | <b>138</b>         | <b>(\$1.91)</b>           |
| 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                   | \$7,500.00                      | 150                | (\$2,500.00)              |
| <b>Total Grant Income</b>                       | <b>\$7,000.00</b>               | <b>\$0.00</b>                         | <b>\$7,000.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$44,911.38</b>              | <b>642</b>         | <b>(\$37,911.38)</b>      |
| 00407 MISCELLANEOUS & OTHER                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40702 DONATIONS                                 | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$1,000.00                      | 0                  | (\$1,000.00)              |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP              | \$15,250.00                     | \$0.00                                | \$15,250.00                | \$0.00                        | 0                   | \$2,550.00                      | 17                 | \$12,700.00               |

010 CITY GENERAL FUND  
 300 POLICE  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                                  | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance    |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| 40704 POLICE FUND                         | \$1,100.00              | \$0.00                        | \$1,100.00         | \$0.00                | 0           | \$190.00                | 17         | \$910.00             |
| 40735 INSURANCE PAID CLAIMS               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$4,853.43              | 0          | (\$4,853.43)         |
| 40737 REFUNDS/REIMBURSEMENTS              | \$1,500.00              | \$0.00                        | \$1,500.00         | \$0.00                | 0           | \$9,352.14              | 623        | (\$7,852.14)         |
| <b>Total Miscellaneous &amp; Other</b>    | <b>\$17,850.00</b>      | <b>\$0.00</b>                 | <b>\$17,850.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$17,945.57</b>      | <b>101</b> | <b>(\$95.57)</b>     |
| <b>Total POLICE</b>                       | <b>\$61,005.00</b>      | <b>\$0.00</b>                 | <b>\$61,005.00</b> | <b>\$1,431.53</b>     | <b>2</b>    | <b>\$87,146.04</b>      | <b>143</b> | <b>(\$26,141.04)</b> |
| 400 RECREATION                            |                         |                               |                    |                       |             |                         |            |                      |
| 00407 MISCELLANEOUS & OTHER               |                         |                               |                    |                       |             |                         |            |                      |
| 40745 OLD VOIDED CHECKS                   | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00               |
| <b>Total Miscellaneous &amp; Other</b>    | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>        |
| <b>Total RECREATION</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>        |
| 500 CODES                                 |                         |                               |                    |                       |             |                         |            |                      |
| 00402 LICENSE, PERMITS, & FEES            |                         |                               |                    |                       |             |                         |            |                      |
| 40211 SIGN PERMIT FEES                    | \$900.00                | \$0.00                        | \$900.00           | \$75.00               | 8           | \$225.00                | 25         | \$675.00             |
| 40212 ZONING HEARINGS                     | \$750.00                | \$0.00                        | \$750.00           | \$0.00                | 0           | \$75.00                 | 10         | \$675.00             |
| <b>Total License, Permits, &amp; Fees</b> | <b>\$1,650.00</b>       | <b>\$0.00</b>                 | <b>\$1,650.00</b>  | <b>\$75.00</b>        | <b>5</b>    | <b>\$300.00</b>         | <b>18</b>  | <b>\$1,350.00</b>    |
| 00403 FINES & FORFEITURES                 |                         |                               |                    |                       |             |                         |            |                      |
| 40301 CODE ENFORCEMENT                    | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00               |
| <b>Total Fines &amp; Forfeitures</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>        |
| <b>Total CODES</b>                        | <b>\$1,650.00</b>       | <b>\$0.00</b>                 | <b>\$1,650.00</b>  | <b>\$75.00</b>        | <b>5</b>    | <b>\$300.00</b>         | <b>18</b>  | <b>\$1,350.00</b>    |
| 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          |
| <b>Total Miscellaneous &amp; Other</b>    | <b>\$20,175.00</b>      | <b>\$0.00</b>                 | <b>\$20,175.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$20,175.00</b>   |
| <b>Total PUBLIC WORKS</b>                 | <b>\$20,175.00</b>      | <b>\$0.00</b>                 | <b>\$20,175.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$20,175.00</b>   |
| 700 NON DEPARTMENTAL                      |                         |                               |                    |                       |             |                         |            |                      |
| 00405 INTEREST INCOME                     |                         |                               |                    |                       |             |                         |            |                      |
| 40500 INTEREST INCOME                     | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00               |
| <b>Total Interest Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>        |

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Current Pd Revenue  | Curr Pct  | Year To Date Revenue  | YTD Pct    | Budget Balance          |
|--|-----------------------|----------------------------|-----------------------|---------------------|-----------|-----------------------|------------|-------------------------|
| 00407 MISCELLANEOUS & OTHER            |                       |                            |                       |                     |           |                       |            |                         |
| 40707 MISCELLANEOUS REV                | \$0.00                | \$0.00                     | \$0.00                | \$0.00              | 0         | \$150.00              | 0          | (\$150.00)              |
| 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         | \$32,000.00           | 0          | (\$32,000.00)           |
| 40751 TRANSFER FROM SOLID WASTE        | \$167,576.00          | \$0.00                     | \$167,576.00          | \$167,576.00        | 100       | \$167,576.00          | 100        | \$0.00                  |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$401,621.00</b>   | <b>\$0.00</b>              | <b>\$401,621.00</b>   | <b>\$167,576.00</b> | <b>42</b> | <b>\$347,598.00</b>   | <b>87</b>  | <b>\$54,023.00</b>      |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$401,621.00</b>   | <b>\$0.00</b>              | <b>\$401,621.00</b>   | <b>\$167,576.00</b> | <b>42</b> | <b>\$347,598.00</b>   | <b>87</b>  | <b>\$54,023.00</b>      |
| <b>Total CITY GENERAL FUND</b>         | <b>\$2,914,572.00</b> | <b>(\$235,000.00)</b>      | <b>\$2,679,572.00</b> | <b>\$516,196.91</b> | <b>19</b> | <b>\$8,206,661.76</b> | <b>306</b> | <b>(\$5,527,089.76)</b> |

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance     |
|--|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 020 UTILITY DEPT. GENERAL FUND         |                         |                               |                     |                       |             |                         |            |                       |
| 150 UTILITY ADMINISTRATION             |                         |                               |                     |                       |             |                         |            |                       |
| 00405 INTEREST INCOME                  |                         |                               |                     |                       |             |                         |            |                       |
| 40500 INTEREST INCOME                  | \$500.00                | \$0.00                        | \$500.00            | \$2.16                | 0           | \$1,264.79              | 253        | (\$764.79)            |
| <b>Total Interest Income</b>           | <b>\$500.00</b>         | <b>\$0.00</b>                 | <b>\$500.00</b>     | <b>\$2.16</b>         | <b>0</b>    | <b>\$1,264.79</b>       | <b>253</b> | <b>(\$764.79)</b>     |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                     |                       |             |                         |            |                       |
| 40700 SERVICE CHARGES                  | \$55,000.00             | \$0.00                        | \$55,000.00         | \$5,189.00            | 9           | \$59,265.51             | 108        | (\$4,265.51)          |
| 40701 PROCEEDS FROM BORROWING          | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 40707 MISCELLANEOUS REV                | \$60,000.00             | \$0.00                        | \$60,000.00         | \$0.00                | 0           | \$100.00                | 0          | \$59,900.00           |
| 40708 INTERFUND TRANSFER               | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$593,943.43            | 0          | (\$593,943.43)        |
| 40710 PENALTIES                        | \$70,000.00             | \$0.00                        | \$70,000.00         | \$4,721.10            | 7           | \$67,866.17             | 97         | \$2,133.83            |
| 40712 DEBT SET OFF FEES                | \$1,000.00              | \$0.00                        | \$1,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$1,000.00            |
| 40713 PMPA ECONOMIC DEV.               | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 40714 GARBAGE FEES                     | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 40719 CAPITAL LEASE PROCEEDS           | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 40723 AMI FEES                         | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$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         | \$0.00                | 0           | \$2,068.70              | 7          | \$27,931.30           |
| 40746 PMPA TRAINING REIMBURSEMENT      | \$15,000.00             | \$0.00                        | \$15,000.00         | \$0.00                | 0           | \$13,639.98             | 91         | \$1,360.02            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$231,000.00</b>     | <b>\$0.00</b>                 | <b>\$231,000.00</b> | <b>\$9,910.10</b>     | <b>4</b>    | <b>\$736,884.79</b>     | <b>319</b> | <b>(\$505,884.79)</b> |
| 00412 OTHER REVENUE                    |                         |                               |                     |                       |             |                         |            |                       |
| 41200 GRANTS                           | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| <b>Total Other Revenue</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>         |
| <b>Total UTILITY ADMINISTRATION</b>    | <b>\$231,500.00</b>     | <b>\$0.00</b>                 | <b>\$231,500.00</b> | <b>\$9,912.26</b>     | <b>4</b>    | <b>\$738,149.58</b>     | <b>319</b> | <b>(\$506,649.58)</b> |

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Current Pd Revenue  | Curr Pct | Year To Date Revenue  | YTD Pct   | Budget Balance      |
|--|-----------------------|----------------------------|-----------------------|---------------------|----------|-----------------------|-----------|---------------------|
| 250 ELECTRIC                           |                       |                            |                       |                     |          |                       |           |                     |
| 00406 GRANT INCOME                     |                       |                            |                       |                     |          |                       |           |                     |
| 40602 STATE GRANTS                     | \$0.00                | \$0.00                     | \$0.00                | \$0.00              | 0        | \$0.00                | 0         | \$0.00              |
| <b>Total Grant Income</b>              | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>         | <b>0</b>  | <b>\$0.00</b>       |
| 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         |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$68,000.00</b>    | <b>\$0.00</b>              | <b>\$68,000.00</b>    | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>         | <b>0</b>  | <b>\$68,000.00</b>  |
| 00408 ELECTRIC                         |                       |                            |                       |                     |          |                       |           |                     |
| 40800 COMMERCIAL ELECTRIC              | \$1,865,676.00        | \$0.00                     | \$1,865,676.00        | \$117,136.06        | 6        | \$1,511,408.07        | 81        | \$354,267.93        |
| 40801 RESIDENTIAL ELECTRIC             | \$2,297,796.00        | \$0.00                     | \$2,297,796.00        | \$144,136.04        | 6        | \$2,152,056.54        | 94        | \$145,739.46        |
| 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          | \$59,516.82         | 16       | \$569,744.92          | 152       | (\$194,744.92)      |
| 40804 TEMP POWER/UNDERGRND PW          | \$25,000.00           | \$0.00                     | \$25,000.00           | \$0.00              | 0        | \$1,540.00            | 6         | \$23,460.00         |
| <b>Total Electric</b>                  | <b>\$4,563,472.00</b> | <b>\$0.00</b>              | <b>\$4,563,472.00</b> | <b>\$320,788.92</b> | <b>7</b> | <b>\$4,234,749.53</b> | <b>93</b> | <b>\$328,722.47</b> |
| <b>Total ELECTRIC</b>                  | <b>\$4,631,472.00</b> | <b>\$0.00</b>              | <b>\$4,631,472.00</b> | <b>\$320,788.92</b> | <b>7</b> | <b>\$4,234,749.53</b> | <b>91</b> | <b>\$396,722.47</b> |
| 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          |
| <b>Total Grant Income</b>              | <b>\$2,000.00</b>     | <b>\$0.00</b>              | <b>\$2,000.00</b>     | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>         | <b>0</b>  | <b>\$2,000.00</b>   |
| 00407 MISCELLANEOUS & OTHER            |                       |                            |                       |                     |          |                       |           |                     |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$10,000.00           | \$0.00                     | \$10,000.00           | \$0.00              | 0        | \$7,037.00            | 70        | \$2,963.00          |



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

City Of Westminster  
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| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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                  | \$29,245.03                   | \$29,245.03           | \$0.00                | 0           | \$29,245.03             | 100        | \$0.00             |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$10,000.00</b>      | <b>\$29,245.03</b>            | <b>\$39,245.03</b>    | <b>\$0.00</b>         | <b>0</b>    | <b>\$36,282.03</b>      | <b>92</b>  | <b>\$2,963.00</b>  |
| 00409 WATER                            |                         |                               |                       |                       |             |                         |            |                    |
| 40900 WATER SALES                      | \$2,230,204.00          | \$0.00                        | \$2,230,204.00        | \$170,258.41          | 8           | \$2,223,711.60          | 100        | \$6,492.40         |
| 40901 WATER TAPS                       | \$187,300.00            | \$0.00                        | \$187,300.00          | \$112,000.00          | 60          | \$187,500.00            | 100        | (\$200.00)         |
| 40902 DHEC                             | \$15,000.00             | \$0.00                        | \$15,000.00           | \$1,197.70            | 8           | \$14,419.66             | 96         | \$580.34           |
| <b>Total Water</b>                     | <b>\$2,432,504.00</b>   | <b>\$0.00</b>                 | <b>\$2,432,504.00</b> | <b>\$283,456.11</b>   | <b>12</b>   | <b>\$2,425,631.26</b>   | <b>100</b> | <b>\$6,872.74</b>  |
| 00411 PROJECT OPERATIONS               |                         |                               |                       |                       |             |                         |            |                    |
| 41100 WATER LINE EXTENSION             | \$2,000.00              | \$0.00                        | \$2,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00         |
| <b>Total Project Operations</b>        | <b>\$2,000.00</b>       | <b>\$0.00</b>                 | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,000.00</b>  |
| <b>Total WATER</b>                     | <b>\$2,446,504.00</b>   | <b>\$29,245.03</b>            | <b>\$2,475,749.03</b> | <b>\$283,456.11</b>   | <b>11</b>   | <b>\$2,461,913.29</b>   | <b>99</b>  | <b>\$13,835.74</b> |
| 400 RECREATION                         |                         |                               |                       |                       |             |                         |            |                    |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                    |
| 40745 OLD VOIDED CHECKS                | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>      |
| <b>Total RECREATION</b>                | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>      |
| 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           | \$238.80                | 0          | (\$238.80)         |
| 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             |
| 40737 REFUNDS/REIMBURSEMENTS           | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |

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

City Of Westminster  
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 Level 4 Summary for June 2024

| Accounts                                | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance     |
|---|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 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                |
| <b>Total Miscellaneous &amp; Other</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$664.16</b>         | <b>0</b>   | <b>(\$664.16)</b>     |
| 00410 SEWER                             |                         |                               |                       |                       |             |                         |            |                       |
| 41000 SEWER SALES                       | \$784,439.00            | \$0.00                        | \$784,439.00          | \$71,291.66           | 9           | \$883,901.16            | 113        | (\$99,462.16)         |
| 41001 SEWER TAPS                        | \$100,500.00            | \$0.00                        | \$100,500.00          | \$88,000.00           | 88          | \$135,680.00            | 135        | (\$35,180.00)         |
| <b>Total Sewer</b>                      | <b>\$884,939.00</b>     | <b>\$0.00</b>                 | <b>\$884,939.00</b>   | <b>\$159,291.66</b>   | <b>18</b>   | <b>\$1,019,581.16</b>   | <b>115</b> | <b>(\$134,642.16)</b> |
| <b>Total SEWER</b>                      | <b>\$884,939.00</b>     | <b>\$0.00</b>                 | <b>\$884,939.00</b>   | <b>\$159,291.66</b>   | <b>18</b>   | <b>\$1,020,245.32</b>   | <b>115</b> | <b>(\$135,306.32)</b> |
| 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            |
| <b>Total Miscellaneous &amp; Other</b>  | <b>\$6,000.00</b>       | <b>\$0.00</b>                 | <b>\$6,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$6,000.00</b>     |
| <b>Total WATER PLANT</b>                | <b>\$6,000.00</b>       | <b>\$0.00</b>                 | <b>\$6,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$6,000.00</b>     |
| 650 NON DEPARTMENTAL                    |                         |                               |                       |                       |             |                         |            |                       |
| 00407 MISCELLANEOUS & OTHER             |                         |                               |                       |                       |             |                         |            |                       |
| 40742 CAPITAL LEASE PURCHASE REVENUE    | \$101,000.00            | \$0.00                        | \$101,000.00          | \$0.00                | 0           | \$89,552.89             | 89         | \$11,447.11           |
| <b>Total Miscellaneous &amp; Other</b>  | <b>\$101,000.00</b>     | <b>\$0.00</b>                 | <b>\$101,000.00</b>   | <b>\$0.00</b>         | <b>0</b>    | <b>\$89,552.89</b>      | <b>89</b>  | <b>\$11,447.11</b>    |
| <b>Total NON DEPARTMENTAL</b>           | <b>\$101,000.00</b>     | <b>\$0.00</b>                 | <b>\$101,000.00</b>   | <b>\$0.00</b>         | <b>0</b>    | <b>\$89,552.89</b>      | <b>89</b>  | <b>\$11,447.11</b>    |
| <b>Total UTILITY DEPT. GENERAL FUND</b> | <b>\$8,301,415.00</b>   | <b>\$29,245.03</b>            | <b>\$8,330,660.03</b> | <b>\$773,448.95</b>   | <b>9</b>    | <b>\$8,544,610.61</b>   | <b>103</b> | <b>(\$213,950.58)</b> |

030 SOLID WASTE  
 900 SOLID WASTE  
 00405 INTEREST INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct   | Budget Balance      |
|--|----------------------|----------------------------|---------------------|--------------------|----------|----------------------|-----------|---------------------|
| 030 SOLID WASTE                        |                      |                            |                     |                    |          |                      |           |                     |
| 900 SOLID WASTE                        |                      |                            |                     |                    |          |                      |           |                     |
| 00405 INTEREST INCOME                  |                      |                            |                     |                    |          |                      |           |                     |
| 40500 INTEREST INCOME                  | \$0.00               | \$0.00                     | \$0.00              | \$0.00             | 0        | \$0.00               | 0         | \$0.00              |
| <b>Total Interest Income</b>           | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b>  | <b>\$0.00</b>       |
| 00406 GRANT INCOME                     |                      |                            |                     |                    |          |                      |           |                     |
| 40601 SC MUNI TRUST                    | \$2,000.00           | \$0.00                     | \$2,000.00          | \$0.00             | 0        | \$0.00               | 0         | \$2,000.00          |
| <b>Total Grant Income</b>              | <b>\$2,000.00</b>    | <b>\$0.00</b>              | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b>  | <b>\$2,000.00</b>   |
| 00407 MISCELLANEOUS & OTHER            |                      |                            |                     |                    |          |                      |           |                     |
| 40700 SERVICE CHARGES                  | \$449,250.00         | \$0.00                     | \$449,250.00        | \$39,287.72        | 9        | \$446,862.27         | 99        | \$2,387.73          |
| 40701 PROCEEDS FROM BORROWING          | \$0.00               | \$0.00                     | \$0.00              | \$0.00             | 0        | \$0.00               | 0         | \$0.00              |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$13,000.00          | \$0.00                     | \$13,000.00         | \$0.00             | 0        | \$15,500.00          | 119       | (\$2,500.00)        |
| 40707 MISCELLANEOUS REV                | \$2,720.00           | \$0.00                     | \$2,720.00          | \$0.00             | 0        | \$250.00             | 9         | \$2,470.00          |
| 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          |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$913,046.00</b>  | <b>\$0.00</b>              | <b>\$913,046.00</b> | <b>\$39,287.72</b> | <b>4</b> | <b>\$731,455.98</b>  | <b>80</b> | <b>\$181,590.02</b> |
| <b>Total SOLID WASTE</b>               | <b>\$915,046.00</b>  | <b>\$0.00</b>              | <b>\$915,046.00</b> | <b>\$39,287.72</b> | <b>4</b> | <b>\$731,455.98</b>  | <b>80</b> | <b>\$183,590.02</b> |
| <b>Total SOLID WASTE</b>               | <b>\$915,046.00</b>  | <b>\$0.00</b>              | <b>\$915,046.00</b> | <b>\$39,287.72</b> | <b>4</b> | <b>\$731,455.98</b>  | <b>80</b> | <b>\$183,590.02</b> |

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget Appropriation | Supplemental Appropriation | Adjusted Budget    | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct    | Budget Balance      |
|--|----------------------|----------------------------|--------------------|--------------------|----------|----------------------|------------|---------------------|
| 040 FIRE DEPARTMENT 1% FUND            |                      |                            |                    |                    |          |                      |            |                     |
| 004 REVENUE                            |                      |                            |                    |                    |          |                      |            |                     |
| 00407 MISCELLANEOUS & OTHER            |                      |                            |                    |                    |          |                      |            |                     |
| 40707 MISCELLANEOUS REV                | \$13,609.36          | \$0.00                     | \$13,609.36        | \$3.16             | 0        | \$18,565.36          | 136        | (\$4,956.00)        |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$13,609.36</b>   | <b>\$0.00</b>              | <b>\$13,609.36</b> | <b>\$3.16</b>      | <b>0</b> | <b>\$18,565.36</b>   | <b>136</b> | <b>(\$4,956.00)</b> |
| <b>Total REVENUE</b>                   | <b>\$13,609.36</b>   | <b>\$0.00</b>              | <b>\$13,609.36</b> | <b>\$3.16</b>      | <b>0</b> | <b>\$18,565.36</b>   | <b>136</b> | <b>(\$4,956.00)</b> |
| <b>Total FIRE DEPARTMENT 1% FUND</b>   | <b>\$13,609.36</b>   | <b>\$0.00</b>              | <b>\$13,609.36</b> | <b>\$3.16</b>      | <b>0</b> | <b>\$18,565.36</b>   | <b>136</b> | <b>(\$4,956.00)</b> |

045 GRANT HOLDING ACCOUNT  
 004 REVENUE  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct  | Budget Balance |
|--|----------------------|----------------------------|-----------------|--------------------|----------|----------------------|----------|----------------|
| 045 GRANT HOLDING ACCOUNT              |                      |                            |                 |                    |          |                      |          |                |
| 004 REVENUE                            |                      |                            |                 |                    |          |                      |          |                |
| 00406 GRANT INCOME                     |                      |                            |                 |                    |          |                      |          |                |
| 40604 CDBG ANDERSON PARK               | \$0.00               | \$0.00                     | \$0.00          | \$0.00             | 0        | \$0.00               | 0        | \$0.00         |
| <b>Total Grant Income</b>              | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b> | <b>\$0.00</b>  |
| <b>Total REVENUE</b>                   | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b> | <b>\$0.00</b>  |
| 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         |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b> | <b>\$0.00</b>  |
| <b>Total ADMINISTRATION</b>            | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b> | <b>\$0.00</b>  |
| <b>Total GRANT HOLDING ACCOUNT</b>     | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>        | <b>0</b> | <b>\$0.00</b>  |

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00401 INTERGOVERNMENTAL REV

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                                  | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance  |
|---|-------------------------|-------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|--------------------|
| 050 YOUTH RECREATION FUND                 |                         |                               |                     |                       |             |                         |            |                    |
| 400 RECREATION                            |                         |                               |                     |                       |             |                         |            |                    |
| 00401 INTERGOVERNMENTAL REV               |                         |                               |                     |                       |             |                         |            |                    |
| 40101 COUNTY ALLOCATION                   | \$50,000.00             | \$0.00                        | \$50,000.00         | \$0.00                | 0           | \$50,000.00             | 100        | \$0.00             |
| <b>Total Intergovernmental Rev</b>        | <b>\$50,000.00</b>      | <b>\$0.00</b>                 | <b>\$50,000.00</b>  | <b>\$0.00</b>         | <b>0</b>    | <b>\$50,000.00</b>      | <b>100</b> | <b>\$0.00</b>      |
| 00402 LICENSE, PERMITS, & FEES            |                         |                               |                     |                       |             |                         |            |                    |
| 40206 ADMISSION                           | \$74,750.00             | \$0.00                        | \$74,750.00         | \$905.00              | 1           | \$43,316.00             | 58         | \$31,434.00        |
| 40207 CONCESSIONS                         | \$48,200.00             | \$0.00                        | \$48,200.00         | \$915.50              | 2           | \$40,783.00             | 85         | \$7,417.00         |
| 40208 REGISTRATION                        | \$82,500.00             | \$0.00                        | \$82,500.00         | \$9,399.25            | 11          | \$69,026.55             | 84         | \$13,473.45        |
| 40209 SPONSOR FEES                        | \$41,600.00             | \$0.00                        | \$41,600.00         | \$500.00              | 1           | \$19,771.28             | 48         | \$21,828.72        |
| 40213 TOURNAMENT FEE                      | \$10,000.00             | \$0.00                        | \$10,000.00         | \$0.00                | 0           | \$340.00                | 3          | \$9,660.00         |
| <b>Total License, Permits, &amp; Fees</b> | <b>\$257,050.00</b>     | <b>\$0.00</b>                 | <b>\$257,050.00</b> | <b>\$11,719.75</b>    | <b>5</b>    | <b>\$173,236.83</b>     | <b>67</b>  | <b>\$83,813.17</b> |
| 00405 INTEREST INCOME                     |                         |                               |                     |                       |             |                         |            |                    |
| 40500 INTEREST INCOME                     | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00             |
| <b>Total Interest Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>      |
| 00406 GRANT INCOME                        |                         |                               |                     |                       |             |                         |            |                    |
| 40600 PARD GRANT                          | \$10,000.00             | \$0.00                        | \$10,000.00         | \$0.00                | 0           | \$0.00                  | 0          | \$10,000.00        |
| <b>Total Grant Income</b>                 | <b>\$10,000.00</b>      | <b>\$0.00</b>                 | <b>\$10,000.00</b>  | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$10,000.00</b> |
| 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         | \$2,660.00            | 22          | \$13,686.19             | 114        | (\$1,686.19)       |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP        | \$6,500.00              | \$0.00                        | \$6,500.00          | \$3,573.00            | 55          | \$8,925.00              | 137        | (\$2,425.00)       |
| 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        | \$0.00                | 0           | \$119,099.00            | 100        | \$0.00             |
| 40730 HTAX TRANSFER                       | \$117,950.00            | \$0.00                        | \$117,950.00        | \$0.00                | 0           | \$0.00                  | 0          | \$117,950.00       |

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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           | \$13,480.11             | 337        | (\$9,480.11)        |
| 40745 OLD VOIDED CHECKS                | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40752 TRANSFER FROM ATAX               | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$262,269.00</b>     | <b>\$0.00</b>                 | <b>\$262,269.00</b> | <b>\$6,233.00</b>     | <b>2</b>    | <b>\$155,190.30</b>     | <b>59</b>  | <b>\$107,078.70</b> |
| <b>Total RECREATION</b>                | <b>\$579,319.00</b>     | <b>\$0.00</b>                 | <b>\$579,319.00</b> | <b>\$17,952.75</b>    | <b>3</b>    | <b>\$378,427.13</b>     | <b>65</b>  | <b>\$200,891.87</b> |
| <b>Total YOUTH RECREATION FUND</b>     | <b>\$579,319.00</b>     | <b>\$0.00</b>                 | <b>\$579,319.00</b> | <b>\$17,952.75</b>    | <b>3</b>    | <b>\$378,427.13</b>     | <b>65</b>  | <b>\$200,891.87</b> |

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance  |
|--|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|--------------------|
| 060 LOCAL DEVELOPMENT CORP             |                         |                               |                    |                       |             |                         |            |                    |
| 700 NON DEPARTMENTAL                   |                         |                               |                    |                       |             |                         |            |                    |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                    |                       |             |                         |            |                    |
| 40707 MISCELLANEOUS REV                | \$16,500.00             | \$0.00                        | \$16,500.00        | \$2.20                | 0           | \$20,017.96             | 121        | (\$3,517.96)       |
| 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        | \$0.00                | 0           | \$12,025.00             | 80         | \$2,975.00         |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>\$2.20</b>         | <b>0</b>    | <b>\$32,042.96</b>      | <b>68</b>  | <b>\$14,988.04</b> |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>\$2.20</b>         | <b>0</b>    | <b>\$32,042.96</b>      | <b>68</b>  | <b>\$14,988.04</b> |
| <b>Total LOCAL DEVELOPMENT CORP</b>    | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>\$2.20</b>         | <b>0</b>    | <b>\$32,042.96</b>      | <b>68</b>  | <b>\$14,988.04</b> |



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

**City Of Westminster  
Revenue Report  
Level 4 Summary for June 2024**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|--|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 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              |
| <b>Total Intergovernmental Rev</b>     | <b>\$760,400.00</b>             | <b>\$0.00</b>                         | <b>\$760,400.00</b>        | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$760,400.00</b>       |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40602 STATE GRANTS                     | \$644,956.00                    | \$5,000,000.00                        | \$5,644,956.00             | \$0.00                        | 0                   | \$5,000,000.00                  | 89                 | \$644,956.00              |
| <b>Total Grant Income</b>              | <b>\$644,956.00</b>             | <b>\$5,000,000.00</b>                 | <b>\$5,644,956.00</b>      | <b>\$0.00</b>                 | <b>0</b>            | <b>\$5,000,000.00</b>           | <b>89</b>          | <b>\$644,956.00</b>       |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40708 INTERFUND TRANSFER               | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$65,000.00                     | 0                  | (\$65,000.00)             |
| 40718 COOPERS MILL PROJECT             | \$0.00                          | \$608,964.95                          | \$608,964.95               | \$0.00                        | 0                   | \$614,209.30                    | 101                | (\$5,244.35)              |
| 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            |
| 40748 WESTMINSTER REC COMPLEX CONST    | \$0.00                          | \$0.00                                | \$0.00                     | \$32,500.00                   | 0                   | \$32,500.00                     | 0                  | (\$32,500.00)             |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$8,705,000.00</b>           | <b>\$608,964.95</b>                   | <b>\$9,313,964.95</b>      | <b>\$32,500.00</b>            | <b>0</b>            | <b>\$711,709.30</b>             | <b>8</b>           | <b>\$8,602,255.65</b>     |
| 00600 CAPITAL OUTLAY                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 05650 HALL ST. WATER LINE REPLACE      | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Capital Outlay</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total REVENUE</b>                   | <b>\$10,110,356.00</b>          | <b>\$5,608,964.95</b>                 | <b>\$15,719,320.95</b>     | <b>\$32,500.00</b>            | <b>0</b>            | <b>\$5,711,709.30</b>           | <b>36</b>          | <b>\$10,007,611.65</b>    |
| 100 ADMINISTRATION                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40707 MISCELLANEOUS REV                | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$100.00                        | 0                  | (\$100.00)                |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$100.00</b>                 | <b>0</b>           | <b>(\$100.00)</b>         |
| <b>Total ADMINISTRATION</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$100.00</b>                 | <b>0</b>           | <b>(\$100.00)</b>         |
| 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            |
| <b>Total Grant Income</b>              | <b>\$3,929,180.00</b>           | <b>\$0.00</b>                         | <b>\$3,929,180.00</b>      | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$3,929,180.00</b>     |

**070 CAPITAL PROJECT FUND/STATE ARP  
450 SEWER  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for June 2024**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|--|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40726 GRANT MATCH FUNDS                | \$491,147.50                    | \$0.00                                | \$491,147.50               | \$491,148.00                  | 100                 | \$982,296.00                    | 200                | (\$491,148.50)            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$491,147.50</b>             | <b>\$0.00</b>                         | <b>\$491,147.50</b>        | <b>\$491,148.00</b>           | <b>100</b>          | <b>\$982,296.00</b>             | <b>200</b>         | <b>(\$491,148.50)</b>     |
| <b>Total SEWER</b>                     | <b>\$4,420,327.50</b>           | <b>\$0.00</b>                         | <b>\$4,420,327.50</b>      | <b>\$491,148.00</b>           | <b>11</b>           | <b>\$982,296.00</b>             | <b>22</b>          | <b>\$3,438,031.50</b>     |
| 550 WATER PLANT                        |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40608 RIA UNITY TANK                   | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Grant Income</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total WATER PLANT</b>               | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 650 NON DEPARTMENTAL                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40753 UTILITY BOND                     | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 40754 HEIRLOOM FARMS                   | \$0.00                          | \$0.00                                | \$0.00                     | \$382,271.34                  | 0                   | \$382,271.34                    | 0                  | (\$382,271.34)            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$382,271.34</b>           | <b>0</b>            | <b>\$382,271.34</b>             | <b>0</b>           | <b>(\$382,271.34)</b>     |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$382,271.34</b>           | <b>0</b>            | <b>\$382,271.34</b>             | <b>0</b>           | <b>(\$382,271.34)</b>     |
| 700 NON DEPARTMENTAL                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40606 CDBG STREETScape                 | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 40607 ARC STREETScape                  | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Grant Income</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40728 FUND BALANCE                     | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 800 ANDERSON PARK                      |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40604 CDBG ANDERSON PARK               | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Grant Income</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total ANDERSON PARK</b>             | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |

070 CAPITAL PROJECT FUND/STATE ARP  
800 ANDERSON PARK  
00406 GRANT INCOME

City Of Westminster  
Revenue Report  
Level 4 Summary for June 2024

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|--------------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Total CAPITAL PROJECT FUND/STATE ARP | \$14,530,683.50         | \$5,608,964.95                | \$20,139,648.45    | \$905,919.34          | 4           | \$7,076,376.64          | 35         | \$13,063,271.81   |

071 COUNTY ARP  
 004 REVENUE  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| 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        | \$461,635.46        | 68        | \$461,635.46         | 68        | \$220,688.54        |
| <b>Total Grant Income</b>              | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>\$461,635.46</b> | <b>68</b> | <b>\$461,635.46</b>  | <b>68</b> | <b>\$220,688.54</b> |
| 00407 MISCELLANEOUS & OTHER            |                      |                            |                     |                     |           |                      |           |                     |
| 40708 INTERFUND TRANSFER               | \$0.00               | \$0.00                     | \$0.00              | \$0.00              | 0         | \$0.00               | 0         | \$0.00              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0</b>  | <b>\$0.00</b>        | <b>0</b>  | <b>\$0.00</b>       |
| <b>Total REVENUE</b>                   | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>\$461,635.46</b> | <b>68</b> | <b>\$461,635.46</b>  | <b>68</b> | <b>\$220,688.54</b> |
| <b>Total COUNTY ARP</b>                | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>\$461,635.46</b> | <b>68</b> | <b>\$461,635.46</b>  | <b>68</b> | <b>\$220,688.54</b> |

080 HOSPITALITY FUND  
 700 NON DEPARTMENTAL  
 00301 FUND BALANCE

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 2024

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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              |
| <b>Total Fund Balance</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 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        | \$15,955.82           | 8           | \$181,926.41            | 91         | \$18,073.59         |
| 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              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$484,314.00</b>     | <b>\$0.00</b>                 | <b>\$484,314.00</b> | <b>\$15,955.82</b>    | <b>3</b>    | <b>\$181,926.41</b>     | <b>38</b>  | <b>\$302,387.59</b> |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$484,314.00</b>     | <b>\$0.00</b>                 | <b>\$484,314.00</b> | <b>\$15,955.82</b>    | <b>3</b>    | <b>\$181,926.41</b>     | <b>38</b>  | <b>\$302,387.59</b> |
| <b>Total HOSPITALITY FUND</b>          | <b>\$484,314.00</b>     | <b>\$0.00</b>                 | <b>\$484,314.00</b> | <b>\$15,955.82</b>    | <b>3</b>    | <b>\$181,926.41</b>     | <b>38</b>  | <b>\$302,387.59</b> |

090 LOCAL ACCOMMODATION  
 700 NON DEPARTMENTAL  
 00401 INTERGOVERNMENTAL REV

City Of Westminster  
 Revenue Report  
 Level 4 Summary for June 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             | \$0.00                | 0         | \$3,875.81             | 52         | \$3,624.19            |
| <b>Total Intergovernmental Rev</b>     | <b>\$7,500.00</b>      | <b>\$0.00</b>              | <b>\$7,500.00</b>      | <b>\$0.00</b>         | <b>0</b>  | <b>\$3,875.81</b>      | <b>52</b>  | <b>\$3,624.19</b>     |
| 00406 GRANT INCOME                     |                        |                            |                        |                       |           |                        |            |                       |
| 40603 MISC GRANTS                      | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | 0         | \$6,500.00             | 0          | (\$6,500.00)          |
| <b>Total Grant Income</b>              | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0</b>  | <b>\$6,500.00</b>      | <b>0</b>   | <b>(\$6,500.00)</b>   |
| 00407 MISCELLANEOUS & OTHER            |                        |                            |                        |                       |           |                        |            |                       |
| 40725 LOCAL ACCOM REVENUE              | \$4,800.00             | \$0.00                     | \$4,800.00             | \$568.01              | 12        | \$2,798.34             | 58         | \$2,001.66            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$4,800.00</b>      | <b>\$0.00</b>              | <b>\$4,800.00</b>      | <b>\$568.01</b>       | <b>12</b> | <b>\$2,798.34</b>      | <b>58</b>  | <b>\$2,001.66</b>     |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$12,300.00</b>     | <b>\$0.00</b>              | <b>\$12,300.00</b>     | <b>\$568.01</b>       | <b>5</b>  | <b>\$13,174.15</b>     | <b>107</b> | <b>(\$874.15)</b>     |
| <b>Total LOCAL ACCOMMODATION</b>       | <b>\$12,300.00</b>     | <b>\$0.00</b>              | <b>\$12,300.00</b>     | <b>\$568.01</b>       | <b>5</b>  | <b>\$13,174.15</b>     | <b>107</b> | <b>(\$874.15)</b>     |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$28,480,613.86</b> | <b>\$5,403,209.98</b>      | <b>\$33,883,823.84</b> | <b>\$2,730,970.32</b> | <b>8</b>  | <b>\$25,644,876.46</b> | <b>76</b>  | <b>\$8,238,947.38</b> |

## Expenditure Report

### Level 4 Summary for June 2024

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 CITY GENERAL FUND                |                         |                               |                     |             |                              |            |                       |                         |            |
| 100 ADMINISTRATION                   |                         |                               |                     |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$152,590.00            | \$0.00                        | \$152,590.00        | 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                        | \$12,000.00         | 8           | \$8,300.02                   | 69         | \$0.00                | \$3,699.98              | 31         |
| 05103 ANNUAL BONUS                   | \$1,560.00              | \$0.00                        | \$1,560.00          | 0           | \$1,510.00                   | 97         | \$0.00                | \$50.00                 | 3          |
| 05104 SOCIAL SECURITY                | \$16,500.00             | \$0.00                        | \$16,500.00         | 2           | \$14,647.88                  | 89         | \$0.00                | \$1,852.12              | 11         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$40,013.00             | \$0.00                        | \$40,013.00         | 1           | \$30,961.57                  | 77         | \$0.00                | \$9,051.43              | 23         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$24,174.00             | \$0.00                        | \$24,174.00         | 2           | \$18,383.87                  | 76         | \$0.00                | \$5,790.13              | 24         |
| 05107 WORKERS COMPENSATION           | \$2,000.00              | \$0.00                        | \$2,000.00          | 0           | \$4,000.00                   | 200        | \$0.00                | (\$2,000.00)            | (100)      |
| 05108 EMPLOYEE BONDING               | \$5,000.00              | \$0.00                        | \$5,000.00          | 0           | \$2,177.00                   | 44         | \$0.00                | \$2,823.00              | 56         |
| 05109 PART TIME EMPLOYEES            | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05112 UNEMPLOYEMENT INSURANCE REIMB  | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05114 VEHICLE ALLOWANCE              | \$4,200.00              | \$0.00                        | \$4,200.00          | 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                        | \$43,200.00         | 8           | \$33,600.54                  | 78         | \$0.00                | \$9,599.46              | 22         |
| 05810 UNIFORM EXPENSE                | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$301,237.00</b>     | <b>\$0.00</b>                 | <b>\$301,237.00</b> | <b>2</b>    | <b>\$271,298.97</b>          | <b>90</b>  | <b>\$0.00</b>         | <b>\$29,938.03</b>      | <b>10</b>  |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |            |
| 05200 POSTAGE                        | \$1,200.00              | \$0.00                        | \$1,200.00          | 0           | \$1,083.16                   | 90         | \$0.00                | \$116.84                | 10         |
| 05202 OFFICE SUPPLIES                | \$6,000.00              | \$0.00                        | \$6,000.00          | 0           | \$5,986.72                   | 100        | \$0.00                | \$13.28                 | 0          |
| 05209 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$500.00            | 10          | \$299.69                     | 60         | \$0.00                | \$200.31                | 40         |
| 05210 MISCELLANEOUS                  | \$2,400.00              | \$0.00                        | \$2,400.00          | 8           | \$2,817.02                   | 117        | \$0.00                | (\$417.02)              | (17)       |
| 05211 SERVICE FEES                   | \$3,000.00              | \$0.00                        | \$3,000.00          | 19          | \$4,306.29                   | 144        | \$0.00                | (\$1,306.29)            | (44)       |

City Of Westminster  
 Expenditure Report  
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| Accounts                           | Budget Appropriation | Supplemental Appropriation | Adjusted Budget    | Curr Pct | Year To Date Expenditures | YTD Pct   | Encumbered Balance | Unencumbered Balance | Une Pct  |
|------------------------------------|----------------------|----------------------------|--------------------|----------|---------------------------|-----------|--------------------|----------------------|----------|
| 05212 EQUIPMENT PURCHASED          | \$3,000.00           | \$0.00                     | \$3,000.00         | 0        | \$4,380.76                | 146       | \$0.00             | (\$1,380.76)         | (46)     |
| 05214 PRINTING                     | \$1,000.00           | \$0.00                     | \$1,000.00         | 0        | \$235.36                  | 24        | \$0.00             | \$764.64             | 76       |
| 05215 BUILDING MAINT.              | \$6,000.00           | \$0.00                     | \$6,000.00         | 3        | \$3,866.07                | 64        | \$0.00             | \$2,133.93           | 36       |
| 05227 BANK RECON ADJUSTMENT        | \$0.00               | \$0.00                     | \$0.00             | 0        | \$0.00                    | 0         | \$0.00             | \$0.00               | 0        |
| <b>Total Commodities</b>           | <b>\$23,100.00</b>   | <b>\$0.00</b>              | <b>\$23,100.00</b> | <b>4</b> | <b>\$22,975.07</b>        | <b>99</b> | <b>\$0.00</b>      | <b>\$124.93</b>      | <b>1</b> |
| 00300 CONTRACTUAL SERVICES         |                      |                            |                    |          |                           |           |                    |                      |          |
| 05300 CELLULAR/WIRELESS PHONES     | \$1,000.00           | \$0.00                     | \$1,000.00         | 28       | \$1,813.33                | 181       | \$0.00             | (\$813.33)           | (81)     |
| 05301 TELEPHONES                   | \$3,000.00           | \$0.00                     | \$3,000.00         | 1        | \$1,818.01                | 61        | \$0.00             | \$1,181.99           | 39       |
| 05302 TRAVEL AND TRAINING          | \$5,000.00           | \$0.00                     | \$5,000.00         | 20       | \$12,044.44               | 241       | \$0.00             | (\$7,044.44)         | (141)    |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS  | \$5,000.00           | \$0.00                     | \$5,000.00         | 11       | \$6,539.90                | 131       | \$0.00             | (\$1,539.90)         | (31)     |
| 05306 ADVERTISING                  | \$1,000.00           | \$0.00                     | \$1,000.00         | 0        | \$1,201.20                | 120       | \$0.00             | (\$201.20)           | (20)     |
| 05308 OFFICE EQUIP/RENTAL/LEASE    | \$2,100.00           | \$0.00                     | \$2,100.00         | 10       | \$1,706.62                | 81        | \$0.00             | \$393.38             | 19       |
| 05310 MISCELLANEOUS                | \$3,200.00           | \$0.00                     | \$3,200.00         | 54       | \$6,286.17                | 196       | \$0.00             | (\$3,086.17)         | (96)     |
| 05313 UTILITIES PURCH FROM WUD     | \$9,000.00           | \$0.00                     | \$9,000.00         | 26       | \$7,321.48                | 81        | \$0.00             | \$1,678.52           | 19       |
| 05314 UTILITIES PURCH FROM OTHER   | \$0.00               | \$0.00                     | \$0.00             | 0        | \$614.04                  | 0         | \$0.00             | (\$614.04)           | 0        |
| 05319 PROFESSIONAL SERVICES        | \$20,000.00          | \$27,580.00                | \$47,580.00        | 2        | \$81,880.16               | 172       | \$0.00             | (\$34,300.16)        | (72)     |
| 05320 MEDICAL PROFESS. SERVICES    | \$100.00             | \$0.00                     | \$100.00           | 0        | \$0.00                    | 0         | \$0.00             | \$100.00             | 100      |
| 05321 COMPUTER MAINTENANCE         | \$5,200.00           | \$0.00                     | \$5,200.00         | 0        | \$5,043.84                | 97        | \$0.00             | \$156.16             | 3        |
| 05323 VEHICLE & PROPERTY INSURANCE | \$51,227.00          | \$0.00                     | \$51,227.00        | 0        | \$63,509.00               | 124       | \$0.00             | (\$12,282.00)        | (24)     |
| 05328 CUSTOMER REFUNDS             | \$500.00             | \$0.00                     | \$500.00           | 50       | \$1,050.00                | 210       | \$0.00             | (\$550.00)           | (110)    |
| 05336 SC SALES TAX                 | \$400.00             | \$0.00                     | \$400.00           | 0        | \$84.80                   | 21        | \$0.00             | \$315.20             | 79       |
| 05352 JANITORIAL EXPENSE           | \$3,000.00           | \$0.00                     | \$3,000.00         | 10       | \$3,236.00                | 108       | \$0.00             | (\$236.00)           | (8)      |
| 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                     | \$100.00           | 0        | \$0.00                    | 0         | \$0.00             | \$100.00             | 100      |



City Of Westminster  
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| Accounts                             | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance  | Une Pct      |
|--------------------------------------|----------------------|----------------------------|---------------------|-----------|---------------------------|------------|--------------------|-----------------------|--------------|
| 05362 MUNICIPAL COURT                | \$21,000.00          | \$0.00                     | \$21,000.00         | 6         | \$19,770.00               | 94         | \$0.00             | \$1,230.00            | 6            |
| 05365 CONTRACTUAL SERVICES           | \$55,750.00          | \$0.00                     | \$55,750.00         | 12        | \$69,536.30               | 125        | \$0.00             | (\$13,786.30)         | (25)         |
| 05368 INTERFUND TRANSFER             | \$0.00               | \$0.00                     | \$0.00              | 0         | \$447,500.00              | 0          | \$0.00             | (\$447,500.00)        | 0            |
| 05372 ELECTION EXPENSE               | \$2,500.00           | \$0.00                     | \$2,500.00          | 0         | \$1,920.28                | 77         | \$0.00             | \$579.72              | 23           |
| 05378 PRINTING                       | \$500.00             | \$0.00                     | \$500.00            | 55        | \$276.00                  | 55         | \$0.00             | \$224.00              | 45           |
| 05379 LEGAL SERVICES                 | \$20,000.00          | \$0.00                     | \$20,000.00         | 1         | \$37,063.00               | 185        | \$0.00             | (\$17,063.00)         | (85)         |
| 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                     | \$5,000.00          | 0         | \$5,859.22                | 117        | \$0.00             | (\$859.22)            | (17)         |
| 05395 CITY COUNCIL MEMBER & SUBSCRIP | \$2,000.00           | \$0.00                     | \$2,000.00          | 0         | \$993.23                  | 50         | \$0.00             | \$1,006.77            | 50           |
| <b>Total Contractual Services</b>    | <b>\$216,577.00</b>  | <b>\$27,580.00</b>         | <b>\$244,157.00</b> | <b>20</b> | <b>\$777,067.02</b>       | <b>318</b> | <b>\$0.00</b>      | <b>(\$532,910.02)</b> | <b>(218)</b> |
| 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            |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>     |
| <b>Total ADMINISTRATION</b>          | <b>\$540,914.00</b>  | <b>\$27,580.00</b>         | <b>\$568,494.00</b> | <b>10</b> | <b>\$1,071,341.06</b>     | <b>188</b> | <b>\$0.00</b>      | <b>(\$502,847.06)</b> | <b>(88)</b>  |
| 200 FIRE DEPARTMENT                  |                      |                            |                     |           |                           |            |                    |                       |              |
| 00100 PERSONAL SERVICES              |                      |                            |                     |           |                           |            |                    |                       |              |
| 05100 SALARIES                       | \$556,885.00         | (\$207,358.00)             | \$349,527.00        | 10        | \$376,018.60              | 108        | \$0.00             | (\$26,491.60)         | (8)          |
| 05101 OVERTIME                       | \$22,000.00          | \$13,000.00                | \$35,000.00         | 9         | \$40,850.22               | 117        | \$0.00             | (\$5,850.22)          | (17)         |
| 05103 ANNUAL BONUS                   | \$2,070.00           | \$0.00                     | \$2,070.00          | 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 June 2024**

| <b>Accounts</b>                      | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|--------------------------------------|---------------------------------|---------------------------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 05104 SOCIAL SECURITY                | \$42,602.00                     | (\$16,102.00)                         | \$26,500.00                | 11                  | \$32,544.68                          | 123                | \$0.00                        | (\$6,044.68)                    | (23)               |
| 05105 RETIREMENT CONTRIBUTIONS       | \$118,283.00                    | (\$42,683.00)                         | \$75,600.00                | 11                  | \$94,054.46                          | 124                | \$0.00                        | (\$18,454.46)                   | (24)               |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$141,787.00                    | (\$62,837.00)                         | \$78,950.00                | 1                   | \$61,250.27                          | 78                 | \$0.00                        | \$17,699.73                     | 22                 |
| 05107 WORKERS COMPENSATION           | \$19,700.00                     | \$0.00                                | \$19,700.00                | 0                   | \$38,494.75                          | 195                | \$0.00                        | (\$18,794.75)                   | (95)               |
| 05109 PART TIME EMPLOYEES            | \$25,000.00                     | \$0.00                                | \$25,000.00                | 7                   | \$27,057.23                          | 108                | \$0.00                        | (\$2,057.23)                    | (8)                |
| 05110 VOLUNTEER FIREFIGHTERS BONUS   | \$6,000.00                      | \$0.00                                | \$6,000.00                 | 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                  |
| <b>Total Personal Services</b>       | <b>\$934,327.00</b>             | <b>(\$315,980.00)</b>                 | <b>\$618,347.00</b>        | <b>8</b>            | <b>\$671,900.21</b>                  | <b>109</b>         | <b>\$0.00</b>                 | <b>(\$53,553.21)</b>            | <b>(9)</b>         |
| <b>00200 COMMODITIES</b>             |                                 |                                       |                            |                     |                                      |                    |                               |                                 |                    |
| 05201 FUEL                           | \$10,000.00                     | \$2,500.00                            | \$12,500.00                | 23                  | \$12,331.21                          | 99                 | \$0.00                        | \$168.79                        | 1                  |
| 05202 OFFICE SUPPLIES                | \$2,500.00                      | \$0.00                                | \$2,500.00                 | 5                   | \$2,144.07                           | 86                 | \$0.00                        | \$355.93                        | 14                 |
| 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                      | \$12,000.00                           | \$19,500.00                | 73                  | \$15,889.65                          | 81                 | \$3,407.90                    | \$202.45                        | 1                  |
| 05205 AWARDS / FLOWERS               | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 0                   | \$0.00                               | 0                  | \$0.00                        | \$1,000.00                      | 100                |
| 05207 VEHICLE SUPPLIES / PARTS       | \$3,000.00                      | \$0.00                                | \$3,000.00                 | 50                  | \$3,064.75                           | 102                | \$0.00                        | (\$64.75)                       | (2)                |
| 05208 UNIFORMS                       | \$6,000.00                      | \$0.00                                | \$6,000.00                 | 10                  | \$5,394.77                           | 90                 | \$0.00                        | \$605.23                        | 10                 |
| 05209 JANITORIAL SUPPLIES            | \$2,000.00                      | \$0.00                                | \$2,000.00                 | 0                   | \$533.75                             | 27                 | \$0.00                        | \$1,466.25                      | 73                 |
| 05210 MISCELLANEOUS                  | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 0                   | \$308.60                             | 31                 | \$0.00                        | \$691.40                        | 69                 |
| 05212 EQUIPMENT PURCHASED            | \$9,000.00                      | \$26,400.00                           | \$35,400.00                | 23                  | \$40,074.96                          | 113                | \$0.00                        | (\$4,674.96)                    | (13)               |
| 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                      | \$12,500.00                           | \$15,000.00                | 45                  | \$8,714.10                           | 58                 | \$2,968.00                    | \$3,317.90                      | 22                 |
| 05235 MEDICAL SUPPLIES               | \$0.00                          | \$0.00                                | \$0.00                     | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|--------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Commodities</b>          | <b>\$44,500.00</b>      | <b>\$53,400.00</b>            | <b>\$97,900.00</b> | <b>35</b>   | <b>\$88,455.86</b>           | <b>90</b>  | <b>\$6,375.90</b>     | <b>\$3,068.24</b>       | <b>3</b>   |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                    |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$3,500.00              | \$0.00                        | \$3,500.00         | 34          | \$2,719.85                   | 78         | \$0.00                | \$780.15                | 22         |
| 05301 TELEPHONES                  | \$4,000.00              | \$0.00                        | \$4,000.00         | 1           | \$3,306.79                   | 83         | \$0.00                | \$693.21                | 17         |
| 05302 TRAVEL AND TRAINING         | \$4,500.00              | \$0.00                        | \$4,500.00         | 1           | \$3,158.66                   | 70         | \$0.00                | \$1,341.34              | 30         |
| 05303 RADIO/PAGER REPAIR          | \$500.00                | \$0.00                        | \$500.00           | 0           | \$95.90                      | 19         | \$0.00                | \$404.10                | 81         |
| 05304 VEHICLE MAINTENANCE         | \$15,000.00             | \$0.00                        | \$15,000.00        | 4           | \$19,498.13                  | 130        | \$0.00                | (\$4,498.13)            | (30)       |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS | \$16,500.00             | \$0.00                        | \$16,500.00        | 0           | \$12,820.00                  | 78         | \$0.00                | \$3,680.00              | 22         |
| 05306 ADVERTISING                 | \$300.00                | \$0.00                        | \$300.00           | 0           | \$0.00                       | 0          | \$0.00                | \$300.00                | 100        |
| 05309 FIRE EXTINGUISHER           | \$200.00                | \$0.00                        | \$200.00           | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 05310 MISCELLANEOUS               | \$1,000.00              | \$0.00                        | \$1,000.00         | 3           | \$171.27                     | 17         | \$0.00                | \$828.73                | 83         |
| 05313 UTILITIES PURCH FROM WUD    | \$28,000.00             | \$0.00                        | \$28,000.00        | 31          | \$31,127.64                  | 111        | \$0.00                | (\$3,127.64)            | (11)       |
| 05314 UTILITIES PURCH FROM OTHER  | \$4,200.00              | \$0.00                        | \$4,200.00         | 7           | \$2,550.88                   | 61         | \$0.00                | \$1,649.12              | 39         |
| 05319 PROFESSIONAL SERVICES       | \$200.00                | \$0.00                        | \$200.00           | 0           | \$0.00                       | 0          | \$0.00                | \$200.00                | 100        |
| 05320 MEDICAL PROFESS. SERVICES   | \$2,500.00              | \$0.00                        | \$2,500.00         | 0           | \$605.00                     | 24         | \$0.00                | \$1,895.00              | 76         |
| 05322 CABLE                       | \$900.00                | \$0.00                        | \$900.00           | 16          | \$890.40                     | 99         | \$0.00                | \$9.60                  | 1          |
| 05325 SECURITY MONITORING         | \$500.00                | \$0.00                        | \$500.00           | 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                        | \$1,500.00         | 0           | \$1,402.50                   | 94         | \$0.00                | \$97.50                 | 7          |
| 05355 BUNKER GEAR REPAIR          | \$500.00                | \$0.00                        | \$500.00           | 0           | \$308.46                     | 62         | \$0.00                | \$191.54                | 38         |
| 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                        | \$5,000.00         | 4           | \$3,006.18                   | 60         | \$0.00                | \$1,993.82              | 40         |
| 05365 CONTRACTUAL SERVICES        | \$4,000.00              | \$0.00                        | \$4,000.00         | 0           | \$3,116.48                   | 78         | \$0.00                | \$883.52                | 22         |

**010 CITY GENERAL FUND  
200 FIRE DEPARTMENT  
00300 CONTRACTUAL SERVICES**

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

| <b>Accounts</b>                   | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|-----------------------------------|---------------------------------|---------------------------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 05367 ZONING/COMP PLAN            | \$0.00                          | \$0.00                                | \$0.00                     | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05369 TRAINING FUND EXPENSE       | \$0.00                          | \$0.00                                | \$0.00                     | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05370 DRINK FUND EXPENSE          | \$0.00                          | \$0.00                                | \$0.00                     | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Contractual Services</b> | <b>\$92,800.00</b>              | <b>\$0.00</b>                         | <b>\$92,800.00</b>         | <b>12</b>           | <b>\$84,778.14</b>                   | <b>91</b>          | <b>\$0.00</b>                 | <b>\$8,021.86</b>               | <b>9</b>           |
| 00600 CAPITAL OUTLAY              |                                 |                                       |                            |                     |                                      |                    |                               |                                 |                    |
| 05600 SCBA'S                      | \$27,960.85                     | \$0.00                                | \$27,960.85                | 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                  |
| <b>Total Capital Outlay</b>       | <b>\$27,960.85</b>              | <b>\$0.00</b>                         | <b>\$27,960.85</b>         | <b>0</b>            | <b>\$27,960.85</b>                   | <b>100</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>0</b>           |
| 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                  |
| <b>Total Debt Service</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>0</b>            | <b>\$0.00</b>                        | <b>0</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>0</b>           |
| <b>Total FIRE DEPARTMENT</b>      | <b>\$1,099,587.85</b>           | <b>(\$262,580.00)</b>                 | <b>\$837,007.85</b>        | <b>12</b>           | <b>\$873,095.06</b>                  | <b>104</b>         | <b>\$6,375.90</b>             | <b>(\$42,463.11)</b>            | <b>(5)</b>         |
| 300 POLICE                        |                                 |                                       |                            |                     |                                      |                    |                               |                                 |                    |
| 00100 PERSONAL SERVICES           |                                 |                                       |                            |                     |                                      |                    |                               |                                 |                    |
| 05100 SALARIES                    | \$417,145.00                    | \$0.00                                | \$417,145.00               | 10                  | \$456,728.49                         | 109                | \$0.00                        | (\$39,583.49)                   | (9)                |
| 05101 OVERTIME                    | \$25,000.00                     | \$0.00                                | \$25,000.00                | 12                  | \$37,319.27                          | 149                | \$0.00                        | (\$12,319.27)                   | (49)               |
| 05103 ANNUAL BONUS                | \$1,608.00                      | \$0.00                                | \$1,608.00                 | 0                   | \$1,660.08                           | 103                | \$0.00                        | (\$52.08)                       | (3)                |
| 05104 SOCIAL SECURITY             | \$31,912.00                     | \$0.00                                | \$31,912.00                | 10                  | \$34,921.17                          | 109                | \$0.00                        | (\$3,009.17)                    | (9)                |

City Of Westminster  
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| Accounts                             | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance | Une Pct     |
|--------------------------------------|----------------------|----------------------------|---------------------|-----------|---------------------------|------------|--------------------|----------------------|-------------|
| 05105 RETIREMENT CONTRIBUTIONS       | \$88,602.00          | \$0.00                     | \$88,602.00         | 10        | \$99,116.45               | 112        | \$0.00             | (\$10,514.45)        | (12)        |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$93,115.00          | \$0.00                     | \$93,115.00         | 1         | \$54,050.45               | 58         | \$0.00             | \$39,064.55          | 42          |
| 05107 WORKERS COMPENSATION           | \$19,700.00          | \$0.00                     | \$19,700.00         | 0         | \$38,494.75               | 195        | \$0.00             | (\$18,794.75)        | (95)        |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00               | \$0.00                     | \$0.00              | 0         | \$0.00                    | 0          | \$0.00             | \$0.00               | 0           |
| <b>Total Personal Services</b>       | <b>\$677,082.00</b>  | <b>\$0.00</b>              | <b>\$677,082.00</b> | <b>8</b>  | <b>\$722,290.66</b>       | <b>107</b> | <b>\$0.00</b>      | <b>(\$45,208.66)</b> | <b>(7)</b>  |
| 00200 COMMODITIES                    |                      |                            |                     |           |                           |            |                    |                      |             |
| 05201 FUEL                           | \$27,000.00          | \$0.00                     | \$27,000.00         | 28        | \$34,852.92               | 129        | \$0.00             | (\$7,852.92)         | (29)        |
| 05202 OFFICE SUPPLIES                | \$2,000.00           | \$0.00                     | \$2,000.00          | 4         | \$1,868.43                | 93         | \$0.00             | \$131.57             | 7           |
| 05206 VEHICLE MAINT/REPAIR           | \$15,000.00          | \$0.00                     | \$15,000.00         | 33        | \$26,095.98               | 174        | \$0.00             | (\$11,095.98)        | (74)        |
| 05208 UNIFORMS                       | \$3,000.00           | \$0.00                     | \$3,000.00          | 0         | \$2,553.18                | 85         | \$0.00             | \$446.82             | 15          |
| 05209 JANITORIAL SUPPLIES            | \$1,000.00           | \$0.00                     | \$1,000.00          | 4         | \$83.71                   | 8          | \$0.00             | \$916.29             | 92          |
| 05210 MISCELLANEOUS                  | \$500.00             | \$0.00                     | \$500.00            | 0         | \$362.76                  | 73         | \$0.00             | \$137.24             | 27          |
| 05215 BUILDING MAINT.                | \$1,000.00           | \$0.00                     | \$1,000.00          | 0         | \$755.65                  | 76         | \$0.00             | \$244.35             | 24          |
| 05222 SUPPLIES                       | \$6,000.00           | \$0.00                     | \$6,000.00          | 47        | \$3,572.17                | 60         | \$0.00             | \$2,427.83           | 40          |
| 05224 POLICE K9                      | \$0.00               | \$0.00                     | \$0.00              | 0         | \$61.09                   | 0          | \$0.00             | (\$61.09)            | 0           |
| 05226 DRUG SEIZURE EXPENSE           | \$0.00               | \$0.00                     | \$0.00              | 0         | \$652.03                  | 0          | \$0.00             | (\$652.03)           | 0           |
| 05232 MATERIAL/SCRAP RECOVERY        | \$0.00               | \$0.00                     | \$0.00              | 0         | \$0.00                    | 0          | \$0.00             | \$0.00               | 0           |
| <b>Total Commodities</b>             | <b>\$55,500.00</b>   | <b>\$0.00</b>              | <b>\$55,500.00</b>  | <b>29</b> | <b>\$70,857.92</b>        | <b>128</b> | <b>\$0.00</b>      | <b>(\$15,357.92)</b> | <b>(28)</b> |
| 00300 CONTRACTUAL SERVICES           |                      |                            |                     |           |                           |            |                    |                      |             |
| 05300 CELLULAR/WIRELESS PHONES       | \$4,100.00           | \$0.00                     | \$4,100.00          | 19        | \$3,053.44                | 74         | \$0.00             | \$1,046.56           | 26          |
| 05301 TELEPHONES                     | \$2,800.00           | \$0.00                     | \$2,800.00          | 2         | \$1,817.96                | 65         | \$0.00             | \$982.04             | 35          |
| 05302 TRAVEL AND TRAINING            | \$5,000.00           | \$0.00                     | \$5,000.00          | 29        | \$3,208.47                | 64         | \$0.00             | \$1,791.53           | 36          |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS    | \$14,500.00          | \$0.00                     | \$14,500.00         | 1         | \$22,181.12               | 153        | \$0.00             | (\$7,681.12)         | (53)        |
| 05306 ADVERTISING                    | \$500.00             | \$0.00                     | \$500.00            | 0         | \$0.00                    | 0          | \$0.00             | \$500.00             | 100         |

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| Accounts                          | Budget Appropriation | Supplemental Appropriation | Adjusted Budget    | Curr Pct | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance | Une Pct     |
|-----------------------------------|----------------------|----------------------------|--------------------|----------|---------------------------|------------|--------------------|----------------------|-------------|
| 05307 PUBLIC RELATIONS            | \$500.00             | \$0.00                     | \$500.00           | 0        | \$0.00                    | 0          | \$0.00             | \$500.00             | 100         |
| 05310 MISCELLANEOUS               | \$500.00             | \$0.00                     | \$500.00           | 0        | \$359.18                  | 72         | \$0.00             | \$140.82             | 28          |
| 05311 RADAR CERTIFICATION         | \$400.00             | \$0.00                     | \$400.00           | 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                     | \$13,200.00        | 19       | \$11,365.16               | 86         | \$0.00             | \$1,834.84           | 14          |
| 05315 POLICE FUND                 | \$1,000.00           | \$0.00                     | \$1,000.00         | 0        | \$0.00                    | 0          | \$0.00             | \$1,000.00           | 100         |
| 05318 SOFTWARE                    | \$9,000.00           | \$0.00                     | \$9,000.00         | 3        | \$3,432.00                | 38         | \$0.00             | \$5,568.00           | 62          |
| 05319 PROFESSIONAL SERVICES       | \$2,500.00           | \$0.00                     | \$2,500.00         | 0        | \$885.00                  | 35         | \$0.00             | \$1,615.00           | 65          |
| 05320 MEDICAL PROFESS. SERVICES   | \$1,000.00           | \$0.00                     | \$1,000.00         | 73       | \$1,249.76                | 125        | \$0.00             | (\$249.76)           | (25)        |
| 05352 JANITORIAL EXPENSE          | \$2,500.00           | \$0.00                     | \$2,500.00         | 12       | \$3,068.75                | 123        | \$0.00             | (\$568.75)           | (23)        |
| 05357 EQUIPMENT RENTAL/LEASE      | \$9,000.00           | \$0.00                     | \$9,000.00         | 0        | \$7,717.09                | 86         | \$0.00             | \$1,282.91           | 14          |
| 05358 EQUIPMENT REPAIR & MAINT.   | \$1,800.00           | \$0.00                     | \$1,800.00         | 0        | \$312.00                  | 17         | \$0.00             | \$1,488.00           | 83          |
| 05359 EQUIPMENT PURCHASE          | \$3,500.00           | \$0.00                     | \$3,500.00         | 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                     | \$2,000.00         | 0        | \$0.00                    | 0          | \$0.00             | \$2,000.00           | 100         |
| 05376 E-TICKET FOR VEHICLES       | \$1,500.00           | \$0.00                     | \$1,500.00         | 0        | \$0.00                    | 0          | \$0.00             | \$1,500.00           | 100         |
| 05381 DRUG SEIZURE EXPENSE        | \$0.00               | \$0.00                     | \$0.00             | 0        | \$7,555.84                | 0          | \$0.00             | (\$7,555.84)         | 0           |
| 05389 DONATIONS EXPENSE           | \$0.00               | \$0.00                     | \$0.00             | 0        | \$0.00                    | 0          | \$0.00             | \$0.00               | 0           |
| <b>Total Contractual Services</b> | <b>\$75,300.00</b>   | <b>\$0.00</b>              | <b>\$75,300.00</b> | <b>8</b> | <b>\$99,944.62</b>        | <b>133</b> | <b>\$0.00</b>      | <b>(\$24,644.62)</b> | <b>(33)</b> |
| 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           |

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| 00700 DEBT SERVICE                   |                         |                               |                     |             |                              |            |                       |                         |             |
| 05703 PD VEHICLES                    | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| <b>Total Debt Service</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| <b>Total POLICE</b>                  | <b>\$807,882.00</b>     | <b>\$0.00</b>                 | <b>\$807,882.00</b> | <b>10</b>   | <b>\$893,093.20</b>          | <b>111</b> | <b>\$0.00</b>         | <b>(\$85,211.20)</b>    | <b>(11)</b> |
| 400 RECREATION                       |                         |                               |                     |             |                              |            |                       |                         |             |
| 00600 CAPITAL OUTLAY                 |                         |                               |                     |             |                              |            |                       |                         |             |
| 05637 OTHER EQUIPMENT                | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| <b>Total RECREATION</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| 500 CODES                            |                         |                               |                     |             |                              |            |                       |                         |             |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |             |
| 05100 SALARIES                       | \$18,761.00             | \$0.00                        | \$18,761.00         | 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                        | \$130.00            | 0           | \$160.00                     | 123        | \$0.00                | (\$30.00)               | (23)        |
| 05104 SOCIAL SECURITY                | \$1,436.00              | \$0.00                        | \$1,436.00          | 0           | \$1,296.77                   | 90         | \$0.00                | \$139.23                | 10          |
| 05105 RETIREMENT CONTRIBUTIONS       | \$3,482.00              | \$0.00                        | \$3,482.00          | 0           | \$3,480.23                   | 100        | \$0.00                | \$1.77                  | 0           |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$6,001.00              | \$0.00                        | \$6,001.00          | 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           |
| <b>Total Personal Services</b>       | <b>\$29,810.00</b>      | <b>\$0.00</b>                 | <b>\$29,810.00</b>  | <b>0</b>    | <b>\$29,579.96</b>           | <b>99</b>  | <b>\$0.00</b>         | <b>\$230.04</b>         | <b>1</b>    |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |             |
| 05201 FUEL                           | \$800.00                | \$0.00                        | \$800.00            | 105         | \$1,334.11                   | 167        | \$0.00                | (\$534.11)              | (67)        |
| 05202 OFFICE SUPPLIES                | \$500.00                | \$0.00                        | \$500.00            | 0           | \$437.11                     | 87         | \$0.00                | \$62.89                 | 13          |
| 05206 VEHICLE MAINT/REPAIR           | \$250.00                | \$0.00                        | \$250.00            | 0           | \$70.00                      | 28         | \$0.00                | \$180.00                | 72          |
| 05210 MISCELLANEOUS                  | \$1,000.00              | \$0.00                        | \$1,000.00          | 14          | \$814.10                     | 81         | \$0.00                | \$185.90                | 19          |
| 05214 PRINTING                       | \$500.00                | \$0.00                        | \$500.00            | 27          | \$455.17                     | 91         | \$0.00                | \$44.83                 | 9           |
| <b>Total Commodities</b>             | <b>\$3,050.00</b>       | <b>\$0.00</b>                 | <b>\$3,050.00</b>   | <b>37</b>   | <b>\$3,110.49</b>            | <b>102</b> | <b>\$0.00</b>         | <b>(\$60.49)</b>        | <b>(2)</b>  |

010 CITY GENERAL FUND  
 500 CODES  
 00300 CONTRACTUAL SERVICES

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|--------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 00300 CONTRACTUAL SERVICES           |                         |                               |                    |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES       | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05301 TELEPHONES                     | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05302 TRAVEL AND TRAINING            | \$500.00                | \$0.00                        | \$500.00           | 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                        | \$500.00           | 100         | \$500.00                     | 100        | \$0.00                | \$0.00                  | 0          |
| 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                        | \$15,000.00        | 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                        | \$15,000.00        | 56          | \$9,240.00                   | 62         | \$0.00                | \$5,760.00              | 38         |
| <b>Total Contractual Services</b>    | <b>\$31,000.00</b>      | <b>\$0.00</b>                 | <b>\$31,000.00</b> | <b>29</b>   | <b>\$11,685.00</b>           | <b>38</b>  | <b>\$0.00</b>         | <b>\$19,315.00</b>      | <b>62</b>  |
| 00600 CAPITAL OUTLAY                 |                         |                               |                    |             |                              |            |                       |                         |            |
| 05604 VEHICLES                       | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total CODES</b>                   | <b>\$63,860.00</b>      | <b>\$0.00</b>                 | <b>\$63,860.00</b> | <b>16</b>   | <b>\$44,375.45</b>           | <b>69</b>  | <b>\$0.00</b>         | <b>\$19,484.55</b>      | <b>31</b>  |
| 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          |



City Of Westminster  
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| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|--------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Personal Services</b>    | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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                        | \$1,000.00         | 40          | \$766.93                     | 77         | \$0.00                | \$233.07                | 23         |
| 05206 VEHICLE MAINT/REPAIR        | \$1,500.00              | \$0.00                        | \$1,500.00         | 0           | \$1,112.41                   | 74         | \$0.00                | \$387.59                | 26         |
| 05208 UNIFORMS                    | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05209 JANITORIAL SUPPLIES         | \$400.00                | \$0.00                        | \$400.00           | 0           | \$345.12                     | 86         | \$0.00                | \$54.88                 | 14         |
| 05210 MISCELLANEOUS               | \$1,000.00              | \$0.00                        | \$1,000.00         | 44          | \$956.59                     | 96         | \$0.00                | \$43.41                 | 4          |
| 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                        | \$11,925.00        | 30          | \$10,797.31                  | 91         | \$0.00                | \$1,127.69              | 9          |
| 05216 MATERIALS - MAINT.          | \$2,000.00              | \$0.00                        | \$2,000.00         | 17          | \$2,171.74                   | 109        | \$0.00                | (\$171.74)              | (9)        |
| 05222 SUPPLIES                    | \$1,000.00              | \$0.00                        | \$1,000.00         | 0           | \$1,115.96                   | 112        | \$0.00                | (\$115.96)              | (12)       |
| 05223 TOOLS                       | \$1,000.00              | \$0.00                        | \$1,000.00         | 0           | \$988.94                     | 99         | \$0.00                | \$11.06                 | 1          |
| <b>Total Commodities</b>          | <b>\$19,825.00</b>      | <b>\$0.00</b>                 | <b>\$19,825.00</b> | <b>24</b>   | <b>\$18,255.00</b>           | <b>92</b>  | <b>\$0.00</b>         | <b>\$1,570.00</b>       | <b>8</b>   |
| 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           | \$3,017.50                   | 0          | \$0.00                | (\$3,017.50)            | 0          |
| 05313 UTILITIES PURCH FROM WUD    | \$14,000.00             | \$0.00                        | \$14,000.00        | 26          | \$16,646.73                  | 119        | \$0.00                | (\$2,646.73)            | (19)       |
| 05316 RAILROAD PROPERTY RENTAL    | \$900.00                | \$0.00                        | \$900.00           | 0           | \$956.81                     | 106        | \$0.00                | (\$56.81)               | (6)        |
| 05319 PROFESSIONAL SERVICES       | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
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| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|--------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05320 MEDICAL PROFESS. SERVICES    | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$47.50                      | 0          | \$0.00                | (\$47.50)               | 0          |
| 05325 SECURITY MONITORING          | \$3,000.00              | \$0.00                        | \$3,000.00         | 0           | \$480.00                     | 16         | \$0.00                | \$2,520.00              | 84         |
| 05341 ASPHALT/PAVING               | \$5,000.00              | \$0.00                        | \$5,000.00         | 72          | \$3,789.51                   | 76         | \$0.00                | \$1,210.49              | 24         |
| 05352 JANITORIAL EXPENSE           | \$6,000.00              | \$0.00                        | \$6,000.00         | 5           | \$5,447.25                   | 91         | \$0.00                | \$552.75                | 9          |
| 05357 EQUIPMENT RENTAL/LEASE       | \$500.00                | \$0.00                        | \$500.00           | 0           | \$122.96                     | 25         | \$0.00                | \$377.04                | 75         |
| 05358 EQUIPMENT REPAIR & MAINT.    | \$500.00                | \$0.00                        | \$500.00           | 0           | \$434.02                     | 87         | \$0.00                | \$65.98                 | 13         |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$500.00                | \$0.00                        | \$500.00           | 17          | \$84.79                      | 17         | \$0.00                | \$415.21                | 83         |
| 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                        | \$8,000.00         | 0           | \$7,233.34                   | 90         | \$0.00                | \$766.66                | 10         |
| 05365 CONTRACTUAL SERVICES         | \$1,000.00              | \$0.00                        | \$1,000.00         | 0           | \$1,390.00                   | 139        | \$0.00                | (\$390.00)              | (39)       |
| 05374 GARBAGE PERMIT FEES          | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>  | <b>\$39,400.00</b>      | <b>\$0.00</b>                 | <b>\$39,400.00</b> | <b>19</b>   | <b>\$39,650.41</b>           | <b>101</b> | <b>\$0.00</b>         | <b>(\$250.41)</b>       | <b>(1)</b> |
| 00600 CAPITAL OUTLAY               |                         |                               |                    |             |                              |            |                       |                         |            |
| 05604 VEHICLES                     | \$0.00                  | \$0.00                        | \$0.00             | 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                        | \$4,800.00         | 36          | \$1,750.00                   | 36         | \$0.00                | \$3,050.00              | 64         |
| <b>Total Capital Outlay</b>        | <b>\$4,800.00</b>       | <b>\$0.00</b>                 | <b>\$4,800.00</b>  | <b>36</b>   | <b>\$2,276.79</b>            | <b>47</b>  | <b>\$0.00</b>         | <b>\$2,523.21</b>       | <b>53</b>  |
| 00700 DEBT SERVICE                 |                         |                               |                    |             |                              |            |                       |                         |            |
| 05708 GARBAGE TRUCK PRINCIPAL      | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Debt Service</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total PUBLIC WORKS</b>          | <b>\$64,025.00</b>      | <b>\$0.00</b>                 | <b>\$64,025.00</b> | <b>22</b>   | <b>\$60,182.20</b>           | <b>94</b>  | <b>\$0.00</b>         | <b>\$3,842.80</b>       | <b>6</b>   |
| 700 NON DEPARTMENTAL               |                         |                               |                    |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES            |                         |                               |                    |             |                              |            |                       |                         |            |
| 05113 PAYROLL ADJUSTMENTS          | \$12,000.00             | \$0.00                        | \$12,000.00        | 0           | \$0.00                       | 0          | \$0.00                | \$12,000.00             | 100        |

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| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Personal Services</b>      | <b>\$12,000.00</b>      | <b>\$0.00</b>                 | <b>\$12,000.00</b>  | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$12,000.00</b>      | <b>100</b> |
| 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          |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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                        | \$119,099.00        | 0           | \$119,099.00                 | 100        | \$0.00                | \$0.00                  | 0          |
| 05388 GRANT MATCH                   | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>   | <b>\$119,099.00</b>     | <b>\$0.00</b>                 | <b>\$119,099.00</b> | <b>0</b>    | <b>\$119,099.00</b>          | <b>100</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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                        | \$134,045.00        | 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                        | \$11,000.00         | 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          |
| <b>Total Capital Outlay</b>         | <b>\$145,045.00</b>     | <b>\$0.00</b>                 | <b>\$145,045.00</b> | <b>0</b>    | <b>\$135,653.59</b>          | <b>94</b>  | <b>\$0.00</b>         | <b>\$9,391.41</b>       | <b>6</b>   |
| 00700 DEBT SERVICE                  |                         |                               |                     |             |                              |            |                       |                         |            |
| 05717 2023 LEASE/PURCHASE           | \$50,659.22             | \$0.00                        | \$50,659.22         | 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          |
| <b>Total Debt Service</b>           | <b>\$50,659.22</b>      | <b>\$0.00</b>                 | <b>\$50,659.22</b>  | <b>0</b>    | <b>\$50,659.22</b>           | <b>100</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |

City Of Westminster  
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| Accounts                       | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance  | Une Pct     |
|--------------------------------|-----------------------|----------------------------|-----------------------|----------|---------------------------|------------|--------------------|-----------------------|-------------|
| 00800 OTHER                    |                       |                            |                       |          |                           |            |                    |                       |             |
| 05800 GRANTS                   | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0          | \$0.00             | \$0.00                | 0           |
| <b>Total Other</b>             | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b> | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    |
| <b>Total NON DEPARTMENTAL</b>  | <b>\$326,803.22</b>   | <b>\$0.00</b>              | <b>\$326,803.22</b>   | <b>0</b> | <b>\$305,411.81</b>       | <b>93</b>  | <b>\$0.00</b>      | <b>\$21,391.41</b>    | <b>7</b>    |
| 800 ANDERSON PARK              |                       |                            |                       |          |                           |            |                    |                       |             |
| 00200 COMMODITIES              |                       |                            |                       |          |                           |            |                    |                       |             |
| 05209 JANITORIAL SUPPLIES      | \$1,500.00            | \$0.00                     | \$1,500.00            | 0        | \$115.54                  | 8          | \$0.00             | \$1,384.46            | 92          |
| 05210 MISCELLANEOUS            | \$1,000.00            | \$0.00                     | \$1,000.00            | 76       | \$755.53                  | 76         | \$0.00             | \$244.47              | 24          |
| 05215 BUILDING MAINT.          | \$3,000.00            | \$0.00                     | \$3,000.00            | 0        | \$0.00                    | 0          | \$0.00             | \$3,000.00            | 100         |
| 05216 MATERIALS - MAINT.       | \$1,000.00            | \$0.00                     | \$1,000.00            | 29       | \$938.52                  | 94         | \$0.00             | \$61.48               | 6           |
| 05222 SUPPLIES                 | \$1,000.00            | \$0.00                     | \$1,000.00            | 0        | \$13,155.75               | 1316       | \$0.00             | (\$12,155.75)         | (1216)      |
| 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                     | \$4,000.00            | 0        | \$4,500.00                | 113        | \$0.00             | (\$500.00)            | (13)        |
| <b>Total Commodities</b>       | <b>\$11,500.00</b>    | <b>\$0.00</b>              | <b>\$11,500.00</b>    | <b>9</b> | <b>\$19,465.34</b>        | <b>169</b> | <b>\$0.00</b>      | <b>(\$7,965.34)</b>   | <b>(69)</b> |
| <b>Total ANDERSON PARK</b>     | <b>\$11,500.00</b>    | <b>\$0.00</b>              | <b>\$11,500.00</b>    | <b>9</b> | <b>\$19,465.34</b>        | <b>169</b> | <b>\$0.00</b>      | <b>(\$7,965.34)</b>   | <b>(69)</b> |
| <b>Total CITY GENERAL FUND</b> | <b>\$2,914,572.07</b> | <b>(\$235,000.00)</b>      | <b>\$2,679,572.07</b> | <b>9</b> | <b>\$3,266,964.12</b>     | <b>122</b> | <b>\$6,375.90</b>  | <b>(\$593,767.95)</b> | <b>(22)</b> |

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

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 020 UTILITY DEPT. GENERAL FUND       |                         |                               |                     |             |                              |            |                       |                         |            |
| 150 UTILITY ADMINISTRATION           |                         |                               |                     |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$336,750.00            | \$0.00                        | \$336,750.00        | 11          | \$350,006.67                 | 104        | \$0.00                | (\$13,256.67)           | (4)        |
| 05101 OVERTIME                       | \$1,500.00              | \$0.00                        | \$1,500.00          | 0           | \$1,066.99                   | 71         | \$0.00                | \$433.01                | 29         |
| 05103 ANNUAL BONUS                   | \$1,384.00              | \$0.00                        | \$1,384.00          | 0           | \$1,150.00                   | 83         | \$0.00                | \$234.00                | 17         |
| 05104 SOCIAL SECURITY                | \$25,762.00             | \$0.00                        | \$25,762.00         | 11          | \$25,851.84                  | 100        | \$0.00                | (\$89.84)               | 0          |
| 05105 RETIREMENT CONTRIBUTIONS       | \$62,500.00             | \$0.00                        | \$62,500.00         | 11          | \$64,520.14                  | 103        | \$0.00                | (\$2,020.14)            | (3)        |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$48,440.00             | \$0.00                        | \$48,440.00         | 1           | \$45,740.62                  | 94         | \$0.00                | \$2,699.38              | 6          |
| 05107 WORKERS COMPENSATION           | \$6,000.00              | \$0.00                        | \$6,000.00          | 0           | \$7,000.00                   | 117        | \$0.00                | (\$1,000.00)            | (17)       |
| 05108 EMPLOYEE BONDING               | \$700.00                | \$0.00                        | \$700.00            | 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                        | \$6,000.00          | 0           | \$2,400.00                   | 40         | \$0.00                | \$3,600.00              | 60         |
| <b>Total Personal Services</b>       | <b>\$489,036.00</b>     | <b>\$0.00</b>                 | <b>\$489,036.00</b> | <b>10</b>   | <b>\$497,736.26</b>          | <b>102</b> | <b>\$0.00</b>         | <b>(\$8,700.26)</b>     | <b>(2)</b> |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |            |
| 05200 POSTAGE                        | \$1,500.00              | \$0.00                        | \$1,500.00          | 0           | \$1,031.63                   | 69         | \$0.00                | \$468.37                | 31         |
| 05201 FUEL                           | \$5,000.00              | \$0.00                        | \$5,000.00          | 15          | \$4,308.17                   | 86         | \$0.00                | \$691.83                | 14         |
| 05202 OFFICE SUPPLIES                | \$6,000.00              | \$0.00                        | \$6,000.00          | 3           | \$5,883.52                   | 98         | \$0.00                | \$116.48                | 2          |
| 05205 AWARDS / FLOWERS               | \$150.00                | \$0.00                        | \$150.00            | 0           | \$212.00                     | 141        | \$0.00                | (\$62.00)               | (41)       |
| 05206 VEHICLE MAINT/REPAIR           | \$3,000.00              | \$0.00                        | \$3,000.00          | 1           | \$1,865.76                   | 62         | \$0.00                | \$1,134.24              | 38         |
| 05208 UNIFORMS                       | \$4,000.00              | \$0.00                        | \$4,000.00          | 34          | \$5,565.23                   | 139        | \$0.00                | (\$1,565.23)            | (39)       |
| 05209 JANITORIAL SUPPLIES            | \$900.00                | \$0.00                        | \$900.00            | 0           | \$886.97                     | 99         | \$0.00                | \$13.03                 | 1          |
| 05210 MISCELLANEOUS                  | \$1,500.00              | \$0.00                        | \$1,500.00          | 0           | \$713.60                     | 48         | \$0.00                | \$786.40                | 52         |
| 05211 SERVICE FEES                   | \$45,000.00             | \$0.00                        | \$45,000.00         | 1           | \$63,765.21                  | 142        | \$0.00                | (\$18,765.21)           | (42)       |
| 05212 EQUIPMENT PURCHASED            | \$2,000.00              | \$0.00                        | \$2,000.00          | 0           | \$2,791.55                   | 140        | \$0.00                | (\$791.55)              | (40)       |

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| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|------------------------------------|-------------------------|-------------------------------|--------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 05215 BUILDING MAINT.              | \$1,000.00              | \$0.00                        | \$1,000.00         | 10          | \$229.39                     | 23         | \$0.00                | \$770.61                | 77          |
| 05216 MATERIALS - MAINT.           | \$500.00                | \$0.00                        | \$500.00           | 0           | \$26.47                      | 5          | \$0.00                | \$473.53                | 95          |
| 05222 SUPPLIES                     | \$1,500.00              | \$0.00                        | \$1,500.00         | 0           | \$649.02                     | 43         | \$0.00                | \$850.98                | 57          |
| 05223 TOOLS                        | \$100.00                | \$0.00                        | \$100.00           | 0           | \$0.00                       | 0          | \$0.00                | \$100.00                | 100         |
| 05227 BANK RECON ADJUSTMENT        | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$3,443.64                   | 0          | \$0.00                | (\$3,443.64)            | 0           |
| 05228 BANK ADJUSTMENTS             | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| <b>Total Commodities</b>           | <b>\$72,150.00</b>      | <b>\$0.00</b>                 | <b>\$72,150.00</b> | <b>4</b>    | <b>\$91,372.16</b>           | <b>127</b> | <b>\$0.00</b>         | <b>(\$19,222.16)</b>    | <b>(27)</b> |
| 00300 CONTRACTUAL SERVICES         |                         |                               |                    |             |                              |            |                       |                         |             |
| 05300 CELLULAR/WIRELESS PHONES     | \$1,500.00              | \$0.00                        | \$1,500.00         | 14          | \$2,627.48                   | 175        | \$0.00                | (\$1,127.48)            | (75)        |
| 05301 TELEPHONES                   | \$3,500.00              | \$0.00                        | \$3,500.00         | 1           | \$1,421.84                   | 41         | \$0.00                | \$2,078.16              | 59          |
| 05302 TRAVEL AND TRAINING          | \$3,000.00              | \$0.00                        | \$3,000.00         | 140         | \$8,346.50                   | 278        | \$0.00                | (\$5,346.50)            | (178)       |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS  | \$3,000.00              | \$0.00                        | \$3,000.00         | 10          | \$2,706.83                   | 90         | \$0.00                | \$293.17                | 10          |
| 05306 ADVERTISING                  | \$200.00                | \$0.00                        | \$200.00           | 0           | \$192.00                     | 96         | \$0.00                | \$8.00                  | 4           |
| 05308 OFFICE EQUIP/RENTAL/LEASE    | \$2,000.00              | \$0.00                        | \$2,000.00         | 9           | \$2,400.18                   | 120        | \$0.00                | (\$400.18)              | (20)        |
| 05310 MISCELLANEOUS                | \$3,500.00              | \$0.00                        | \$3,500.00         | 0           | \$2,800.00                   | 80         | \$0.00                | \$700.00                | 20          |
| 05313 UTILITIES PURCH FROM WUD     | \$8,700.00              | \$0.00                        | \$8,700.00         | 6           | \$3,307.58                   | 38         | \$0.00                | \$5,392.42              | 62          |
| 05319 PROFESSIONAL SERVICES        | \$46,000.00             | \$0.00                        | \$46,000.00        | 0           | \$39,209.59                  | 85         | \$0.00                | \$6,790.41              | 15          |
| 05320 MEDICAL PROFESS. SERVICES    | \$250.00                | \$0.00                        | \$250.00           | 0           | \$0.00                       | 0          | \$0.00                | \$250.00                | 100         |
| 05321 COMPUTER MAINTENANCE         | \$7,500.00              | \$0.00                        | \$7,500.00         | 0           | \$8,694.92                   | 116        | \$0.00                | (\$1,194.92)            | (16)        |
| 05323 VEHICLE & PROPERTY INSURANCE | \$51,227.00             | \$0.00                        | \$51,227.00        | 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                        | \$410,021.00       | 8           | \$410,021.00                 | 100        | \$0.00                | \$0.00                  | 0           |
| 05327 ONLINE UTILITY EXCHANGE      | \$1,000.00              | \$0.00                        | \$1,000.00         | 7           | \$695.33                     | 70         | \$0.00                | \$304.67                | 30          |
| 05328 CUSTOMER REFUNDS             | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$50,780.00                  | 0          | \$0.00                | (\$50,780.00)           | 0           |

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| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|--|-------------------------|-------------------------------|-----------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 05336 SC SALES TAX                     | \$1,000.00              | \$0.00                        | \$1,000.00            | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100         |
| 05352 JANITORIAL EXPENSE               | \$4,356.00              | \$0.00                        | \$4,356.00            | 7           | \$3,914.85                   | 90         | \$0.00                | \$441.15                | 10          |
| 05358 EQUIPMENT REPAIR & MAINT.        | \$500.00                | \$0.00                        | \$500.00              | 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                        | \$25,374.00           | 0           | \$28,947.57                  | 114        | \$0.00                | (\$3,573.57)            | (14)        |
| 05365 CONTRACTUAL SERVICES             | \$58,000.00             | \$0.00                        | \$58,000.00           | 25          | \$105,044.11                 | 181        | \$0.00                | (\$47,044.11)           | (81)        |
| 05366 EV CHARGING                      | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| 05368 INTERFUND TRANSFER               | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$243,943.43                 | 0          | \$0.00                | (\$243,943.43)          | 0           |
| 05375 RECORDS CHECK                    | \$50.00                 | \$0.00                        | \$50.00               | 0           | \$0.00                       | 0          | \$0.00                | \$50.00                 | 100         |
| 05379 LEGAL SERVICES                   | \$30,000.00             | \$0.00                        | \$30,000.00           | 0           | \$6,343.50                   | 21         | \$0.00                | \$23,656.50             | 79          |
| 05393 SCAMPS                           | \$2,200.00              | \$0.00                        | \$2,200.00            | 0           | \$1,186.95                   | 54         | \$0.00                | \$1,013.05              | 46          |
| 05394 CITY COUNCIL TRAVEL & TRAINING   | \$15,000.00             | \$0.00                        | \$15,000.00           | 2           | \$9,838.58                   | 66         | \$0.00                | \$5,161.42              | 34          |
| 05395 CITY COUNCIL MEMBER & SUBSCRIP   | \$2,000.00              | \$0.00                        | \$2,000.00            | 0           | \$0.00                       | 0          | \$0.00                | \$2,000.00              | 100         |
| <b>Total Contractual Services</b>      | <b>\$679,878.00</b>     | <b>\$0.00</b>                 | <b>\$679,878.00</b>   | <b>8</b>    | <b>\$995,931.24</b>          | <b>146</b> | <b>\$0.00</b>         | <b>(\$316,053.24)</b>   | <b>(46)</b> |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |             |                              |            |                       |                         |             |
| 40745 OLD VOIDED CHECKS                | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| 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           |
| <b>Total Capital Outlay</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>    |
| <b>Total UTILITY ADMINISTRATION</b>    | <b>\$1,241,064.00</b>   | <b>\$0.00</b>                 | <b>\$1,241,064.00</b> | <b>9</b>    | <b>\$1,585,039.66</b>        | <b>128</b> | <b>\$0.00</b>         | <b>(\$343,975.66)</b>   | <b>(28)</b> |

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00100 PERSONAL SERVICES

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 250 ELECTRIC                         |                         |                               |                     |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$248,933.00            | \$0.00                        | \$248,933.00        | 4           | \$215,488.56                 | 87         | \$0.00                | \$33,444.44             | 13         |
| 05101 OVERTIME                       | \$13,000.00             | \$0.00                        | \$13,000.00         | 3           | \$10,339.19                  | 80         | \$0.00                | \$2,660.81              | 20         |
| 05103 ANNUAL BONUS                   | \$1,084.00              | \$0.00                        | \$1,084.00          | 0           | \$730.00                     | 67         | \$0.00                | \$354.00                | 33         |
| 05104 SOCIAL SECURITY                | \$19,044.00             | \$0.00                        | \$19,044.00         | 4           | \$16,832.88                  | 88         | \$0.00                | \$2,211.12              | 12         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$46,202.00             | \$0.00                        | \$46,202.00         | 4           | \$41,913.61                  | 91         | \$0.00                | \$4,288.39              | 9          |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$26,844.00             | \$0.00                        | \$26,844.00         | 2           | \$23,822.88                  | 89         | \$0.00                | \$3,021.12              | 11         |
| 05107 WORKERS COMPENSATION           | \$20,000.00             | \$0.00                        | \$20,000.00         | 0           | \$36,823.50                  | 184        | \$0.00                | (\$16,823.50)           | (84)       |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$375,107.00</b>     | <b>\$0.00</b>                 | <b>\$375,107.00</b> | <b>3</b>    | <b>\$345,950.62</b>          | <b>92</b>  | <b>\$0.00</b>         | <b>\$29,156.38</b>      | <b>8</b>   |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |            |
| 05201 FUEL                           | \$20,000.00             | \$0.00                        | \$20,000.00         | 12          | \$19,569.65                  | 98         | \$0.00                | \$430.35                | 2          |
| 05202 OFFICE SUPPLIES                | \$2,000.00              | \$0.00                        | \$2,000.00          | 33          | \$1,027.02                   | 51         | \$0.00                | \$972.98                | 49         |
| 05206 VEHICLE MAINT/REPAIR           | \$40,000.00             | \$0.00                        | \$40,000.00         | 1           | \$29,783.39                  | 74         | \$0.00                | \$10,216.61             | 26         |
| 05208 UNIFORMS                       | \$8,500.00              | \$0.00                        | \$8,500.00          | 16          | \$8,059.37                   | 95         | \$0.00                | \$440.63                | 5          |
| 05209 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$500.00            | 29          | \$409.31                     | 82         | \$0.00                | \$90.69                 | 18         |
| 05210 MISCELLANEOUS                  | \$200.00                | \$0.00                        | \$200.00            | 0           | \$77.88                      | 39         | \$0.00                | \$122.12                | 61         |
| 05212 EQUIPMENT PURCHASED            | \$1,000.00              | \$0.00                        | \$1,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| 05216 MATERIALS - MAINT.             | \$150,000.00            | \$0.00                        | \$150,000.00        | 14          | \$132,115.55                 | 88         | \$0.00                | \$17,884.45             | 12         |
| 05217 MATERIALS - EXTENSION          | \$2,000.00              | \$0.00                        | \$2,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$2,000.00              | 100        |
| 05222 SUPPLIES                       | \$1,000.00              | \$0.00                        | \$1,000.00          | 4           | \$440.40                     | 44         | \$0.00                | \$559.60                | 56         |
| 05223 TOOLS                          | \$20,000.00             | \$0.00                        | \$20,000.00         | 28          | \$8,284.80                   | 41         | \$0.00                | \$11,715.20             | 59         |
| 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                        | \$13,000.00         | 0           | \$0.00                       | 0          | \$0.00                | \$13,000.00             | 100        |



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| Accounts                           | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance  | Une Pct     |
|------------------------------------|-----------------------|----------------------------|-----------------------|-----------|---------------------------|------------|--------------------|-----------------------|-------------|
| 05233 METER MAINTENANCE            | \$20,000.00           | \$0.00                     | \$20,000.00           | 44        | \$13,901.12               | 70         | \$0.00             | \$6,098.88            | 30          |
| <b>Total Commodities</b>           | <b>\$278,200.00</b>   | <b>\$0.00</b>              | <b>\$278,200.00</b>   | <b>15</b> | <b>\$213,668.49</b>       | <b>77</b>  | <b>\$0.00</b>      | <b>\$64,531.51</b>    | <b>23</b>   |
| 00300 CONTRACTUAL SERVICES         |                       |                            |                       |           |                           |            |                    |                       |             |
| 05300 CELLULAR/WIRELESS PHONES     | \$3,500.00            | \$0.00                     | \$3,500.00            | 16        | \$3,661.20                | 105        | \$0.00             | (\$161.20)            | (5)         |
| 05301 TELEPHONES                   | \$1,900.00            | \$0.00                     | \$1,900.00            | 2         | \$1,421.82                | 75         | \$0.00             | \$478.18              | 25          |
| 05302 TRAVEL AND TRAINING          | \$25,000.00           | \$0.00                     | \$25,000.00           | 48        | \$19,494.52               | 78         | \$0.00             | \$5,505.48            | 22          |
| 05310 MISCELLANEOUS                | \$3,200.00            | \$0.00                     | \$3,200.00            | 6         | \$195.36                  | 6          | \$0.00             | \$3,004.64            | 94          |
| 05313 UTILITIES PURCH FROM WUD     | \$5,000.00            | \$0.00                     | \$5,000.00            | 12        | \$3,722.10                | 74         | \$0.00             | \$1,277.90            | 26          |
| 05319 PROFESSIONAL SERVICES        | \$65,000.00           | \$0.00                     | \$65,000.00           | 21        | \$85,147.23               | 131        | \$0.00             | (\$20,147.23)         | (31)        |
| 05320 MEDICAL PROFESS. SERVICES    | \$500.00              | \$0.00                     | \$500.00              | 25        | \$257.50                  | 52         | \$0.00             | \$242.50              | 49          |
| 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                     | \$2,000.00            | 0         | \$0.00                    | 0          | \$0.00             | \$2,000.00            | 100         |
| 05340 ENERGY PURCHASED             | \$2,570,000.00        | \$0.00                     | \$2,570,000.00        | 18        | \$2,716,253.77            | 106        | \$0.00             | (\$146,253.77)        | (6)         |
| 05352 JANITORIAL EXPENSE           | \$100.00              | \$0.00                     | \$100.00              | 0         | \$0.00                    | 0          | \$0.00             | \$100.00              | 100         |
| 05358 EQUIPMENT REPAIR & MAINT.    | \$5,000.00            | \$0.00                     | \$5,000.00            | 0         | \$1,295.20                | 26         | \$0.00             | \$3,704.80            | 74          |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$5,000.00            | \$0.00                     | \$5,000.00            | 0         | \$0.00                    | 0          | \$0.00             | \$5,000.00            | 100         |
| 05361 HEAVY DUTY EQUIP RENT/LEASE  | \$1,000.00            | \$0.00                     | \$1,000.00            | 34        | \$688.18                  | 69         | \$0.00             | \$311.82              | 31          |
| 05365 CONTRACTUAL SERVICES         | \$80,000.00           | \$0.00                     | \$80,000.00           | 123       | \$271,876.64              | 340        | \$0.00             | (\$191,876.64)        | (240)       |
| 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                     | \$1,500.00            | 0         | \$0.00                    | 0          | \$0.00             | \$1,500.00            | 100         |
| 05396 PMPA BOND SETTLEMENT         | \$0.00                | \$0.00                     | \$0.00                | 0         | \$10,641.76               | 0          | \$0.00             | (\$10,641.76)         | 0           |
| <b>Total Contractual Services</b>  | <b>\$2,768,700.00</b> | <b>\$0.00</b>              | <b>\$2,768,700.00</b> | <b>22</b> | <b>\$3,114,702.06</b>     | <b>112</b> | <b>\$0.00</b>      | <b>(\$346,002.06)</b> | <b>(12)</b> |
| 00600 CAPITAL OUTLAY               |                       |                            |                       |           |                           |            |                    |                       |             |
| 05604 VEHICLES                     | \$0.00                | \$0.00                     | \$0.00                | 0         | \$0.00                    | 0          | \$245,801.08       | (\$245,801.08)        | 0           |

City Of Westminster  
 Expenditure Report  
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| Accounts                             | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance  | Unencumbered Balance  | Une Pct      |
|--------------------------------------|-----------------------|----------------------------|-----------------------|-----------|---------------------------|------------|---------------------|-----------------------|--------------|
| 05608 TRANSFORMERS                   | \$25,000.00           | \$0.00                     | \$25,000.00           | 46        | \$11,475.56               | 46         | \$0.00              | \$13,524.44           | 54           |
| 05632 RECONDUCTOR TO RAW WATER STAT  | \$2,500.00            | \$0.00                     | \$2,500.00            | 0         | \$0.00                    | 0          | \$0.00              | \$2,500.00            | 100          |
| 05633 TRANSFORMER INSTALLATION       | \$10,000.00           | \$0.00                     | \$10,000.00           | 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                     | \$5,000.00            | 0         | \$0.00                    | 0          | \$0.00              | \$5,000.00            | 100          |
| 05642 SUBSTATION REPAIRS             | \$15,000.00           | \$0.00                     | \$15,000.00           | 88        | \$25,511.70               | 170        | \$0.00              | (\$10,511.70)         | (70)         |
| <b>Total Capital Outlay</b>          | <b>\$57,500.00</b>    | <b>\$0.00</b>              | <b>\$57,500.00</b>    | <b>43</b> | <b>\$36,987.26</b>        | <b>64</b>  | <b>\$245,801.08</b> | <b>(\$225,288.34)</b> | <b>(392)</b> |
| <b>Total ELECTRIC</b>                | <b>\$3,479,507.00</b> | <b>\$0.00</b>              | <b>\$3,479,507.00</b> | <b>20</b> | <b>\$3,711,308.43</b>     | <b>107</b> | <b>\$245,801.08</b> | <b>(\$477,602.51)</b> | <b>(14)</b>  |
| 350 WATER                            |                       |                            |                       |           |                           |            |                     |                       |              |
| 00100 PERSONAL SERVICES              |                       |                            |                       |           |                           |            |                     |                       |              |
| 05100 SALARIES                       | \$195,321.00          | \$0.00                     | \$195,321.00          | 9         | \$215,871.78              | 111        | \$0.00              | (\$20,550.78)         | (11)         |
| 05101 OVERTIME                       | \$15,000.00           | \$0.00                     | \$15,000.00           | 12        | \$19,665.89               | 131        | \$0.00              | (\$4,665.89)          | (31)         |
| 05103 ANNUAL BONUS                   | \$1,262.00            | \$0.00                     | \$1,262.00            | 0         | \$1,010.00                | 80         | \$0.00              | \$252.00              | 20           |
| 05104 SOCIAL SECURITY                | \$14,950.00           | \$0.00                     | \$14,950.00           | 9         | \$17,366.58               | 116        | \$0.00              | (\$2,416.58)          | (16)         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$36,252.00           | \$0.00                     | \$36,252.00           | 9         | \$43,715.80               | 121        | \$0.00              | (\$7,463.80)          | (21)         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$23,608.00           | \$0.00                     | \$23,608.00           | 2         | \$21,170.00               | 90         | \$0.00              | \$2,438.00            | 10           |
| 05107 WORKERS COMPENSATION           | \$14,800.00           | \$0.00                     | \$14,800.00           | 0         | \$16,700.00               | 113        | \$0.00              | (\$1,900.00)          | (13)         |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                | \$0.00                     | \$0.00                | 0         | \$0.00                    | 0          | \$0.00              | \$0.00                | 0            |
| <b>Total Personal Services</b>       | <b>\$301,193.00</b>   | <b>\$0.00</b>              | <b>\$301,193.00</b>   | <b>8</b>  | <b>\$335,500.05</b>       | <b>111</b> | <b>\$0.00</b>       | <b>(\$34,307.05)</b>  | <b>(11)</b>  |
| 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                     | \$20,000.00           | 15        | \$19,886.00               | 99         | \$0.00              | \$114.00              | 1            |

City Of Westminster  
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| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05202 OFFICE SUPPLIES             | \$4,000.00              | \$0.00                        | \$4,000.00          | 22          | \$2,724.69                   | 68         | \$0.00                | \$1,275.31              | 32         |
| 05206 VEHICLE MAINT/REPAIR        | \$20,000.00             | \$0.00                        | \$20,000.00         | 17          | \$19,019.04                  | 95         | \$0.00                | \$980.96                | 5          |
| 05208 UNIFORMS                    | \$5,800.00              | \$0.00                        | \$5,800.00          | 27          | \$7,993.59                   | 138        | \$0.00                | (\$2,193.59)            | (38)       |
| 05209 JANITORIAL SUPPLIES         | \$500.00                | \$0.00                        | \$500.00            | 29          | \$430.77                     | 86         | \$0.00                | \$69.23                 | 14         |
| 05210 MISCELLANEOUS               | \$200.00                | \$0.00                        | \$200.00            | 0           | \$193.91                     | 97         | \$0.00                | \$6.09                  | 3          |
| 05212 EQUIPMENT PURCHASED         | \$6,500.00              | \$0.00                        | \$6,500.00          | 45          | \$3,082.31                   | 47         | \$0.00                | \$3,417.69              | 53         |
| 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                        | \$3,000.00          | 0           | \$823.57                     | 27         | \$0.00                | \$2,176.43              | 73         |
| 05216 MATERIALS - MAINT.          | \$175,000.00            | \$0.00                        | \$175,000.00        | 4           | \$180,161.79                 | 103        | \$0.00                | (\$5,161.79)            | (3)        |
| 05217 MATERIALS - EXTENSION       | \$10,000.00             | \$0.00                        | \$10,000.00         | 1           | \$10,000.56                  | 100        | \$0.00                | (\$0.56)                | 0          |
| 05222 SUPPLIES                    | \$4,500.00              | \$0.00                        | \$4,500.00          | 2           | \$3,965.78                   | 88         | \$0.00                | \$534.22                | 12         |
| 05223 TOOLS                       | \$3,500.00              | \$0.00                        | \$3,500.00          | 0           | \$2,608.62                   | 75         | \$0.00                | \$891.38                | 25         |
| 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                        | \$3,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$3,000.00              | 100        |
| 05233 METER MAINTENANCE           | \$60,000.00             | \$29,245.03                   | \$89,245.03         | 20          | \$82,005.83                  | 92         | \$0.00                | \$7,239.20              | 8          |
| <b>Total Commodities</b>          | <b>\$316,000.00</b>     | <b>\$29,245.03</b>            | <b>\$345,245.03</b> | <b>10</b>   | <b>\$332,896.46</b>          | <b>96</b>  | <b>\$0.00</b>         | <b>\$12,348.57</b>      | <b>4</b>   |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                     |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$3,300.00              | \$0.00                        | \$3,300.00          | 13          | \$3,325.23                   | 101        | \$0.00                | (\$25.23)               | (1)        |
| 05301 TELEPHONES                  | \$2,200.00              | \$0.00                        | \$2,200.00          | 2           | \$1,421.83                   | 65         | \$0.00                | \$778.17                | 35         |
| 05302 TRAVEL AND TRAINING         | \$6,000.00              | \$0.00                        | \$6,000.00          | 5           | \$4,030.40                   | 67         | \$0.00                | \$1,969.60              | 33         |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS | \$500.00                | \$0.00                        | \$500.00            | 0           | \$75.00                      | 15         | \$0.00                | \$425.00                | 85         |
| 05306 ADVERTISING                 | \$300.00                | \$0.00                        | \$300.00            | 0           | \$0.00                       | 0          | \$0.00                | \$300.00                | 100        |
| 05310 MISCELLANEOUS               | \$100.00                | \$0.00                        | \$100.00            | 0           | \$110.81                     | 111        | \$0.00                | (\$10.81)               | (11)       |
| 05313 UTILITIES PURCH FROM WUD    | \$50,000.00             | \$0.00                        | \$50,000.00         | 5           | \$30,374.27                  | 61         | \$0.00                | \$19,625.73             | 39         |

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| Accounts                           | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|----------------------|----------------------------|-----------------|----------|---------------------------|---------|--------------------|----------------------|---------|
| 05314 UTILITIES PURCH FROM OTHER   | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05319 PROFESSIONAL SERVICES        | \$10,000.00          | \$0.00                     | \$10,000.00     | 0        | \$4,437.22                | 44      | \$0.00             | \$5,562.78           | 56      |
| 05320 MEDICAL PROFESS. SERVICES    | \$400.00             | \$0.00                     | \$400.00        | 16       | \$329.50                  | 82      | \$0.00             | \$70.50              | 18      |
| 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                     | \$2,500.00      | 0        | \$1,300.00                | 52      | \$0.00             | \$1,200.00           | 48      |
| 05341 ASPHALT/PAVING               | \$30,000.00          | \$0.00                     | \$30,000.00     | 0        | \$29,351.00               | 98      | \$0.00             | \$649.00             | 2       |
| 05342 H2O QUALITY REPORT           | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05343 WATER SAMPLING               | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05344 DHEC/INTERAL FEES            | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05345 LAB EXPENSE                  | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05346 PUMP STATION RAW WATER       | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05347 WASTE HANDLING               | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05348 GENERATOR                    | \$0.00               | \$0.00                     | \$0.00          | 0        | \$0.00                    | 0       | \$0.00             | \$0.00               | 0       |
| 05349 SCADA MAINTENANCE            | \$0.00               | \$0.00                     | \$0.00          | 0        | \$10,300.45               | 0       | \$0.00             | (\$10,300.45)        | 0       |
| 05350 PUMP STATION MAINT/REPAIR    | \$20,000.00          | \$0.00                     | \$20,000.00     | 0        | \$14,644.71               | 73      | \$0.00             | \$5,355.29           | 27      |
| 05351 ELEVATED TANK MAINT.         | \$45,000.00          | \$0.00                     | \$45,000.00     | 0        | \$46,307.56               | 103     | \$0.00             | (\$1,307.56)         | (3)     |
| 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                     | \$20,000.00     | 0        | \$25,651.71               | 128     | \$0.00             | (\$5,651.71)         | (28)    |
| 05358 EQUIPMENT REPAIR & MAINT.    | \$12,500.00          | \$0.00                     | \$12,500.00     | 2        | \$3,330.08                | 27      | \$0.00             | \$9,169.92           | 73      |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$2,000.00           | \$0.00                     | \$2,000.00      | 55       | \$1,198.86                | 60      | \$0.00             | \$801.14             | 40      |
| 05361 HEAVY DUTY EQUIP RENT/LEASE  | \$3,500.00           | \$0.00                     | \$3,500.00      | 0        | \$2,324.88                | 66      | \$0.00             | \$1,175.12           | 34      |
| 05365 CONTRACTUAL SERVICES         | \$23,000.00          | \$0.00                     | \$23,000.00     | 2        | \$20,178.36               | 88      | \$0.00             | \$2,821.64           | 12      |
| 05371 CUT LINES                    | \$2,500.00           | \$0.00                     | \$2,500.00      | 0        | \$991.50                  | 40      | \$0.00             | \$1,508.50           | 60      |

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| Accounts                             | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Curr Pct | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance | Une Pct   |
|--------------------------------------|----------------------|----------------------------|---------------------|----------|---------------------------|------------|--------------------|----------------------|-----------|
| <b>Total Contractual Services</b>    | <b>\$233,800.00</b>  | <b>\$0.00</b>              | <b>\$233,800.00</b> | <b>3</b> | <b>\$199,683.37</b>       | <b>85</b>  | <b>\$0.00</b>      | <b>\$34,116.63</b>   | <b>15</b> |
| 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         |
| 05663 USDA-RD SHORT LIVED ASSET RESE | \$0.00               | \$0.00                     | \$0.00              | 0        | \$0.00                    | 0          | \$0.00             | \$0.00               | 0         |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>        | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0</b>  |
| 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                     | \$40,114.92         | 0        | \$40,114.92               | 100        | \$0.00             | \$0.00               | 0         |
| 05720 USDA LOAN                      | \$0.00               | \$0.00                     | \$0.00              | 0        | \$0.00                    | 0          | \$0.00             | \$0.00               | 0         |
| 05721 RESERVE                        | \$0.00               | \$0.00                     | \$0.00              | 0        | \$0.00                    | 0          | \$0.00             | \$0.00               | 0         |
| 05722 HALF YEAR INTEREST FOR LOAN    | \$0.00               | \$0.00                     | \$0.00              | 0        | \$0.00                    | 0          | \$0.00             | \$0.00               | 0         |
| <b>Total Debt Service</b>            | <b>\$40,114.92</b>   | <b>\$0.00</b>              | <b>\$40,114.92</b>  | <b>0</b> | <b>\$40,114.92</b>        | <b>100</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0</b>  |
| <b>Total WATER</b>                   | <b>\$891,107.92</b>  | <b>\$29,245.03</b>         | <b>\$920,352.95</b> | <b>7</b> | <b>\$908,194.80</b>       | <b>99</b>  | <b>\$0.00</b>      | <b>\$12,158.15</b>   | <b>1</b>  |

450 SEWER  
 00100 PERSONAL SERVICES

020 UTILITY DEPT. GENERAL FUND  
 450 SEWER  
 00100 PERSONAL SERVICES

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 05100 SALARIES                       | \$112,274.00            | \$0.00                        | \$112,274.00        | 6           | \$116,605.58                 | 104        | \$0.00                | (\$4,331.58)            | (4)         |
| 05101 OVERTIME                       | \$13,000.00             | \$0.00                        | \$13,000.00         | 2           | \$4,726.52                   | 36         | \$0.00                | \$8,273.48              | 64          |
| 05103 ANNUAL BONUS                   | \$657.00                | \$0.00                        | \$657.00            | 0           | \$650.00                     | 99         | \$0.00                | \$7.00                  | 1           |
| 05104 SOCIAL SECURITY                | \$8,589.00              | \$0.00                        | \$8,589.00          | 6           | \$8,730.43                   | 102        | \$0.00                | (\$141.43)              | (2)         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$20,840.00             | \$0.00                        | \$20,840.00         | 6           | \$22,519.26                  | 108        | \$0.00                | (\$1,679.26)            | (8)         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$33,152.00             | \$0.00                        | \$33,152.00         | 1           | \$31,748.29                  | 96         | \$0.00                | \$1,403.71              | 4           |
| 05107 WORKERS COMPENSATION           | \$10,000.00             | \$0.00                        | \$10,000.00         | 0           | \$15,500.00                  | 155        | \$0.00                | (\$5,500.00)            | (55)        |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0           |
| <b>Total Personal Services</b>       | <b>\$198,512.00</b>     | <b>\$0.00</b>                 | <b>\$198,512.00</b> | <b>5</b>    | <b>\$200,480.08</b>          | <b>101</b> | <b>\$0.00</b>         | <b>(\$1,968.08)</b>     | <b>(1)</b>  |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |             |
| 05201 FUEL                           | \$18,000.00             | \$0.00                        | \$18,000.00         | 16          | \$18,787.36                  | 104        | \$0.00                | (\$787.36)              | (4)         |
| 05202 OFFICE SUPPLIES                | \$1,000.00              | \$0.00                        | \$1,000.00          | 0           | \$350.93                     | 35         | \$0.00                | \$649.07                | 65          |
| 05203 RADIO/PAGERS                   | \$3,000.00              | \$0.00                        | \$3,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$3,000.00              | 100         |
| 05206 VEHICLE MAINT/REPAIR           | \$10,500.00             | \$0.00                        | \$10,500.00         | 3           | \$12,167.32                  | 116        | \$0.00                | (\$1,667.32)            | (16)        |
| 05208 UNIFORMS                       | \$5,000.00              | \$0.00                        | \$5,000.00          | 27          | \$6,329.49                   | 127        | \$0.00                | (\$1,329.49)            | (27)        |
| 05209 JANITORIAL SUPPLIES            | \$300.00                | \$0.00                        | \$300.00            | 0           | \$290.61                     | 97         | \$0.00                | \$9.39                  | 3           |
| 05210 MISCELLANEOUS                  | \$100.00                | \$0.00                        | \$100.00            | 0           | \$75.26                      | 75         | \$0.00                | \$24.74                 | 25          |
| 05212 EQUIPMENT PURCHASED            | \$4,500.00              | \$0.00                        | \$4,500.00          | 0           | \$3,336.74                   | 74         | \$0.00                | \$1,163.26              | 26          |
| 05216 MATERIALS - MAINT.             | \$10,000.00             | \$0.00                        | \$10,000.00         | 6           | \$17,857.78                  | 179        | \$0.00                | (\$7,857.78)            | (79)        |
| 05222 SUPPLIES                       | \$2,000.00              | \$0.00                        | \$2,000.00          | 2           | \$4,671.02                   | 234        | \$0.00                | (\$2,671.02)            | (134)       |
| 05223 TOOLS                          | \$4,300.00              | \$0.00                        | \$4,300.00          | 1           | \$4,266.98                   | 99         | \$0.00                | \$33.02                 | 1           |
| 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                        | \$3,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$3,000.00              | 100         |
| <b>Total Commodities</b>             | <b>\$61,700.00</b>      | <b>\$0.00</b>                 | <b>\$61,700.00</b>  | <b>9</b>    | <b>\$68,133.49</b>           | <b>110</b> | <b>\$0.00</b>         | <b>(\$6,433.49)</b>     | <b>(10)</b> |

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| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|-----------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 00300 CONTRACTUAL SERVICES         |                         |                               |                       |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES     | \$1,500.00              | \$0.00                        | \$1,500.00            | 28          | \$2,448.05                   | 163        | \$0.00                | (\$948.05)              | (63)       |
| 05301 TELEPHONES                   | \$2,000.00              | \$0.00                        | \$2,000.00            | 2           | \$1,421.83                   | 71         | \$0.00                | \$578.17                | 29         |
| 05302 TRAVEL AND TRAINING          | \$1,000.00              | \$0.00                        | \$1,000.00            | 0           | \$965.00                     | 97         | \$0.00                | \$35.00                 | 4          |
| 05310 MISCELLANEOUS                | \$300.00                | \$0.00                        | \$300.00              | 9           | \$244.00                     | 81         | \$0.00                | \$56.00                 | 19         |
| 05313 UTILITIES PURCH FROM WUD     | \$3,000.00              | \$0.00                        | \$3,000.00            | 17          | \$3,274.33                   | 109        | \$0.00                | (\$274.33)              | (9)        |
| 05319 PROFESSIONAL SERVICES        | \$1,500.00              | \$0.00                        | \$1,500.00            | 0           | \$397.22                     | 26         | \$0.00                | \$1,102.78              | 74         |
| 05320 MEDICAL PROFESS. SERVICES    | \$500.00                | \$0.00                        | \$500.00              | 34          | \$242.50                     | 49         | \$0.00                | \$257.50                | 52         |
| 05329 OCONEE COUNTY SEWER BILL     | \$555,009.00            | \$0.00                        | \$555,009.00          | 16          | \$544,809.26                 | 98         | \$0.00                | \$10,199.74             | 2          |
| 05341 ASPHALT/PAVING               | \$15,000.00             | \$0.00                        | \$15,000.00           | 0           | \$19,978.54                  | 133        | \$0.00                | (\$4,978.54)            | (33)       |
| 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                        | \$3,000.00            | 0           | \$2,589.50                   | 86         | \$0.00                | \$410.50                | 14         |
| 05358 EQUIPMENT REPAIR & MAINT.    | \$15,000.00             | \$0.00                        | \$15,000.00           | 2           | \$1,576.95                   | 11         | \$0.00                | \$13,423.05             | 89         |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$1,000.00              | \$0.00                        | \$1,000.00            | 0           | \$610.56                     | 61         | \$0.00                | \$389.44                | 39         |
| 05365 CONTRACTUAL SERVICES         | \$35,000.00             | \$0.00                        | \$35,000.00           | 102         | \$62,264.00                  | 178        | \$0.00                | (\$27,264.00)           | (78)       |
| 05388 GRANT MATCH                  | \$491,147.50            | \$0.00                        | \$491,147.50          | 100         | \$491,148.00                 | 100        | \$0.00                | (\$0.50)                | 0          |
| <b>Total Contractual Services</b>  | <b>\$1,124,956.50</b>   | <b>\$0.00</b>                 | <b>\$1,124,956.50</b> | <b>55</b>   | <b>\$1,131,969.74</b>        | <b>101</b> | <b>\$0.00</b>         | <b>(\$7,013.24)</b>     | <b>(1)</b> |
| 00600 CAPITAL OUTLAY               |                         |                               |                       |             |                              |            |                       |                         |            |
| 05604 VEHICLES                     | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05610 MANHOLE REPLACEMENTS         | \$0.00                  | \$0.00                        | \$0.00                | 0           | \$17,580.00                  | 0          | \$0.00                | (\$17,580.00)           | 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          |

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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|--------------------------------------|-------------------------|-------------------------------|-----------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 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           |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>0</b>    | <b>\$17,580.00</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$17,580.00)</b>    | <b>0</b>    |
| <b>Total SEWER</b>                   | <b>\$1,385,168.50</b>   | <b>\$0.00</b>                 | <b>\$1,385,168.50</b> | <b>47</b>   | <b>\$1,418,163.31</b>        | <b>102</b> | <b>\$0.00</b>         | <b>(\$32,994.81)</b>    | <b>(2)</b>  |
| 550 WATER PLANT                      |                         |                               |                       |             |                              |            |                       |                         |             |
| 00100 PERSONAL SERVICES              |                         |                               |                       |             |                              |            |                       |                         |             |
| 05100 SALARIES                       | \$159,468.00            | \$0.00                        | \$159,468.00          | 10          | \$205,926.33                 | 129        | \$0.00                | (\$46,458.33)           | (29)        |
| 05101 OVERTIME                       | \$5,000.00              | \$0.00                        | \$5,000.00            | 24          | \$9,204.56                   | 184        | \$0.00                | (\$4,204.56)            | (84)        |
| 05103 ANNUAL BONUS                   | \$1,175.00              | \$0.00                        | \$1,175.00            | 0           | \$1,230.00                   | 105        | \$0.00                | (\$55.00)               | (5)         |
| 05104 SOCIAL SECURITY                | \$16,730.00             | \$0.00                        | \$16,730.00           | 8           | \$18,326.18                  | 110        | \$0.00                | (\$1,596.18)            | (10)        |
| 05105 RETIREMENT CONTRIBUTIONS       | \$40,585.00             | \$0.00                        | \$40,585.00           | 9           | \$45,269.91                  | 112        | \$0.00                | (\$4,684.91)            | (12)        |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$17,607.00             | \$0.00                        | \$17,607.00           | 3           | \$20,395.25                  | 116        | \$0.00                | (\$2,788.25)            | (16)        |
| 05107 WORKERS COMPENSATION           | \$8,000.00              | \$0.00                        | \$8,000.00            | 0           | \$14,000.00                  | 175        | \$0.00                | (\$6,000.00)            | (75)        |
| 05109 PART TIME EMPLOYEES            | \$22,500.00             | \$0.00                        | \$22,500.00           | 10          | \$28,780.74                  | 128        | \$0.00                | (\$6,280.74)            | (28)        |
| <b>Total Personal Services</b>       | <b>\$271,065.00</b>     | <b>\$0.00</b>                 | <b>\$271,065.00</b>   | <b>9</b>    | <b>\$343,132.97</b>          | <b>127</b> | <b>\$0.00</b>         | <b>(\$72,067.97)</b>    | <b>(27)</b> |
| 00200 COMMODITIES                    |                         |                               |                       |             |                              |            |                       |                         |             |
| 05200 POSTAGE                        | \$1,750.00              | \$0.00                        | \$1,750.00            | 1           | \$18.70                      | 1          | \$0.00                | \$1,731.30              | 99          |
| 05201 FUEL                           | \$4,500.00              | \$0.00                        | \$4,500.00            | 22          | \$4,301.90                   | 96         | \$0.00                | \$198.10                | 4           |
| 05202 OFFICE SUPPLIES                | \$3,000.00              | \$0.00                        | \$3,000.00            | 1           | \$1,857.83                   | 62         | \$0.00                | \$1,142.17              | 38          |
| 05206 VEHICLE MAINT/REPAIR           | \$2,500.00              | \$0.00                        | \$2,500.00            | 3           | \$709.98                     | 28         | \$151.18              | \$1,638.84              | 66          |
| 05208 UNIFORMS                       | \$1,500.00              | \$0.00                        | \$1,500.00            | 0           | \$912.62                     | 61         | \$0.00                | \$587.38                | 39          |
| 05209 JANITORIAL SUPPLIES            | \$1,500.00              | \$0.00                        | \$1,500.00            | 0           | \$449.20                     | 30         | \$0.00                | \$1,050.80              | 70          |



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|-----------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05210 MISCELLANEOUS               | \$250.00                | \$0.00                        | \$250.00            | 21          | \$174.65                     | 70         | \$0.00                | \$75.35                 | 30         |
| 05213 CHEMICALS                   | \$65,000.00             | \$0.00                        | \$65,000.00         | 0           | \$58,606.62                  | 90         | \$0.00                | \$6,393.38              | 10         |
| 05215 BUILDING MAINT.             | \$42,500.00             | \$0.00                        | \$42,500.00         | 6           | \$56,556.53                  | 133        | \$32.47               | (\$14,089.00)           | (33)       |
| 05222 SUPPLIES                    | \$500.00                | \$0.00                        | \$500.00            | 22          | \$292.85                     | 59         | \$0.00                | \$207.15                | 41         |
| 05232 MATERIAL/SCRAP RECOVERY     | \$1,000.00              | \$0.00                        | \$1,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| <b>Total Commodities</b>          | <b>\$124,000.00</b>     | <b>\$0.00</b>                 | <b>\$124,000.00</b> | <b>3</b>    | <b>\$123,880.88</b>          | <b>100</b> | <b>\$183.65</b>       | <b>(\$64.53)</b>        | <b>0</b>   |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                     |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$3,000.00              | \$0.00                        | \$3,000.00          | 35          | \$4,156.09                   | 139        | \$0.00                | (\$1,156.09)            | (39)       |
| 05301 TELEPHONES                  | \$1,800.00              | \$0.00                        | \$1,800.00          | 2           | \$1,421.81                   | 79         | \$0.00                | \$378.19                | 21         |
| 05302 TRAVEL AND TRAINING         | \$5,000.00              | \$0.00                        | \$5,000.00          | 8           | \$6,811.60                   | 136        | \$0.00                | (\$1,811.60)            | (36)       |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS | \$1,800.00              | \$0.00                        | \$1,800.00          | 0           | \$1,255.87                   | 70         | \$0.00                | \$544.13                | 30         |
| 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                        | \$290,000.00        | 36          | \$497,553.19                 | 172        | \$0.00                | (\$207,553.19)          | (72)       |
| 05314 UTILITIES PURCH FROM OTHER  | \$16,000.00             | \$0.00                        | \$16,000.00         | 14          | \$13,759.62                  | 86         | \$0.00                | \$2,240.38              | 14         |
| 05319 PROFESSIONAL SERVICES       | \$40,000.00             | \$0.00                        | \$40,000.00         | 0           | \$12,000.24                  | 30         | \$4,020.00            | \$23,979.76             | 60         |
| 05320 MEDICAL PROFESS. SERVICES   | \$650.00                | \$0.00                        | \$650.00            | 15          | \$190.00                     | 29         | \$0.00                | \$460.00                | 71         |
| 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                        | \$11,500.00         | 4           | \$3,975.96                   | 35         | \$0.00                | \$7,524.04              | 65         |
| 05344 DHEC/INTERAL FEES           | \$20,000.00             | \$0.00                        | \$20,000.00         | 0           | \$14,278.00                  | 71         | \$0.00                | \$5,722.00              | 29         |
| 05345 LAB EXPENSE                 | \$40,000.00             | \$0.00                        | \$40,000.00         | 10          | \$41,909.12                  | 105        | \$0.00                | (\$1,909.12)            | (5)        |
| 05347 WASTE HANDLING              | \$5,000.00              | \$0.00                        | \$5,000.00          | 0           | \$0.00                       | 0          | \$0.00                | \$5,000.00              | 100        |
| 05348 GENERATOR                   | \$8,000.00              | \$0.00                        | \$8,000.00          | 0           | \$977.94                     | 12         | \$0.00                | \$7,022.06              | 88         |
| 05349 SCADA MAINTENANCE           | \$4,500.00              | \$0.00                        | \$4,500.00          | 0           | \$2,813.00                   | 63         | \$0.00                | \$1,687.00              | 37         |
| 05350 PUMP STATION MAINT/REPAIR   | \$1,000.00              | \$0.00                        | \$1,000.00          | 0           | \$990.23                     | 99         | \$0.00                | \$9.77                  | 1          |

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| Accounts                             | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance  | Une Pct     |
|--------------------------------------|-----------------------|----------------------------|-----------------------|-----------|---------------------------|------------|--------------------|-----------------------|-------------|
| 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                     | \$60,000.00           | 1         | \$47,649.53               | 79         | \$0.00             | \$12,350.47           | 21          |
| 05365 CONTRACTUAL SERVICES           | \$40,000.00           | \$0.00                     | \$40,000.00           | 10        | \$23,220.58               | 58         | \$0.00             | \$16,779.42           | 42          |
| 05371 CUT LINES                      | \$0.00                | \$0.00                     | \$0.00                | 0         | \$0.00                    | 0          | \$0.00             | \$0.00                | 0           |
| <b>Total Contractual Services</b>    | <b>\$548,250.00</b>   | <b>\$0.00</b>              | <b>\$548,250.00</b>   | <b>21</b> | <b>\$672,962.78</b>       | <b>123</b> | <b>\$4,020.00</b>  | <b>(\$128,732.78)</b> | <b>(23)</b> |
| 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                     | \$18,000.00           | 0         | \$0.00                    | 0          | \$18,000.00        | \$0.00                | 0           |
| 05637 OTHER EQUIPMENT                | \$44,000.00           | \$0.00                     | \$44,000.00           | 0         | \$22,057.00               | 50         | \$0.00             | \$21,943.00           | 50          |
| <b>Total Capital Outlay</b>          | <b>\$62,000.00</b>    | <b>\$0.00</b>              | <b>\$62,000.00</b>    | <b>0</b>  | <b>\$22,057.00</b>        | <b>36</b>  | <b>\$18,000.00</b> | <b>\$21,943.00</b>    | <b>35</b>   |
| <b>Total WATER PLANT</b>             | <b>\$1,005,315.00</b> | <b>\$0.00</b>              | <b>\$1,005,315.00</b> | <b>14</b> | <b>\$1,162,033.63</b>     | <b>116</b> | <b>\$22,203.65</b> | <b>(\$178,922.28)</b> | <b>(18)</b> |
| 650 NON DEPARTMENTAL                 |                       |                            |                       |           |                           |            |                    |                       |             |
| 00600 CAPITAL OUTLAY                 |                       |                            |                       |           |                           |            |                    |                       |             |
| 05604 VEHICLES                       | \$101,000.00          | \$0.00                     | \$101,000.00          | 0         | \$89,552.89               | 89         | \$0.00             | \$11,447.11           | 11          |
| <b>Total Capital Outlay</b>          | <b>\$101,000.00</b>   | <b>\$0.00</b>              | <b>\$101,000.00</b>   | <b>0</b>  | <b>\$89,552.89</b>        | <b>89</b>  | <b>\$0.00</b>      | <b>\$11,447.11</b>    | <b>11</b>   |
| 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                     | \$78,167.00           | 0         | \$76,473.11               | 98         | \$0.00             | \$1,693.89            | 2           |
| 05717 2023 LEASE/PURCHASE            | \$39,527.00           | \$0.00                     | \$39,527.00           | 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           |
| <b>Total Debt Service</b>            | <b>\$117,694.00</b>   | <b>\$0.00</b>              | <b>\$117,694.00</b>   | <b>0</b>  | <b>\$115,999.76</b>       | <b>99</b>  | <b>\$0.00</b>      | <b>\$1,694.24</b>     | <b>1</b>    |
| 00800 OTHER                          |                       |                            |                       |           |                           |            |                    |                       |             |
| 05853 CONTINGENCY APPROPRIATION      | \$65,558.00           | \$0.00                     | \$65,558.00           | 0         | \$0.00                    | 0          | \$0.00             | \$65,558.00           | 100         |

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| Accounts                                | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance  | Unencumbered Balance  | Une Pct     |
|---|-----------------------|----------------------------|-----------------------|-----------|---------------------------|------------|---------------------|-----------------------|-------------|
| <b>Total Other</b>                      | <b>\$65,558.00</b>    | <b>\$0.00</b>              | <b>\$65,558.00</b>    | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$65,558.00</b>    | <b>100</b>  |
| <b>Total NON DEPARTMENTAL</b>           | <b>\$284,252.00</b>   | <b>\$0.00</b>              | <b>\$284,252.00</b>   | <b>0</b>  | <b>\$205,552.65</b>       | <b>72</b>  | <b>\$0.00</b>       | <b>\$78,699.35</b>    | <b>28</b>   |
| 700 NON DEPARTMENTAL                    |                       |                            |                       |           |                           |            |                     |                       |             |
| 00100 PERSONAL SERVICES                 |                       |                            |                       |           |                           |            |                     |                       |             |
| 05113 PAYROLL ADJUSTMENTS               | \$15,000.00           | \$0.00                     | \$15,000.00           | 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           |
| <b>Total Personal Services</b>          | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$15,000.00</b>    | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$15,000.00</b>    | <b>100</b>  |
| 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           |
| <b>Total Contractual Services</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    |
| 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           |
| <b>Total Capital Outlay</b>             | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    |
| 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           |
| <b>Total Other</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    |
| <b>Total NON DEPARTMENTAL</b>           | <b>\$15,000.00</b>    | <b>\$0.00</b>              | <b>\$15,000.00</b>    | <b>0</b>  | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$15,000.00</b>    | <b>100</b>  |
| <b>Total UTILITY DEPT. GENERAL FUND</b> | <b>\$8,301,414.42</b> | <b>\$29,245.03</b>         | <b>\$8,330,659.45</b> | <b>20</b> | <b>\$8,990,292.48</b>     | <b>108</b> | <b>\$268,004.73</b> | <b>(\$927,637.76)</b> | <b>(11)</b> |

030 SOLID WASTE  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
Level 4 Summary for June 2024

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Expense</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total EXPENSE</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 900 SOLID WASTE                      |                         |                               |                     |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$180,918.00            | \$0.00                        | \$180,918.00        | 10          | \$180,954.88                 | 100        | \$0.00                | (\$36.88)               | 0          |
| 05101 OVERTIME                       | \$9,000.00              | \$0.00                        | \$9,000.00          | 6           | \$12,296.61                  | 137        | \$0.00                | (\$3,296.61)            | (37)       |
| 05103 ANNUAL BONUS                   | \$986.00                | \$0.00                        | \$986.00            | 0           | \$780.00                     | 79         | \$0.00                | \$206.00                | 21         |
| 05104 SOCIAL SECURITY                | \$13,840.00             | \$0.00                        | \$13,840.00         | 10          | \$13,989.26                  | 101        | \$0.00                | (\$149.26)              | (1)        |
| 05105 RETIREMENT CONTRIBUTIONS       | \$33,578.00             | \$0.00                        | \$33,578.00         | 11          | \$35,867.42                  | 107        | \$0.00                | (\$2,289.42)            | (7)        |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$32,807.00             | \$0.00                        | \$32,807.00         | 1           | \$35,973.72                  | 110        | \$0.00                | (\$3,166.72)            | (10)       |
| 05107 WORKERS COMPENSATION           | \$5,000.00              | \$0.00                        | \$5,000.00          | 0           | \$11,000.00                  | 220        | \$0.00                | (\$6,000.00)            | (120)      |
| 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          |
| <b>Total Personal Services</b>       | <b>\$276,129.00</b>     | <b>\$0.00</b>                 | <b>\$276,129.00</b> | <b>9</b>    | <b>\$290,861.89</b>          | <b>105</b> | <b>\$0.00</b>         | <b>(\$14,732.89)</b>    | <b>(5)</b> |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |            |
| 05201 FUEL                           | \$14,800.00             | \$0.00                        | \$14,800.00         | 17          | \$15,900.73                  | 107        | \$0.00                | (\$1,100.73)            | (7)        |
| 05202 OFFICE SUPPLIES                | \$1,000.00              | \$0.00                        | \$1,000.00          | 17          | \$420.73                     | 42         | \$0.00                | \$579.27                | 58         |
| 05206 VEHICLE MAINT/REPAIR           | \$40,000.00             | \$0.00                        | \$40,000.00         | 1           | \$43,634.79                  | 109        | \$0.00                | (\$3,634.79)            | (9)        |
| 05208 UNIFORMS                       | \$6,100.00              | \$0.00                        | \$6,100.00          | 23          | \$6,376.04                   | 105        | \$200.00              | (\$476.04)              | (8)        |
| 05209 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$500.00            | 0           | \$365.12                     | 73         | \$0.00                | \$134.88                | 27         |
| 05210 MISCELLANEOUS                  | \$500.00                | \$0.00                        | \$500.00            | 0           | \$122.81                     | 25         | \$0.00                | \$377.19                | 75         |
| 05211 SERVICE FEES                   | \$300.00                | \$0.00                        | \$300.00            | 11          | \$357.00                     | 119        | \$0.00                | (\$57.00)               | (19)       |

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

| <b>Accounts</b>                    | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|------------------------------------|---------------------------------|---------------------------------------|----------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 05212 EQUIPMENT PURCHASED          | \$10,000.00                     | \$0.00                                | \$10,000.00                | 1                   | \$4,991.98                           | 50                 | \$0.00                        | \$5,008.02                      | 50                 |
| 05215 BUILDING MAINT.              | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 0                   | \$58.08                              | 6                  | \$0.00                        | \$941.92                        | 94                 |
| 05216 MATERIALS - MAINT.           | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 3                   | \$186.88                             | 19                 | \$0.00                        | \$813.12                        | 81                 |
| 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                                | \$8,000.00                 | 2                   | \$669.71                             | 8                  | \$0.00                        | \$7,330.29                      | 92                 |
| 05223 TOOLS                        | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 0                   | \$0.00                               | 0                  | \$0.00                        | \$1,000.00                      | 100                |
| 05225 TRASH CAN/DUMP REPLAC/PARTS  | \$21,328.00                     | \$0.00                                | \$21,328.00                | 27                  | \$7,721.00                           | 36                 | \$0.00                        | \$13,607.00                     | 64                 |
| 05232 MATERIAL/SCRAP RECOVERY      | \$0.00                          | \$0.00                                | \$0.00                     | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Commodities</b>           | <b>\$105,528.00</b>             | <b>\$0.00</b>                         | <b>\$105,528.00</b>        | <b>10</b>           | <b>\$80,804.87</b>                   | <b>77</b>          | <b>\$200.00</b>               | <b>\$24,523.13</b>              | <b>23</b>          |
| 00300 CONTRACTUAL SERVICES         |                                 |                                       |                            |                     |                                      |                    |                               |                                 |                    |
| 05300 CELLULAR/WIRELESS PHONES     | \$900.00                        | \$0.00                                | \$900.00                   | 16                  | \$915.46                             | 102                | \$0.00                        | (\$15.46)                       | (2)                |
| 05301 TELEPHONES                   | \$2,400.00                      | \$0.00                                | \$2,400.00                 | 2                   | \$1,502.10                           | 63                 | \$0.00                        | \$897.90                        | 37                 |
| 05302 TRAVEL AND TRAINING          | \$3,000.00                      | \$0.00                                | \$3,000.00                 | 0                   | \$1,466.77                           | 49                 | \$0.00                        | \$1,533.23                      | 51                 |
| 05306 ADVERTISING                  | \$300.00                        | \$0.00                                | \$300.00                   | 0                   | \$0.00                               | 0                  | \$0.00                        | \$300.00                        | 100                |
| 05310 MISCELLANEOUS                | \$300.00                        | \$0.00                                | \$300.00                   | 0                   | \$0.00                               | 0                  | \$0.00                        | \$300.00                        | 100                |
| 05313 UTILITIES PURCH FROM WUD     | \$4,000.00                      | \$0.00                                | \$4,000.00                 | 13                  | \$3,274.19                           | 82                 | \$0.00                        | \$725.81                        | 18                 |
| 05319 PROFESSIONAL SERVICES        | \$100.00                        | \$0.00                                | \$100.00                   | 0                   | \$73.21                              | 73                 | \$0.00                        | \$26.79                         | 27                 |
| 05320 MEDICAL PROFESS. SERVICES    | \$500.00                        | \$0.00                                | \$500.00                   | 0                   | \$505.00                             | 101                | \$0.00                        | (\$5.00)                        | (1)                |
| 05323 VEHICLE & PROPERTY INSURANCE | \$7,000.00                      | \$0.00                                | \$7,000.00                 | 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                                | \$1,000.00                 | 0                   | \$0.00                               | 0                  | \$0.00                        | \$1,000.00                      | 100                |
| 05358 EQUIPMENT REPAIR & MAINT.    | \$10,000.00                     | \$0.00                                | \$10,000.00                | 1                   | \$2,907.79                           | 29                 | \$0.00                        | \$7,092.21                      | 71                 |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$3,000.00                      | \$0.00                                | \$3,000.00                 | 0                   | \$0.00                               | 0                  | \$0.00                        | \$3,000.00                      | 100                |
| 05361 HEAVY DUTY EQUIP RENT/LEASE  | \$1,000.00                      | \$0.00                                | \$1,000.00                 | 0                   | \$0.00                               | 0                  | \$0.00                        | \$1,000.00                      | 100                |

030 SOLID WASTE  
 900 SOLID WASTE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                             | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | 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                     | \$9,000.00          | 0         | \$2,236.80                | 25         | \$0.00             | \$6,763.20           | 75        |
| 05374 GARBAGE PERMIT FEES            | \$250.00             | \$0.00                     | \$250.00            | 0         | \$250.00                  | 100        | \$0.00             | \$0.00               | 0         |
| <b>Total Contractual Services</b>    | <b>\$42,750.00</b>   | <b>\$0.00</b>              | <b>\$42,750.00</b>  | <b>2</b>  | <b>\$20,131.32</b>        | <b>47</b>  | <b>\$0.00</b>      | <b>\$22,618.68</b>   | <b>53</b> |
| 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                     | \$277,000.00        | 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         |
| <b>Total Capital Outlay</b>          | <b>\$277,000.00</b>  | <b>\$0.00</b>              | <b>\$277,000.00</b> | <b>0</b>  | <b>\$268,843.71</b>       | <b>97</b>  | <b>\$0.00</b>      | <b>\$8,156.29</b>    | <b>3</b>  |
| 00700 DEBT SERVICE                   |                      |                            |                     |           |                           |            |                    |                      |           |
| 05708 GARBAGE TRUCK PRINCIPAL        | \$33,631.64          | \$0.00                     | \$33,631.64         | 0         | \$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         | 0         | \$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                     | \$167,576.00        | 100       | \$167,576.00              | 100        | \$0.00             | \$0.00               | 0         |
| <b>Total Debt Service</b>            | <b>\$213,638.64</b>  | <b>\$0.00</b>              | <b>\$213,638.64</b> | <b>78</b> | <b>\$213,638.64</b>       | <b>100</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0</b>  |
| <b>Total SOLID WASTE</b>             | <b>\$915,045.64</b>  | <b>\$0.00</b>              | <b>\$915,045.64</b> | <b>22</b> | <b>\$874,280.43</b>       | <b>96</b>  | <b>\$200.00</b>    | <b>\$40,565.21</b>   | <b>4</b>  |
| <b>Total SOLID WASTE</b>             | <b>\$915,045.64</b>  | <b>\$0.00</b>              | <b>\$915,045.64</b> | <b>22</b> | <b>\$874,280.43</b>       | <b>96</b>  | <b>\$200.00</b>    | <b>\$40,565.21</b>   | <b>4</b>  |

040 FIRE DEPARTMENT 1% FUND  
 005 EXPENSE  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Commodities</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00515 EXPENSE                        |                         |                               |                    |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                  | \$13,609.36             | \$0.00                        | \$13,609.36        | 42          | \$9,477.12                   | 70         | \$0.00                | \$4,132.24              | 30         |
| <b>Total Expense</b>                 | <b>\$13,609.36</b>      | <b>\$0.00</b>                 | <b>\$13,609.36</b> | <b>42</b>   | <b>\$9,477.12</b>            | <b>70</b>  | <b>\$0.00</b>         | <b>\$4,132.24</b>       | <b>30</b>  |
| <b>Total EXPENSE</b>                 | <b>\$13,609.36</b>      | <b>\$0.00</b>                 | <b>\$13,609.36</b> | <b>42</b>   | <b>\$9,477.12</b>            | <b>70</b>  | <b>\$0.00</b>         | <b>\$4,132.24</b>       | <b>30</b>  |
| <b>Total FIRE DEPARTMENT 1% FUND</b> | <b>\$13,609.36</b>      | <b>\$0.00</b>                 | <b>\$13,609.36</b> | <b>42</b>   | <b>\$9,477.12</b>            | <b>70</b>  | <b>\$0.00</b>         | <b>\$4,132.24</b>       | <b>30</b>  |

045 GRANT HOLDING ACCOUNT  
 100 ADMINISTRATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Capital Outlay</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ADMINISTRATION</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total GRANT HOLDING ACCOUNT</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |



050 YOUTH RECREATION FUND  
 400 RECREATION  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
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| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct  |
|--------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|-------------|
| 050 YOUTH RECREATION FUND            |                         |                               |                     |             |                              |            |                       |                         |             |
| 400 RECREATION                       |                         |                               |                     |             |                              |            |                       |                         |             |
| 00100 PERSONAL SERVICES              |                         |                               |                     |             |                              |            |                       |                         |             |
| 05100 SALARIES                       | \$99,895.00             | \$0.00                        | \$99,895.00         | 8           | \$99,771.58                  | 100        | \$0.00                | \$123.42                | 0           |
| 05103 ANNUAL BONUS                   | \$1,238.00              | \$0.00                        | \$1,238.00          | 0           | \$2,230.00                   | 180        | \$0.00                | (\$992.00)              | (80)        |
| 05104 SOCIAL SECURITY                | \$7,642.00              | \$0.00                        | \$7,642.00          | 11          | \$10,928.28                  | 143        | \$0.00                | (\$3,286.28)            | (43)        |
| 05105 RETIREMENT CONTRIBUTIONS       | \$18,541.00             | \$0.00                        | \$18,541.00         | 11          | \$26,522.39                  | 143        | \$0.00                | (\$7,981.39)            | (43)        |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$11,738.00             | \$0.00                        | \$11,738.00         | 4           | \$6,464.99                   | 55         | \$0.00                | \$5,273.01              | 45          |
| 05107 WORKERS COMPENSATION           | \$9,000.00              | \$0.00                        | \$9,000.00          | 0           | \$14,000.00                  | 156        | \$0.00                | (\$5,000.00)            | (56)        |
| 05109 PART TIME EMPLOYEES            | \$78,215.00             | \$0.00                        | \$78,215.00         | 4           | \$43,129.40                  | 55         | \$0.00                | \$35,085.60             | 45          |
| <b>Total Personal Services</b>       | <b>\$226,269.00</b>     | <b>\$0.00</b>                 | <b>\$226,269.00</b> | <b>6</b>    | <b>\$203,046.64</b>          | <b>90</b>  | <b>\$0.00</b>         | <b>\$23,222.36</b>      | <b>10</b>   |
| 00200 COMMODITIES                    |                         |                               |                     |             |                              |            |                       |                         |             |
| 05201 FUEL                           | \$6,500.00              | \$0.00                        | \$6,500.00          | 21          | \$6,336.51                   | 97         | \$0.00                | \$163.49                | 3           |
| 05202 OFFICE SUPPLIES                | \$3,000.00              | \$0.00                        | \$3,000.00          | 3           | \$3,237.00                   | 108        | \$0.00                | (\$237.00)              | (8)         |
| 05206 VEHICLE MAINT/REPAIR           | \$4,500.00              | \$0.00                        | \$4,500.00          | 3           | \$1,114.32                   | 25         | \$0.00                | \$3,385.68              | 75          |
| 05208 UNIFORMS                       | \$45,000.00             | \$0.00                        | \$45,000.00         | 26          | \$60,841.88                  | 135        | \$0.00                | (\$15,841.88)           | (35)        |
| 05209 JANITORIAL SUPPLIES            | \$1,500.00              | \$0.00                        | \$1,500.00          | 6           | \$2,975.86                   | 198        | \$0.00                | (\$1,475.86)            | (98)        |
| 05210 MISCELLANEOUS                  | \$500.00                | \$0.00                        | \$500.00            | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100         |
| 05211 SERVICE FEES                   | \$600.00                | \$0.00                        | \$600.00            | 5           | \$412.00                     | 69         | \$0.00                | \$188.00                | 31          |
| 05212 EQUIPMENT PURCHASED            | \$2,600.00              | \$0.00                        | \$2,600.00          | 0           | \$8,454.88                   | 325        | \$0.00                | (\$5,854.88)            | (225)       |
| 05227 BANK RECON ADJUSTMENT          | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$40.00                      | 0          | \$0.00                | (\$40.00)               | 0           |
| <b>Total Commodities</b>             | <b>\$64,200.00</b>      | <b>\$0.00</b>                 | <b>\$64,200.00</b>  | <b>21</b>   | <b>\$83,412.45</b>           | <b>130</b> | <b>\$0.00</b>         | <b>(\$19,212.45)</b>    | <b>(30)</b> |
| 00300 CONTRACTUAL SERVICES           |                         |                               |                     |             |                              |            |                       |                         |             |
| 05300 CELLULAR/WIRELESS PHONES       | \$2,700.00              | \$0.00                        | \$2,700.00          | 21          | \$3,287.45                   | 122        | \$0.00                | (\$587.45)              | (22)        |
| 05301 TELEPHONES                     | \$3,000.00              | \$0.00                        | \$3,000.00          | 1           | \$1,502.13                   | 50         | \$0.00                | \$1,497.87              | 50          |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS    | \$3,500.00              | \$0.00                        | \$3,500.00          | 14          | \$2,088.15                   | 60         | \$0.00                | \$1,411.85              | 40          |

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| Accounts                           | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Curr Pct  | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance | Une Pct    |
|------------------------------------|----------------------|----------------------------|---------------------|-----------|---------------------------|------------|--------------------|----------------------|------------|
| 05306 ADVERTISING                  | \$500.00             | \$0.00                     | \$500.00            | 14        | \$169.95                  | 34         | \$0.00             | \$330.05             | 66         |
| 05310 MISCELLANEOUS                | \$600.00             | \$0.00                     | \$600.00            | 0         | \$104.00                  | 17         | \$0.00             | \$496.00             | 83         |
| 05313 UTILITIES PURCH FROM WUD     | \$46,500.00          | \$0.00                     | \$46,500.00         | 29        | \$85,201.23               | 183        | \$0.00             | (\$38,701.23)        | (83)       |
| 05314 UTILITIES PURCH FROM OTHER   | \$250.00             | \$0.00                     | \$250.00            | 18        | \$191.44                  | 77         | \$0.00             | \$58.56              | 23         |
| 05320 MEDICAL PROFESS. SERVICES    | \$500.00             | \$0.00                     | \$500.00            | 0         | \$285.00                  | 57         | \$0.00             | \$215.00             | 43         |
| 05323 VEHICLE & PROPERTY INSURANCE | \$1,500.00           | \$0.00                     | \$1,500.00          | 0         | \$1,500.00                | 100        | \$0.00             | \$0.00               | 0          |
| 05328 CUSTOMER REFUNDS             | \$5,000.00           | \$0.00                     | \$5,000.00          | 0         | \$990.92                  | 20         | \$0.00             | \$4,009.08           | 80         |
| 05330 TROPHY AWARDS                | \$10,000.00          | \$0.00                     | \$10,000.00         | 2         | \$4,622.89                | 46         | \$0.00             | \$5,377.11           | 54         |
| 05331 INSURANCE EXPENSE            | \$900.00             | \$0.00                     | \$900.00            | 105       | \$942.81                  | 105        | \$0.00             | (\$42.81)            | (5)        |
| 05332 OFFICIALS EXPENSE            | \$30,000.00          | \$0.00                     | \$30,000.00         | 1         | \$26,868.00               | 90         | \$0.00             | \$3,132.00           | 10         |
| 05333 SPORTS/EQUIP SUPPLIES        | \$25,000.00          | \$0.00                     | \$25,000.00         | 1         | \$8,095.79                | 32         | \$0.00             | \$16,904.21          | 68         |
| 05334 GROUNDS EXPENSE              | \$24,000.00          | \$0.00                     | \$24,000.00         | 2         | \$14,115.18               | 59         | \$0.00             | \$9,884.82           | 41         |
| 05335 TOURNAMENT EXPENSE           | \$7,500.00           | \$0.00                     | \$7,500.00          | 141       | \$16,011.62               | 213        | \$0.00             | (\$8,511.62)         | (113)      |
| 05337 CONCESSIONS                  | \$19,000.00          | \$0.00                     | \$19,000.00         | 11        | \$15,088.33               | 79         | \$0.00             | \$3,911.67           | 21         |
| 05357 EQUIPMENT RENTAL/LEASE       | \$400.00             | \$0.00                     | \$400.00            | 0         | \$0.00                    | 0          | \$0.00             | \$400.00             | 100        |
| 05365 CONTRACTUAL SERVICES         | \$48,000.00          | \$0.00                     | \$48,000.00         | 5         | \$39,287.22               | 82         | \$0.00             | \$8,712.78           | 18         |
| 05389 DONATIONS EXPENSE            | \$0.00               | \$0.00                     | \$0.00              | 0         | \$15,450.40               | 0          | \$0.00             | (\$15,450.40)        | 0          |
| <b>Total Contractual Services</b>  | <b>\$228,850.00</b>  | <b>\$0.00</b>              | <b>\$228,850.00</b> | <b>15</b> | <b>\$235,802.51</b>       | <b>103</b> | <b>\$0.00</b>      | <b>(\$6,952.51)</b>  | <b>(3)</b> |
| 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         | \$13,125.75               | 0          | \$0.00             | (\$13,125.75)        | 0          |

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
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| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05644 COUNTY ALLOCATION EXPENSE    | \$50,000.00             | \$0.00                        | \$50,000.00         | 0           | \$20,829.20                  | 42         | \$20,829.19           | \$8,341.61              | 17         |
| 05645 PARD GRANT EXPENSE           | \$10,000.00             | \$0.00                        | \$10,000.00         | 0           | \$0.00                       | 0          | \$0.00                | \$10,000.00             | 100        |
| <b>Total Capital Outlay</b>        | <b>\$60,000.00</b>      | <b>\$0.00</b>                 | <b>\$60,000.00</b>  | <b>0</b>    | <b>\$33,954.95</b>           | <b>57</b>  | <b>\$20,829.19</b>    | <b>\$5,215.86</b>       | <b>9</b>   |
| <b>Total RECREATION</b>            | <b>\$579,319.00</b>     | <b>\$0.00</b>                 | <b>\$579,319.00</b> | <b>10</b>   | <b>\$556,216.55</b>          | <b>96</b>  | <b>\$20,829.19</b>    | <b>\$2,273.26</b>       | <b>0</b>   |
| <b>Total YOUTH RECREATION FUND</b> | <b>\$579,319.00</b>     | <b>\$0.00</b>                 | <b>\$579,319.00</b> | <b>10</b>   | <b>\$556,216.55</b>          | <b>96</b>  | <b>\$20,829.19</b>    | <b>\$2,273.26</b>       | <b>0</b>   |

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
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| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00800 OTHER                         |                         |                               |                    |             |                              |            |                       |                         |            |
| 05800 GRANTS                        | \$47,031.00             | \$0.00                        | \$47,031.00        | 0           | \$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          |
| <b>Total Other</b>                  | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>0</b>    | <b>\$12,550.00</b>           | <b>27</b>  | <b>\$0.00</b>         | <b>\$34,481.00</b>      | <b>73</b>  |
| <b>Total NON DEPARTMENTAL</b>       | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>0</b>    | <b>\$12,550.00</b>           | <b>27</b>  | <b>\$0.00</b>         | <b>\$34,481.00</b>      | <b>73</b>  |
| <b>Total LOCAL DEVELOPMENT CORP</b> | <b>\$47,031.00</b>      | <b>\$0.00</b>                 | <b>\$47,031.00</b> | <b>0</b>    | <b>\$12,550.00</b>           | <b>27</b>  | <b>\$0.00</b>         | <b>\$34,481.00</b>      | <b>73</b>  |

070 CAPITAL PROJECT FUND/STATE ARP  
 100 ADMINISTRATION  
 00200 COMMODITIES

City Of Westminster  
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| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct   |
|-------------------------------------|-------------------------|-------------------------------|---------------------|-------------|------------------------------|------------|-----------------------|-------------------------|--------------|
| 070 CAPITAL PROJECT FUND/STATE ARP  |                         |                               |                     |             |                              |            |                       |                         |              |
| 100 ADMINISTRATION                  |                         |                               |                     |             |                              |            |                       |                         |              |
| 00200 COMMODITIES                   |                         |                               |                     |             |                              |            |                       |                         |              |
| 05202 OFFICE SUPPLIES               | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$113.99                     | 0          | \$0.00                | (\$113.99)              | 0            |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$113.99</b>              | <b>0</b>   | <b>\$0.00</b>         | <b>(\$113.99)</b>       | <b>0</b>     |
| 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            |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$5,000,087.56</b>        | <b>0</b>   | <b>\$0.00</b>         | <b>(\$5,000,087.56)</b> | <b>0</b>     |
| 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                        | \$760,400.00        | 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            |
| <b>Total Capital Outlay</b>         | <b>\$760,400.00</b>     | <b>\$0.00</b>                 | <b>\$760,400.00</b> | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$760,400.00</b>     | <b>100</b>   |
| <b>Total ADMINISTRATION</b>         | <b>\$760,400.00</b>     | <b>\$0.00</b>                 | <b>\$760,400.00</b> | <b>0</b>    | <b>\$5,000,201.55</b>        | <b>658</b> | <b>\$0.00</b>         | <b>(\$4,239,801.55)</b> | <b>(558)</b> |
| 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            |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$28,600.00</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$28,600.00)</b>    | <b>0</b>     |
| 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            |
| <b>Total Capital Outlay</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>     |
| <b>Total ELECTRIC</b>               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$28,600.00</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$28,600.00)</b>    | <b>0</b>     |
| 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 | Adjusted Budget       | Curr Pct | Year To Date Expenditures | YTD Pct   | Encumbered Balance | Unencumbered Balance  | Une Pct    |
|--------------------------------------|-----------------------|----------------------------|-----------------------|----------|---------------------------|-----------|--------------------|-----------------------|------------|
| <b>Total Commodities</b>             | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b> | <b>\$0.00</b>             | <b>0</b>  | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>   |
| 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                     | \$50,000.00           | 0        | \$0.00                    | 0         | \$0.00             | \$50,000.00           | 100        |
| 05365 CONTRACTUAL SERVICES           | \$8,605,000.00        | \$0.00                     | \$8,605,000.00        | 0        | \$0.00                    | 0         | \$0.00             | \$8,605,000.00        | 100        |
| 05379 LEGAL SERVICES                 | \$50,000.00           | \$0.00                     | \$50,000.00           | 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          |
| <b>Total Contractual Services</b>    | <b>\$8,705,000.00</b> | <b>\$0.00</b>              | <b>\$8,705,000.00</b> | <b>0</b> | <b>\$0.00</b>             | <b>0</b>  | <b>\$0.00</b>      | <b>\$8,705,000.00</b> | <b>100</b> |
| 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                | \$325,490.90               | \$325,490.90          | 0        | \$360,605.03              | 111       | \$0.00             | (\$35,114.13)         | (11)       |
| 05663 USDA-RD SHORT LIVED ASSET RESE | \$94,000.00           | \$0.00                     | \$94,000.00           | 0        | \$19,085.00               | 20        | \$0.00             | \$74,915.00           | 80         |
| 05672 LUCKY STREET                   | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0         | \$0.00             | \$0.00                | 0          |
| 05674 HEIRLOOM FARMS                 | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0         | \$0.00             | \$0.00                | 0          |
| <b>Total Capital Outlay</b>          | <b>\$94,000.00</b>    | <b>\$325,490.90</b>        | <b>\$419,490.90</b>   | <b>0</b> | <b>\$379,690.03</b>       | <b>91</b> | <b>\$0.00</b>      | <b>\$39,800.87</b>    | <b>9</b>   |
| <b>Total WATER</b>                   | <b>\$8,799,000.00</b> | <b>\$325,490.90</b>        | <b>\$9,124,490.90</b> | <b>0</b> | <b>\$379,690.03</b>       | <b>4</b>  | <b>\$0.00</b>      | <b>\$8,744,800.87</b> | <b>96</b>  |
| 400 RECREATION                       |                       |                            |                       |          |                           |           |                    |                       |            |
| 00200 COMMODITIES                    |                       |                            |                       |          |                           |           |                    |                       |            |
| 05211 SERVICE FEES                   | \$0.00                | \$0.00                     | \$0.00                | 0        | \$20.00                   | 0         | \$0.00             | (\$20.00)             | 0          |
| <b>Total Commodities</b>             | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b> | <b>\$20.00</b>            | <b>0</b>  | <b>\$0.00</b>      | <b>(\$20.00)</b>      | <b>0</b>   |
| 00600 CAPITAL OUTLAY                 |                       |                            |                       |          |                           |           |                    |                       |            |
| 05643 HALL STREET PROPERTY           | \$0.00                | \$5,000,000.00             | \$5,000,000.00        | 0        | \$0.00                    | 0         | \$0.00             | \$5,000,000.00        | 100        |
| 05664 WESTMINSTER REC COMPLEX CONST  | \$0.00                | \$0.00                     | \$0.00                | 0        | \$32,500.00               | 0         | \$0.00             | (\$32,500.00)         | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>         | <b>\$5,000,000.00</b>      | <b>\$5,000,000.00</b> | <b>1</b> | <b>\$32,500.00</b>        | <b>1</b>  | <b>\$0.00</b>      | <b>\$4,967,500.00</b> | <b>99</b>  |

City Of Westminster  
 Expenditure Report  
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| Accounts                          | Budget Appropriation  | Supplemental Appropriation | Adjusted Budget       | Curr Pct | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance  | Une Pct      |
|-----------------------------------|-----------------------|----------------------------|-----------------------|----------|---------------------------|------------|--------------------|-----------------------|--------------|
| <b>Total RECREATION</b>           | <b>\$0.00</b>         | <b>\$5,000,000.00</b>      | <b>\$5,000,000.00</b> | <b>1</b> | <b>\$32,520.00</b>        | <b>1</b>   | <b>\$0.00</b>      | <b>\$4,967,480.00</b> | <b>99</b>    |
| 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            |
| <b>Total Commodities</b>          | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>0</b> | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>     |
| 00300 CONTRACTUAL SERVICES        |                       |                            |                       |          |                           |            |                    |                       |              |
| 05310 MISCELLANEOUS               | \$59,809.00           | \$0.00                     | \$59,809.00           | 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            |
| <b>Total Contractual Services</b> | <b>\$59,809.00</b>    | <b>\$0.00</b>              | <b>\$59,809.00</b>    | <b>0</b> | <b>\$441,148.00</b>       | <b>738</b> | <b>\$0.00</b>      | <b>(\$381,339.00)</b> | <b>(638)</b> |
| 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                     | \$4,911,475.00        | 0        | \$491,148.00              | 10         | \$0.00             | \$4,420,327.00        | 90           |
| 05662 COOPERS MILL SEWER PROJECT  | \$0.00                | \$288,718.40               | \$288,718.40          | 0        | \$333,045.76              | 115        | \$0.00             | (\$44,327.36)         | (15)         |
| 05670 OAK STREET                  | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0          | \$0.00             | \$0.00                | 0            |
| 05671 MANHOLES                    | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0          | \$0.00             | \$0.00                | 0            |
| 05674 HEIRLOOM FARMS              | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0          | \$0.00             | \$0.00                | 0            |
| <b>Total Capital Outlay</b>       | <b>\$4,911,475.00</b> | <b>\$288,718.40</b>        | <b>\$5,200,193.40</b> | <b>0</b> | <b>\$824,193.76</b>       | <b>16</b>  | <b>\$0.00</b>      | <b>\$4,375,999.64</b> | <b>84</b>    |
| <b>Total SEWER</b>                | <b>\$4,971,284.00</b> | <b>\$288,718.40</b>        | <b>\$5,260,002.40</b> | <b>0</b> | <b>\$1,265,341.76</b>     | <b>24</b>  | <b>\$0.00</b>      | <b>\$3,994,660.64</b> | <b>76</b>    |
| 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            |
| 05668 RIA UNITY TANK              | \$0.00                | \$0.00                     | \$0.00                | 0        | \$0.00                    | 0          | \$0.00             | \$0.00                | 0            |

070 CAPITAL PROJECT FUND/STATE ARP  
 550 WATER PLANT  
 00600 CAPITAL OUTLAY

City Of Westminster  
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| Accounts                                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget     | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|---|-------------------------|-------------------------------|------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Capital Outlay</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total WATER PLANT</b>                    | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 650 NON DEPARTMENTAL                        |                         |                               |                        |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY                        |                         |                               |                        |             |                              |            |                       |                         |            |
| 05669 BOND ADMIN                            | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05673 DOWNTOWN UTILITIES                    | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total NON DEPARTMENTAL</b>               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Contractual Services</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00600 CAPITAL OUTLAY                        |                         |                               |                        |             |                              |            |                       |                         |            |
| 05652 UPCOUNTRY FIBER                       | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05665 CDBG STREETScape                      | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05667 ARC STREETScape                       | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total NON DEPARTMENTAL</b>               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 800 ANDERSON PARK                           |                         |                               |                        |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY                        |                         |                               |                        |             |                              |            |                       |                         |            |
| 05660 ANDERSON PARK CDBG                    | \$0.00                  | \$0.00                        | \$0.00                 | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ANDERSON PARK</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total CAPITAL PROJECT FUND/STATE ARP</b> | <b>\$14,530,684.00</b>  | <b>\$5,614,209.30</b>         | <b>\$20,144,893.30</b> | <b>0</b>    | <b>\$6,706,353.34</b>        | <b>33</b>  | <b>\$0.00</b>         | <b>\$13,438,539.96</b>  | <b>67</b>  |



071 COUNTY ARP  
 350 WATER  
 00200 COMMODITIES

City Of Westminster  
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| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total WATER</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total SEWER</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 550 WATER PLANT                     |                         |                               |                    |             |                              |            |                       |                         |            |
| 00300 CONTRACTUAL SERVICES          |                         |                               |                    |             |                              |            |                       |                         |            |
| 05365 CONTRACTUAL SERVICES          | \$0.00                  | \$0.00                        | \$0.00             | 0           | \$105,324.00                 | 0          | \$0.00                | (\$105,324.00)          | 0          |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>0</b>    | <b>\$105,324.00</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$105,324.00)</b>   | <b>0</b>   |
| 00600 CAPITAL OUTLAY                |                         |                               |                    |             |                              |            |                       |                         |            |
| 05655 INSTALL VFDS & UPGRADE 300 HP | \$524,172.00            | \$0.00                        | \$524,172.00       | 0           | \$3,040.63                   | 1          | \$0.00                | \$521,131.37            | 99         |
| 05656 REPAIR PLANT RESERVOIR        | \$93,504.00             | \$0.00                        | \$93,504.00        | 0           | \$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 | Adjusted Budget     | 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                     | \$64,648.00         | 0        | \$75,050.16               | 116       | \$0.00             | (\$10,402.16)        | (16)      |
| <b>Total Capital Outlay</b>          | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>0</b> | <b>\$265,248.84</b>       | <b>39</b> | <b>\$0.00</b>      | <b>\$417,075.16</b>  | <b>61</b> |
| <b>Total WATER PLANT</b>             | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>0</b> | <b>\$370,572.84</b>       | <b>54</b> | <b>\$0.00</b>      | <b>\$311,751.16</b>  | <b>46</b> |
| <b>Total COUNTY ARP</b>              | <b>\$682,324.00</b>  | <b>\$0.00</b>              | <b>\$682,324.00</b> | <b>0</b> | <b>\$370,572.84</b>       | <b>54</b> | <b>\$0.00</b>      | <b>\$311,751.16</b>  | <b>46</b> |

080 HOSPITALITY FUND  
700 NON DEPARTMENTAL  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for June 2024

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Commodities</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00300 CONTRACTUAL SERVICES         |                         |                               |                     |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                | \$11,200.00             | \$0.00                        | \$11,200.00         | 0           | \$7,500.00                   | 67         | \$0.00                | \$3,700.00              | 33         |
| 05319 PROFESSIONAL SERVICES        | \$0.00                  | \$0.00                        | \$0.00              | 0           | \$4,000.00                   | 0          | \$0.00                | (\$4,000.00)            | 0          |
| 05363 R.O.W. MAINTENANCE           | \$25,374.00             | \$0.00                        | \$25,374.00         | 22          | \$28,457.52                  | 112        | \$0.00                | (\$3,083.52)            | (12)       |
| 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                        | \$62,290.00         | 0           | \$23,885.00                  | 38         | \$0.00                | \$38,405.00             | 62         |
| 05382 TRANSFER TO GENERAL FUND     | \$100,000.00            | \$0.00                        | \$100,000.00        | 0           | \$0.00                       | 0          | \$0.00                | \$100,000.00            | 100        |
| 05383 PUBLIC RELATIONS/PROMOTIONS  | \$2,500.00              | \$0.00                        | \$2,500.00          | 0           | \$0.00                       | 0          | \$0.00                | \$2,500.00              | 100        |
| 05384 TRANSFER TO YOUTH RECREATION | \$117,950.00            | \$0.00                        | \$117,950.00        | 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                        | \$8,000.00          | 0           | \$1,502.34                   | 19         | \$0.00                | \$6,497.66              | 81         |
| 05392 CHRISTMAS LIGHTS             | \$25,000.00             | \$0.00                        | \$25,000.00         | 0           | \$18,267.91                  | 73         | \$0.00                | \$6,732.09              | 27         |
| <b>Total Contractual Services</b>  | <b>\$352,314.00</b>     | <b>\$0.00</b>                 | <b>\$352,314.00</b> | <b>2</b>    | <b>\$83,612.77</b>           | <b>24</b>  | <b>\$0.00</b>         | <b>\$268,701.23</b>     | <b>76</b>  |
| 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                        | \$37,000.00         | 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                        | \$50,000.00         | 0           | \$81,400.00                  | 163        | \$0.00                | (\$31,400.00)           | (63)       |

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                      | Budget Appropriation | Supplemental Appropriation | Adjusted Budget     | Curr Pct | Year To Date Expenditures | YTD Pct    | Encumbered Balance | Unencumbered Balance | Une Pct   |
|-------------------------------|----------------------|----------------------------|---------------------|----------|---------------------------|------------|--------------------|----------------------|-----------|
| 05654 TRAIN DEPOT RENOVATIONS | \$5,000.00           | \$0.00                     | \$5,000.00          | 0        | \$0.00                    | 0          | \$0.00             | \$5,000.00           | 100       |
| <b>Total Capital Outlay</b>   | <b>\$92,000.00</b>   | <b>\$0.00</b>              | <b>\$92,000.00</b>  | <b>0</b> | <b>\$81,400.00</b>        | <b>88</b>  | <b>\$0.00</b>      | <b>\$10,600.00</b>   | <b>12</b> |
| 00800 OTHER                   |                      |                            |                     |          |                           |            |                    |                      |           |
| 05800 GRANTS                  | \$40,000.00          | \$0.00                     | \$40,000.00         | 0        | \$40,000.00               | 100        | \$0.00             | \$0.00               | 0         |
| <b>Total Other</b>            | <b>\$40,000.00</b>   | <b>\$0.00</b>              | <b>\$40,000.00</b>  | <b>0</b> | <b>\$40,000.00</b>        | <b>100</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0</b>  |
| <b>Total NON DEPARTMENTAL</b> | <b>\$484,314.00</b>  | <b>\$0.00</b>              | <b>\$484,314.00</b> | <b>1</b> | <b>\$205,012.77</b>       | <b>42</b>  | <b>\$0.00</b>      | <b>\$279,301.23</b>  | <b>58</b> |
| <b>Total HOSPITALITY FUND</b> | <b>\$484,314.00</b>  | <b>\$0.00</b>              | <b>\$484,314.00</b> | <b>1</b> | <b>\$205,012.77</b>       | <b>42</b>  | <b>\$0.00</b>      | <b>\$279,301.23</b>  | <b>58</b> |

090 LOCAL ACCOMMODATION  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for June 2024

| Accounts                           | Budget Appropriation   | Supplemental Appropriation | Adjusted Budget        | 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                     | \$800.00               | 0        | \$0.00                    | 0          | \$0.00              | \$800.00               | 100         |
| <b>Total Commodities</b>           | <b>\$800.00</b>        | <b>\$0.00</b>              | <b>\$800.00</b>        | <b>0</b> | <b>\$0.00</b>             | <b>0</b>   | <b>\$0.00</b>       | <b>\$800.00</b>        | <b>100</b>  |
| 00300 CONTRACTUAL SERVICES         |                        |                            |                        |          |                           |            |                     |                        |             |
| 05365 CONTRACTUAL SERVICES         | \$0.00                 | \$0.00                     | \$0.00                 | 0        | \$8,309.63                | 0          | \$0.00              | (\$8,309.63)           | 0           |
| 05367 ZONING/COMP PLAN             | \$0.00                 | \$0.00                     | \$0.00                 | 0        | \$0.00                    | 0          | \$0.00              | \$0.00                 | 0           |
| 05384 TRANSFER TO YOUTH RECREATION | \$0.00                 | \$0.00                     | \$0.00                 | 0        | \$0.00                    | 0          | \$0.00              | \$0.00                 | 0           |
| 05390 DUES                         | \$11,500.00            | \$0.00                     | \$11,500.00            | 0        | \$8,100.00                | 70         | \$0.00              | \$3,400.00             | 30          |
| <b>Total Contractual Services</b>  | <b>\$11,500.00</b>     | <b>\$0.00</b>              | <b>\$11,500.00</b>     | <b>0</b> | <b>\$16,409.63</b>        | <b>143</b> | <b>\$0.00</b>       | <b>(\$4,909.63)</b>    | <b>(43)</b> |
| 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           |
| <b>Total Other</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>0</b> | <b>\$4,000.00</b>         | <b>0</b>   | <b>\$0.00</b>       | <b>(\$4,000.00)</b>    | <b>0</b>    |
| <b>Total NON DEPARTMENTAL</b>      | <b>\$12,300.00</b>     | <b>\$0.00</b>              | <b>\$12,300.00</b>     | <b>0</b> | <b>\$20,409.63</b>        | <b>166</b> | <b>\$0.00</b>       | <b>(\$8,109.63)</b>    | <b>(66)</b> |
| <b>Total LOCAL ACCOMMODATION</b>   | <b>\$12,300.00</b>     | <b>\$0.00</b>              | <b>\$12,300.00</b>     | <b>0</b> | <b>\$20,409.63</b>        | <b>166</b> | <b>\$0.00</b>       | <b>(\$8,109.63)</b>    | <b>(66)</b> |
| <b>TOTAL ALL FUNDS</b>             | <b>\$28,480,613.49</b> | <b>\$5,408,454.33</b>      | <b>\$33,889,067.82</b> | <b>7</b> | <b>\$21,012,129.28</b>    | <b>62</b>  | <b>\$295,409.82</b> | <b>\$12,581,528.72</b> | <b>37</b>   |

Grand Total

\$46,657,005.74

## Report Summary

**Type From**                      **Type To**  
4 - Revenues                      5 - Expenses

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      Y  
**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**                      12  
**System Date**                      8/7/2024  
**System Time**                      1:54:11 pm  
**Print Date**                      8/7/2024  
**Print Time**                      1:54:22 pm  
**Run by**                      RA  
**Print ID**                      381  
**System version**                      7.1.27  
**Export**                      APGLXP17  
**Export version**                      VM-07123000