

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

February 10, 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. Other
- 2) Comments from City Administrator
 - a. Horton Outdoor Recreational Fields
 - b. Streetscape Update
 - c. Other
- 3) **Consideration of January 13, 2026 City Council Meeting Minutes**
- 4) **Consideration of January 15, 2026 Special Called City Council Meeting Minutes**
- 5) **Consideration of January 16, 2026 Special Called City Council Meeting Minutes for Priority Setting**

Old Business

- 6) **Consideration of Second Reading of Ordinance 02-10-2026-01 (previously listed as 12-09-2025-01 and 01-13-2025-02): 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.

City Council voted at its January 13, 2026 City Council Meeting to approve (Councilmember Charles Morgan recusing).

Staff recommends approval.

New Business

7) RESOLUTION NO. 02-10-2026-02: A RESOLUTION PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF WESTMINTSER

The Municipal Association of South Carolina’s Civility Initiative calls upon cities and towns across the state to commit to civil and constructive discourse in everyday interactions with the public, elected officials, and staff. As destructive as incivility can be in everyday life, it is particularly harmful in a city council meeting, or in municipal offices. Approval of this resolution will reaffirm the City and City Council’s commitment to civility in 2025.

Staff recommends approval.

8) RESOLUTION NO. 2026-02-10-03: A RESOLUTION DESIGNATING FEBRUARY AS BLACK HISTORY MONTH IN THE CITY OF WESTMINSTER

The resolution is provided to celebrate the roles that African Americans have and do play in shaping the history, culture, and achievements of the City, the state, and the nation. Designating a specific month to highlight and honor the accomplishments of African Americans fosters a sense of unity, understanding, and appreciation for the diverse experiences that have shaped our community.

Staff recommends approval.

9) RESOLUTION NO. 2026-02-10-04: A RESOLUTION TO ADOPT PRIORITIES FROM THE 2026 CITY COUNCIL RETREAT BY THE WESTMINSTER CITY COUNCIL

Westminster City Council met on January 16, 2026, to identify priorities for Fiscal Year 2027. By adopting this resolution City Council is reaffirming its priorities identified at the retreat and providing staff direction in the execution of city functions and preparation of the Fiscal Year 2027 Budget. Staff recommends approval.

Executive Session

10) 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

11) Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, January 13, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, January 13, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Daby Snipes
Charles Morgan

Dale Glymph
Jamie Jones

Adam Dunn

City Administrator, Kevin Bronson
Assistant City Administrator, Reagan Osbon
City Clerk, Kiley Carter
City Attorney, Keith Denny
Police Chief, Fred Miller
Fire Chief, Michael Smith
Utilities Director, Scott Parris
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 a Quorum

Kiley Carter certified a quorum.

Election of Mayor Pro-Tem

City Council voted to amend the agenda to include this item.

Upon a motion from Mr. Glymph and seconded by Mrs. Snipes the motion to amend the agenda to include the vote for Mayor Pro-Tem passed unanimously with all in favor.

Invocation and pledge of allegiance

Mr. Glymph led the council in the Invocation and Pledge of Allegiance.

Public Comments

Mitchell Pressley spoke about the current changes in code enforcement within the city. He had been working with Mr. Jones on a project and now Mr. Klaren is telling him something different.

Lisa Cain spoke about the sentimental value she placed on things she lost due to a city sewer backup. City insurance did not agree with her sentimental values and she would like the city to pay her that.

Wendy Golten spoke about getting her utility bill late in January and how no specifics have been released regarding the city cyber-attack.

Letitia Marcengill and Neil spoke against the annexation of 510 Marcengill Road in Westminster.

Comments from the Mayor and Council

Mr. Morgan addressed concerns made during public comments. He mentioned that sentimental value is not seen by everyone. Concerning the City cyber-attack, he stated that since this is under investigation with the FBI and SLED that no more information could be released at this time. With city annexations, Mr. Morgan stated that he has had many discussions about this with planning commission meetings. He thanked all who came and expressed their concerns this evening.

Mrs. Snipes addressed the forms that a utility customer fills out concerning annexation. She mentioned that we are still evaluating and trying to make this easier. She cannot wait to work with the new council and asked people to continue to come to meetings to make their voices heard.

Mayor Ramey asked Mr. Bronson why January bills arrived late for customers. Mr. Bronson confirmed that is just how it happened with the holidays falling like they did. Mayor Ramey wanted to know if there was any plan to extend the period to pay bills before late fees were applied. Mr. Bronson stated that there was no plan at this time to extend the period before late fees were applied.

Mayor Ramey also addressed concerns from public comments. He asked Mr. Bronson about updates that could be shared about the city cyber-attack. Mr. Bronson stated that since this is an ongoing/active investigation with FBI and SLED that we were asked not to release details at this time. Once the investigation is over and the city is cleared by the FBI and SLED, the city will release more information.

Mrs. Snipes mentioned how this is being taken very seriously with everyone who has a city email now participating in cyber training.

Mayor Ramey addressed Mrs. Marcengill and Neil explaining how the annexation covenant is simple for anyone to read before signing it.

Election of Mayor Pro-Tem

Mayor Ramey nominated Jimmy Powell to serve as Mayor Pro-Tem.

Upon a motion by Mayor Ramey and seconded by Mr. Dunn, the motion for Jimmy Powell to serve as Mayor Pro-Tem passed unanimously with all in favor. Mr. Powell had no input on this vote.

Routine Business

1) Comments from the Utility Director

- a. Mr. Parris gave a update on the SCIIP Project- phase 1 and phase 2. He states that phase 1 is in the process of finishing up. Phase 2 is making good progress. The contractors are taking their time on Hwy 123 and we are working closely with those guys.
- b. The bid documents will be ready early next week for the Lucky Street/James Street and Highland Avenue water line replacement. All permits are in place.
- c. Mr. Parris explained how three bids were taken for the SCADA system. Those 3 bids have been disqualified. None of them matched up with the RFP. The city is going to start over and send this out for bid once again.
- d. The city has spoken with the surveyor for the Unity Tank Project. We are currently getting the plat approved by the county. Once this is approved, the contract will be made.
- e. Mr. Parris states that there is a lot going on. He fencing at Hall Road will be up within the next week or so.

2) Comments from the City Administrator

- a. Mr. Bronson stated that the fencing for Hall Road will be up soon. Work on the concession stand has started back up- we now have the DOT permit that we have been waiting for. This is expected to be done by April 1, 2026. Just in time to play ball out there this spring.
- b. The city has awarded the bid on the Streetscape project, but since then the caps have increased for the grants. Because of that, we were encouraged to apply to get more money. We are now in the process of getting insurance/bond documents. This will most likely start on Grey Street which will become pedestrian friendly only.
- c. The city applied to SCDOT to relinquish South Broad Street, Green Street, and No Name Street. Our requests have been approved by SCDOT and the city plans to take over South Broad and Green Street. The city would like to receive bids for someone to purchase No Name Street. We would like to put out for business owners to bid on and purchase. There was some discussion between Mr. Bronson and city council on how they purchase of No Name Street by someone else would affect the property where the green house sat beside the funeral home. Mr. Bronson explained that council would not be obligated to sell to bidders and that council could name it if they liked.
 - i. Council is good with going out for bids to have this street purchased.
- d. Mr. Bronson spoke about two planning meetings that the council has coming up together this week. The tours of city facilities will be Thursday, January 15th from 9 am to 2:45 pm. Friday, January 16th there will be a planning session for the upcoming budget. This will start at 8 am and conclude no later than 2 pm.
- e. Mr. Bronson thanked Reagan for the time that he dedicated to the city since he began. He served us well and spoke about his farewell reception.
- f. Mr. Bronson spoke about filling Reagan's position. We may possibly wait 3 months to fill this position for budget recovery from paying out Rebecca Overton who was maxed out on her PTO when she retired. We will also have to pay out Reagan as well.

3) Consideration of December 9, 2025 Regular City Council Meeting Minutes

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes, the motion to approve December 9, 2025, Regular City Council Meeting Minutes passed. Mr. Jones and Mr. Morgan recused themselves due to not being a part of this meeting.

Member	Motion	Vote
Ramey		Yes
Glymph	Motion	Yes
Powell		Yes
Jones		Recused
Dunn		Yes
Snipes	Second	Yes
Morgan		Recused

4) Consideration of December 12, 2025 Special Called City Council Meeting Minutes

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the motion to approve the December 12, 2025 Special Called City Council Meeting Minutes passed. Mr. Glymph recused himself due to not being present at this meeting.

Member	Motion	Vote
Ramey		Yes
Glymph		Recused
Powell		Yes
Jones		Yes
Dunn	Motion	Yes
Snipes	Second	Yes
Morgan		Yes

5) Consideration of January 5, 2026 Special Called City Council Meeting and Swearing-In Ceremony Meeting Minutes

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the motion to approve the January 5, 2026 Special Called City Council Meeting and Swearing-In Ceremony Meeting Minutes passed. Mr. Dunn recused himself due to not being present at this meeting.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Recused
Snipes	Second	Yes
Morgan	Motion	Yes

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.

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to approve 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) passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Motion	Yes
Morgan	Second	Yes

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.

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, the **motion to approve 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** passed. Mr. Morgan recused himself due to voting on this previously while on the planning commission.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Motion	Yes
Morgan		Recused

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.

Mr. Bronson explained the layout for this is regulated by the county. The city would provide the water infrastructure. An annexation covenant was signed for this property, which Mr. Bronson explained. The engineer has done the design plans that they city has looked over to match our specs. The final approval is coming. The sewer here would be contracted directly with OJRSA.. City council approving this gives Mr. Bronson authority to sign the agreement with the contractor.

Upon a motion from Mr. Dunn and seconded by Mr. Glymph, the **motion to approve the 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** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Jones		Yes
Dunn	Motion	Yes
Snipes		Yes
Morgan		Yes

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)

Mayor Ramey nominated Mr. Tanner Sluder to fill the seat of Charles Morgan and Kathy Davis to fill the seat of Jarrod Brucke.

Upon a motion from Mayor Ramey and seconded by Mr. Morgan, the **motion to approve the Nominations and consideration of appointments to the Westminster Planning Commission** passed unanimously.

Member	Motion	Vote
Ramey	Motion	Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes		Yes
Morgan	Second	Yes

10) Consideration of FY2026/2027 Budget Calendar and other matters related thereto. Attached is the proposed budget calendar for fiscal year 2027 (FY2026/2027).

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, the motion to approve the **FY2026/2027 Budget Calendar and other matters related thereto** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Second	Yes
Morgan	Motion	Yes

11) Discussion regarding the 2026 City Council Meeting⁸ 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

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, the **motion to approve the 2026 City Council Meeting Schedule** passed unanimously.

Member	Motion	Vote
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Second	Yes
Morgan	Motion	Yes

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.**

Upon a motion from Mr. Glymph and seconded by Mr. Morgan, **the motion to go into executive session at 7:02 pm** passed unanimously.

Adjourn

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the ***motion to adjourn executive session at 8:45 pm*** passed unanimously. No action was taken.

(Minutes submitted by Kiley Carter)

 Mayor Brian Ramey

 Date

RECUSAL STATEMENT

Member Name: Charles Morgan

Meeting Date: 1-13-2026

Agenda Item: Section _____ Number: _____

Topic: 510 Marcengill Road - Annexation

The Ethics Act, SC Code §8-13-700, provides that no public official may knowingly use his office to obtain an economic interest for himself, a family member of his immediate family, an individual with whom he is associated, or a business with which he is associated. No public official may make, participate in making, or influence a governmental decision in which he or any such person or business has an economic interest. Failure to recuse oneself from an issue in which there is or may be conflict of interest is the sole responsibility of the council member (1991 Op. Atty. Gen. No. 91-37.) A written statement describing the matter requiring action and the nature of the potential conflict of interest is required.

Justification to Recuse:

_____ Professionally employed by or under contract with principal

_____ Owns or has vested interest in principal or property

✓ Other: Voted on issue as member of
Westminster Planning Commission

Date: 1-13-2026 Charles Morgan
Member

Approved by Parliamentarian: Kiley [Signature]

Proposed FY2027 Budget Calendar

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

CITY OF WESTMINSTER

Sign In Please for Public Comment

Name (please print)

Street Address

Mitchell Presley

108 John St

Lisa Ann

437 Bow St

Klenny Goffin

305 Gaston Cr.

Letitia Marcengill

460 Marcengill Rd

Neil

510 Marcengill Rd

MINUTES
WESTMINSTER CITY COUNCIL
Special Called Meeting
Thursday, January 15, 2026

The City Council of the City of Westminster met in a special called meeting for a tour of city facilities on Thursday, January 15, 2026, from 9:00 am to 2:45 pm at City of Westminster Facilities. Those in attendance were:

Brian Ramey
Jimmy Powell

Daby Snipes
Charles Morgan

Dale Glymph

Adam Dunn

City Administrator, Kevin Bronson
City Department Heads

Notice of the meeting and the agenda was posted on the door at the Westminster 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.

The City Council followed the tour schedule below. There was dialogue between the council, the city administrator, and department heads about what is needed in the upcoming budget.

9:00 AM assemble at City Hall
9:10 AM depart to Police Department
10:00 AM depart to Rec (Gym/Horton/Yousef Fields/Owen Fields)
11:20 AM depart to Fire Dept
12:15 PM lunch @ Fire Department
12:45 PM depart to Bibb Street (Utilities Shop)
2:00 PM depart to Water Plant
2:45 PM depart to City Hall/conclude

Conclude

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

**MINUTES
WESTMINSTER CITY COUNCIL
Special Called Meeting
Friday, January 16, 2026**

The City Council of the City of Westminster met in a special called meeting for a planning session on Friday, January 16, 2026, at 8:00 am at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
Jimmy Powell

Daby Snipes
Dale Glymph

Charles Morgan
Jamie Jones

City Administrator, Kevin Bronson
City Clerk, Kiley Carter
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 door 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.

Call to Order

Mayor Ramey called the meeting to order at 8:00 am.

Certification of Quorum

Kiley Carter certified a quorum. The City Clerk noted the absence of Adam Dunn.

Invocation and Pledge of Allegiance

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

New Business:

1. Planning Session Workshop
 - a. City Council discussed the ideas attached for the upcoming budget year.

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the motion for a five-minute recess at 9:00 am passed unanimously.

Upon a motion by Mr. Morgan and seconded by Mayor Ramey, the motion for a ten-minute recess at 10:10 am passed unanimously.

Adjourn

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the *motion to adjourn at 11:50 am* passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

MUST DO

COLA for employees
One mil tax reduction in budget
Keep 5% utility franchise fee (from WUD to GF)
Find ways to generate additional revenue without raising taxes or fees

SHOULD DO

Push for additional funding from Oconee County to get to \$850,000 in annual funding
Walking trail from Horton to downtown
Update and upgrade city vehicles
Replace current gym floor and have extra storage space

COULD DO

Finish Anderson Park with playground equipment, rubberized turf, and trees
Communication- create a narrative of who we are- livestream city council meetings on Youtube
Pave underpasses
Veterans Memorial- Upgrade the current park or move it somewhere else-Honor fallen officers/firefighters- Rename police building in memory of fallen police officer

OTHER IDEAS

Campaign to highlight the volunteer firefighter program (West Oak High/TCTC)
Improve sidewalks (tie this into Horton fields)
Lighting at the Depot parking lot
Implement Hwy 123 corridor study
Large flag at the sign at Walgreens
Coming in from the West- have welcome signs
Have a "mice on main" type of project
Bring back special events committees
Recreation subsidy from Oconee County to match the City's cost
QR code to communicate what the City does- includes grants (how/why we get them)- use on individual projects
Build a spec building for commercial use
Push to give more building grants- focus on the Hwy 123 side
Police and Fire fundraisers (tug of war) or some type of special events
City Council- official shirts with City logo
Increase marketing efforts
City Council take an annual field trip to other cities that are successful to get ideas
Trail that connects the cities
Coming in from the West- have welcome signs
Capitalize on walkers in the town
Tax and fee freeze for two years (Do not raise fees or taxes)
Communication within the town- electronic sign in place of the sign at Walgreens- Yard signs for council meetings- newspaper- utilize business electronic signs
Increase in staffing for fire and police
Track work that the city workers perform that saves city funds

New events at Anderson Park- Partner with library and others- Have more organized events at the park
Would like to know from each department what is needed for them
Hall Street- shade trees and splash pad
Budget \$50,000 for dilapidated structure removal
Depot- paint on the inside- add a wreath holder in the area where the time capsule was located- signage
Have spare parts and inventory for utilities
New City Hall- paint back of existing city hall
Put pickleball courts at old tennis courts
Keep equipment maintained so that city employees do not have to be mechanics
Electrical- Prioritize areas for improvement
Communications with local businesses- enhance relationships/connections, make routine
Purchase and demolish College St. School- use the property for recreation OR remediate building by current property owner
Computer/hardware updates- especially police
Attract more medical facilities (24 hour)
Cottages on city property near Chau Ram
Catalog Airbnb/vrbo's in Westminster
New police department (not piece-mealed)

STATE OF SOUTH CAROLINA)
COUNTY OF OCONEE) **ORDINANCE #02-10-2026-01**
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 10th day of February, 2026.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

By: _____
Mayor

Attest:

By: _____
City Clerk

First Reading: January 13, 2026
Second Reading: February 10, 2026

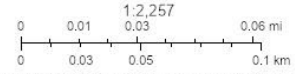
EXHIBIT A

510 Marcengill Road



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

- Addresses
- Roads
- Parcels
- Seneca
- West Union
- Buildings_2020
- Land Hooks
- Municipalities
- Walhalla
- Westminster
- Salem



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TMS # 249-00-03-010

RESOLUTION NO. 02-10-2026-02: A RESOLUTION PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF WESTMINTSER

WHEREAS, the City of Westminster, South Carolina (the “*City*”) is a legally constituted municipal corporation incorporated by Act No. 744 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina for the year 1875; and

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

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

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

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

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

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

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

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

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

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

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

DONE AND ADOPTED IN COUNCIL ASSEMBLED, this 10th Day of February, 2026.

CITY OF WESTMINSTER, SOUTH CAROLINA

Brian Ramey, Mayor

[SEAL]

Kiley Carter, City Clerk

RESOLUTION NO. 2026-02-10-03: A RESOLUTION DESIGNATING FEBRUARY AS BLACK HISTORY MONTH IN THE CITY OF WESTMINSTER

WHEREAS, the City of Westminster recognizes the rich and diverse cultural heritage of its residents; and

WHEREAS, Black History Month is a tradition dedicated to celebrating the achievements, contributions, and history of African Americans; and

WHEREAS, acknowledging the significant role that African Americans have played in shaping the history, culture, and achievements of the City of Westminster, State of South Carolina, and the nation is of paramount importance; and

WHEREAS, designating a specific month to highlight and honor the accomplishments of African Americans fosters a sense of unity, understanding, and appreciation for the diverse experiences that have shaped our community; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Westminster:

Section 1: The City Council hereby designates the month of February as Black History Month in the City of Westminster.

Section 2: The City encourages residents, businesses, schools, and community organizations to participate in activities, events, and programs that celebrate and promote awareness of Black history, culture, and contributions throughout the month of February.

Section 3: The City Council affirms its commitment to fostering an inclusive and diverse community that values and recognizes the contributions of all its residents.

PASSED AND ADOPTED by the City Council of the City of Westminster this 10th day of February, 2026.

Mayor Brian Ramey

[CITY SEAL]

Kiley Carter, City Clerk

RESOLUTION NO. 2026-02-10-04: A RESOLUTION TO ADOPT PRIORITIES FROM THE 2026 CITY COUNCIL RETREAT BY THE WESTMINSTER CITY COUNCIL

WHEREAS, The Westminster City Council hosted its annual planning retreat on January 16, 2026 to set priorities for Calendar Year 2026 and Fiscal Year 2026/2027, and

WHEREAS, City Staff, drafted and reviewed the priorities as described in Attachment A.

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Westminster that:

THE CITY ADOPTS THE 2026 CITY COUNCIL RETREAT PRIORITIES AS DESCRIBED IN ATTACHMENT A.

RESOLVED THIS 10th DAY OF FEBRUARY, 2026.

[CITY SEAL]

BRIAN RAMEY, MAYOR

KILEY CARTER, CITY CLERK

Attachment A

City Council Workshop Summary and Priorities:-

The City Council of the City of Westminster met on February 10, 2025 to discuss priorities for calendar year 2025. These priorities help direct staff in the execution of City functions and in the preparation of the Fiscal Year 2026 Budget.

The Council Session was facilitated by Mike Duncan, who led City Council in the priority setting session, including conversations and a presentation about leading responsibly and strategic thinking. After this alignment, the council “brainstormed” (presented in Attachment B) all ideas they may have for the City moving forward, including projects, goals, and policies. Council then consolidated similar items on the list before going through a voting process that allowed City Council to prioritize the following three categories:

- 1) Maintain focus and continued improvements on Utility infrastructure.
- 2) Prioritize citizen safety through effective emergency services and management.
- 3) Seek additional means to increase City Revenues through taxes, utility fees and rates, and intergovernmental agreements. Specifically, the following projects/goals were identified:
 - a. Continue to seek funding for the Horton Outdoor Recreation Area.
 - b. Identify additional funding for increased Westminster Recreation staff.
 - c. Identify additional funding opportunities for public restrooms.
 - d. Continue investing funds into the competitive pay and benefits for all City employees.

Council was also encouraged to strategize beyond CY25 by continuing to reference and collaborate on the future projects list (Attachment B) for improved long-term success.

MUST DO

COLA for employees
One mil tax reduction in budget
Keep 5% utility franchise fee (from WUD to GF)
Find ways to generate additional revenue without raising taxes or fees

SHOULD DO

Push for additional funding from Oconee County to get to \$850,000 in annual funding
Walking trail from Horton to downtown
Update and upgrade city vehicles
Replace current gym floor and have extra storage space

COULD DO

Finish Anderson Park with playground equipment, rubberized turf, and trees
Communication- create a narrative of who we are- livestream city council meetings on Youtube
Pave underpasses
Veterans Memorial- Upgrade the current park or move it somewhere else-Honor fallen officers/firefighters- Rename police building in memory of fallen police officer

OTHER IDEAS

Campaign to highlight the volunteer firefighter program (West Oak High/TCTC)
Improve sidewalks (tie this into Horton fields)
Lighting at the Depot parking lot
Implement Hwy 123 corridor study
Large flag at the sign at Walgreens
Coming in from the West- have welcome signs
Have a "mice on main" type of project
Bring back special events committees
Recreation subsidy from Oconee County to match the City's cost
QR code to communicate what the City does- includes grants (how/why we get them)- use on individual projects
Build a spec building for commercial use
Push to give more building grants- focus on the Hwy 123 side
Police and Fire fundraisers (tug of war) or some type of special events
City Council- official shirts with City logo
Increase marketing efforts
City Council take an annual field trip to other cities that are successful to get ideas
Trail that connects the cities
Coming in from the West- have welcome signs
Capitalize on walkers in the town
Tax and fee freeze for two years (Do not raise fees or taxes)
Communication within the town- electronic sign in place of the sign at Walgreens- Yard signs for council meetings- newspaper- utilize business electronic signs
Increase in staffing for fire and police
Track work that the city workers perform that saves city funds

New events at Anderson Park- Partner with library and others- Have more organized events at the park
Would like to know from each department what is needed for them
Hall Street- shade trees and splash pad
Budget \$50,000 for dilapidated structure removal
Depot- paint on the inside- add a wreath holder in the area where the time capsule was located- signage
Have spare parts and inventory for utilities
New City Hall- paint back of existing city hall
Put pickleball courts at old tennis courts
Keep equipment maintained so that city employees do not have to be mechanics
Electrical- Prioritize areas for improvement
Communications with local businesses- enhance relationships/connections, make routine
Purchase and demolish College St. School- use the property for recreation OR remediate building by current property owner
Computer/hardware updates- especially police
Attract more medical facilities (24 hour)
Cottages on city property near Chau Ram
Catalog Airbnb/vrbo's in Westminster
New police department (not piece-mealed)

Revenue Report

Level 4 Summary for February 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	\$378,688.64	68	\$180,858.36
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$17,581.94	31	\$38,618.06
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$63,243.10	65	\$34,676.90
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	\$6,322.89	84	\$1,177.11
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$2,257.46	37	\$3,842.54
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$468,094.03	60	\$314,172.97
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	\$47,861.60	78	\$13,138.40
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	\$56.95	0	(\$56.95)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$47,918.55	79	\$13,081.45
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$105.00	0	\$23,647.08	20	\$95,852.92
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 February 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	\$1,725.00	6	\$15,525.00	52	\$14,175.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0	\$5,715.00	32	\$12,285.00
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	\$1,100.00	11	\$8,700.00
Total License, Permits, & Fees	\$503,600.00	\$0.00	\$503,600.00	\$1,830.00	0	\$50,320.91	10	\$453,279.09
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	\$51.15	0	\$44,179.06	64	\$24,820.94
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$37,429.42	8	\$299,435.36	67	\$149,717.64
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$37,480.57	7	\$343,614.42	65	\$187,238.58
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Interest Income	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00	0	\$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 February 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	\$700.00	12	\$2,450.00	41	\$3,550.00
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
Total Miscellaneous & Other	\$48,700.00	\$0.00	\$48,700.00	\$700.00	1	\$146,655.38	301	(\$97,955.38)
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	\$40,010.57	2	\$1,056,603.29	55	\$872,316.71
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
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Grant Income	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0	\$0.00	0	\$4,500.00
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

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Miscellaneous & Other	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$6,850.00	46	\$8,150.00
Total FIRE DEPARTMENT	\$571,500.00	\$0.00	\$571,500.00	\$0.00	0	\$556,850.00	97	\$14,650.00
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$22,817.44	58	\$16,582.56
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fines & Forfeitures	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$22,817.44	58	\$16,582.56
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
Total Interest Income	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total Grant Income	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$0.00	0	\$9,500.00

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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	\$220.00	15	\$1,280.00
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
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$0.00	0	\$15,966.06	55	\$13,033.94
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$0.00	0	\$38,783.50	49	\$40,616.50
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$450.00	23	\$1,550.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$500.00	33	\$1,000.00
Total License, Permits, & Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$950.00	27	\$2,550.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total CODES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$1,050.00	30	\$2,450.00
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
Total Miscellaneous & Other	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total PUBLIC WORKS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
700 NON DEPARTMENTAL								

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$62,000.00	100	\$62,000.00	100	\$0.00
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
Total Miscellaneous & Other	\$69,500.00	\$0.00	\$69,500.00	\$62,000.00	89	\$153,923.00	221	(\$84,423.00)
Total NON DEPARTMENTAL	\$69,500.00	\$0.00	\$69,500.00	\$62,000.00	89	\$153,923.00	221	(\$84,423.00)
Total CITY GENERAL FUND	\$2,660,320.00	\$0.00	\$2,660,320.00	\$102,010.57	4	\$1,807,209.79	68	\$853,110.21

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

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$63,000.00	\$0.00	\$63,000.00	\$175.00	0	\$37,908.00	60	\$25,092.00
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	\$0.00	0	\$338,548.61	0	(\$338,548.61)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	(\$254.06)	0	\$44,294.23	57	\$33,705.77
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
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	(\$79.06)	0	\$567,264.53	326	(\$393,264.53)

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$176,000.00	\$0.00	\$176,000.00	(\$79.06)	0	\$567,264.53	322	(\$391,264.53)
250 ELECTRIC								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$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)
Total Miscellaneous & Other	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0	\$115,359.99	372	(\$84,359.99)
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$139,650.07	7	\$1,108,520.93	53	\$998,479.07
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$244,338.86	9	\$1,642,761.22	63	\$951,238.78
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	\$21,313.33	7	\$169,760.97	58	\$125,239.03
40804 TEMP POWER/UNDERGRND PW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Electric	\$5,001,000.00	\$0.00	\$5,001,000.00	\$405,302.26	8	\$2,921,043.12	58	\$2,079,956.88
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$405,302.26	8	\$3,036,403.11	60	\$1,995,596.89
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$325.98	0	(\$325.98)
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	\$62,717.05	1045	(\$56,717.05)
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$65,544.03	546	(\$53,544.03)
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$216,112.92	8	\$1,746,615.00	66	\$917,435.00
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	0	\$40,348.00	45	\$49,652.00
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,270.15	8	\$10,032.75	63	\$5,967.25
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$217,383.07	8	\$1,796,995.75	65	\$973,054.25
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Project Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total WATER	\$2,789,050.00	\$0.00	\$2,789,050.00	\$217,383.07	8	\$1,863,671.98	67	\$925,378.02
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,675.65	0	(\$1,675.65)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$81,051.59	8	\$640,846.02	65	\$338,153.98
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$1,573.00	6	\$23,427.00
Total Sewer	\$1,004,000.00	\$0.00	\$1,004,000.00	\$81,051.59	8	\$642,419.02	64	\$361,580.98
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$81,051.59	8	\$644,094.67	64	\$359,905.33
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
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,715.66	29	\$4,284.34
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,715.66	29	\$4,284.34
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)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total NON DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$9,007,050.00	\$703,657.86	8	\$6,613,149.95	73	\$2,393,900.05

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for February 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
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$670,000.00	\$0.00	\$670,000.00	\$43,837.21	7	\$340,452.40	51	\$329,547.60
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
Total Miscellaneous & Other	\$682,000.00	\$0.00	\$682,000.00	\$43,837.21	6	\$347,684.40	51	\$334,315.60
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,837.21	6	\$347,684.40	51	\$336,315.60
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,837.21	6	\$347,684.40	51	\$336,315.60

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

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
Total Miscellaneous & Other	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total REVENUE	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

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

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$46,124.81	58	\$33,875.19
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	0	\$30,697.41	37	\$52,302.59
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$45.00	0	\$29,201.10	32	\$61,798.90
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$19,500.00	36	\$34,500.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$0.00	0	\$26,500.00
Total License, Permits, & Fees	\$334,500.00	\$0.00	\$334,500.00	\$45.00	0	\$125,523.32	38	\$208,976.68
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40600 PARD GRANT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
Total Grant Income	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
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	\$0.00	0	\$34,522.47	157	(\$12,522.47)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$8,431.00	141	(\$2,431.00)
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$42,729.04	855	(\$37,729.04)
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 February 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	\$140,000.00	100	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$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
Total Miscellaneous & Other	\$222,000.00	\$0.00	\$222,000.00	\$0.00	0	\$240,712.51	108	(\$18,712.51)
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$45.00	0	\$366,235.83	59	\$253,264.17
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$45.00	0	\$366,235.83	59	\$253,264.17

055 HORTON FIELD SPONSORS
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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	\$250.00	0	\$18,000.00	0	(\$18,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$250.00	0	\$18,000.00	0	(\$18,000.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$250.00	0	\$18,000.00	0	(\$18,000.00)
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	\$250.00	0	\$18,000.00	0	(\$18,000.00)

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

**City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Miscellaneous & Other	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57
Total NON DEPARTMENTAL	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57
Total LOCAL DEVELOPMENT CORP	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$0.00	0	\$85,822.57

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

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Intergovernmental Rev	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
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
Total Miscellaneous & Other	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$2,493,779.49	125	(\$493,779.49)
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$3,260,000.00	\$0.00	\$3,260,000.00	\$0.00	0	\$2,493,779.49	76	\$766,220.51
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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 February 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	\$100.00	0	(\$100.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,271,865.02	47	\$1,428,134.98
Total Grant Income	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,271,865.02	47	\$1,428,134.98
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)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$353,292.60	0	(\$353,292.60)
Total SEWER	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,625,157.62	60	\$1,074,842.38
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$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 WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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
Total Miscellaneous & Other	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$9,733.80	0	\$4,845,266.20
Total NON DEPARTMENTAL	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$9,733.80	0	\$4,845,266.20
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
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
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 February 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
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
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
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$11,863,331.00	\$0.00	0	\$4,128,770.91	35	\$7,734,560.09

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

**City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00301 FUND BALANCE

City Of Westminster
 Revenue Report
 Level 4 Summary for February 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
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$156.39	0	\$96,096.61	48	\$105,903.39
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
Total Miscellaneous & Other	\$402,000.00	\$0.00	\$402,000.00	\$156.39	0	\$296,096.61	74	\$105,903.39
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$156.39	0	\$296,096.61	74	\$105,903.39
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$156.39	0	\$296,096.61	74	\$105,903.39

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

**City Of Westminster
 Revenue Report
 Level 4 Summary for February 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	\$898.92	15	\$3,720.50	64	\$2,129.50
Total Intergovernmental Rev	\$5,850.00	\$0.00	\$5,850.00	\$898.92	15	\$3,720.50	64	\$2,129.50
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
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	\$1,710.31	54	\$1,439.69
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$5,210.31	165	(\$2,060.31)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$898.92	10	\$8,930.81	99	\$69.19
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$898.92	10	\$8,930.81	99	\$69.19
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$850,855.95	3	\$13,599,181.08	53	\$11,820,468.49

Expenditure Report

Level 4 Summary for February 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	\$0.00	0	\$6,923.10	58	\$0.00	\$5,076.90	42
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	\$0.00	0	\$16,149.22	95	\$0.00	\$850.78	5
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$0.00	0	\$35,343.92	94	\$0.00	\$2,156.08	6
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$0.00	0	\$16,441.26	85	\$0.00	\$2,976.74	15
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$22,431.31	52	\$0.00	\$20,768.69	48
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$299,889.90	\$0.00	\$0.00	0	\$284,079.21	95	\$0.00	\$15,810.69	5
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$214.78	11	\$1,983.08	99	\$0.00	\$16.92	1
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$0.00	0	\$5,334.38	92	\$0.00	\$465.62	8
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	\$0.00	0	\$9,099.47	455	\$0.00	(\$7,099.47)	(355)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$0.00	0	\$2,903.16	97	\$0.00	\$96.84	3

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$0.00	0	\$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
Total Commodities	\$21,100.00	\$0.00	\$214.78	1	\$24,533.30	116	\$0.00	(\$3,433.30)	(16)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$931.04	52	\$0.00	\$868.96	48
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$246.72	12	\$0.00	\$1,753.28	88
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$4,042.46	101	\$0.00	(\$42.46)	(1)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$788.24	20	\$5,330.36	133	\$0.00	(\$1,330.36)	(33)
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	\$1,077.62	54	\$0.00	\$922.38	46
05310 MISCELLANEOUS	\$2,728.00	\$0.00	\$0.00	0	\$2,908.67	107	\$0.00	(\$180.67)	(7)
05313 UTILITIES PURCH FROM WUD	\$8,150.00	\$0.00	\$1,007.55	12	\$5,604.93	69	\$0.00	\$2,545.07	31
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	\$0.00	0	\$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	\$0.00	0	\$75,047.42	110	\$0.00	(\$7,047.42)	(10)
05328 CUSTOMER REFUNDS	\$500.00	\$0.00	\$350.00	70	\$600.00	120	\$0.00	(\$100.00)	(20)
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	\$3,000.00	79	\$0.00	\$800.00	21
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 February 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	\$14,300.00	72	\$0.00	\$5,700.00	29
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$6,781.91	13	\$53,748.25	105	\$0.00	(\$2,748.25)	(5)
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	\$15,725.49	71	\$0.00	\$6,274.51	29
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
Total Contractual Services	\$228,378.00	\$0.00	\$10,652.70	5	\$3,204,552.79	1403	\$0.00	(\$2,976,174.79)	(1303)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$549,367.90	\$0.00	\$10,867.48	2	\$3,513,165.30	639	\$0.00	(\$2,963,797.40)	(539)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$0.00	0	\$272,791.39	59	\$0.00	\$188,408.61	41
05101 OVERTIME	\$40,000.00	\$0.00	\$0.00	0	\$76,947.08	192	\$0.00	(\$36,947.08)	(92)

**010 CITY GENERAL FUND
200 FIRE DEPARTMENT
00100 PERSONAL SERVICES**

**City Of Westminster
Expenditure Report
Level 4 Summary for February 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	\$0.00	0	\$26,627.50	67	\$0.00	\$13,172.50	33
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$0.00	0	\$75,814.78	70	\$0.00	\$33,185.22	30
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$0.00	0	\$36,369.86	48	\$0.00	\$38,890.14	52
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$21,195.93	108	\$0.00	(\$1,495.93)	(8)
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$0.00	0	\$8,085.33	22	\$0.00	\$27,914.67	78
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$784,660.00	\$0.00	\$0.00	0	\$521,140.20	66	\$171.26	\$263,348.54	34
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$983.91	8	\$9,947.22	77	\$0.00	\$3,052.78	23
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$494.50	20	\$0.00	\$2,005.50	80
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	\$477.98	16	\$2,455.30	82	\$799.63	(\$254.93)	(8)
05208 UNIFORMS	\$5,000.00	\$0.00	\$0.00	0	\$2,107.11	42	\$0.00	\$2,892.89	58
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$627.87	84	\$0.00	\$122.13	16
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$260.87	17	\$713.49	48	\$0.00	\$786.51	52
05212 EQUIPMENT PURCHASED	\$8,000.00	\$0.00	\$2,025.52	25	\$7,061.40	88	\$0.00	\$938.60	12
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	\$47.60	2	\$768.71	31	\$0.00	\$1,731.29	69

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$50,750.00	\$0.00	\$3,795.88	7	\$31,471.29	62	\$799.63	\$18,479.08	36
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$242.74	7	\$2,701.30	77	\$0.00	\$798.70	23
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$246.71	7	\$0.00	\$3,253.29	93
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	\$231.00	46	\$283.50	57	\$77.99	\$138.51	28
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$1,758.15	7	\$14,507.94	60	\$0.00	\$9,492.06	40
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$0.00	0	\$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	\$1,615.50	70	\$0.00	\$684.50	30
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	\$0.00	0	\$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	\$120.07	3	\$120.07	3	\$0.00	\$3,879.93	97

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

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$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
Total Contractual Services	\$73,400.00	\$0.00	\$2,351.96	3	\$41,882.46	57	\$77.99	\$31,439.55	43
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
Total Capital Outlay	\$34,000.00	\$0.00	\$0.00	0	\$33,960.85	100	\$0.00	\$39.15	0
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total FIRE DEPARTMENT	\$942,810.00	\$0.00	\$6,147.84	1	\$628,454.80	67	\$1,048.88	\$313,306.32	33
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$0.00	0	\$336,535.92	68	\$0.00	\$159,464.08	32
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$31,438.52	105	\$0.00	(\$1,438.52)	(5)
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 February 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	\$0.00	0	\$27,247.03	73	\$0.00	\$10,252.97	27
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$0.00	0	\$77,202.87	73	\$0.00	\$28,197.13	27
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$0.00	0	\$39,627.58	49	\$0.00	\$40,756.42	51
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$777,804.00	\$0.00	\$0.00	0	\$540,487.71	69	\$0.00	\$237,316.29	31
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$2,973.77	11	\$20,989.06	75	\$0.00	\$7,010.94	25
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	\$1,078.74	14	\$10,117.85	135	\$0.00	(\$2,617.85)	(35)
05208 UNIFORMS	\$6,000.00	\$0.00	\$137.80	2	\$3,006.44	50	\$0.00	\$2,993.56	50
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$120.73	12	\$0.00	\$879.27	88
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	\$0.00	0	\$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
Total Commodities	\$52,500.00	\$0.00	\$4,190.31	8	\$40,207.26	77	\$2,787.51	\$9,505.23	18
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$153.61	4	\$1,846.47	49	\$0.00	\$1,953.53	51
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$246.71	12	\$0.00	\$1,753.29	88
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$3,569.61	79	\$679.00	\$251.39	6
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$1,622.42	16	\$8,070.91	81	\$0.00	\$1,929.09	19
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	\$3,000.00	125	\$0.00	(\$600.00)	(25)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$8,003.27	133	\$0.00	(\$2,003.27)	(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
Total Contractual Services	\$69,100.00	\$0.00	\$2,151.03	3	\$58,750.90	85	\$679.00	\$9,670.10	14
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 February 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$899,404.00	\$0.00	\$6,341.34	1	\$639,445.87	71	\$3,466.51	\$256,491.62	29
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$20,200.00	\$0.00	\$0.00	0	\$23,530.52	116	\$0.00	(\$3,330.52)	(16)
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	\$0.00	0	\$1,652.53	107	\$0.00	(\$102.53)	(7)
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$4,367.32	116	\$0.00	(\$587.32)	(16)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$32,636.00	\$0.00	\$0.00	0	\$36,627.37	112	\$0.00	(\$3,991.37)	(12)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$73.47	9	\$573.11	72	\$0.00	\$226.89	28
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$260.15	52	\$0.00	\$239.85	48
05206 VEHICLE MAINT/REPAIR	\$250.00	\$0.00	\$0.00	0	\$75.75	30	\$0.00	\$174.25	70
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 February 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$3,050.00	\$0.00	\$73.47	2	\$2,237.58	73	\$0.00	\$812.42	27
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
Total Contractual Services	\$6,829.00	\$0.00	\$0.00	0	\$248.88	4	\$0.00	\$6,580.12	96
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CODES	\$42,515.00	\$0.00	\$73.47	0	\$39,113.83	92	\$0.00	\$3,401.17	8
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 February 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
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$36.02	4	\$0.00	\$963.98	96
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$26.09	2	\$64.12	\$1,409.79	94
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$158.90	21	\$435.51	58	\$0.00	\$314.49	42
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	\$371.30	5	\$2,116.80	26	\$1,082.53	\$4,800.67	60
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	\$31.38	3	\$1,281.73	128	\$145.18	(\$426.91)	(43)
05223 TOOLS	\$500.00	\$0.00	\$0.00	0	\$148.43	30	\$338.35	\$13.22	3
Total Commodities	\$14,750.00	\$0.00	\$561.58	4	\$5,589.14	38	\$1,630.18	\$7,530.68	51
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	\$1,480.03	12	\$7,949.62	62	\$0.00	\$4,850.38	38
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$13,018.85	1447	\$13,018.85	1447	\$0.00	(\$12,118.85)	(1347)

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$0.00	0	\$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	\$3,000.00	60	\$0.00	\$2,000.00	40
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	\$838.18	84	\$22.96	\$138.86	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
Total Contractual Services	\$31,450.00	\$0.00	\$14,873.88	47	\$97,706.89	311	\$455.63	(\$66,712.52)	(212)
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
Total Capital Outlay	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total PUBLIC WORKS	\$48,200.00	\$0.00	\$15,435.46	32	\$103,296.03	214	\$2,085.81	(\$57,181.84)	(119)
700 NON DEPARTMENTAL									

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$88,300.27	0	\$0.00	(\$88,300.27)	0
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
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	\$71,542.00	0	\$0.00	(\$71,542.00)	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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$71,542.00	0	\$0.00	(\$71,542.00)	0
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 February 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
Total Debt Service	\$170,623.22	\$0.00	\$0.00	0	\$108,300.58	63	\$0.00	\$62,322.64	37
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$170,623.22	\$0.00	\$0.00	0	\$278,142.85	163	\$0.00	(\$107,519.63)	(63)
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	\$265.00	27	\$265.00	27	\$0.00	\$735.00	74
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
Total Commodities	\$7,400.00	\$0.00	\$265.00	4	\$2,045.28	28	\$0.00	\$5,354.72	72
Total ANDERSON PARK	\$7,400.00	\$0.00	\$265.00	4	\$2,045.28	28	\$0.00	\$5,354.72	72
Total CITY GENERAL FUND	\$2,660,320.12	\$0.00	\$39,130.59	1	\$5,203,663.96	196	\$6,601.20	(\$2,549,945.04)	(96)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$0.00	0	\$206,574.48	45	\$0.00	\$256,925.52	55
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$334.30	22	\$0.00	\$1,165.70	78
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	\$0.00	0	\$15,296.35	44	\$0.00	\$19,503.65	56
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$0.00	0	\$38,319.55	49	\$0.00	\$39,980.45	51
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$0.00	0	\$19,205.42	31	\$0.00	\$42,730.58	69
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$649,636.00	\$0.00	\$0.00	0	\$284,822.43	44	\$0.00	\$364,813.57	56
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	\$364.29	8	\$2,933.84	65	\$0.00	\$1,566.16	35
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$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	\$256.59	9	\$0.00	\$2,743.41	91
05208 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$3,767.30	94	\$0.00	\$232.70	6
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$525.13	53	\$0.00	\$474.87	47
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	\$0.00	0	\$675.72	2	\$0.00	\$44,324.28	98
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 February 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	\$153.80	8	\$362.30	18	\$0.00	\$1,637.70	82
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	(\$5,556.81)	0	\$0.00	\$5,556.81	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$73,100.00	\$0.00	\$518.09	1	\$5,617.94	8	\$0.00	\$67,482.06	92
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$1,483.20	99	\$0.00	\$16.80	1
05301 TELEPHONES	\$2,800.00	\$0.00	\$3,016.25	108	\$3,262.98	117	\$0.00	(\$462.98)	(17)
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$1,512.18	50	\$0.00	\$1,487.82	50
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$183.95	7	\$3,251.03	130	\$0.00	(\$751.03)	(30)
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	\$321.98	16	\$0.00	\$1,678.02	84
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0	\$2,027.60	51	\$0.00	\$1,972.40	49
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$310.63	4	\$1,796.64	26	\$0.00	\$5,203.36	74
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	\$0.00	0	\$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	\$0.00	0	\$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	\$299,435.36	67	\$0.00	\$149,717.64	33

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$45.69	5	\$445.32	45	\$0.00	\$554.68	55
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	\$3,000.00	67	\$0.00	\$1,500.00	33
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	\$44,000.00	73	\$0.00	\$16,000.00	27
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$9,786.46	16	\$137,710.97	230	\$0.00	(\$77,710.97)	(130)
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	\$95,000.00	0	\$0.00	(\$95,000.00)	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	\$400.00	2	\$6,284.60	31	\$0.00	\$13,715.40	69
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	\$529.95	4	\$3,480.35	29	\$0.00	\$8,519.65	71
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Contractual Services	\$737,153.00	\$0.00	\$57,577.35	8	\$701,431.06	95	\$0.00	\$35,721.94	5
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total UTILITY ADMINISTRATION	\$1,459,889.00	\$0.00	\$58,095.44	4	\$991,871.43	68	\$0.00	\$468,017.57	32
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$0.00	0	\$179,527.95	59	\$0.00	\$123,472.05	41
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$9,192.98	71	\$0.00	\$3,807.02	29
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	\$0.00	0	\$13,786.17	59	\$0.00	\$9,713.83	41
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$0.00	0	\$34,839.80	64	\$0.00	\$19,860.20	36
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$0.00	0	\$18,677.06	43	\$0.00	\$24,343.94	57
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$457,771.00	\$0.00	\$0.00	0	\$272,943.63	60	\$0.00	\$184,827.37	40
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$289.05	2	\$9,102.93	48	\$0.00	\$9,897.07	52
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	\$2,199.29	17	\$23,103.46	178	\$1,120.23	(\$11,223.69)	(86)
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$3,599.52	42	\$0.00	\$4,900.48	58
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$407.41	81	\$0.00	\$92.59	19
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	\$172.99	0	\$68,853.85	46	\$1,677.69	\$79,468.46	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 February 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	\$213.03	\$3,835.29	59
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
Total Commodities	\$222,000.00	\$0.00	\$2,661.33	1	\$110,286.98	50	\$3,010.95	\$108,702.07	49
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,226.34	64	\$0.00	\$1,273.66	36
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$246.73	16	\$0.00	\$1,253.27	84
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$4,353.77	54	\$0.00	\$3,646.23	46
05310 MISCELLANEOUS	\$2,800.00	\$0.00	\$0.00	0	\$2,800.00	100	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$4,500.00	\$0.00	\$371.20	8	\$2,366.08	53	\$0.00	\$2,133.92	47
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$1,319.90	2	\$46,838.65	72	\$0.00	\$18,161.35	28
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	\$4,433.78	0	\$1,407,280.70	52	\$0.00	\$1,292,719.30	48
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	\$99.97	2	\$3,815.29	76	\$72.05	\$1,112.66	22
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 February 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
Total Contractual Services	\$2,984,800.00	\$0.00	\$6,224.85	0	\$1,486,559.00	50	\$72.05	\$1,498,168.95	50
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
Total Capital Outlay	\$82,500.00	\$0.00	\$0.00	0	\$6,841.64	8	\$0.00	\$75,658.36	92
Total ELECTRIC	\$3,747,071.00	\$0.00	\$8,886.18	0	\$1,876,631.25	50	\$3,083.00	\$1,867,356.75	50
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$0.00	0	\$176,943.11	74	\$0.00	\$61,056.89	26
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$13,805.75	92	\$0.00	\$1,194.25	8
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	\$0.00	0	\$14,150.51	76	\$0.00	\$4,349.49	24
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$0.00	0	\$35,403.03	106	\$0.00	(\$1,903.03)	(6)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$0.00	0	\$23,549.07	68	\$0.00	\$11,267.93	32
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$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 February 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
Total Personal Services	\$355,017.00	\$0.00	\$0.00	0	\$276,194.09	78	\$0.00	\$78,822.91	22
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	\$477.63	2	\$12,246.23	61	\$0.00	\$7,753.77	39
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$22.64	1	\$706.45	24	\$0.00	\$2,293.55	76
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$538.00	3	\$13,626.92	85	\$32.54	\$2,340.54	15
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$4,444.73	63	\$0.00	\$2,555.27	37
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$470.12	47	\$0.00	\$529.88	53
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$183.60	37	\$0.00	\$316.40	63
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	\$1,703.05	43	\$0.00	\$2,296.95	57
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$2,610.96	1	\$89,309.66	49	\$14,259.80	\$78,430.54	43
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	\$694.03	14	\$0.00	\$4,305.97	86
05223 TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$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
Total Commodities	\$270,000.00	\$0.00	\$3,649.23	1	\$127,035.84	47	\$14,292.34	\$128,671.82	48
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$2,042.63	62	\$0.00	\$1,257.37	38
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$246.73	11	\$0.00	\$1,953.27	89

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$1,366.00	25	\$106.00	\$4,028.00	73
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	\$472.28	1	\$2,963.39	9	\$0.00	\$29,536.61	91
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	\$68.90	0	\$2,523.31	17	\$0.00	\$12,476.69	83
05351 ELEVATED TANK MAINT.	\$50,100.00	\$0.00	\$0.00	0	\$41,681.43	83	\$28,106.19	(\$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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$4,693.52	41	\$1,252.88	\$5,553.60	48
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	\$0.00	0	\$1,111.08	6	\$0.00	\$16,888.92	94
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$222,400.00	\$0.00	\$541.18	0	\$81,367.41	37	\$29,465.07	\$111,567.52	50
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
Total Capital Outlay	\$119,500.00	\$0.00	\$0.00	0	\$19,471.14	16	\$0.00	\$100,028.86	84
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$234,688.00	67	\$0.00	\$117,344.00	33
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$23,468.80	80	\$0.00	\$5,871.20	20
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$398,787.20	133	\$0.00	(\$98,787.20)	(33)
Total Debt Service	\$721,487.00	\$0.00	\$82,118.00	11	\$697,058.92	97	\$0.00	\$24,428.08	3
Total WATER	\$1,688,404.00	\$0.00	\$86,308.41	5	\$1,201,127.40	71	\$43,757.41	\$443,519.19	26
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$0.00	0	\$62,672.27	36	\$0.00	\$112,127.73	64
05101 OVERTIME	\$4,000.00	\$0.00	\$0.00	0	\$5,621.19	141	\$0.00	(\$1,621.19)	(41)
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	\$0.00	0	\$4,985.10	36	\$0.00	\$9,014.90	64
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$0.00	0	\$12,675.28	44	\$0.00	\$15,824.72	56
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$0.00	0	\$18,850.84	56	\$0.00	\$15,110.16	44
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$266,811.00	\$0.00	\$0.00	0	\$113,768.91	43	\$0.00	\$153,042.09	57
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$140.84	1	\$8,351.94	49	\$0.00	\$8,648.06	51
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$205.79	1	\$23.25	\$17,770.96	99
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$3,680.00	57	\$0.00	\$2,820.00	43
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$493.84	99	\$0.00	\$6.16	1
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$401.51	4	\$4,402.62	44	\$400.00	\$5,197.38	52
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	\$572.92	14	\$0.00	\$3,427.08	86
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
Total Commodities	\$67,000.00	\$0.00	\$542.35	1	\$18,119.62	27	\$423.25	\$48,457.13	72
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,353.58	68	\$0.00	\$646.42	32
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$246.73	16	\$0.00	\$1,253.27	84
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	\$310.62	10	\$1,796.66	60	\$0.00	\$1,203.34	40
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	\$291,898.65	52	\$0.00	\$272,101.35	48
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	\$224.52	1	\$4,899.08	26	\$1,254.20	\$12,846.72	68
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
Total Contractual Services	\$654,800.00	\$0.00	\$535.14	0	\$311,833.39	48	\$1,254.20	\$341,712.41	52
00600 CAPITAL OUTLAY									

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$988,611.00	\$0.00	\$1,077.49	0	\$443,721.92	45	\$1,677.45	\$543,211.63	55
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$114,160.24	47	\$0.00	\$126,339.76	53
05101 OVERTIME	\$8,000.00	\$0.00	\$0.00	0	\$5,410.63	68	\$0.00	\$2,589.37	32
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	\$0.00	0	\$9,262.23	49	\$0.00	\$9,737.77	51
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$0.00	0	\$23,407.35	61	\$0.00	\$15,192.65	39
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$0.00	0	\$11,909.10	42	\$0.00	\$16,299.90	58
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$7,423.35	93	\$0.00	\$576.65	7
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$0.00	0	\$6,546.34	25	\$0.00	\$19,453.66	75
Total Personal Services	\$369,409.00	\$0.00	\$0.00	0	\$178,754.74	48	\$0.00	\$190,654.26	52
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

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05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$763.10	19	\$0.00	\$3,236.90	81
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$241.81	10	\$47.70	\$2,210.49	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	\$4,664.00	7	\$48,856.13	70	\$0.00	\$21,143.87	30
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$921.36	2	\$16,806.91	35	\$2,655.95	\$28,537.14	59
05222 SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$1,206.04	101	\$77.02	(\$83.06)	(7)
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$134,450.00	\$0.00	\$5,585.36	4	\$70,759.45	53	\$2,780.67	\$60,909.88	45
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$292.00	8	\$2,000.00	57	\$608.32	\$891.68	25
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$246.73	14	\$0.00	\$1,553.27	86
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$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	\$18,956.70	10	\$135,554.62	70	\$0.00	\$59,445.38	30
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$227.53	2	\$7,447.64	53	\$0.00	\$6,552.36	47
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	\$150.00	1	\$2,323.20	21	\$0.00	\$8,676.80	79
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$942.00	\$1,691.00	9

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05345 LAB EXPENSE	\$42,000.00	\$0.00	\$780.90	2	\$17,620.47	42	\$8,292.00	\$16,087.53	38
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	\$0.00	0	\$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	\$1,120.95	2	\$15,630.01	28	\$23,759.14	\$15,610.85	28
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$292.00	1	\$4,642.26	17	\$19,122.72	\$4,235.02	15
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$410,950.00	\$0.00	\$21,820.08	5	\$205,917.19	50	\$56,524.18	\$148,508.63	36
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
Total Capital Outlay	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
Total WATER PLANT	\$922,809.00	\$0.00	\$27,405.44	3	\$455,431.38	49	\$59,304.85	\$408,072.77	44
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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

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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
Total Debt Service	\$141,198.00	\$0.00	\$0.00	0	\$140,521.02	100	\$0.00	\$676.98	0
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total Other	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total NON DEPARTMENTAL	\$190,010.00	\$0.00	\$0.00	0	\$140,521.02	74	\$0.00	\$49,488.98	26
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
Total Personal Services	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00800 OTHER

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total NON DEPARTMENTAL	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SOLID WASTE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$181,772.96	2	\$5,109,304.40	57	\$107,822.71	\$3,789,922.89	42

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for February 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
Total Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$249,000.00	\$0.00	\$0.00	0	\$145,847.08	59	\$0.00	\$103,152.92	41
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$7,467.48	75	\$0.00	\$2,532.52	25
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	\$0.00	0	\$11,213.11	56	\$0.00	\$8,786.89	44
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$28,427.29	59	\$0.00	\$19,572.71	41
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$0.00	0	\$24,720.78	48	\$0.00	\$27,057.22	52
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$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
Total Personal Services	\$390,178.00	\$0.00	\$0.00	0	\$227,651.74	58	\$0.00	\$162,526.26	42

**City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$281.29	2	\$9,474.57	63	\$0.00	\$5,525.43	37
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	\$1,112.70	4	\$29,118.56	104	\$77.44	(\$1,196.00)	(4)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$3,791.24	58	\$0.00	\$2,708.76	42
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	\$0.00	0	\$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	\$472.80	47	\$0.00	\$527.20	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	\$0.00	\$2,308.04	92
05223 TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$15.34	\$984.66	98
05225 TRASH CAN/DUMP REPLAC/PARTS	\$16,000.00	\$0.00	\$0.00	0	\$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
Total Commodities	\$77,618.00	\$0.00	\$1,393.99	2	\$46,346.17	60	\$92.78	\$31,179.05	40
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$900.00	\$0.00	\$0.00	0	\$422.83	47	\$0.00	\$477.17	53
05301 TELEPHONES	\$1,000.00	\$0.00	\$0.00	0	\$246.76	25	\$0.00	\$753.24	75
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	\$310.62	8	\$1,796.66	47	\$0.00	\$2,003.34	53

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$0.00	0	\$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	\$2,378.50	30	\$205.00	\$5,416.50	68
05360 HAND POWER / HYDRAULIC TOOLS	\$1,500.00	\$0.00	\$0.00	0	\$55.81	4	\$304.49	\$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
Total Contractual Services	\$37,700.00	\$0.00	\$310.62	1	\$24,828.96	66	\$509.49	\$12,361.55	33
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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	0	\$34,979.64	100	\$0.00	\$0.36	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$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 February 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total Debt Service	\$178,504.00	\$0.00	\$0.00	0	\$112,450.64	63	\$0.00	\$66,053.36	37
Total SOLID WASTE	\$684,000.00	\$0.00	\$1,704.61	0	\$411,277.51	60	\$602.27	\$272,120.22	40
Total SOLID WASTE	\$684,000.00	\$0.00	\$1,704.61	0	\$411,277.51	60	\$602.27	\$272,120.22	40

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
Total Expense	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
Total EXPENSE	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
100 ADMINISTRATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$0.00	0	\$27,798.43	31	\$0.00	\$60,827.57	69

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$135,000.00	0	\$0.00	(\$135,000.00)	0
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	\$22,522.50	0	\$0.00	(\$22,522.50)	0
05667 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$0.00	0	\$20,000.00	0	\$0.00	(\$20,000.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$42,522.50	0	\$0.00	(\$42,522.50)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$177,522.50	0	\$0.00	(\$177,522.50)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$177,522.50	0	\$0.00	(\$177,522.50)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$0.00	0	\$96,982.22	54	\$0.00	\$82,017.78	46
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	\$0.00	0	\$11,425.65	89	\$0.00	\$1,374.35	11
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$0.00	0	\$22,342.40	99	\$0.00	\$157.60	1
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$0.00	0	\$6,861.17	54	\$0.00	\$5,850.83	46
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$0.00	0	\$5,814.00	83	\$0.00	\$1,186.00	17
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$0.00	0	\$51,572.53	115	\$0.00	(\$6,572.53)	(15)
Total Personal Services	\$281,012.00	\$0.00	\$0.00	0	\$197,836.77	70	\$0.00	\$83,175.23	30
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$289.78	4	\$4,223.21	65	\$0.00	\$2,276.79	35
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$562.68	19	\$0.00	\$2,437.32	81
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$3.70	0	\$1,769.93	39	\$0.00	\$2,730.07	61
05208 UNIFORMS	\$29,850.00	\$0.00	\$0.00	0	\$32,798.12	110	\$11,195.41	(\$14,143.53)	(47)
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	\$0.00	0	\$756.24	151	\$0.00	(\$256.24)	(51)
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
Total Commodities	\$49,450.00	\$0.00	\$293.48	1	\$52,323.81	106	\$11,739.11	(\$14,612.92)	(30)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$2,239.59	93	\$0.00	\$160.41	7
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$246.71	9	\$0.00	\$2,453.29	91
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$218.00	7	\$375.00	\$2,607.00	81

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$7,046.92	16	\$39,286.59	87	\$0.00	\$5,713.41	13
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$20,957.50	60	\$0.00	\$14,042.50	40
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$51.30	0	\$13,333.97	67	\$443.75	\$6,222.28	31
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$47.68	0	\$10,648.14	44	\$9,877.91	\$3,473.95	14
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$14,922.56	99	\$0.00	\$77.44	1
05337 CONCESSIONS	\$13,000.00	\$0.00	\$0.00	0	\$7,765.03	60	\$7,044.31	(\$1,809.34)	(14)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$312.78	78	\$0.00	\$87.22	22
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$0.00	0	\$1,069.63	2	\$0.00	\$58,218.37	98
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$5,000.00	0	\$0.00	(\$5,000.00)	0
05389 DONATIONS EXPENSE	\$3,000.00	\$0.00	\$0.00	0	\$5,415.79	181	\$0.00	(\$2,415.79)	(81)
Total Contractual Services	\$234,038.00	\$0.00	\$7,145.90	3	\$135,022.85	58	\$23,126.29	\$75,888.86	32
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

050 YOUTH RECREATION FUND
 400 RECREATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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
Total Capital Outlay	\$55,000.00	\$0.00	\$0.00	0	\$9,571.80	17	\$0.00	\$45,428.20	83
Total RECREATION	\$619,500.00	\$0.00	\$7,439.38	1	\$394,755.23	64	\$34,865.40	\$189,879.37	31
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$7,439.38	1	\$394,755.23	64	\$34,865.40	\$189,879.37	31

055 HORTON FIELD SPONSORS
 100 ADMINISTRATION
 00200 COMMODITIES

**City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	0	\$27.02	0	\$0.00	(\$27.02)	0

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$0.00	(\$15,000.00)	0
00800 OTHER									
05800 GRANTS	\$85,823.00	\$0.00	\$0.00	0	\$8,549.33	10	\$0.00	\$77,273.67	90
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$85,823.00	\$0.00	\$0.00	0	\$8,549.33	10	\$0.00	\$77,273.67	90
Total NON DEPARTMENTAL	\$85,823.00	\$0.00	\$0.00	0	\$23,549.33	27	\$0.00	\$62,273.67	73
Total LOCAL DEVELOPMENT CORP	\$85,823.00	\$0.00	\$0.00	0	\$23,549.33	27	\$0.00	\$62,273.67	73

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$0.00	0	\$95,200.00	0	\$0.00	(\$95,200.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$95,200.00	0	\$0.00	(\$95,200.00)	0
00600 CAPITAL OUTLAY									
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$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
Total Capital Outlay	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	100
Total ADMINISTRATION	\$711,669.00	\$0.00	\$0.00	0	\$95,200.00	13	\$0.00	\$616,469.00	87
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
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
Total Contractual Services	\$1,812,500.00	\$0.00	\$0.00	0	\$9,733.80	1	\$0.00	\$1,802,766.20	99
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 February 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
Total ELECTRIC	\$1,812,500.00	\$0.00	\$0.00	0	\$74,605.80	4	\$0.00	\$1,737,894.20	96
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Capital Outlay	\$2,017,500.00	\$0.00	\$0.00	0	\$208,127.50	10	\$0.00	\$1,809,372.50	90
Total WATER	\$2,017,500.00	\$0.00	\$0.00	0	\$208,127.50	10	\$0.00	\$1,809,372.50	90

070 CAPITAL PROJECT FUND/STATE ARP
 400 RECREATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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)
Total Capital Outlay	\$2,000,000.00	\$0.00	\$0.00	0	\$3,033,311.62	152	\$0.00	(\$1,033,311.62)	(52)
Total RECREATION	\$2,000,000.00	\$0.00	\$0.00	0	\$3,033,311.62	152	\$0.00	(\$1,033,311.62)	(52)
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$1,927,253.87	71	\$0.00	\$772,746.13	29
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

070 CAPITAL PROJECT FUND/STATE ARP
 450 SEWER
 00600 CAPITAL OUTLAY

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total Capital Outlay	\$3,275,000.00	\$0.00	\$0.00	0	\$1,927,253.87	59	\$0.00	\$1,347,746.13	41
Total SEWER	\$3,275,000.00	\$0.00	\$0.00	0	\$1,927,253.87	59	\$0.00	\$1,347,746.13	41
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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Capital Outlay	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total NON DEPARTMENTAL	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total Capital Outlay	\$1,896,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,896,662.00	100
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,896,662.00	100
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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$0.00	0	\$5,338,498.79	45	\$0.00	\$6,524,832.21	55

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
550 WATER PLANT									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
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 February 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
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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	\$10.10	0	\$0.00	(\$10.10)	0
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$10.10	0	\$0.00	(\$10.10)	0
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	\$62,000.00	100	\$62,000.00	100	\$0.00	\$0.00	0
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
Total Contractual Services	\$279,850.00	\$0.00	\$62,000.00	22	\$206,750.00	74	\$0.00	\$73,100.00	26
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 February 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
Total Capital Outlay	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
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
Total Other	\$111,950.00	\$0.00	\$0.00	0	\$22,050.00	20	\$0.00	\$89,900.00	80
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$62,000.00	15	\$228,810.10	57	\$0.00	\$173,189.90	43
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$62,000.00	15	\$228,810.10	57	\$0.00	\$173,189.90	43

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for February 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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$520.00	0	\$0.00	(\$520.00)	0
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
Total Contractual Services	\$6,500.00	\$0.00	\$0.00	0	\$2,500.00	38	\$0.00	\$4,000.00	62
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
Total Other	\$2,500.00	\$0.00	\$0.00	0	\$4,000.00	160	\$0.00	(\$1,500.00)	(60)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$0.00	0	\$7,020.00	78	\$0.00	\$1,980.00	22
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$0.00	0	\$7,020.00	78	\$0.00	\$1,980.00	22
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$292,047.54	1	\$16,922,227.27	67	\$149,891.58	\$8,347,531.27	33

Current Pd
Total

Year To Date
Total

Grand Total

\$1,142,903.49

\$30,521,408.35

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 08
System Date 2/6/2026
System Time 2:48:24 pm
Print Date 2/6/2026
Print Time 2:48:34 pm
Run by KMR
Print ID 381
System version 7.1.29
Export APGLXP17
Export version VM-07123000