

**CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING**

**March 10, 2026 @ 6:00 PM**  
**Westminster Fire Department**  
**216 Emergency Lane, Westminster**

Call to Order  
Certification of Quorum  
Invocation & Pledge of Allegiance

Special Recognition of the Fifth Consecutive State Championship West-Oak High School Wrestling Team

Special Recognition of Ms. Joey Burgess for Outstanding Achievement on the Basketball Court at West-Oak High School

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. Electric Undergrounding Project
  - c. Other
- 2) Comments from City Administrator
  - a. Horton Outdoor Recreational Fields
  - b. Downtown Streetscape Update
  - c. Other
- 3) **Consideration of February 10, 2026 City Council Budget Workshop Meeting**
- 4) **Consideration of February 10, 2026 City Council Meeting**

**Old Business**

None

**New Business**

- 5) **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 and a sewer system.**

NOTE: This agreement is intended to replace the similar agreement approved by City Council at its January 13, 2026 meeting, which addressed *water service only*. ***The revised agreement includes both water and sewer service.*** Originally, the Oconee Joint Regional Sewer Authority (OJRSA) was

expected to provide a separate agreement for sewer service; however, OJRSA has since withdrawn that offer, as it does not have policies in place to enter into such agreements.

The City of Westminster has the authority to provide utility services outside its municipal boundaries. LJ Acquisitions, LLC of Greenville, SC has requested that the City provide water and sewer service to a proposed subdivision located at 125 Armstrong Road, Seneca, SC (Tax Map #252-00-02-001). The parcel consists of approximately 102.76 acres on which the developer plans to build 152 single family homes. Although the property has a Seneca address, it is located on the western side of Coneross Creek along SC Highway 123 and falls within Westminster's designated water service territory, though outside the city limits.

The development is planned to receive electric service from Blue Ridge Electric Cooperative. A Development Infrastructure Construction Agreement is the mechanism by which the City extends utility services to subdivisions located outside the corporate limits but within its service territory. LJ Acquisitions, LLC has submitted the required application and provided an annexation covenant as part of this request.

Staff recommends approval

**6) Consideration of RESOLUTION NO. 2026-03-10-01: A RESOLUTION RECOGNIZING WESTMINSTER UTILITY STAFF ON WATER PROFESSIONALS' DAY**

The City of Westminster recognizes the first Monday in March as Water Professionals Day, as designated by the South Carolina General Assembly, to honor the vital role of water industry professionals across the state. The resolution acknowledges the dedication and expertise of Westminster's utility staff who work daily to operate and maintain the city's drinking water, wastewater, and stormwater systems while protecting public health and the environment. Through this recognition, the Mayor and City Council express their appreciation for the essential services these professionals provide to the community.

Staff recommends approval.

**7) Consideration of Bid Award to J & M Construction, Inc., for the Bid amount of Four Hundred Forty-Four Thousand, Four Hundred Forty-Four & 44/100 Dollars, (\$444,444.44) for Lucky Street and James Street water line replacement.**

The project is for the installation of approximately 2,180 LF 6" water main, 3 fire hydrants and related appurtenances to replace old mains and provide additional flow for fire protection in service area. The project is funded through the 2025 Combined Utility System Bond ("2025 CUS Bond"). The 2025 CUS Bond includes funding for:

- Water System Distribution Improvements: \$1,167,500  
Replace and/or rehabilitate water lines and appurtenances by replacing old water lines and, where possible, add additional lines to improve water delivery, reliability and enhance fire protection; replace old water meters; enhance electronic monitoring system (SCADA).

With the assistance of The Rosier Group, the project was publicly solicited from January 21, 2026 until February 24, 2026 with one non-mandatory pre-bid meeting on February 17, 2026. Sealed bids were received and opened at 2:00 pm on February 24, 2026.

Four Bids were received for this project:

J&M Construction, Inc.	\$444,444.44
L.W. Inc.	\$513,505.00
McClam & Associates, Inc.	\$659,049.50
Payne, McGinn and Cummins, Inc.	\$827,221.50

Civil Engineer The Rosier Group and Staff recommend approval.

**8) Consideration of Bid Award to ICS Automated, for the Bid amount of One Hundred Ninety-Nine Thousand Five Hundred Ninety & 65/100 Dollars, (\$199,590.65) for SCADA system upgrades.**

The project is for the installation of a combined scope consisting of a SCADA platform upgrade/migration, a radio telemetry installation at designated sites, and radio survey. The project is funded through the 2025 Combined Utility System Bond ("2025 CUS Bond"). The 2025 CUS Bond includes funding for:

-Water System Distribution Improvements: \$1,167,500

Replace and/or rehabilitate water lines and appurtenances by replacing old water lines and, where possible, add additional lines to improve water delivery, reliability and enhance fire protection; replace old water meters; enhance electronic monitoring system (SCADA).

The project was publicly solicited from February 3, 2026 until February 27, 2026 with one mandatory pre-bid meeting on February 12, 2026. Sealed bids were received and opened at 2:00 pm on February 27, 2026.

Three bids were received for this project:

	B1	B2
ICS Automated	\$199,590.65	\$199,590.65
Soap Engineering LLC	\$277,312.75	\$275,870.75
Lord & Company	\$381,843.00	\$391,755.00

Staff recommends Approval.

**9) Consideration of Bid Award(s) for field equipment for the Westminster Recreation Department**

During the current fiscal year, Oconee County allocated \$50,000 to support recreational improvements in the City of Westminster. City staff are currently obtaining bids for two to three large pieces of field maintenance equipment that will be used to maintain the baseball and softball fields throughout the city. The specific equipment and associated pricing will be presented to the City Council at the upcoming meeting for review and consideration.

**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; and
- (2) To receive legal advice related to matters involving the Oconee Joint Regional Sewer Authority
- (3) Section 30-4-70(5) - Discussion of matters relating to the proposed provision of services to businesses served by City Utility Services: Discussion of utility conditions associated with new development.

## **11) Adjourn**

# Proclamation

## THE CITY OF WESTMINSTER CELEBRATES THE FIFTH CONSECUTIVE STATE CHAMPIONSHIP OF THE WEST-OAK WARRIORS WRESTLING PROGRAM

**WHEREAS**, the West-Oak Warriors Wrestling Team captured the Class AAA South Carolina High School League State Championship on February 11, 2026, demonstrating grit, dominance, and an unyielding competitive spirit; and

**WHEREAS**, West-Oak High School has now secured **FIVE** consecutive and nine total State Wrestling Championships, cementing its reputation as a powerhouse program and a standard-bearer for excellence across South Carolina; and

**WHEREAS**, four Warriors rose above the rest of the state to claim individual titles through strength, discipline, and relentless determination: AJ DeLaCruz (Boys AAA – 126 lbs), Efrain Rivera (Boys AAA – 138 lbs), Sy Strobel (Boys AAA – 165 lbs), and Elijah Weston (Boys AAA – 215 lbs); and

**WHEREAS**, Head Coach Derek Strobel has built and sustained a culture of toughness, accountability, and championship performance—on and off the mat—preparing young men not only to win matches, but to lead with character; and

**WHEREAS**, Coach Strobel is supported by a formidable coaching staff—Assistant Coaches Adam Duncan, Rick McLaughin, Ian James, Al Billings, Matt Williams, Russell Grey, Patrick James, and John Hunnicutt—whose dedication, strategy, and mentorship have forged champions; and

**WHEREAS**, the parents, families, and supporters of these athletes have stood in the corner every step of the way, investing countless hours of travel, encouragement, and unwavering belief in the Warriors;

**NOW, THEREFORE, BE IT PROCLAIMED** by me, the Mayor of the City of Westminster, on behalf of the Westminster City Council, that we proudly recognize the West-Oak Warriors Wrestling Team as true champions—battle-tested, relentless, and representative of the very best of Westminster.

May their strength, discipline, and championship legacy continue to set the standard for excellence in our community.

Proclaimed this 10th day of March, 2026.

[City Seal]

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**Mayor Brian Ramey**

## 2025-2026 WEST-OAK WARRIORS

Gunner Mease	Carlos Rodriguez
Luke McLane	Manny Ramiro
Timothy Blackwell	Gage Morehead
Peyton Durham	Zier Swilling
Jacob Addis	Adrian Davis
Cason Loven	Efrain Rivera
Joe Towe	Luke Hanks
AJ DeLaCruz	King Orvosh
K'von Engram	Sullivan Priole
Sy Strobel	Carter Fountain
Drake Smith	Andrew Hughes
Ryan Driver	Abe Doyle
Jayson Alexander	Colton Hyatt
Wyatt Saxon	Elijah Weston
Gage Ballard	Logan Whitfield

## COACHES

**Head Coach:** Derek Strobel

**Assistant Coaches:** Adam Duncan, Ian James, Rick McLaughlin, Al Billings, Matt Williams, Russell Grey, Patrick James, and John Hunnicutt

**Managers:** Wren Davis, Harley Frederick, Sarah McAllister, Lezlie McAllister (Manager Coach)

# Proclamation

## THE CITY OF WESTMINSTER CELEBRATES JOEY BURGESS FOR OUTSTANDING ATHLETIC ACHIEVEMENT

**WHEREAS**, West-Oak High School student-athlete **Joey Burgess** has demonstrated exceptional talent, dedication, and sportsmanship throughout her high school basketball career; and

**WHEREAS**, **Joey Burgess** earned distinction as a four-time All-Region selection, two-time All-Area Team member, and two-time All-State honoree, achievements that reflect her consistent excellence and leadership on the court; and

**WHEREAS**, during her remarkable career she compiled outstanding statistics, including **1,031 career points, 444 rebounds, 184 assists, 259 steals, and 36 blocks**, showcasing her skill, determination, and all-around contribution to her team; and

**WHEREAS**, **Joey Burgess** has represented her school and community with pride, hard work, and perseverance, serving as an example to younger athletes and bringing recognition to Westminster and the surrounding community; and

**WHEREAS**, the accomplishments of **Joey Burgess** reflect not only her individual dedication but also the support of her coaches, teammates, family, and the greater West-Oak community;

**NOW, THEREFORE, BE IT PROCLAIMED** that the Mayor and City Council of the City of Westminster, South Carolina, do hereby recognize and honor **Joey Burgess** for her outstanding athletic achievements and commend her for the excellence, determination, and sportsmanship she has displayed throughout her career.

**BE IT FURTHER PROCLAIMED** that the City of Westminster congratulates **Joey Burgess** on her accomplishments and wishes her continued success in all future endeavors, both on and off the court.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Westminster, South Carolina, to be affixed this 10th day of March, 2026.

[City Seal]

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**Mayor Brian Ramey**

**MINUTES  
WESTMINSTER CITY COUNCIL  
Budget Workshop Meeting  
Westminster Fire Department  
Tuesday, February 10, 2026**

The City Council of the City of Westminster met in a special called meeting on Tuesday, February 10, 2026 at 4:00 pm with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Jimmy Powell	Dale Glymph	Jamie Jones
Charles Morgan	Daby Snipes	Adam Dunn	

City Administrator, Kevin Bronson  
City Clerk, Kiley Carter  
Finance Manager, Ashley Jones  
Utility Director, Scott Parris  
Electric, Taylor Price  
Water/Sewer, Chris Todd  
Fire Chief, Michael Smith  
Police Chief, Fred Miller  
Members of the public and press

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

**Call to Order**

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

**Review of Utility Fund/Capital Projects Fund Expenditures**

Mr. Bronson presented Council with a PowerPoint presentation reviewing the expenditures for the Utility Fund and Capital Projects Fund. He stated that the purpose of these workshops was to get Council input and work that into a balanced budget.

Attached is the presentation for the record.

**Adjourn**

Upon a motion by Mr. Glymph and seconded by Mr. Dunn, the motion ***to adjourn the meeting at 5:24 pm*** passed unanimously.

(Minutes prepared by Kiley Carter)

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Mayor Brian Ramey

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Date

**February 10, 2026**

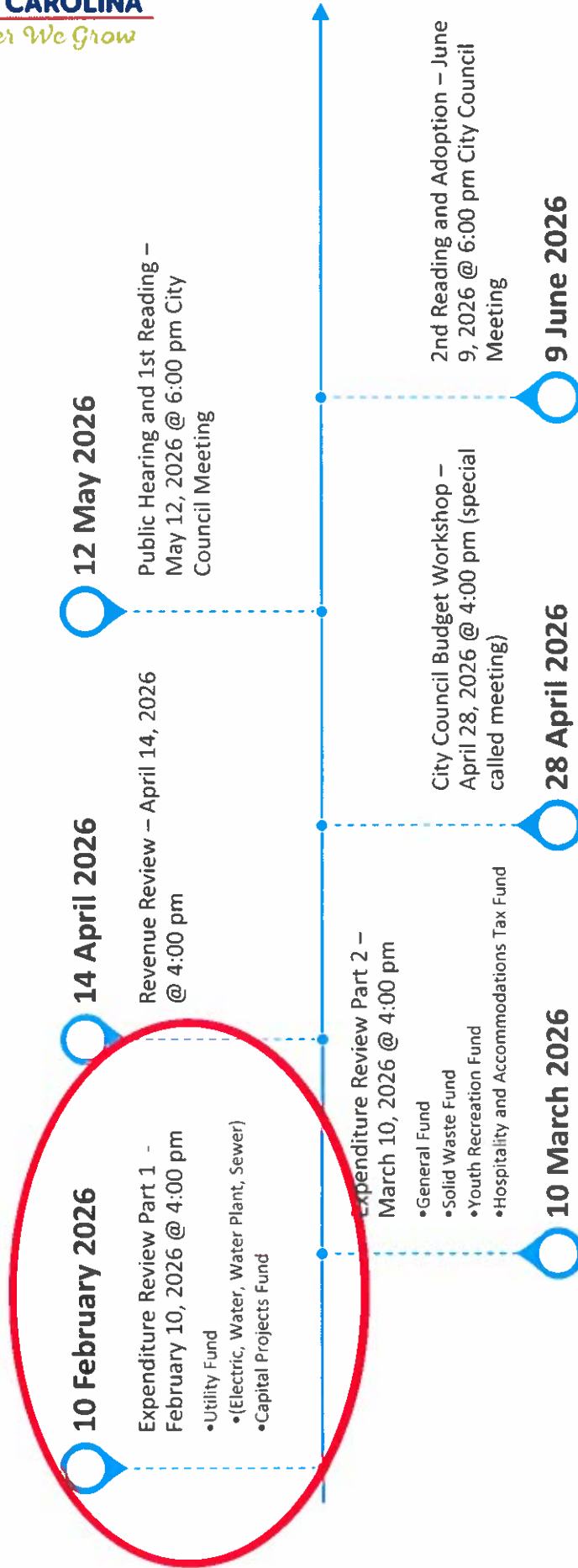
**Budget Workshop**

**Fiscal Year 2026-2027**  
**(FY2027)**

**Expenditure Review, Part 1**  
**Utility Fund**  
**Capital Projects Fund**

**Westminster, South Carolina**

# FY2026-27 Budget Schedule of events



# City Council Priorities 2026

On January 16, 2026, the City Council gathered at the Westminster Depot to strategize on its priorities for the upcoming calendar and fiscal year. A Resolution adopting the list of priorities is on the City Council Meeting Agenda for the City Council's consideration later this evening.

City Council divided the priorities into four categories: 1) Must Do; 2) Should Do; 3) Could Do and 4) Other Ideas. The top three categories are listed below.

## **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 (for Fire Service)
- 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

## Four things to think about

- State of the economy
- Anticipated construction activity
- Future capital needs
- Current and future staffing needs
- Current and future operational needs
- Best interests of city residents

...in 2025 we put in place the groundwork for new capital projects...in 2026 we are in the midst of growth, benefitting from growth, challenged by the pressure of growth

# Current Financial Environment

• The city is ***in the midst of growth*** – increases in assessed values of property taxes, residential rehabilitation, new construction, new neighborhoods, a new recreation complex, downtown streetscape renovations, WP Anderson Park renovations, population growth in the City and Oconee County driving increases in demands throughout recreation.

- ***Growth pains increasing*** in public safety
- ***Growth pains increasing*** in recreation
- ***Cost-cutting*** measures in hospitality tax-funded expenditures
- ***Stabilized*** conditions in the water distribution system
- ***Stabilized*** conditions in the water treatment plant
- ***Stabilized*** conditions in the electric system, ***now creating resilience***
- ***Stabilizing*** the sewer collection system

*This strains cash flow for the immediate future*

# Current Financial Environment

## 2025-2026 Challenges:

- PMPA rate uncertainty due to future decisions
- OJRSA Regional Planning Study – what will happen?
- 2021 SCDHEC Consent Order
- Rising personnel costs – competitive wages /PEBA increases
- Managing the volume of projects scheduled for 2025
- Enhancing electric system reliability
- Enhancing water system reliability
- Grant uncertainty
- Increased costs of supplies and materials
- Contractor costs
- City financials (strengthening the bottom line)
- Cost and affordability of utilities (for city customers)
- Unknowns

## 2026-2027 Challenges:

- PMPA - preparing for future changes
- OJRSA Reconstitution – new governance model – cost for Financial and Technical Models
- 2021 SCDHEC Consent Order
- Rising personnel costs – competitive wages /PEBA increases
- Managing the volume of projects scheduled for 2026
- Enhancing electric system reliability
- Enhancing water system reliability
- Increased costs of supplies and materials
- Contractor costs
- City financials (strengthening the bottom line)
- Cost and affordability of utilities (for city customers)
- Unknowns

# FY2026 Budget Inclusions, Utility Fund

This is a slide from last years' budget adoption 

## City-wide Summary - Proposed

The Proposed FY2026 Budget:

- growth-oriented
- maintains operational expenses
- operational shifts from working on problematic equipment to using equipment to do the work
- shift in expenditures away from heavy maintenance line items to debt service
- 3% COLA for all employees, **4.6 % Health Insurance increase**
- one new staff position – Assistant Recreation Director
- utilizes bond proceeds (~~\$4.85~~- \$4.839\* million) for utility infrastructure improvements
- **Property Tax cut – one mill reduction in property tax millage (see slide #7 for calculations)**
- increase in utility rates (OJRSA 5% volumetric increase), solid waste rates, tap fees and misc. fees

\* Final closing for the Combined Utility System Bond is set at \$4,839,000. It was originally expected to be \$4,855,000 but closed at \$4,839,000 due to lower than forecasted closing costs.

# FY2026 Budget Inclusions, Utility Fund, cont'd

Utility Totals		Revenues	
<b>Expenditures</b>			
Utility Administration	\$ 1,459,889	Interest Income	\$ 2,000
Electric	\$ 3,747,071	Miscellaneous & Other	\$ 174,000
Water	\$ 1,688,404	Electric	\$ 5,032,000
Sewer	\$ 988,611	Water	\$ 2,795,050
Water Plant	\$ 922,809	Sewer	\$ 1,004,000
Non-Departmental	\$ 200,266	Project Operations	\$
		Grant Income	\$
<b>Total</b>	<b>\$ 9,007,050</b>	<b>Total</b>	<b>\$</b>

### Highlights

- \$100,000 budgeted for PMPA settlement agreement
- \$ 48,812 budgeted for contingency to add days cash-on-hand (utility system one day = \$24,611)
- \$449,153 franchise fee from Utility Fund (a 5% net revenue transfer)
- OJRSA 5% volumetric increase = \$24,000

Year	Fee	Budget
2019	\$136,000	\$115,628
2020	\$126,900	\$146,432
2021	\$485,106	\$6,631,533
2022	\$486,296	\$1,971,264
2023	\$377,509	\$2,835,065
2024	\$400,071	\$8,300,415
2025	\$426,473	\$8,777,200
2026	\$449,153	\$8,953,050



These are slides from last years' budget adoption



## Utility Fee Increases (proposed - increases)

### Water Rates

- 4% inside city
- 5% outside city

### Sewer Rates, cont'd

- Outside City
- 4% on base
- + 9% on volume\*

### Electric Rates

3.5

\*OJRSA 5% volumetric only  
(estimate \$26,000 additional expense to OJRSA)

### Sewer Rates

- Inside City
- 3% on base
- + 8% on volume\*

### Solid Waste Rates

- 5 % inside city
- 6.5% outside city
- 7% commercial

\*Small growth in each service offset proposed increase amounts



## Utility Administration

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget
150 UTILITY ADMINISTRATION						
00100 Personal Services	\$ 218,400	\$ 239,989	\$ 373,027	\$ 480,816	\$ 587,228	\$ 649,636
00200 Commodities	\$ 54,602	\$ 93,660	\$ 125,477	\$ 85,876	\$ 30,969	\$ 73,100
00300 Contractual Services	\$ 697,664	\$ 677,126	\$ 805,322	\$ 1,134,004	\$ 1,941,111	\$ 737,153
00600 Capital Outlay	\$ 200	\$ 50,552	\$ (241,161)	\$ -	\$ -	\$ -
00407 Miscellaneous & other		\$ (5,439)	\$ -	\$ -	\$ -	\$ -
<b>Total UTILITY ADMINISTRATION</b>	<b>\$ 970,866</b>	<b>\$ 1,055,889</b>	<b>\$ 1,062,666</b>	<b>\$ 1,700,696</b>	<b>\$ 2,559,307</b>	<b>\$ 1,459,889</b>

## Electric Division

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget
250 ELECTRIC						
00100 Personal Services	\$ 283,973	\$ 349,045	\$ 406,502	\$ 327,629	\$ 397,136	\$ 457,771
00200 Commodities	\$ 191,484	\$ 245,919	\$ 218,363	\$ (102,981)	\$ 254,524	\$ 222,000
00300 Contractual Services	\$ 2,463,101	\$ 2,479,860	\$ 2,629,710	\$ 3,224,036	\$ 2,926,877	\$ 2,984,800
00600 Capital Outlay	\$ 494,389	\$ 187,030	\$ 103,135	\$ 98,591	\$ -	\$ 82,500
00700 Debt Service					\$ 335,622	
<b>Total ELECTRIC</b>	<b>\$ 3,432,946</b>	<b>\$ 3,261,853</b>	<b>\$ 3,357,710</b>	<b>\$ 3,547,275</b>	<b>\$ 3,914,158</b>	<b>\$ 3,747,071</b>



## Sewer Division

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget
450 SEWER						
00100 Personal Services	\$ 131,994	\$ 110,223	\$ 152,332	\$ 199,527	\$ 240,001	\$ 266,811
00200 Commodities	\$ 42,137	\$ 69,427	\$ 82,243	\$ 68,133	\$ 41,185	\$ 67,000
00300 Contractual Services	\$ 654,105	\$ 756,530	\$ 872,257	\$ 697,624	\$ 519,713	\$ 654,800
00600 Capital Outlay	\$ 53,893	\$ 261,788	\$ 66,234	\$ 64,544	\$ -	\$ -
<b>Total SEWER</b>	<b>\$ 882,130</b>	<b>\$ 1,197,968</b>	<b>\$ 1,173,066</b>	<b>\$ 1,029,828</b>	<b>\$ 800,899</b>	<b>\$ 988,611</b>

## Non-Departmental Division

	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget
650 NON DEPARTMENTAL						
00600 Capital Outlay					\$ 23,967	\$ 141,198
00700 Debt Service						\$ 48,812
00800 Other						\$ -
<b>Total NON DEPARTMENTAL</b>					<b>\$ 23,967</b>	<b>\$ 190,010</b>

# Financial Policies ...excerpts...

## City of Westminster Financial Policies

Financial Policies Adopted (May 17, 2022)

### **Revenues**

**(E) All enterprise funds will be self-supporting.** The City will establish all user charge fees at a level related to the full costs (operating, direct, indirect and capital) of providing the service. The City will review these fees & charges annually in the budget process and target rates that meet the cost to provide the service.

### **Expenditures**

The City will provide for a balanced budget, annually, whereby the current operating revenues will be sufficient to support current operating expenditures. An appropriate balance will be maintained between budget dollars provided for direct public services and dollars provided to assure good management and legal compliance...

### **Fund Balance Policy**

A. Non-spendable and Restricted Fund Balance

1) Unreserved - Assigned Fund Balance

a) *Assigned Fund Balance-Contingency:* To help maintain services during short periods or economic decline and to meet emergency conditions, in addition to any other restricted or committed Fund Balance amounts, the budget shall provide for a contingency designation equivalent to 5% of estimated annual operating revenues in all governmental type funds.

# Revenues net expenses - Audited

**2024<sup>1</sup>**

	Expenses	Revenues	Grants	Surplus (deficit)
Sewer System	\$ 1,146,682	\$ 1,016,588	\$ -	\$ (130,094)
Water System	\$ 3,188,959	\$ 3,049,020	\$ 461,635	\$ 321,696
Electric System	\$ 4,026,974	\$ 4,173,177	\$ -	\$ 146,203
Solid Waste	\$ 516,230	\$ 455,426	\$ -	\$ (60,804)
<b>Total</b>	<b>\$ 8,878,845</b>	<b>\$ 8,694,211</b>	<b>\$ 461,635</b>	<b>\$ 277,001</b>

**2025<sup>2</sup>**

	Expenses	Revenues	Grants	Surplus (deficit)
Sewer System	\$ 990,671	\$ 866,042	\$ 391,397	\$ 266,768
Water System	\$ 3,102,310	\$ 2,438,815	\$ 2,263,277	\$ 1,599,782
Electric System	\$ 4,225,189	\$ 4,162,013	\$ -	\$ (63,176)
Solid Waste	\$ 573,571	\$ 494,026	\$ -	\$ (79,545)
<b>Total</b>	<b>\$ 8,891,741</b>	<b>\$ 7,960,896</b>	<b>\$ 2,654,674</b>	<b>\$ 1,723,829</b>

(1) Westminster Annual Audit FY2024, p12

(2) Westminster Annual Audit FY2025, p12

# Current Financial Environment, cont'd

A financial analysis of the Utility Fund and the City General Fund

- What does it show?
- What are strengths?
- What are weaknesses?

**PMPA Benchmarking Report 2025** (portions of)  
(covers period from 6/30/22 to 3/31/25)

Range across 10

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Participants</u>
Debt Service Coverage-Combined Utility	3.88	0.25	-0.36	-0.36 - 23.02
Days Cash on Hand-Combined Utility	90	44	20	20 - 364
Debt to Equity Ratio-Combined Utility	0.3	0.44	1.51	0.17 - 1.51
Debt Ratio-Combined Utility	6.29%	17.34%	42.76%	0.11% - 52.49%
Operating Margin-Combined Utility*	10.59%	-9.19%	10.86%	4.01% - 23.85%
City Transfer as % of Combined Utility Revenue <sup>(*)</sup> (1)	2.95%	0.00%	151.31%	0.0% - 1.51%

\* Excludes depreciation and amortization

(1) Includes all transfer across all funds



Some calculations on this slide may contain revenue and expenses for capital leases as well as other factors specific to Westminster. As a result, some of the data may skew the outcome higher or lower. This data is calculated by PMPA.

# Utility Franchise Fee Transfer

	<b>Fee</b>	<b>Budget</b>	<b>Percentage</b>
2019	\$336,000	\$7,154,678	4.70% (actual)
2020	\$426,909	\$6,664,432	6.41% (actual)
2021	\$495,106	\$6,631,532	7.47% (actual)
2022	\$496,296	\$7,971,746	6.22% (actual)
2023	\$377,503	\$7,815,065	5.00% (actual)
2024	\$410,021	\$8,301,414	5.00% (actual)
2025	\$426,621	\$8,717,420	5.00% <sup>(1)</sup> (actual)

<sup>(1)</sup> Calculated from the total budget of \$8,727,420 less \$195,000 for equipment capital lease (\$8,532,420 x 5% = \$426,621)

# Calculating Days Cash on Hand

	Actual 2023	Actual 2024	Actual 2025	Budget 2026
<u>Cash</u>				
Governmental Funds (p14 2023) (p13 2024) (p13 2025)	\$ 1,625,593	\$ 1,626,588	\$ 599,087	\$ 599,087
Solid Waste Fund (p18 2023) (p17 2024)(p17 2025)	\$ 501,679	\$ 359,721	\$ 617,598	\$ 617,598
Utility Fund (p18 2023) (p17 2024)(p17 2025)	\$ 1,071,418	\$ 406,224	\$ 316,637	\$ 316,637
<u>Cash</u>	<b>\$ 3,198,690</b>	<b>\$ 2,392,533</b>	<b>\$ 1,533,322</b>	<b>\$ 1,533,322</b>
Expenses (p13 2023) (p12 2024) (p12 2025)	\$13,025,008	\$ 12,373,629	\$13,014,799	\$13,381,870
Days per year	365	365	365	365
Expenses / days per year = 1 day cash equivalent	\$ 35,685	\$ 33,900	\$ 35,657	\$ 36,663
Days cash on hand	89.637	70.575	43.002	41.822

2026 expense budget includes \$48,812 budgeted for contingency

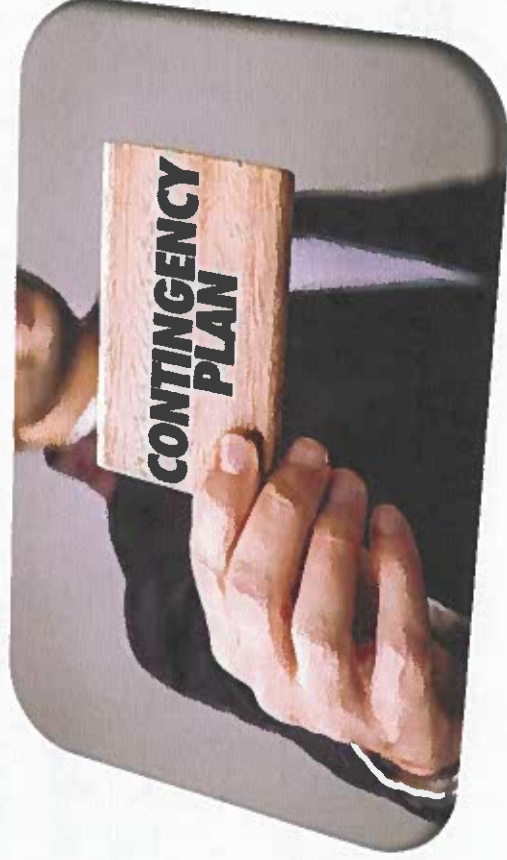
# Utility Contingency Planning

2024-2025		PMPA/OJRSA		5% Contingency	3% Contingency
Electric	\$ 3,747,071	\$ 2,630,052	\$ 1,117,019	\$ 55,851	\$ 33,511
Water	\$ 2,611,213		\$ 2,611,213	\$ 130,561	\$ 78,336
Sewer	\$ 988,809	\$ 557,209	\$ 431,600	\$ 21,580	\$ 12,948
<b>Total</b>	<b>\$ 7,347,093</b>		<b>\$ 4,159,832</b>	<b>\$ 207,992</b>	<b>\$ 124,795</b>

Calculating percentages for contingency planning.  
The 5% and 3% are net of PMPA and OJRSA bills.

**2026 each 1% ~\$41,598**  
**2025 each 1% ~\$51,667**

Calculations based on FY2025 budgeted amounts





# Debt Service Schedule

(across all funds, notes to the schedule are on the next slide)

	Actual 2024	Actual 2025	Budget 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031
<b>Solid Waste Capital Lease</b>								
<sup>3</sup> 2023 Garbage truck 030-900-00700-05708/05712	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64	\$ 46,062.64
<b>Utility Obligations</b>								
<sup>4</sup> ConserFund 020-350-00700-05716	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92	\$ 40,114.92
<sup>5</sup> 2022 Utility equipment lease 020-650-00700-05715	\$ 71,083.00	\$ 71,083.00	\$ 71,083.00	\$ 74,669.16	\$ 73,503.39	\$ 39,505.63	\$ 38,878.32	
<sup>6</sup> 2023 Utility vehicle lease <sup>6</sup> 020-650-00700-05717	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	
<sup>12</sup> CUS Bond Principal & Interest 020-350-00700-05722			\$ 441,826.03	\$ 441,491.40	\$ 442,011.80	\$ 442,063.60	\$ 441,646.80	\$ 441,761.40
<b>General Fund Obligations</b>								
<sup>7</sup> 2023 Police/Fire vehicles <sup>7</sup> 010-700-00700-05717	\$ 50,659.22	\$ 50,659.22	\$ 50,659.22					
<sup>8</sup> Fire SCBA's <sup>8</sup> 010-200-00600-05600	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85			
<b>Combined Obligations</b>								
<sup>9</sup> 2024 Vehicle/Equipment Lease 030-900-00700-05718/020-650-00700-05718/010-700-00700-05718	\$ 121,800.61	\$ 121,800.61	\$ 121,800.61	\$ 121,800.61	\$ 121,800.63			
<sup>10</sup> 2025 Vehicle/Equipment Lease	\$ 128,667.52	\$ 128,667.52	\$ 128,667.52	\$ 128,667.52				
<sup>11</sup> 2026 Vehicle/Equipment Lease 010-700-00700-05724/030-900-00700-05724	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47	\$ 119,197.47
<b>USDA LOAN</b>								
<sup>13</sup> USDA Principal and Interest	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00
<sup>13</sup> USDA LOAN DEBT SERVICE RESERVE FUND	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00
<sup>14</sup> LOB HOSPITALITY BOND								
LOB Principal & Interest 080-700-00800-05825			\$ 111,950.00	\$ 112,818.00	\$ 112,542.00	\$ 112,140.00	\$ 112,612.00	\$ 112,916.00
<b>TOTAL</b>	\$ 275,407.28	\$ 1,032,312.88	\$ 1,474,138.91	\$ 1,426,731.22	\$ 1,297,418.35	\$ 1,113,710.91	\$ 1,112,666.80	\$ 1,034,376.43

# Debt Service Schedule, notes

(across all funds, the schedule is on the previous slide)

**Notes for Debt Service, numbering begins at No. 3**

3	Garbage truck note- \$310,000. 7 year term @ 4.01% January 2024-January 2031
4	ConservFund Loan - \$369,947.23. 10 yr term @ 1.5%. June 2023-June 2032
5	2022 utility equipment lease - \$503,000. Various terms, max 8 yrs @ 1.64%. Three (3) pickup trucks, one (1) brush hog
6	Electric line truck- \$272,500. 7 year term @3.43% August 2023-August 2030
7	Police/Fire vehicles- \$142,500. 2 year term @3.29% August 2023-August 2025
8	SCBA's- \$174,406. 7 year term September 2022-September 2028
	2024 Vehicle/Equipment lease- \$535,000. 5 year term @4.48% - September 2024-September 2028- (2) police vehicles @ \$90,000 total, (1) public works vehicle @ \$44,045, (1) water pickup @ \$46,000, (1) sewer pickup @ \$55,000, (1) leaf truck @ \$277,000
9	2025 Vehicle/Equipment lease- \$360,000. 3 year term @ 5.06%- July 2025-July 2027- (2) police vehicles (durango), (1) fire marshall vehicle (tahoe), (1) full sized pickup, (1) valve maintenance skid steer
10	
11	2026 Vehicle/Equipment lease- \$705,490. 7 year term @ 4.38%- May 2025-May 2027- (4) police vehicles, (1) fire crew pickup, (1) front loader
12	Combined Utility System Revenue Bond (Series 2025) - \$4,839,000; 15 year @ 4.26% June 2025-June 2040
13	USDA Loan - each year for the first 10 years: \$352,032 (P&I) + \$35,208 (DSR)   years 11-40 \$352,032 (P&I)
14	Limited Obligation Bond (HTAX Fee Pledge) - \$900,000; 10 year @ 4.2% June 2025-June 2035

# USDA- RD loan requirements - water

The first payments were made in January 2025

\$8,705,000 principal loan amount  
40 year term  
2.65 % annual interest rate

Once the loan is closed:

- \$29,336 monthly payments (\$352,032 annual)
- Debt Service Reserve (DSR)
  - \$2,934 per month until \$352,032 has accumulated, this will take 120 months (10 Years).
- Short-lived Asset Reserve (SLAR) (annual allocation for repairs/replacement of system assets)
  - \$94,000

Each year for the 1<sup>st</sup> 10 years

- \$352,032 (P&I) + 35,208 (DSR) + \$94,000 (SLAR) = \$481,240

Years 11-40

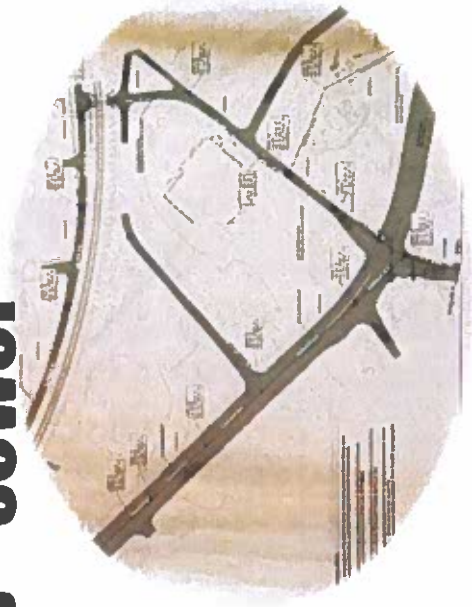
- \$352,032 (P&I) + \$94,000 (SLAR) = \$446,032

# Capital Projects Completed in 2025

- SCEMD Funded Backup generators
  - City Hall
  - Utility Shop
  - Hwy 76 Pump Station
- WP Anderson Park updates
- Apple Orchard planting for Arbor Day  
(funded by Lazy Daisey Garden Club)
- Most of SCIIIP, Phase I and Phase II



# South Carolina Infrastructure Investment Program (SCIP) - sewer



Awarded	\$4,911,475	
RIA	\$3,929,180	80%
City	\$ 982,295	20%

## Project Phase 1 Description (\$1,801,056):

Approximately 980 LF 10" and 7,430 LF 8" SDR38 PVC gravity mains, 39 manholes, 29 service reconstructions, and related appurtenances to replace old problematic clay and/or PVC collectors and brick manholes that have exceeded their useful life.

## Project Phase II Description (\$2,094,690):

Replacement of approximately 3,551 LF of 8" gravity sewer line, 17 manholes and all necessary appurtenances to replace existing mains in the service area. (revised)

RIA = Rural Infrastructure Authority

LF = Linear Feet

# \$5 million Utility Bond for infrastructure

## Combined Utility System Bond

• Critical projects			
• <b>Bond admin</b>	\$ 150,000	(paid/complete)	
• Electric undergrounding & SCADA	\$1,500,000	(contract awarded)	
• Lucky Street water line replacement	\$ 275,000	(out to bid)	
• James Street/Highland Ave water line	\$ 450,000	(out to bid)	
• <b>SCIIP Match</b>	\$ 500,000	(paid/complete)	
• Downtown streetscape utilities	\$ 300,000	(pending)	
• Water system SCADA	\$ 300,000	(re-bid)	
• Water system tank/improvements	\$ 850,000*	(awarded SC RIA Grant)	
• Wastewater manhole rehabs	\$ 500,000	(pending)	
<b>Total</b>	<b>\$4,825,000</b>		

\* 2026 revised estimate for the cost is \$872,601

# Electric undergrounding & SCADA

\$1,500,000

- underground electric lines which are a significant pinch-point
- add SCADA system to manage and operate the system

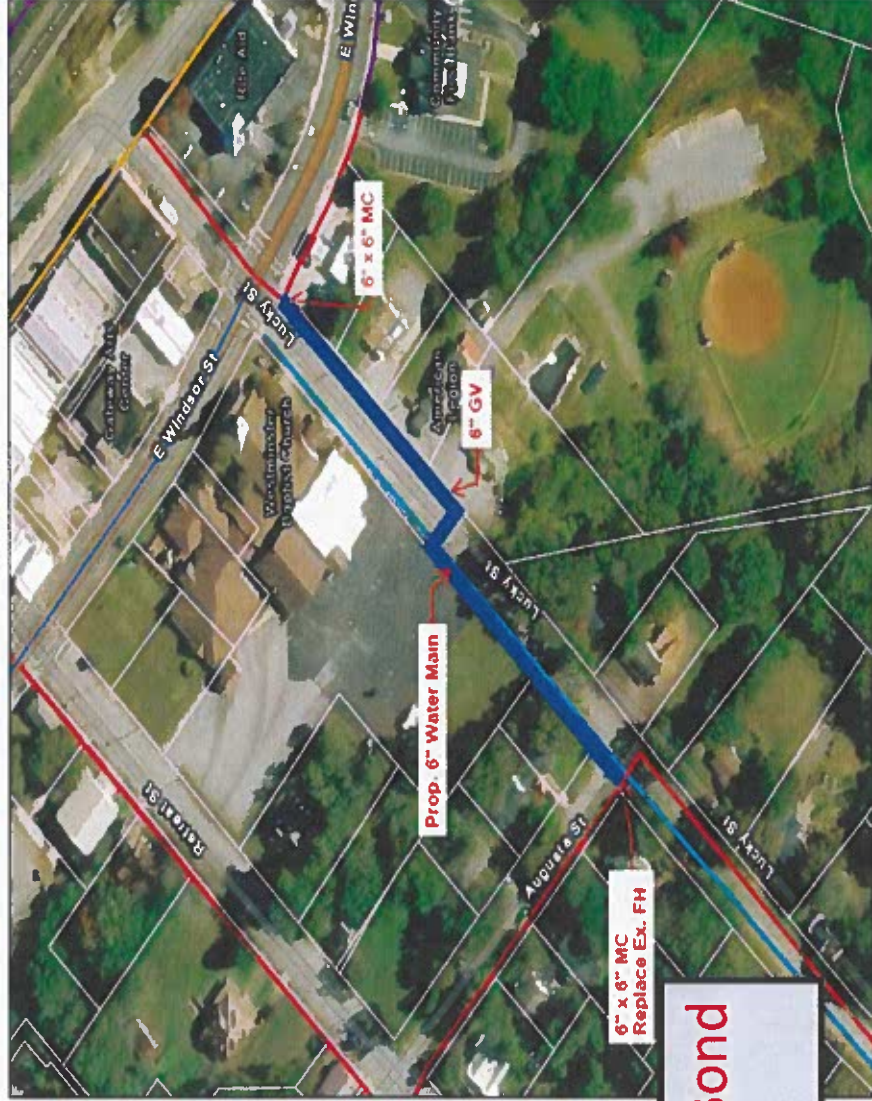


- Included in 2025 CUS Bond
- Current est \$1.1 million
- Construction to start Feb 2026

# Lucky Street Water replacement project

Water quality issues at First Baptist Church, American Legion/Dots Kitchen, Westminster Senior Outreach.

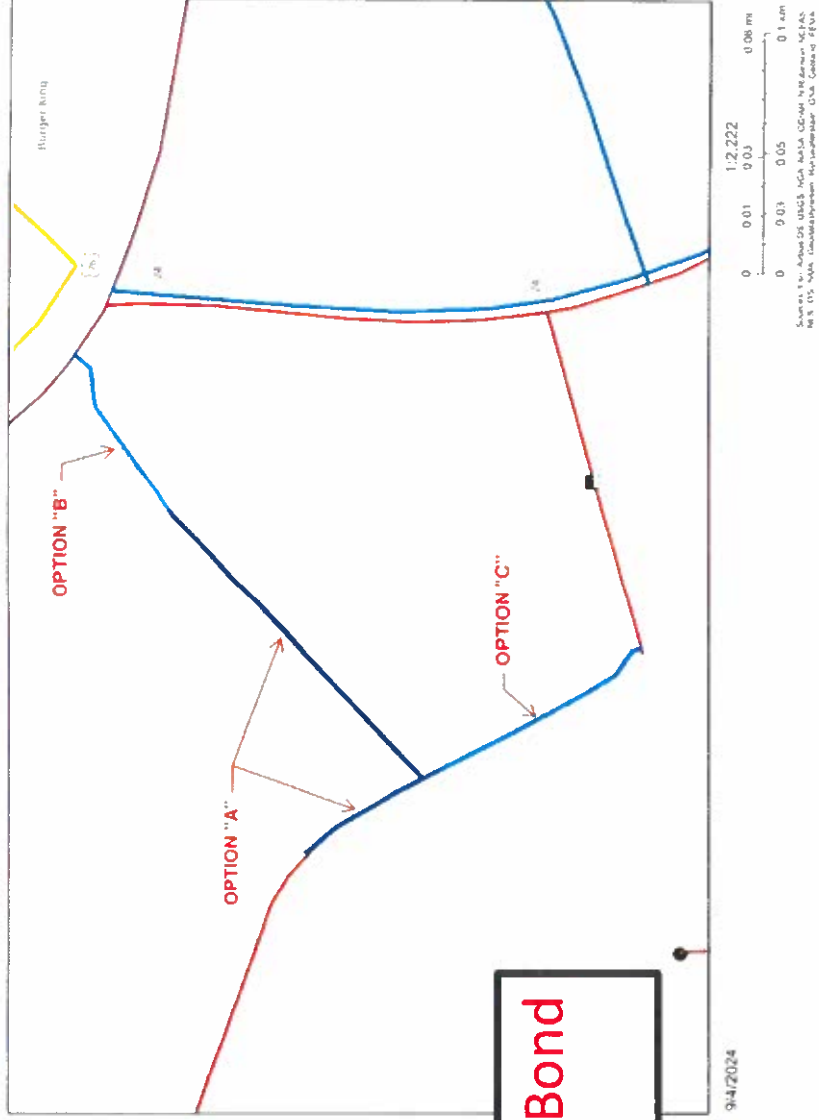
- \$275,000 (estimated)
- 750 linear feet of new water line
- new fire hydrant
- 8 service connections



- Included in 2025 CUS Bond
- Out to Bid

# James Street/Highland Ave water line Water replacement project

WATER MAIN REPLACEMENT OPTIONS



Water quality issues on James Street and Highland Ave

- \$450,000 (estimated)
- 1,375 linear feet of new water line
- Create a service loop
- 8 service reconnections / 4 relocations

- Included in 2025 CUS Bond
- Out to Bid

# Unity Tank Water System Improvements

## SC RIA Approved and Funded

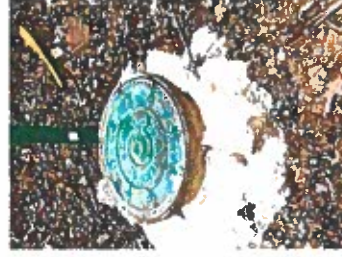
- Unity Tank
  - Construction of 120,000-gallon surface water tank and related appurtenances at the existing Unity Tank site to add fire protection storage, redundancy and additional capacity in NW area of the water system.
  - Estimated cost: ~~\$850,000~~ \$872,601
  - SC RIA for funded (after submitting bid four times). With funding by SCRIA then will use only the portion needed for the match. The balance to improve hydraulic pressure in the area leading to/from the tank.

• SC RIA	\$594,000	68%
• City	<u>\$278,601</u>	32%
• Total	\$872,601	

# Sewer system manhole rehabilitations



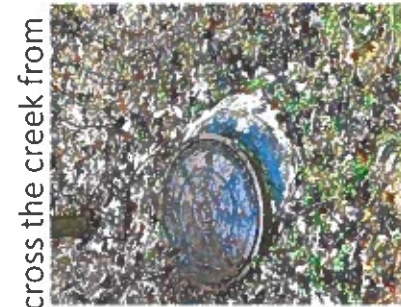
M127  
Greys St



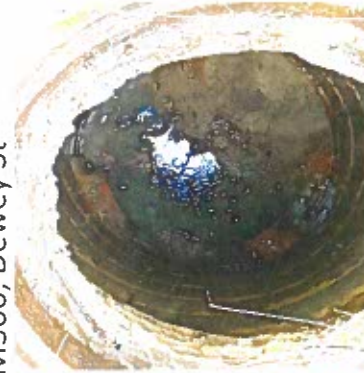
M263  
Scout Post



Manhole replacements -  
est. \$25,000-\$75,000 ea  
- repairs necessary for:  
OJRSA CMOM  
Consent Order  
- start with the worst



Across the creek from M300, Dewey St



M300  
Dewey St



# Considerations for Council

1. Rate increases unknown (subject to actions taken by PMPA (for electric) and OJRSA (sewer))
2. Budget for 5% Franchise Fee
3. Budget contingency (5% or 3%)
4. Build Cash Reserves (can accomplish this through contingency if it is not needed in the FY)
5. Need to increase cash-on-hand across all funds to better support increase in operations
6. PMPA Bond for 2023 Lawsuit Settlement
  - a) \$43,570 May-December 2024
  - b) \$63,500 per year 2025-2034
  - c) \$1,218,460 balloon payment in 2035 – annualized \$121,846
  - d) \$100,000 budgeted in FY2026
7. Personnel budget pressures due to inflation – so far have kept pace to retain staff, recruit new employees
8. Operating budget pressures due to inflation
9. Logistics of managing the projects

**Thank you.**



**The End.**

You may take a break now 😊

**MINUTES**  
**WESTMINSTER CITY COUNCIL**  
**Regular Scheduled Meeting**  
**Tuesday, February 10, 2026**

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, February 10, 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  
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.

**Invocation and pledge of allegiance**

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

**Public Comments**

Fred Bland thanked the city for the grants given through the Local Economic Development Committee. He spoke about putting signs up during the streetscape project to let everyone know where they can park. He stated that he is in the process of cleaning up his buildings.

Franklyn Jones spoke about the no-contact order that was signed by the City Administrator.

Wendy Golten thanked Mr. Charles Morgan for listening to everyone and being engaged with the citizens. She asked for updates on the AMI charges regarding any refunds. She asked about the

Anderson Park completion and would like all schedules and agendas for the PMPA meetings.

Roman Holder spoke about people within the city needing help, but he does not feel that the city is providing help. He stated that he is willing to help in any capacity. He spoke about going to city hall to get ordinances and other information about homelessness, loitering.

### **Comments from the Mayor and Council**

Mayor Ramey asked Mr. Bronson for an update on the situation that Mitchell Pressley spoke on at the January council meeting. Mr. Bronson informed Mayor Ramey that Jeff Klaren has been working with Mr. Pressley to give him an extension. Mayor Ramey also asked about putting signs up during the streetscape project. He asked Mr. Bronson about the streetscape timing with Apple Festival. Mr. Bronson stated that the streetscape project must be completed the week before Apple Festival depending on the weather. Right now, we need to plan not to have Main Street during the Apple Festival. There will be more discussions closer to this time of the year. Mayor Ramey addressed concerns from public comments.

Mrs. Snipes asked Mr. Bronson about having a warming center in Westminster. Mr. Bronson stated that this would be a possibility if there were volunteers to run this. Mrs. Snipes thanked the city for working through the snow/ice storms. Mrs. Snipes addressed Roman Holder saying that there are several blessing boxes throughout the community and that he should turn to Herb to help the community.

Mr. Dunn addressed the fact that there are many resources available from the county for people in need. Chief Miller confirmed that he does hand these out frequently. Mr. Dunn addressed Ms. Golten stating that the PMPA meetings are on the website. Mr. Bronson provides the virtual link for these meetings in his admin reports on the city website.

Mr. Morgan thanked everyone for being here and then addressed concerns from public comments.

Mr. Glymph agreed with other comments from the mayor and council. He bragged on Police Chief Miller.

Mayor Ramey announced that the West-Oak High School wrestling team is State Champs and talked about inviting them to be recognized at the March meeting.

### **Routine Business**

#### **1) Comments from the Utility Director**

- a. Mr. Parris gave an update on the SCIIP Project- phase 1 and phase 2. He states that phase 1 is in the process of wrapping up. Phase 2 has one more section of line before they start to go down to the intersection of Hwy 24 and work back up. Contractors are still figuring out the best way to approach the intersection and there is no time frame yet.
- b. Mr. Parris stated that Lucky/James Street and Highland Avenue water line replacement is out for bids and the pre-bid will take place next week.
- c. Mr. Parris explained that the SCADA project is once again out for bids.
- d. Mr. Parris spoke about Taylor Price doing a great job and he proved this through the ice/snow storm.

#### **2) Comments from the City Administrator**

- a. Mr. Bronson stated that the Horton fields are expected to be ready in early April. The Mammoth contractor is finishing up their punch list. The concession stand has poured the pad to frame next week. Mr. Bronson thanked Herb, Ben, and Scott for their work at these ball fields. We are working on a sign to go out front. Mr. Bronson said much interest has already been taken in these fields for specialized tournaments.

- b. Mr. Bronson gave an update on the Streetscape project. The City has given notice to proceed to Foothills Contracting who will start on 02/16/2026. They will start at Grey Street, which will be closed and only accessible to pedestrian traffic. We will use an electronic message board, Facebook, and the city website to get this message out to the public.
- c. Mr. Bronson thanked everyone for being supportive of utility crews during the ice/snow storms. He also thanked Police and Fire for acting as headquarters during this time.
- d. Mr. Bronson spoke about getting College Street school secured after being asked about it by Mr. Morgan. Mr. Bronson stated that he has to speak with the owner and he will then update city council.
- e. Mr. Morgan also asked Mr. Bronson about purchasing the equipment to live stream city council meetings. Mr. Bronson stated that he still saw that as realistic by the March or April meeting. He is still researching what is needed for this.

**3) Consideration of January 13, 2026 Regular City Council Meeting Minutes**

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the motion to approve January 13, 2026, Regular City Council Meeting Minutes passed. All were in favor.

**4) Consideration of January 15, 2026 Special Called City Council Meeting**

Upon a motion by Mr. Morgan and seconded by Mr. Powell, the motion to approve January 15, 2026 Special Called City Council Meeting Minutes passed. All were in favor.

**5) Consideration of January 16, 2026 Special Called City Council Meeting for Priority Setting**

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the motion to approve the January 16, 2026 Special Called City Council Meeting for Priority Setting Minutes passed. All were in favor.

**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

Upon a motion from Mr. Dunn and seconded by Mr. Glymph, the **motion to approve 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** passed. Mr. Morgan recused himself due to voting on this already as part of the planning commission. His recusal is attached.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Jones		Yes
Dunn	Motion	Yes
Snipes		Yes
Morgan		Recused

**New Business**

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

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, the **motion to approve the RESOLUTION NO. 02-10-2026-02: A RESOLUTION PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF WESTMINSTER** passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Second	Yes
Morgan	Motion	Yes

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

Upon a motion from Mr. Dunn and seconded by Mr. Glymph, the **motion to approve the RESOLUTION NO. 2026-02-10-03: A RESOLUTION DESIGNATING FEBRUARY AS BLACK HISTORY MONTH IN THE CITY OF WESTMINSTER** passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph	Second	Yes
Powell		Yes
Jones		Yes
Dunn	Motion	Yes
Snipes		Yes
Morgan		Yes

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

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, the **motion to approve the RESOLUTION NO. 2026-02-10-04: A RESOLUTION TO ADOPT PRIORITIES FROM THE 2026 CITY COUNCIL RETREAT BY THE WESTMINSTER CITY COUNCIL** passed unanimously.

<b>Member</b>	<b>Motion</b>	<b>Vote</b>
Ramey		Yes
Glymph		Yes
Powell		Yes
Jones		Yes
Dunn		Yes
Snipes	Second	Yes
Morgan	Motion	Yes

**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

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, **the motion to go into executive session at 6:43 pm** passed unanimously.

**Adjourn**

Upon a motion by Mr. Morgan and seconded by Mr. Dunn, the ***motion to adjourn executive session at 7:11 pm*** passed unanimously. No action was taken.

Upon a motion by Mrs. Snipes and seconded by Mr. Dunn, the ***motion to adjourn the meeting at 7:13 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

---

Mayor Brian Ramey

---

Date

# RECUSAL STATEMENT

Member Name: Charles Morgan

Meeting Date: 2-10-2026

Agenda Item: 6 Section \_\_\_\_\_ Number: \_\_\_\_\_

Topic: Ordinance 02-10-2026-01 510 Mercengill 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 while member of  
Westminster Planning Commission

Date: 2-10-2026 CS Morgan  
**Member**

Approved by Parliamentarian: \_\_\_\_\_

CITY OF WESTMINSTER

Sign In Please for Public Comment

Name (please print)

Street Address

FRED BLAND

208, 210, 212 E Main

FRANKLYN JONES

107 James St.

Wendy Colten

305 Gaston Circle

Brandt Ross

2420 Skyland Rd

Roman Holder

210 Walhalla Street

**DEVELOPMENT INFRASTRUCTURE  
CONSTRUCTION AGREEMENT**

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

**RECITALS**

(a) The City owns, operates, and maintains a water and wastewater system serving the City and certain surrounding areas (the "**City System**").

(b) The Developer is the owner of the real property located at [ADDRESS] \_\_\_\_\_ having Tax Map Number \_\_\_\_\_ (the "**Property**"). The Developer intends to develop the Property (the "**Proposed Project**") and has requested that the City provide certain utility services to the Proposed Project, consisting of water and sewer service (the "**Utility Services**"). In order to provide the Utility Services to the Proposed Project, it is necessary for the City to review and approve designs, permits, and construct documents, and perform interim and final inspections of all water and sewer infrastructure to be constructed in connection with the Proposed Project, including infrastructure necessary to connect to the City System (the "**Infrastructure**").

(c) Under the terms hereof, the Developer has agreed pay all costs associated with the planning, design, engineering, construction and installation of the Infrastructure, including the costs for the City's Consulting Engineer (as defined herein) to review and approval of plans and interim and final inspection of the Infrastructure.

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

**Section 1 Developer Responsibilities.**

(a) The Developer shall be responsible for the planning, design, permitting, construction, and installation of the Infrastructure necessary to serve the Proposed Project and all costs associated therewith. The Developer shall engage a qualified firm of engineers to undertake the design of the Infrastructure (the "**Project Plans**") in accordance with applicable laws, rules, and regulations of the State of South Carolina and the United States of America (together, "**Applicable Laws**"). The Developer warrants that the Project Plans include or adequately depict all features of the Proposed Project; conditions of the Property; easements, encroachments, and other encumbrances upon the Property; and other factors of the Proposed Project or the Property that may be necessary to design the Infrastructure to adequately provide Utility Services to the Proposed Project.

(b) The Developer shall obtain all easements, rights of way, and real property necessary for the construction, installation, and operation of the Infrastructure, including any and all easements, rights of way, and real property necessary to connect the Infrastructure to the City System (the "**Rights of Way**"), and shall memorialize all such Rights of Way in a form satisfactory to the City.

(c) The Developer shall be responsible for the construction and installation of all Infrastructure in compliance with all Applicable Laws, testing of all Infrastructure prior to dedication to the City, and delivery to the City of all lien releases, contract assignments, and other requirements for dedication set forth herein.

## **Section 2 Review, Approval, and Inspection Procedures.**

(a) *Consulting Engineer.* The City shall engage a qualified firm of engineers (the “**Consulting Engineer**”) to provide all preliminary review, plan review, inspection, and testing services described in this Section 2. The Developer shall pay all fees and costs of the Consulting Engineer in accordance with the terms hereof.

(b) *Engineering Procedures.* The process for the Consulting Engineer to review, approve, and inspect all water infrastructure for a Proposed Project shall be as follows:

- (i) System Impact Analysis re Water Infrastructure. The Developer shall submit preliminary plans for the water Infrastructure necessary to serve the Proposed Project. The Consulting Engineer will conduct a System Impact Analysis to ensure that the City System has sufficient capacity to provide Utility Services to the Proposed Project. The Consulting Engineer will provide the City with its conclusions of the System Impact Analysis, in writing, which will include any additional improvements to the City System that may be necessary to serve the Proposed Project, which the City will provide to the Developer.
- (ii) Plan Review. The Developer shall engage a qualified firm of engineers to prepare Project Plans for the construction and installation of the Infrastructure, and shall submit Project Plans to the Consulting Engineer in a format reasonably acceptable to the Consulting Engineer. The Consulting Engineer will review such Project Plans to ensure compliance with all Applicable Laws and the City’s standards and specifications. The Consulting Engineer will provide its approval of Project Plans or any comments or suggested revisions to the Project Plans in writing within [ ] days of receipt thereof, except that the Consulting Engineer may request an extension of such time period from the Developer, which shall not be unreasonably denied.
- (iii) Preconstruction Conference. The Consulting Engineer will meet with the Developer and the Developer’s contractor at the site of the Proposed Project prior to commencement of construction and installation of the Infrastructure on a date mutually determined by the Developer and the Consulting Engineer (the “**Preconstruction Conference**”).
- (iv) Notice to Proceed. Upon approval of the Project Plans, the receipt of all Rights of Way if any, and the occurrence of the Preconstruction Conference, the Consulting Engineer may issue a notice to proceed with the construction and installation of Infrastructure (a “**Notice to Proceed**”). Prior to providing the Notice to Proceed, the Consulting Engineer shall provide the City with an invoice for all fees and other costs incurred in connection with the System Impact Analysis and the review and approval of the Project Plans, which the City shall promptly deliver to the Developer. The Developer shall pay the City the amount of such fees and costs within 10 days of receipt thereof. The Consulting Engineer shall withhold the Notice to Proceed pending receipt of payment from the Developer. The Developer acknowledges that its obligation to pay such costs of the Consulting Engineer

is unconditional, and the City may withhold all approvals connected with the Proposed Project until such amounts have been paid in full.

- (v) Daily Inspection Program. The Consulting Engineer will carry out construction-in-progress inspection and monitoring using the Consulting Engineer's Daily Inspection Program.
- (vi) Testing and Final Inspection. Upon completion of the construction and installation of the Infrastructure, the Consulting Engineer will participate in testing and conduct a final inspection of the Infrastructure for conformance with all Project Plans and compliance with Applicable Laws. At such time as the Consulting Engineer has determined that the Infrastructure has been constructed and installed in conformance with all Project Plans and compliance with Applicable Laws, the Consulting Engineer may issue a final approval in writing (the "**Final Approval**") to the City and the Developer. Prior to issuing the Final Approval, the Consulting Engineer shall provide the City and the Developer with an invoice for all fees and other costs incurred in connection construction-in-progress inspection and monitoring and testing and final approval of the Infrastructure, which the Developer shall pay within 10 days of receipt thereof. The Developer acknowledges that its obligation to pay such costs of the Consulting Engineer is unconditional, and the City may withhold the Final Approval and other approvals connected with the Proposed Project until such amounts have been paid in full.
- (vii) Dedication. Upon receipt of all Post-Construction Documents (as defined herein) and confirmation of the Developer's payment of all fees and costs of the Consulting Engineer, the City may accept dedication of the Infrastructure under the City's standard procedures therefor.

(c) *Changes to Project Plans*. Any material changes to Project Plans after the Consulting Engineer's approval thereof shall be submitted to the Consulting Engineer for review and approval, and the Consulting Engineer's fees and costs in connection with such review shall be paid in the manner and at the times set forth in this Section.

**Section 3 Lien Waivers, Assignments, and Documentation.** Prior to the City's acceptance of dedication of the Infrastructure, the Developer shall provide the City with the following documentation (collectively, "**Post-Construction Documents**"):

- (i) Construction Documents. Copies of the applicable as-built Project Plans;
- (ii) Lien Waivers. Duly executed final waivers of mechanic's and materialmen's liens, in a form reasonably acceptable to the City, from the Developer's general or site contractor or estoppel certificates executed by such general or site contractor; and
- (ii) Assignment of Warranties. An assignment, in a form reasonably acceptable to the City, of all warranties of the general or site contractor.

**Section 4 First Right of Refusal to Serve with Sanitation Services**

Developer shall provide the City with the First Right of Refusal to provide all properties within the Project with sanitation services once Certificates of Occupancies are issued. No other sanitation service

provider will be allowed to serve the properties within the Project without express written approval of the City.

**Section 5 Annexation.** The Developer acknowledges and agrees that the annexation of the Property into the City is a material inducement for the City to provide Utility Services to the Proposed Project. In order to effect such annexation, the Developer has executed a [petition/covenant] to annex the Property into the City, which is attached to this Agreement as **Exhibit A**.

**Section 6 Authorization.** Each of the Parties hereto hereby represents and warrants that all appropriate action has been taken to authorize the execution of and the performance of the obligations set forth in this Agreement and that the persons executing this Agreement on behalf of each party has been duly authorized to do so.

**Section 7 Third-Party Beneficiaries.** This Agreement shall inure to the benefit of and shall be binding in accordance with its terms upon the Parties and their respective successors and assigns. There shall be no third-party beneficiaries of this Agreement.

**Section 8 Entire Agreement and Modification.** This Agreement constitutes the entire agreement between the Parties. All prior representations and discussions have been merged into this document and no provision shall survive the execution of this Agreement unless it is contained herein. This Agreement may not be amended except in a writing with a document signed by both Parties and with a formality of execution the same as this Agreement.

**Section 9 Severability.** In the event any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

**Section 10 Counterparts.** This Agreement may be signed in counterparts by any one or more of the Parties or signatories hereto, and each such counterpart shall be deemed an original and part of a single instrument for all purposes.

[Remainder of Page Left Blank]

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

**CITY OF WESTMINSTER, SOUTH CAROLINA**

\_\_\_\_\_

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

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

**[DEVELOPER]**

\_\_\_\_\_

[Developer]

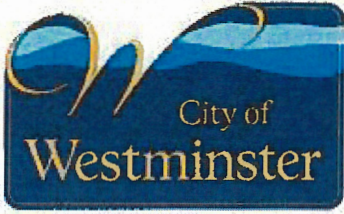
By: \_\_\_\_\_

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

**Exhibit A**

**Annexation Petition or Covenant**

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



Gateway to the Mountain Lakes Region

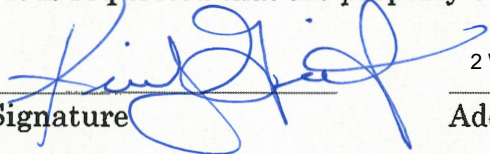
TO THE MAYOR AND COUNCIL  
OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:

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

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

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

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

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

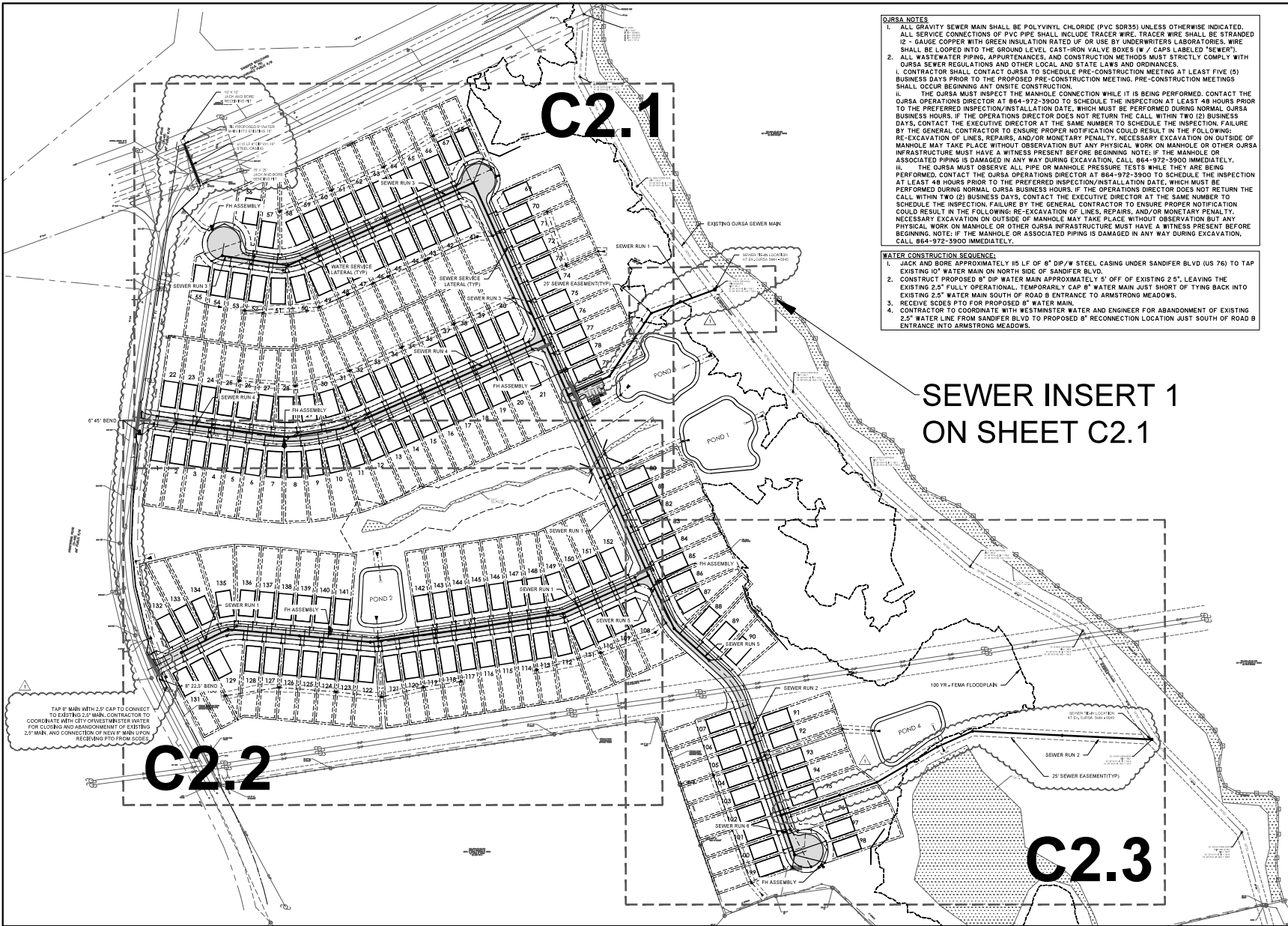
FOR MUNICIPAL USE:

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

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

Recommendation \_\_\_\_\_

By \_\_\_\_\_



- OJRSA NOTES**
- ALL GRAVITY SEWER MAIN SHALL BE POLYVINYL CHLORIDE (PVC SDR35) UNLESS OTHERWISE INDICATED. ALL SERVICE CONNECTIONS OF PVC PIPE SHALL INCLUDE TRACER WIRE. TRACER WIRE SHALL BE STRANDED 12-GAUGE COPPER WITH GREEN INSULATION RATED UP OR USE BY UNDERWRITERS LABORATORIES. WIRE SHALL BE LOOPED INTO THE GROUND LEVEL CAST-IRON VALVE BOXES (M/W CAPS LABELED "SEWER").
  - ALL WASTEWATER PIPING, APPURTENANCES, AND CONSTRUCTION METHODS MUST STRICTLY COMPLY WITH OJRSA SEWER REGULATIONS AND OTHER LOCAL AND STATE LAWS AND ORDINANCES.
    - CONTRACTOR SHALL CONTACT OJRSA TO SCHEDULE PRE-CONSTRUCTION MEETING AT LEAST FIVE (5) BUSINESS DAYS PRIOR TO THE PROPOSED PRE-CONSTRUCTION MEETING. PRE-CONSTRUCTION MEETINGS SHALL OCCUR BEGINNING AN ON SITE CONSTRUCTION.
    - THE OJRSA MUST INSPECT THE MANHOLE CONNECTION WHILE IT IS BEING PERFORMED. CONTACT THE OJRSA OPERATIONS DIRECTOR AT 864-972-3900 TO SCHEDULE THE INSPECTION AT LEAST 48 HOURS PRIOR TO THE PREFERRED INSPECTION/INSTALLATION DATE, WHICH MUST BE PERFORMED DURING NORMAL OJRSA BUSINESS HOURS. IF THE OPERATIONS DIRECTOR DOES NOT RETURN THE CALL WITHIN TWO (2) BUSINESS DAYS, CONTACT THE EXECUTIVE DIRECTOR AT THE SAME NUMBER TO SCHEDULE THE INSPECTION. FAILURE BY THE GENERAL CONTRACTOR TO ENSURE PROPER NOTIFICATION COULD RESULT IN THE FOLLOWING: RE-EXCAVATION OF LINES, REPAIRS, AND/OR MONETARY PENALTY. NECESSARY EXCAVATION ON OUTSIDE OF MANHOLE MAY TAKE PLACE WITHOUT OBSERVATION BUT ANY PHYSICAL WORK ON MANHOLE OR OTHER OJRSA INFRASTRUCTURE MUST HAVE A WITNESS PRESENT BEFORE BEGINNING. NOTE: IF THE MANHOLE OR ASSOCIATED PIPING IS DAMAGED IN ANY WAY DURING EXCAVATION, CALL 864-972-3900 IMMEDIATELY.
    - THE OJRSA MUST OBSERVE ALL PIPE OR MANHOLE PRESSURE TESTS WHILE THEY ARE BEING PERFORMED. CONTACT THE OJRSA OPERATIONS DIRECTOR AT 864-972-3900 TO SCHEDULE THE INSPECTION AT LEAST 48 HOURS PRIOR TO THE PREFERRED INSPECTION/INSTALLATION DATE, WHICH MUST BE PERFORMED DURING NORMAL OJRSA BUSINESS HOURS. IF THE OPERATIONS DIRECTOR DOES NOT RETURN THE CALL WITHIN TWO (2) BUSINESS DAYS, CONTACT THE EXECUTIVE DIRECTOR AT THE SAME NUMBER TO SCHEDULE THE INSPECTION. FAILURE BY THE GENERAL CONTRACTOR TO ENSURE PROPER NOTIFICATION COULD RESULT IN THE FOLLOWING: RE-EXCAVATION OF LINES, REPAIRS, AND/OR MONETARY PENALTY. NECESSARY EXCAVATION ON OUTSIDE OF MANHOLE MAY TAKE PLACE WITHOUT OBSERVATION BUT ANY PHYSICAL WORK ON MANHOLE OR OTHER OJRSA INFRASTRUCTURE MUST HAVE A WITNESS PRESENT BEFORE BEGINNING. NOTE: IF THE MANHOLE OR ASSOCIATED PIPING IS DAMAGED IN ANY WAY DURING EXCAVATION, CALL 864-972-3900 IMMEDIATELY.

- WATER CONSTRUCTION SEQUENCE**
- JACK AND BORE APPROXIMATELY 15 LF OF 8" DIP/W STEEL CASING UNDER SANDIFER BLVD (US 76) TO TAP EXISTING 10" WATER MAIN ON NORTH SIDE OF SANDIFER BLVD.
  - CONSTRUCT PROPOSED 8" DIP WATER MAIN APPROXIMATELY 5' OFF OF EXISTING 2.5", LEAVING THE EXISTING 2.5" FULLY OPERATIONAL. TEMPORARILY CAP 8" WATER MAIN JUST SHORT OF TYING BACK INTO EXISTING 2.5" WATER MAIN SOUTH OF ROAD B ENTRANCE TO ARMSTRONG MEADOWS.
  - RECEIVE SCDES PTO FOR PROPOSED 8" WATER MAIN.
  - CONTRACTOR TO COORDINATE WITH WESTMINSTER WATER AND ENGINEER FOR ABANDONMENT OF EXISTING 2.5" WATER LINE FROM SANDIFER BLVD TO PROPOSED 8" RECONNECTION LOCATION JUST SOUTH OF ROAD B ENTRANCE INTO ARMSTRONG MEADOWS.

# SEWER INSERT 1 ON SHEET C2.1

NO.	REVISIONS	MRH	10-6-25
1	REVISION PER OJRSA WEST WATER STATES AND OJRSA COMMENTS		
		BY	DATE

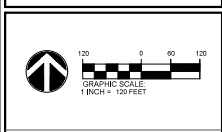


**THOMAS & HUTTON**  
 ENGINEERING  
 1503 Peachtree Road • Suite 175  
 Charlotte, NC 28204 • 404.885.1700  
 www.thomasthutton.com

OVERALL WATER SEWER PLAN  
 ARMSTRONG MEADOWS

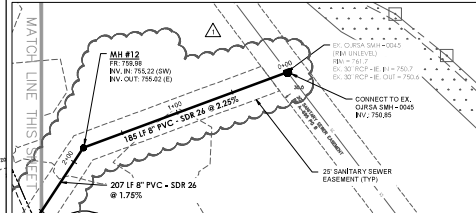
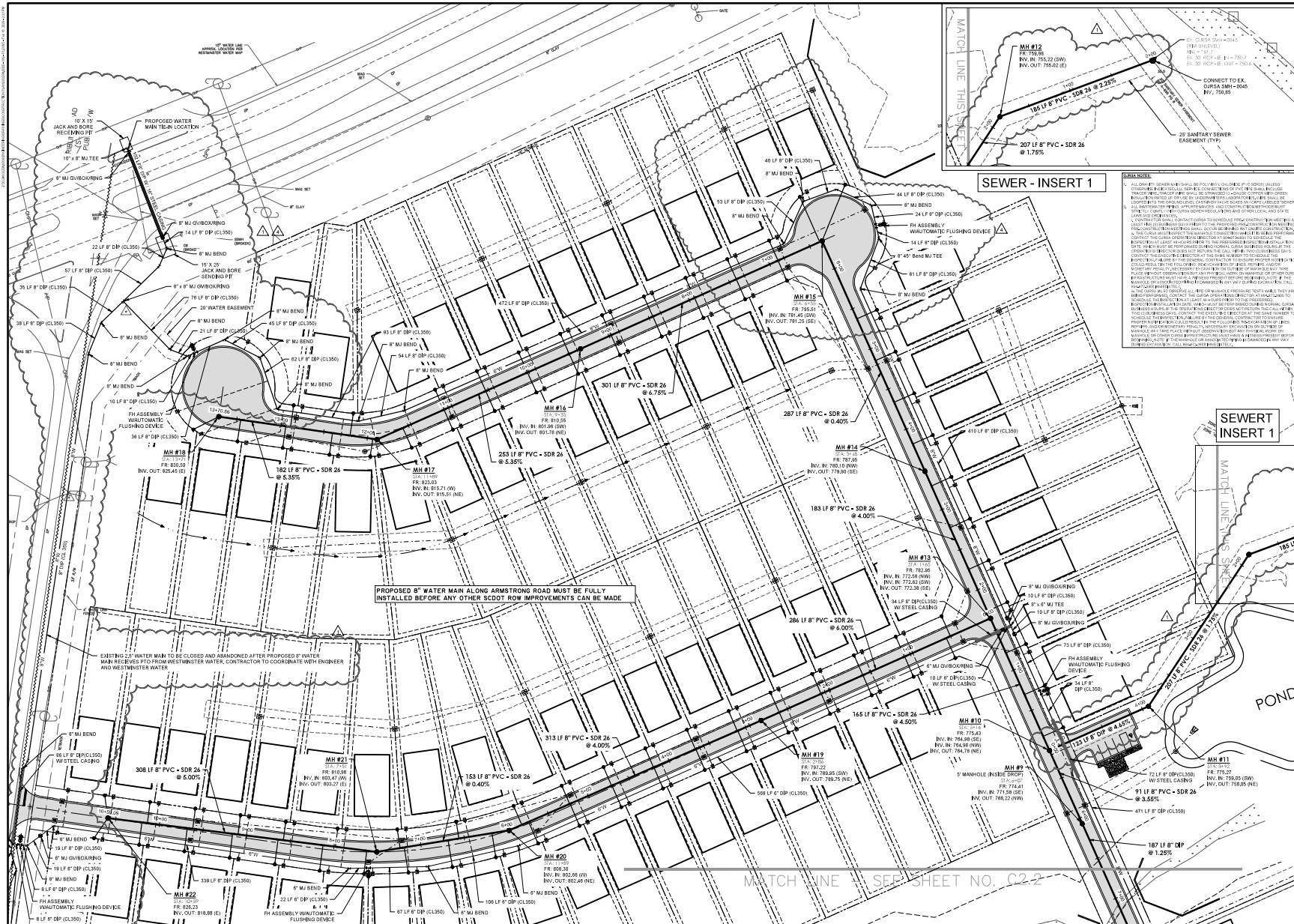
PROJECT LOCATION:  
 OCHEE COUNTY  
 SENECA, SOUTH CAROLINA

CLIENT/OWNER:  
 Lyndley  
 2 Williams Street  
 Greenville, SC 29611



DISTRICT	HORIZ.	NAD - 83	VERT.	NAVD - 88
DRAWN	DATE	3/25/2025		
DESIGNED	MRH			
CHECKED	MRH			
APPROVED	JER			
SCALE	1" = 120'			

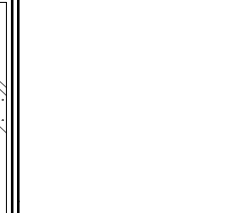
C2.0



SEWER - INSERT 1

**NOTES:**

- ALL COUNTY ORDINANCES SHALL BE FULLY ENFORCED. ALL OPEN 8\"/>



NO.	REVISIONS	BY	DATE
4	RE-BID PER COUNTY AND VESTED WATER COMPACT	MRH	2-6-2026
1	RE-BID PER LOCAL VESTED WATER COMPACT	MRH	10-6-2025



PERMIT SET - FOR REVIEW PURPOSES ONLY



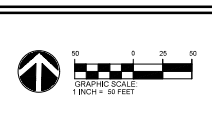
THOMAS & HUTTON  
220 North Main Street • Suite 402  
Greenville, SC 29601 • 864.612.2222  
www.thomasandhutton.com

WATER SEWER PLAN

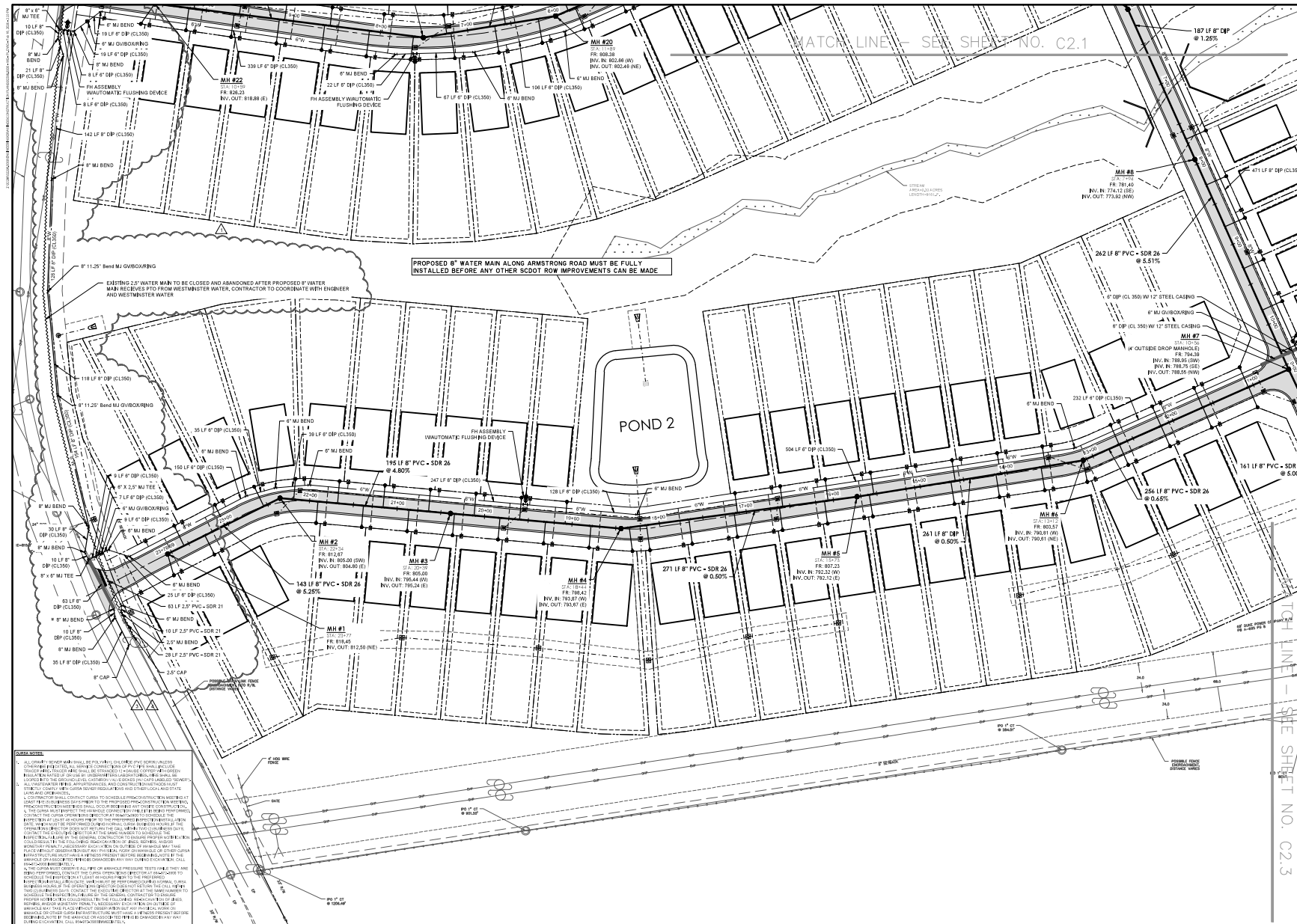
ARMSTRONG MEADOWS

PROJECT LOCATION:  
SCENEE COUNTY  
GENECA, SOUTH CAROLINA

CLIENT/OWNER:  
Lynchley  
2 Williams Street  
Greenville, SC 29611



DRAWN	3/25/2026	DATE	3-25-26
DESIGNED	MRH	APPROVED	JUH
SCALE	1" = 50'	C2.1	



MATCH LINE - SEE SHEET NO. C2.1

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

EXISTING 2.0" WATER MAIN TO BE CLOSED AND ABANDONED AFTER PROPOSED 8" WATER MAIN RECEIVES PTP FROM WESTMASTER WATER. CONTRACTOR TO COORDINATE WITH ENGINEER AND WESTMASTER WATER.

POND 2

MATCH LINE - SEE SHEET NO. C2.3

**NOTES:**

- ALL UTILITY WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE SOUTH CAROLINA CONSTRUCTION CODES AND ALL APPLICABLE REGULATIONS AND ORDINANCES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
- ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
- THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
- ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.
- ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION.
- THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORD DURING AND AFTER CONSTRUCTION.
- ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SOUTH CAROLINA CONSTRUCTION CODES.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
- ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
- THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
- ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES.
- ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION.
- THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORD DURING AND AFTER CONSTRUCTION.
- ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SOUTH CAROLINA CONSTRUCTION CODES.

NO.	REVISIONS	BY	DATE
1	ISSUED FOR PERMITS	MRH	11-19-25
2	REVISED PER SCOT COMMENTS	MRH	11-19-25
3	REVISED PER SCOT COMMENTS	MRH	11-19-25
4	REVISED PER SCOT COMMENTS	MRH	11-19-25



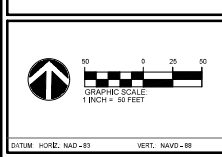
**THOMAS & HUTTON**  
 ENGINEERS & ARCHITECTS  
 230 North Main Street • Suite 402  
 Greenville, SC 29601 • 864.673.2222  
 www.thomasthutton.com

**WATER SEWER PLAN**

**ARMSTRONG MEADOWS**

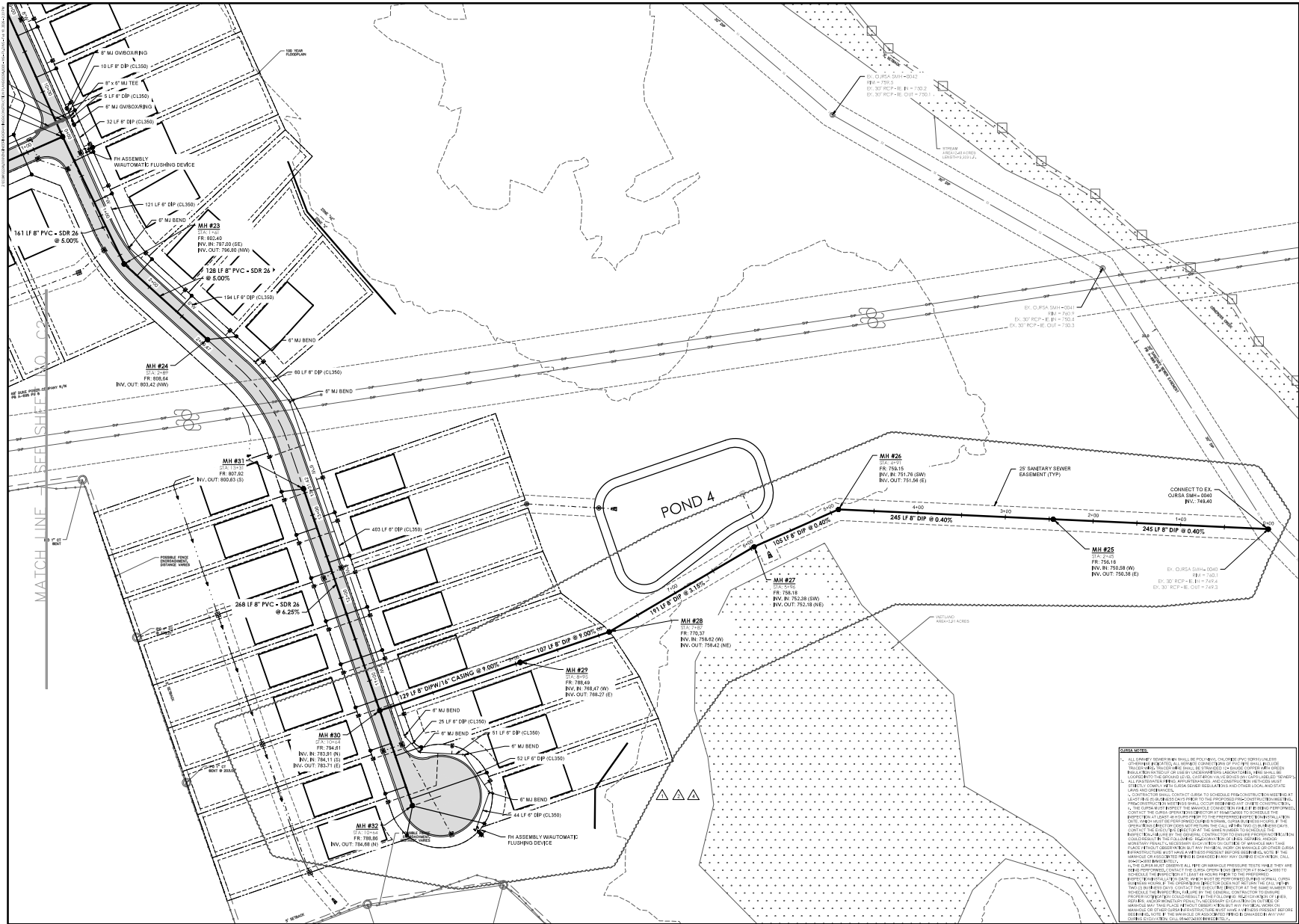
**PROJECT LOCATION:**  
 OCEANEE COUNTY  
 SENECA, SOUTH CAROLINA

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



DATE	3/25/2025	VERT.	NAVD-88
DATE	8-24-25		
DRAWN	MRH		
DESIGNED	MRH		
CHECKED	MRH		
APPROVED	JLH		
SCALE	1" = 50'		

**C2.2**



NO.	REVISIONS	BY	DATE
4	REDESIGNED PER QURSA COUNTY AND WESTON WATER COMMENTS	MRH	3/5/2020
2	REVISED PER QURSA COMMENTS	MRH	11-4-20
1	REVISED PER QURSA, WESTON WATER AND QURSA COMMENTS	MRH	10-6-20

NO.	REVISIONS	BY	DATE
4	REDESIGNED PER QURSA COUNTY AND WESTON WATER COMMENTS	MRH	3/5/2020
2	REVISED PER QURSA COMMENTS	MRH	11-4-20
1	REVISED PER QURSA, WESTON WATER AND QURSA COMMENTS	MRH	10-6-20

**THOMAS & HUTTON**  
 ENGINEERS  
 ARCHITECTS  
 PLANNERS  
 SURVEYORS  
 STATE OF SOUTH CAROLINA

**THOMAS & HUTTON**  
 220 North Main Street • Suite 402  
 Greenville, SC 29601 • 864.673.2222  
 www.thomasthutton.com

**WATER SEWER PLAN**  
  
**ARMSTRONG MEADOWS**

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

**CLIENT/OWNER:**  
 Lylesley  
 2 Williams Street  
 Greenville, SC 29611

GRAPHIC SCALE  
 1" = 50 FEET

DATE	3/25/2020	VERT.	NAVD-88
DESIGNED	MRH		
DRAWN	MRH		
CHECKED	MRH		
APPROVED	JUH		
SCALE	1" = 50'		

C2.3

**RESOLUTION NO. 2026-03-10-01: A RESOLUTION RECOGNIZING WESTMINSTER UTILITY STAFF ON WATER PROFESSIONALS' DAY**

**WHEREAS**, the South Carolina General Assembly has designated the **first Monday in March each year as Water Professionals Day** through legislation adopted during the 125th Session (2023–2024) to recognize the essential role of water industry experts and support staff across the State of South Carolina; and

**WHEREAS**, Water Professionals Day honors the dedication and service of the men and women who safeguard South Carolina’s drinking water, wastewater, and stormwater systems and who work tirelessly to protect public health, the environment, and the wellbeing of our communities; and

**WHEREAS**, the utility professionals of the **City of Westminster** perform critical work each day to ensure that residents and businesses have reliable access to safe drinking water, effective wastewater treatment, and properly maintained stormwater infrastructure; and

**WHEREAS**, these skilled professionals operate and maintain complex systems, respond to emergencies, perform essential maintenance in all weather conditions, and uphold rigorous regulatory standards in order to protect public health and the natural resources of our region; and

**WHEREAS**, the Mayor and City Council of the **City of Westminster, South Carolina** wish to recognize and commend the dedication, professionalism, and service of the City’s utility staff whose daily work often occurs behind the scenes but remains vital to the quality of life enjoyed by the community;

**NOW, THEREFORE, BE IT RESOLVED** that the **Mayor and City Council of the City of Westminster, South Carolina**, do hereby recognize the first Monday in March as **Water Professionals Day** in the City of Westminster and extend sincere appreciation to the City’s utility professionals for their commitment to protecting public health, preserving our water resources, and serving the citizens of Westminster.

**BE IT FURTHER RESOLVED** that the **City of Westminster** expresses its gratitude for the hard work, expertise, and dedication demonstrated by these professionals and encourages all citizens to recognize and appreciate the essential services they provide to our community every day.

**ADOPTED** by the **City Council of the City of Westminster, South Carolina**, this 10th day of March, 2026.

[CITY SEAL]

---

BRIAN RAMEY, MAYOR

---

KILEY CARTER, CITY CLERK

110 WEST FIRST AVE., SUITE D  
EASLEY, SC 29640



**ROSIER GROUP**  
*Consulting Engineers*

PHONE: (864)-859-6900  
FAX: (864) 859-6980  
email: team@rosier.group

February 24, 2026

CITY OF WESTMINSTER  
P.O. Box 399 / 100 E. Windsor Street  
Westminster, SC 29693  
Attn: Kevin Bronson

Re: **Lucky Street & James Street Water Main Replacement**

Dear Kevin,

Enclosed you will find a copy of the Bid Tabulation sheet for subject project. We have extended and tabulated all figures on said proposals and found them all correct as tabulated and shown.

We recommend that a contract be awarded to the low bidder, **J & M Construction, Inc.**, for the **Bid** amount of **Four Hundred Forty-Four Thousand, Four Hundred Forty-Four & 44/100 Dollars, (\$444,444.44)**.

Construction contracts will be prepared for implementation of the project upon receiving your approval and further instructions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Troy D. Rosier', is written over a light blue circular stamp.

Troy D. Rosier, P.E.

TDR/ch  
Enclosure

## Revenue Report

### Level 4 Summary for March 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	\$565,522.53	101	(\$5,975.53)
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$17,603.97	31	\$38,596.03
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$72,794.23	74	\$25,125.77
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	\$2,613.05	43	\$3,486.95
<b>Total Property Taxes</b>	<b>\$782,267.00</b>	<b>\$0.00</b>	<b>\$782,267.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$664,856.67</b>	<b>85</b>	<b>\$117,410.33</b>
00401 INTERGOVERNMENTAL REV								
40100 C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40102 AID TO SUBDIVISION	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$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
<b>Total Intergovernmental Rev</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$47,918.55</b>	<b>79</b>	<b>\$13,081.45</b>
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$0.00	0	\$23,927.83	20	\$95,572.17
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

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40214 CELL TOWER RENT	\$29,700.00	\$0.00	\$29,700.00	\$1,725.00	6	\$17,250.00	58	\$12,450.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$50.00	0	\$6,265.00	35	\$11,735.00
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
<b>Total License, Permits, &amp; Fees</b>	<b>\$503,600.00</b>	<b>\$0.00</b>	<b>\$503,600.00</b>	<b>\$1,775.00</b>	<b>0</b>	<b>\$52,876.66</b>	<b>10</b>	<b>\$450,723.34</b>
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	\$12,700.00	\$0.00	\$12,700.00	\$0.00	0	\$0.00	0	\$12,700.00
40401 FRANCHISE FEES	\$69,000.00	\$0.00	\$69,000.00	\$0.00	0	\$46,798.04	68	\$22,201.96
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$37,429.42	8	\$336,864.78	75	\$112,288.22
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$530,853.00</b>	<b>\$0.00</b>	<b>\$530,853.00</b>	<b>\$37,429.42</b>	<b>7</b>	<b>\$383,662.82</b>	<b>72</b>	<b>\$147,190.18</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Interest Income</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,500.00</b>
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$8,000.00	\$0.00	\$8,000.00	\$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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$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
<b>Total Miscellaneous &amp; Other</b>	<b>\$48,700.00</b>	<b>\$0.00</b>	<b>\$48,700.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$146,655.38</b>	<b>301</b>	<b>(\$97,955.38)</b>
<b>Total ADMINISTRATION</b>	<b>\$1,928,920.00</b>	<b>\$0.00</b>	<b>\$1,928,920.00</b>	<b>\$39,204.42</b>	<b>2</b>	<b>\$1,295,970.08</b>	<b>67</b>	<b>\$632,949.92</b>
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
<b>Total Intergovernmental Rev</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$550,000.00</b>	<b>100</b>	<b>\$0.00</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
<b>Total Grant Income</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$4,500.00</b>
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND  
 200 FIRE DEPARTMENT  
 00407 MISCELLANEOUS & OTHER

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40706 FD DRINK MACHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	0	(\$6,500.00)
40716 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40717 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0	\$0.00	0	\$4,000.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$350.00	6	\$5,650.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,850.00</b>	<b>46</b>	<b>\$8,150.00</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$571,500.00</b>	<b>\$0.00</b>	<b>\$571,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$556,850.00</b>	<b>97</b>	<b>\$14,650.00</b>
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$39,400.00	\$0.00	\$39,400.00	\$2,869.97	7	\$25,687.41	65	\$13,712.59
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$2,535.00	0	\$2,535.00	0	(\$2,535.00)
<b>Total Fines &amp; Forfeitures</b>	<b>\$39,400.00</b>	<b>\$0.00</b>	<b>\$39,400.00</b>	<b>\$5,404.97</b>	<b>14</b>	<b>\$28,222.41</b>	<b>72</b>	<b>\$11,177.59</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
<b>Total Interest Income</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,500.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
<b>Total Grant Income</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,500.00</b>

010 CITY GENERAL FUND  
 300 POLICE  
 00407 MISCELLANEOUS & OTHER

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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	\$4,418.62	88	\$581.38
40737 REFUNDS/REIMBURSEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$4,800.00	32	\$10,200.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$16,745.62</b>	<b>58</b>	<b>\$12,254.38</b>
<b>Total POLICE</b>	<b>\$79,400.00</b>	<b>\$0.00</b>	<b>\$79,400.00</b>	<b>\$5,404.97</b>	<b>7</b>	<b>\$44,968.03</b>	<b>57</b>	<b>\$34,431.97</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$450.00	23	\$1,550.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$750.00	50	\$750.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,200.00</b>	<b>34</b>	<b>\$2,300.00</b>
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
<b>Total Fines &amp; Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
<b>Total CODES</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,300.00</b>	<b>37</b>	<b>\$2,200.00</b>
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,500.00</b>
<b>Total PUBLIC WORKS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$7,500.00</b>
700 NON DEPARTMENTAL								

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00405 INTEREST INCOME

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00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$91,923.00	1226	(\$84,423.00)
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$62,000.00	\$0.00	\$62,000.00	\$0.00	0	\$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
<b>Total Miscellaneous &amp; Other</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$153,923.00</b>	<b>221</b>	<b>(\$84,423.00)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$153,923.00</b>	<b>221</b>	<b>(\$84,423.00)</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,660,320.00</b>	<b>\$0.00</b>	<b>\$2,660,320.00</b>	<b>\$44,609.39</b>	<b>2</b>	<b>\$2,053,011.11</b>	<b>77</b>	<b>\$607,308.89</b>

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

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020 UTILITY DEPT. GENERAL FUND								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Interest Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	0	\$38,618.00	61	\$24,382.00
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	\$358,548.61	0	(\$358,548.61)
40710 PENALTIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	0	\$50,526.87	65	\$27,473.13
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$50.00	2	\$2,950.00
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	\$12,112.26	81	\$2,887.74
<b>Total Miscellaneous &amp; Other</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$599,023.75</b>	<b>344</b>	<b>(\$425,023.75)</b>

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00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total UTILITY ADMINISTRATION</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$599,023.75</b>	<b>340</b>	<b>(\$423,023.75)</b>
250 ELECTRIC								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$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)
<b>Total Miscellaneous &amp; Other</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$115,359.99</b>	<b>372</b>	<b>(\$84,359.99)</b>
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$0.00	0	\$1,108,520.93	53	\$998,479.07
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$0.00	0	\$1,642,722.24	63	\$951,277.76
40802 SC SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40803 COMMERCIAL ELE NTX	\$295,000.00	\$0.00	\$295,000.00	\$0.00	0	\$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
<b>Total Electric</b>	<b>\$5,001,000.00</b>	<b>\$0.00</b>	<b>\$5,001,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,921,004.14</b>	<b>58</b>	<b>\$2,079,995.86</b>
<b>Total ELECTRIC</b>	<b>\$5,032,000.00</b>	<b>\$0.00</b>	<b>\$5,032,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,036,364.13</b>	<b>60</b>	<b>\$1,995,635.87</b>
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00406 GRANT INCOME

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40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,132.20</b>	<b>57</b>	<b>\$867.80</b>
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$305.98	0	(\$305.98)
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	\$62,754.05	1046	(\$56,754.05)
<b>Total Miscellaneous &amp; Other</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$65,561.03</b>	<b>546</b>	<b>(\$53,561.03)</b>
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$57.20	0	\$1,746,363.18	66	\$917,686.82
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	\$0.00	0	\$10,032.75	63	\$5,967.25
<b>Total Water</b>	<b>\$2,770,050.00</b>	<b>\$0.00</b>	<b>\$2,770,050.00</b>	<b>\$57.20</b>	<b>0</b>	<b>\$1,796,743.93</b>	<b>65</b>	<b>\$973,306.07</b>
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
<b>Total Project Operations</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,000.00</b>
<b>Total WATER</b>	<b>\$2,789,050.00</b>	<b>\$0.00</b>	<b>\$2,789,050.00</b>	<b>\$57.20</b>	<b>0</b>	<b>\$1,863,437.16</b>	<b>67</b>	<b>\$925,612.84</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

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40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,673.86	0	(\$1,673.86)
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,675.65</b>	<b>0</b>	<b>(\$1,675.65)</b>
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$0.00	0	\$640,497.70	65	\$338,502.30
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$1,573.00	6	\$23,427.00
<b>Total Sewer</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$642,070.70</b>	<b>64</b>	<b>\$361,929.30</b>
<b>Total SEWER</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>\$1,004,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$643,746.35</b>	<b>64</b>	<b>\$360,253.65</b>
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$1,715.66	69	\$784.34
<b>Total Miscellaneous &amp; Other</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,715.66</b>	<b>29</b>	<b>\$4,284.34</b>
<b>Total WATER PLANT</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,715.66</b>	<b>29</b>	<b>\$4,284.34</b>
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40753 UTILITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$500,000.00</b>	<b>0</b>	<b>(\$500,000.00)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$500,000.00</b>	<b>0</b>	<b>(\$500,000.00)</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$9,007,050.00</b>	<b>\$0.00</b>	<b>\$9,007,050.00</b>	<b>\$57.20</b>	<b>0</b>	<b>\$6,644,287.05</b>	<b>74</b>	<b>\$2,362,762.95</b>

021 USDA DEBT SERVICE ACCOUNT  
 350 WATER  
 00407 MISCELLANEOUS & OTHER

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021 USDA DEBT SERVICE ACCOUNT								
350 WATER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total USDA DEBT SERVICE ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00405 INTEREST INCOME

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030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
<b>Total Grant Income</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$670,000.00	\$0.00	\$670,000.00	\$43,182.75	6	\$383,635.15	57	\$286,364.85
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$7,232.00	90	\$768.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$682,000.00</b>	<b>\$0.00</b>	<b>\$682,000.00</b>	<b>\$43,182.75</b>	<b>6</b>	<b>\$390,867.15</b>	<b>57</b>	<b>\$291,132.85</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$43,182.75</b>	<b>6</b>	<b>\$390,867.15</b>	<b>57</b>	<b>\$293,132.85</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$43,182.75</b>	<b>6</b>	<b>\$390,867.15</b>	<b>57</b>	<b>\$293,132.85</b>

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

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040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
<b>Total Miscellaneous &amp; Other</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>
<b>Total REVENUE</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,102.78</b>	<b>15</b>	<b>\$75,523.22</b>

045 GRANT HOLDING ACCOUNT  
 004 REVENUE  
 00406 GRANT INCOME

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045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$200.00	0	(\$200.00)
40730 HTAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$200.00</b>	<b>0</b>	<b>(\$200.00)</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$200.00</b>	<b>0</b>	<b>(\$200.00)</b>
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40606 CDBG STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40607 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ANDERSON PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$200.00</b>	<b>0</b>	<b>(\$200.00)</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00401 INTERGOVERNMENTAL REV

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050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
<b>Total Intergovernmental Rev</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$50,000.00</b>
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$1,820.00	2	\$51,548.52	64	\$28,451.48
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$500.00	1	\$36,373.17	44	\$46,626.83
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$335.00	0	\$35,662.67	39	\$55,337.33
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$20,000.00	37	\$34,000.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$0.00	0	\$26,500.00
<b>Total License, Permits, &amp; Fees</b>	<b>\$334,500.00</b>	<b>\$0.00</b>	<b>\$334,500.00</b>	<b>\$2,655.00</b>	<b>1</b>	<b>\$143,584.36</b>	<b>43</b>	<b>\$190,915.64</b>
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00406 GRANT INCOME								
40600 PARD GRANT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
<b>Total Grant Income</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,000.00</b>
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$30.00	0	\$39,970.00
40702 DONATIONS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0	\$34,562.47	157	(\$12,562.47)
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

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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
<b>Total Miscellaneous &amp; Other</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$240,752.51</b>	<b>108</b>	<b>(\$18,752.51)</b>
<b>Total RECREATION</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$619,500.00</b>	<b>\$2,655.00</b>	<b>0</b>	<b>\$384,336.87</b>	<b>62</b>	<b>\$235,163.13</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$619,500.00</b>	<b>\$2,655.00</b>	<b>0</b>	<b>\$384,336.87</b>	<b>62</b>	<b>\$235,163.13</b>

055 HORTON FIELD SPONSORS  
 400 RECREATION  
 00407 MISCELLANEOUS & OTHER

City Of Westminster  
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055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$125.00	0	\$18,250.00	0	(\$18,250.00)
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0</b>	<b>\$18,250.00</b>	<b>0</b>	<b>(\$18,250.00)</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0</b>	<b>\$18,250.00</b>	<b>0</b>	<b>(\$18,250.00)</b>
<b>Total HORTON FIELD SPONSORS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0</b>	<b>\$18,250.00</b>	<b>0</b>	<b>(\$18,250.00)</b>

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$20,000.00	100	\$0.00
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$65,822.57	\$0.00	\$65,822.57	\$0.00	0	\$0.00	0	\$65,822.57
40750 MASC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>	<b>23</b>	<b>\$65,822.57</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>	<b>23</b>	<b>\$65,822.57</b>
<b>Total LOCAL DEVELOPMENT CORP</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>\$85,822.57</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>	<b>23</b>	<b>\$65,822.57</b>

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

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070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
<b>Total Intergovernmental Rev</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,260,000.00</b>
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	(\$25,992.10)	0	(\$25,992.10)	0	\$25,992.10
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	\$104,288.11	5	\$2,709,321.51	135	(\$709,321.51)
40755 HTAX BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$78,296.01</b>	<b>4</b>	<b>\$2,683,329.41</b>	<b>134</b>	<b>(\$683,329.41)</b>
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total REVENUE</b>	<b>\$3,260,000.00</b>	<b>\$0.00</b>	<b>\$3,260,000.00</b>	<b>\$78,296.01</b>	<b>2</b>	<b>\$2,683,329.41</b>	<b>82</b>	<b>\$576,670.59</b>
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

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

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<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$100.00</b>	<b>0</b>	<b>(\$100.00)</b>
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,342,785.02	50	\$1,357,214.98
<b>Total Grant Income</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,342,785.02</b>	<b>50</b>	<b>\$1,357,214.98</b>
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
40726 GRANT MATCH FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$258,292.60	0	(\$258,292.60)
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$353,292.60</b>	<b>0</b>	<b>(\$353,292.60)</b>
<b>Total SEWER</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,696,077.62</b>	<b>63</b>	<b>\$1,003,922.38</b>
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total WATER PLANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$85,312.61	2	\$4,769,687.39
40754 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,312.61</b>	<b>2</b>	<b>\$4,769,687.39</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>\$4,855,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,312.61</b>	<b>2</b>	<b>\$4,769,687.39</b>
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$0.00	0	\$298,331.00
<b>Total Grant Income</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,048,331.00</b>
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total NON DEPARTMENTAL</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>\$1,048,331.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,048,331.00</b>
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total CAPITAL PROJECT FUND/STATE ARP</b>	<b>\$11,863,331.00</b>	<b>\$0.00</b>	<b>\$11,863,331.00</b>	<b>\$78,296.01</b>	<b>1</b>	<b>\$4,464,819.64</b>	<b>38</b>	<b>\$7,398,511.36</b>

071 COUNTY ARP  
 004 REVENUE  
 00406 GRANT INCOME

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071 COUNTY ARP								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total COUNTY ARP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

080 HOSPITALITY FUND  
 700 NON DEPARTMENTAL  
 00301 FUND BALANCE

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080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$0.00	0	\$107,172.87	53	\$94,827.13
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40741 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40749 HORTON DONATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0	\$200,000.00	100	\$0.00
<b>Total Miscellaneous &amp; Other</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$307,172.87</b>	<b>76</b>	<b>\$94,827.13</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$307,172.87</b>	<b>76</b>	<b>\$94,827.13</b>
<b>Total HOSPITALITY FUND</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$307,172.87</b>	<b>76</b>	<b>\$94,827.13</b>

090 LOCAL ACCOMMODATION  
 700 NON DEPARTMENTAL  
 00401 INTERGOVERNMENTAL REV

City Of Westminster  
 Revenue Report  
 Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVERNMENTAL REV								
40103 STATE ACCOM. TAX	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$3,720.50	64	\$2,129.50
<b>Total Intergovernmental Rev</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$3,720.50</b>	<b>64</b>	<b>\$2,129.50</b>
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Grant Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	(\$3,500.00)
40725 LOCAL ACCOM REVENUE	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$1,861.68	59	\$1,288.32
<b>Total Miscellaneous &amp; Other</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,361.68</b>	<b>170</b>	<b>(\$2,211.68)</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,082.18</b>	<b>101</b>	<b>(\$82.18)</b>
<b>Total LOCAL ACCOMMODATION</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,082.18</b>	<b>101</b>	<b>(\$82.18)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$25,419,649.57</b>	<b>\$0.00</b>	<b>\$25,419,649.57</b>	<b>\$168,925.35</b>	<b>1</b>	<b>\$14,305,129.65</b>	<b>56</b>	<b>\$11,114,519.92</b>

## Expenditure Report

### Level 4 Summary for March 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	\$7,846.18	65	\$0.00	\$4,153.82	35
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	\$16,443.06	97	\$0.00	\$556.94	3
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$0.00	0	\$35,720.84	95	\$0.00	\$1,779.16	5
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$1,688.88	9	\$18,130.14	93	\$0.00	\$1,287.86	7
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	\$2,175.00	87	\$2,175.00	87	\$0.00	\$325.00	13
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$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	\$25,754.47	60	\$0.00	\$17,445.53	40
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$299,889.90</b>	<b>\$0.00</b>	<b>\$3,863.88</b>	<b>1</b>	<b>\$292,860.09</b>	<b>98</b>	<b>\$0.00</b>	<b>\$7,029.81</b>	<b>2</b>
00200 COMMODITIES									
05200 POSTAGE	\$2,000.00	\$0.00	\$0.00	0	\$1,983.08	99	\$0.00	\$16.92	1
05202 OFFICE SUPPLIES	\$5,800.00	\$0.00	\$0.00	0	\$5,472.29	94	\$0.00	\$327.71	6
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	\$70.50	2	\$2,973.66	99	\$0.00	\$26.34	1

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$1,718.93	57	\$0.00	\$1,281.07	43
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
<b>Total Commodities</b>	<b>\$21,100.00</b>	<b>\$0.00</b>	<b>\$70.50</b>	<b>0</b>	<b>\$25,459.83</b>	<b>121</b>	<b>\$0.00</b>	<b>(\$4,359.83)</b>	<b>(21)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$1,111.51	62	\$0.00	\$688.49	38
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$289.50	14	\$0.00	\$1,710.50	86
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	\$0.00	0	\$5,693.52	142	\$0.00	(\$1,693.52)	(42)
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	\$1,200.35	60	\$0.00	\$799.65	40
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	\$0.00	0	\$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	\$24,792.10	89	\$0.00	\$3,207.90	11
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	\$0.00	0	\$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	\$3,375.00	89	\$0.00	\$425.00	11
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  
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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.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$1,402.09	7	\$15,702.09	79	\$0.00	\$4,297.91	21
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$32.80	0	\$54,294.18	106	\$0.00	(\$3,294.18)	(6)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$78,296.01	0	\$2,826,683.51	0	\$0.00	(\$2,826,683.51)	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	\$16,225.49	74	\$0.00	\$5,774.51	26
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05383 PUBLIC RELATIONS/PROMOTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05387 HALL ST PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05394 CITY COUNCIL TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$5,637.08	113	\$0.00	(\$637.08)	(13)
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$228,378.00</b>	<b>\$0.00</b>	<b>\$80,105.90</b>	<b>35</b>	<b>\$3,047,739.87</b>	<b>1335</b>	<b>\$0.00</b>	<b>(\$2,819,361.87)</b>	<b>(1235)</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$549,367.90</b>	<b>\$0.00</b>	<b>\$84,040.28</b>	<b>15</b>	<b>\$3,366,059.79</b>	<b>613</b>	<b>\$0.00</b>	<b>(\$2,816,691.89)</b>	<b>(513)</b>
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$0.00	0	\$308,708.43	67	\$0.00	\$152,491.57	33
05101 OVERTIME	\$40,000.00	\$0.00	\$0.00	0	\$89,864.95	225	\$0.00	(\$49,864.95)	(125)

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
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	\$30,256.55	76	\$0.00	\$9,543.45	24
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$0.00	0	\$86,224.95	79	\$0.00	\$22,775.05	21
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$3,746.00	5	\$40,115.86	53	\$0.00	\$35,144.14	47
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	\$8,285.92	23	\$0.00	\$27,714.08	77
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
<b>Total Personal Services</b>	<b>\$784,660.00</b>	<b>\$0.00</b>	<b>\$3,746.00</b>	<b>0</b>	<b>\$587,960.92</b>	<b>75</b>	<b>\$171.26</b>	<b>\$196,527.82</b>	<b>25</b>
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$9,947.22	77	\$0.00	\$3,052.78	23
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$524.13	21	\$0.00	\$1,975.87	79
05203 RADIO/PAGERS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05204 BUNKER / PPE GEAR	\$9,000.00	\$0.00	\$0.00	0	\$4,880.90	54	\$0.00	\$4,119.10	46
05205 AWARDS / FLOWERS	\$500.00	\$0.00	\$0.00	0	\$63.60	13	\$0.00	\$436.40	87
05207 VEHICLE SUPPLIES / PARTS	\$3,000.00	\$0.00	\$0.00	0	\$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	\$734.40	98	\$0.00	\$15.60	2
05210 MISCELLANEOUS	\$1,500.00	\$0.00	\$0.00	0	\$713.49	48	\$0.00	\$786.51	52
05212 EQUIPMENT PURCHASED	\$8,000.00	\$0.00	\$0.00	0	\$7,114.32	89	\$0.00	\$885.68	11
05218 VOLUNTEER FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05219 FD DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05221 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05222 SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$789.70	32	\$0.00	\$1,710.30	68

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
05235 MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,351.19	78	\$0.00	\$648.81	22
<b>Total Commodities</b>	<b>\$50,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$31,681.36</b>	<b>62</b>	<b>\$799.63</b>	<b>\$18,269.01</b>	<b>36</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,944.04	84	\$0.00	\$555.96	16
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$289.48	8	\$0.00	\$3,210.52	92
05302 TRAVEL AND TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$3,740.45	62	\$0.00	\$2,259.55	38
05303 RADIO/PAGER REPAIR	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
05304 VEHICLE MAINTENANCE	\$9,000.00	\$0.00	\$0.00	0	\$5,233.61	58	\$0.00	\$3,766.39	42
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,588.75	96	\$0.00	\$411.25	4
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$361.49	72	\$0.00	\$138.51	28
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$14,507.94	60	\$0.00	\$9,492.06	40
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$1,257.13	34	\$4,267.98	115	\$0.00	(\$567.98)	(15)
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	\$47.50	2	\$1,734.25	75	\$0.00	\$565.75	25
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	\$0.00	0	\$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 March 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$272.58	7	\$0.00	\$3,527.42	93
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05369 TRAINING FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05370 DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$73,400.00</b>	<b>\$0.00</b>	<b>\$1,304.63</b>	<b>2</b>	<b>\$44,618.14</b>	<b>61</b>	<b>\$0.00</b>	<b>\$28,781.86</b>	<b>39</b>
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05609 TRAILER FOR CRIBBING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05620 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$6,000.00	\$0.00	\$0.00	0	\$6,000.00	100	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$33,960.85</b>	<b>100</b>	<b>\$0.00</b>	<b>\$39.15</b>	<b>0</b>
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total FIRE DEPARTMENT</b>	<b>\$942,810.00</b>	<b>\$0.00</b>	<b>\$5,050.63</b>	<b>1</b>	<b>\$698,221.27</b>	<b>74</b>	<b>\$970.89</b>	<b>\$243,617.84</b>	<b>26</b>
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$0.00	0	\$376,709.59	76	\$0.00	\$119,290.41	24
05101 OVERTIME	\$30,000.00	\$0.00	\$0.00	0	\$33,951.82	113	\$0.00	(\$3,951.82)	(13)
05103 ANNUAL BONUS	\$1,520.00	\$0.00	\$0.00	0	\$1,458.30	96	\$0.00	\$61.70	4

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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	\$30,404.58	81	\$0.00	\$7,095.42	19
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$0.00	0	\$86,269.60	82	\$0.00	\$19,130.40	18
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$3,743.46	5	\$43,371.04	54	\$0.00	\$37,012.96	46
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
<b>Total Personal Services</b>	<b>\$777,804.00</b>	<b>\$0.00</b>	<b>\$3,743.46</b>	<b>0</b>	<b>\$599,142.42</b>	<b>77</b>	<b>\$0.00</b>	<b>\$178,661.58</b>	<b>23</b>
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$12,008.51	160	\$0.00	(\$4,508.51)	(60)
05208 UNIFORMS	\$6,000.00	\$0.00	\$0.00	0	\$3,324.62	55	\$0.00	\$2,675.38	45
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	\$2,687.53	45	\$0.00	\$3,312.47	55
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,654.70	0	\$2,787.51	(\$5,442.21)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$44,091.83</b>	<b>84</b>	<b>\$2,787.51</b>	<b>\$5,620.66</b>	<b>11</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$2,000.08	53	\$0.00	\$1,799.92	47
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$289.48	14	\$0.00	\$1,710.52	86
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$0.00	0	\$3,922.61	87	\$679.00	(\$101.61)	(2)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$13,532.91	97	\$0.00	\$467.09	3

010 CITY GENERAL FUND  
 300 POLICE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05307 PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$800.00	\$0.00	\$0.00	0	\$64.78	8	\$0.00	\$735.22	92
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
05312 NARCOTICS BUY MONEY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$10,000.00	\$0.00	\$0.00	0	\$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	\$95.00	6	\$524.25	35	\$0.00	\$975.75	65
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$3,375.00	141	\$0.00	(\$975.00)	(41)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$8,061.19	134	\$0.00	(\$2,061.19)	(34)
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	\$112.86	23	\$0.00	\$387.14	77
05381 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,787.51	0	\$0.00	(\$2,787.51)	0
05389 DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$69,100.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>1</b>	<b>\$60,162.31</b>	<b>87</b>	<b>\$679.00</b>	<b>\$8,258.69</b>	<b>12</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 300 POLICE  
 00600 CAPITAL OUTLAY

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total POLICE</b>	<b>\$899,404.00</b>	<b>\$0.00</b>	<b>\$4,213.46</b>	<b>0</b>	<b>\$703,396.56</b>	<b>78</b>	<b>\$3,466.51</b>	<b>\$192,540.93</b>	<b>21</b>
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$20,200.00	\$0.00	\$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
<b>Total Personal Services</b>	<b>\$32,636.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$36,627.37</b>	<b>112</b>	<b>\$0.00</b>	<b>(\$3,991.37)</b>	<b>(12)</b>
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$573.11	72	\$0.00	\$226.89	28
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$425.20	85	\$0.00	\$74.80	15
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	\$1,634.29	163	\$0.00	(\$634.29)	(63)
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  
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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
<b>Total Commodities</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,708.35</b>	<b>89</b>	<b>\$0.00</b>	<b>\$341.65</b>	<b>11</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$500.00	\$0.00	\$0.00	0	\$65.38	13	\$0.00	\$434.62	87
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$183.50	37	\$0.00	\$316.50	63
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$5,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,829.00	100
<b>Total Contractual Services</b>	<b>\$6,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$248.88</b>	<b>4</b>	<b>\$0.00</b>	<b>\$6,580.12</b>	<b>96</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total CODES</b>	<b>\$42,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$39,584.60</b>	<b>93</b>	<b>\$0.00</b>	<b>\$2,930.40</b>	<b>7</b>
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 600 PUBLIC WORKS  
 00100 PERSONAL SERVICES

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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
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$36.02	4	\$0.00	\$963.98	96
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$429.35	29	\$64.12	\$1,006.53	67
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$0.00	0	\$435.51	58	\$0.00	\$314.49	42
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$719.78	72	\$0.00	\$280.22	28
05212 EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05215 BUILDING MAINT.	\$8,000.00	\$0.00	\$0.00	0	\$2,126.24	27	\$1,129.29	\$4,744.47	59
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$842.92	84	\$267.42	(\$110.34)	(11)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$1,281.73	128	\$145.18	(\$426.91)	(43)
05223 TOOLS	\$500.00	\$0.00	\$0.00	0	\$448.43	90	\$38.35	\$13.22	3
<b>Total Commodities</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,319.98</b>	<b>43</b>	<b>\$1,644.36</b>	<b>\$6,785.66</b>	<b>46</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$12,800.00	\$0.00	\$0.00	0	\$7,949.62	62	\$0.00	\$4,850.38	38
05316 RAILROAD PROPERTY RENTAL	\$900.00	\$0.00	\$0.00	0	\$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  
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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
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	\$3,375.00	68	\$0.00	\$1,625.00	33
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	\$1,571.39	157	\$2,409.57	241	\$179.12	(\$1,588.69)	(159)
05360 HAND POWER / HYDRAULIC TOOLS	\$500.00	\$0.00	\$0.00	0	\$432.67	87	\$13.99	\$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	\$453.96	45	\$65,523.96	6552	\$0.00	(\$64,523.96)	(6452)
05374 GARBAGE PERMIT FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$2,400.35</b>	<b>8</b>	<b>\$100,525.92</b>	<b>320</b>	<b>\$193.11</b>	<b>(\$69,269.03)</b>	<b>(220)</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
<b>Total Capital Outlay</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total PUBLIC WORKS</b>	<b>\$48,200.00</b>	<b>\$0.00</b>	<b>\$2,400.35</b>	<b>5</b>	<b>\$106,845.90</b>	<b>222</b>	<b>\$1,837.47</b>	<b>(\$60,483.37)</b>	<b>(125)</b>

700 NON DEPARTMENTAL

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00100 PERSONAL 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
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$88,300.27	0	\$0.00	(\$88,300.27)	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$88,300.27</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$88,300.27)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$71,542.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$71,542.00)</b>	<b>0</b>
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$0.00	0	\$76,336.58	151	\$0.00	(\$25,677.36)	(51)
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0

010 CITY GENERAL FUND  
 700 NON DEPARTMENTAL  
 00700 DEBT SERVICE

City Of Westminster  
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05724 2025 LEASE PURCHASE	\$88,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$88,000.00	100
<b>Total Debt Service</b>	<b>\$170,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$108,300.58</b>	<b>63</b>	<b>\$0.00</b>	<b>\$62,322.64</b>	<b>37</b>
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$170,623.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$278,142.85</b>	<b>163</b>	<b>\$0.00</b>	<b>(\$107,519.63)</b>	<b>(63)</b>
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$13.77	1	\$0.00	\$986.23	99
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$498.00	17	\$0.00	\$2,502.00	83
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$1,268.51	127	\$0.00	(\$268.51)	(27)
05222 SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$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
<b>Total Commodities</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,045.28</b>	<b>28</b>	<b>\$0.00</b>	<b>\$5,354.72</b>	<b>72</b>
<b>Total ANDERSON PARK</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,045.28</b>	<b>28</b>	<b>\$0.00</b>	<b>\$5,354.72</b>	<b>72</b>
<b>Total CITY GENERAL FUND</b>	<b>\$2,660,320.12</b>	<b>\$0.00</b>	<b>\$95,704.72</b>	<b>4</b>	<b>\$5,194,296.25</b>	<b>195</b>	<b>\$6,274.87</b>	<b>(\$2,540,251.00)</b>	<b>(95)</b>

020 UTILITY DEPT. GENERAL FUND  
 150 UTILITY ADMINISTRATION  
 00100 PERSONAL 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
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$463,500.00	\$0.00	\$0.00	0	\$248,826.88	54	\$0.00	\$214,673.12	46
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	\$18,448.67	53	\$0.00	\$16,351.33	47
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$0.00	0	\$46,161.59	59	\$0.00	\$32,138.41	41
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$1,934.16	3	\$21,139.58	34	\$0.00	\$40,796.42	66
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
<b>Total Personal Services</b>	<b>\$649,636.00</b>	<b>\$0.00</b>	<b>\$1,934.16</b>	<b>0</b>	<b>\$340,003.35</b>	<b>52</b>	<b>\$0.00</b>	<b>\$309,632.65</b>	<b>48</b>
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$436.00	34	\$0.00	\$864.00	66
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$2,933.84	65	\$0.00	\$1,566.16	35
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$638.54	14	\$0.00	\$3,861.46	86
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	\$4,000.79	100	\$0.00	(\$0.79)	0
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$627.01	63	\$0.00	\$372.99	37
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	\$70.50	0	\$11,952.05	27	\$0.00	\$33,047.95	73
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$252.87	8	\$0.00	\$2,747.13	92

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$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
<b>Total Commodities</b>	<b>\$73,100.00</b>	<b>\$0.00</b>	<b>\$70.50</b>	<b>0</b>	<b>\$17,364.18</b>	<b>24</b>	<b>\$0.00</b>	<b>\$55,735.82</b>	<b>76</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,500.00	\$0.00	\$0.00	0	\$2,581.81	172	\$0.00	(\$1,081.81)	(72)
05301 TELEPHONES	\$2,800.00	\$0.00	\$0.00	0	\$3,305.76	118	\$0.00	(\$505.76)	(18)
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$918.31	31	\$0.00	\$2,081.69	69
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$3,434.98	137	\$0.00	(\$934.98)	(37)
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	\$361.63	18	\$0.00	\$1,638.37	82
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$364.99	9	\$2,630.14	66	\$0.00	\$1,369.86	34
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$0.00	0	\$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	\$23,575.10	67	\$0.00	\$11,424.90	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	\$325.00	6	\$0.00	\$5,175.00	94
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	\$336,864.78	75	\$0.00	\$112,288.22	25

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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
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$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	\$3,375.00	75	\$0.00	\$1,125.00	25
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	\$49,500.00	83	\$0.00	\$10,500.00	18
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$0.00	0	\$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	\$190,578.81	0	\$0.00	(\$190,578.81)	0
05375 RECORDS CHECK	\$1,000.00	\$0.00	\$0.00	0	\$26.00	3	\$0.00	\$974.00	97
05379 LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$7,049.60	35	\$0.00	\$12,950.40	65
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	\$0.00	0	\$4,794.22	40	\$0.00	\$7,205.78	60
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$50.00	3	\$0.00	\$1,950.00	98
<b>Total Contractual Services</b>	<b>\$737,153.00</b>	<b>\$0.00</b>	<b>\$43,669.41</b>	<b>6</b>	<b>\$844,422.50</b>	<b>115</b>	<b>\$0.00</b>	<b>(\$107,269.50)</b>	<b>(15)</b>
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster  
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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 Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total UTILITY ADMINISTRATION</b>	<b>\$1,459,889.00</b>	<b>\$0.00</b>	<b>\$45,674.07</b>	<b>3</b>	<b>\$1,201,790.03</b>	<b>82</b>	<b>\$0.00</b>	<b>\$258,098.97</b>	<b>18</b>
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$0.00	0	\$203,633.22	67	\$0.00	\$99,366.78	33
05101 OVERTIME	\$13,000.00	\$0.00	\$0.00	0	\$16,888.36	130	\$0.00	(\$3,888.36)	(30)
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	\$16,130.21	69	\$0.00	\$7,369.79	31
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$0.00	0	\$40,742.00	74	\$0.00	\$13,958.00	26
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$2,603.40	6	\$21,280.46	49	\$0.00	\$21,740.54	51
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
<b>Total Personal Services</b>	<b>\$457,771.00</b>	<b>\$0.00</b>	<b>\$2,603.40</b>	<b>1</b>	<b>\$315,593.92</b>	<b>69</b>	<b>\$0.00</b>	<b>\$142,177.08</b>	<b>31</b>
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$0.00	0	\$10,788.21	57	\$0.00	\$8,211.79	43
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	\$0.00	0	\$23,422.53	180	\$801.16	(\$11,223.69)	(86)
05208 UNIFORMS	\$8,500.00	\$0.00	\$0.00	0	\$4,057.05	48	\$0.00	\$4,442.95	52
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$509.29	102	\$0.00	(\$9.29)	(2)
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	\$0.00	0	\$70,725.07	47	\$1,677.69	\$77,597.24	52
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

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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
<b>Total Commodities</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$114,721.96</b>	<b>52</b>	<b>\$2,691.88</b>	<b>\$104,586.16</b>	<b>47</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,324.78	66	\$0.00	\$1,175.22	34
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$289.50	19	\$0.00	\$1,210.50	81
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$4,353.77	54	\$1,199.00	\$2,447.23	31
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	\$0.00	0	\$2,366.08	53	\$0.00	\$2,133.92	47
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$7,800.00	12	\$62,438.65	96	\$0.00	\$2,561.35	4
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$47.50	10	\$0.00	\$452.50	91
05336 SC SALES TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05338 ROW LIABILITIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05340 ENERGY PURCHASED	\$2,700,000.00	\$0.00	\$0.00	0	\$1,651,013.78	61	\$0.00	\$1,048,986.22	39
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	\$0.00	0	\$4,067.61	81	\$72.05	\$860.34	17
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	\$6,152.63	7	\$17,420.21	20	\$0.00	\$67,579.79	80
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

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05397 PMPA BALLOON SETTLEMENT	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
<b>Total Contractual Services</b>	<b>\$2,984,800.00</b>	<b>\$0.00</b>	<b>\$13,952.63</b>	<b>0</b>	<b>\$1,752,438.24</b>	<b>59</b>	<b>\$1,271.05</b>	<b>\$1,231,090.71</b>	<b>41</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$38,000.00	\$0.00	\$0.00	0	\$6,588.28	17	\$0.00	\$31,411.72	83
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$42,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,000.00	100
05634 SCIIP (RIA) GRANT PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05639 WESTMINSTER CROSSING PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$0.00	\$0.00	\$0.00	0	\$253.36	0	\$0.00	(\$253.36)	0
05676 FREEMAN ST RECONDUCTOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$82,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,841.64</b>	<b>8</b>	<b>\$0.00</b>	<b>\$75,658.36</b>	<b>92</b>
<b>Total ELECTRIC</b>	<b>\$3,747,071.00</b>	<b>\$0.00</b>	<b>\$16,556.03</b>	<b>0</b>	<b>\$2,189,595.76</b>	<b>58</b>	<b>\$3,962.93</b>	<b>\$1,553,512.31</b>	<b>41</b>
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$0.00	0	\$192,872.75	81	\$0.00	\$45,127.25	19
05101 OVERTIME	\$15,000.00	\$0.00	\$0.00	0	\$15,294.01	102	\$0.00	(\$294.01)	(2)
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	\$15,436.98	83	\$0.00	\$3,063.02	17
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$0.00	0	\$38,635.79	115	\$0.00	(\$5,135.79)	(15)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$2,149.96	6	\$25,699.03	74	\$0.00	\$9,117.97	26
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

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05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$355,017.00</b>	<b>\$0.00</b>	<b>\$2,149.96</b>	<b>1</b>	<b>\$300,281.18</b>	<b>85</b>	<b>\$0.00</b>	<b>\$54,735.82</b>	<b>15</b>
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$13,931.52	70	\$0.00	\$6,068.48	30
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$855.09	29	\$0.00	\$2,144.91	71
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$182.00	1	\$13,863.69	87	\$32.54	\$2,103.77	13
05208 UNIFORMS	\$7,000.00	\$0.00	\$0.00	0	\$4,770.00	68	\$0.00	\$2,230.00	32
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$572.00	57	\$0.00	\$428.00	43
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	\$370.15	0	\$95,682.59	53	\$14,259.80	\$72,057.61	40
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	\$3,406.15	170	\$0.00	(\$1,406.15)	(70)
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
<b>Total Commodities</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$552.15</b>	<b>0</b>	<b>\$135,948.65</b>	<b>50</b>	<b>\$14,292.34</b>	<b>\$119,759.01</b>	<b>44</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$3,125.99	95	\$0.00	\$174.01	5
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$289.50	13	\$0.00	\$1,910.50	87

020 UTILITY DEPT. GENERAL FUND  
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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	\$0.00	0	\$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	\$47.50	5	\$380.00	38	\$0.00	\$620.00	62
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	\$36,640.00	81	\$0.00	\$8,360.00	19
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05344 DHEC/INTERAL FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05345 LAB EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05346 PUMP STATION RAW WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05347 WASTE HANDLING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05348 GENERATOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05349 SCADA MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$58.85	3	\$0.00	\$1,941.15	97
05350 PUMP STATION MAINT/REPAIR	\$15,000.00	\$0.00	\$0.00	0	\$2,523.31	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  
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05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$4,718.06	41	\$1,252.88	\$5,529.06	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
<b>Total Contractual Services</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$47.50</b>	<b>0</b>	<b>\$95,605.58</b>	<b>43</b>	<b>\$29,465.07</b>	<b>\$97,329.35</b>	<b>44</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05605 HWY 76 WATER LINE MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05606 COBB BRIDGE RD WATER LINE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0	\$19,471.14	97	\$0.00	\$528.86	3
05640 WATER LINE LONG CRK HWY/US 76	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05649 RIA GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05651 LOCAL RIA MATCH EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$94,000.00	\$0.00	\$0.00	0	\$87,916.56	94	\$0.00	\$6,083.44	6
05677 N AVE FIBER HOUSE	\$5,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,500.00	100
<b>Total Capital Outlay</b>	<b>\$119,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$107,387.70</b>	<b>90</b>	<b>\$0.00</b>	<b>\$12,112.30</b>	<b>10</b>
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05716 CONSERFUND LOAN	\$40,115.00	\$0.00	\$0.00	0	\$40,114.92	100	\$0.00	\$0.08	0

020 UTILITY DEPT. GENERAL FUND  
 350 WATER  
 00700 DEBT SERVICE

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05720 USDA LOAN	\$352,032.00	\$0.00	\$29,336.00	8	\$264,024.00	75	\$0.00	\$88,008.00	25
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$26,402.40	90	\$0.00	\$2,937.60	10
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$448,635.60	150	\$0.00	(\$148,635.60)	(50)
<b>Total Debt Service</b>	<b>\$721,487.00</b>	<b>\$0.00</b>	<b>\$82,118.00</b>	<b>11</b>	<b>\$779,176.92</b>	<b>108</b>	<b>\$0.00</b>	<b>(\$57,689.92)</b>	<b>(8)</b>
<b>Total WATER</b>	<b>\$1,688,404.00</b>	<b>\$0.00</b>	<b>\$84,867.61</b>	<b>5</b>	<b>\$1,418,400.03</b>	<b>84</b>	<b>\$43,757.41</b>	<b>\$226,246.56</b>	<b>13</b>
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$0.00	0	\$77,429.49	44	\$0.00	\$97,370.51	56
05101 OVERTIME	\$4,000.00	\$0.00	\$0.00	0	\$7,428.79	186	\$0.00	(\$3,428.79)	(86)
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	\$6,181.11	44	\$0.00	\$7,818.89	56
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$0.00	0	\$15,749.72	55	\$0.00	\$12,750.28	45
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$1,461.00	4	\$20,311.84	60	\$0.00	\$13,649.16	40
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
<b>Total Personal Services</b>	<b>\$266,811.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>1</b>	<b>\$136,065.18</b>	<b>51</b>	<b>\$0.00</b>	<b>\$130,745.82</b>	<b>49</b>
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$0.00	0	\$10,037.23	59	\$0.00	\$6,962.77	41
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	\$1,250.24	7	\$23.25	\$16,726.51	93
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$4,205.27	65	\$0.00	\$2,294.73	35
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$595.72	119	\$0.00	(\$95.72)	(19)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$230.69	46	\$0.00	\$269.31	54
05212 EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

020 UTILITY DEPT. GENERAL FUND  
 450 SEWER  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05216 MATERIALS - MAINT.	\$10,000.00	\$0.00	\$0.00	0	\$4,402.62	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
<b>Total Commodities</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$21,476.51</b>	<b>32</b>	<b>\$423.25</b>	<b>\$45,100.24</b>	<b>67</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,365.60	68	\$0.00	\$634.40	32
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$289.50	19	\$0.00	\$1,210.50	81
05302 TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05310 MISCELLANEOUS	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
05313 UTILITIES PURCH FROM WUD	\$3,000.00	\$0.00	\$0.00	0	\$1,796.66	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	\$22,366.11	89	\$0.00	\$2,633.89	11
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05357 EQUIPMENT RENTAL/LEASE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	\$19,000.00	\$0.00	\$0.00	0	\$5,582.12	29	\$1,254.20	\$12,163.68	64
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$27,500.00	\$0.00	\$0.00	0	\$2,072.58	8	\$0.00	\$25,427.42	92
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$654,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$325,611.22</b>	<b>50</b>	<b>\$1,254.20</b>	<b>\$327,934.58</b>	<b>50</b>
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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total SEWER</b>	<b>\$988,611.00</b>	<b>\$0.00</b>	<b>\$1,461.00</b>	<b>0</b>	<b>\$483,152.91</b>	<b>49</b>	<b>\$1,677.45</b>	<b>\$503,780.64</b>	<b>51</b>
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$0.00	0	\$131,836.84	55	\$0.00	\$108,663.16	45
05101 OVERTIME	\$8,000.00	\$0.00	\$0.00	0	\$5,704.51	71	\$0.00	\$2,295.49	29
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	\$10,629.79	56	\$0.00	\$8,370.21	44
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$0.00	0	\$26,927.50	70	\$0.00	\$11,672.50	30
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$2,415.52	9	\$14,324.62	51	\$0.00	\$13,884.38	49
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	\$7,542.20	29	\$0.00	\$18,457.80	71
<b>Total Personal Services</b>	<b>\$369,409.00</b>	<b>\$0.00</b>	<b>\$2,415.52</b>	<b>1</b>	<b>\$205,024.31</b>	<b>56</b>	<b>\$0.00</b>	<b>\$164,384.69</b>	<b>44</b>
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$1,008.73	25	\$0.00	\$2,991.27	75
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$264.96	11	\$47.70	\$2,187.34	87
05206 VEHICLE MAINT/REPAIR	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05208 UNIFORMS	\$3,000.00	\$0.00	\$0.00	0	\$1,600.30	53	\$0.00	\$1,399.70	47
05209 JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,166.48	78	\$0.00	\$333.52	22
05210 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0	\$118.68	47	\$0.00	\$131.32	53
05213 CHEMICALS	\$70,000.00	\$0.00	\$0.00	0	\$48,856.13	70	\$0.00	\$21,143.87	30
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$802.36	2	\$18,109.27	38	\$2,391.50	\$27,499.23	57
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
<b>Total Commodities</b>	<b>\$134,450.00</b>	<b>\$0.00</b>	<b>\$802.36</b>	<b>1</b>	<b>\$72,330.59</b>	<b>54</b>	<b>\$2,516.22</b>	<b>\$59,603.19</b>	<b>44</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,232.31	64	\$462.32	\$805.37	23
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$289.50	16	\$0.00	\$1,510.50	84
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	\$0.00	0	\$135,554.62	70	\$0.00	\$59,445.38	30
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$420.62	3	\$8,963.46	64	\$0.00	\$5,036.54	36
05319 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,000.00	\$0.00	\$0.00	0	\$2,615.10	24	\$0.00	\$8,384.90	76
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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05345 LAB EXPENSE	\$42,000.00	\$0.00	\$1,967.41	5	\$21,714.56	52	\$5,934.86	\$14,350.58	34
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	\$311.64	\$572.08	11
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	\$55,000.00	\$0.00	\$0.00	0	\$16,495.01	30	\$22,894.14	\$15,610.85	28
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$0.00	0	\$13,056.41	47	\$10,708.57	\$4,235.02	15
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$410,950.00</b>	<b>\$0.00</b>	<b>\$2,388.03</b>	<b>1</b>	<b>\$221,373.23</b>	<b>54</b>	<b>\$45,053.53</b>	<b>\$144,523.24</b>	<b>35</b>
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>100</b>
<b>Total WATER PLANT</b>	<b>\$922,809.00</b>	<b>\$0.00</b>	<b>\$5,605.91</b>	<b>1</b>	<b>\$498,728.13</b>	<b>54</b>	<b>\$47,569.75</b>	<b>\$376,511.12</b>	<b>41</b>
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

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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
<b>Total Debt Service</b>	<b>\$141,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$140,521.02</b>	<b>100</b>	<b>\$0.00</b>	<b>\$676.98</b>	<b>0</b>
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
<b>Total Other</b>	<b>\$48,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$48,812.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$190,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$140,521.02</b>	<b>74</b>	<b>\$0.00</b>	<b>\$49,488.98</b>	<b>26</b>
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Personal Services</b>	<b>\$10,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,256.00</b>	<b>100</b>
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

020 UTILITY DEPT. GENERAL FUND  
 700 NON DEPARTMENTAL  
 00800 OTHER

City Of Westminster  
 Expenditure Report  
 Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
<b>Total NON DEPARTMENTAL</b>	<b>\$10,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,256.00</b>	<b>100</b>
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Miscellaneous &amp; Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total SOLID WASTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total UTILITY DEPT. GENERAL FUND</b>	<b>\$9,007,050.00</b>	<b>\$0.00</b>	<b>\$154,164.62</b>	<b>2</b>	<b>\$5,932,187.88</b>	<b>66</b>	<b>\$96,967.54</b>	<b>\$2,977,894.58</b>	<b>33</b>

021 USDA DEBT SERVICE ACCOUNT  
 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
021 USDA DEBT SERVICE ACCOUNT									
350 WATER									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total USDA DEBT SERVICE ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

030 SOLID WASTE  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total NO DESCRIPTION FOUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ELECTRIC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$249,000.00	\$0.00	\$0.00	0	\$166,671.34	67	\$0.00	\$82,328.66	33
05101 OVERTIME	\$10,000.00	\$0.00	\$0.00	0	\$9,322.64	93	\$0.00	\$677.36	7
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	\$12,869.14	64	\$0.00	\$7,130.86	36
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$0.00	0	\$32,636.58	68	\$0.00	\$15,363.42	32
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$2,365.00	5	\$27,085.78	52	\$0.00	\$24,692.22	48
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
<b>Total Personal Services</b>	<b>\$390,178.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>	<b>1</b>	<b>\$258,561.48</b>	<b>66</b>	<b>\$0.00</b>	<b>\$131,616.52</b>	<b>34</b>

030 SOLID WASTE  
 900 SOLID WASTE  
 00200 COMMODITIES

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
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$11,159.86	74	\$0.00	\$3,840.14	26
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$39.98	4	\$0.00	\$960.02	96
05206 VEHICLE MAINT/REPAIR	\$28,000.00	\$0.00	\$0.00	0	\$29,370.01	105	\$115.87	(\$1,485.88)	(5)
05208 UNIFORMS	\$6,500.00	\$0.00	\$0.00	0	\$4,711.93	72	\$0.00	\$1,788.07	28
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$399.31	80	\$0.00	\$100.69	20
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	\$70.50	2	\$318.20	9	\$0.00	\$3,299.80	91
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	\$15.34	2	\$15.34	\$969.32	97
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
<b>Total Commodities</b>	<b>\$77,618.00</b>	<b>\$0.00</b>	<b>\$70.50</b>	<b>0</b>	<b>\$49,391.33</b>	<b>64</b>	<b>\$131.21</b>	<b>\$28,095.46</b>	<b>36</b>
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	\$289.54	29	\$0.00	\$710.46	71
05302 TRAVEL AND TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$78.35	4	\$0.00	\$1,921.65	96
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05313 UTILITIES PURCH FROM WUD	\$3,800.00	\$0.00	\$0.00	0	\$1,796.66	47	\$0.00	\$2,003.34	53

030 SOLID WASTE  
 900 SOLID WASTE  
 00300 CONTRACTUAL SERVICES

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$47.50	10	\$267.50	54	\$0.00	\$232.50	47
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	\$3,059.50	38	\$205.00	\$4,735.50	59
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
<b>Total Contractual Services</b>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$47.50</b>	<b>0</b>	<b>\$25,600.24</b>	<b>68</b>	<b>\$509.49</b>	<b>\$11,590.27</b>	<b>31</b>
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$34,980.00	\$0.00	\$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 March 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05724 2025 LEASE PURCHASE	\$66,053.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,053.00	100
05725 2025 SANITATION TRUCK DEBT SER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Debt Service</b>	<b>\$178,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$112,450.64</b>	<b>63</b>	<b>\$0.00</b>	<b>\$66,053.36</b>	<b>37</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$2,483.00</b>	<b>0</b>	<b>\$446,003.69</b>	<b>65</b>	<b>\$640.70</b>	<b>\$237,355.61</b>	<b>35</b>
<b>Total SOLID WASTE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$2,483.00</b>	<b>0</b>	<b>\$446,003.69</b>	<b>65</b>	<b>\$640.70</b>	<b>\$237,355.61</b>	<b>35</b>

040 FIRE DEPARTMENT 1% FUND  
 005 EXPENSE  
 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
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00515 EXPENSE									
05310 MISCELLANEOUS	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
<b>Total Expense</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,788.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,837.57</b>	<b>69</b>
<b>Total EXPENSE</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,788.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,837.57</b>	<b>69</b>
100 ADMINISTRATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>0</b>
<b>Total FIRE DEPARTMENT 1% FUND</b>	<b>\$88,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$27,798.43</b>	<b>31</b>	<b>\$0.00</b>	<b>\$60,827.57</b>	<b>69</b>

045 GRANT HOLDING ACCOUNT  
 100 ADMINISTRATION  
 00600 CAPITAL OUTLAY

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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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
800 ANDERSON PARK									
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$135,000.00	0	\$0.00	(\$135,000.00)	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$135,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$135,000.00)</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$0.00	\$0.00	\$0.00	0	\$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
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$42,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$42,522.50)</b>	<b>0</b>
<b>Total ANDERSON PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$177,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$177,522.50)</b>	<b>0</b>
<b>Total GRANT HOLDING ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$177,522.50</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$177,522.50)</b>	<b>0</b>

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00100 PERSONAL 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
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$179,000.00	\$0.00	\$0.00	0	\$112,419.36	63	\$0.00	\$66,580.64	37
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	\$13,006.58	102	\$0.00	(\$206.58)	(2)
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$0.00	0	\$25,730.50	114	\$0.00	(\$3,230.50)	(14)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$908.56	7	\$7,769.73	61	\$0.00	\$4,942.27	39
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	\$57,151.62	127	\$0.00	(\$12,151.62)	(27)
<b>Total Personal Services</b>	<b>\$281,012.00</b>	<b>\$0.00</b>	<b>\$908.56</b>	<b>0</b>	<b>\$224,730.59</b>	<b>80</b>	<b>\$0.00</b>	<b>\$56,281.41</b>	<b>20</b>
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$0.00	0	\$4,223.21	65	\$0.00	\$2,276.79	35
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$604.02	20	\$0.00	\$2,395.98	80
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	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	\$189.14	9	\$587.96	29	\$543.70	\$868.34	43
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$140.15	28	\$0.00	\$359.85	72
05211 SERVICE FEES	\$500.00	\$0.00	\$70.50	14	\$1,018.45	204	\$0.00	(\$518.45)	(104)
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$11,749.90	452	\$0.00	(\$9,149.90)	(352)
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$49,450.00</b>	<b>\$0.00</b>	<b>\$259.64</b>	<b>1</b>	<b>\$52,891.74</b>	<b>107</b>	<b>\$11,739.11</b>	<b>(\$15,180.85)</b>	<b>(31)</b>
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$2,760.37	115	\$0.00	(\$360.37)	(15)
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$289.49	11	\$0.00	\$2,410.51	89
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$218.00	7	\$375.00	\$2,607.00	81

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05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$330.04	33	\$0.00	\$669.96	67
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$39,286.59	87	\$0.00	\$5,713.41	13
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$18.69	7	\$158.01	63	\$0.00	\$91.99	37
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	\$9,568.69	174	\$2,778.11	(\$6,846.80)	(124)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$778.38	86	\$0.00	\$121.62	14
05332 OFFICIALS EXPENSE	\$35,000.00	\$0.00	\$2,554.00	7	\$26,825.50	77	\$0.00	\$8,174.50	23
05333 SPORTS/EQUIP SUPPLIES	\$20,000.00	\$0.00	\$0.00	0	\$13,333.97	67	\$443.75	\$6,222.28	31
05334 GROUNDS EXPENSE	\$24,000.00	\$0.00	\$74.20	0	\$12,058.59	50	\$8,658.66	\$3,282.75	14
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$440.00	3	\$16,162.56	108	\$0.00	(\$1,162.56)	(8)
05337 CONCESSIONS	\$13,000.00	\$0.00	\$0.00	0	\$8,797.49	68	\$7,044.31	(\$2,841.80)	(22)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$347.63	87	\$0.00	\$52.37	13
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$50.00	0	\$1,139.63	2	\$0.00	\$58,148.37	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	\$175.00	6	\$6,738.17	225	\$0.00	(\$3,738.17)	(125)
<b>Total Contractual Services</b>	<b>\$234,038.00</b>	<b>\$0.00</b>	<b>\$3,311.89</b>	<b>1</b>	<b>\$149,238.79</b>	<b>64</b>	<b>\$19,299.83</b>	<b>\$65,499.38</b>	<b>28</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$9,571.80	0	\$0.00	(\$9,571.80)	0

050 YOUTH RECREATION FUND  
 400 RECREATION  
 00600 CAPITAL OUTLAY

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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
<b>Total Capital Outlay</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$9,571.80</b>	<b>17</b>	<b>\$0.00</b>	<b>\$45,428.20</b>	<b>83</b>
<b>Total RECREATION</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$4,480.09</b>	<b>1</b>	<b>\$436,432.92</b>	<b>70</b>	<b>\$31,038.94</b>	<b>\$152,028.14</b>	<b>25</b>
<b>Total YOUTH RECREATION FUND</b>	<b>\$619,500.00</b>	<b>\$0.00</b>	<b>\$4,480.09</b>	<b>1</b>	<b>\$436,432.92</b>	<b>70</b>	<b>\$31,038.94</b>	<b>\$152,028.14</b>	<b>25</b>

055 HORTON FIELD SPONSORS  
 100 ADMINISTRATION  
 00200 COMMODITIES

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

060 LOCAL DEVELOPMENT CORP  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
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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
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$0.00	(\$15,000.00)	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0</b>
00800 OTHER									
05800 GRANTS	\$85,823.00	\$0.00	\$0.00	0	\$14,018.33	16	\$0.00	\$71,804.67	84
05824 SENIOR OUTREACH GRANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$14,018.33</b>	<b>16</b>	<b>\$0.00</b>	<b>\$71,804.67</b>	<b>84</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$29,018.33</b>	<b>34</b>	<b>\$0.00</b>	<b>\$56,804.67</b>	<b>66</b>
<b>Total LOCAL DEVELOPMENT CORP</b>	<b>\$85,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$29,018.33</b>	<b>34</b>	<b>\$0.00</b>	<b>\$56,804.67</b>	<b>66</b>

070 CAPITAL PROJECT FUND/STATE ARP  
 100 ADMINISTRATION  
 00200 COMMODITIES

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
070 CAPITAL PROJECT FUND/STATE ARP									
100 ADMINISTRATION									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$95,200.00	0	\$0.00	(\$95,200.00)	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$95,200.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$95,200.00)</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$711,669.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$711,669.00	100
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$711,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$711,669.00</b>	<b>100</b>
<b>Total ADMINISTRATION</b>	<b>\$711,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$95,200.00</b>	<b>13</b>	<b>\$0.00</b>	<b>\$616,469.00</b>	<b>87</b>
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$64,872.00	0	\$0.00	(\$64,872.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$64,872.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$64,872.00)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$1,812,500.00	\$0.00	\$0.00	0	\$85,312.61	5	\$0.00	\$1,727,187.39	95
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$1,812,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$85,312.61</b>	<b>5</b>	<b>\$0.00</b>	<b>\$1,727,187.39</b>	<b>95</b>
00600 CAPITAL OUTLAY									
05633 TRANSFORMER INSTALLATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

**City Of Westminster  
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Level 4 Summary for March 2026**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Current Pd Expenditures</b>	<b>Curr Pct</b>	<b>Year To Date Expenditures</b>	<b>YTD Pct</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>Une Pct</b>
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ELECTRIC</b>	<b>\$1,812,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$150,184.61</b>	<b>8</b>	<b>\$0.00</b>	<b>\$1,662,315.39</b>	<b>92</b>
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05661 COOPERS MILL WATER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05672 LUCKY STREET	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05674 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	0	\$208,127.50	0	\$0.00	(\$208,127.50)	0
05681 WATER SYSTEM IMPROVEMENTS	\$850,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$850,000.00	100
05682 WATER DISTRIBUTION IMPROVEMEN	\$1,167,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,167,500.00	100
<b>Total Capital Outlay</b>	<b>\$2,017,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$208,127.50</b>	<b>10</b>	<b>\$0.00</b>	<b>\$1,809,372.50</b>	<b>90</b>
<b>Total WATER</b>	<b>\$2,017,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$208,127.50</b>	<b>10</b>	<b>\$0.00</b>	<b>\$1,809,372.50</b>	<b>90</b>

070 CAPITAL PROJECT FUND/STATE ARP  
 400 RECREATION  
 00200 COMMODITIES

City Of Westminster  
 Expenditure Report  
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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
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$78,296.01	4	\$3,170,557.63	159	\$0.00	(\$1,170,557.63)	(59)
<b>Total Capital Outlay</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$78,296.01</b>	<b>4</b>	<b>\$3,170,557.63</b>	<b>159</b>	<b>\$0.00</b>	<b>(\$1,170,557.63)</b>	<b>(59)</b>
<b>Total RECREATION</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$78,296.01</b>	<b>4</b>	<b>\$3,170,557.63</b>	<b>159</b>	<b>\$0.00</b>	<b>(\$1,170,557.63)</b>	<b>(59)</b>
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$0.00	0	\$1,998,173.87	74	\$0.00	\$701,826.13	26
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

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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
<b>Total Capital Outlay</b>	<b>\$3,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,998,173.87</b>	<b>61</b>	<b>\$0.00</b>	<b>\$1,276,826.13</b>	<b>39</b>
<b>Total SEWER</b>	<b>\$3,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,998,173.87</b>	<b>61</b>	<b>\$0.00</b>	<b>\$1,276,826.13</b>	<b>39</b>
550 WATER PLANT									
00600 CAPITAL OUTLAY									
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05668 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WATER PLANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05669 BOND ADMIN	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
05673 DOWNTOWN UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100</b>
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

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<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$1,300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,300,000.00	100
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$596,662.00	100
05675 ARC GREY STREET PLAZA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$1,896,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,896,662.00</b>	<b>100</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$1,896,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$1,896,662.00</b>	<b>100</b>
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ANDERSON PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total CAPITAL PROJECT FUND/STATE ARP</b>	<b>\$11,863,331.00</b>	<b>\$0.00</b>	<b>\$78,296.01</b>	<b>1</b>	<b>\$5,622,243.61</b>	<b>47</b>	<b>\$0.00</b>	<b>\$6,241,087.39</b>	<b>53</b>

071 COUNTY ARP  
 350 WATER  
 00200 COMMODITIES

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071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WATER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total SEWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
550 WATER PLANT									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00600 CAPITAL OUTLAY									
05655 INSTALL VFDS & UPGRADE 300 HP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05656 REPAIR PLANT RESERVOIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05657 FILTER UPGRADE & MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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05658 REPAIR/IMPROVE WP PIPE GALLERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05659 UPGRADES TO VARIOUS PLANT COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total WATER PLANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total COUNTY ARP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

080 HOSPITALITY FUND  
 700 NON DEPARTMENTAL  
 00200 COMMODITIES

City Of Westminster  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10.10</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$10.10)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$77,850.00	\$0.00	\$0.00	0	\$1,250.00	2	\$0.00	\$76,600.00	98
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	\$0.00	(\$3,500.00)	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$62,000.00	\$0.00	\$0.00	0	\$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
<b>Total Contractual Services</b>	<b>\$279,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$206,750.00</b>	<b>74</b>	<b>\$0.00</b>	<b>\$73,100.00</b>	<b>26</b>
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05654 TRAIN DEPOT RENOVATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05678 HORTON FIELD CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05679 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05680 SPINX HTAX HORTON FIELDS	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
<b>Total Capital Outlay</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>100</b>
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05825 DEBT SERVICE 2025 LO BOND	\$111,950.00	\$0.00	\$0.00	0	\$22,050.00	20	\$0.00	\$89,900.00	80
<b>Total Other</b>	<b>\$111,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$22,050.00</b>	<b>20</b>	<b>\$0.00</b>	<b>\$89,900.00</b>	<b>80</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$228,810.10</b>	<b>57</b>	<b>\$0.00</b>	<b>\$173,189.90</b>	<b>43</b>
<b>Total HOSPITALITY FUND</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$228,810.10</b>	<b>57</b>	<b>\$0.00</b>	<b>\$173,189.90</b>	<b>43</b>

090 LOCAL ACCOMMODATION  
700 NON DEPARTMENTAL  
00200 COMMODITIES

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Expenditure Report  
Level 4 Summary for March 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$500.00	0	\$0.00	(\$500.00)	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$20.00	0	\$0.00	(\$20.00)	0
<b>Total Commodities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$520.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$520.00)</b>	<b>0</b>
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$6,500.00	100	\$0.00	\$0.00	0
<b>Total Contractual Services</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,500.00</b>	<b>100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05821 TOURISM PROMOTION	\$2,500.00	\$0.00	\$0.00	0	\$1,000.00	40	\$0.00	\$1,500.00	60
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Other</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,000.00</b>	<b>40</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>60</b>
<b>Total NON DEPARTMENTAL</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$8,020.00</b>	<b>89</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>11</b>
<b>Total LOCAL ACCOMMODATION</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$8,020.00</b>	<b>89</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>11</b>
<b>TOTAL ALL FUNDS</b>	<b>\$25,419,650.12</b>	<b>\$0.00</b>	<b>\$335,128.44</b>	<b>1</b>	<b>\$18,102,360.73</b>	<b>71</b>	<b>\$134,922.05</b>	<b>\$7,182,367.34</b>	<b>28</b>

Current Pd  
Total

Year To Date  
Total

**Grand Total**

**\$504,053.79**

**\$32,407,490.38**

## 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**                      09  
**System Date**                      3/5/2026  
**System Time**                      2:58:53 pm  
**Print Date**                      3/5/2026  
**Print Time**                      2:59:03 pm  
**Run by**                      KMR  
**Print ID**                      381  
**System version**                      7.1.29  
**Export**                      APGLXP17  
**Export version**                      VM-07123000