

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

April 14, 2026 @ 6:00 PM

Westminster Fire Department

216 Emergency Lane, Westminster

Call to Order
Certification of Quorum
Invocation & Pledge of Allegiance

Public Comments:

The floor is now open for public comments. Citizens of Westminster or others who have registered for time with the Clerk can now address Council for any matters on tonight’s agenda or other matters you wish to bring before the Council. Speakers are allowed up to 3 minutes and possibly longer if that Speaker is recognized in advance as representing a larger group with similar concerns. To preserve the decorum of this public meeting and to allow adequate time for discussion among the elected membership of City Council, this will be the only time we will receive unsolicited comments tonight from the public. **This is not a discussion nor a Question-and-Answer session. At their own discretion, Councilmembers may choose to address a public comment during the “Comments from the Mayor and Council” section of the agenda. Comments should be addressed to the city council, not to the audience.**

Special Presentation by Skate Upstate (10 minutes)

- Members of Skate Upstate will give a brief presentation to the City Council about the benefits of building skate parks.

Comments from the Mayor and Council

Routine Business

- 1) Comments from the Utilities Director
 - a. SCIP, Phase I -and Phase II – update
 - b. Electric Undergrounding Project update
 - c. Other
- 2) Comments from City Administrator
 - a. Horton Outdoor Recreational Fields update
 - b. Downtown Streetscape update
 - c. Bartram Statue Project update
 - d. Other
- 3) **Consideration of March 10, 2026 City Council Budget Workshop Meeting Minutes**
- 4) **Consideration of March 10, 2026 City Council Meeting Minutes**

Old Business

None

New Business

- 5) **Consideration of RESOLUTION NO. 2026-04-14-01: A RESOLUTION RECOGNIZING LINeworker APPRECIATION DAY IN THE CITY OF WESTMINSTER**

The City of Westminster recognizes April 18, 2026, as Lineworker Appreciation Day and honors the vital role electric lineworkers play in delivering safe and reliable power to the community. These

dedicated professionals perform demanding and often dangerous work, frequently in extreme conditions, and serve as first responders during emergencies and storms. The City expresses its sincere gratitude for their commitment, professionalism, and service, and encourages all residents to join in recognizing their important contributions.

Staff recommends Approval.

6) Consideration of RESOLUTION NO. 2026-04-14-02: A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH

The City of Westminster designates April 2026 as Fair Housing Month, reaffirming its commitment to ensuring all citizens have access to safe, decent, and equitable housing. The resolution rejects discrimination in housing based on race, religion, color, sex, national origin, disability, or familial status, in alignment with the South Carolina Fair Housing Law. The City encourages awareness and support of fair housing principles throughout the community.

Staff recommends Approval.

7) Consideration of an offer by Mr. Glenn T. Davis and the '82 Committee to donate and install a Trojan statue.

Mr. Glenn T. Davis, a graduate of Westminster High School, Class of 1982, who is a part of a small alumni group known as the "'82 Committee" to propose a commemorative project honoring all Westminster High School graduates. The group is requesting approval to install a nine-foot bronze Trojan statue in the park located at Main Street and Retreat Street. The statue would include a plaque highlighting the history of the high school and is intended to serve as a lasting tribute for alumni and the community. Additionally, the group requests consideration of naming the park "Trojan Park," if it is not already designated. All costs associated with the statue and its installation would be fully funded by the '82 Committee, with no anticipated maintenance required by the City.

Staff recommends acceptance of the Trojan statue and request City Council consider an alternative location due to an existing SC PRT Undiscovered SC Grant to install another statue on that site.

8) Discussion – Consideration of Underground Electric Service Requirements for New Development

Installing electric lines underground is a proven strategy to strengthen community resilience and reduce service disruptions. Unlike overhead lines, underground infrastructure is protected from high winds, falling trees, and ice, resulting in fewer outages during severe weather events. This reliability is especially important for maintaining critical services such as public safety, water systems, and emergency response operations. Underground systems also require less ongoing vegetation management and are less vulnerable to accidents or external damage.

The primary downside is the higher upfront installation cost, along with more complex and sometimes slower fault detection and repair when issues do occur.

This discussion is intended to gauge the interest of City Council in potentially requiring all new electric service installations to be placed underground at the property owner's expense. Despite these challenges, many communities find the long-term benefits include reduced storm recovery costs, improved system reliability, and enhanced service continuity for residents and businesses.

Executive Session

9) 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 cyber incidents; and

10) Adjourn

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

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

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

City Administrator, Kevin Bronson
City Clerk, Kiley Carter
City Attorney, Keith Denny
Finance Manager, Ashley Jones
Solid Waste, Kevin Harbin
Utility Director, Scott Parris
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 General, Solid Waste, Youth Recreation, and Hospitality and Accommodations Tax Funds. 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. Morgan and seconded by Mr. Glymph, the motion ***to adjourn the meeting at 5:01 pm*** passed unanimously.

(Minutes prepared by Kiley Carter)



March 10, 2026

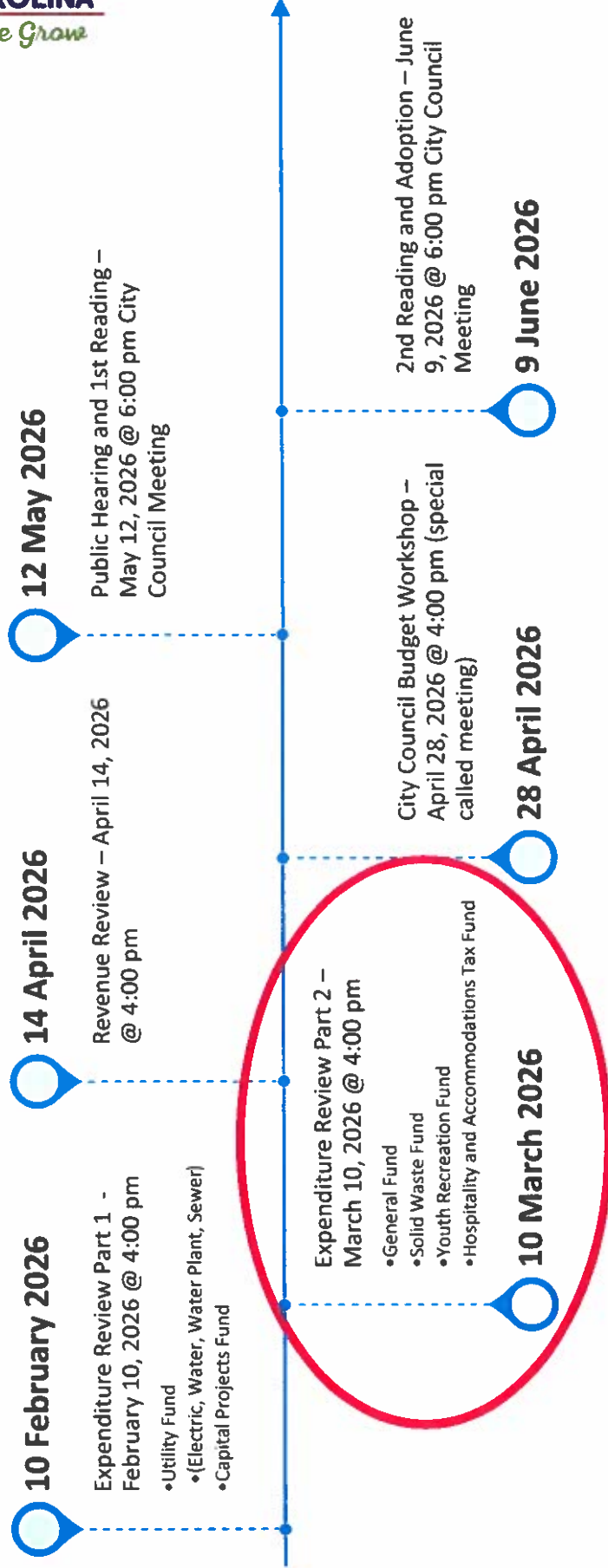
Budget Workshop

Fiscal Year 2026-2027
(FY2027)

Expenditure Review, Part 2
General Fund, et al

Westminster, South Carolina

FY2026-27 Budget Schedule of Events





Five-year History

	2022	2023	2024	2025	BUDGETED 2026
General Fund	\$ 2,003,438	\$ 2,326,271	\$ 2,106,256	\$ 7,036,983	\$ 2,660,320
Utility Fund	\$ 7,311,275	\$ 7,421,903	\$ 8,301,415	\$ 12,886,435	\$ 9,007,050
Solid Waste	\$ 338,892	\$ 714,366	\$ 915,046	\$ 553,211	\$ 68,400
Youth Recreation Fund	\$ 450,480	\$ 441,305	\$ 579,319	\$ 625,534	\$ 619,500
Fire Department 1% Fund	\$ 7,227	\$ 13,644	\$ 13,609	\$ 16,789	\$ 88,626
Local Development Corp	\$ 9,998	\$ 18,794	\$ 47,031	\$ 20,008	\$ 85,823
Hospitality Fund	\$ 358,368	\$ 515,634	\$ 484,314	\$ 1,069,384	\$ 402,000
Local Accomodation	\$ 2,300	\$ 30,172	\$ 12,300	\$ 12,470	\$ 9,000
Total	\$ 10,481,977	\$ 11,482,089	\$ 12,459,290	\$ 22,220,814	\$ 12,940,719

* FY2022-FY2025, final, audited. FY2025 budgeted
 ** FY2022 Htax fund balance allocation of \$266,121
 ** FY2023 Htax fund balance allocation of \$300,060

General Fund, General Government

Millage Values (by fiscal year)
 2021 - 99.3
 2022 - 99.3
 2023 - 95.8 (3 mill reduction)
 2024 - 95.8
 2025 - 94.8 (1 mill reduction)

The value of a ml

Westminster City Assessed and Market Values										
TAX YEAR	2021		2022		2023		2024		2025	
FISCAL YEAR	2022		2023		2024		2025		2026	
	Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0		Vehicle Ratio 6.0	
	Reassessment Year (Delayed)		Implemented Reassessment Year		Implemented Reassessment Year		Implemented Reassessment Year		Implemented Reassessment Year	
Property Type	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value	Assessed Value	Market Value
Real Property	\$ 5,164,540	\$ 114,767,556	\$ 5,259,460	\$ 116,876,889	\$ 5,505,380	\$ 122,341,778	\$ 5,698,750	\$ 126,638,889	\$ 5,939,540	\$ 131,000,000
Personal Property/ DOR	\$ 841,389	\$ 8,013,229	\$ 945,490	\$ 9,004,667	\$ 973,380	\$ 9,270,286	\$ 939,540	\$ 8,948,000	\$ 939,540	\$ 8,948,000
Vehicles	\$ 793,067	\$ 13,217,783	\$ 866,911	\$ 14,448,517	\$ 907,647	\$ 15,127,450	\$ 1,020,092	\$ 17,001,533	\$ 1,020,092	\$ 17,001,533
Watercraft	\$ 13,660	\$ 130,095	\$ 46,160	\$ 439,619	\$ 66,660	\$ 634,857	\$ 57,360	\$ 546,286	\$ 57,360	\$ 546,286
Total	\$ 6,812,656	\$ 136,128,663	\$ 7,118,021	\$ 140,769,691	\$ 7,453,067	\$ 147,374,371	\$ 7,715,742	\$ 153,134,708	\$ 7,715,742	\$ 153,134,708
Value of a Mill	\$ 6,813		\$ 7,118		\$ 7,453		\$ 7,716		\$ 7,716	

Growth rate 3.52% to 4.48%

Source: Oconee County Auditor

Administration

	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Budget
100 ADMINISTRATION					
00100 Personal Services	\$ 192,136	\$ 197,864	\$ 273,778	\$ 331,228	\$ 299,890
00200 Commodities	\$ 19,745	\$ 20,012	\$ 22,975	\$ 30,977	\$ 21,100
00300 Contractual Services	\$ 189,904	\$ (306,428)	\$ 698,714	\$ 5,888,417	\$ 228,378
00600 Capital Outlay	\$ -	\$ -	\$ -		\$ -
Total ADMINISTRATION	\$ 401,785	\$ (88,552)	\$ 995,467	\$ 6,250,622	\$ 549,368

Non-Departmental

	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Budget
700 NON DEPARTMENTAL					
00100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
00200 Commodities	\$ 714	\$ 357	\$ -	\$ (146)	\$ -
00300 Contractual Services	\$ 230,801	\$ 142,689	\$ 132,255	\$ 104,229	\$ -
00600 Capital Outlay	\$ -	\$ 203,269	\$ 155,855	\$ 379,564	\$ -
00700 Debt Service	\$ -	\$ -	\$ -	\$ 50,659	\$ 170,623
00800 Other	\$ -	\$ -	\$ 74,600	\$ -	\$ -
Total NON DEPARTMENTAL	\$ 231,515	\$ 346,314.90	\$ 362,710	\$ 534,307	\$ 170,623



Public Works

	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Budget
600 PUBLIC WORKS					
00100 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
00200 Commodities	\$ 23,980	\$ 24,108	\$ 4,309	\$ 17,960	\$ 14,750
00300 Contractual Services	\$ 77,146	\$ 80,184	\$ 39,650	\$ 28,669	\$ 31,450
00600 Capital Outlay	\$ 19,969	\$ 236	\$ 2,277	\$ -	\$ 2,000
00700 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total PUBLIC WORKS	\$ 121,094	\$ 104,527	\$ 46,236	\$ 46,629	\$ 48,200

Public Safety

Public Safety Pay Scales FY2026



Position	Classification	From	To
Police Chief	Salary	\$68,612.08	\$89,195.71
Police Captain/Asst. Chief	Salary	\$54,889.68	\$71,356.54
Police Lt.	Hourly - 2,080/yr	\$51,848.25	\$67,377.26
Police Sgt	Hourly - 2,080/yr	\$50,320.81	\$65,397.24
Police Cpl.	Hourly - 2,080/yr	\$48,793.35	\$63,417.22
Police Officer - Certified	Hourly - 2,080/yr	\$44,974.75	\$58,495.46
Police Officer - Noncertified	Hourly - 2,080/yr	\$41,156.14	\$53,517.11



Position	Classification	From	To
Fire Chief	Salary	\$68,625.53	\$89,207.40
Fire Captain	Hourly - 2,912/yr	\$52,280.88	\$67,292.19
Fire Marshall	Hourly - 2,080/yr	\$46,371.20	\$60,274.38
Fire Lt II	Hourly - 2,912/yr	\$47,799.64	\$62,139.53
Fire Lt. I	Hourly - 2,080/yr	\$46,292.93	\$60,180.78
Fire Lt. I	Hourly - 2,912/yr	\$46,292.93	\$60,180.78
Firefighter	Hourly - 2,080/yr	\$43,318.44	\$56,313.93



Police

300 POLICE

	2022	2023	2024	2025	2026
00100 Personal Services	\$ 539,539	\$ 538,223	\$ 732,523	\$ 833,000	\$ 777,804
00200 Commodities	\$ 75,041	\$ 65,482	\$ 70,858	\$ 110,390	\$ 52,500
00300 Contractual Services	\$ 104,018	\$ 137,745	\$ 138,681	\$ 56,681	\$ 69,100
00600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
00700 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total POLICE	\$ 718,598	\$ 741,450	\$ 942,062	\$ 1,000,071	\$ 899,404

Code Enforcement

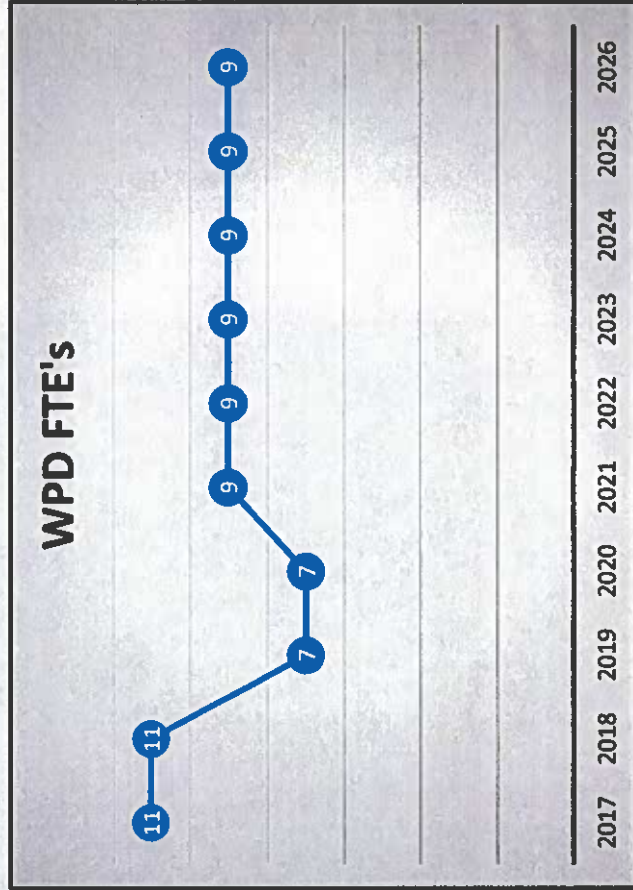
500 CODES

	2022	2023	2024	2025	2026
00100 Personal Services	\$ 34,391	\$ 28,806	\$ 29,613	\$ 32,783	\$ 32,636
00200 Commodities	\$ 4,490	\$ 2,481	\$ 3,110	\$ 1,379	\$ 3,050
00300 Contractual Services	\$ 22,695	\$ 17,762	\$ 11,685	\$ 17,427	\$ 6,829
00600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total CODES	\$ 61,577	\$ 49,049	\$ 44,408	\$ 51,589	\$ 42,515

Westminster Police Department by the numbers



Calls for Service in Westminster City			
Year	WPD	OCSO	Total calls
2017	4,480	903	5,383
2018	3,431	1,245	4,676
2019	3,497	1,319	4,816
2020	3,172	1,395	4,567
2021	3,562	1,193	4,755
2022	4,068	1,743	5,811
2023	5,051	1,877	6,928
2024	4,406	1,813	6,219
2025	8,115	1,589	9,704





WESTMINSTER POLICE DEPARTMENT CURRENT VEHICLES						
TAG #	YEAR	MAKE	MODEL	MILEAGE	Purpose	
555 CFM	2025	CHEV	SILVERADO	7,500	CHIEF, DAILY DRIVER	
XDG738	2023	CHEV	SILVERADO	56,950	CAPTAIN, DAILY DRIVER	
UNK	2023	DODGE	CHARGER	14,000	DAILY DRIVER	
WTR494	2023	DODGE	CHARGER	28,000	DAILY DRIVER	
CG3572A	2024	DODGE	DURANGO	7,068	DAILY DRIVER	
MG4320A	2024	DODGE	DURANGO	10,000	DAILY DRIVER	
CG3571A	2024	DODGE	DURANGO	18,000	DAILY DRIVER	
MG4319A	2024	DODGE	DURANGO	14,000	DAILY DRIVER	
MG66875	2022	CHEV	TAHOE	61,000	DAILY DRIVER/ HIGH MILES	
WRE443	2013	CHEV	TAHOE	157,948	SPARE STILL IN USE	



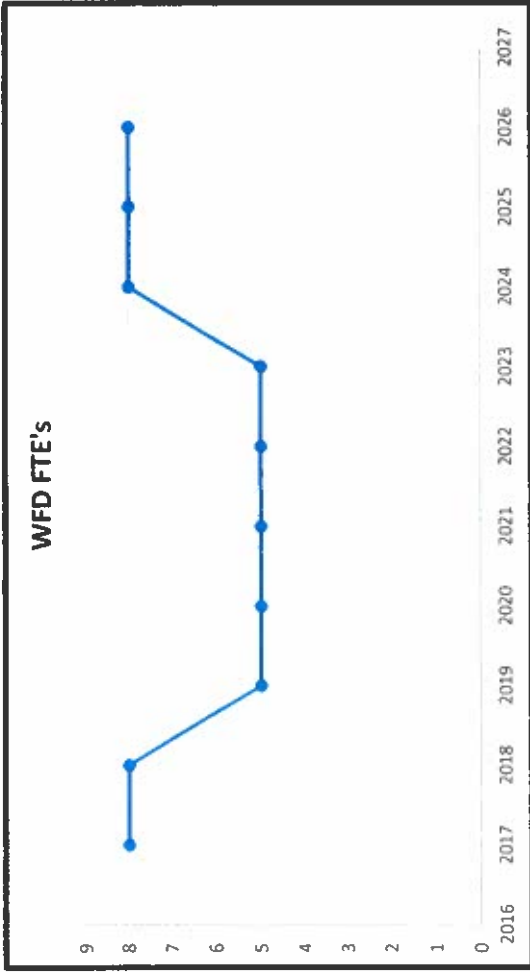
Fire

	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Budget
200 FIRE DEPARTMENT					
00100 Personal Services	\$ 359,742	\$ 463,917	\$ 676,611	\$ 871,101	\$ 784,660
00200 Commodities	\$ 22,816	\$ 32,422	\$ 92,259	\$ 65,060	\$ 50,750
00300 Contractual Services	\$ 78,545	\$ 64,369	\$ 84,778	\$ 105,636	\$ 73,400
00600 Capital Outlay	\$ 7,767	\$ 44,814	(0)	\$ 5,088	\$ 34,000
00700 Debt Service	\$ -	\$ -	\$ 27,961	\$ 27,961	\$ 27,961
Total FIRE DEPARTMENT	\$ 468,869	\$ 605,521	\$ 881,609	\$ 1,074,846	\$ 970,771

Fire 1% Fund

	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Budget
040 FIRE DEPARTMENT 1% FUND					
005 EXPENSE	\$ 7,227	\$ 10,915	\$ 9,477	\$ 21,573	\$ 88,626
Total EXPENSE	\$ 7,227	\$ 10,915	\$ 9,477	\$ 21,573	\$ 88,626
Total FIRE DEPARTMENT 1% FUND	\$ 7,227	\$ 10,915	\$ 9,477	\$ 21,573	\$ 88,626

NOTE: for the Fire 1% Fund; beginning in FY2023, the fund balance is recognized within the budget



Westminster Fire Department by the numbers



Westminster Fire Department Calls for Service			
Year	City Calls	County Calls	Total Calls
2017	297	323	620
2018	192	283	475
2019	221	308	529
2020	280	355	635
2021	359	317	676
2022	265	362	627
2023	255	362	617
2024	484	849	1333
2025	481	949	1430

Fire Department, by the numbers



	2022	2023	2024	2025
City	\$183,869	\$320,521	\$331,609	\$524,846
County	\$285,000	\$285,000	\$550,000	\$550,000
Total	\$468,869	\$605,521	\$881,609	\$1,074,846

1) 2022-2025 actual, audited

2) County Funding @ \$285,000/year FY2012-FY2023 | @ \$550,000/year beginning FY2024



Fire Department Equipment

Equipment	Mileage	Useful life	Condition	Notes
E-61 Sutphen, 2005 Custom Pumper	33,976	20	Poor	21 year old and currently out of service, needs refurbished
E-62 Sutphen, 2009 Custom Pumper	28,797	20	Fair	17 year old is in service but has maintenance needs
Service Truck - 65 1996 Ford E-350 Box Truck	11,126	20	Good	Spare ladder truck, subject to ISO certification, driven least vehicle is 30 years old. Will need tires replaced this year.
Brush - 6 2011 Chevrolet 2500 HD 4x4	102,639	10	Fair	Purchased used, functional but needs replaced vehicle is 15 years old
OLD Car - 6 2012 Ford Expedition 4x4	106,550	5	Poor	Still have issues with front end and breaks. Vehicle has been stripped of all emergency lights and almost ready for Gov. Deals. Vehicle is 14 yrs old and not safe for emergency response.
Chief - 6 2023 Chevrolet Tahoe 4x4 SSV	34,075	5	New	Vehicle purchase in 2022/2023 budget (3 years old)
OLD Squad - 6 2011 Ford F-150 P/U Extended Cab 4x4	77,329	5	Fair	Needs driver seat replaced. Was used primarily for medical response. Now that new squad is in service, vehicle is used to bring dirty hose and equipment back from fire scenes and used for going to training. Also used as a back up medical response vehicle.
New Car - 6 2024 Chevy 1500 4x4 SSV	6,944	5	New	This vehicle is driven by the fire marshal, codes person (1 yr. old) This vehicle replaces the 2012 Ford Expedition.
New Squad - 6 2025 Chevy 1500 4x4 SSV	994	5	New	This vehicle is used primarily for medical response and was purchased in last years budget.



Solid Waste

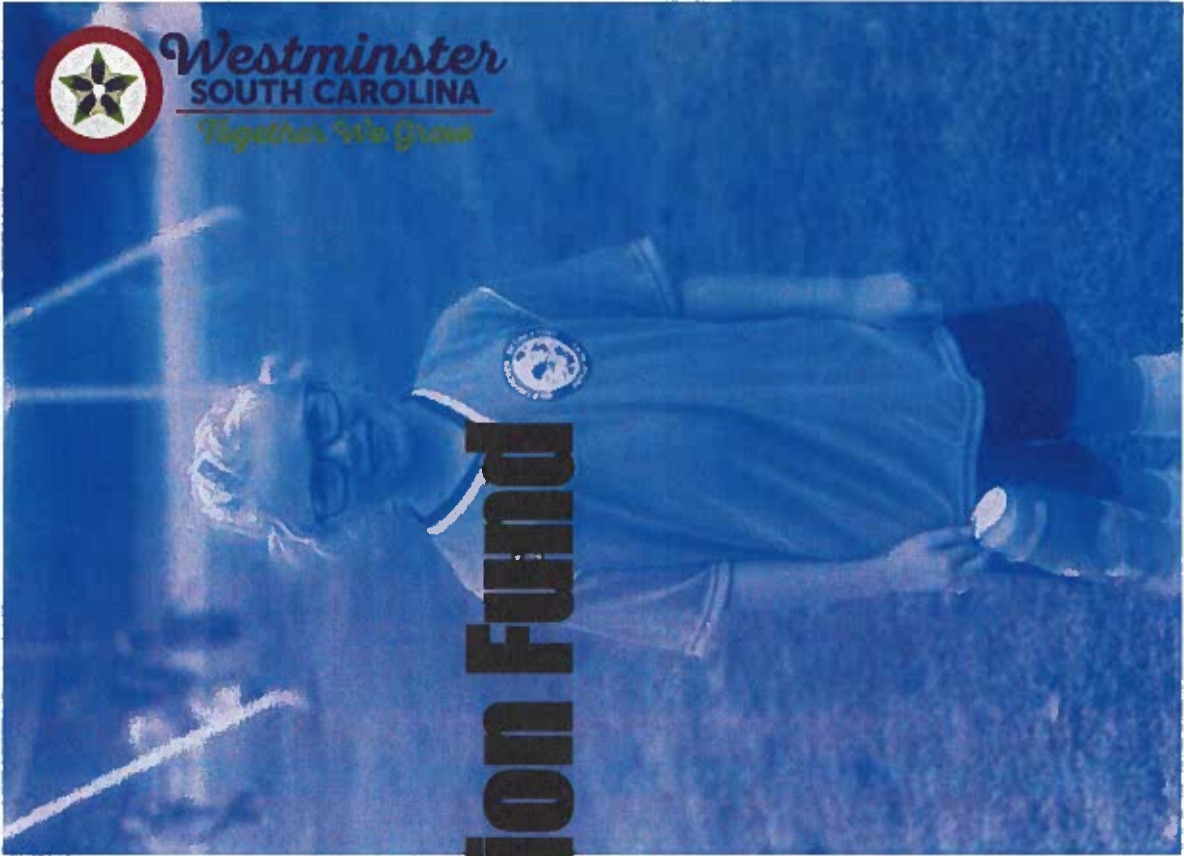
030 SOLID WASTE	2024	2023	2022	2025		2026
				Actual	Budget	
005 Expense (Journal Entry)						
	Actual	Actual	Actual	Actual	Actual	Budget
00515 Expense	\$ (268,844)			\$ 76,388	\$ 390,178	
Total EXPENSE	\$ (268,844)			\$ 76,388	\$ 77,618	
900 SOLID WASTE						
	Actual	Actual	Actual	Actual	Actual	Budget
00100 Personal Services	\$ 175,960	\$ 178,073	\$ 330,745	\$ 369,244	\$ 390,178	
00200 Commodities	\$ 142,917	\$ 107,590	\$ 165,844	\$ 184,188	\$ 77,618	
00300 Contractual Services	\$ 22,401	\$ 18,562	\$ 19,643	\$ 28,347	\$ 37,700	
00600 Capital Outlay	\$ -	\$ 309,946	\$ (0)	\$ -	\$ -	
00700 Debt Service	\$ 2,888	\$ 2,888	\$ 180,007	\$ 60,716	\$ 178,504	
Total SOLID WASTE	\$ 344,166	\$ 617,060	\$ 696,238	\$ 642,495	\$ 684,000	
Total SOLID WASTE	\$ 344,166	\$ 617,060	\$ 427,394	\$ 718,883	\$ 684,000	

Solid Waste (cost-to-serve)

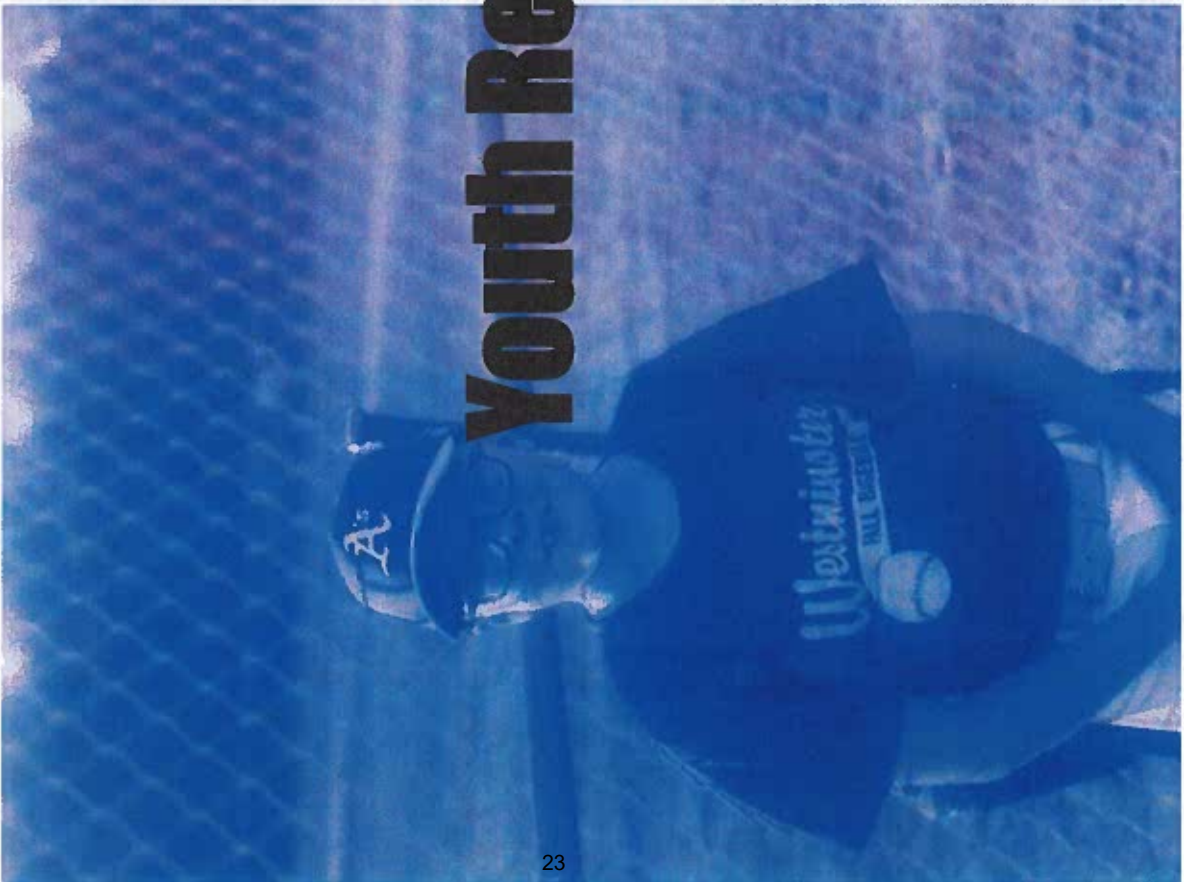
	2021		2022		2023		2024		2025		2026		
Solid Waste Revenue													
Service Charges	\$ 389,477	\$ 426,472	\$ 437,108	\$ 449,250	\$ 553,211	\$ 670,000							
Misc	\$ 5,784	\$ -	\$ 1,417	\$ 21,220	\$ -	\$ 14,000							
Transfer from GF	\$ 86,392	\$ 76,487	\$ 11,411	\$ -	\$ -	\$ -							
Capital Lease	\$ -	\$ -	\$ 310,006	\$ 277,000	\$ -	\$ -							
Fund Balance	\$ -	\$ -	\$ -	\$ 167,576	\$ -	\$ -							
	\$ 481,653	\$ 502,959	\$ 759,942	\$ 915,046	\$ 553,211	\$ 684,000							
Solid Waste Expense													
Personal Services	\$ 229,948	\$ 175,960	\$ 240,423	\$ 276,129	\$ 369,244	\$ 388,996							
Commodities	\$ 105,881	\$ 142,917	\$ 82,752	\$ 105,528	\$ 184,188	\$ 77,800							
Contractual Services	\$ 28,131	\$ 22,401	\$ 17,976	\$ 42,750	\$ 28,347	\$ 38,700							
Capital outlay	\$ -	\$ -	\$ 309,946	\$ 277,000	\$ -	\$ -							
Debt service	\$ 63,269	\$ 2,888	\$ 63,269	\$ 46,063	\$ 60,716	\$ 178,504							
JE (Journal Entry)	\$ -	\$ -	\$ -	\$ -	\$ 76,388	\$ -							
Transfer out	\$ -	\$ -	\$ -	\$ 167,576	\$ -	\$ -							
	\$ 427,229	\$ 344,166	\$ 714,366	\$ 915,046	\$ 718,883	\$ 684,000							
2021, 2022, 2023, 2024, 2025 audited 2026 budgeted													



Westminster
SOUTH CAROLINA
Together We Grow



Youth Recreation Fund



Youth Recreation Fund

050 YOUTH RECREATION FUND		2022		2023		2024		2025		2026	
400 RECREATION		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
00100	Personal Services	\$ 166,610	\$ 191,835	\$ 203,306	\$ 258,144	\$ 281,012					
00200	Commodities	\$ 51,765	\$ 67,747	\$ 83,412	\$ 77,023	\$ 49,450					
00300	Contractual Services	\$ 175,902	\$ 194,864	\$ 233,035	\$ 240,098	\$ 234,038					
00600	Capital Outlay	\$ 56,204	\$ -	\$ 33,955	\$ 32,964	\$ 55,000					
00700	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total RECREATION	\$ 450,480	\$ 454,445	\$ 553,708	\$ 608,230	\$ 619,500					
	Total YOUTH RECREATION FUND	\$ 450,480	\$ 454,445.08	\$ 553,707.55	\$ 608,229.52	\$ 619,500.00					

Westminster Recreation Participation



2025

	inside		outside	total
Volleyball	10 & Under**	2	33	35
	12 & Under	9	35	44
	14 & Under	0	14	14
	17 & Under	1	8	9
Subtotals		12	90	102
7-Ball	6 & Under	72	8	80
Subtotal		72	8	80
Spring Baseball	8 & Under	10	40	50
	10 & Under	8	42	50
	12 & Under	3	22	25
	14 & Under	5	21	26
	19 & Under			
Subtotal		26	125	151
Spring Softball	8 & Under	6	10	16
	10 & Under	5	33	38
	12 & Under	0	23	23
	15 & Under	1	12	13
Subtotal		12	78	90
Soccer	6 & Under	8	43	51
	8 & Under Boys	8	11	19
	8 & Under Girls	3	7	10
	10 & Under	6	18	24
	12 & Under	4	12	16
	15 & Under			
Subtotal		29	91	120
Football	8 & Under	1	23	24
	10 & Under	5	28	33
	12 & Under	3	19	22
Subtotal		9	70	79

are there
#s in
inside?
+ outside?
25

Cheerleading		inside			outside			total			
		8 & Under	10 & Under	12 & Under	0	10	12	14	10	12	14
Subtotal					4	32	36				
Fall Baseball		8 & Under	10 & Under	12 & Under	3	11	14				
		10 & Under	12 & Under	15* & Under	2	18	20				
		12 & Under	15* & Under		6	19	25				
		15* & Under			1	11	12				
Subtotal					12	59	71				
Fall Softball		8 & Under	10 & Under	12 & Under	3	18	21				
		10 & Under	12 & Under		3	13	16				
		12 & Under			2	12	14				
Subtotal					8	43	51				
Fall Volleyball		10 & Under	12 & Under		5	16	21				
		12 & Under			2	26	28				
		14 & Under			1	16	17				
		17 & Under			0	8	8				
Subtotal					8	64	72				
Coed Basketball		6 & Under			8	46	54				
Subtotals					8	46	54				
Boys Basketball		8 & Under	10 & Under	12 & Under	3	21	24				
		10 & Under	12 & Under	14 & Under	8	37	45				
		12 & Under	14 & Under	17 & Under	3	25	28				
		14 & Under	17 & Under		0	13	13				
		17 & Under			4	12	16				
Subtotals					18	108	126				
Girls Basketball		8 & Under	10 & Under	12 & Under	2	15	17				
		10 & Under	12 & Under	14 & Under	4	21	25				
		12 & Under	14 & Under	17 & Under	2	8	10				
		14 & Under	17 & Under		0	18	18				
Subtotals					8	62	70				

Local Development Corporation



Local Development Corporation

		2022	2023	2024	2025	2026
		Actual	Actual	Actual	Actual	Budget
060 LOCAL DEVELOPMENT CORP						
	700 NON DEPARTMENTAL					
		\$ 9,998	\$ -	\$ -	\$ -	
	00300 Contractual Services	\$ 9,998	\$ 18,794	\$ 12,550	\$ 12,376	\$ 85,823
	00800 Other			\$ 12,550	\$ 12,376	\$ 85,823
	Total NON DEPARTMENTAL	\$ 9,998	\$ 18,794	\$ 12,550	\$ 12,376	\$ 85,823
	Total LOCAL DEVELOPMENT CORP	\$ 9,998	\$ 18,794	\$ 12,550	\$ 12,376	\$ 85,823

Hospitality and Accommodations Tax

Hospitality Fund

080 HOSPITALITY FUND	700 NON DEPARTMENTAL	2022		2023		2024		2025		2026	
		Actual		Actual		Actual		Actual		Budget	
	00200 Commodities	\$ (1)	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ (1,453)	\$ -	\$ -	\$ -
	00300 Contractual Services	\$ 202,943	\$ 181,221	\$ 83,613	\$ 83,613	\$ 1,133,200	\$ 279,850	\$ 1,133,200	\$ 279,850	\$ 279,850	\$ 279,850
	00600 Capital Outlay	\$ 41,858	\$ 217,027	\$ 81,400	\$ 81,400	\$ 5,731	\$ 10,200	\$ 5,731	\$ 10,200	\$ 10,200	\$ 10,200
	00800 Other	\$ 38,132	\$ 41,450	\$ 40,000	\$ 40,000	\$ -	\$ 111,950	\$ -	\$ 111,950	\$ 111,950	\$ 111,950
	Total NON DEPARTMENTAL	\$ 282,933	\$ 439,784	\$ 205,013	\$ 205,013	\$ 1,137,478	\$ 402,000	\$ 1,137,478	\$ 402,000	\$ 402,000	\$ 402,000
	TOTAL HOSPITALITY FUND	\$ 282,933	\$ 439,784	\$ 205,013	\$ 205,013	\$ 1,137,478	\$ 402,000	\$ 1,137,478	\$ 402,000	\$ 402,000	\$ 402,000

FY2022 fund balance allocation of \$266,121 | FY2023 fund balance allocation of \$300,060 |

Local Accommodation Fund

090 LOCAL ACCOMMODATION	2022		2023		2024		2025		2026	
	Actual		Actual		Actual		Actual		Budget	
	00200 Commodities	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	00300 Contractual Services	\$ -	\$ 47,256	\$ 16,410	\$ 16,410	\$ 13,170	\$ 6,500	\$ 13,170	\$ 6,500	\$ 6,500
	00800 Other	\$ 2,300	\$ -	\$ 4,000	\$ 4,000	\$ 2,900	\$ 2,500	\$ 2,900	\$ 2,500	\$ 2,500
	Total NON DEPARTMENTAL	\$ 2,300	\$ 47,278	\$ 20,410	\$ 20,410	\$ 16,070	\$ 9,000	\$ 16,070	\$ 9,000	\$ 9,000
	TOTAL ACCOMMODATION FUND	\$ 2,300	\$ 47,278	\$ 20,410	\$ 20,410	\$ 16,070	\$ 9,000	\$ 16,070	\$ 9,000	\$ 9,000

Policy Considerations

Utility Franchise Fee Transfer

	Fee	Budget	Percentage
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% ⁽¹⁾ (actual)

⁽¹⁾ 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>	\$ 3,198,690	\$ 2,392,533	\$ 1,533,322	\$ 1,533,322
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



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 ^(*) (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.

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
Solid Waste Capital Lease								
³ 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
Utility Obligations								
⁴ 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
⁵ 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	
⁶ 2023 Utility vehicle lease ⁶ 020-650-00700-05717	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	\$ 39,526.65	
¹² CUS Bond Principal & Interest 020-350-00700-05722	\$	\$	\$ 441,826.03	\$ 441,491.40	\$ 442,011.80	\$ 442,063.60	\$ 441,646.80	\$ 441,761.4
General Fund Obligations								
⁷ 2023 Police/Fire vehicles ⁷ 010-700-00700-05717	\$ 50,659.22	\$ 50,659.22	\$ 50,659.22					
⁸ Fire SCBA's ⁸ 010-200-00600-05600	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85	\$ 27,960.85			
Combined Obligations								
⁹ 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	\$ 121,800.69			
¹⁰ 2025 Vehicle/Equipment Lease	\$	\$ 128,667.52	\$ 128,667.52	\$ 128,667.52				
¹¹ 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	\$ 119,197.4
USDA LOAN								
¹³ USDA Principal and Interest	\$	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.00	\$ 352,032.0
¹³ USDA LOAN DEBT SERVICE RESERVE FUND	\$	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.00	\$ 35,208.0
¹⁴ LOB HOSPITALITY BOND								
LOB Principal & Interest 080-700-00800-05825	\$	\$ 112,818.00	\$ 111,950.00	\$ 112,818.00	\$ 112,542.00	\$ 112,140.00	\$ 112,612.00	\$ 112,916.0
TOTAL	\$ 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	\$ 1,034,376.4

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
9	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
10	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
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

Considerations for Council

1. Rate increases unknown (subject to actions taken by PMPA (for electric) and OJRSA (sewer))
2. One mill property tax reduction
3. Budget for 5% Franchise Fee
4. Budget contingency (5% or 3%)
5. Build Cash Reserves (can accomplish this through contingency if it is not needed in the FY)
6. Need to increase cash-on-hand across all funds to better support increase in operations
7. 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
8. 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

Change in U.000 Prices Since January 2022



Source: U.S. Bureau of Labor Statistics

Thank you.



The End.

You may take a break now ☺

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, March 10, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, March 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

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.

Introduction of new Officers

Mayor Ramey introduced Police Chief Miller to introduce his new officers Jared Hiler and Anthony Peak.

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

Mayor Ramey congratulated the West-Oak High Wrestling team for their accomplishments and handed out proclamations to each team member/coach that was present.

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

Mayor Ramey congratulated Joey Burgess on her accomplishments and presented the proclamation.

Public Comments

The following citizens spoke about their concerns at tonight's council meeting: Andrea Duke, Joanne Denz, Wendy Golten, Judy Caywood, and Fred Bland.

Comments from the Mayor and Council

Mayor Ramey addressed concerns from public comments. He and Mr. Bronson spoke about Lazy Acres not having enough fire hydrants. Mayor Ramey addressed Wen Golten and told her to get with Mr. Bronson about the AMI concerns that she has. He mentioned that city projects are made as public as they can be by utilizing the city facebook, website, and the Seneca Journal. As far as providing more details on the cyber incident, as long as this is under investigation, no other details can be released. Mayor Ramey thanked Judy Caywood for what she does for the seniors in the town and encouraged her to continue what she is doing. He asked the council about scheduling a clean up day for the city, maybe after spring break. They all agreed. Mayor Ramey spoke about the National Day of Prayer and how to go about organizing this. Mrs. Snipes has done this in the past and will do something for May 7th.

Mr. Glymph questioned if there was anything planned for July 4th since this was the 250 year anniversary. Mr. Bronson spoke about the county having the ability to fund something like this. Mr. Glymph thanked Judy Caywood and praised her for her work here in the town. He also thanked Chief Miller and agreed with not having anything to say right now about the cyber incident.

Mr. Morgan thanked everyone for coming and addressed each concern from public comments.

Mrs. Snipes mentioned that it is a privilege to be on council and listen to the citizens.

Introduction of new Officer

Mr. Bronson introduced Ike Lewis as a new officer with the city.

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 finished. Phase 2 is still in the middle of highway 123. The plan has changed for tying in at highway 24. The contractors will now tie in between the two turn lanes of highway 123. This allows for the least amount of disruption to traffic flow.
- b. Mr. Parris gave an update on the electric underground project. The first section has already been completed. They are pulling conduit. June or July is a good timeline for this. We finally received a panel that we ordered, and Taylor will get that into place.

2) Comments from the City Administrator

- a. Mr. Bronson stated that the Horton fields are complete. There will be a ribbon cutting maybe mid to late April. The kids may start playing on the fields before, but Herb and Ben will make that call.
- b. Mr. Bronson went over the visual plan and schedule for the downtown streetscape project (please see attached). The timeline to have this finished is the first of September, but

depending on the weather it could be later. Fred Bland's posts will stay in place, and the contractors will work around those. As for the roundabout, it shows on the full conceptual plan and this idea came out of public meetings. If this happens, it will be the last thing to happen since it takes a lot of time and work to get to something like this. There is still a lot that would need to be done to get here.

- c. Mr. Bronson spoke about the Atlanta Braves baseball/softball clinics coming to Horton Fields on April 11th.
- d. Mr. Bronson announced that there will be a 10u and 12u all stars softball tournament in June on the new Horton Fields.
- e. Mr. Bronson spoke about planning a ribbon cutting for the new batting cages on 3/27. This project was funded through last year's county recreation funding.
- f. Mr. Bronson addressed Joanne Denz's concerns from public comments.
- g. Mr. Bronson addressed the fact that the OJRSA is doing financial/technical calculations for the work done for cities. It looks like the amount for Westminster is going to be \$20,178.00. We are to pay some in this fiscal year and some in the next fiscal year.
- h. Mr. Bronson announced that the city's YouTube channel will be ready to go for the April meeting and that Scott has taken the reigns on this. The cost is around \$4,000 and this includes microphones for the room.

3) Consideration of February 10, 2026 City Council Budget Workshop Meeting Minutes

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the motion to approve February 10, 2026, City Council Budget Workshop Meeting Minutes passed unanimously.

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

4) Consideration of February 10, 2026 Regular City Council Meeting Minutes

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the motion to approve the February 10, 2026 Regular City Council Meeting Minutes passed unanimously.

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

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 replace⁴⁰ 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.

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

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

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.

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, the **motion to approve RESOLUTION NO. 2026-03-10-01: A RESOLUTION RECOGNIZING WESTMINSTER UTILITY STAFF ON WATER PROFESSIONALS’ DAY** passed unanimously.

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

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”).

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

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

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).

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

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

9) Consideration of Bid Award(s) for field equipment for the Westminster Recreation Dept.

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. The list of equipment being requested is attached.

Upon a motion from Mr. Glymph and seconded by Mr. Jones, the **motion to approve Bid Award(s) for field equipment for the Westminster Recreation Department** passed unanimously.

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

Upon a motion from Mr. Glymph and seconded by Mrs. Snipes, **the motion to go into executive session at 7:19 pm with a ten minute recess** passed unanimously.

Adjourn

Upon a motion by Mr. Glymph and seconded by Mr. Morgan, the ***motion to adjourn executive session at 7:56 pm*** passed unanimously. No action was taken.

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the ***motion to adjourn the meeting at 7:57 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

CITY OF WESTMINSTER

Sign In Please for Public Comment

Name (please print)

Street Address

(in the City)

Andrea E. Dulca

107 England St Westminster

Joanne Denz

424 Clark Ave

Wendy Galten

Represents
12 residents

305 Boston Circle

Judy Raymond
Fred BLAND

312 A Street St.

210 E Main

Maintenance Equipment

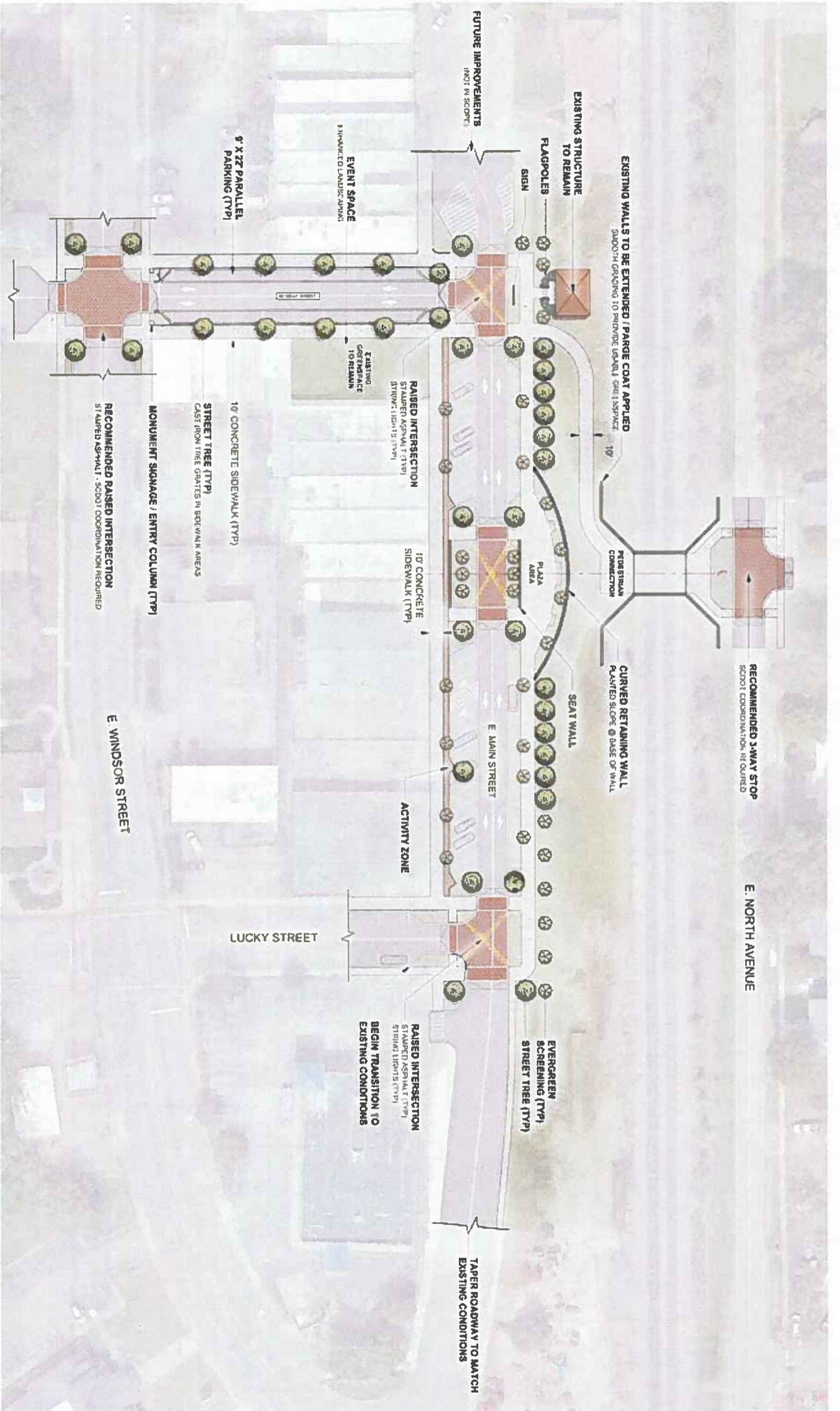
Abi Force Z23 \$35,046 - Infield dresser for maintaining Infields

SDR - 90 Roller mower \$10,400 - Mower to maintain a tight cut
on ball fields, used by golf courses

Steelgreen SG52 \$20,140 - Applying Herbicides and fertilizers
to maintain growth & Eliminate/
Prevent weeds

Total

\$65,586



NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND SUBJECT TO CHANGE



DOWNTOWN IMPROVEMENTS

CITY OF WESTMINSTER CONCEPTUAL PLAN
WESTMINSTER, SOUTH CAROLINA
PROJECT # 10624 | 07.21.2024

Westminster Streetscape Schedule

Phase	Work Item	8	15	22	29	36	43	50	57	64	71	78	85	92	99	106	113	120	127	134	141	148	155	162	169	176	183	190	197	204	211		
Day count	Week of	23-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	13-Apr	20-Apr	27-Apr	4-May	11-May	18-May	25-May	1-Jun	8-Jun	15-Jun	22-Jun	29-Jun	5-Jul	13-Jul	20-Jul	27-Jul	3-Aug	10-Aug	17-Aug	24-Aug	31-Aug	7-Sep	14-Sep	21-Sep	
Week of	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30			
1	Close Grey St																																
1	Mobilization	X																															
1	Demo Grey St (asphalt)		X																														
1	Storm Drain Grey St			X																													
1	Fill & Grade @ Grey St				X																												
2	Close Main St Phase																																
2	Storm Drain E Main Street					X																											
2	Demo E Main Street						X																										
2	Grade E Main Street							X																									
2	Curb & Gutter								X																								
2	Concrete Pavement									X																							
2	Asphalt										X																						
2	Ribbon Curb Seat Walls & Sidewalks																																
3	Close Retreat St																																
3	Demo Retreat St																																
3	Grade Retreat St																																
3	C&G Retreat St																																
3	Concrete Retreat St																																
3	Asphalt Retreat St																																
3	Ribbon Curb & Sidewalks @ Retreat St																																
4	Landscaping - Entire Project																																
4	Fixtures																																
4	Striping																																
4	Contingency & Punch List																																

RESOLUTION NO. 2026-04-14-01: A RESOLUTION RECOGNIZING LINEWORKER APPRECIATION DAY IN THE CITY OF WESTMINSTER

WHEREAS, electric lineworkers serve a critical role in maintaining and operating the infrastructure that delivers safe and reliable electricity to the residents, businesses, and institutions of Westminster; and

WHEREAS, lineworkers perform physically demanding and often hazardous work, frequently in extreme weather conditions and at all hours of the day and night, to ensure the continuous delivery of electric service; and

WHEREAS, these dedicated professionals are among the first responders during storms and emergencies, working to restore power quickly and safely to protect public health, safety, and economic stability; and

WHEREAS, the City of Westminster is proud to operate its own electric utility system and recognizes the commitment, skill, and professionalism of its lineworkers who serve the community with excellence; and

WHEREAS, *Lineworker Appreciation Day* will be observed on **April 18, 2026**, providing an opportunity to publicly acknowledge and thank these individuals for their vital contributions and unwavering dedication to public service;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Westminster, South Carolina, do hereby recognize **April 18, 2026**, as **Lineworker Appreciation Day** and extend their sincere gratitude to all lineworkers for their service, sacrifice, and commitment to keeping the lights on in our community.

BE IT FURTHER RESOLVED that the City of Westminster encourages all citizens to join in recognizing the important work of lineworkers and to express appreciation for their contributions to our daily lives.

ADOPTED this 14th day of April 2026.

BRIAN RAMEY, MAYOR

KILEY CARTER, CITY CLERK

RESOLUTION NO. 2026-04-14-02: A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH

WHEREAS, the City of Westminster desires that all its citizens be afforded the opportunity to attain a decent, safe, and sound living environment; and

WHEREAS, the City of Westminster rejects discrimination on the basis of race religion, color, sex, national origin, disability, and/or familial status in the sale, rental, or provision of other housing services; and

WHEREAS, the State of South Carolina enacted the South Carolina Fair Housing Law in 1989; and

WHEREAS, April is recognized as Fair Housing Month:

NOW, THEREFORE, BE IT RESOLVED, that City of Westminster does hereby designate April 2026 as Fair Housing Month.

ADOPTED this 14th day of April 2026.

BRIAN RAMEY, MAYOR

KILEY CARTER, CITY CLERK

The Honorable Mayor Mr. Brian Ramey,

I am a graduate of Westminster High School, Class of '82 and have formed a small committee of graduates called the '82 committee (of which you are a member 😊).

In honor of ALL Westminster High School graduates, we would like to propose placement of a commemorative bronze statue of a Trojan in the park at Main Street and Retreat Street. Further and in addition, if said park is not named, would like to propose naming it Trojan Park.

The commemorative bronze statue is approximately nine feet tall and will have a plaque outlining the history of the high school. The statue requires no maintenance and any costs associated with the statue and placement will be covered by the '82 committee. The statue would certainly add to the deep history and beautification of Westminster and could be enjoyed by all graduates and their descendants of our beloved high school for many years to come.

Thank you for your consideration.

Glenn T. Davis



Revenue Report

Level 4 Summary for April 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	\$570,282.31	102	(\$10,735.31)
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$18,760.27	33	\$37,439.73
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$83,198.81	85	\$14,721.19
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	\$17,093.02	228	(\$9,593.02)
40005 WATERCRAFT TAX	\$6,100.00	\$0.00	\$6,100.00	\$0.00	0	\$2,700.38	44	\$3,399.62
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$692,034.79	88	\$90,232.21
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	\$99,707.22	163	(\$38,707.22)
40104 OCONEE VOLUNTEER BONUS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40105 TRANSPORTATION NETWORK ACT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$56.95	0	(\$56.95)
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Intergovernmental Rev	\$61,000.00	\$0.00	\$61,000.00	\$0.00	0	\$99,764.17	164	(\$38,764.17)
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$19,530.41	16	\$70,903.80	59	\$48,596.20
40202 TELECOM. TAX MASC	\$14,800.00	\$0.00	\$14,800.00	\$0.00	0	\$4,515.94	31	\$10,284.06
40203 BROKER TAX MASC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	0	\$0.04	0	\$18,499.96
40204 MANUFACTURERS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40205 INSURANCE TAX	\$292,800.00	\$0.00	\$292,800.00	\$0.00	0	\$4,332.01	1	\$288,467.99
40210 GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

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

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40214 CELL TOWER RENT	\$29,700.00	\$0.00	\$29,700.00	\$1,725.00	6	\$18,975.00	64	\$10,725.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$50.00	0	\$6,365.00	35	\$11,635.00
40216 FOIA REQUEST FEES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00	0	\$500.00
40217 VACANT BUILDING REGIST FEE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	0	\$1,100.00	11	\$8,700.00
Total License, Permits, & Fees	\$503,600.00	\$0.00	\$503,600.00	\$21,305.41	4	\$106,191.79	21	\$397,408.21
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	\$374,294.20	83	\$74,858.80
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$37,429.42	7	\$421,092.24	79	\$109,760.76
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Interest Income	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$37,393.49	467	(\$29,393.49)
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

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40720 SALE OF PROPERTY (EASEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40721 NON GOVERNMENTAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40736 GHS FACILITY REIMBURSEMENT	\$6,000.00	\$0.00	\$6,000.00	\$350.00	6	\$3,150.00	53	\$2,850.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$168,706.51	524	(\$136,506.51)
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$48,700.00	\$0.00	\$48,700.00	\$350.00	1	\$147,455.38	303	(\$98,755.38)
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	\$59,084.83	3	\$1,466,538.37	76	\$462,381.63
200 FIRE DEPARTMENT								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
Total Intergovernmental Rev	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00	100	\$0.00
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total Grant Income	\$4,500.00	\$0.00	\$4,500.00	\$0.00	0	\$0.00	0	\$4,500.00
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
40705 FD TRAINING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

010 CITY GENERAL FUND
 200 FIRE DEPARTMENT
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40706 FD DRINK MACHINE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,598.76	0	(\$6,598.76)
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	\$150.00	3	\$500.00	8	\$5,500.00
Total Miscellaneous & Other	\$15,000.00	\$0.00	\$15,000.00	\$150.00	1	\$7,098.76	47	\$7,901.24
Total FIRE DEPARTMENT	\$571,500.00	\$0.00	\$571,500.00	\$150.00	0	\$557,098.76	97	\$14,401.24
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pymt In Lieu Of Tax & Fran Fee	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$27,725.49	70	\$11,674.51
40302 DRUG SEIZURES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,535.00	0	(\$2,535.00)
Total Fines & Forfeitures	\$39,400.00	\$0.00	\$39,400.00	\$0.00	0	\$30,260.49	77	\$9,139.51
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
Total Interest Income	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	0	\$1,500.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40603 MISC GRANTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total Grant Income	\$9,500.00	\$0.00	\$9,500.00	\$0.00	0	\$0.00	0	\$9,500.00

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$8,807.00	117	(\$1,307.00)
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	\$5,400.00	36	\$9,600.00
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$0.00	0	\$18,845.62	65	\$10,154.38
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$0.00	0	\$49,106.11	62	\$30,293.89
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$450.00	23	\$1,550.00
40212 ZONING HEARINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$1,000.00	67	\$500.00
Total License, Permits, & Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$1,450.00	41	\$2,050.00
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,900.00	0	(\$16,900.00)
Total Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,900.00	0	(\$16,900.00)
Total CODES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$18,350.00	524	(\$14,850.00)
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total Miscellaneous & Other	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
Total PUBLIC WORKS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
700 NON DEPARTMENTAL								

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$91,923.00	1226	(\$84,423.00)
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40730 HTAX TRANSFER	\$62,000.00	\$0.00	\$62,000.00	\$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
Total Miscellaneous & Other	\$69,500.00	\$0.00	\$69,500.00	\$0.00	0	\$153,923.00	221	(\$84,423.00)
Total NON DEPARTMENTAL	\$69,500.00	\$0.00	\$69,500.00	\$0.00	0	\$153,923.00	221	(\$84,423.00)
Total CITY GENERAL FUND	\$2,660,320.00	\$0.00	\$2,660,320.00	\$59,234.83	2	\$2,245,016.24	84	\$415,303.76

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

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Interest Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$63,000.00	\$0.00	\$63,000.00	\$650.00	1	\$55,438.20	88	\$7,561.80
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	\$8,460.48	77	\$2,539.52
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	\$50,477.68	65	\$27,522.32
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	\$105.15	7	\$132,812.68	8854	(\$131,312.68)
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$12,112.26	81	\$2,887.74
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	\$755.15	0	\$617,899.91	355	(\$443,899.91)

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$176,000.00	\$0.00	\$176,000.00	\$755.15	0	\$617,899.91	351	(\$441,899.91)
250 ELECTRIC								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$2,989.22	40	\$4,510.78
40707 MISCELLANEOUS REV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$187.00	4	\$4,813.00
40711 POLE RENTAL FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00
40733 TRANSFER FROM HOSPITALITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$8,083.95	323	(\$5,583.95)
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$104,099.82	1735	(\$98,099.82)
Total Miscellaneous & Other	\$31,000.00	\$0.00	\$31,000.00	\$0.00	0	\$115,359.99	372	(\$84,359.99)
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	\$2,107,000.00	\$0.00	\$2,107,000.00	\$108,010.67	5	\$1,341,160.44	64	\$765,839.56
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$175,696.20	7	\$2,054,270.15	79	\$539,729.85
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	\$16,745.84	6	\$204,737.19	69	\$90,262.81
40804 TEMP POWER/UNDERGRND PW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Electric	\$5,001,000.00	\$0.00	\$5,001,000.00	\$300,452.71	6	\$3,600,167.78	72	\$1,400,832.22
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$300,452.71	6	\$3,715,527.77	74	\$1,316,472.23
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	(\$237.00)	0	\$88.98	0	(\$88.98)
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	\$237.00	4	\$62,991.05	1050	(\$56,991.05)
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$65,581.03	547	(\$53,581.03)
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$193,297.82	7	\$2,121,171.44	80	\$542,878.56
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$5,324.00	6	\$59,452.56	66	\$30,547.44
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,269.45	8	\$12,575.15	79	\$3,424.85
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$199,891.27	7	\$2,193,199.15	79	\$576,850.85
00411 PROJECT OPERATIONS								
41100 WATER LINE EXTENSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Project Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total WATER	\$2,789,050.00	\$0.00	\$2,789,050.00	\$199,891.27	7	\$2,259,912.38	81	\$529,137.62
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,673.86	0	(\$1,673.86)
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,675.65	0	(\$1,675.65)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$70,408.94	7	\$788,290.93	81	\$190,709.07
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$1,573.00	6	\$23,427.00
Total Sewer	\$1,004,000.00	\$0.00	\$1,004,000.00	\$70,408.94	7	\$789,863.93	79	\$214,136.07
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$70,408.94	7	\$791,539.58	79	\$212,460.42
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0	\$0.00	0	\$3,500.00
40737 REFUNDS/REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$1,715.66	69	\$784.34
Total Miscellaneous & Other	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,715.66	29	\$4,284.34
Total WATER PLANT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$1,715.66	29	\$4,284.34
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40753 UTILITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total NON DEPARTMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$500,000.00	0	(\$500,000.00)
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$9,007,050.00	\$571,508.07	6	\$7,886,595.30	88	\$1,120,454.70

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 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
021 USDA DEBT SERVICE ACCOUNT								
350 WATER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$670,000.00	\$0.00	\$670,000.00	\$45,332.09	7	\$428,967.24	64	\$241,032.76
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0	\$7,232.00	90	\$768.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$682,000.00	\$0.00	\$682,000.00	\$45,332.09	7	\$436,199.24	64	\$245,800.76
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$45,332.09	7	\$436,199.24	64	\$247,800.76
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$45,332.09	7	\$436,199.24	64	\$247,800.76

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total Miscellaneous & Other	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total REVENUE	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$88,626.00	\$0.00	0	\$13,102.78	15	\$75,523.22

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,044.00	0	(\$69,044.00)
40730 HTAX TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,044.00	0	(\$69,044.00)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,044.00	0	(\$69,044.00)
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40606 CDBG STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40607 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,044.00	0	(\$69,044.00)

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$2,590.00	3	\$54,403.52	68	\$25,596.48
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$1,194.50	1	\$39,528.16	48	\$43,471.84
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	0	\$56,733.27	62	\$34,266.73
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$1,500.00	3	\$22,700.00	42	\$31,300.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$1,187.70	4	\$1,187.70	4	\$25,312.30
40215 FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$136.68	0	(\$136.68)
Total License, Permits, & Fees	\$334,500.00	\$0.00	\$334,500.00	\$6,472.20	2	\$174,689.33	52	\$159,810.67
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40600 PARD GRANT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
Total Grant Income	\$13,000.00	\$0.00	\$13,000.00	\$0.00	0	\$0.00	0	\$13,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$30.00	0	\$39,970.00
40702 DONATIONS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	0	\$37,737.47	172	(\$15,737.47)
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$10,556.00	176	(\$4,556.00)
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	\$35,000.00	0	(\$35,000.00)
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$13,000.00	9	\$153,000.00	109	(\$13,000.00)
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$0.00	0	\$9,000.00
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40752 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$222,000.00	\$0.00	\$222,000.00	\$13,000.00	6	\$289,052.51	130	(\$67,052.51)
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$19,472.20	3	\$463,741.84	75	\$155,758.16
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$19,472.20	3	\$463,741.84	75	\$155,758.16

055 HORTON FIELD SPONSORS
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$125.00	0	\$18,375.00	0	(\$18,375.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$125.00	0	\$18,375.00	0	(\$18,375.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$125.00	0	\$18,375.00	0	(\$18,375.00)
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	\$125.00	0	\$18,375.00	0	(\$18,375.00)

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$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
Total Miscellaneous & Other	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$20,000.00	23	\$65,822.57
Total NON DEPARTMENTAL	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$20,000.00	23	\$65,822.57
Total LOCAL DEVELOPMENT CORP	\$85,822.57	\$0.00	\$85,822.57	\$0.00	0	\$20,000.00	23	\$65,822.57

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

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVERNMENTAL REV								
40106 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40107 C FUNDS - ROADWAY RESURFACING	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
Total Intergovernmental Rev	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	0	\$0.00	0	\$1,260,000.00
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$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	\$66,946.09	3	\$3,115,385.40	156	(\$1,115,385.40)
40755 HTAX BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$2,000,000.00	\$0.00	\$2,000,000.00	\$66,946.09	3	\$3,089,393.30	154	(\$1,089,393.30)
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$3,260,000.00	\$0.00	\$3,260,000.00	\$66,946.09	2	\$3,089,393.30	95	\$170,606.70
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)

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

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100.00	0	(\$100.00)
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,658,362.82	61	\$1,041,637.18
Total Grant Income	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$1,658,362.82	61	\$1,041,637.18
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
40726 GRANT MATCH FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$258,292.60	0	(\$258,292.60)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$353,292.60	0	(\$353,292.60)
Total SEWER	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$2,011,655.42	75	\$688,344.58
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$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
Total Miscellaneous & Other	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$85,312.61	2	\$4,769,687.39
Total NON DEPARTMENTAL	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$85,312.61	2	\$4,769,687.39
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETScape	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
40607 ARC STREETScape/GREY STREET	\$298,331.00	\$0.00	\$298,331.00	\$0.00	0	\$0.00	0	\$298,331.00
Total Grant Income	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
00407 MISCELLANEOUS & OTHER								
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$0.00	0	\$1,048,331.00
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$11,863,331.00	\$66,946.09	1	\$5,186,461.33	44	\$6,676,869.67

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
071 COUNTY ARP								
004 REVENUE								
00406 GRANT INCOME								
40602 STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total COUNTY ARP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00301 FUND BALANCE

City Of Westminster
 Revenue Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40724 FOOD & BEV TAX	\$202,000.00	\$0.00	\$202,000.00	\$111.17	0	\$118,757.71	59	\$83,242.29
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40741 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40749 HORTON DONATION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	0	\$200,000.00	100	\$0.00
Total Miscellaneous & Other	\$402,000.00	\$0.00	\$402,000.00	\$111.17	0	\$318,757.71	79	\$83,242.29
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$111.17	0	\$318,757.71	79	\$83,242.29
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$111.17	0	\$318,757.71	79	\$83,242.29

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for April 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
Total Intergovernmental Rev	\$5,850.00	\$0.00	\$5,850.00	\$0.00	0	\$3,720.50	64	\$2,129.50
00406 GRANT INCOME								
40603 MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	(\$3,500.00)
40725 LOCAL ACCOM REVENUE	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$2,013.01	64	\$1,136.99
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$5,513.01	175	(\$2,363.01)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$9,233.51	103	(\$233.51)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$9,233.51	103	(\$233.51)
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$762,729.45	3	\$16,666,526.95	66	\$8,753,122.62

Expenditure Report

Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$164,900.00	\$0.00	\$0.00	0	\$184,821.82	112	\$0.00	(\$19,921.82)	(12)
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05102 MAYOR SALARY	\$12,000.00	\$0.00	\$461.54	4	\$9,230.80	77	\$0.00	\$2,769.20	23
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	\$146.92	1	\$16,883.82	99	\$0.00	\$116.18	1
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$188.46	1	\$36,286.22	97	\$0.00	\$1,213.78	3
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$442.62	2	\$18,572.76	96	\$0.00	\$845.24	4
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$395.98	20	\$1,839.56	92	\$0.00	\$160.44	8
05108 EMPLOYEE BONDING	\$2,500.00	\$0.00	\$0.00	0	\$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 UNEMPLOYMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05115 CELLPHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05157 COUNCIL SALARIES	\$43,200.00	\$0.00	\$1,661.58	4	\$30,739.21	71	\$0.00	\$12,460.79	29
05810 UNIFORM EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$299,889.90	\$0.00	\$3,297.10	1	\$301,074.19	100	\$0.00	(\$1,184.29)	0
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	\$36.00	1	\$3,009.66	100	\$0.00	(\$9.66)	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 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	\$2,041.47	68	\$0.00	\$958.53	32
05214 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$646.32	65	\$0.00	\$353.68	35
05215 BUILDING MAINT.	\$3,800.00	\$0.00	\$0.00	0	\$3,350.00	88	\$0.00	\$450.00	12
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$21,100.00	\$0.00	\$36.00	0	\$26,191.53	124	\$0.00	(\$5,091.53)	(24)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$0.00	0	\$1,472.47	82	\$0.00	\$327.53	18
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$1,007.10	50	\$0.00	\$992.90	50
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	\$478.00	12	\$6,171.52	154	\$0.00	(\$2,171.52)	(54)
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	\$1,326.11	66	\$0.00	\$673.89	34
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	\$6,465.79	79	\$0.00	\$1,684.21	21
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	\$28,036.82	100	\$0.00	(\$36.82)	0
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	\$2,944.81	84	\$0.00	\$555.19	16
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	\$3,750.00	99	\$0.00	\$50.00	1
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
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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	\$1,350.00	7	\$17,052.09	85	\$0.00	\$2,947.91	15
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$2,859.93	6	\$57,154.11	112	\$0.00	(\$6,154.11)	(12)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$66,946.09	0	\$3,292,747.40	0	\$0.00	(\$3,292,747.40)	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
Total Contractual Services	\$228,378.00	\$0.00	\$72,009.02	32	\$3,527,121.40	1544	\$0.00	(\$3,298,743.40)	(1444)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$549,367.90	\$0.00	\$75,342.12	14	\$3,854,387.12	702	\$0.00	(\$3,305,019.22)	(602)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$17,223.20	4	\$362,647.22	79	\$0.00	\$98,552.78	21
05101 OVERTIME	\$40,000.00	\$0.00	\$2,378.48	6	\$97,354.90	243	\$0.00	(\$57,354.90)	(143)

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	\$2,700.00	\$0.00	\$0.00	0	\$2,290.60	85	\$0.00	\$409.40	15
05104 SOCIAL SECURITY	\$39,800.00	\$0.00	\$1,499.90	4	\$34,882.60	88	\$0.00	\$4,917.40	12
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$4,336.52	4	\$99,598.15	91	\$0.00	\$9,401.85	9
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$2,071.22	3	\$42,187.08	56	\$0.00	\$33,072.92	44
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$7,540.01	38	\$28,735.94	146	\$0.00	(\$9,035.94)	(46)
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$894.94	2	\$9,998.65	28	\$0.00	\$26,001.35	72
05110 VOLUNTEER FIREFIGHTERS BONUS	\$1,000.00	\$0.00	\$0.00	0	\$1,017.73	102	\$171.26	(\$188.99)	(19)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$784,660.00	\$0.00	\$35,944.27	5	\$678,712.87	86	\$171.26	\$105,775.87	13
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$876.48	7	\$10,823.70	83	\$0.00	\$2,176.30	17
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$542.84	22	\$0.00	\$1,957.16	78
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	\$66.30	1	\$4,947.20	55	\$0.00	\$4,052.80	45
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	\$30.98	1	\$2,486.28	83	\$880.36	(\$366.64)	(12)
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	\$625.00	42	\$1,338.49	89	\$0.00	\$161.51	11
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	\$992.03	40	\$0.00	\$1,507.97	60

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05235 MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$2,351.19	78	\$0.00	\$648.81	22
Total Commodities	\$50,750.00	\$0.00	\$1,598.76	3	\$33,501.16	66	\$880.36	\$16,368.48	32
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$242.74	7	\$3,186.78	91	\$0.00	\$313.22	9
05301 TELEPHONES	\$3,500.00	\$0.00	\$0.00	0	\$357.07	10	\$0.00	\$3,142.93	90
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	\$99.00	20	\$460.49	92	\$0.00	\$39.51	8
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$16,061.32	67	\$0.00	\$7,938.68	33
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$582.17	16	\$4,850.15	131	\$0.00	(\$1,150.15)	(31)
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$26.00	0	\$0.00	(\$26.00)	0
05320 MEDICAL PROFESS. SERVICES	\$2,300.00	\$0.00	\$0.00	0	\$1,734.25	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 April 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$1,427.48	38	\$1,700.06	45	\$0.00	\$2,099.94	55
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05369 TRAINING FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05370 DRINK FUND EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$73,400.00	\$0.00	\$2,351.39	3	\$48,590.50	66	\$0.00	\$24,809.50	34
00600 CAPITAL OUTLAY									
05600 SCBA'S	\$28,000.00	\$0.00	\$0.00	0	\$27,960.85	100	\$0.00	\$39.15	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05609 TRAILER FOR CRIBBING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05620 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05623 RADIO/PAGERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05624 BUNKER/PPE GEAR	\$6,000.00	\$0.00	\$0.00	0	\$6,000.00	100	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$34,000.00	\$0.00	\$0.00	0	\$33,960.85	100	\$0.00	\$39.15	0
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05701 PAYOFF OF TRUCK BOND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05702 FD PUMPER TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total FIRE DEPARTMENT	\$942,810.00	\$0.00	\$39,894.42	4	\$794,765.38	84	\$1,051.62	\$146,993.00	16
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$22,332.40	5	\$440,930.24	89	\$0.00	\$55,069.76	11
05101 OVERTIME	\$30,000.00	\$0.00	\$343.69	1	\$36,470.76	122	\$0.00	(\$6,470.76)	(22)
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 April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05104 SOCIAL SECURITY	\$37,500.00	\$0.00	\$1,683.17	4	\$35,355.50	94	\$0.00	\$2,144.50	6
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$4,816.40	5	\$100,445.07	95	\$0.00	\$4,954.93	5
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$1,562.40	2	\$44,933.44	56	\$0.00	\$35,450.56	44
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$8,977.57	33	\$35,955.06	133	\$0.00	(\$8,955.06)	(33)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$777,804.00	\$0.00	\$39,715.63	5	\$695,548.37	89	\$0.00	\$82,255.63	11
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$2,575.90	9	\$23,564.96	84	\$0.00	\$4,435.04	16
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$1,732.19	69	\$0.00	\$767.81	31
05206 VEHICLE MAINT/REPAIR	\$7,500.00	\$0.00	\$125.89	2	\$12,443.32	166	\$0.00	(\$4,943.32)	(66)
05208 UNIFORMS	\$6,000.00	\$0.00	\$846.41	14	\$4,391.50	73	\$0.00	\$1,608.50	27
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	\$619.42	62	\$0.00	\$380.58	38
05222 SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$4,701.39	78	\$0.00	\$1,298.61	22
05224 POLICE K9	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05226 DRUG SEIZURE EXPENSE	\$0.00	\$0.00	\$0.00	0	\$2,654.70	0	\$2,787.51	(\$5,442.21)	0
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$52,500.00	\$0.00	\$3,548.20	7	\$50,613.12	96	\$2,787.51	(\$900.63)	(2)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$535.09	14	\$2,535.17	67	\$0.00	\$1,264.83	33
05301 TELEPHONES	\$2,000.00	\$0.00	\$0.00	0	\$357.07	18	\$0.00	\$1,642.93	82
05302 TRAVEL AND TRAINING	\$4,500.00	\$0.00	\$200.00	4	\$4,122.61	92	\$679.00	(\$301.61)	(7)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$13,532.91	97	\$0.00	\$467.09	3

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 Level 4 Summary for April 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	\$280.00	47	\$280.00	47	\$0.00	\$320.00	53
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	\$9,809.52	98	\$0.00	\$190.48	2
05315 POLICE FUND	\$500.00	\$0.00	\$0.00	0	\$325.85	65	\$0.00	\$174.15	35
05318 SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$15,000.00	100	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	\$1,500.00	\$0.00	\$0.00	0	\$524.25	35	\$0.00	\$975.75	65
05352 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$375.00	16	\$3,750.00	156	\$0.00	(\$1,350.00)	(56)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$8,156.12	136	\$0.00	(\$2,156.12)	(36)
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
Total Contractual Services	\$69,100.00	\$0.00	\$1,390.09	2	\$63,779.38	92	\$679.00	\$4,641.62	7
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
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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
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$899,404.00	\$0.00	\$44,653.92	5	\$809,940.87	90	\$3,466.51	\$85,996.62	10
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	\$20,200.00	\$0.00	\$0.00	0	\$23,530.52	116	\$0.00	(\$3,330.52)	(16)
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$150.00	\$0.00	\$0.00	0	\$231.40	154	\$0.00	(\$81.40)	(54)
05104 SOCIAL SECURITY	\$1,550.00	\$0.00	\$0.00	0	\$1,652.53	107	\$0.00	(\$102.53)	(7)
05105 RETIREMENT CONTRIBUTIONS	\$3,780.00	\$0.00	\$0.00	0	\$4,367.32	116	\$0.00	(\$587.32)	(16)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$6,956.00	\$0.00	\$0.00	0	\$6,845.60	98	\$0.00	\$110.40	2
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$32,636.00	\$0.00	\$0.00	0	\$36,627.37	112	\$0.00	(\$3,991.37)	(12)
00200 COMMODITIES									
05201 FUEL	\$800.00	\$0.00	\$0.00	0	\$573.11	72	\$0.00	\$226.89	28
05202 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$482.42	96	\$0.00	\$17.58	4
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	\$1,745.74	175	\$0.00	(\$745.74)	(75)
05214 PRINTING	\$500.00	\$0.00	\$0.00	0	\$129.95	26	\$0.00	\$370.05	74

010 CITY GENERAL FUND
500 CODES
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
Total Commodities	\$3,050.00	\$0.00	\$0.00	0	\$3,006.97	99	\$0.00	\$43.03	1
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	\$465.38	93	\$0.00	\$34.62	7
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$183.50	37	\$0.00	\$316.50	63
05318 SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05385 CODE SERVICES CONTRACT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05386 ABATEMENT EXPENSES	\$5,829.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,829.00	100
Total Contractual Services	\$6,829.00	\$0.00	\$0.00	0	\$648.88	10	\$0.00	\$6,180.12	90
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CODES	\$42,515.00	\$0.00	\$0.00	0	\$40,283.22	95	\$0.00	\$2,231.78	5
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05101 OVERTIME	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05103 ANNUAL BONUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05104 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05105 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05107 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 600 PUBLIC WORKS
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05201 FUEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$47.67	5	\$0.00	\$952.33	95
05206 VEHICLE MAINT/REPAIR	\$1,500.00	\$0.00	\$0.00	0	\$449.53	30	\$315.42	\$735.05	49
05208 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05209 JANITORIAL SUPPLIES	\$750.00	\$0.00	\$222.04	30	\$657.55	88	\$0.00	\$92.45	12
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	\$201.28	3	\$3,665.39	46	\$231.34	\$4,103.27	51
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$1,110.34	111	\$0.00	(\$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	\$614.40	123	\$38.35	(\$152.75)	(31)
Total Commodities	\$14,750.00	\$0.00	\$423.32	3	\$8,546.39	58	\$730.29	\$5,473.32	37
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	\$9,397.94	73	\$0.00	\$3,402.06	27
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
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05320 MEDICAL PROFESS. SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05325 SECURITY MONITORING	\$750.00	\$0.00	\$0.00	0	\$378.00	50	\$0.00	\$372.00	50
05341 ASPHALT/PAVING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05352 JANITORIAL EXPENSE	\$5,000.00	\$0.00	\$375.00	8	\$3,750.00	75	\$0.00	\$1,250.00	25
05357 EQUIPMENT RENTAL/LEASE	\$2,500.00	\$0.00	\$0.00	0	\$75.75	3	\$0.00	\$2,424.25	97
05358 EQUIPMENT REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$2,565.73	257	\$22.96	(\$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	\$0.00	0	\$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
Total Contractual Services	\$31,450.00	\$0.00	\$375.00	1	\$102,505.40	326	\$36.95	(\$71,092.35)	(226)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05631 LEGION DRIVE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Capital Outlay	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total PUBLIC WORKS	\$48,200.00	\$0.00	\$798.32	2	\$111,051.79	230	\$767.24	(\$63,619.03)	(132)

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05210 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$88,300.27	0	\$0.00	(\$88,300.27)	0
05222 SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$88,300.27	0	\$0.00	(\$88,300.27)	0
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$71,542.00	0	\$0.00	(\$71,542.00)	0
05616 C FUNDS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05648 PUBLIC SAFETY VEHICLES UPFIT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05653 ARC DOWNTOWN MASTER PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$71,542.00	0	\$0.00	(\$71,542.00)	0
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	\$50,659.22	\$0.00	\$0.00	0	\$76,336.58	151	\$0.00	(\$25,677.36)	(51)
05718 2024 LEASE PURCHASE	\$31,964.00	\$0.00	\$0.00	0	\$31,964.00	100	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00700 DEBT SERVICE

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05724 2025 LEASE PURCHASE	\$88,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$88,000.00	100
Total Debt Service	\$170,623.22	\$0.00	\$0.00	0	\$108,300.58	63	\$0.00	\$62,322.64	37
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$170,623.22	\$0.00	\$0.00	0	\$278,142.85	163	\$0.00	(\$107,519.63)	(63)
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,400.00	100
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$13.77	1	\$0.00	\$986.23	99
05215 BUILDING MAINT.	\$3,000.00	\$0.00	\$0.00	0	\$498.00	17	\$0.00	\$2,502.00	83
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$0.00	0	\$1,268.51	127	\$0.00	(\$268.51)	(27)
05222 SUPPLIES	\$1,000.00	\$0.00	\$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
Total Commodities	\$7,400.00	\$0.00	\$0.00	0	\$2,045.28	28	\$0.00	\$5,354.72	72
Total ANDERSON PARK	\$7,400.00	\$0.00	\$0.00	0	\$2,045.28	28	\$0.00	\$5,354.72	72
Total CITY GENERAL FUND	\$2,660,320.12	\$0.00	\$160,688.78	6	\$5,890,616.51	221	\$5,285.37	(\$3,235,581.76)	(122)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$463,500.00	\$0.00	\$21,126.20	5	\$312,205.48	67	\$0.00	\$151,294.52	33
05101 OVERTIME	\$1,500.00	\$0.00	\$15.20	1	\$425.48	28	\$0.00	\$1,074.52	72
05103 ANNUAL BONUS	\$1,600.00	\$0.00	\$0.00	0	\$891.10	56	\$0.00	\$708.90	44
05104 SOCIAL SECURITY	\$34,800.00	\$0.00	\$1,578.95	5	\$23,189.01	67	\$0.00	\$11,610.99	33
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$3,923.84	5	\$57,941.57	74	\$0.00	\$20,358.43	26
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$1,225.50	2	\$22,365.08	36	\$0.00	\$39,570.92	64
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$296.47	4	\$4,497.70	56	\$0.00	\$3,502.30	44
05108 EMPLOYEE BONDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05114 VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$649,636.00	\$0.00	\$28,166.16	4	\$421,515.42	65	\$0.00	\$228,120.58	35
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$802.61	62	\$1,524.85	117	\$0.00	(\$224.85)	(17)
05201 FUEL	\$4,500.00	\$0.00	\$325.30	7	\$3,259.14	72	\$0.00	\$1,240.86	28
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0	\$1,431.86	32	\$0.00	\$3,068.14	68
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	\$300.96	8	\$4,301.75	108	\$0.00	(\$301.75)	(8)
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$31.39	3	\$814.32	81	\$0.00	\$185.68	19
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$939.74	94	\$0.00	\$60.26	6
05211 SERVICE FEES	\$45,000.00	\$0.00	\$7,509.08	17	\$19,461.13	43	\$0.00	\$25,538.87	57
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$252.87	8	\$0.00	\$2,747.13	92

City Of Westminster
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 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05215 BUILDING MAINT.	\$2,000.00	\$0.00	\$0.00	0	\$616.10	31	\$0.00	\$1,383.90	69
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	\$1,590.00	\$70.91	4
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	(\$648.26)	0	\$0.00	\$648.26	0
05228 BANK ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$73,100.00	\$0.00	\$8,969.34	12	\$32,736.35	45	\$1,590.00	\$38,773.65	53
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	\$3,373.37	120	\$0.00	(\$573.37)	(20)
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$2,421.67	81	\$0.00	\$578.33	19
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$183.95	7	\$3,618.93	145	\$0.00	(\$1,118.93)	(45)
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	\$411.56	21	\$0.00	\$1,588.44	79
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$103.14	3	\$3,221.29	81	\$0.00	\$778.71	19
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$0.00	0	\$2,098.35	30	\$0.00	\$4,901.65	70
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	\$2,748.25	8	\$26,323.35	75	\$0.00	\$8,676.65	25
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	\$3,764.48	68	\$0.00	\$1,735.52	32
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	\$374,294.20	83	\$0.00	\$74,858.80	17

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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	\$519.25	52	\$0.00	\$480.75	48
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	\$3,750.00	83	\$0.00	\$750.00	17
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	\$55,000.00	92	\$0.00	\$5,000.00	8
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$291.83	0	\$138,329.20	231	\$0.00	(\$78,329.20)	(131)
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	\$9,502.10	48	\$0.00	\$10,497.90	52
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	\$8,625.77	72	\$0.00	\$3,374.23	28
05395 CITY COUNCIL MEMBER & SUBSCRIP	\$2,000.00	\$0.00	\$0.00	0	\$80.00	4	\$0.00	\$1,920.00	96
Total Contractual Services	\$737,153.00	\$0.00	\$46,631.59	6	\$903,618.57	123	\$0.00	(\$166,465.57)	(23)
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05603 OPEN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY ADMINISTRATION	\$1,459,889.00	\$0.00	\$83,767.09	6	\$1,357,870.34	93	\$1,590.00	\$100,428.66	7
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$12,306.48	4	\$239,890.52	79	\$0.00	\$63,109.48	21
05101 OVERTIME	\$13,000.00	\$0.00	\$469.11	4	\$17,948.10	138	\$0.00	(\$4,948.10)	(38)
05103 ANNUAL BONUS	\$1,550.00	\$0.00	\$0.00	0	\$922.00	59	\$0.00	\$628.00	41
05104 SOCIAL SECURITY	\$23,500.00	\$0.00	\$932.98	4	\$18,851.90	80	\$0.00	\$4,648.10	20
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$2,371.14	4	\$47,668.05	87	\$0.00	\$7,031.95	13
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$1,301.70	3	\$22,582.16	52	\$0.00	\$20,438.84	48
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$6,497.67	34	\$22,495.34	118	\$0.00	(\$3,495.34)	(18)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$457,771.00	\$0.00	\$23,879.08	5	\$370,358.07	81	\$0.00	\$87,412.93	19
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$234.99	1	\$12,342.06	65	\$0.00	\$6,657.94	35
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	\$152.17	1	\$24,277.40	187	\$801.16	(\$12,078.56)	(93)
05208 UNIFORMS	\$8,500.00	\$0.00	\$599.20	7	\$4,656.25	55	\$0.00	\$3,843.75	45
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$31.39	6	\$540.68	108	\$0.00	(\$40.68)	(8)
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	\$313.82	0	\$76,169.56	51	\$8,777.87	\$65,052.57	43
05217 MATERIALS - EXTENSION	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$53.48	3	\$0.00	\$1,946.52	97

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00200 COMMODITIES

City Of Westminster
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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
05223 TOOLS	\$6,500.00	\$0.00	\$0.00	0	\$2,664.71	41	\$0.00	\$3,835.29	59
05229 ELECTRIC DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05233 METER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$2,429.29	49	\$0.00	\$2,570.71	51
Total Commodities	\$222,000.00	\$0.00	\$1,331.57	1	\$123,418.79	56	\$9,579.03	\$89,002.18	40
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,466.29	70	\$0.00	\$1,033.71	30
05301 TELEPHONES	\$1,500.00	\$0.00	\$0.00	0	\$357.10	24	\$0.00	\$1,142.90	76
05302 TRAVEL AND TRAINING	\$8,000.00	\$0.00	\$700.00	9	\$5,053.77	63	\$1,199.00	\$1,747.23	22
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	\$2,731.80	61	\$0.00	\$1,768.20	39
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$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	\$1,880,003.52	70	\$0.00	\$819,996.48	30
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	\$122.40	\$809.99	16
05360 HAND POWER / HYDRAULIC TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$85,000.00	\$0.00	\$0.00	0	\$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

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
05397 PMPA BALLOON SETTLEMENT	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total Contractual Services	\$2,984,800.00	\$0.00	\$700.00	0	\$1,982,702.81	66	\$1,321.40	\$1,000,775.79	34
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	\$683.22	2	\$7,271.50	19	\$0.00	\$30,728.50	81
05632 RECONDUCTOR TO RAW WATER STAT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
05633 TRANSFORMER INSTALLATION	\$42,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$42,000.00	100
05634 SCIIP (RIA) GRANT PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05639 WESTMINSTER CROSSING PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05642 SUBSTATION REPAIRS	\$0.00	\$0.00	\$0.00	0	\$253.36	0	\$0.00	(\$253.36)	0
05676 FREEMAN ST RECONDUCTOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$82,500.00	\$0.00	\$683.22	1	\$7,524.86	9	\$0.00	\$74,975.14	91
Total ELECTRIC	\$3,747,071.00	\$0.00	\$26,593.87	1	\$2,484,004.53	66	\$10,900.43	\$1,252,166.04	33
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$7,695.47	3	\$214,923.96	90	\$0.00	\$23,076.04	10
05101 OVERTIME	\$15,000.00	\$0.00	\$688.36	5	\$16,946.68	113	\$0.00	(\$1,946.68)	(13)
05103 ANNUAL BONUS	\$1,400.00	\$0.00	\$0.00	0	\$1,334.60	95	\$0.00	\$65.40	5
05104 SOCIAL SECURITY	\$18,500.00	\$0.00	\$613.49	3	\$17,171.59	93	\$0.00	\$1,328.41	7
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$1,556.05	5	\$43,035.25	128	\$0.00	(\$9,535.25)	(28)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$541.38	2	\$26,240.41	75	\$0.00	\$8,576.59	25
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$4,108.02	30	\$15,116.04	110	\$0.00	(\$1,316.04)	(10)

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 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
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$355,017.00	\$0.00	\$15,202.77	4	\$334,768.53	94	\$0.00	\$20,248.47	6
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	\$451.93	2	\$15,702.30	79	\$0.00	\$4,297.70	21
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$997.56	33	\$0.00	\$2,002.44	67
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$0.00	0	\$14,352.91	90	\$32.54	\$1,614.55	10
05208 UNIFORMS	\$7,000.00	\$0.00	\$429.86	6	\$5,399.86	77	\$0.00	\$1,600.14	23
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$31.39	3	\$603.39	60	\$0.00	\$396.61	40
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$238.05	48	\$0.00	\$261.95	52
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	\$1,801.47	45	\$0.00	\$2,198.53	55
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$9,711.53	5	\$105,565.54	58	\$14,259.80	\$62,174.66	34
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	\$802.14	16	\$0.00	\$4,197.86	84
05223 TOOLS	\$2,000.00	\$0.00	\$119.71	6	\$4,125.86	206	\$0.00	(\$2,125.86)	(106)
05230 WATER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
05233 METER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Commodities	\$270,000.00	\$0.00	\$10,744.42	4	\$149,876.01	56	\$14,292.34	\$105,831.65	39
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$0.00	0	\$3,223.43	98	\$0.00	\$76.57	2
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$357.09	16	\$0.00	\$1,842.91	84

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05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$0.00	0	\$1,416.00	26	\$106.00	\$3,978.00	72
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$1,296.00	46	\$1,296.00	46	\$0.00	\$1,504.00	54
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	\$3,355.80	10	\$0.00	\$29,144.20	90
05314 UTILITIES PURCH FROM OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05319 PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0	\$598.00	7	\$0.00	\$7,402.00	93
05320 MEDICAL PROFESS. SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$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	\$23,830.80	(\$11,354.11)	(76)
05351 ELEVATED TANK MAINT.	\$50,100.00	\$0.00	\$13,893.81	28	\$55,575.24	111	\$14,212.38	(\$19,687.62)	(39)
05352 JANITORIAL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05353 HYDRANT MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00300 CONTRACTUAL SERVICES

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05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$4,743.47	41	\$1,228.34	\$5,528.19	48
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
05365 CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	0	\$1,111.08	6	\$0.00	\$16,888.92	94
05371 CUT LINES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Contractual Services	\$222,400.00	\$0.00	\$15,189.81	7	\$111,428.24	50	\$39,377.52	\$71,594.24	32
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
Total Capital Outlay	\$119,500.00	\$0.00	\$0.00	0	\$107,387.70	90	\$0.00	\$12,112.30	10
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 April 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	\$293,360.00	83	\$0.00	\$58,672.00	17
05721 RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$29,336.00	100	\$0.00	\$4.00	0
05722 HALF YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$498,484.00	166	\$0.00	(\$198,484.00)	(66)
Total Debt Service	\$721,487.00	\$0.00	\$82,118.00	11	\$861,294.92	119	\$0.00	(\$139,807.92)	(19)
Total WATER	\$1,688,404.00	\$0.00	\$123,255.00	7	\$1,564,755.40	93	\$53,669.86	\$69,978.74	4
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$8,098.61	5	\$100,285.32	57	\$0.00	\$74,514.68	43
05101 OVERTIME	\$4,000.00	\$0.00	\$269.33	7	\$8,326.55	208	\$0.00	(\$4,326.55)	(108)
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	\$599.67	4	\$7,886.57	56	\$0.00	\$6,113.43	44
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$1,553.09	5	\$20,158.40	71	\$0.00	\$8,341.60	29
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$1,258.84	4	\$21,570.68	64	\$0.00	\$12,390.32	36
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$2,999.73	29	\$11,249.46	107	\$0.00	(\$749.46)	(7)
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$266,811.00	\$0.00	\$14,779.27	6	\$170,191.48	64	\$0.00	\$96,619.52	36
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$135.00	1	\$11,491.08	68	\$0.00	\$5,508.92	32
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	\$288.89	2	\$1,584.07	9	\$0.00	\$16,415.93	91
05208 UNIFORMS	\$6,500.00	\$0.00	\$429.86	7	\$4,835.13	74	\$0.00	\$1,664.87	26
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$31.39	6	\$627.11	125	\$0.00	(\$127.11)	(25)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$230.69	46	\$0.00	\$269.31	54
05212 EQUIPMENT PURCHASED	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 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	\$381.49	4	\$4,784.11	48	\$400.00	\$4,815.89	48
05222 SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$67.47	3	\$0.00	\$1,932.53	97
05223 TOOLS	\$4,000.00	\$0.00	\$0.00	0	\$572.92	14	\$0.00	\$3,427.08	86
05231 SEWER DEPRECIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05232 MATERIAL/SCRAP RECOVERY	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Commodities	\$67,000.00	\$0.00	\$1,266.63	2	\$24,306.93	36	\$400.00	\$42,293.07	63
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	\$357.09	24	\$0.00	\$1,142.91	76
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	\$2,098.38	70	\$0.00	\$901.62	30
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	\$385,111.26	68	\$0.00	\$178,888.74	32
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	\$4,471.25	16	\$6,543.83	24	\$0.00	\$20,956.17	76
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$654,800.00	\$0.00	\$4,471.25	1	\$423,664.39	65	\$1,254.20	\$229,881.41	35
00600 CAPITAL OUTLAY									

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05610 MANHOLE REPLACEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05611 MIMOSA SEWER REPLACEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05613 HAMPTON STREET SEWER MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05621 BACKHOE PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05625 PRITCHARD/PARK AVE REHAB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05641 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$988,611.00	\$0.00	\$20,517.15	2	\$618,162.80	63	\$1,654.20	\$368,794.00	37
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$8,762.83	4	\$158,125.34	66	\$0.00	\$82,374.66	34
05101 OVERTIME	\$8,000.00	\$0.00	\$237.75	3	\$6,127.89	77	\$0.00	\$1,872.11	23
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	\$675.99	4	\$12,683.75	67	\$0.00	\$6,316.25	33
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$1,741.18	5	\$32,214.11	83	\$0.00	\$6,385.89	17
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$1,207.76	4	\$15,532.38	55	\$0.00	\$12,676.62	45
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$3,423.35	43	\$10,846.70	136	\$0.00	(\$2,846.70)	(36)
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$380.77	1	\$9,314.25	36	\$0.00	\$16,685.75	64
Total Personal Services	\$369,409.00	\$0.00	\$16,429.63	4	\$245,479.92	66	\$0.00	\$123,929.08	34
00200 COMMODITIES									
05200 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05201 FUEL	\$4,000.00	\$0.00	\$50.78	1	\$1,059.51	26	\$0.00	\$2,940.49	74
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$327.54	13	\$0.00	\$2,172.46	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	\$1,034.88	2	\$20,836.42	43	\$2,337.85	\$24,825.73	52
05222 SUPPLIES	\$1,200.00	\$0.00	\$0.00	0	\$1,206.04	101	\$77.02	(\$83.06)	(7)
05232 MATERIAL/SCRAP RECOVERY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$134,450.00	\$0.00	\$1,085.66	1	\$75,171.10	56	\$2,414.87	\$56,864.03	42
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$2,373.55	68	\$462.32	\$664.13	19
05301 TELEPHONES	\$1,800.00	\$0.00	\$0.00	0	\$357.09	20	\$0.00	\$1,442.91	80
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	\$120.00	\$1,880.00	94
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	\$152,081.37	78	\$0.00	\$42,918.63	22
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$904.57	6	\$9,921.26	71	\$0.00	\$4,078.74	29
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	\$291.90	3	\$2,907.00	26	\$0.00	\$8,093.00	74
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$942.00	\$1,691.00	9

City Of Westminster
 Expenditure Report
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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	\$442.26	1	\$22,906.82	55	\$6,271.51	\$12,821.67	31
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	\$4,682.99	94	\$0.00	\$317.01	6
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	\$32.29	0	\$16,535.77	30	\$22,885.67	\$15,578.56	28
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$54.48	0	\$13,240.26	47	\$10,694.16	\$4,065.58	15
05371 CUT LINES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$410,950.00	\$0.00	\$1,725.50	0	\$241,342.09	59	\$45,175.66	\$124,432.25	30
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
Total WATER PLANT	\$922,809.00	\$0.00	\$19,240.79	2	\$561,993.11	61	\$47,590.53	\$313,225.36	34
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05710 2015 UTILITY REV BOND INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05711 2014 UTILITY BOND REV INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05715 2022 LEASE/PURCHASE	\$77,083.00	\$0.00	\$0.00	0	\$77,545.76	101	\$0.00	(\$462.76)	(1)
05717 2023 LEASE/PURCHASE	\$39,527.00	\$0.00	\$0.00	0	\$39,526.65	100	\$0.00	\$0.35	0
05718 2024 LEASE PURCHASE	\$24,588.00	\$0.00	\$0.00	0	\$23,448.61	95	\$0.00	\$1,139.39	5
Total Debt Service	\$141,198.00	\$0.00	\$0.00	0	\$140,521.02	100	\$0.00	\$676.98	0
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total Other	\$48,812.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$48,812.00	100
Total NON DEPARTMENTAL	\$190,010.00	\$0.00	\$0.00	0	\$140,521.02	74	\$0.00	\$49,488.98	26
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
05156 CONTINGENCY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
00300 CONTRACTUAL SERVICES									
05377 SOLID WASTE TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05853 CONTINGENCY APPROPRIATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00800 OTHER

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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 NON DEPARTMENTAL	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SOLID WASTE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$273,373.90	3	\$6,727,307.20	75	\$115,405.02	\$2,164,337.78	24

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
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ELECTRIC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$249,000.00	\$0.00	\$10,513.45	4	\$198,170.05	80	\$0.00	\$50,829.95	20
05101 OVERTIME	\$10,000.00	\$0.00	\$809.28	8	\$11,647.80	116	\$0.00	(\$1,647.80)	(16)
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	\$826.71	4	\$15,338.22	77	\$0.00	\$4,661.78	23
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$2,101.50	4	\$38,914.28	81	\$0.00	\$9,085.72	19
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$1,182.50	2	\$28,268.28	55	\$0.00	\$23,509.72	45
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$3,862.04	39	\$12,772.04	128	\$0.00	(\$2,772.04)	(28)
05109 PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$390,178.00	\$0.00	\$19,295.48	5	\$306,176.67	78	\$0.00	\$84,001.33	22

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$232.56	2	\$12,711.28	85	\$0.00	\$2,288.72	15
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	\$29,408.44	105	\$0.00	(\$1,408.44)	(5)
05208 UNIFORMS	\$6,500.00	\$0.00	\$821.53	13	\$5,729.55	88	\$0.00	\$770.45	12
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$31.39	6	\$430.70	86	\$0.00	\$69.30	14
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$591.94	118	\$0.00	(\$91.94)	(18)
05211 SERVICE FEES	\$3,618.00	\$0.00	\$36.00	1	\$354.20	10	\$0.00	\$3,263.80	90
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
Total Commodities	\$77,618.00	\$0.00	\$1,121.48	1	\$52,066.19	67	\$15.34	\$25,536.47	33
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	\$357.14	36	\$0.00	\$642.86	64
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	\$2,098.36	55	\$0.00	\$1,701.64	45

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05319 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$26.00	5	\$0.00	\$474.00	95
05320 MEDICAL PROFESS. SERVICES	\$500.00	\$0.00	\$0.00	0	\$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
Total Contractual Services	\$37,700.00	\$0.00	\$0.00	0	\$25,969.54	69	\$509.49	\$11,220.97	30
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05628 KNUCKLE BOOM TRUCK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05635 TRAILER PURCHASE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	\$34,980.00	\$0.00	\$0.00	0	\$34,979.64	100	\$0.00	\$0.36	0
05712 GARBAGE TRUCK INTEREST	\$11,083.00	\$0.00	\$0.00	0	\$11,083.00	100	\$0.00	\$0.00	0
05713 KNUCKLE BOOM PAYMENT INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
 900 SOLID WASTE
 00700 DEBT SERVICE

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05714 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05718 2024 LEASE PURCHASE	\$66,388.00	\$0.00	\$0.00	0	\$66,388.00	100	\$0.00	\$0.00	0
05719 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05724 2025 LEASE PURCHASE	\$66,053.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$66,053.00	100
05725 2025 SANITATION TRUCK DEBT SER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$178,504.00	\$0.00	\$0.00	0	\$112,450.64	63	\$0.00	\$66,053.36	37
Total SOLID WASTE	\$684,000.00	\$0.00	\$20,416.96	3	\$496,663.04	73	\$524.83	\$186,812.13	27
Total SOLID WASTE	\$684,000.00	\$0.00	\$20,416.96	3	\$496,663.04	73	\$524.83	\$186,812.13	27

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00515 EXPENSE									
05310 MISCELLANEOUS	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
Total Expense	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
Total EXPENSE	\$88,626.00	\$0.00	\$0.00	0	\$27,788.43	31	\$0.00	\$60,837.57	69
100 ADMINISTRATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$10.00	0	\$0.00	(\$10.00)	0
Total FIRE DEPARTMENT 1% FUND	\$88,626.00	\$0.00	\$0.00	0	\$27,798.43	31	\$0.00	\$60,827.57	69

045 GRANT HOLDING ACCOUNT
 100 ADMINISTRATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
800 ANDERSON PARK									
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$135,000.00	0	\$0.00	(\$135,000.00)	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$135,000.00	0	\$0.00	(\$135,000.00)	0
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$0.00	\$0.00	\$0.00	0	\$66,366.50	0	\$0.00	(\$66,366.50)	0
05667 ARC STREETScape/GREY STREET	\$0.00	\$0.00	\$0.00	0	\$25,000.00	0	\$0.00	(\$25,000.00)	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$91,366.50	0	\$0.00	(\$91,366.50)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$226,366.50	0	\$0.00	(\$226,366.50)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$226,366.50	0	\$0.00	(\$226,366.50)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	\$179,000.00	\$0.00	\$7,718.57	4	\$135,575.07	76	\$0.00	\$43,424.93	24
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	\$801.78	6	\$15,321.37	120	\$0.00	(\$2,521.37)	(20)
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$1,749.80	8	\$30,763.70	137	\$0.00	(\$8,263.70)	(37)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$454.28	4	\$8,224.01	65	\$0.00	\$4,487.99	35
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$2,314.11	33	\$8,128.11	116	\$0.00	(\$1,128.11)	(16)
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$2,937.37	7	\$64,780.28	144	\$0.00	(\$19,780.28)	(44)
Total Personal Services	\$281,012.00	\$0.00	\$15,975.91	6	\$265,631.34	95	\$0.00	\$15,380.66	5
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$526.64	8	\$4,749.85	73	\$0.00	\$1,750.15	27
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$645.36	22	\$0.00	\$2,354.64	78
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$0.00	0	\$1,769.93	39	\$102.95	\$2,627.12	58
05208 UNIFORMS	\$29,850.00	\$0.00	\$7,033.17	24	\$39,831.29	133	\$11,195.41	(\$21,176.70)	(71)
05209 JANITORIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$587.96	29	\$0.00	\$1,412.04	71
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$140.15	28	\$0.00	\$359.85	72
05211 SERVICE FEES	\$500.00	\$0.00	\$36.00	7	\$1,257.00	251	\$0.00	(\$757.00)	(151)
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
Total Commodities	\$49,450.00	\$0.00	\$7,595.81	15	\$60,731.44	123	\$11,298.36	(\$22,579.80)	(46)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$0.00	0	\$3,759.66	157	\$0.00	(\$1,359.66)	(57)
05301 TELEPHONES	\$2,700.00	\$0.00	\$0.00	0	\$357.09	13	\$0.00	\$2,342.91	87
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$3,200.00	\$0.00	\$0.00	0	\$593.00	19	\$604.79	\$2,002.21	63

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$50.86	5	\$380.90	38	\$0.00	\$619.10	62
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$46,895.46	104	\$0.00	(\$1,895.46)	(4)
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$18.62	7	\$176.63	71	\$0.00	\$73.37	29
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	\$20.00	2	\$0.00	\$980.00	98
05330 TROPHY AWARDS	\$5,500.00	\$0.00	\$0.00	0	\$11,448.14	208	\$2,778.11	(\$8,726.25)	(159)
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	\$0.00	0	\$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	\$0.00	0	\$13,912.84	58	\$8,660.11	\$1,427.05	6
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$16,162.56	108	\$0.00	(\$1,162.56)	(8)
05337 CONCESSIONS	\$13,000.00	\$0.00	\$80.00	1	\$12,084.91	93	\$7,044.31	(\$6,129.22)	(47)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$428.26	107	\$0.00	(\$28.26)	(7)
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$0.00	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	\$0.00	0	\$7,457.64	249	\$0.00	(\$4,457.64)	(149)
Total Contractual Services	\$234,038.00	\$0.00	\$149.48	0	\$166,140.25	71	\$19,531.07	\$48,366.68	21
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05617 CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	0	\$9,571.80	0	\$0.00	(\$9,571.80)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$10,250.00	21	\$0.00	\$39,750.00	80
05645 PARD GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$55,000.00	\$0.00	\$0.00	0	\$19,821.80	36	\$0.00	\$35,178.20	64
Total RECREATION	\$619,500.00	\$0.00	\$23,721.20	4	\$512,324.83	83	\$30,829.43	\$76,345.74	12
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$23,721.20	4	\$512,324.83	83	\$30,829.43	\$76,345.74	12

055 HORTON FIELD SPONSORS
 100 ADMINISTRATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

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

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$0.00	(\$15,000.00)	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$15,000.00	0	\$0.00	(\$15,000.00)	0
00800 OTHER									
05800 GRANTS	\$85,823.00	\$0.00	\$0.00	0	\$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
Total Other	\$85,823.00	\$0.00	\$0.00	0	\$14,018.33	16	\$0.00	\$71,804.67	84
Total NON DEPARTMENTAL	\$85,823.00	\$0.00	\$0.00	0	\$29,018.33	34	\$0.00	\$56,804.67	66
Total LOCAL DEVELOPMENT CORP	\$85,823.00	\$0.00	\$0.00	0	\$29,018.33	34	\$0.00	\$56,804.67	66

070 CAPITAL PROJECT FUND/STATE ARP
 100 ADMINISTRATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

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

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

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

070 CAPITAL PROJECT FUND/STATE ARP
 400 RECREATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$119,250.00	6	\$3,628,925.43	181	\$0.00	(\$1,628,925.43)	(81)
Total Capital Outlay	\$2,000,000.00	\$0.00	\$119,250.00	6	\$3,628,925.43	181	\$0.00	(\$1,628,925.43)	(81)
Total RECREATION	\$2,000,000.00	\$0.00	\$119,250.00	6	\$3,628,925.43	181	\$0.00	(\$1,628,925.43)	(81)
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05612 FLOW METERS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	\$2,700,000.00	\$0.00	\$0.00	0	\$2,313,751.67	86	\$0.00	\$386,248.33	14
05662 COOPERS MILL SEWER PROJECT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

City Of Westminster
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 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05670 OAK STREET	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05671 MANHOLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05674 HEIRLOOM FARMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05683 WASTEWATER COLLECTION IMPROVE	\$575,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$575,000.00	100
Total Capital Outlay	\$3,275,000.00	\$0.00	\$0.00	0	\$2,313,751.67	71	\$0.00	\$961,248.33	29
Total SEWER	\$3,275,000.00	\$0.00	\$0.00	0	\$2,313,751.67	71	\$0.00	\$961,248.33	29
550 WATER PLANT									
00600 CAPITAL OUTLAY									
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05668 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER PLANT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05669 BOND ADMIN	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
05673 DOWNTOWN UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total NON DEPARTMENTAL	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05379 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

City Of Westminster
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 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05665 CDBG STREETScape	\$1,300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,300,000.00	100
05667 ARC STREETScape/GREY STREET	\$596,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$596,662.00	100
05675 ARC GREY STREET PLAZA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$1,896,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,896,662.00	100
Total NON DEPARTMENTAL	\$1,896,662.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,896,662.00	100
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$119,250.00	1	\$6,396,189.21	54	\$0.00	\$5,467,141.79	46

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
071 COUNTY ARP									
350 WATER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
450 SEWER									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05217 MATERIALS - EXTENSION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
550 WATER PLANT									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00600 CAPITAL OUTLAY									
05655 INSTALL VFDS & UPGRADE 300 HP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05656 REPAIR PLANT RESERVOIR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05657 FILTER UPGRADE & MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

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

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
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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	\$20.20	0	\$0.00	(\$20.20)	0
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$20.20	0	\$0.00	(\$20.20)	0
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	\$77,850.00	\$0.00	\$0.00	0	\$1,250.00	2	\$0.00	\$76,600.00	98
05319 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05363 R.O.W. MAINTENANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0	\$3,500.00	0	\$0.00	(\$3,500.00)	0
05380 DOWNTOWN EVENTS/REPAIRS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05382 TRANSFER TO GENERAL FUND	\$62,000.00	\$0.00	\$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	\$13,000.00	9	\$153,000.00	109	\$0.00	(\$13,000.00)	(9)
05388 GRANT MATCH	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05391 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05392 CHRISTMAS LIGHTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Contractual Services	\$279,850.00	\$0.00	\$13,000.00	5	\$219,750.00	79	\$0.00	\$60,100.00	21
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05629 RETREAT STREET PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05630 SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

City Of Westminster
 Expenditure Report
 Level 4 Summary for April 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05643 HALL STREET PROPERTY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05654 TRAIN DEPOT RENOVATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05678 HORTON FIELD CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05679 ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05680 SPINX HTAX HORTON FIELDS	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
Total Capital Outlay	\$10,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,200.00	100
00800 OTHER									
05800 GRANTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05825 DEBT SERVICE 2025 LO BOND	\$111,950.00	\$0.00	\$0.00	0	\$22,050.00	20	\$0.00	\$89,900.00	80
Total Other	\$111,950.00	\$0.00	\$0.00	0	\$22,050.00	20	\$0.00	\$89,900.00	80
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$13,000.00	3	\$241,820.20	60	\$0.00	\$160,179.80	40
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$13,000.00	3	\$241,820.20	60	\$0.00	\$160,179.80	40

090 LOCAL ACCOMMODATION
700 NON DEPARTMENTAL
00200 COMMODITIES

City Of Westminster
Expenditure Report
Level 4 Summary for April 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	\$750.00	0	\$1,250.00	0	\$0.00	(\$1,250.00)	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$20.00	0	\$0.00	(\$20.00)	0
Total Commodities	\$0.00	\$0.00	\$750.00	0	\$1,270.00	0	\$0.00	(\$1,270.00)	0
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05367 ZONING/COMP PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05384 TRANSFER TO YOUTH RECREATION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05390 DUES	\$6,500.00	\$0.00	\$0.00	0	\$6,500.00	100	\$0.00	\$0.00	0
Total Contractual Services	\$6,500.00	\$0.00	\$0.00	0	\$6,500.00	100	\$0.00	\$0.00	0
00800 OTHER									
05801 TRANSFER TO CITY GF	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05821 TOURISM PROMOTION	\$2,500.00	\$0.00	\$1,250.00	50	\$2,750.00	110	\$0.00	(\$250.00)	(10)
05823 TRANSFER TO HTAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$2,500.00	\$0.00	\$1,250.00	50	\$2,750.00	110	\$0.00	(\$250.00)	(10)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$2,000.00	22	\$10,520.00	117	\$0.00	(\$1,520.00)	(17)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$2,000.00	22	\$10,520.00	117	\$0.00	(\$1,520.00)	(17)
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$612,450.84	2	\$20,558,651.27	81	\$152,044.65	\$4,708,954.20	19

Current Pd
Total

Year To Date
Total

Grand Total

\$1,375,180.29

\$37,225,178.22