

**CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING**

**January 13, 2026 @ 6:00 PM**

**Westminster Fire Department**

**216 Emergency Lane, Westminster**

Call to Order  
Certification of Quorum  
Invocation & Pledge of Allegiance

**Public Comments:**

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

Comments from the Mayor and Council

**Routine Business**

- 1) Comments from the Utilities Director
  - a. SCIIP, Phase I -and Phase II – update
  - b. Lucky Street/James Street and Highland Avenue water line replacement
  - c. SCADA System Bids
  - d. Unity Tank Project Update
  - e. Other
- 2) Comments from City Administrator
  - a. Horton Outdoor Recreational Fields
  - b. Streetscape Update
  - c. Other
- 3) **Consideration of December 9, 2025 Regular City Council Meeting Minutes**
- 4) **Consideration of December 12, 2025 Special Called City Council Meeting Minutes**
- 5) **Consideration of January 5, 2026 Special Called City Council Meeting and Swearing-In Ceremony Meeting Minutes**

**Old Business**

- 6) **Consideration of Second Reading of Ordinance 01-13-2026-01 (previously listed as 01-10-2026-01): AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO R-20 (ONE-FAMILY RESIDENTIAL).**

The City received a zoning amendment request from Jerry Smith (“Owner”) on October 9, 2025, requesting rezoning of his unaddressed property located on Anderson Avenue (16.6 AC, TMS # 530-12-01-010). The property primarily fronts Anderson Avenue and has an additional frontage on Earl Holcombe Dr.

The applicant has indicated the desire to develop 28 new homes on the parcel if approved. The rezoning would allow for approximately 8 additional homes than if left at R-25. At its current

zoning (R-25), the applicant can build 20 new homes. The current home renderings and proposed lot layout were provided as a guide, but subject to change based on market conditions and utility access. Every adjoining property is currently zoned as R-20.

The rezoning aligns with the Westminster Comprehensive Plan, specifically the call for new housing construction and development of undeveloped infill tracts.

The Planning Commission met on November 17, 2025 to consider and host a public hearing on the matter, and unanimously recommended approval. City Council unanimously approved the Ordinance at first reading. Staff recommends approval.

**7) Consideration of First Reading of Ordinance 02-10-2026-02 (previously listed as 12-09-2025-01): AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.**

510 Marcengill Road (TMS # 249-00-03-010), owned by Swapnil Chourasia.

The City of Westminster received an Annexation Petition from the property owner on March 31, 2025, upon completion of the utility service application. The property meets all the requirements for annexation to the City of Westminster.

The property (approx. 43,500 SF) could be designated as R-25 by size alone, but staff recommend a zoning designation of R-20, because many of nearby properties on Marcengill Drive would better fit on the smaller R-20 lots. This would create a consistent corridor of R-20 zoning in the neighborhood. All zoning recommendations made by the Planning Commission are contingent upon annexation by the City Council.

The Planning Commission held a public hearing on the item at its October 20, 2025 meeting. The Planning Commission recommends annexation by a vote of 3-1. The Westminster City Council voted to table the ordinance until the January 13, 2026, City Council meeting.

Staff recommends approval.

**New Business**

**8) Consideration of a Development Infrastructure Construction Agreement between the City of Westminster and LJ Acquisitions LLC for 125 Armstrong Road, Seneca, SC 29678, Tap Map # 252-00-02-001 for the installation of a water system.**

Westminster has the ability to provide utility services outside its municipal boundaries. LJ Acquisitions LLC of Greenville, SC has requested the City provide water service to a new planned subdivision located at 125 Armstrong Rd, Seneca, SC Tx Map #252-00-02-001. The parcel is approximately 102.76 acres. Even though the property has a Seneca address, the property is located on the western side of Conross Creek along SC State Highway 123 and is therefore in Westminster's water service territory, though outside the Westminster City limits.

The property is planned to be served by OJRSA for sewer and Blue Ridge Electric for electricity. A Development Infrastructure Construction Agreement is the mechanism by which the City extends its utilities (in this case water service) to planned subdivisions outside the corporate limits and within the utility service territory. LJ Acquisitions has completed the attached application, provided and provided an annexation covenant.

Staff recommends approval.

**9) Nominations and consideration of appointments to the Westminster Planning Commission**

The Westminster Planning Commission will have 2 vacancies for the Planning Commission in 2026. To be eligible to serve on the Planning Commission, members of the public must have legal residence in the City of Westminster and not hold an other office in the City of Westminster or Oconee County.

- Appointment for term lasting from 2026-2030 (Currently held by Jarrod Brucke)
- Appointment for complete term lasting from 2026-2029 (Vacated by Councilman Charles Morgan)

State law states that: "In the appointment of planning commission members the appointing authority shall consider their professional expertise, knowledge of the community, and concern for the future welfare of the total community and its citizens. Members shall represent a broad cross section of the interests and concerns within the jurisdiction." (SC CODE SECTION 6-29-350(C))

**10) Consideration of FY2026/2027 Budget Calendar and other matters related thereto**

Attached is the proposed budget calendar for fiscal year 2027 (FY2026/2027).

**11) Discussion regarding the 2026 City Council Meeting Schedule. The proposed dates are:**

- Tuesday, January 13, 2026
- Tuesday, February 10, 2026
- Tuesday, March 10, 2026
- Tuesday, April 14, 2026
- Tuesday, May 12, 2026
- Tuesday, June 9, 2026
- Tuesday, July 14, 2026
- Tuesday, August 11, 2026
- Tuesday, September 8, 2026
- Tuesday, October 13, 2026
- Tuesday, November 10, 2026
- Tuesday, December 8, 2026

**Executive Session**

**12) Consideration of a motion to enter Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 30-4-70.**

- (1) To receive legal advice related to a contractual matter regarding an ongoing law enforcement investigation as a result of a cyber incident; and,
- (2) To receive legal advice related to matters involving the Oconee Joint Regional Sewer Authority; and,
- (3) To receive legal advice related to matters involving contractual with the Piedmont Municipal Power Agency; and
- (4) Discussion of personnel matters relating to:
  - (a) Assistant City Administrator
  - (b) Code Enforcement Officer

**13) Adjourn**

**MINUTES**  
**WESTMINSTER CITY COUNCIL**  
**Regular Scheduled Meeting**  
**Tuesday, December 9, 2025**

The City Council of the City of Westminster met in a regularly scheduled meeting on Tuesday, December 9, 2025, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
 Jimmy Powell

Daby Snipes  
 Dale Glymph

Adam Dunn

City Administrator, Kevin Bronson  
 Assistant City Administrator, Reagan Osbon  
 City Clerk, Kiley Carter  
 City Attorney, Keith Denny  
 Police Chief, Fred Miller  
 Utility Director, Scott Parris  
 Fire Chief, Michael Smith  
 Members of the public and press

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

**Call to Order**

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

**Certification of Quorum**

Kiley Carter certified a quorum. The City Clerk noted the absence of Ruth May.

**Invocation and Pledge of Allegiance**

Mr. Dale Glymph led the Council in the invocation and the Pledge of Allegiance.

1. Presentation of a Proclamation Celebrating the State Champion 12U Westminster Volleyball All-Stars

Mayor Ramey presented the 12U Westminster Volleyball All-Stars with a proclamation from the city.

**Public Comments**

Bruce Wambach, Allan Stone, and Rudy Still spoke against the development in the works on Anderson Avenue.

Judy Caywood spoke about the Senior Center.

**Comments from the Mayor and Council**

- a. Mayor Ramey commented on the development in the works on Anderson Avenue. He stated that the city cannot stop someone from developing on their private property. He explained how more people in the city brings more things like restaurants. Growth is happening all around us and all infrastructure issues are being addressed. Mayor Ramey addressed everyone's concerns from public comments. He also thanked everyone who attended the planning commission meeting in November addressing this.
- b. Mayor Ramey thanked Ruth May for serving on City Council
- c. Mr. Dunn spoke on growth within the city and that the city cannot tell someone what to do with their own private property. He also thanked police for their presence within the town.
- d. Mrs. Snipes stated that she was at the last planning commission meeting in November, and she appreciated the city staff trying to accommodate everyone at the meeting. She appreciated everyone who came to this meeting and also thanked the city for Arbor Day.

**Special Presentations**

2. Presentation of Financial Statements, Year End June 30, 2025 by Will Walls, CPA of Love Bailey Certified Public Accountants

Please see attached for this presentation.

## **Routine Business**

### **3. Comments from Utility Director**

- a. Mr. Parris informed the council that phase 1 of the SCIIP project is wrapping up. The final cleanup is happening.

Phase 2 of the SCIIP project is making good progress.

- b. Mr. Parris stated that a pre-bid meeting for the SCADA upgrade will be this Thursday, December 11<sup>th</sup>.
- c. Mr. Parris explained that the city is in the process of waiting on the encroachment permits from SCDOT for the Lucky Street/James Street and Highland Avenue water line replacement. The city will be able to go outside asphalt, but that is still SCDOT right of way.
- d. Mr. Parris spoke on the sewer issue that was brought up today for the Anderson Avenue development. Issues that have been found have been taken care of, but overall the sewer system can withstand this development just fine.
- e. Mr. Parris spoke about the sewer lines that would be impacted by the development of Anderson Avenue. The overall impact of this development on the city sewer lines will be fine.

### **4. Comments from the City Administrator**

- a. Mr. Bronson introduced Ben Blackwell as the newly hired Assistant Recreation Director.
- b. Mr. Bronson gave an update on the Horton Outdoor Recreational Fields. The city is still waiting on the DOT permit for the concession stand. The field inspector has been sent out and DOT issued permits for the sidewalk on Hall road. We have also found a solution for the North field that has been holding water- Ben Blackwell was credited with his solution.
- c. Mr. Bronson gave a streetscape update. Bids came in October and a notice of intent was awarded to the lowest contractor. Since then, caps for this funding have increased. Mr. Bronson explained the process with ACOG and the Department of Commerce for trying to get additional funding since the caps have increased.
- d. Mr. Bronson explained the grant that the city received for the unity tank installation. He explains that receiving this grant now frees up almost \$600,000 from the bond money that was approved to move the pumps currently located on HWY 76.
- e. Mr. Bronson explained why we now need to purchase the Unity Tank property. The council has an updated survey for this property that is attached. He explained that Mr. Parris will be doing the negotiating for the city to purchase this.

### 5. Approval of November 18, 2025 Regular City Council Meeting Minutes

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes, the **motion for the approval of November 18, 2025 Regular City Council Meeting Minutes passed unanimously.**

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

### New Business

#### 6. Consideration of Ordinance 01-13-2026-01: AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO R-20 (ONE-FAMILY RESIDENTIAL).

The City received a zoning amendment request from Jerry Smith (“Owner”) on October 9, 2025, requesting rezoning of his unaddressed property located on Anderson Avenue (16.6 AC, TMS # 530-12-01-010). The property primarily fronts Anderson Avenue and has an additional frontage on Earl Holcombe Dr.

The applicant has indicated the desire to develop 28 new homes on the parcel if approved. The rezoning would allow for approximately 8 additional homes than if left at R-25. At its current zoning (R-25), the applicant can build 20 new homes. The current home renderings and proposed lot layout were provided as a guide, but subject to change based on market conditions and utility access.

Upon a motion by Mrs. Snipes and seconded by Mr. Dunn, the **motion to approve first reading of Ordinance 01-13-2026-01: AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO R-20 (ONE-FAMILY RESIDENTIAL) passed unanimously.**

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

**7. Consideration of Ordinance 1-13-2026-02: AN ORDINANCE TO EXECUTE REAL PROPERTY SALE AGREEMENT FOR PROPERTY LOCATED AT 124 UNITY CHURCH ROAD.**

The City of Westminster Utility Department owns a 40,000-gallon water tank located at 124 Unity Church Road that services portions of the Westminster water system in Long Creek area (north of and including Coffee Road). The tank has sat on an easement on the property with a 40-year lease term. That lease expired in 2023.

Mr. Bronson explained that this allows the city to begin negotiating.

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the **motion to approve first reading of Ordinance 1-13-2026-02: AN ORDINANCE TO EXECUTE REAL PROPERTY SALE AGREEMENT FOR PROPERTY LOCATED AT 124 UNITY CHURCH ROAD passed unanimously.**

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

**8. Nominations and consideration of appointments to the Westminster Planning Commission**

The Westminster Planning Commission will have 2 vacancies for the Planning Commission in 2026. To be eligible to serve on the Planning Commission, members of the public must have legal residence in the City of Westminster and not hold another office in the City of Westminster or Oconee County.

- Appointment for term lasting from 2026-2030 (Currently held by Jarrod Brucke)
- Appointment for complete term lasting from 2025-2029 (To be vacated by Councilman-Elect Charles Morgan upon oath of office to Westminster City Council on January 5, 2025)

Mayor Ramey explained that Mr. Brucke is willing to stay on or step down. Mayor Ramey has no nominations at this time.

Mr. Bronson stated that this will be back on the January agenda since Mr. Morgan will have been sworn in to city council by then and vacated his seat on the planning commission. He also explained the requirements for being on the planning commission.

9. Discussion regarding January 2026 City Council Meeting and 2026 Meeting Schedule.

Tuesday, January 13, 2026
Tuesday, February 10, 2026
Tuesday, March 10, 2026
Tuesday, April 14, 2026
Tuesday, May 12, 2026
Tuesday, June 9, 2026
Tuesday, July 14, 2026
Tuesday, August 11, 2026
Tuesday, September 8, 2026
Tuesday, October 13, 2026
Tuesday, November 10, 2026
Tuesday, December 8, 2026

**2026 Holiday Schedule**

New Year's Day — Thursday, January 1  
 Martin Luther King, Jr. Day — Monday, January 19  
 George Washington's Birthday / Presidents Day — Monday, February 16  
 Good Friday - April 3  
 Confederate Memorial Day — Monday, May 11  
 National Memorial Day — Monday, May 25  
 Independence Day — Friday, July 3  
 Labor Day — Monday, September 7  
 Veterans Day — Wednesday, November 11  
 Thanksgiving Day — Thursday, November 26  
 Day after Thanksgiving Day — Friday, November 27  
 Christmas Eve — Thursday, December 24  
 Christmas Day — Friday, December 25  
 Day after Christmas — Monday, December 28

Mr. Bronson spoke about the swearing in ceremony and budget meetings. He stated that he is waiting on new council members for these dates.

Mrs. Snipes mentioned having January 2, 2026 as a day off since January 1, 2026 is a holiday on a Thursday. She proposes that the council accept January 2, 2026, as a holiday also.

Upon a motion by Mrs. Snipes and seconded by Mr. Dunn, the **motion to approve the January 2026 City Council Meeting and 2026 Holiday Schedule, adding January 2, 2026 as a city holiday, passed unanimously.**

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
May		Absent
Dunn	Second	Yes
Snipes	Motion	Yes

Mayor Ramey thanked everyone for attending the meeting and wished everyone a Merry Christmas!

### **Adjourn**

Upon a motion by Mayor Ramey and seconded by Mr. Glymph, the *motion to adjourn the meeting at 7:10 pm* passed unanimously.

(Minutes submitted by Kiley Carter)

---

Mayor Brian Ramey

---

Date



## City of Westminster

### FY2025 Council Summary and Financial Overview

#### Highlights and Key Results – General Fund

- Received an unmodified (clean) audit opinion from Love Bailey CPAs. This is the best opinion that the City can receive.
- Total general fund revenues increased steadily over three years, reaching \$3.9 million in FY2025.
- Total general fund expenditures increased \$477 thousand to \$3.3 million, driven primarily by capital outlay and personnel costs.
- Fund Balance: \$4.7 million — a decrease of \$1.9 million from FY2024 mostly due to transfers out of the general fund.

#### Financial Performance Summary – General Fund

Category	FY2025	FY2024	Change (\$)	Change (%)
Total Revenues	\$3,914,946	\$2,298,331	\$1,616,615	70.3%
Total Expenditures	\$3,347,573	\$2,870,825	\$476,748	16.6%
Operating Income	\$567,373	\$-572,494	\$1,139,867	199.1%
Other Financing Sources (Uses)	\$-2,476,352	\$5,680,186	\$-8,156,538	-143.6%
Change in Fund Balance	\$-1,908,979	\$5,107,692	\$-7,016,671	-137.4%

## Highlights and Key Results – Proprietary Fund

- Total proprietary fund revenues decreased to \$8.1 million from \$8.7 million in FY2024.
- Total proprietary fund expenses increased \$65 thousand to \$8.5 million, driven primarily by depreciation expense.
- Net position: \$12.8 million — an increase of \$2.9 million from FY2024 mostly due to Heirloom Farms project capital contribution of \$1.0 million and South Carolina Infrastructure Investment Program grant of \$1.6 million.

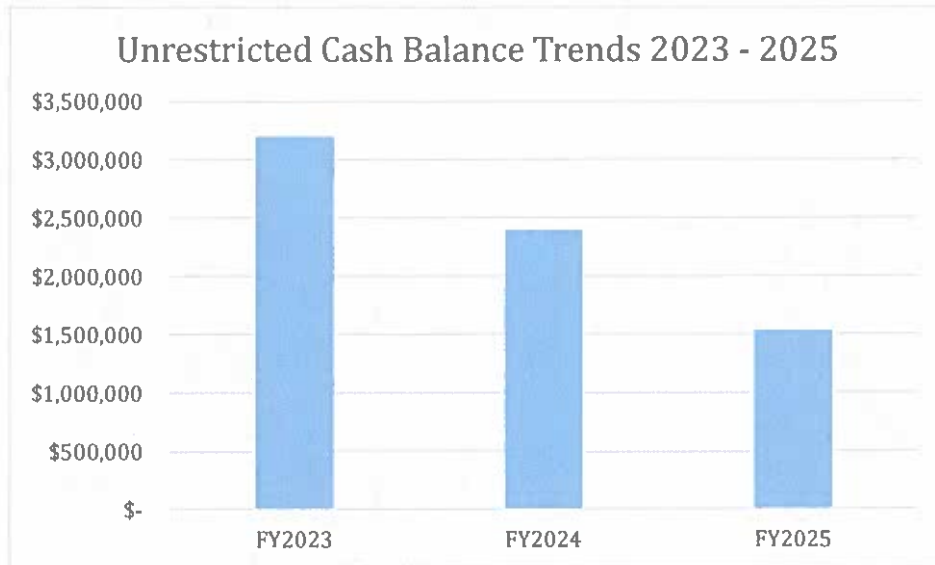
## Financial Performance Summary – Proprietary Fund

Category	FY2025	FY2024	Change (\$)	Change (%)
Total Revenues	\$8,146,375	\$8,739,266	\$-592,891	-6.8%
Total Expenses	\$8,521,041	\$8,456,304	\$64,737	0.8%
Operating Income	\$-374,666	\$282,962	\$-657,628	-232.4%
Nonoperating Income	\$2,302,044	\$319,604	\$1,982,440	620.3%
Transfers	\$938,230	\$-1,260,491	\$2,198,721	174.4%
Change in Net Position	\$2,865,608	\$-657,925	\$3,523,533	535.6%

## Highlights and Key Results – Government-Wide Balance Sheet

- Total assets: \$45.4 million, an increase from \$33.9 million in FY2024.
- Net position: \$22.8 million — an increase of \$4.4 million from FY2024.
- Unrestricted cash-on-hand decreased from \$2,392,533 in FY2024 to \$1,533,322 in FY2025.

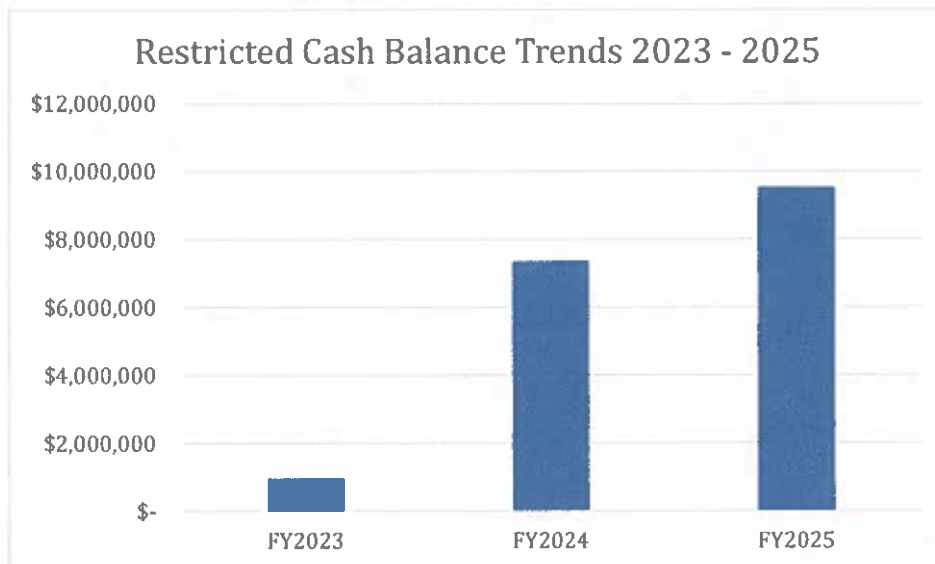
### Three-Year Cash Trend (2023–2025)



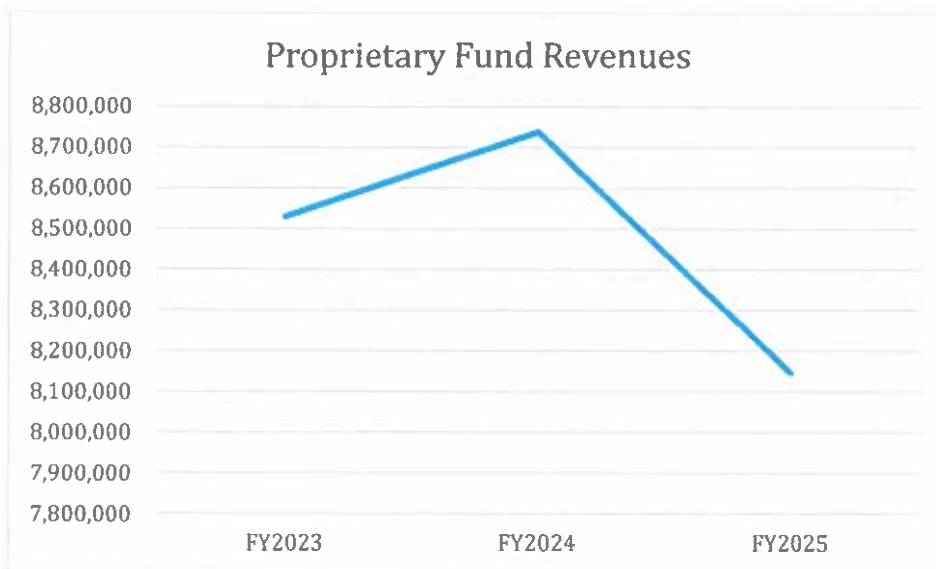
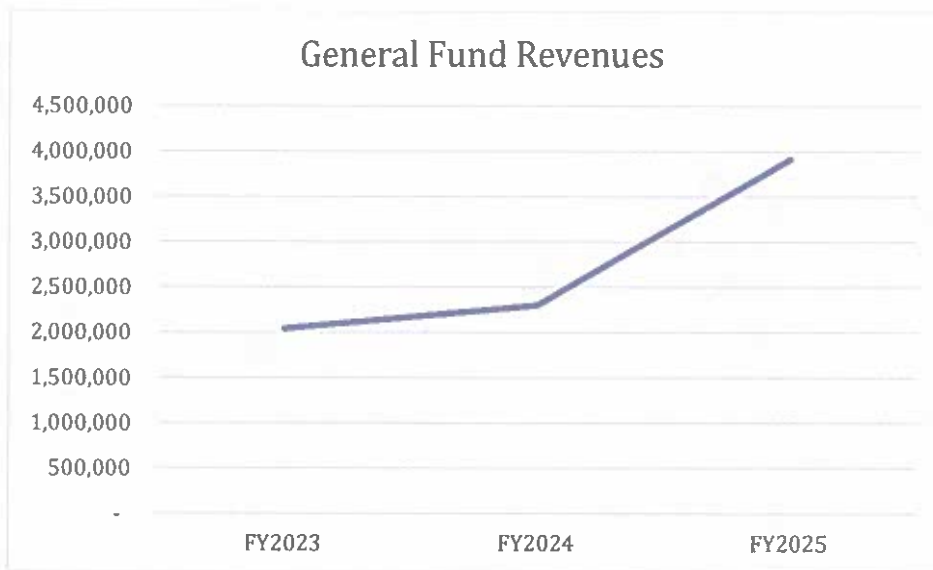
#### Liquidity Overview

- Cash on Hand (Months): FY2025 – 1.63 months; FY2024 – 2.56 months; FY2023 – 3.35 months.

These ratios measure how many months of operating expenses the organization could cover using only unrestricted cash.



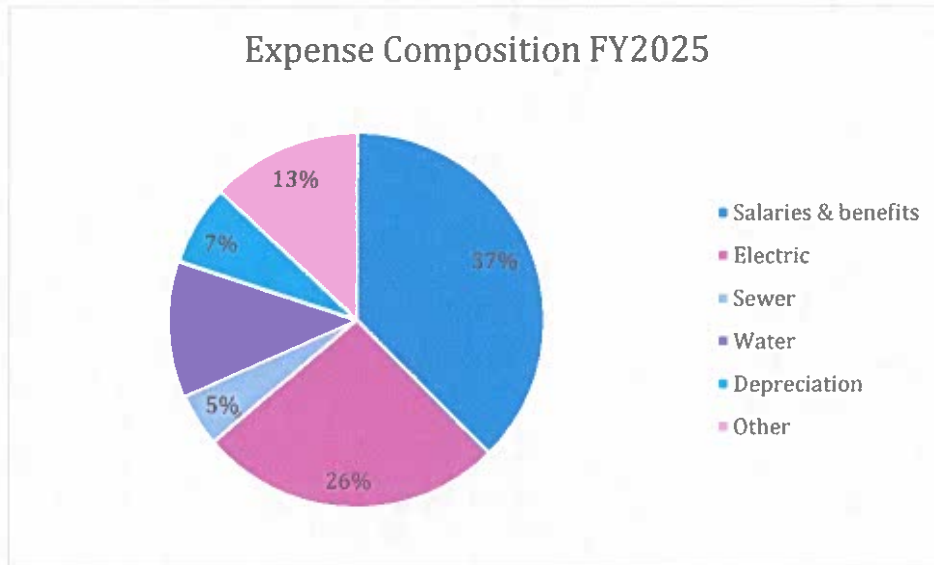
### Three-Year Revenue Trend (2023–2025)



### Revenue Highlights

- General Fund - \$1.5 million parks & recreation grant received from the state in FY2025 that caused a 70% increase in revenues.
- Proprietary Fund - \$650 thousand less in waterline extension fees in FY2025 compared to FY2024. Mostly due to Spinx and Heirloom farms fees being received during FY2024.

## Expense Composition – FY2025



## Capital Assets Overview

- Overall \$8.9 million increase in capital assets from the previous year.
  - \$7.2 million of waterline improvement project additions
  - \$303 thousand for Anderson Community Park
  - \$652 thousand of vehicle leases or purchases
  - \$927 thousand for Heirloom Sewer Project
  - \$247 thousand purchases of tractors/equipment
  - \$387 thousand for a trash truck
  - \$1.0 million of depreciation expense

## Debt Overview

- 3 new bonds entered into during the year
  - \$900 thousand Hospitality Limited Obligation Bond
  - \$4.8 million 2025 Revenue Bond
  - \$8.7 million 2025 USDA Bond
  - Paid off \$8.3 million Bond Anticipation Note with the USDA bond

	<u>6/30/2025</u>	<u>FY26 P&amp;I</u>
<b>Governmental</b>		
\$174,406 Lease Purchase, 2022B - Fire	101,430	27,961
\$142,500 Lease Purchase, 2022A - Police/Fire Vehicles	25,105	26,719
\$900,000 Limited Obligation Bond	900,000	111,950
\$318,416 Lease Purchase, 2025A - Police/Fire Vehicles	318,416	53,798
\$181,300 Lease Purchase, 2024 - Vehicles	<u>181,300</u>	<u>66,012</u>
	<u>1,526,251</u>	<u>286,440</u>
<b>Proprietary Funds</b>		
\$272,500 Lease Purchase, 2022A - Electric Truck	211,105	39,527
\$168,700 Lease Purchase, 2024 - Vehicles	168,700	62,018
Conserfund Loan	300,297	40,115
\$310,000 Lease Purchase, 2023 - Garbage Truck	241,388	46,063
\$535,000 Lease Purchase, 2023B - Various Equipment	437,167	121,801
\$387,074 Lease Purchase, 2025A - Trash Loader	387,074	65,399
2025 Revenue Bond	4,839,000	441,826
2024 USDA Revenue Bond	<u>8,642,584</u>	<u>352,032</u>
	<u>15,227,315</u>	<u>1,168,781</u>
	<b>Total</b>	<b>\$ 1,455,221</b>

## Summary and Outlook

The City of Westminster received an unmodified (clean) audit opinion, confirming that the financial statements are presented fairly in accordance with generally accepted accounting principles. FY2025 results reflect significant investment in capital projects and infrastructure, supported by state grants and utility system funding.

General Fund revenues grew substantially due to grant activity, while planned transfers for capital improvements drove the decrease in fund balance. In the Proprietary Fund, major capital contributions and grants strengthened the City's net position despite a decline in operating results.

Overall, the City increased its total assets and net position, demonstrating continued progress in long-term infrastructure development. While liquidity declined, Westminster remains financially stable and positioned to maintain services while focusing on rebuilding reserves and managing future growth.

CITY OF WESTMINSTER  
 STMT OF REVENUE/EXPENSES COMPARISON SUMMARY  
 GENERAL FUND

Pg. 15 of FS

	General Fund FY2023	General Fund FY2024	General Fund FY2025	Change\$	Change%
<b>REVENUES</b>					
Property taxes	716,549	724,751	753,886	29,135	4%
Intergovernmental revenues	357,469	713,531	2,138,067	1,424,536	200%
Licenses, permits and fees	346,795	464,998	445,153	(19,845)	-4%
Fines and forfeitures	86,952	63,019	26,435	(36,584)	-58%
Miscellaneous and other	459,632	65,358	216,349	150,991	231%
Payments in lieu of taxes and franchise fees	59,535	51,086	77,697	26,611	52%
Interest income	15,097	215,588	257,359	41,771	19%
<b>Total Revenues</b>	<b>2,042,029</b>	<b>2,298,331</b>	<b>3,914,946</b>	<b>1,616,615</b>	<b>70.3%</b>
<b>EXPENSES</b>					
Current					
General Government	555,608	628,233	696,574	68,341	11%
Public Safety	1,492,545	1,795,709	2,012,054	216,345	12%
Public Works	139,285	90,646	98,040	7,394	8%
Recreation and tourism	48,095	26,721	16,966	(9,755)	-37%
Capital Outlay	561,555	226,955	445,319	218,364	96%
Debt service:					
Principal	27,961	91,975	70,435	(21,540)	-23%
Interest	-	10,586	8,185	(2,401)	-23%
<b>Total Expenditures</b>	<b>2,825,049</b>	<b>2,870,825</b>	<b>3,347,573</b>	<b>476,748</b>	<b>16.6%</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(783,020)</b>	<b>(572,494)</b>	<b>567,373</b>	<b>(1,139,867)</b>	<b>199.1%</b>
<b>OTHER FINANCING (USES) SOURCES</b>					
Proceeds from Capital Leases	316,906	-	499,716	499,716	100%
Capital Contributions	-	-	2,000,040	2,000,040	100%
Sale of assets	-	3,037	7,615	4,578	151%
Interfund transfers in	587,481	5,677,149	-	(5,677,149)	-100%
Interfund transfers out	-	-	(4,983,723)	(4,983,723)	100%
<b>Total other financing (uses) sources</b>	<b>904,387</b>	<b>5,680,186</b>	<b>(2,476,352)</b>	<b>(8,156,538)</b>	<b>-143.6%</b>
<b>Net change in fund balances</b>	<b>121,367</b>	<b>5,107,692</b>	<b>(1,908,979)</b>	<b>(7,016,671)</b>	<b>-137.4%</b>
<b>FUND BALANCES</b>					
Beginning of year (restated)	1,365,612	1,486,979	6,594,671	5,107,692	343%
End of year	1,486,979	6,594,671	4,685,692	(1,908,979)	-29%
<b>Unrestricted Cash &amp; LGIP Balances</b>	<b>1,415,009</b>	<b>1,589,072</b>	<b>366,353</b>	<b>(1,222,719)</b>	<b>-77%</b>

\$1.5m Parks & Recreation grant received from the State in FY2025 - was not present in the PY.

Increase mostly due to more \$260k more in salaries and benefits in FY2025. 16 more employees in FY2025 compared to FY2024 - we will look at further on the next page.

More capital outlay in FY2025 compared to FY2024. Largest capital outlay purchases in 2025:  
 1. \$315k six police vehicles  
 2. \$57k truck for public works  
 3. \$65k street scape project.

\$2m Horton Gift - Outdoor Recreation Center - Hall Street Park Fund.

**CITY OF WESTMINSTER  
EXPENSE BREAKDOWN**

	<b>FY2024</b>	<b>FY2025</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Salaries</b>				
Fulltime	2,529,083	3,129,133	600,050	23.7%
Overtime	135,470	218,415	82,945	61.2%
Annual Bonus	12,740	12,282	(458)	-3.6%
Salaries	<u>2,677,293</u>	<u>3,359,830</u>	<u>682,537</u>	<u>25.5%</u>
<b>Tax/Benefits</b>				
FICA	194,405	238,715	44,310	22.8%
Retirement	522,111	370,363	(151,748)	-29.1%
Health	324,892	405,676	80,784	24.9%
Work Comp	196,014	170,987	(25,027)	-12.8%
Benefits	<u>1,237,422</u>	<u>1,185,742</u>	<u>(51,680)</u>	<u>-4.2%</u>
Total	<u>3,914,715</u>	<u>4,545,572</u>	<u>630,857</u>	<u>16.1%</u>
<b>Expenses</b>				
Salaries & benefits	33.1%	37.5%		
Electric	26.7%	26.2%		
Sewer	6.6%	4.6%		
Water	13.8%	11.7%		
Depreciation	5.4%	6.9%		
	<u>85.6%</u>	<u>87.0%</u>		
<b>Total Expenses</b>	<b>11,834,414.00</b>	<b>12,126,406.00</b>		
<b>Total City Salaries</b>	<b>2,677,293</b>	<b>3,359,830</b>		
<b># of fulltime employee (over \$20k salaries)</b>	<b>34</b>	<b>38</b>		
<b>Avg. Salary Per Employee</b>	<b>\$ 78,743.91</b>	<b>\$ 88,416.58</b>		

Increase in wages is a result of more full time employees in 2025 (38) compared to 2024 (34). Additionally, there was a 3% cost of living raise provided to all employees and \$83k more overtime than in PY.

	Proprietary Fund FY2023	Proprietary Fund FY2024	Proprietary Fund FY2025	Change\$	Change%
<b>OPERATING REVENUES</b>					
Utility billings	8,353,814	8,354,105	7,822,345	(531,760)	-6.37%
Other customer fees	60,705	324,720	137,000	(187,720)	-57.81%
Other	115,599	60,441	187,030	126,589	209.44%
Total Operating Revenues	8,530,118	8,739,266	8,146,375	(592,891)	-6.78%
<b>OPERATING EXPENSES</b>					
Electric	3,426,665	3,485,674	3,564,177	78,503	2.25%
Sewer	1,066,075	982,865	795,902	(186,963)	-19.02%
Water	2,926,192	1,968,292	1,797,976	(170,316)	-8.65%
Solid waste	347,995	431,191	475,360	44,169	10.24%
Administrative	833,922	947,027	1,045,389	98,362	10.39%
Depreciation	566,625	641,255	842,237	200,982	31.34%
Total Operating Expenses	9,167,474	8,456,304	8,521,041	64,737	0.77%
<b>OPERATING INCOME</b>	(637,356)	282,962	(374,666)	(657,628)	-232.41%
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interest income	1,566	265,011	16,519	(248,492)	-93.77%
Interest expense	(21,845)	(422,542)	(370,700)	51,842	-12.27%
Sale of capital assets	-	15,500	1,551	(13,949)	-89.99%
Capital Contributions	-	-	1,085,481	1,085,481	100.00%
Grants	-	-	1,569,193	1,569,193	100.00%
Intergovernmental	-	461,635	-	(461,635)	100.00%
Total Nonoperating Income	(20,279)	319,604	2,302,044	1,982,440	620.28%
<b>INCOME (LOSS) BEFORE OTHER FINANCING SOURCES (USES)</b>	(657,635)	602,566	1,927,378	1,324,812	219.86%
<b>CAPITAL GRANTS AND CONTRIBUTIONS</b>					
Grant award	9,750	-	-	-	#DIV/0!
Sale of capital assets	1,417	-	-	-	#DIV/0!
Interfund transfers in (out)	777,882	(1,260,491)	938,230	2,198,721	174.43%
	789,049	(1,260,491)	938,230	2,198,721	174.43%
<b>CHANGE IN NET POSITION</b>	131,414	(657,925)	2,865,608	3,523,533	535.55%
<b>NET POSITION</b>					
Beginning of year (restated)	10,470,320	10,601,734	9,943,809	(657,925)	-6.21%
End of year	10,601,734	9,943,809	12,809,417	2,865,608	28.82%
Unrestricted Cash & LGIP Balances	1,071,418	765,945	934,235	168,290	21.97%

\$650k less in waterline extension fees in FY2025 compared to FY2024. Mostly due to Spinx and Heirloom Farms being built during FY2024.  
 Decrease due to tap fees from Spinx (\$95k) and a new neighborhood Heirloom Farms (\$198k) being built during FY2024. No such large tap fees in FY2025.

Oconee County sewer authority changed their billing structure during FY2025 - the billing is now based off water meter consumption data rather than a pro rata share which caused a \$105k decrease in costs. Changed in July 1, 2024. Additionally, the City hired contract services to address utility upgrades in FY2024 for \$75k - not present in FY2025.  
 \$317k decrease in utilities purchase as the City updated water policies that led to capital improvements in water system. Much of the capital improvements have aided in less leaks. Better tracking of water pipe conditions (leak detection).

Over \$4m in capital asset additions put into service in FY2024 and FY2025 has caused a large increase in depreciation expense.

Decrease mostly related to smaller investment balances in the LGIP in FY2025 (\$3.5m) compared to FY2024 (\$5.7m). Additionally, the average rate of return in FY2024 was 5.57% compared to 4.85% in FY2025.

Heirloom Farms project - SK builders reimbursement.  
 South Carolina Infrastructure Investment Program (SCIP Grant).  
 The City recognized \$462k of ARPA funding (from Oconee County) during for the Utilities fund in FY2024.

**LEGEND:**

- Iron Pin, New
- Iron Pin, Old
- PK Nail, new unless noted.
- Computed Point
- Above Grade (A.G.)
- Below Grade (B.G.)
- Power Pole
- Overhead Power
- Underground Power
- Underground Telephone
- Telephone MH
- Telephone Pedestal
- Existing Gas Main
- Existing Gas Meter
- Existing Water Main
- Existing Fire Hydrant
- Existing Water Meter
- San. Sewer MH
- Metal Light Pole
- Chain Link Fence



Location Map - No Scale

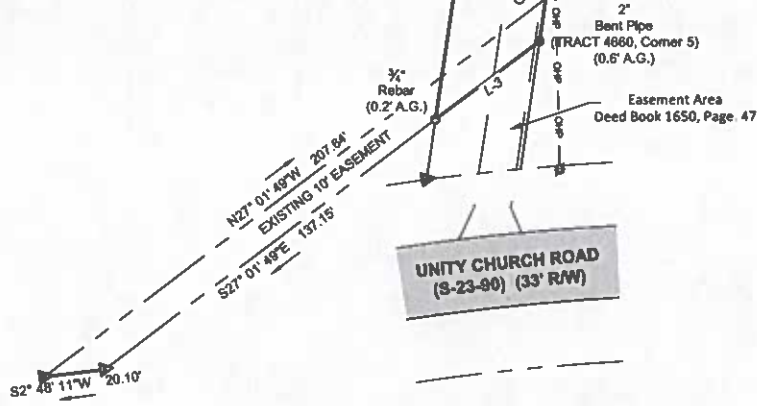


**0.345 ACRES**  
**(15,014.53 SQ. FT.)**

N/F Phillip E. Gilliam &  
Mark Gillespie  
TMS #186-00-04-008  
Deed Book 2932, Page 180  
Plat Book P-47, Page 406

Line Table		
Line #	Direction	Length
L-1	N77° 13' 58"W	8.62'
L-2	S77° 13' 58"E	10.13'
L-3	S27° 01' 49"E	42.85'

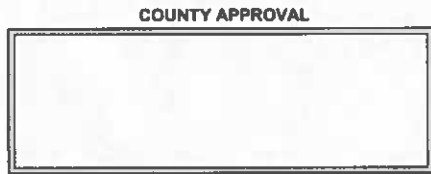
U.S. Department of Agriculture  
-Sumter National Forest-  
TMS #343-00-01-002



I hereby state that to the best of my knowledge, information, and belief, the survey shown hereon was made in accordance with the requirements of the Minimum Standards Manual for the Practice of Land Surveying in South Carolina, and meets or exceeds the requirements for a Class B survey as specified therein; also there are no visible encroachments or projections other than those shown.

Samuel B. Glenn Jr.  
PLS No. 24277

This survey is subject to any rights of way and easements of record, and any facts which may be disclosed by a full and accurate title search.



South Carolina  
Oconee County

Boundary Survey & Subdivision of 0.345 Acre  
Located on Unity Church Road  
Surveyed at the Request of  
-The City of Westminster-

References:  
TMS No. Portion of 186-00-04-008  
Deed Book 1650, Pg. 47 &  
Deed Book 14-R, Pg. 147

Date: 5 December 2025

Scale: 1" = 40'

Job No: 2022.114A

118 Lakewood Drive  
Townville, S.C. 29689  
864.844.1195  
www.glennsvi.com

**MINUTES  
WESTMINSTER CITY COUNCIL  
Special Called Meeting  
Friday, December 12, 2025**

The City Council of the City of Westminster met in a special called meeting on Friday, December 12, 2025, at 4:00 pm at City Hall with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
Jimmy Powell

Daby Snipes  
Charles Morgan

Adam Dunn  
Jamie Jones

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Kiley Carter  
City Attorney, Keith Denny  
Police Chief, Fred Miller  
Finance Manager, Ashley Jones  
Members of the public and press

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

**Call to Order**

Mayor Ramey called the meeting to order at 4:00 pm.

**Certification of Quorum**

Kiley Carter certified a quorum. The City Clerk noted the absence of Ruth May and Dale Glymph.

**Invocation and Pledge of Allegiance**

Mayor Ramey led the Council in the invocation and the Pledge of Allegiance.

**New Business**

1. Consideration of a motion to allow City Councilmembers-elect to be a part of Executive Session meeting on December 12, 2025.

Upon a motion by Mrs. Snipes and seconded by Mr. Dunn, **the motion to allow City Councilmembers-elect to be a part of Executive Session meeting on December 12, 2025 passed unanimously.**

### Executive Session

1. Consideration of a motion to enter Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 30-4-70. • To receive legal advice related to a contractual matter regarding an ongoing law enforcement investigation as a result of a cyber incident

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the **motion to go into executive session passed unanimously.**

### Adjourn

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the *motion to adjourn executive session at 5:18 pm* passed unanimously. No action was taken.

(Minutes submitted by Kiley Carter)

\_\_\_\_\_  
Mayor Brian Ramey

\_\_\_\_\_  
Date

**MINUTES  
WESTMINSTER CITY COUNCIL  
Swearing-In Ceremony  
Monday, January 5, 2026**

The City Council of the City of Westminster met at a swearing-in ceremony on Monday, January 5, 2026, at 4:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
Jimmy Powell

Daby Snipes  
Charles Morgan

Dale Glymph  
Jamie Jones

City Administrator, Kevin Bronson  
Assistant City Administrator, Reagan Osbon  
City Clerk, Kiley Carter  
Police Chief, Fred Miller  
Fire Chief, Michael Smith  
Utilities Director, Scott Parris  
Finance Manager, Ashley Jones  
Members of the public and press

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

**Invocation and Pledge of Allegiance**

Sandra Powell led the Council in the invocation and the Pledge of Allegiance.

**Swearing-in of New City of Westminster Councilmembers by City Attorney Keith G. Denny**

- Dale Glymph – for unexpired term to conclude December 2027
- Jamie Jones – for four-year term January 2026 – December 31, 2029
- Charles Morgan – for four-year term January 2026 – December 31, 2029
- Jimmy Powell – for four-year term January 2026 – December 31, 2029

The above council members were sworn in with the oath of office.

**Comments from the Members of the City Council**

None.

**Conclude**

STATE OF SOUTH CAROLINA )

COUNTY OF OCONEE ) ORDINANCE #01-13-2026-01

CITY OF WESTMINSTER )

**AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM R-25 (ONE-FAMILY RESIDENTIAL) TO R-20 (ONE-FAMILY RESIDENTIAL).**

**WHEREAS** certain unaddressed property in the City of Westminster on Anderson Avenue and further identified by Oconee County Tax # 530-12-01-010 is currently owned by Jerry and Katheryn Smith, and

**WHEREAS**, the property is currently zoned as R-25 (Residential-25), and

**WHEREAS**, City of Westminster Zoning Code directs the Planning Commission to make a recommendation to City Council, and

**WHEREAS**, the City of Westminster Planning Commission hosted a public hearing to consider the Zoning Amendment on November 17, 2025, and

**WHEREAS**, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to R-20 (Residential-20), and

**WHEREAS**, the City Council met in order to consider the recommendation from the Planning Commission and has concurred with the recommendation.

**NOW THEREFORE BE IT ORDAINED** by the governing body of the City of Westminster in Council duly assembled and by the authority of the same:

That the boundaries of the zoning districts as indicated on the Official Zoning Map of the City which is part of the Westminster Zoning Code, be amended to reflect that the parcel identified as Oconee Tax Map #530-12-010-01-010 be rezoned from R-20 Single-Family Residential to R-25 Single-Family Residential.

**APPROVED**, this XX day of January, 2026.

\_\_\_\_\_  
Brian Ramey, Mayor

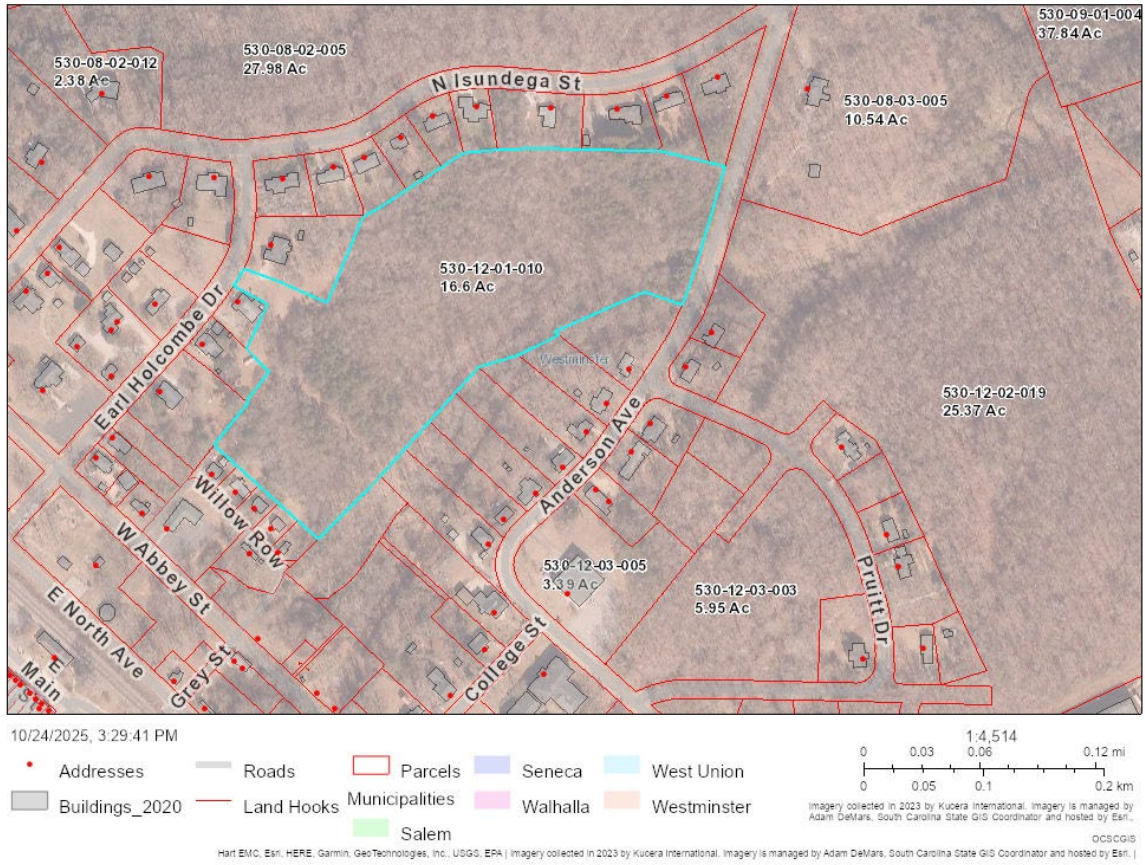
First Reading: December 9, 2025

\_\_\_\_\_  
Kiley Carter, City Clerk

Second Reading: January XX, 2026

# EXHIBIT A

## Anderson Avenue TMS 530-12-01-010



TMS # 530-12-01-010



# ZONING AMENDMENT APPLICATION

Code Compliance and Development Office  
100 E Windsor St, Westminster, SC 29693-0399  
864-647-3200 x 105 [www.westminstersc.org](http://www.westminstersc.org)

### Notes and Instructions:

Zoning amendments should be consistent with the comprehensive plan. A pre-application meeting prior to submission of a zoning amendment application is recommended. The form below must be fully executed and signed by the property owner(s) and submission of the required information and application fee paid before the scheduling of a public hearing.

APPLICATION & PUBLIC NOTICE INFORMATION			
APPLICATION DATE:	<u>10/09/2025</u>	ZA	
PUBLIC HEARING DATE:	<u>11/17/2025</u>	RECEIVED BY:	<u>Reagan Osborn</u>
PROPERTY POSTED DATE:		FEE:	<u>\$250</u>
PUBLICATION DATE:		RECEIPT #:	<u>Misc. 09738</u>
SUBJECT PROPERTY INFORMATION			
STREET ADDRESS:	<u>ANDERSON AVE.</u>	TMS/PIN #:	<u>530-12-01-010</u>
DEED BOOK/PAGE #:	<u>2003/302</u>	PLAT BOOK/PAGE#:	<u>A-851/7-8</u>
SUBDIVISION NAME:	<u>CLAIRE'S COTTAGES</u>	BLOCK:	
		LOT:	
		AREA SQ. FT.	
CURRENT ZONING:	<u>R-25</u>	PROPOSED ZONING:	<u>R-20</u>
OWNER(S) OF RECORD			
OWNER(S) NAME:	<u>JERRY L. SMITH</u>		
MAILING ADDRESS:	<u>319 ANDERSON AVE</u>	PHYSICAL ADDRESS:	<u>319 ANDERSON AVE</u>
HOME PHONE:		WORK PHONE:	<u>864-647-1233</u>
		CELL PHONE:	<u>864-903-1792</u>
EMAIL:	<u>hbl@moonsmmedical.com / DLKEATON@MOONSMEDICAL.COM</u>		
<p>I (We) certify that the information submitted is true and accurate; there are no recorded deed restrictions or restrictive covenants that apply to this property which are contrary to, conflict with, or prohibit the permitted activity being requested.</p> <p><input type="checkbox"/> I (We) appoint the below named person as my (our) agent to represent me (us) in this request for zoning amendment.</p>			
DATE:		OWNER(S) SIGNATURE	
OWNER(S) AGENT/DESIGNEE			
AGENT NAME:			
MAILING ADDRESS:		PHYSICAL ADDRESS:	
HOME PHONE:		WORK PHONE:	
		CELL PHONE:	
EMAIL:			
DATE:		AGENT/DESIGNEE SIGNATURE:	

DESCRIPTION OF REQUEST (Answer all questions under this section)

A. Describe the existing uses of the subject property and the existing site improvements, buildings, and activities:

CURRENTLY WOODED PROPERTY. NO EXISTING BUILDINGS OR STRUCTURES.

B. Describe the proposed uses of the subject property and the proposed site improvements, buildings, and activities:

TO TURN INTO RESIDENTIAL HOUSING SUBDIVISION.

C. Describe the existing land use and zoning district classification of all abutting properties:

CURRENTLY ZONED AS R25. ALL NEIGHBORING PROPERTIES ARE ZONED R20. WE WOULD LIKE THIS PROPERTY ZONED AS R20 AS WELL.

D. Describe how the existing conditions have changed making the request valid:

ZONING CHANGE WOULD ALLOW US TO BRING IN + BUILD APPROX. 28 NEW HOMES INSTEAD OF ONLY 20 AT R25.

E. Describe how the proposed amendment will answer the changes of conditions:

SAME AS ABOVE.

F. Describe how the proposed amendment furthers the objectives of the comprehensive plan:

IT WOULD ALLOW FOR APPROX 8 MORE HOMES TO BE BUILT.

SUBMITTAL CHECKLIST

PRE-APPLICATION CONFERENCE

Date:

SITE PLAN – (1"=20' Scale or larger) showing boundaries, buildings, site-improvements with setbacks for each.

ELEVATIONS if new construction or addition.

TRANSPORTATION ANALYSIS, if requested.

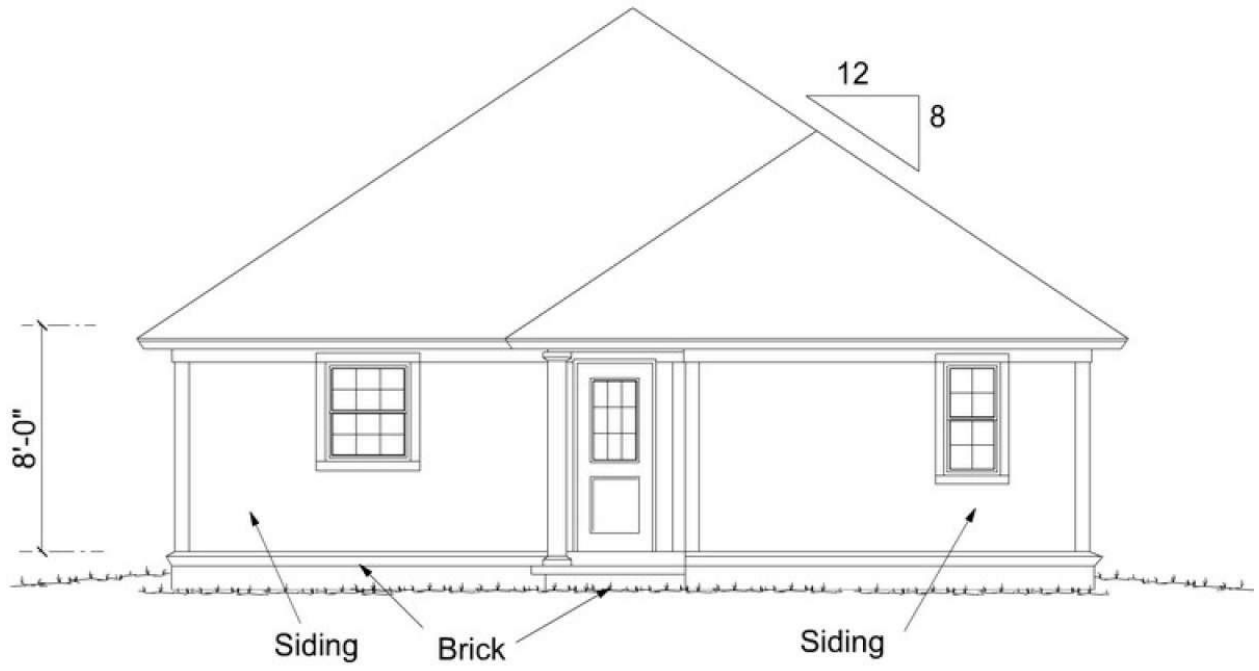
CONCEPTUAL MASTER PLAN, if request.

ADDITIONAL INFORMATION, if requested.

OTHER:

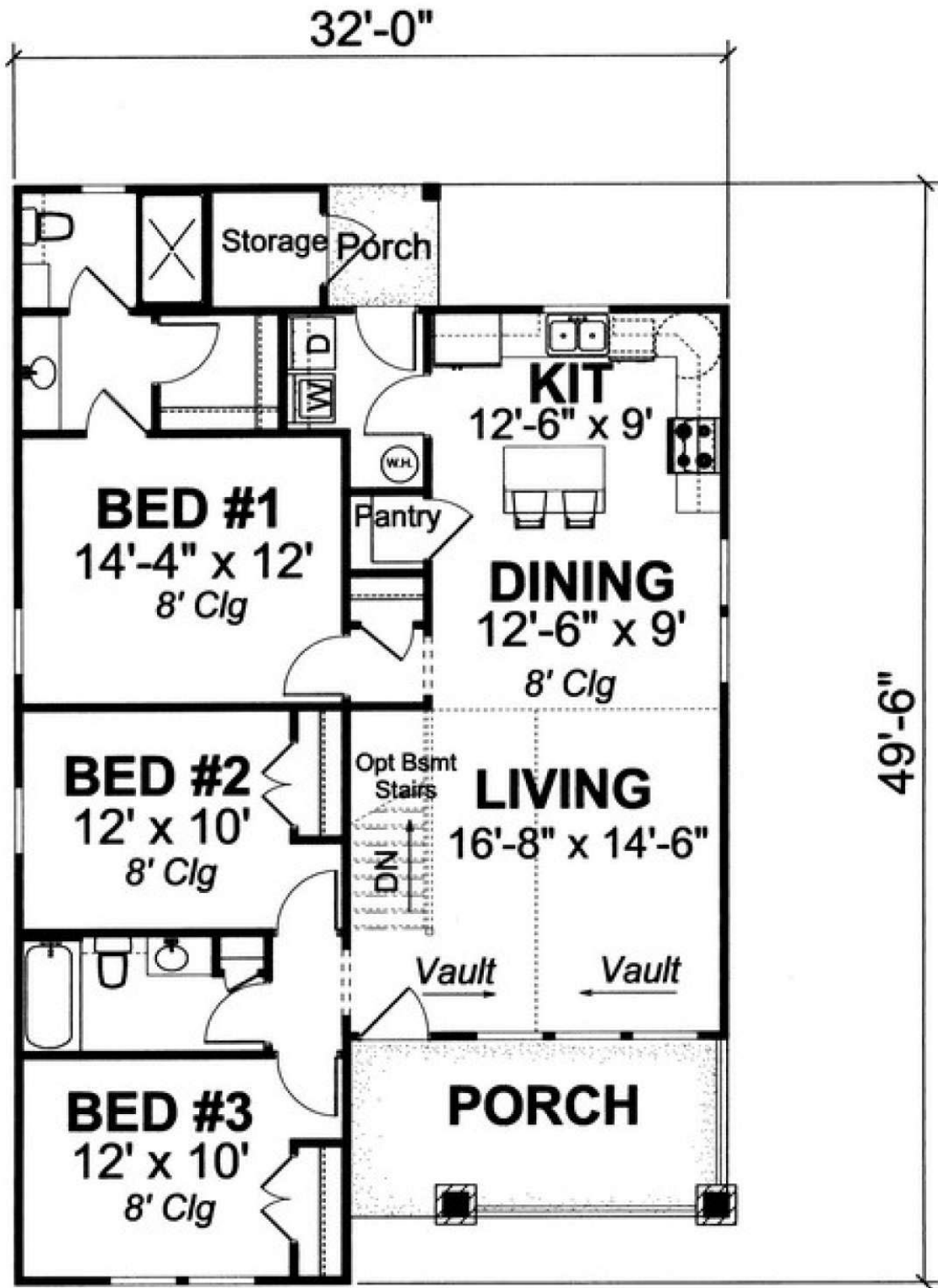


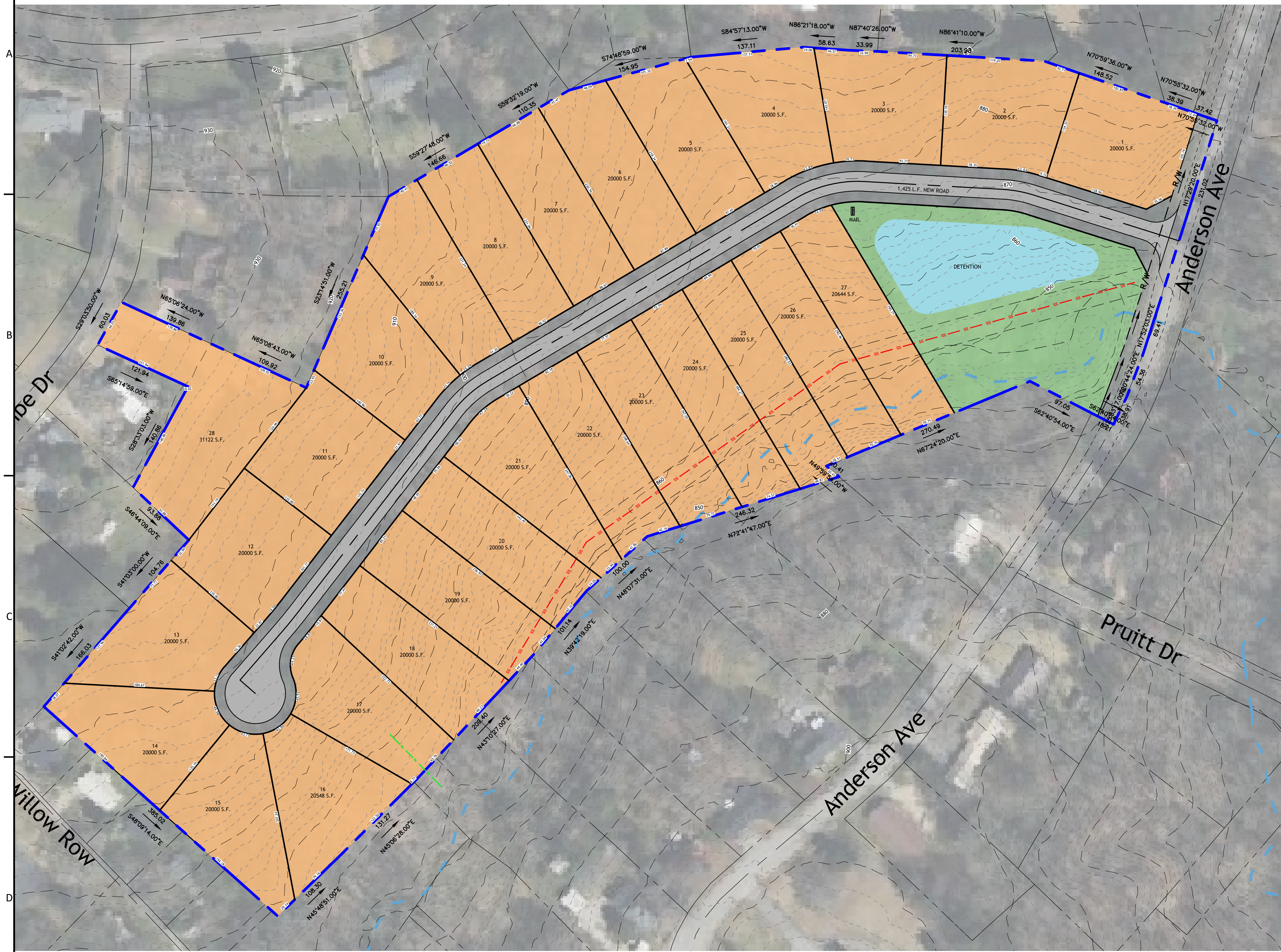




# REAR ELEVATION

1/8" = 1'-0"



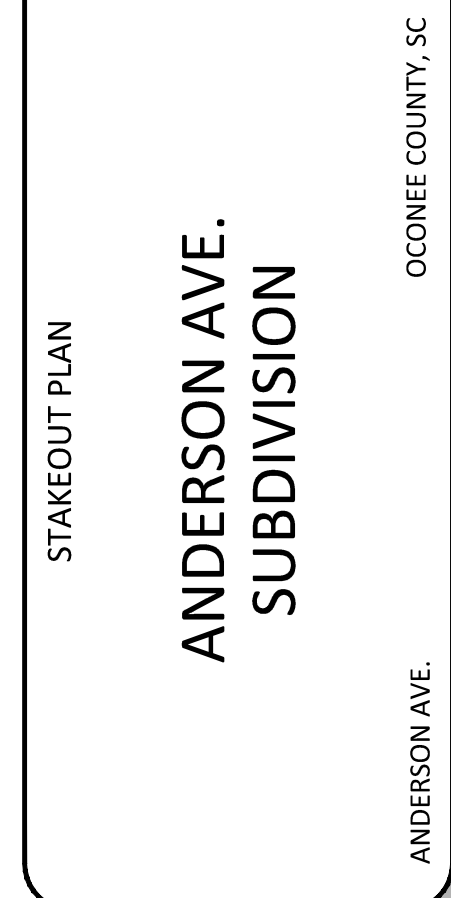


NO.	DATE	BY	REVISION
A			

**Gray Engineering**  
 132 PILGRIM ROAD - GREENVILLE, SC 29607  
 PH: 864.636.7474  
 WWW.GRAYENGINEERING.COM

SC C.O.A.# C00050 - NC C.O.A.# PF001941 - GA C.O.A.# PFD01941 - TN C.O.A.# 0410839

STAKEOUT PLAN  
**ANDERSON AVE. SUBDIVISION**  
 ANDERSON AVE.  
 OCONEE COUNTY, SC



<b>SITE DATA:</b>	
TAX MAP #s:	530-12-01-010
COUNTY / MUNICIPALITY:	OCONEE COUNTY
SITE ACREAGE:	16.6
CURRENT ZONING:	ASSUMED REZONE TO R-20
<b>LAYOUT DATA:</b>	
NEW LOTS / UNITS:	28
LOT / UNIT SIZE:	20,000 SF MIN.
NEW ROAD / DRIVE:	1,440 L.F.

SCALE: 1" = 60'  
 PROJECT MANAGER: JB  
 DRAWN BY: CJR  
 PROJECT DATE: 10/8/25  
 JOB No.: 2025XXX  
 PLOT DATE: 10/8/25

SHEET  
**CV-1**

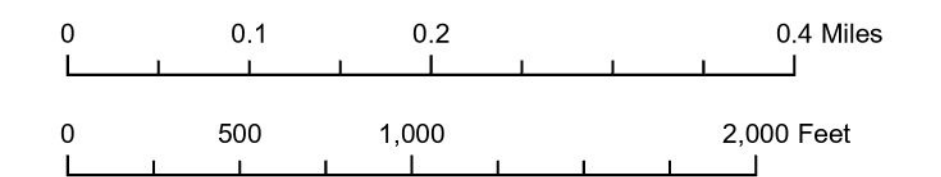
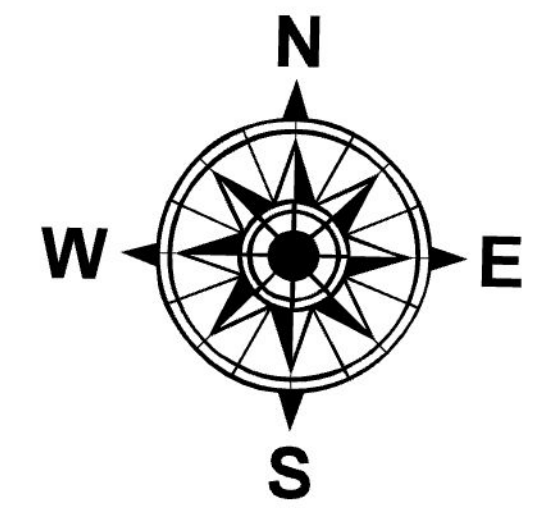
# City of Westminster



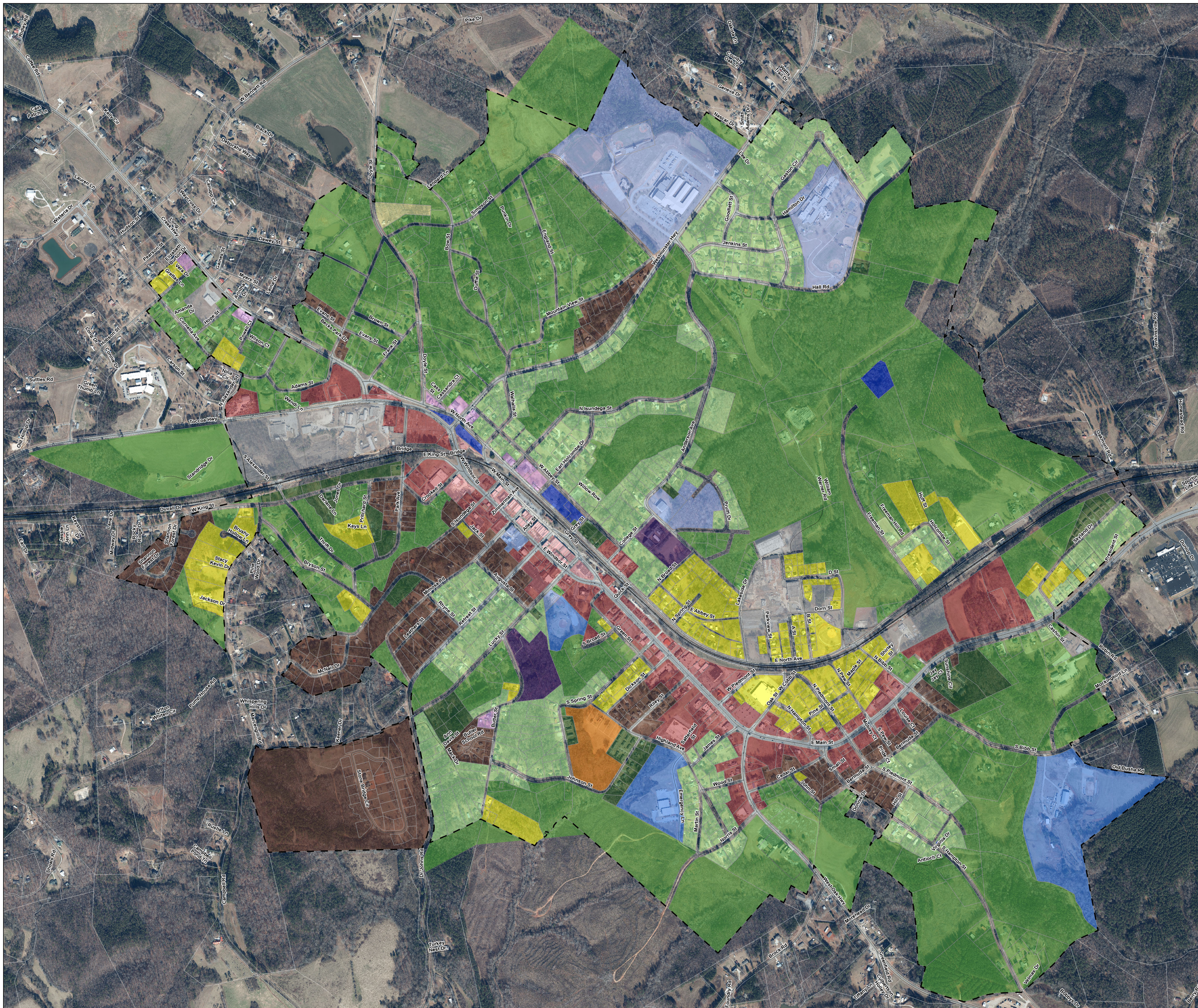
## ZONING

 CC	 MFR
 G1	 NC
 G2	 PUD
 G3	 R15
 G1	 R20
 GR	 R25
 HC	 RMF
 LI	

OCSCGIS Orthoimagery: 1Q2023 05 July 2024



This map is property of Oconee County Government. This map (or data product) was created by Oconee County South Carolina Geographic Information Systems Office (OCSCGIS) and is solely intended to be used as a graphical representation. This map (or data product) is not purposed to depict legal boundaries or to identify the lawful owner or current legal status of the subject property. The maps and data distributed by OCSCGIS are derived from a variety of public and private sector sources considered to be dependable, but the accuracy, completeness, and currency thereof are not guaranteed. OCSCGIS makes no warranties, expressed or implied, as to the accuracy, completeness, currency, reliability, or suitability for any particular purpose of the information or data contained in or generated from OCSCGIS. The user acknowledges and accepts all inherent limitations of the maps and data, including the fact that the maps and data are in a constant state of maintenance, correction, and revision. The maps and associated data do not represent a survey and are not survey grade.



STATE OF SOUTH CAROLINA )

COUNTY OF OCONEE )

ORDINANCE #01-13-2025-02

CITY OF WESTMINSTER )

**AN ORDINANCE ANNEXING PROPERTY UNDER 100% ANNEXATION METHOD AND ASSIGNING ZONING CLASSIFICATION; AND OTHER MATTERS RELATED THERETO.**

**WHEREAS**, the City of Westminster, South Carolina (the “*City*”) is a municipal corporation created under the laws of the State of South Carolina, that is duly empowered to extend its municipal boundaries through annexation; and

**WHEREAS**, Section 5-3-150(3) of the Code of Laws of South Carolina, 1976, as amended, provides that one hundred percent of the freeholders owning one hundred percent of the assessed value of the contiguous real property in the area requesting annexation may petition the City for annexation; and

**WHEREAS**, the City has received such a petition for annexation of certain real property, a map of which is attached hereto as Exhibit B, from Swapnil Chourasia (the “*Property*”); and

**WHEREAS**, it appears that the Property is contiguous to the City’s existing municipal boundary; and

**WHEREAS**, The Planning Commission of the City of Westminster considered the annexation on October 20, 2025 and recommended that the City Council act in favor of the annexation; and

**WHEREAS**, The Planning Commission of the City of Westminster recommends that the property be assigned the zoning designation of R-20, conditional to the annexation of the property, and held a public hearing on the matter on October 20, 2025; and

**WHEREAS**, based upon its review of the petition, the City Council, as the governing body of the City (the “*Council*”), believes that annexation of the Property would be beneficial to the best interests of the owners of the Property and the City.

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

**Section 1. *Ratification of Findings.*** All of the recitals and findings of fact set forth above are ratified and confirmed.

**Section 2. *Acceptance.*** The City, acting through the Council, accepts the petition for annexation of the Property, and the Property shall be annexed into the corporate limits of the City

upon the due enactment of this Ordinance. The Property, a map of which is attached hereto as Exhibit A, is more particularly described below:

That certain tract or parcel of land located in Oconee County, South Carolina, more particularly described as Tax Map # 249-00-03-010 and commonly known as 510 Marcengill Road.

**Section 3. Zoning:** Pursuant to Section 151.018 (Amended December 10, 2024) of the City’s code of ordinances, the Property shall be classified as R-20 – “One Family Residential.”

**Section 4. Land Use:** To amend the Land Use Plan to include this parcel, the Property shall be classified as a Land Use Designation of “Medium Density.”

**Section 5. Severability.** If any section, subsection, sentence, clause or phrase of this Ordinance for any reason, held or determined to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

**Section 6. Effective Date.** This Ordinance Shall be effective upon its enactment by the City Council of the City of Westminster.

DONE AND ORDAINED, this 9th day of December, 2025.

CITY OF WESTMINSTER,  
SOUTH CAROLINA

(SEAL)

By: \_\_\_\_\_  
Mayor

Attest:

By: \_\_\_\_\_  
City Clerk

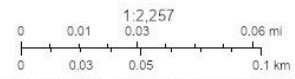
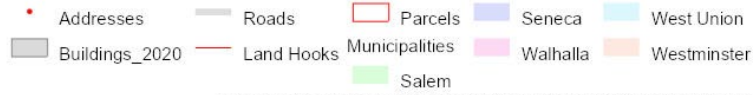
First Reading: November 18, 2025  
Second Reading: December 9, 2025

# EXHIBIT A

## 510 Marcengill Road



10/17/2025, 9:50:22 AM



Imagery collected in 2023 by Kubera International. Imagery is managed by Adam DeMars, South Carolina State GIS Coordinator and hosted by Esri.  
OCSCGIS

TMS # 249-00-03-010

**TO THE MAYOR AND COUNCIL  
OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:**

The undersigned, being 100 percent of the freeholders owning 100 percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City of Westminster by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code of Laws Section 5-3-150 (3).

The territory to be annexed is described as follows:

510 Marceingill Road Westminster SC 29693

FILED OCOFEE COUNTY, SC  
ARINA K. DAVIDSON  
REGISTER OF DEEDS  
2025 APR -3 PM 1:31

The property is designated as follows on the County tax parcel map(s)/property identification number(s): 249-00-03.010

It is requested that the property be zoned as follows:

X [Signature] \_\_\_\_\_ X 510 Marceingill Road \_\_\_\_\_ X 03/31/2015 \_\_\_\_\_  
Signature Address Date

\_\_\_\_\_  
Signature Address Date

\_\_\_\_\_  
Signature Address Date

**FOR MUNICIPAL USE:**

Petition received by Constance Baty \_\_\_\_\_ 3-31-15 \_\_\_\_\_  
Date

Description and ownership verified by Constance Baty \_\_\_\_\_ 3-31-15 \_\_\_\_\_  
Date

Recommendation \_\_\_\_\_  
Date

By \_\_\_\_\_  
Date

STATE OF SOUTH CAROLINA

COUNTY OF OCONEE

TITLE TO REAL ESTATE  
SPECIAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT **L. DUANE MARCENGILL AND LETITIA M. MARCENGILL**, herein referred to as Grantors, for and in consideration of the sum of **TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 Dollars (\$214,500.00)** to us paid by **SWAPNIL CHOURASIA**, hereinafter referred to as Grantee, in the state aforesaid, the receipt of which is hereby acknowledged, have granted, bargained, sold and released, and by these presents do grant, bargain, sell and release unto said Grantee, **SWAPNIL CHOURASIA**, his heirs, successors and assigns forever.

ALL that certain piece, parcel or lot of land with any improvement thereto, situate, lying and being in the State of South Carolina, County of Oconee, being shown and designated as containing 1.243 acres, more or less, on Plat prepared by Stephen R. Edwards, PLS #19881, dated October 18, 2018 and revised on October 31, 2024 and recorded on December 27, 2024 in Plat Book B965 at Page 2, records of Oconee County, South Carolina. Reference being hereby given for a more complete metes and bounds description.

TMS# 249-00-03-010

This being the same property conveyed unto Lester Duane Marcengill by deed of distribution from the Estate of Arthur Dean Marcengill aka A. Dean Marcengill aka Dean Marcengill by deed dated October 17, 2024 and recorded October 21, 2024 in Deed Book 3136 at page 109, thereafter, conveyed unto L. Duane Marcengill and Letitia M. Marcengill from Lester Duane Marcengill by deed dated January 8, 2025 and recorded on January 8, 2025 in Deed Book 3166 at Page 294, records of Oconee County, South Carolina.

This conveyance is made subject to any and all existing reservations, easements, rights of way, zoning ordinances, setback lines, and restrictions or protective covenants that may appear of record, on the recorded plat(s), or on the premises, of record, including matters shown on recorded plats.

Grantee's Address: 310 Marcengill Road  
Westminster SC 29693

TOGETHER with all and singular, the rights, members, hereditaments and appurtenances to the said premises belonging or in anywise incident or appertaining.

TO HAVE AND TO HOLD all and singular the premises before mentioned unto said Grantee, Swapnil Chourasia, his heirs, successors and assigns forever.

AND GRANTORS, L. Duane Marcengill and Letitia M. Marcengill, do hereby bind Grantors, and Grantors' heirs, executors and administrators, to warrant and forever defend all and singular the said premises unto said Grantee, Swapnil Chourasia, his heirs, successors and assigns, against Grantors and Grantors' heirs, successors and assigns and against every person whomsoever lawfully claiming or to claim the same or any part thereof.



Westminster  
2500 012035

# CONTRACT FOR PROVISION OF SERVICES TO OUT OF CITY CUSTOMER

## DECLARATION OF COVENANT REGARDING UTILITIES AND ANNEXATION

THIS CONTRACT is entered into as of the 11 Day of March 21<sup>st</sup>, 2025 by

Swapnik Chourasia and the City of Westminster, S.C.

Barcode ID: 2536011 Type: DEE  
Recorded: 04/03/2025 at 01:31:00 PM  
Fee Amt: \$25.00

WITNESSETH:

Whereas, SWAPNIK CHOURASIA is the owner of that certain tract or parcel of land located in Oconee

(Print Owner(s) Name)

County, South Carolina, more particularly described as Tax Map # 249.00-03-010 and Street

Address 510 Marangill Road Westminster SC 29693. and...

Whereas the owner desires to install or have installed or continue its connection to City utilities and services and...

Whereas the City agrees to service or continue to service the owner's property solely and only upon the condition that the property be annexed into the City of Westminster. However, should annexation not be immediately possible, the owner solemnly contracts, covenants and agrees that as an absolute to the delivery and continuance of water and other City services to his property, he shall sign a valid annexation petition presented to him, at any future date, without delay. The owner further agrees and understands that this contract includes all future structures, or improvements which maybe made upon these lands.

The signing of this document does not entitle the owner to any special rates or services of the municipality including Police/Fire until said annexations actually take place and becomes effective. The signing of this contract does not waive any rates for out-of-city customers in effect by the City of Westminster.

It shall be further understood that the covenants and agreements contained herein are not personal, but run with the land and will be binding upon the owner's successor's interest in the property.

It should be clearly understood that should the owner attempt to forfeit this agreement in any way, the City reserves the right to similarly forfeit, abandon, or otherwise cut off all municipal services to said property, on an immediate basis, and may further pursue breach of other legal remedies as may be available to it under the process of law.

In witness whereof, owners have executed the contract and declaration as of the first date written above, and it shall be full force and effect from and after this date.

[Signature]  
WITNESS FOR CITY

[Signature]  
ADDITIONAL WITNESS FOR CITY

[Signature]  
WITNESS FOR OWNER

[Signature]  
ADDITIONAL WITNESS FOR OWNER

[Signature]  
CITY OF WESTMINSTER EMPLOYEE TITLE

[Signature]  
CITY OF WESTMINSTER EMPLOYEE SIGNATURE

[Signature] 3/31/2025  
OWNER OF PROPERTY SIGNATURE

OWNER OF PROPERTY SIGNATURE

FILED OCONEE COUNTY, SC  
ANNA K. DAVISON  
REGISTER OF DEEDS  
2025 APR -3 PM 1:31

STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE

### ACKNOWLEDGMENT AS TO OWNER(S)

I, Reagan Osborn, Notary Public for the State of South Carolina, do hereby certify that Swapnik Chourasia (Owner(s) of Property) personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

[Signature]  
Notary Public of South Carolina  
My Commission Expires: 07/14/2033



STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE

### ACKNOWLEDGMENT AS TO CITY OF WESTMINSTER

I, Reagan Osborn, Notary Public for the State of South Carolina, do hereby certify that Constace Baty (City of Westminster Employee) personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

[Signature]  
Notary Public of South Carolina  
My Commission Expires: 07/14/2033



The City hereby accepts the Declaration of Annexation Covenant set forth herein.

[Signature]  
City Administrator  
Oconee, South Carolina, Register Of Deeds  
Anna Davison - Register Of Deeds  
Page 1 of 6

THIS DECLARATION OF ANNEXATION COVENANT (this "Covenant") is made this \_\_\_ day of \_\_\_ 20\_\_\_ between the City of Westminster, South Carolina (the "City"), and the person or entity described below, including all successors in interest and assigns, having legal title to a present possessory interest in real estate equal to a life estate or greater, or any other designation as set forth in the Section 5-3-240 of the South Carolina Code of Laws 1976, as amended, or as set forth through judicial interpretation in South Carolina case law (the "Owner"):

RECITALS:

WHEREAS, the real property located at 510 Marcenall Road Westminster SC 29693 having Tax Map Number 249-00-03-010 (as further described herein in Exhibit A, the "Subject Property"), belonging to the Owner, is located outside the City's corporate limits but is located in an area in which annexation into the City is or may become appropriate. The City is under no obligation to furnish Utility Services (as defined herein) to properties located outside of the City's corporate limits, but may do so by contract with individual property owners

WHEREAS, the Owner wishes to obtain Utility Services from the City by contract without the necessity of waiting until the Subject Property may be annexed into the City, and the Owner has entered into an agreement (the "Customer Agreement") with the City in order to secure one or more of the Utility Services for the Subject Property. In consideration for the City's provision of Utility Services to the Subject Property and the connection of the Subject Property to the City's combined utility system (the "System"), the Owner agrees, pursuant to the provisions of this Covenant, to take such action as is necessary to request annexation into the City at such time as the Subject Property becomes contiguous to the City's corporate limits. This Covenant shall be binding upon any and all assigns or successors in interest to the Owner's ownership interest in the Subject Property.

WHEREAS, Owner understands that the obligation to execute any and every annexation petition relating to the Subject Property, when presented, is a requirement for Utility Services outside the City, and that failure to satisfy this obligation may, at the election of the City, cause discontinuance and termination of Utility Services to the Subject Property. The Owner further understands that the obligations created under this Covenant run with the land and will apply equally to subsequent owners of the Subject Property. In order to ensure the ability of the City to enforce the provisions of this Covenant against the Owner or any subsequent owner of the Subject Property, the Owner agrees that the provisions of this Covenant shall serve as restrictive covenants against the Subject Property in favor of, and for the benefit of, the City.

NOW THEREFORE, in consideration of the provision of Utility Services by the City, the Owner hereby covenants as follows:

1. **Recitals Incorporated.** The above recitals are hereby incorporated in and made a part of this Covenant as fully as if set forth verbatim herein. These recitals are true and correct and the Owner is bound thereby. By signing this Covenant, the Owner acknowledges reading, understanding, and agreeing to each of the recitals. By and through the recording of this Covenant, all assigns and successors in interest in the Subject Property are determined to have read, understood, and agreed to each of the recitals.

2. **Utility Services.**

A. As used in this Covenant, "Utility Services" means and refers to any water, sewer or electric services, or any combination thereof, provided by the City pursuant to the terms of the Customer Agreement, including but not limited to, (i) ongoing water, sewer and electric service; (ii) a service tap from existing water or sewer lines, (iii) a service connection from an existing electric line, (iii) an extension of water or sewer mains or electric lines, or (iv) the issuance of a letter of willingness and capability to provide Utility Services

B. Pursuant to the provisions of the Customer Agreement, the City has agreed to furnish Utility Services to the Subject Property upon the terms, conditions and covenants set forth therein, in addition to any other rates, classifications, policies, procedures, and terms of service applicable to Utility Services that the City has adopted or may in the future adopt and any subsequent amendments thereto. The Owner acknowledges that in no event shall the City be obligated to provide or continue to provide Utility Services to the Subject Property, or any portion thereof, if any obligation of the Owner contained in this Covenant is breached or any covenant made by the Owner in this Covenant is false. Any actions or statements made by the City (including the issuance of any letter of willingness and capability) in connection with providing Utility Services to the Subject Property is made subject to the terms of this Covenant, and if this Covenant is breached by the Owner then all such actions or statements may be, in the City's sole discretion, declared null and void and no reliance by any entity may be placed thereon.

3. **Covenants by Owner.** The Owner makes the following covenants, warranties, agreements and representations, each of which shall be deemed material to this Covenant:

The Owner covenants and agrees that he will sign any and every annexation petition which relates to the Subject Property (an "Annexation Petition") immediately upon presentment by the City. As used in this Covenant, an Annexation Petition shall be construed to relate to the Subject Property if the property to be annexed pursuant to and described in the Annexation Petition includes the Subject Property or any portion thereof. The Owner acknowledges that a purpose of this Covenant is to ensure, as a material benefit and consideration to the City, the Owner's full and complete cooperation with any effort to annex the Subject Property, and the Owner agrees, that upon request by the City, the Owner will do, execute, acknowledge and deliver, all such further acts, agreements, and assurances as may be requested and reasonably necessary for the full completion and consummation of the purpose contemplated herein. These further acts shall specifically include, but are not limited to, signing subsequent or additional successive Annexation Petitions in the event any prior annexation effort is unsuccessful. The Owner warrants and covenants that the Owner has not and will not subdivide the Subject Property, combine the Subject Property with other real property not subject to this Covenant, or otherwise manipulate the Subject Property to hinder or impede the City's ability to annex the Subject Property, and any attempt to do so will be considered a breach of this Covenant. This Covenant shall not be construed as prohibiting or inhibiting the subdivision of the Subject Property or the combination of the Subject Property with any other property; provided, however, upon any such division of the Subject Property, this Covenant shall apply to any additional properties derived from the Subject Property and upon the combination of the Subject Property, or any portion thereof, with any other real property this Covenant shall apply to the entirety of the resulting combined property, which shall thereafter be considered the Subject Property, or a portion thereof.

B. The Owner agrees that the obligations contained in this Covenant shall continue in full force and effect until the earlier of the following: (i) the Subject Property, in its entirety, has been successfully annexed into, and continuously lies within, the corporate limits of the City; or (ii) the Owner affirmatively requests in writing that (1) the Subject Property be permanently disconnected from the System, and (2) the Subject Property, in its entirety, is no longer served by the Utility Services.

C. The Owner is a person eighteen years of age, or older, or any firm or corporation, who or which is the sole owner of legal title to a present possessory interest in the Subject Property equal to a life estate or greater (expressly excluding leaseholds, easements, equitable interests, inchoate rights, dower rights, and future interests). Further, the Owner covenants and warrants that he will not transfer, alienate, devise, encumber, or otherwise affect title to the Subject Property for a period of seven days from the date of this Covenant, in order to allow the City time to have this Covenant recorded in the Office of the Register of Deeds for Oconee County, South Carolina. The Owner will inform any subsequent Owner of (i) the Subject Property, (ii) any portion of the Subject Property, or (iii) any real property that the Subject Property is made a part of, that the obligations contained in this Covenant continue and run with the land. A failure by the Owner to properly inform any successor in interest of the Subject Property of this Covenant shall not affect the validity or applicability of this Agreement with respect to any successor in interest, and any such successor in interest shall remain bound by the provisions hereof.

D. The Owner agrees that any breach of conditions of the Customer Agreement or any other agreements associated with the provision of Utility Services made in accordance with this Covenant, shall be a breach of this Covenant. Such conditions may include, but are not limited to, the following: (i) payment of applicable connection fees and surcharges as fixed by the City, (ii) general terms, conditions, and policies upon which Utility Service is made available by the City; and (iii) the payment to the City when due such water, sewer or electric charges, taxes, or fees as may be imposed from time to time.

E. The Owner agrees that the effectiveness of this Covenant will continue and survive any temporary disconnection, interruption, or termination of Utility Services by the City, except for a permanent termination of Utility Services pursuant to Section 3(B)(ii) above

4. **Restrictive Covenant.** THE OWNER HEREBY IMPOSES UPON THE SUBJECT PROPERTY FOR THE BENEFIT OF THE CITY A RESTRICTIVE COVENANT REQUIRING THAT FUTURE OWNERS OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, BE BOUND BY THE SAME TERMS, CONDITIONS AND COVENANTS AS ARE SET FORTH IN THIS COVENANT. THIS COVENANT SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL THE EARLIER OF THE FOLLOWING: (I) THE SUBJECT PROPERTY, IN ITS ENTIRETY, HAS BEEN SUCCESSFULLY ANNEXED INTO AND LIES CONTINUOUSLY WITHIN THE CORPORATE LIMITS OF THE CITY; OR (II) THE SUBJECT PROPERTY, IN ITS ENTIRETY, IS NO LONGER BEING SERVED BY UTILITY SERVICES. ANY AND EVERY FUTURE OWNER OF THE SUBJECT PROPERTY, OR ANY PART THEREOF, IS BOUND BY THE TERMS CONTAINED IN THIS COVENANT BY ACCEPTANCE OF A DEED TO THE SUBJECT PROPERTY, OR PORTION THEREOF, THAT IS SUBJECT TO THIS RESTRICTIVE COVENANT.

5. **Recordation of Covenant.** The Owner hereby expressly agrees and directs that this Covenant and description of the Subject Property be recorded in the real estate records in the Office of the Register of Deeds for Oconee County, South Carolina, so as to give record notice to any future prospective purchaser of the Subject Property that this Covenant is an obligation upon the land and runs with the land until the occurrence of either of the two events set forth in the preceding paragraphs.

6. **Description of Property.** This Covenant and restrictive covenant apply to the Subject Property as it is more fully described on the attached Exhibit A.

7. **Grant of Right of Way.** The Owner grants the City a right-of-way on and through the Subject Property as reasonably necessary for the City's operation of the System in order to provide Utility Services to the Subject Property. In the event a standard grant of right-of-way has not been executed by the Owner before execution of this Covenant, the Owner agrees, upon request, to execute a standard right-of-way to further document and describe the specific location and rights associated therewith.

8. **Grant of Power of Attorney.** In the event the Owner fails to meet the obligations imposed herein and does not sign any Annexation Petition upon request, the Owner hereby irrevocably appoints the City Administrator of the City of Westminster, South Carolina, Attorney in Fact for the Owner of the Subject Property with full power to sign any Annexation Petition upon the request of the City.
9. **Owner's Use of Subject Property.** If the Owner changes the current use of the Subject Property to any different use, the City may, at its option, require additional approvals and conditions for continued Utility Service thereon.
10. **Default; Remedies.** As used in this Covenant, a default of this Covenant occurs immediately upon any breach, failure or nonoccurrence of any term, condition, obligation, affirmative act, covenant, representation or warranty. Immediately upon any default by the Owner, the City may, in its sole discretion, void this Covenant and thereby void any statements, actions or commitments by the City as to providing Utility Services to the Subject Property. Additionally, upon any default by the Owner, the City may elect to enforce this Covenant. If any effort to enforce the terms of this Covenant fails for any reason, the City may thereafter elect to rescind and void this Covenant. In the event this Covenant is rescinded or voided, the City shall be under no obligation to provide Utility Services or to continue to provide Utility Services to the Subject Property or any portion thereof. In the event of any default by the Owner of this Covenant, the City shall be entitled to recover from the Owner the costs and attorneys' fees incurred by the City as a result of or in response to the Owner's default.
11. **No Waiver.** The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City, to bring an action to enforce this Covenant, shall not operate as a waiver of the right to do so for any later subsequent violations or the right to enforce any other part of this Covenant at any future time. The failure of any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and his respective heirs, successors, successors in title and assigns or the City to exercise or to delay in exercising any right or remedy available hereunder or at law or in equity shall not operate as a waiver. Notice of default or violation shall not be deemed as a condition precedent to the exercise of any right or remedy available hereunder or at law or in equity. Should any person or entity having any right, title or interest in the Subject Property, or any portion thereof, including the Owner and their respective heirs, successors, successors in title and assigns or the City fail to bring an action for enforcement of this Covenant or seek any other remedy allowed at law or in equity such shall not create any liability for the recovery of damages for the failure to so act.
12. **Remedies Cumulative.** Every right and remedy provided in this Covenant is distinct from and cumulative to every other right or remedy under this Covenant or available at law or in equity. The provision of certain rights and remedies in this Covenant does not abrogate, limit or affect any rights or remedies as provided at law or in equity. Every right and remedy may be exercised concurrently, independently or successively.
13. **Exhibits Incorporated by Reference.** All exhibits referenced in this Covenant are incorporated herein as integral parts of this Covenant and shall be considered reiterated herein as fully as if such provisions had been set forth verbatim in this Covenant.
14. **Copies.** A photostatic or other reproduction of this document shall be as effective, valid and conclusive as the original.
15. **Modification.** The terms of this Covenant may be modified in whole or in part only by a written instrument signed by the Owner and consented to by the City. Any oral agreement to modify this Covenant shall be void and of no force and effect.
16. **Captions.** The captions and headings of the Paragraphs of this Covenant are for convenience only and may not be used to interpret or define the provisions of this Covenant.
17. **Severability.** In the event that any provision or clause of this Covenant conflicts with any applicable law, the other provisions of this Covenant shall be given effect as fully as possible without the conflicting provision, and to this end the provisions of this Covenant are declared to be severable.
18. **References Herein.** Wherever appropriate, all words herein in the male gender shall be deemed to include the female or neuter gender, all singular words shall include the plural, and all plural words shall include the singular.
19. **Successors and Assigns.** The covenants and agreements contained in this Covenant and the obligations created hereunder shall ensure to the benefit of and be binding on the City, the Owner and all heirs, successors and assigns of the Owner to the Subject Property, or any part thereof.
20. **Governing Law and Forum.** The validity, construction and effect of this Covenant shall be governed by the laws of the State of South Carolina, and the Owner hereby consents to the exclusive jurisdiction of the courts of the State of South Carolina for resolution of any dispute arising hereunder.
21. **Sealed Instrument.** Owner agrees that by signing below he intends to place his hands and seals upon this Covenant and that this Covenant shall be considered in every respect to be a sealed instrument.
22. **Effective Date.** This Covenant shall be effective upon the date of the last party affixing his signature.



# Oconee County, SC

## Parcel Information

Parcel ID 249-00-03-010  
Neighborhood 6600100 - Tugaloo Township Westminster FD  
Property Address 510 MARCENGILL RD  
Legal Description (1.243 AC)  
(Note: Not to be used on legal documents.)  
Acres 1.24  
Class 101 Residential 1 Family  
Tax District WESTMINSTER (District 06)  
Exemptions Legal Residence

[View Map](#)

## Owner

CHOURASIA SWAPNIL  
510 MARCENGILL RD  
WESTMINSTER, SC 29693

## Land

Land Use	Acres	Square Footage	Frontage	Depth
R - Residential	1.24	43,560	0	0

## Residential Improvement Information

Style 1 Family (Detached)  
Heated Square Feet 1712  
Interior Walls Finished  
Exterior Walls Other  
Foundation Crawlspace  
Attic Square Feet 0  
Basement Square Feet 0  
Year Built 1987  
Roof Type Asphalt Shingles  
Heating Type Cent Ht/AC-Ht Pmp  
Number Of Bedrooms 3  
Number Of Full Bathrooms 2  
Number Of Half Bathrooms 0  
Value \$70,060  
Condition Fair  
House Address 510 MARCENGILL RD

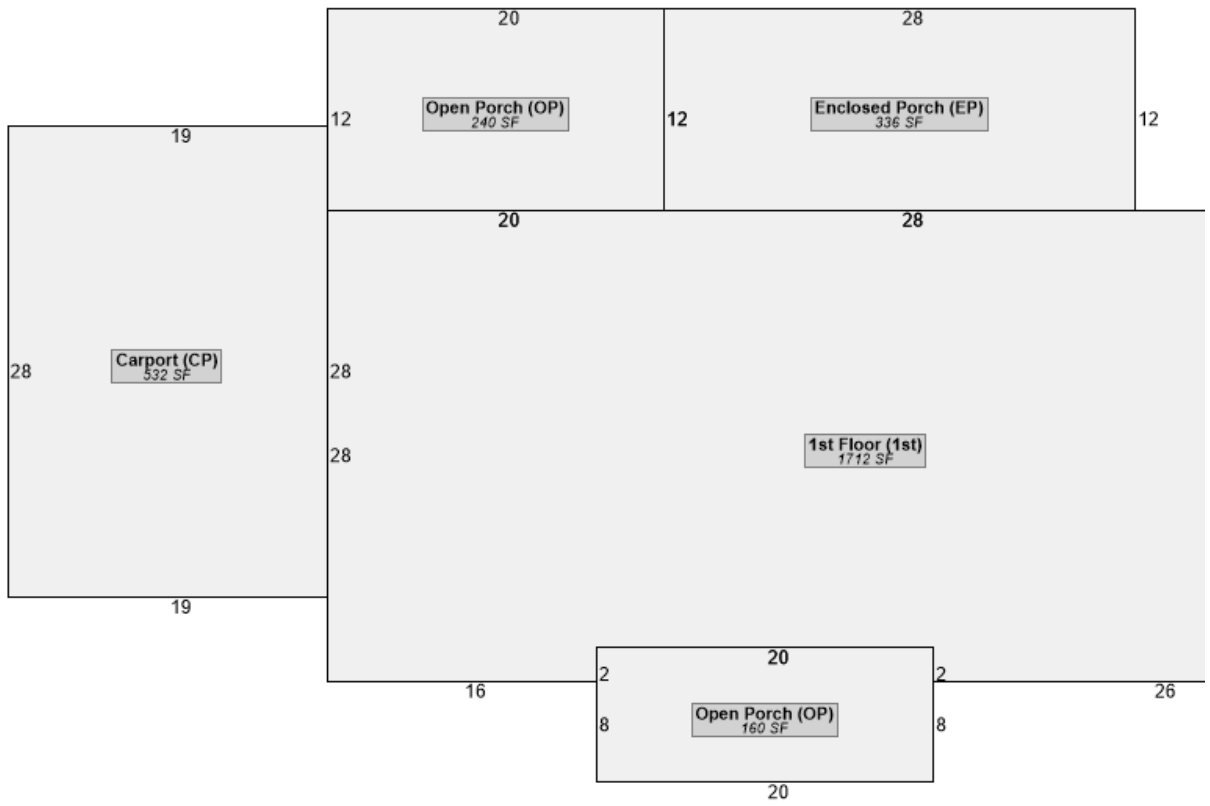
## Valuation

Assessed Year	2025
Land Value	\$13,020
Improvement Value	\$70,060
Accessory Value	\$0
<b>Total Value (Market)</b>	<b>\$83,080</b>
Land Value	\$0
Improvement Value	\$70,060
Accessory Value	\$0
<b>Total Value (Capped)</b>	<b>\$70,060</b>

## Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
4/9/2025	3207 125	B965 2	\$214,500	0: Valid Arms-length	MARCENGILL LESTER DUANE & LETITIA M	CHOURASIA SWAPNIL
12/31/2024	3166 294	B965 2	\$10	2: Family or business relation	MARCENGILL LESTER DUANE	MARCENGILL L DUANE & LETITIA M
12/27/2024		B965 2	\$0	PLAT REFERENCE ONLY	PLAT REFERENCE ONLY	
10/21/2024	3136 109	A326 4	\$0	2: Family or business relation	MARCENGILL A DEAN	MARCENGILL LESTER DUANE
12/5/2018		2418 265	\$0	PLAT REFERENCE ONLY	PLAT REFERENCE ONLY	
10/16/1997	940 234		\$5	0: Valid Arms-length	MARCENGILL A DEAN & JUANITA H	MARCENGILL A DEAN

## Sketches



## Recent Sales In Area

Sale date range:

From:

1C

To:

1C

Search Sales by Neighborhood

Distance:

1500

Units:

Feet ▼

Search Sales by

## Generate Owner List by Radius

Distance:

100



Show All Owners

Show Parcel ID on Label

Use Address From:



Owner



Property

Skip Labels

0

Select export file format:

Address labels (5160) ▼

International mailing labels that exceed 5 lines are not supported on the Address labels (5160). For international addresses, please use the xls, csv or tab download formats.

Download

No data available for the following modules: Commercial Improvement Information, Mobile Homes, Accessory Information.

Oconee County makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)

[Last Data Upload: 10/16/2025, 5:11:02 PM](#)

Contact Us

Developed

by



**DEVELOPMENT INFRASTRUCTURE  
CONSTRUCTION AGREEMENT**

This **DEVELOPMENT INFRASTRUCTURE CONSTRUCTION AGREEMENT** (this “*Agreement*”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ (the “*Effective Date*”), by and between the City of Westminster, South Carolina, a municipality and body corporate and politic of the State of South Carolina (the “*City*”), and [NAME] City of Westminster, South Carolina (the “*Developer*”), a [CORPORATE FORM] LJ Acquisitions LLC, each a “*Party*” and together the “*Parties.*”

**RECITALS**

(A) The City Council of the City (the “*City Council*”) has adopted Policies and Procedures for Construction of New Water Mains, Sewer Mains, Electrical Infrastructure, and Appurtenances for New Development, dated November 4, 2021 (the “*Policy*”), pursuant to which the City may construct certain infrastructure to support new development, provided the owner or developer of such development pays the full cost thereof. Capitalized terms in this Agreement and not otherwise defined shall have the meaning given to such term in the Policy.

(B) The Developer is the owner of the real property located at [ADDRESS] \_\_\_\_\_  
125 ARMSTRONG RD, SENECA, OCONEE County SC 29678 having Tax Map Number 252-00-02-001  
(the “*Property*”). The Developer intends to develop the Property (the “*Proposed Project*”) and has requested that the City provide certain utility services to the Proposed Project, consisting of [DESCRIBE SERVICES] water services (the “*Utility Services*”). In order to provide the Utility Services to the Proposed Project, it is necessary for the City to design, permit, construct, and install certain extensions to the City’s infrastructure (the “*Infrastructure*”). In accordance with the Policy, the Developer has agreed pay all costs associated with the design, permitting, construction, and installation of the Infrastructure.

**NOW THEREFOR**, in consideration for the mutual promises, obligations, covenants, and agreements set forth herein, the Parties hereby agree as follows:

**Section 1 Project Plans.** As required under the Policy, the Developer has submitted a layout of the Proposed Project, attached to this Agreement as **Exhibit A** (the “*Project Plans*”), showing all roads, ingress and egress, parcels, open space, and other features of the Proposed Project. The Developer warrants that the Project Plans include or adequately depict all features of the Proposed Project; conditions of the Property; easements, encroachments, and other encumbrances upon the Property; and other factors of the Proposed Project or the Property that may be necessary to design the Infrastructure to adequately provide Utility Services to the Proposed Project.

**Section 2 Design of Infrastructure; Easements and Rights of Way.**

(a) On the basis of the Project Plans, the City has retained the services of the Consulting Engineer to provide a Preliminary Estimate of the cost of the Infrastructure, which is attached to this Agreement as **Exhibit B**. The Developer shall pay to the City 25% of the total of the Preliminary Estimate and, upon the payment thereof, the City shall direct the Consulting Engineer to proceed with the preparation of plans and specifications for the construction of the Infrastructure (the “*Infrastructure Plans*”) and to secure the necessary permits for the construction of the Infrastructure as may be necessary. The City shall

provide copies of the completed Infrastructure Plans to the Developer for review and comment; provided, however, the City shall make the final determination with respect to the design of the Infrastructure.

(b) The Developer shall convey to the City, at no cost, all necessary easements, rights of way, and real property within the Property necessary for the construction, installation, and operation of the Infrastructure. In the event that it is necessary to acquire easements, rights of way, and real property outside of the Property to construct, install, or operate the Infrastructure, the City and the Developer shall mutually agree on the payment of any costs associated therewith prior to proceeding.

**Section 3 Solicitation for Bids.** The City shall proceed with bidding the construction contract for the Infrastructure at such time as the City has received (1) the written approval of the Infrastructure Plans by the Developer; (2) all permits in connection with the Infrastructure; and (3) all easements, rights of way, and real property necessary for the construction of the Infrastructure. The City shall solicit bids for the construction of the Infrastructure in accordance with the City's Procurement Code, and shall choose the Contractor on the basis of the factors for selection set forth in the City's solicitation for bids and the City's Procurement Code. The City reserves the right to reject all bids, and to negotiate with the Contractor to reach agreement upon the terms of any construction contract. Any such construction contract shall be in the name of the City. Upon the City's determination to accept a bid, the City shall notify the Developer of the amount of such bid.

**Section 4 Construction; Change Orders.**

(a) Upon the City's determination to accept a bid, the City shall notify the Developer of the amount of such bid. The Developer shall pay the total amount of cost of such bid to the City in full. As soon as is practicable after the Developer has paid the amount of the bid, the City shall direct the Contractor to commence the construction of the Infrastructure and shall diligently pursue the completion thereof. In the event that the Developer declines to pay the amount of such bid, the City shall have no further obligations under this Agreement and shall retain any amounts paid by the Developer to such time as liquidated damages for the breach of this Agreement.

(b) The risk of unforeseen conditions, occurrences, and other unforeseen causes for increases in the cost of the Infrastructure shall be borne by the Developer. Any such cost increases shall be documented through change orders (each a "**Change Order**") between the City and the Contractor. Should the City become aware of the need for any Change Order, the City shall immediately notify the Developer of the amount of the change in the cost of the Infrastructure, and the Developer shall pay the City the amount thereof within five business days of receipt of such notice. The City may, in its discretion, cease work on the Infrastructure until such time as the Developer has paid the amount of such Change Order. If the Developer declines to pay the amount of any Change Order, the City shall have no further obligations under this Agreement and may, in its discretion, (1) abandon the construction of the Infrastructure, or (2) continue the construction of the Infrastructure at the City's cost; however, in either event the City shall retain all amounts paid by the Developer to such time as liquidated damages for the breach of this Agreement. Any Change Order approved by the City shall be incorporated herein and shall become a part of this Agreement. In no event shall the City be liable to the Developer or any other third party for incidental or consequential damages in connection with any delays in the construction of the Infrastructure.

**Section 5 Completion; Maintenance Bond.** Upon the completion of the construction of the Infrastructure, the Developer shall provide the City with a maintenance bond (the "**Maintenance Bond**") equal to 10% of the total cost of the Infrastructure, inclusive of cost of any Change Orders, with a minimum

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be signed in the name of their respective duly authorized officers as of the date first hereinabove written.

**CITY OF WESTMINSTER, SOUTH CAROLINA**

\_\_\_\_\_  
By: \_\_\_\_\_

Its: \_\_\_\_\_

LJ Acquisitions LLC

Developer

By:  \_\_\_\_\_

Its: AUTHORIZED SIGNATORY

maintenance bond of \$7,500. The City shall refund to the Developer any amount of such Maintenance Bond not expended one year after the date of completion of the construction of the Infrastructure. Infrastructure shall not be placed in service prior to the City receiving an operating permit from the South Carolina Department of Health and Environmental Services, receipt by the City of the cost of any Change Orders, and the receipt by the City of the Maintenance Bond. Upon completion, the City shall incorporate the Infrastructure into its System and shall operate and maintain the Infrastructure in a like manner as it does all other parts of its System.

*[Mark Section 6 below "Reserved" if Property is already annexed into the City.]*

**[Section 6 Annexation.** The Developer acknowledges and agrees that the annexation of the Property into the City is a material inducement for the City to provide Utility Services to the Proposed Project. In order to effect such annexation, the Developer has executed a [petition/covenant] to annex the Property into the City, which is attached to this Agreement as **Exhibit C.**]

**Section 7 Assent to Policy.** The Developer acknowledges that it has received a copy of the Policy and agrees to comply with the provisions thereof. The Developer further agrees that it hereby unconditionally conveys to the City all of its right, title, and interest in and to the Infrastructure Plans and the Infrastructure.

**Section 8 Authorization.** Each of the Parties hereto hereby represents and warrants that all appropriate action has been taken to authorize the execution of and the performance of the obligations set forth in this Agreement and that the persons executing this Agreement on behalf of each party has been duly authorized to do so.

**Section 9 Third-Party Beneficiaries.** This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the Parties and their respective successors and assigns. There shall be no third-party beneficiaries of this Agreement.

**Section 10 Entire Agreement and Modification.** This Agreement constitutes the entire agreement between the Parties. All prior representations and discussions have been merged into this document and no provision shall survive the execution of this Agreement unless it is contained herein. This Agreement may not be amended except in a writing with a document signed by both Parties and with a formality of execution the same as this Agreement.

**Section 11 Severability.** In the event any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 12 Counterparts.** This Agreement may be signed in counterparts by any one or more of the Parties or signatories hereto, and each such counterpart shall be deemed an original and part of a single instrument for all purposes.

[Remainder of Page Left Blank]

**Exhibit A**

**Project Plans**

*[Attach Project Plans submitted by Developer]*

**Exhibit B**

**Preliminary Estimate**

*[Attach Preliminary Estimate prepared by Consulting Engineer]*

**Exhibit C**

**Annexation Petition or Covenant**

*[Attach completed and executed Annexation Petition/Covenant. Delete if in City.]*

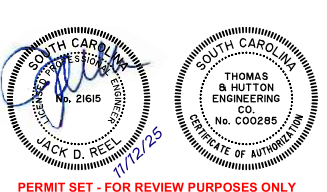
**DEVELOPMENT SUMMARY**  
 EXISTING ZONING: CONTROL FREE DISTRICT (CFD)  
 MINIMUM LOT WIDTH: N/A  
 FRONT SETBACK: 15'  
 CORNER SETBACK: 15'  
 MINIMUM SIDE SETBACK: 5'  
 MINIMUM REAR SETBACK: 5'  
 MINIMUM LOT AREA: 10,890 SF



PROPOSED 8" WATER MAIN ALONG ARMSTRONG ROAD MUST BE FULLY OPERATIONAL BEFORE ANY OTHER SCDOT ROW IMPROVEMENTS CAN BE MADE



NO.	REVISIONS	BY	DATE
1	CITY OF WESTMINSTER - WATER DESIGN REVISIONS	TJB	8/19/25



PERMIT SET - FOR REVIEW PURPOSES ONLY

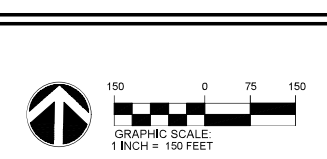
**THOMAS & HUTTON**  
 220 North Main Street • Suite 402  
 Greenville, SC 29601 • 864.412.2222  
 www.thomasandhutton.com

**OVERALL SITE LAYOUT**

**ARMSTRONG MEADOWS**

**PROJECT LOCATION:**  
 OCONEE COUNTY  
 SENECA, SOUTH CAROLINA

**CLIENT/OWNER:**  
 Lyonlay  
 2 Williams Street  
 Greenville, SC 29601



DATUM: HORIZ. NAD - 83	VERT. NAVD - 88
JOB NO: 32286.0000	DATE: 8-4-25
DRAWN: MRH	DESIGNED: MRH
REVIEWED: JLH	SCALE: 1" = 150'

C1.0



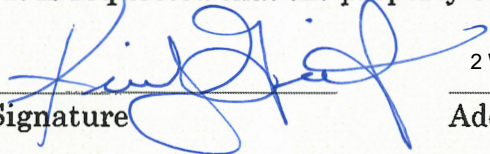
TO THE MAYOR AND COUNCIL  
OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:

The undersigned, being 100 percent of the freeholders owning 100percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City of Westminster by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code of Laws Section 5-3-150 (3).

The territory to be annexed is described as follows: Per Oconee County, the territory's legal description is "NW OF ARMSTRONG RD".

The property is designated as follows on the County tax parcel map(s)/property identification number(s): 252-00-02-001

It is requested that the property be zoned as follows: \_\_\_\_\_

Signature		Address	Date
		2 Williams Street, Greenville, SC	12/11/2025

FOR MUNICIPAL USE:

Petition received by \_\_\_\_\_ Date \_\_\_\_\_

Description and ownership verified by \_\_\_\_\_ Date \_\_\_\_\_

Recommendation \_\_\_\_\_

By \_\_\_\_\_

## Proposed FY2027 Budget Calendar

Date	Activity	Time	Location
Tuesday, January 13, 2026	Budget kick-off meeting with senior staff		City Hall
<b>Tuesday, January 13, 2026</b>	<b>City Council Meeting</b>	<b>6:00 PM</b>	<b>WFD</b>
<b>Thursday, January 15, 2026</b>	<b>City Council site visits</b>	<b>9:00am - 4:00 pm</b>	<b>various</b>
<b>Friday, January 16, 2026</b>	<b>City Council Priority Setting Workshop</b>	<b>9:00am - 4:00 pm</b>	<b>Depot</b>
Monday, February 2, 2026	Departmental Budget Requests Due to CA		
<b>Tuesday, February 10, 2026</b>	<b>Expenditure Review Part 1- Utility Funds</b>	<b>4:00 PM</b>	<b>WFD</b>
	Electric Fund		
	Water Fund		
	Water Plant Fund		
	Sewer Fund		
	<b>City Council Meeting</b>	<b>6:00 PM</b>	<b>WFD</b>
Wednesday, March 4, 2026	Department Directors meet with CA		City Hall
Thursday, March 5, 2026	Department Directors meet with CA		City Hall
<b>Tuesday, March 10, 2026</b>	<b>Expenditure Review Part 2</b>	<b>4:00 PM</b>	<b>WFD</b>
	General Fund		
	Solid Waste Fund		
	Youth Recreation Fund		
	Hospitality and Accommodations Tax Fund		
	<b>City Council Meeting</b>	<b>6:00 PM</b>	<b>WFD</b>
<b>Tuesday, April 14, 2026</b>	<b>Revenue Review</b>	<b>4:00 PM</b>	<b>WFD</b>
	Utility Funds		
	General Fund		
	Solid Waste Fund		
	Youth Recreation Fund		
	Hospitality and Accommodations Tax Fund		
	<b>City Council Meeting</b>	<b>6:00 PM</b>	<b>WFD</b>
<b>Tuesday, April 28, 2026</b>	<b>City Council 2026 Budget Workshop</b>	<b>4:00 PM</b>	<b>WFD</b>
	Bringing it all together		
	All funds, revenue and expenditures		
	Balanced		
	Reflects preferences and follows priorities of Council		
	Council directs modifications, adjustments		
<b>Tuesday, May 12, 2026</b>	<b>Public Hearing and 1st Reading</b>	<b>6:00 PM</b>	<b>WFD</b>
<b>Tuesday, June 9, 2026</b>	<b>2nd Reading, Public Hearing and Adoption</b>	<b>6:00 PM</b>	<b>WFD</b>

## Revenue Report

### Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	\$559,547.00	\$0.00	\$559,547.00	\$0.00	0	\$88,352.80	16	\$471,194.20
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$17,288.79	31	\$38,911.21
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$52,827.73	54	\$45,092.27
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$0.00	0	\$55,000.00
40004 MERCHANTS INVT. TAX	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$4,215.26	56	\$3,284.74
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$2,189.00	36	\$3,911.00
<b>Total Property Taxes</b>	<b>\$782,267.00</b>	<b>\$0.00</b>	<b>\$782,267.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$164,873.58</b>	<b>21</b>	<b>\$617,393.42</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	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$31,916.26	52	\$29,083.74
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	\$27.86	0	(\$27.86)
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>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$31,944.12</b>	<b>52</b>	<b>\$29,055.88</b>
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$0.00	0	\$21,548.18	18	\$97,951.82
40202 TELECOM. TAX MASC	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0	\$1.82	0	\$14,798.18
40203 BROKER TAX MASC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	0	\$0.00	0	\$18,500.00
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$292,800.00	\$0.00	\$292,800.00	\$0.00	0	\$4,332.01	1	\$288,467.99
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND  
 100 ADMINISTRATION  
 00402 LICENSE, PERMITS, & FEES

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$29,700.00	\$0.00	\$29,700.00	\$0.00	0	\$13,800.00	46	\$15,900.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$550.00	3	\$4,565.00	25	\$13,435.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$550.00	6	\$9,250.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$503,600.00</b>	<b>\$0.00</b>	<b>\$503,600.00</b>	<b>\$550.00</b>	<b>0</b>	<b>\$44,797.01</b>	<b>9</b>	<b>\$458,802.99</b>
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$12,700.00	\$0.00	\$12,700.00	\$0.00	0	\$0.00	0	\$12,700.00
40401 FRANCHISE FEES	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0	\$254.27	0	\$68,745.73
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$0.00	0	\$224,576.52	50	\$224,576.48
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$530,853.00</b>	<b>\$0.00</b>	<b>\$530,853.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$224,830.79</b>	<b>42</b>	<b>\$306,022.21</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Interest Income</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,500.00</b>
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								
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	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$8,000.00	\$0.00	\$8,000.00	\$2,177.00	27	\$37,293.49	466	(\$29,293.49)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$61,794.62)	0	\$61,794.62
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 January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,750.00	29	\$4,250.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$168,706.51	524	(\$136,506.51)
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>\$48,700.00</b>	<b>\$0.00</b>	<b>\$48,700.00</b>	<b>\$2,177.00</b>	<b>4</b>	<b>\$145,955.38</b>	<b>300</b>	<b>(\$97,255.38)</b>
<b>Total ADMINISTRATION</b>	<b>\$1,928,920.00</b>	<b>\$0.00</b>	<b>\$1,928,920.00</b>	<b>\$2,727.00</b>	<b>0</b>	<b>\$612,400.88</b>	<b>32</b>	<b>\$1,316,519.12</b>
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
<b>Total Intergovernmental Rev</b>	<b>\$550,000.00</b>	<b>\$0.00</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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest 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>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Grant Income</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,500.00</b>
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND  
 200 FIRE DEPARTMENT  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	\$6,500.00	0	(\$6,500.00)
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$350.00	6	\$5,650.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,850.00</b>	<b>46</b>	<b>\$8,150.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$571,500.00</b>	<b>\$0.00</b>	<b>\$571,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$556,850.00</b>	<b>97</b>	<b>\$14,650.00</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	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$19,855.88	50	\$19,544.12
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fines &amp; Forfeitures</b>	<b>\$39,400.00</b>	<b>\$0.00</b>	<b>\$39,400.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$19,855.88</b>	<b>50</b>	<b>\$19,544.12</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
<b>Total Interest Income</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,500.00</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
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
<b>Total Grant Income</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,500.00</b>

010 CITY GENERAL FUND  
 300 POLICE  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$7,307.00	97	\$193.00
40704 POLICE FUND	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$180.00	12	\$1,320.00
40735 INSURANCE PAID CLAIMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$3,639.06	73	\$1,360.94
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$4,800.00	32	\$10,200.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,926.06</b>	<b>55</b>	<b>\$13,073.94</b>
<b>Total POLICE</b>	<b>\$79,400.00</b>	<b>\$0.00</b>	<b>\$79,400.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$35,781.94</b>	<b>45</b>	<b>\$43,618.06</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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$250.00	13	\$1,750.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$500.00	33	\$1,000.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$750.00</b>	<b>21</b>	<b>\$2,750.00</b>
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
<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>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
<b>Total CODES</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$850.00</b>	<b>24</b>	<b>\$2,650.00</b>
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,500.00</b>
<b>Total PUBLIC WORKS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,500.00</b>
700 NON DEPARTMENTAL								

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00405 INTEREST INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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>
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$91,923.00	1226	(\$84,423.00)
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$62,000.00	\$0.00	\$62,000.00	\$0.00	0	\$0.00	0	\$62,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40744 ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40751 TRANSFER FROM SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$91,923.00</b>	<b>132</b>	<b>(\$22,423.00)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$91,923.00</b>	<b>132</b>	<b>(\$22,423.00)</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,660,320.00</b>	<b>\$0.00</b>	<b>\$2,660,320.00</b>	<b>\$2,727.00</b>	<b>0</b>	<b>\$1,297,805.82</b>	<b>49</b>	<b>\$1,362,514.18</b>

020 UTILITY DEPT. GENERAL FUND  
 000 NO DESCRIPTION FOUND  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$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 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>
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest 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	\$63,000.00	\$0.00	\$63,000.00	\$0.00	0	\$34,719.40	55	\$28,280.60
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0	\$6,460.48	59	\$4,539.52
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$95,000.00	0	\$338,548.61	0	(\$338,548.61)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$37,620.88	48	\$40,379.12
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$25.00	1	\$2,975.00
40713 PMPA ECONOMIC DEV.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40714 GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40723 AMI FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$132,707.53	8847	(\$131,207.53)
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$7,320.68	49	\$7,679.32
<b>Total Miscellaneous &amp; Other</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$95,000.00</b>	<b>55</b>	<b>\$557,402.58</b>	<b>320</b>	<b>(\$383,402.58)</b>

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$95,000.00</b>	<b>54</b>	<b>\$557,402.58</b>	<b>317</b>	<b>(\$381,402.58)</b>
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	\$7,500.00	\$0.00	\$7,500.00	\$2,989.22	40	\$2,989.22	40	\$4,510.78
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$187.00	4	\$4,813.00
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$8,083.95	323	(\$5,583.95)
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$104,099.82	1735	(\$98,099.82)
<b>Total Miscellaneous &amp; Other</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,989.22</b>	<b>10</b>	<b>\$115,359.99</b>	<b>372</b>	<b>(\$84,359.99)</b>
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$0.00	0	\$860,908.70	41	\$1,246,091.30
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$0.00	0	\$1,217,451.32	47	\$1,376,548.68
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$295,000.00	\$0.00	\$295,000.00	\$0.00	0	\$124,847.58	42	\$170,152.42
40804 TEMP POWER/UNDERGRND PW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Electric</b>	<b>\$5,001,000.00</b>	<b>\$0.00</b>	<b>\$5,001,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,203,207.60</b>	<b>44</b>	<b>\$2,797,792.40</b>
<b>Total ELECTRIC</b>	<b>\$5,032,000.00</b>	<b>\$0.00</b>	<b>\$5,032,000.00</b>	<b>\$2,989.22</b>	<b>0</b>	<b>\$2,318,567.59</b>	<b>46</b>	<b>\$2,713,432.41</b>
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
<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>\$1,132.20</b>	<b>57</b>	<b>\$867.80</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$2,501.00	42	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$53.51)	0	\$53.51
40715 ELEVATED TANK MAINTENANCE	\$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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$62,623.05	1044	(\$56,623.05)
<b>Total Miscellaneous &amp; Other</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,501.00</b>	<b>21</b>	<b>\$65,070.54</b>	<b>542</b>	<b>(\$53,070.54)</b>
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$0.00	0	\$1,333,985.74	50	\$1,330,064.26
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0	\$37,444.00	42	\$52,556.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$0.00	0	\$7,499.80	47	\$8,500.20
<b>Total Water</b>	<b>\$2,770,050.00</b>	<b>\$0.00</b>	<b>\$2,770,050.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,378,929.54</b>	<b>50</b>	<b>\$1,391,120.46</b>
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Project Operations</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,000.00</b>
<b>Total WATER</b>	<b>\$2,789,050.00</b>	<b>\$0.00</b>	<b>\$2,789,050.00</b>	<b>\$2,501.00</b>	<b>0</b>	<b>\$1,445,132.28</b>	<b>52</b>	<b>\$1,343,917.72</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	\$0.00	0	\$0.00

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
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	\$1,673.86	0	(\$1,673.86)
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>\$1,675.65</b>	<b>0</b>	<b>(\$1,675.65)</b>
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$0.00	0	\$486,060.74	50	\$492,939.26
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$1,573.00	6	\$23,427.00
<b>Total Sewer</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$487,633.74</b>	<b>49</b>	<b>\$516,366.26</b>
<b>Total SEWER</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$489,309.39</b>	<b>49</b>	<b>\$514,690.61</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	\$1,715.66	69	\$784.34
<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>\$1,715.66</b>	<b>29</b>	<b>\$4,284.34</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>\$1,715.66</b>	<b>29</b>	<b>\$4,284.34</b>
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40753 UTILITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
<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>\$500,000.00</b>	<b>0</b>	<b>(\$500,000.00)</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>\$500,000.00</b>	<b>0</b>	<b>(\$500,000.00)</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$9,007,050.00</b>	<b>\$0.00</b>	<b>\$9,007,050.00</b>	<b>\$100,490.22</b>	<b>1</b>	<b>\$5,312,127.50</b>	<b>59</b>	<b>\$3,694,922.50</b>

021 USDA DEBT SERVICE ACCOUNT  
 350 WATER  
 00407 MISCELLANEOUS & OTHER

**City Of Westminster**  
**Revenue Report**  
**Level 4 Summary for January 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
021 USDA DEBT SERVICE ACCOUNT								
350 WATER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$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 WATER</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 USDA DEBT SERVICE 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>

030 SOLID WASTE  
 900 SOLID WASTE  
 00405 INTEREST INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

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	\$670,000.00	\$0.00	\$670,000.00	\$0.00	0	\$253,840.14	38	\$416,159.86
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$7,232.00	90	\$768.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
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>\$682,000.00</b>	<b>\$0.00</b>	<b>\$682,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$261,072.14</b>	<b>38</b>	<b>\$420,927.86</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$261,072.14</b>	<b>38</b>	<b>\$422,927.86</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$261,072.14</b>	<b>38</b>	<b>\$422,927.86</b>

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

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	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
<b>Total Miscellaneous &amp; Other</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>
<b>Total REVENUE</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>

045 GRANT HOLDING ACCOUNT  
 004 REVENUE  
 00406 GRANT INCOME

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

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>
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40606 CDBG STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40607 ARC STREETScape/GREY STREET	\$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								
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 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>
<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 January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
<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>\$0.00</b>	<b>0</b>	<b>\$50,000.00</b>
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$2,950.00	4	\$40,098.15	50	\$39,901.85
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$875.00	1	\$24,083.31	29	\$58,916.69
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	0	\$20,363.37	22	\$70,636.63
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$1,750.00	3	\$15,700.00	29	\$38,300.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$0.00	0	\$26,500.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$334,500.00</b>	<b>\$0.00</b>	<b>\$334,500.00</b>	<b>\$5,575.00</b>	<b>2</b>	<b>\$100,244.83</b>	<b>30</b>	<b>\$234,255.17</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	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
<b>Total Grant Income</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$30.00	0	\$39,970.00
40702 DONATIONS	\$22,000.00	\$0.00	\$22,000.00	\$1,295.00	6	\$33,902.47	154	(\$11,902.47)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$8,410.00	140	(\$2,410.00)
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$103.15	2	\$42,578.15	852	(\$37,578.15)
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	(\$5,000.00)
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$55,000.00	39	\$85,000.00
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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$0.00	0	\$9,000.00
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>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$1,398.15</b>	<b>1</b>	<b>\$154,920.62</b>	<b>70</b>	<b>\$67,079.38</b>
<b>Total RECREATION</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$619,500.00</b>	<b>\$6,973.15</b>	<b>1</b>	<b>\$255,165.45</b>	<b>41</b>	<b>\$364,334.55</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$619,500.00</b>	<b>\$6,973.15</b>	<b>1</b>	<b>\$255,165.45</b>	<b>41</b>	<b>\$364,334.55</b>

055 HORTON FIELD SPONSORS  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,750.00	0	(\$17,750.00)
<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>\$17,750.00</b>	<b>0</b>	<b>(\$17,750.00)</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>\$17,750.00</b>	<b>0</b>	<b>(\$17,750.00)</b>
<b>Total HORTON FIELD SPONSORS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$17,750.00</b>	<b>0</b>	<b>(\$17,750.00)</b>

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$65,822.57	\$0.00	\$65,822.57	\$0.00	0	\$0.00	0	\$65,822.57
40750 MASC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,822.57</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,822.57</b>
<b>Total LOCAL DEVELOPMENT CORP</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,822.57</b>

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

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
<b>Total Intergovernmental Rev</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,260,000.00</b>
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								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40748 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$2,493,779.49	125	(\$493,779.49)
40755 HTAX BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,493,779.49</b>	<b>125</b>	<b>(\$493,779.49)</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>\$3,260,000.00</b>	<b>\$0.00</b>	<b>\$3,260,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,493,779.49</b>	<b>76</b>	<b>\$766,220.51</b>
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$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>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

070 CAPITAL PROJECT FUND/STATE ARP  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<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 RECREATION</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	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,142,491.99	42	\$1,557,508.01
<b>Total Grant Income</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,142,491.99</b>	<b>42</b>	<b>\$1,557,508.01</b>
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
40726 GRANT MATCH FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$258,292.60	0	(\$258,292.60)
<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>\$353,292.60</b>	<b>0</b>	<b>(\$353,292.60)</b>
<b>Total SEWER</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,495,784.59</b>	<b>55</b>	<b>\$1,204,215.41</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	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$9,733.80	0	\$4,845,266.20
40754 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,733.80</b>	<b>0</b>	<b>\$4,845,266.20</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,733.80</b>	<b>0</b>	<b>\$4,845,266.20</b>
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$0.00	0	\$298,331.00
<b>Total Grant Income</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,048,331.00</b>
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total NON DEPARTMENTAL</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,048,331.00</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
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total CAPITAL PROJECT FUND/STATE ARP</b>	<b>\$11,863,331.00</b>	<b>\$0.00</b>	<b>\$11,863,331.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,999,397.88</b>	<b>34</b>	<b>\$7,863,933.12</b>

071 COUNTY ARP  
 004 REVENUE  
 00406 GRANT INCOME

**City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026**

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	\$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								
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>\$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 COUNTY ARP</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>

080 HOSPITALITY FUND  
 700 NON DEPARTMENTAL  
 00301 FUND BALANCE

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<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	\$202,000.00	\$0.00	\$202,000.00	\$91.86	0	\$84,038.00	42	\$117,962.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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
40749 HORTON DONATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0	\$200,000.00	100	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$91.86</b>	<b>0</b>	<b>\$284,038.00</b>	<b>71</b>	<b>\$117,962.00</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$91.86</b>	<b>0</b>	<b>\$284,038.00</b>	<b>71</b>	<b>\$117,962.00</b>
<b>Total HOSPITALITY FUND</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$91.86</b>	<b>0</b>	<b>\$284,038.00</b>	<b>71</b>	<b>\$117,962.00</b>

090 LOCAL ACCOMMODATION  
 700 NON DEPARTMENTAL  
 00401 INTERGOVERNMENTAL REV

City Of Westminster  
 Revenue Report  
 Level 4 Summary for January 2026

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	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$2,821.58	48	\$3,028.42
<b>Total Intergovernmental Rev</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,821.58</b>	<b>48</b>	<b>\$3,028.42</b>
00406 GRANT INCOME								
40603 MISC 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								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	(\$3,500.00)
40725 LOCAL ACCOM REVENUE	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$1,604.12	51	\$1,545.88
<b>Total Miscellaneous &amp; Other</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,104.12</b>	<b>162</b>	<b>(\$1,954.12)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,925.70</b>	<b>88</b>	<b>\$1,074.30</b>
<b>Total LOCAL ACCOMMODATION</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,925.70</b>	<b>88</b>	<b>\$1,074.30</b>
<b>TOTAL ALL FUNDS</b>	<b>\$25,419,649.57</b>	<b>\$0.00</b>	<b>\$25,419,649.57</b>	<b>\$110,282.23</b>	<b>0</b>	<b>\$11,448,385.27</b>	<b>45</b>	<b>\$13,971,264.30</b>

## Expenditure Report

### Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$164,900.00	\$0.00	\$0.00	0	\$184,821.82	112	\$0.00	(\$19,921.82)	(12)
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$12,000.00	\$0.00	\$461.54	4	\$6,000.02	50	\$0.00	\$5,999.98	50
05103 ANNUAL BONUS	\$1,371.90	\$0.00	\$0.00	0	\$525.00	38	\$0.00	\$846.90	62
05104 SOCIAL SECURITY	\$17,000.00	\$0.00	\$137.81	1	\$15,855.38	93	\$0.00	\$1,144.62	7
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$137.06	0	\$34,967.00	93	\$0.00	\$2,533.00	7
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$648.60	3	\$16,441.26	85	\$0.00	\$2,976.74	15
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$443.58	22	\$1,443.58	72	\$0.00	\$556.42	28
05108 EMPLOYEE BONDING	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$43,200.00	\$0.00	\$1,384.65	3	\$19,108.17	44	\$0.00	\$24,091.83	56
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$299,889.90</b>	<b>\$0.00</b>	<b>\$3,213.24</b>	<b>1</b>	<b>\$279,162.23</b>	<b>93</b>	<b>\$0.00</b>	<b>\$20,727.67</b>	<b>7</b>
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$0.00	0	\$1,563.79	78	\$0.00	\$436.21	22
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,093.54	19	\$5,279.96	91	\$0.00	\$520.04	9
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$589.24	118	\$0.00	(\$89.24)	(18)
05210 MISCELLANEOUS	\$2,000.00	\$0.00	\$2,197.34	110	\$9,099.47	455	\$0.00	(\$7,099.47)	(355)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$36.75	1	\$1,843.68	61	\$0.00	\$1,156.32	39

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$1,000.81	33	\$0.00	\$1,999.19	67
05214 PRINTING	\$1,000.00	\$0.00	\$273.16	27	\$273.16	27	\$0.00	\$726.84	73
05215 BUILDING MAINT.	\$3,800.00	\$0.00	\$0.00	0	\$3,350.00	88	\$0.00	\$450.00	12
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$3,600.79</b>	<b>17</b>	<b>\$23,000.11</b>	<b>109</b>	<b>\$0.00</b>	<b>(\$1,900.11)</b>	<b>(9)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$236.20	13	\$931.04	52	\$0.00	\$868.96	48
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$185.99	9	\$0.00	\$1,814.01	91
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$1,325.73	33	\$4,042.46	101	\$0.00	(\$42.46)	(1)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$0.00	0	\$4,567.12	114	\$0.00	(\$567.12)	(14)
05306 ADVERTISING	\$1,000.00	\$0.00	\$0.00	0	\$1,778.76	178	\$0.00	(\$778.76)	(78)
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$948.85	47	\$0.00	\$1,051.15	53
05310 MISCELLANEOUS	\$2,728.00	\$0.00	\$34.66	1	\$2,908.67	107	\$0.00	(\$180.67)	(7)
05313 UTILITIES PURCH FROM WUD	\$8,150.00	\$0.00	\$0.00	0	\$3,795.93	47	\$0.00	\$4,354.07	53
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$328.60	1	\$24,687.10	88	\$0.00	\$3,312.90	12
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$200.00	40	\$0.00	\$300.00	60
05321 COMPUTER MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$68,000.00	\$0.00	\$37,081.42	55	\$75,047.42	110	\$0.00	(\$7,047.42)	(10)
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$250.00	50	\$250.00	50	\$0.00	\$250.00	50
05336 SC SALES TAX	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
05352 JANITORIAL EXPENSE	\$3,800.00	\$0.00	\$375.00	10	\$2,625.00	69	\$0.00	\$1,175.00	31
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 100 ADMINISTRATION  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$1,350.00	7	\$12,950.00	65	\$0.00	\$7,050.00	35
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$3,186.98	6	\$44,493.34	87	\$0.00	\$6,506.66	13
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$2,987,133.59	0	\$0.00	(\$2,987,133.59)	0
05372 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,553.30	0	\$0.00	(\$2,553.30)	0
05378 PRINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$22,000.00	\$0.00	\$0.00	0	\$14,875.49	68	\$0.00	\$7,124.51	32
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05394 CITY COUNCIL TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$5,637.08	113	\$0.00	(\$637.08)	(13)
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$228,378.00</b>	<b>\$0.00</b>	<b>\$44,168.59</b>	<b>19</b>	<b>\$3,189,611.14</b>	<b>1397</b>	<b>\$0.00</b>	<b>(\$2,961,233.14)</b>	<b>(1297)</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>\$549,367.90</b>	<b>\$0.00</b>	<b>\$50,982.62</b>	<b>9</b>	<b>\$3,491,773.48</b>	<b>636</b>	<b>\$0.00</b>	<b>(\$2,942,405.58)</b>	<b>(536)</b>
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$23,549.20	5	\$236,452.66	51	\$0.00	\$224,747.34	49
05101 OVERTIME	\$40,000.00	\$0.00	\$6,764.53	17	\$64,341.85	161	\$0.00	(\$24,341.85)	(61)

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$2,700.00	\$0.00	\$0.00	0	\$2,290.60	85	\$0.00	\$409.40	15
05104 SOCIAL SECURITY	\$39,800.00	\$0.00	\$2,323.16	6	\$22,869.89	57	\$0.00	\$16,930.11	43
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$6,627.80	6	\$65,115.03	60	\$0.00	\$43,884.97	40
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$2,072.58	3	\$36,369.86	48	\$0.00	\$38,890.14	52
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$7,539.93	38	\$21,195.93	108	\$0.00	(\$1,495.93)	(8)
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$941.23	3	\$6,496.04	18	\$0.00	\$29,503.96	82
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$846.47	85	\$1,017.73	102	\$171.26	(\$188.99)	(19)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$784,660.00</b>	<b>\$0.00</b>	<b>\$50,664.90</b>	<b>6</b>	<b>\$456,149.59</b>	<b>58</b>	<b>\$171.26</b>	<b>\$328,339.15</b>	<b>42</b>
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$7,898.51	61	\$0.00	\$5,101.49	39
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$477.36	19	\$0.00	\$2,022.64	81
05203 RADIO/PAGERS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05204 BUNKER / PPE GEAR	\$9,000.00	\$0.00	\$0.00	0	\$4,880.90	54	\$0.00	\$4,119.10	46
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$63.60	13	\$0.00	\$436.40	87
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$1,977.32	66	\$799.63	\$223.05	7
05208 UNIFORMS	\$5,000.00	\$0.00	\$120.20	2	\$2,107.11	42	\$0.00	\$2,892.89	58
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$389.52	52	\$556.85	74	\$0.00	\$193.15	26
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$452.62	30	\$0.00	\$1,047.38	70
05212 EQUIPMENT PURCHASED	\$8,000.00	\$0.00	\$0.00	0	\$5,035.88	63	\$0.00	\$2,964.12	37
05218 VOLUNTEER FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05219 FD DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$721.11	29	\$0.00	\$1,778.89	71

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05235 MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,351.19	78	\$0.00	\$648.81	22
<b>Total Commodities</b>	<b>\$50,750.00</b>	<b>\$0.00</b>	<b>\$509.72</b>	<b>1</b>	<b>\$26,522.45</b>	<b>52</b>	<b>\$799.63</b>	<b>\$23,427.92</b>	<b>46</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,458.56	70	\$0.00	\$1,041.44	30
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$185.99	5	\$0.00	\$3,314.01	95
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$3,740.45	62	\$0.00	\$2,259.55	38
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$9,000.00	\$0.00	\$0.00	0	\$5,233.61	58	\$0.00	\$3,766.39	42
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,588.75	96	\$0.00	\$411.25	4
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$52.50	11	\$77.99	\$369.51	74
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$11,061.44	46	\$0.00	\$12,938.56	54
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$898.58	24	\$2,014.55	54	\$0.00	\$1,685.45	46
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$26.00	0	\$0.00	(\$26.00)	0
05320 MEDICAL PROFESS. SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$1,028.50	45	\$0.00	\$1,271.50	55
05322 CABLE	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100
05325 SECURITY MONITORING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$221.29	15	\$1,476.64	98	\$0.00	\$23.36	2
05355 BUNKER GEAR REPAIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$0.00	\$0.00	\$0.00	0	\$54.86	0	\$0.00	(\$54.86)	0
05358 EQUIPMENT REPAIR & MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100

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

**City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$272.58	7	\$0.00	\$3,527.42	93
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>\$73,400.00</b>	<b>\$0.00</b>	<b>\$1,119.87</b>	<b>2</b>	<b>\$37,194.43</b>	<b>51</b>	<b>\$77.99</b>	<b>\$36,127.58</b>	<b>49</b>
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	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	\$6,000.00	\$0.00	\$0.00	0	\$6,000.00	100	\$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>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$33,960.85</b>	<b>100</b>	<b>\$0.00</b>	<b>\$39.15</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>\$942,810.00</b>	<b>\$0.00</b>	<b>\$52,294.49</b>	<b>6</b>	<b>\$553,827.32</b>	<b>59</b>	<b>\$1,048.88</b>	<b>\$387,933.80</b>	<b>41</b>
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$21,889.48	4	\$278,810.31	56	\$0.00	\$217,189.69	44
05101 OVERTIME	\$30,000.00	\$0.00	\$3,063.35	10	\$23,438.80	78	\$0.00	\$6,561.20	22
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,458.30	96	\$0.00	\$61.70	4

010 CITY GENERAL FUND  
 300 POLICE  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SOCIAL SECURITY	\$37,500.00	\$0.00	\$1,840.48	5	\$22,355.86	60	\$0.00	\$15,144.14	40
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$5,299.96	5	\$64,197.67	61	\$0.00	\$41,202.33	39
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$2,036.64	3	\$39,627.58	49	\$0.00	\$40,756.42	51
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$8,977.49	33	\$26,977.49	100	\$0.00	\$22.51	0
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$777,804.00</b>	<b>\$0.00</b>	<b>\$43,107.40</b>	<b>6</b>	<b>\$456,866.01</b>	<b>59</b>	<b>\$0.00</b>	<b>\$320,937.99</b>	<b>41</b>
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$14,914.13	53	\$0.00	\$13,085.87	47
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,496.35	60	\$0.00	\$1,003.65	40
05206 VEHICLE MAINT/REPAIR	\$7,500.00	\$0.00	\$125.35	2	\$5,400.05	72	\$0.00	\$2,099.95	28
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$2,868.64	48	\$0.00	\$3,131.36	52
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$74.80	7	\$0.00	\$925.20	93
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$384.91	77	\$0.00	\$115.09	23
05215 BUILDING MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$425.42	43	\$0.00	\$574.58	57
05222 SUPPLIES	\$6,000.00	\$0.00	\$540.32	9	\$1,011.80	17	\$0.00	\$4,988.20	83
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,654.70	0	\$2,787.51	(\$5,442.21)	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>\$52,500.00</b>	<b>\$0.00</b>	<b>\$665.67</b>	<b>1</b>	<b>\$29,230.80</b>	<b>56</b>	<b>\$2,787.51</b>	<b>\$20,481.69</b>	<b>39</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$1,692.86	45	\$0.00	\$2,107.14	55
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$185.99	9	\$0.00	\$1,814.01	91
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$2,633.61	59	\$679.00	\$1,187.39	26
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$13,382.91	96	\$0.00	\$617.09	4

010 CITY GENERAL FUND  
 300 POLICE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05307 PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$800.00	\$0.00	\$0.00	0	\$64.78	8	\$0.00	\$735.22	92
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	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	\$10,000.00	\$0.00	\$0.00	0	\$5,495.78	55	\$0.00	\$4,504.22	45
05315 POLICE FUND	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05318 SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$15,000.00	100	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$358.00	24	\$0.00	\$1,142.00	76
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$2,625.00	109	\$0.00	(\$225.00)	(9)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$7,959.87	133	\$0.00	(\$1,959.87)	(33)
05358 EQUIPMENT REPAIR & MAINT.	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05359 EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	0	\$2,067.85	59	\$0.00	\$1,432.15	41
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$352.88	0	\$0.00	(\$352.88)	0
05373 JUVENILE DETENTION	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05376 E-TICKET FOR VEHICLES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,787.51	0	\$0.00	(\$2,787.51)	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>\$69,100.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>1</b>	<b>\$54,607.04</b>	<b>79</b>	<b>\$679.00</b>	<b>\$13,813.96</b>	<b>20</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

**010 CITY GENERAL FUND  
300 POLICE  
00600 CAPITAL OUTLAY**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
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>
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>\$899,404.00</b>	<b>\$0.00</b>	<b>\$44,148.07</b>	<b>5</b>	<b>\$540,703.85</b>	<b>60</b>	<b>\$3,466.51</b>	<b>\$355,233.64</b>	<b>39</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	\$20,200.00	\$0.00	\$1,539.20	8	\$20,009.60	99	\$0.00	\$190.40	1
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$150.00	\$0.00	\$0.00	0	\$231.40	154	\$0.00	(\$81.40)	(54)
05104 SOCIAL SECURITY	\$1,550.00	\$0.00	\$105.67	7	\$1,395.26	90	\$0.00	\$154.74	10
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$285.68	8	\$3,713.84	98	\$0.00	\$66.16	2
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$402.10	6	\$6,845.60	98	\$0.00	\$110.40	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>\$32,636.00</b>	<b>\$0.00</b>	<b>\$2,332.65</b>	<b>7</b>	<b>\$32,195.70</b>	<b>99</b>	<b>\$0.00</b>	<b>\$440.30</b>	<b>1</b>
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$444.03	56	\$0.00	\$355.97	44
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$220.15	44	\$0.00	\$279.85	56
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$1,328.57	133	\$0.00	(\$328.57)	(33)
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

010 CITY GENERAL FUND  
500 CODES  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total Commodities</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,992.75</b>	<b>65</b>	<b>\$0.00</b>	<b>\$1,057.25</b>	<b>35</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	\$500.00	\$0.00	\$0.00	0	\$65.38	13	\$0.00	\$434.62	87
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$183.50	37	\$0.00	\$316.50	63
05318 SOFTWARE	\$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
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$5,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,829.00	100
<b>Total Contractual Services</b>	<b>\$6,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$248.88</b>	<b>4</b>	<b>\$0.00</b>	<b>\$6,580.12</b>	<b>96</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>\$42,515.00</b>	<b>\$0.00</b>	<b>\$2,332.65</b>	<b>5</b>	<b>\$34,437.33</b>	<b>81</b>	<b>\$0.00</b>	<b>\$8,077.67</b>	<b>19</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

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$26.09	2	\$5.26	\$1,468.65	98
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$276.61	37	\$0.00	\$473.39	63
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$701.64	70	\$0.00	\$298.36	30
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$8,000.00	\$0.00	\$0.00	0	\$1,611.89	20	\$101.55	\$6,286.56	79
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$842.92	84	\$0.00	\$157.08	16
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$1,105.17	111	\$145.18	(\$250.35)	(25)
05223 TOOLS	\$500.00	\$0.00	\$0.00	0	\$148.43	30	\$338.35	\$13.22	3
<b>Total Commodities</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,712.75</b>	<b>32</b>	<b>\$590.34</b>	<b>\$9,446.91</b>	<b>64</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	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$0.00	0	\$5,394.28	42	\$0.00	\$7,405.72	58
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$900.00	100

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$126.00	17	\$378.00	50	\$0.00	\$372.00	50
05341 ASPHALT/PAVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$5,000.00	\$0.00	\$375.00	8	\$2,625.00	53	\$0.00	\$2,375.00	48
05357 EQUIPMENT RENTAL/LEASE	\$2,500.00	\$0.00	\$0.00	0	\$75.75	3	\$0.00	\$2,424.25	97
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$834.48	83	\$22.96	\$142.56	14
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$13.99	3	\$432.67	\$53.34	11
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$7,000.00	\$0.00	\$0.00	0	\$7,362.50	105	\$0.00	(\$362.50)	(5)
05365 CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$65,070.00	6507	\$0.00	(\$64,070.00)	(6407)
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>\$31,450.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>2</b>	<b>\$81,754.00</b>	<b>260</b>	<b>\$455.63</b>	<b>(\$50,759.63)</b>	<b>(161)</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
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	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Capital Outlay</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100</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>\$48,200.00</b>	<b>\$0.00</b>	<b>\$501.00</b>	<b>1</b>	<b>\$86,466.75</b>	<b>179</b>	<b>\$1,045.97</b>	<b>(\$39,312.72)</b>	<b>(82)</b>

700 NON DEPARTMENTAL

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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									
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	\$88,300.27	0	\$0.00	(\$88,300.27)	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>\$88,300.27</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$88,300.27)</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	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	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>\$10,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10,000.00)</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	\$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
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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>\$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									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$0.00	0	\$76,336.58	151	\$0.00	(\$25,677.36)	(51)
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05724 2025 LEASE PURCHASE	\$88,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$88,000.00	100
<b>Total Debt Service</b>	<b>\$170,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$108,300.58</b>	<b>63</b>	<b>\$0.00</b>	<b>\$62,322.64</b>	<b>37</b>
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>\$170,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$206,600.85</b>	<b>121</b>	<b>\$0.00</b>	<b>(\$35,977.63)</b>	<b>(21)</b>
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$13.77	1	\$0.00	\$986.23	99
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$498.00	17	\$0.00	\$2,502.00	83
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$1,268.51	127	\$0.00	(\$268.51)	(27)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05313 UTILITIES PURCH FROM WUD	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,780.28</b>	<b>24</b>	<b>\$0.00</b>	<b>\$5,619.72</b>	<b>76</b>
<b>Total ANDERSON PARK</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,780.28</b>	<b>24</b>	<b>\$0.00</b>	<b>\$5,619.72</b>	<b>76</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,660,320.12</b>	<b>\$0.00</b>	<b>\$150,258.83</b>	<b>6</b>	<b>\$4,915,589.86</b>	<b>185</b>	<b>\$5,561.36</b>	<b>(\$2,260,831.10)</b>	<b>(85)</b>

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

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$463,500.00	\$0.00	\$23,741.22	5	\$148,853.38	32	\$0.00	\$314,646.62	68
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$319.10	21	\$0.00	\$1,180.90	79
05103 ANNUAL BONUS	\$1,600.00	\$0.00	\$0.00	0	\$891.10	56	\$0.00	\$708.90	44
05104 SOCIAL SECURITY	\$34,800.00	\$0.00	\$1,763.74	5	\$10,984.47	32	\$0.00	\$23,815.53	68
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$4,406.37	6	\$27,603.70	35	\$0.00	\$50,696.30	65
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$1,074.92	2	\$19,205.42	31	\$0.00	\$42,730.58	69
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$201.23	3	\$4,201.23	53	\$0.00	\$3,798.77	47
05108 EMPLOYEE BONDING	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$649,636.00</b>	<b>\$0.00</b>	<b>\$31,187.48</b>	<b>5</b>	<b>\$212,058.40</b>	<b>33</b>	<b>\$0.00</b>	<b>\$437,577.60</b>	<b>67</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$436.00	34	\$0.00	\$864.00	66
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$2,206.87	49	\$0.00	\$2,293.13	51
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$379.41	8	\$504.00	11	\$0.00	\$3,996.00	89
05205 AWARDS / FLOWERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05206 VEHICLE MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00	0	\$154.68	5	\$0.00	\$2,845.32	95
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$3,143.96	79	\$0.00	\$856.04	21
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$490.75	49	\$0.00	\$509.25	51
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$934.74	93	\$0.00	\$65.26	7
05211 SERVICE FEES	\$45,000.00	\$0.00	\$36.75	0	\$665.72	1	\$0.00	\$44,334.28	99
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$252.87	8	\$0.00	\$2,747.13	92

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$190.49	10	\$0.00	\$1,809.51	90
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$387.17	39	\$0.00	\$612.83	61
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$139.09	8	\$0.00	\$1,660.91	92
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$5,651.40)	0	\$0.00	\$5,651.40	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$73,100.00</b>	<b>\$0.00</b>	<b>\$416.16</b>	<b>1</b>	<b>\$3,854.94</b>	<b>5</b>	<b>\$0.00</b>	<b>\$69,245.06</b>	<b>95</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$366.29	24	\$1,483.20	99	\$0.00	\$16.80	1
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$186.00	7	\$0.00	\$2,614.00	93
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$1,165.47	39	\$1,442.05	48	\$0.00	\$1,557.95	52
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$3,067.08	123	\$0.00	(\$567.08)	(23)
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05308 OFFICE EQUIP/RENTAL/LEASE	\$2,000.00	\$0.00	\$0.00	0	\$278.16	14	\$0.00	\$1,721.84	86
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$407.88	10	\$2,027.60	51	\$0.00	\$1,972.40	49
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$0.00	0	\$1,253.60	18	\$0.00	\$5,746.40	82
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$407.80	1	\$23,294.42	67	\$0.00	\$11,705.58	33
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05321 COMPUTER MAINTENANCE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	\$60,000.00	\$0.00	\$36,327.43	61	\$75,098.43	125	\$0.00	(\$15,098.43)	(25)
05324 ALLOCATION TO CITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05326 FRANCHISE FEE	\$449,153.00	\$0.00	\$37,429.42	8	\$262,005.94	58	\$0.00	\$187,147.06	42

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$77.06	8	\$399.63	40	\$0.00	\$600.37	60
05328 CUSTOMER REFUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05336 SC SALES TAX	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05352 JANITORIAL EXPENSE	\$4,500.00	\$0.00	\$375.00	8	\$2,625.00	58	\$0.00	\$1,875.00	42
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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	\$60,000.00	\$0.00	\$5,500.00	9	\$38,500.00	64	\$0.00	\$21,500.00	36
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$3,383.89	6	\$127,599.51	213	\$0.00	(\$67,599.51)	(113)
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	\$100,000.00	0	\$0.00	(\$100,000.00)	0
05375 RECORDS CHECK	\$1,000.00	\$0.00	\$0.00	0	\$26.00	3	\$0.00	\$974.00	97
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$5,884.60	29	\$0.00	\$14,115.40	71
05393 SCAMPS	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
05394 CITY COUNCIL TRAVEL & TRAINING	\$12,000.00	\$0.00	\$940.00	8	\$2,950.40	25	\$0.00	\$9,049.60	75
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Contractual Services</b>	<b>\$737,153.00</b>	<b>\$0.00</b>	<b>\$86,380.24</b>	<b>12</b>	<b>\$648,121.62</b>	<b>88</b>	<b>\$0.00</b>	<b>\$89,031.38</b>	<b>12</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

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total UTILITY ADMINISTRATION</b>	<b>\$1,459,889.00</b>	<b>\$0.00</b>	<b>\$117,983.88</b>	<b>8</b>	<b>\$864,034.96</b>	<b>59</b>	<b>\$0.00</b>	<b>\$595,854.04</b>	<b>41</b>
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$11,867.47	4	\$154,412.93	51	\$0.00	\$148,587.07	49
05101 OVERTIME	\$13,000.00	\$0.00	\$897.80	7	\$7,785.66	60	\$0.00	\$5,214.34	40
05103 ANNUAL BONUS	\$1,550.00	\$0.00	\$0.00	0	\$922.00	59	\$0.00	\$628.00	41
05104 SOCIAL SECURITY	\$23,500.00	\$0.00	\$932.17	4	\$11,922.96	51	\$0.00	\$11,577.04	49
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$2,369.24	4	\$30,104.10	55	\$0.00	\$24,595.90	45
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$1,301.70	3	\$18,677.06	43	\$0.00	\$24,343.94	57
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$6,497.67	34	\$15,997.67	84	\$0.00	\$3,002.33	16
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$457,771.00</b>	<b>\$0.00</b>	<b>\$23,866.05</b>	<b>5</b>	<b>\$239,822.38</b>	<b>52</b>	<b>\$0.00</b>	<b>\$217,948.62</b>	<b>48</b>
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$0.00	0	\$7,569.56	40	\$0.00	\$11,430.44	60
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$257.82	13	\$0.00	\$1,742.18	87
05206 VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$1,854.13	14	\$22,631.48	174	\$1,188.00	(\$10,819.48)	(83)
05208 UNIFORMS	\$8,500.00	\$0.00	\$190.30	2	\$2,976.17	35	\$71.09	\$5,452.74	64
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$373.03	75	\$0.00	\$126.97	25
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$27.54	6	\$0.00	\$472.46	94
05212 EQUIPMENT PURCHASED	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05216 MATERIALS - MAINT.	\$150,000.00	\$0.00	\$4,319.62	3	\$68,680.86	46	\$1,677.69	\$79,641.45	53
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$53.48	3	\$0.00	\$1,946.52	97

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05223 TOOLS	\$6,500.00	\$0.00	\$0.00	0	\$2,451.68	38	\$0.00	\$4,048.32	62
05229 ELECTRIC DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05233 METER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$2,429.29	49	\$0.00	\$2,570.71	51
<b>Total Commodities</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$6,364.05</b>	<b>3</b>	<b>\$107,450.91</b>	<b>48</b>	<b>\$2,936.78</b>	<b>\$111,612.31</b>	<b>50</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$234.72	7	\$2,226.34	64	\$0.00	\$1,273.66	36
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$186.01	12	\$0.00	\$1,313.99	88
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$4,353.77	54	\$936.23	\$2,710.00	34
05310 MISCELLANEOUS	\$2,800.00	\$0.00	\$0.00	0	\$988.75	35	\$1,811.25	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$4,500.00	\$0.00	\$0.00	0	\$1,707.26	38	\$0.00	\$2,792.74	62
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$38,318.75	59	\$0.00	\$26,681.25	41
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
05336 SC SALES TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05338 ROW LIABILITIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05340 ENERGY PURCHASED	\$2,700,000.00	\$0.00	\$0.00	0	\$1,170,805.86	43	\$0.00	\$1,529,194.14	57
05352 JANITORIAL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$5,000.00	\$0.00	\$27.35	1	\$3,717.05	74	\$72.05	\$1,210.90	24
05360 HAND POWER / HYDRAULIC TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$85,000.00	\$0.00	\$0.00	0	\$11,267.58	13	\$0.00	\$73,732.42	87
05366 EV CHARGING	\$0.00	\$0.00	\$0.00	0	(\$4.52)	0	\$0.00	\$4.52	0
05371 CUT LINES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05396 PMPA BOND SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$5,320.88	0	\$0.00	(\$5,320.88)	0

020 UTILITY DEPT. GENERAL FUND  
 250 ELECTRIC  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05397 PMPA BALLOON SETTLEMENT	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
<b>Total Contractual Services</b>	<b>\$2,984,800.00</b>	<b>\$0.00</b>	<b>\$262.07</b>	<b>0</b>	<b>\$1,238,935.23</b>	<b>42</b>	<b>\$2,819.53</b>	<b>\$1,743,045.24</b>	<b>58</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$38,000.00	\$0.00	\$0.00	0	\$6,588.28	17	\$0.00	\$31,411.72	83
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$42,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,000.00	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	\$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	\$253.36	0	\$0.00	(\$253.36)	0
05676 FREEMAN ST RECONDUCTOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,841.64</b>	<b>8</b>	<b>\$0.00</b>	<b>\$75,658.36</b>	<b>92</b>
<b>Total ELECTRIC</b>	<b>\$3,747,071.00</b>	<b>\$0.00</b>	<b>\$30,492.17</b>	<b>1</b>	<b>\$1,593,050.16</b>	<b>43</b>	<b>\$5,756.31</b>	<b>\$2,148,264.53</b>	<b>57</b>
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$7,957.07	3	\$160,685.34	68	\$0.00	\$77,314.66	32
05101 OVERTIME	\$15,000.00	\$0.00	\$746.87	5	\$13,077.57	87	\$0.00	\$1,922.43	13
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$1,334.60	95	\$0.00	\$65.40	5
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$642.85	3	\$12,897.09	70	\$0.00	\$5,602.91	30
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$1,615.45	5	\$32,250.43	96	\$0.00	\$1,249.57	4
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$1,074.98	3	\$23,549.07	68	\$0.00	\$11,267.93	32
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$4,108.02	30	\$11,008.02	80	\$0.00	\$2,791.98	20

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$355,017.00</b>	<b>\$0.00</b>	<b>\$16,145.24</b>	<b>5</b>	<b>\$254,802.12</b>	<b>72</b>	<b>\$0.00</b>	<b>\$100,214.88</b>	<b>28</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	\$0.00	0	\$10,304.74	52	\$0.00	\$9,695.26	48
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$22.92	1	\$683.81	23	\$0.00	\$2,316.19	77
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$0.00	0	\$10,846.97	68	\$202.14	\$4,950.89	31
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$3,476.90	50	\$0.00	\$3,523.10	50
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$435.75	44	\$0.00	\$564.25	56
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05212 EQUIPMENT PURCHASED	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
05213 CHEMICALS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05215 BUILDING MAINT.	\$4,000.00	\$0.00	\$0.00	0	\$84.36	2	\$1,363.75	\$2,551.89	64
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$468.54	0	\$85,713.25	47	\$14,259.80	\$82,026.95	45
05217 MATERIALS - EXTENSION	\$15,000.00	\$0.00	\$0.00	0	\$286.93	2	\$0.00	\$14,713.07	98
05222 SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$683.44	14	\$0.00	\$4,316.56	86
05223 TOOLS	\$2,000.00	\$0.00	\$119.49	6	\$3,364.12	168	\$0.00	(\$1,364.12)	(68)
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
<b>Total Commodities</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$610.95</b>	<b>0</b>	<b>\$115,880.27</b>	<b>43</b>	<b>\$15,825.69</b>	<b>\$138,294.04</b>	<b>51</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$434.98	13	\$2,042.63	62	\$0.00	\$1,257.37	38
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$186.01	8	\$0.00	\$2,013.99	92

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$1,366.00	25	\$242.00	\$3,892.00	71
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,800.00	100
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	\$149.97	0	\$0.00	(\$149.97)	0
05313 UTILITIES PURCH FROM WUD	\$32,500.00	\$0.00	\$0.00	0	\$2,082.35	6	\$0.00	\$30,417.65	94
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0	\$598.00	7	\$0.00	\$7,402.00	93
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$332.50	33	\$0.00	\$667.50	67
05338 ROW LIABILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05339 PURCHASED WATER	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05341 ASPHALT/PAVING	\$45,000.00	\$0.00	\$0.00	0	\$23,600.00	52	\$0.00	\$21,400.00	48
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	\$2,000.00	\$0.00	\$0.00	0	\$58.85	3	\$0.00	\$1,941.15	97
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$2,454.41	16	\$0.00	\$12,545.59	84
05351 ELEVATED TANK MAINT.	\$50,100.00	\$0.00	\$0.00	0	\$27,787.62	55	\$42,000.00	(\$19,687.62)	(39)
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$1,911.52	17	\$1,228.34	\$8,360.14	73
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$52.00	0	\$69.58	0	\$0.00	\$17,930.42	100
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Contractual Services</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$486.98</b>	<b>0</b>	<b>\$62,639.44</b>	<b>28</b>	<b>\$43,470.34</b>	<b>\$116,290.22</b>	<b>52</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	\$20,000.00	\$0.00	\$0.00	0	\$19,471.14	97	\$0.00	\$528.86	3
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	\$94,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$94,000.00	100
05677 N AVE FIBER HOUSE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
<b>Total Capital Outlay</b>	<b>\$119,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$19,471.14</b>	<b>16</b>	<b>\$0.00</b>	<b>\$100,028.86</b>	<b>84</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	\$40,115.00	\$0.00	\$0.00	0	\$40,114.92	100	\$0.00	\$0.08	0

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$205,352.00	58	\$0.00	\$146,680.00	42
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$20,535.20	70	\$0.00	\$8,804.80	30
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$348,938.80	116	\$0.00	(\$48,938.80)	(16)
<b>Total Debt Service</b>	<b>\$721,487.00</b>	<b>\$0.00</b>	<b>\$82,118.00</b>	<b>11</b>	<b>\$614,940.92</b>	<b>85</b>	<b>\$0.00</b>	<b>\$106,546.08</b>	<b>15</b>
<b>Total WATER</b>	<b>\$1,688,404.00</b>	<b>\$0.00</b>	<b>\$99,361.17</b>	<b>6</b>	<b>\$1,067,733.89</b>	<b>63</b>	<b>\$59,296.03</b>	<b>\$561,374.08</b>	<b>33</b>
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$7,378.61	4	\$47,956.93	27	\$0.00	\$126,843.07	73
05101 OVERTIME	\$4,000.00	\$0.00	\$960.68	24	\$5,303.96	133	\$0.00	(\$1,303.96)	(33)
05103 ANNUAL BONUS	\$1,050.00	\$0.00	\$0.00	0	\$714.50	68	\$0.00	\$335.50	32
05104 SOCIAL SECURITY	\$14,000.00	\$0.00	\$602.35	4	\$3,906.31	28	\$0.00	\$10,093.69	72
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$1,547.78	5	\$9,885.22	35	\$0.00	\$18,614.78	65
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$730.50	2	\$18,850.84	56	\$0.00	\$15,110.16	44
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$2,999.73	29	\$8,249.73	79	\$0.00	\$2,250.27	21
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$266,811.00</b>	<b>\$0.00</b>	<b>\$14,219.65</b>	<b>5</b>	<b>\$94,867.49</b>	<b>36</b>	<b>\$0.00</b>	<b>\$171,943.51</b>	<b>64</b>
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$483.12	3	\$7,141.77	42	\$0.00	\$9,858.23	58
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$76.48	8	\$114.35	11	\$0.00	\$885.65	89
05203 RADIO/PAGERS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$18,000.00	\$0.00	\$42.31	0	\$175.06	1	\$0.00	\$17,824.94	99
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$2,876.46	44	\$0.00	\$3,623.54	56
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$459.47	92	\$0.00	\$40.53	8
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$230.69	46	\$0.00	\$269.31	54
05212 EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

020 UTILITY DEPT. GENERAL FUND  
 450 SEWER  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$4,001.11	40	\$400.00	\$5,598.89	56
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$67.47	3	\$0.00	\$1,932.53	97
05223 TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$290.36	7	\$0.00	\$3,709.64	93
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
<b>Total Commodities</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$601.91</b>	<b>1</b>	<b>\$15,356.74</b>	<b>23</b>	<b>\$400.00</b>	<b>\$51,243.26</b>	<b>76</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$356.37	18	\$1,353.58	68	\$0.00	\$646.42	32
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$186.01	12	\$0.00	\$1,313.99	88
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05310 MISCELLANEOUS	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$1,253.62	42	\$0.00	\$1,746.38	58
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$145.00	10	\$0.00	\$1,355.00	90
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$95.00	10	\$0.00	\$905.00	91
05329 OCONEE COUNTY SEWER BILL	\$564,000.00	\$0.00	\$0.00	0	\$247,754.97	44	\$0.00	\$316,245.03	56
05341 ASPHALT/PAVING	\$25,000.00	\$0.00	\$0.00	0	\$9,326.11	37	\$0.00	\$15,673.89	63
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$19,000.00	\$0.00	\$0.00	0	\$4,674.56	25	\$1,254.20	\$13,071.24	69
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$27,500.00	\$0.00	\$0.00	0	\$2,072.58	8	\$0.00	\$25,427.42	92
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$654,800.00</b>	<b>\$0.00</b>	<b>\$356.37</b>	<b>0</b>	<b>\$266,861.43</b>	<b>41</b>	<b>\$1,254.20</b>	<b>\$386,684.37</b>	<b>59</b>
00600 CAPITAL OUTLAY									

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05621 BACKHOE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05625 PRITCHARD/PARK AVE REHAB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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 SEWER</b>	<b>\$988,611.00</b>	<b>\$0.00</b>	<b>\$15,177.93</b>	<b>2</b>	<b>\$377,085.66</b>	<b>38</b>	<b>\$1,654.20</b>	<b>\$609,871.14</b>	<b>62</b>
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$8,402.83	3	\$96,377.43	40	\$0.00	\$144,122.57	60
05101 OVERTIME	\$8,000.00	\$0.00	\$924.41	12	\$3,194.78	40	\$0.00	\$4,805.22	60
05103 ANNUAL BONUS	\$1,100.00	\$0.00	\$0.00	0	\$635.50	58	\$0.00	\$464.50	42
05104 SOCIAL SECURITY	\$19,000.00	\$0.00	\$700.98	4	\$7,778.73	41	\$0.00	\$11,221.27	59
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$1,801.81	5	\$19,605.90	51	\$0.00	\$18,994.10	49
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$842.62	3	\$11,909.10	42	\$0.00	\$16,299.90	58
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$3,423.35	43	\$7,423.35	93	\$0.00	\$576.65	7
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$380.77	1	\$6,063.05	23	\$0.00	\$19,936.95	77
<b>Total Personal Services</b>	<b>\$369,409.00</b>	<b>\$0.00</b>	<b>\$16,476.77</b>	<b>4</b>	<b>\$152,987.84</b>	<b>41</b>	<b>\$0.00</b>	<b>\$216,421.16</b>	<b>59</b>
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$674.28	17	\$0.00	\$3,325.72	83
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.75	2	\$225.96	9	\$75.62	\$2,198.42	88
05206 VEHICLE MAINT/REPAIR	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,600.30	53	\$0.00	\$1,399.70	47
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,166.48	78	\$0.00	\$333.52	22
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$118.68	47	\$0.00	\$131.32	53
05213 CHEMICALS	\$70,000.00	\$0.00	\$0.00	0	\$44,192.13	63	\$0.00	\$25,807.87	37
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$1,053.70	2	\$15,393.06	32	\$2,576.86	\$30,030.08	63
05222 SUPPLIES	\$1,200.00	\$0.00	\$481.07	40	\$1,129.02	94	\$77.02	(\$6.04)	(1)
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$134,450.00</b>	<b>\$0.00</b>	<b>\$1,583.52</b>	<b>1</b>	<b>\$64,499.91</b>	<b>48</b>	<b>\$2,729.50</b>	<b>\$67,220.59</b>	<b>50</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$146.46	4	\$1,708.00	49	\$900.32	\$891.68	25
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$186.01	10	\$0.00	\$1,613.99	90
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	(\$532.01)	(9)	\$597.99	10	\$0.00	\$5,402.01	90
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$195,000.00	\$0.00	\$0.00	0	\$94,888.45	49	\$0.00	\$100,111.55	51
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$426.66	3	\$6,332.13	45	\$0.00	\$7,667.87	55
05319 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,000.00	\$0.00	\$0.00	0	\$2,173.20	20	\$6,570.70	\$2,256.10	21
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$942.00	\$1,691.00	9

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05345 LAB EXPENSE	\$42,000.00	\$0.00	\$79.19	0	\$16,742.52	40	\$8,375.58	\$16,881.90	40
05347 WASTE HANDLING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$3,800.00	\$200.00	5
05348 GENERATOR	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05349 SCADA MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$370.99	19	\$0.00	\$1,629.01	81
05350 PUMP STATION MAINT/REPAIR	\$5,000.00	\$0.00	\$675.19	14	\$4,116.28	82	\$0.00	\$883.72	18
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$55,000.00	\$0.00	\$0.00	0	\$14,509.06	26	\$24,261.67	\$16,229.27	30
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$155.37	1	\$4,241.30	15	\$11,830.42	\$11,928.28	43
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$410,950.00</b>	<b>\$0.00</b>	<b>\$950.86</b>	<b>0</b>	<b>\$161,232.93</b>	<b>39</b>	<b>\$56,680.69</b>	<b>\$193,036.38</b>	<b>47</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	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>100</b>
<b>Total WATER PLANT</b>	<b>\$922,809.00</b>	<b>\$0.00</b>	<b>\$19,011.15</b>	<b>2</b>	<b>\$378,720.68</b>	<b>41</b>	<b>\$59,410.19</b>	<b>\$484,678.13</b>	<b>53</b>
650 NON DEPARTMENTAL									
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>
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

020 UTILITY DEPT. GENERAL FUND  
 650 NON DEPARTMENTAL  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05715 2022 LEASE/PURCHASE	\$77,083.00	\$0.00	\$0.00	0	\$77,545.76	101	\$0.00	(\$462.76)	(1)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
<b>Total Debt Service</b>	<b>\$141,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$140,521.02</b>	<b>100</b>	<b>\$0.00</b>	<b>\$676.98</b>	<b>0</b>
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
<b>Total Other</b>	<b>\$48,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$48,812.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$190,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$140,521.02</b>	<b>74</b>	<b>\$0.00</b>	<b>\$49,488.98</b>	<b>26</b>
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$10,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,256.00</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>

020 UTILITY DEPT. GENERAL FUND  
 700 NON DEPARTMENTAL  
 00800 OTHER

**City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total NON DEPARTMENTAL</b>	<b>\$10,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,256.00</b>	<b>100</b>
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$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>
<b>Total SOLID WASTE</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 DEPT. GENERAL FUND</b>	<b>\$9,007,050.00</b>	<b>\$0.00</b>	<b>\$282,026.30</b>	<b>3</b>	<b>\$4,421,146.37</b>	<b>49</b>	<b>\$126,116.73</b>	<b>\$4,459,786.90</b>	<b>50</b>

021 USDA DEBT SERVICE ACCOUNT  
 350 WATER  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
021 USDA DEBT SERVICE ACCOUNT									
350 WATER									
00200 COMMODITIES									
05211 SERVICE FEES	\$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>
<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>
<b>Total USDA DEBT SERVICE 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>

030 SOLID WASTE  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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>
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$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 NO DESCRIPTION FOUND</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>
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	\$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 ELECTRIC</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	\$249,000.00	\$0.00	\$10,423.63	4	\$124,780.35	50	\$0.00	\$124,219.65	50
05101 OVERTIME	\$10,000.00	\$0.00	\$680.27	7	\$6,084.70	61	\$0.00	\$3,915.30	39
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$1,066.00	76	\$0.00	\$334.00	24
05104 SOCIAL SECURITY	\$20,000.00	\$0.00	\$809.97	4	\$9,586.20	48	\$0.00	\$10,413.80	52
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$2,060.88	4	\$24,288.59	51	\$0.00	\$23,711.41	49
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$1,182.50	2	\$24,720.78	48	\$0.00	\$27,057.22	52
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$3,910.00	39	\$8,910.00	89	\$0.00	\$1,090.00	11
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
<b>Total Personal Services</b>	<b>\$390,178.00</b>	<b>\$0.00</b>	<b>\$19,067.25</b>	<b>5</b>	<b>\$199,436.62</b>	<b>51</b>	<b>\$0.00</b>	<b>\$190,741.38</b>	<b>49</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$7,957.46	53	\$0.00	\$7,042.54	47
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$39.98	4	\$0.00	\$960.02	96
05206 VEHICLE MAINT/REPAIR	\$28,000.00	\$0.00	\$0.00	0	\$28,002.28	100	\$0.00	(\$2.28)	0
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$3,167.90	49	\$0.00	\$3,332.10	51
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$297.42	59	\$0.00	\$202.58	41
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$591.94	118	\$0.00	(\$91.94)	(18)
05211 SERVICE FEES	\$3,618.00	\$0.00	\$36.75	1	\$247.70	7	\$0.00	\$3,370.30	93
05212 EQUIPMENT PURCHASED	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05215 BUILDING MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$474.53	47	\$0.00	\$525.47	53
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$191.96	8	\$174.75	\$2,133.29	85
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	\$16,000.00	\$0.00	\$2,120.00	13	\$2,120.00	13	\$0.00	\$13,880.00	87
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$77,618.00</b>	<b>\$0.00</b>	<b>\$2,156.75</b>	<b>3</b>	<b>\$43,091.17</b>	<b>56</b>	<b>\$174.75</b>	<b>\$34,352.08</b>	<b>44</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$75.99	8	\$422.83	47	\$0.00	\$477.17	53
05301 TELEPHONES	\$1,000.00	\$0.00	\$0.00	0	\$186.02	19	\$0.00	\$813.98	81
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$78.35	4	\$0.00	\$1,921.65	96
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$3,800.00	\$0.00	\$0.00	0	\$1,253.62	33	\$0.00	\$2,546.38	67

030 SOLID WASTE  
 900 SOLID WASTE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$220.00	44	\$0.00	\$280.00	56
05323 VEHICLE & PROPERTY INSURANCE	\$15,000.00	\$0.00	\$11,826.46	79	\$19,326.46	129	\$0.00	(\$4,326.46)	(29)
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$8,000.00	\$0.00	\$0.00	0	\$1,717.94	21	\$865.56	\$5,416.50	68
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$360.30	\$1,139.70	76
05361 HEAVY DUTY EQUIP RENT/LEASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05364 MOSQUITO SPRAYING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	0	\$27.59	1	\$0.00	\$2,972.41	99
05374 GARBAGE PERMIT FEES	\$500.00	\$0.00	\$0.00	0	\$250.00	50	\$0.00	\$250.00	50
<b>Total Contractual Services</b>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$11,902.45</b>	<b>32</b>	<b>\$23,508.81</b>	<b>62</b>	<b>\$1,225.86</b>	<b>\$12,965.33</b>	<b>34</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$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
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>\$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									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$34,980.00	\$0.00	\$34,979.64	100	\$34,979.64	100	\$0.00	\$0.36	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$11,083.00	100	\$11,083.00	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

030 SOLID WASTE  
 900 SOLID WASTE  
 00700 DEBT SERVICE

**City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05724 2025 LEASE PURCHASE	\$66,053.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,053.00	100
05725 2025 SANITATION TRUCK DEBT SER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$178,504.00</b>	<b>\$0.00</b>	<b>\$46,062.64</b>	<b>26</b>	<b>\$112,450.64</b>	<b>63</b>	<b>\$0.00</b>	<b>\$66,053.36</b>	<b>37</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$79,189.09</b>	<b>12</b>	<b>\$378,487.24</b>	<b>55</b>	<b>\$1,400.61</b>	<b>\$304,112.15</b>	<b>44</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$79,189.09</b>	<b>12</b>	<b>\$378,487.24</b>	<b>55</b>	<b>\$1,400.61</b>	<b>\$304,112.15</b>	<b>44</b>

040 FIRE DEPARTMENT 1% FUND  
 005 EXPENSE  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
<b>Total Expense</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,788.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,837.57</b>	<b>69</b>
<b>Total EXPENSE</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,788.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,837.57</b>	<b>69</b>
100 ADMINISTRATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>0</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,798.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,827.57</b>	<b>69</b>

045 GRANT HOLDING ACCOUNT  
 100 ADMINISTRATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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>
800 ANDERSON PARK									
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$135,000.00	0	\$0.00	(\$135,000.00)	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$135,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$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	\$12,522.50	0	\$0.00	(\$12,522.50)	0
05667 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$22,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$22,522.50)</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>\$157,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$157,522.50)</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>\$157,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$157,522.50)</b>	<b>0</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00100 PERSONAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$179,000.00	\$0.00	\$7,718.58	4	\$81,508.00	46	\$0.00	\$97,492.00	54
05103 ANNUAL BONUS	\$2,000.00	\$0.00	\$0.00	0	\$2,838.80	142	\$0.00	(\$838.80)	(42)
05104 SOCIAL SECURITY	\$12,800.00	\$0.00	\$892.93	7	\$9,722.54	76	\$0.00	\$3,077.46	24
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$1,744.50	8	\$18,952.40	84	\$0.00	\$3,547.60	16
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$454.28	4	\$6,861.17	54	\$0.00	\$5,850.83	46
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$2,314.00	33	\$5,814.00	83	\$0.00	\$1,186.00	17
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$4,128.96	9	\$44,434.04	99	\$0.00	\$565.96	1
<b>Total Personal Services</b>	<b>\$281,012.00</b>	<b>\$0.00</b>	<b>\$17,253.25</b>	<b>6</b>	<b>\$170,130.95</b>	<b>61</b>	<b>\$0.00</b>	<b>\$110,881.05</b>	<b>39</b>
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$0.00	0	\$3,539.05	54	\$0.00	\$2,960.95	46
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$71.95	2	\$562.68	19	\$0.00	\$2,437.32	81
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$1,766.23	39	\$0.00	\$2,733.77	61
05208 UNIFORMS	\$29,850.00	\$0.00	\$1,287.82	4	\$21,959.06	74	\$11,195.41	(\$3,304.47)	(11)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$398.82	20	\$543.70	\$1,057.48	53
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$64.71	13	\$0.00	\$435.29	87
05211 SERVICE FEES	\$500.00	\$0.00	\$36.75	7	\$484.86	97	\$0.00	\$15.14	3
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$11,750.10	452	\$0.00	(\$9,150.10)	(352)
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$49,450.00</b>	<b>\$0.00</b>	<b>\$1,396.52</b>	<b>3</b>	<b>\$40,525.51</b>	<b>82</b>	<b>\$11,739.11</b>	<b>(\$2,814.62)</b>	<b>(6)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$449.18	19	\$2,239.59	93	\$0.00	\$160.41	7
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$185.97	7	\$0.00	\$2,514.03	93
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$0.00	0	\$375.00	\$2,825.00	88

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$330.04	33	\$0.00	\$669.96	67
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$26,298.56	58	\$0.00	\$18,701.44	42
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$18.27	7	\$120.98	48	\$0.00	\$129.02	52
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$95.00	19	\$0.00	\$405.00	81
05323 VEHICLE & PROPERTY INSURANCE	\$1,400.00	\$0.00	\$4,465.68	319	\$5,165.68	369	\$0.00	(\$3,765.68)	(269)
05328 CUSTOMER REFUNDS	\$1,000.00	\$0.00	\$0.00	0	\$60.00	6	\$0.00	\$940.00	94
05330 TROPHY AWARDS	\$5,500.00	\$0.00	\$0.00	0	\$6,961.48	127	\$5,385.32	(\$6,846.80)	(124)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$748.38	83	\$0.00	\$151.62	17
05332 OFFICIALS EXPENSE	\$35,000.00	\$0.00	\$3,047.00	9	\$17,357.50	50	\$0.00	\$17,642.50	50
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$0.00	0	\$13,282.67	66	\$495.05	\$6,222.28	31
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$64.96	0	\$10,304.97	43	\$9,960.49	\$3,734.54	16
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$1,895.01	13	\$14,922.56	99	\$0.00	\$77.44	1
05337 CONCESSIONS	\$13,000.00	\$0.00	\$1,443.83	11	\$7,278.76	56	\$7,044.31	(\$1,323.07)	(10)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$278.80	70	\$0.00	\$121.20	30
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$40.00	0	\$999.63	2	\$0.00	\$58,288.37	98
05389 DONATIONS EXPENSE	\$3,000.00	\$0.00	\$1,268.08	42	\$5,415.79	181	\$0.00	(\$2,415.79)	(81)
<b>Total Contractual Services</b>	<b>\$234,038.00</b>	<b>\$0.00</b>	<b>\$12,692.01</b>	<b>5</b>	<b>\$112,171.36</b>	<b>48</b>	<b>\$23,260.17</b>	<b>\$98,606.47</b>	<b>42</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	\$9,571.80	0	\$0.00	(\$9,571.80)	0
05637 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,571.80</b>	<b>17</b>	<b>\$0.00</b>	<b>\$45,428.20</b>	<b>83</b>
<b>Total RECREATION</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$31,341.78</b>	<b>5</b>	<b>\$332,399.62</b>	<b>54</b>	<b>\$34,999.28</b>	<b>\$252,101.10</b>	<b>41</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$31,341.78</b>	<b>5</b>	<b>\$332,399.62</b>	<b>54</b>	<b>\$34,999.28</b>	<b>\$252,101.10</b>	<b>41</b>

055 HORTON FIELD SPONSORS  
 100 ADMINISTRATION  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
055 HORTON FIELD SPONSORS									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27.02</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$27.02)</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27.02</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$27.02)</b>	<b>0</b>
<b>Total HORTON FIELD SPONSORS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27.02</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$27.02)</b>	<b>0</b>

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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	\$15,000.00	0	\$0.00	(\$15,000.00)	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>\$15,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0</b>
00800 OTHER									
05800 GRANTS	\$85,823.00	\$0.00	\$0.00	0	\$5,174.33	6	\$0.00	\$80,648.67	94
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,174.33</b>	<b>6</b>	<b>\$0.00</b>	<b>\$80,648.67</b>	<b>94</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,174.33</b>	<b>24</b>	<b>\$0.00</b>	<b>\$65,648.67</b>	<b>76</b>
<b>Total LOCAL DEVELOPMENT CORP</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,174.33</b>	<b>24</b>	<b>\$0.00</b>	<b>\$65,648.67</b>	<b>76</b>

070 CAPITAL PROJECT FUND/STATE ARP  
 100 ADMINISTRATION  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$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									
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$95,000.00	0	\$95,200.00	0	\$0.00	(\$95,200.00)	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0</b>	<b>\$95,200.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$95,200.00)</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	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	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>\$711,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$711,669.00</b>	<b>100</b>
<b>Total ADMINISTRATION</b>	<b>\$711,669.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>13</b>	<b>\$95,200.00</b>	<b>13</b>	<b>\$0.00</b>	<b>\$616,469.00</b>	<b>87</b>
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$32,436.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,436.00</b>	<b>0</b>	<b>\$64,872.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$64,872.00)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$1,812,500.00	\$0.00	\$0.00	0	\$9,733.80	1	\$0.00	\$1,802,766.20	99
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$1,812,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,733.80</b>	<b>1</b>	<b>\$0.00</b>	<b>\$1,802,766.20</b>	<b>99</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

**070 CAPITAL PROJECT FUND/STATE ARP  
250 ELECTRIC  
00600 CAPITAL OUTLAY**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
<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>\$1,812,500.00</b>	<b>\$0.00</b>	<b>\$32,436.00</b>	<b>2</b>	<b>\$74,605.80</b>	<b>4</b>	<b>\$0.00</b>	<b>\$1,737,894.20</b>	<b>96</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
<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	\$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
05379 LEGAL SERVICES	\$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
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05661 COOPERS MILL WATER PROJECT	\$0.00	\$0.00	\$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
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	\$208,127.50	0	\$0.00	(\$208,127.50)	0
05681 WATER SYSTEM IMPROVEMENTS	\$850,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$850,000.00	100
05682 WATER DISTRIBUTION IMPROVEMEN	\$1,167,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,167,500.00	100
<b>Total Capital Outlay</b>	<b>\$2,017,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$208,127.50</b>	<b>10</b>	<b>\$0.00</b>	<b>\$1,809,372.50</b>	<b>90</b>
<b>Total WATER</b>	<b>\$2,017,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$208,127.50</b>	<b>10</b>	<b>\$0.00</b>	<b>\$1,809,372.50</b>	<b>90</b>

070 CAPITAL PROJECT FUND/STATE ARP  
 400 RECREATION  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$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									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL 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									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$0.00	0	\$3,033,311.62	152	\$0.00	(\$1,033,311.62)	(52)
<b>Total Capital Outlay</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,033,311.62</b>	<b>152</b>	<b>\$0.00</b>	<b>(\$1,033,311.62)</b>	<b>(52)</b>
<b>Total RECREATION</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,033,311.62</b>	<b>152</b>	<b>\$0.00</b>	<b>(\$1,033,311.62)</b>	<b>(52)</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
05368 INTERFUND 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									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$0.00	0	\$1,797,880.79	67	\$0.00	\$902,119.21	33
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
05683 WASTEWATER COLLECTION IMPROVE	\$575,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$575,000.00	100
<b>Total Capital Outlay</b>	<b>\$3,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,797,880.79</b>	<b>55</b>	<b>\$0.00</b>	<b>\$1,477,119.21</b>	<b>45</b>
<b>Total SEWER</b>	<b>\$3,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,797,880.79</b>	<b>55</b>	<b>\$0.00</b>	<b>\$1,477,119.21</b>	<b>45</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
<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	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
05673 DOWNTOWN UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100</b>
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	\$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
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

070 CAPITAL PROJECT FUND/STATE ARP  
 700 NON DEPARTMENTAL  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<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	\$1,300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,300,000.00	100
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$596,662.00	100
05675 ARC GREY STREET PLAZA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$1,896,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,896,662.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$1,896,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,896,662.00</b>	<b>100</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>\$11,863,331.00</b>	<b>\$0.00</b>	<b>\$127,436.00</b>	<b>1</b>	<b>\$5,209,125.71</b>	<b>44</b>	<b>\$0.00</b>	<b>\$6,654,205.29</b>	<b>56</b>

071 COUNTY ARP  
 350 WATER  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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	\$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									
05655 INSTALL VFDS & UPGRADE 300 HP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05656 REPAIR PLANT RESERVOIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05657 FILTER UPGRADE & MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

**City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05658 REPAIR/IMPROVE WP PIPE GALLERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05659 UPGRADES TO VARIOUS PLANT COMP	\$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 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>
<b>Total COUNTY ARP</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>

080 HOSPITALITY FUND  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$5.05	0	\$0.00	(\$5.05)	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>\$5.05</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$5.05)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$77,850.00	\$0.00	\$0.00	0	\$1,250.00	2	\$0.00	\$76,600.00	98
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$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
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	\$0.00	(\$3,500.00)	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$62,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$62,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$140,000.00	\$0.00	\$0.00	0	\$140,000.00	100	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$279,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$144,750.00</b>	<b>52</b>	<b>\$0.00</b>	<b>\$135,100.00</b>	<b>48</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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05654 TRAIN DEPOT RENOVATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05678 HORTON FIELD CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05679 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05680 SPINX HTAX HORTON FIELDS	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
<b>Total Capital Outlay</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>100</b>
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05825 DEBT SERVICE 2025 LO BOND	\$111,950.00	\$0.00	\$0.00	0	\$22,050.00	20	\$0.00	\$89,900.00	80
<b>Total Other</b>	<b>\$111,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$22,050.00</b>	<b>20</b>	<b>\$0.00</b>	<b>\$89,900.00</b>	<b>80</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$166,805.05</b>	<b>41</b>	<b>\$0.00</b>	<b>\$235,194.95</b>	<b>59</b>
<b>Total HOSPITALITY FUND</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$166,805.05</b>	<b>41</b>	<b>\$0.00</b>	<b>\$235,194.95</b>	<b>59</b>

090 LOCAL ACCOMMODATION  
700 NON DEPARTMENTAL  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for January 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$500.00	0	\$0.00	(\$500.00)	0
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>\$520.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$520.00)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$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
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
<b>Total Contractual Services</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,500.00</b>	<b>38</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>62</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	\$2,500.00	\$0.00	\$0.00	0	\$4,000.00	160	\$0.00	(\$1,500.00)	(60)
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,000.00</b>	<b>160</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(60)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,020.00</b>	<b>78</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>22</b>
<b>Total LOCAL ACCOMMODATION</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,020.00</b>	<b>78</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>22</b>
<b>TOTAL ALL FUNDS</b>	<b>\$25,419,650.12</b>	<b>\$0.00</b>	<b>\$670,252.00</b>	<b>3</b>	<b>\$15,636,096.13</b>	<b>62</b>	<b>\$168,077.98</b>	<b>\$9,615,476.01</b>	<b>38</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$780,534.23**

**\$27,084,481.40**

## Report Summary

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

**Detail Level**                      Level 4 double space

**Adjusted Budget Column**                      N

**Skip Zero/ No Activity**                      N

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

**Period**                      07  
**System Date**                      1/8/2026  
**System Time**                      12:07:26 pm  
**Print Date**                      1/8/2026  
**Print Time**                      12:07:40 pm  
**Run by**                      KMR  
**Print ID**                      381  
**System version**                      7.1.29  
**Export**                      APGLXP17  
**Export version**                      VM-07123000