

CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING

May 12, 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.**

Comments from the Mayor and Council

Routine Business

- 1) Comments from the Utilities Director
 - a. SCIP, Phase II – update
 - b. Electric Undergrounding Project update
 - c. Lucky Street/James Street water line project
 - d. Other
- 2) Comments from City Administrator
 - a. Horton Outdoor Recreational Fields update
 - b. Additional Funds from SCRIA for SCIP
 - c. Downtown Streetscape update
 - d. Bartram Statue Project update
 - e. The Oconee Cultivation Project now Oconee Food Council
 - f. Other
- 3) **Consideration of April 14, 2026 City Council Budget Workshop Meeting Minutes**
- 4) **Consideration of April 14, 2026 City Council Regular Meeting Minutes**

Old Business

None

New Business

- 5) **Consideration of First Reading of ORDINANCE NO. 2026-06-09-01; BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

Summary of the FY2026-2027 Annual Operating Budget for all funds is:

General Fund	\$	2,737,201
Utility Totals	\$	9,242,636
Solid Waste	\$	682,110
Fire Department 1%	\$	30,715
Youth Recreation Fund	\$	670,070
Local Development Corp	\$	72,403
Capital Project Fund	\$	7,740,000
Hospitality Fund	\$	395,400
State & Local Accom Tax	\$	9,200
<u>All Funds Total</u>	<u>\$</u>	<u>21,579,735</u>

The Clerk’s Record, which is the City’s Fee Schedule, is incorporated.

The Public Hearing for this budget will be held on June 9, 2026, along with Second Reading of the Ordinance to adopt.

A short presentation will be provided at the City Council Meeting.

Staff recommends approval.

6) Consideration to use 2025 combined utility system bond in the amount of \$98,700 for 6" extension along Mimosa Road; approximately 580 linear feet.

The 6-inch water main extension along Mimosa Road will improve the reliability, availability, and overall performance of the City’s water distribution system in the area. Extending the water main will provide improved water service capacity for existing and future development, enhance system connectivity, cut down on quality complaints, and help maintain adequate fire protection flows. This project will also reduce the likelihood of service interruptions by strengthening system redundancy and allowing for more efficient water distribution throughout the surrounding area.

7) Consideration of authorization to use 2025 Combined Utility System Bond proceeds to fund capital equipment at the Water Treatment Plant.

The items listed are needed as backups to critical water treatment components. The new raw water pump and raw water motor will allow us to continue pumping water from the Chauga River in the event of a pump failure. The new filter backwash motor will allow operations to continue in the event of a filter backwash motor failure. These items along with the Quantitray sealer and Turbidity meter will insure needed redundancy and reliability for required operations and service to our customers.

WATER PLANT CAPITAL REQUEST

Description	Quote
New Raw Pump	\$68,400
New Raw Motor	\$33,600
Filter Backwash Motor	\$15,000
Quantitray Sealer (Samples)	\$ 8,300
Turbidity Meter	<u>\$ 5,500</u>
TOTAL	\$130,800

8) Discussion regarding Bigfoot cut out from Yousef Mefleh family

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

April 14, 2026

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

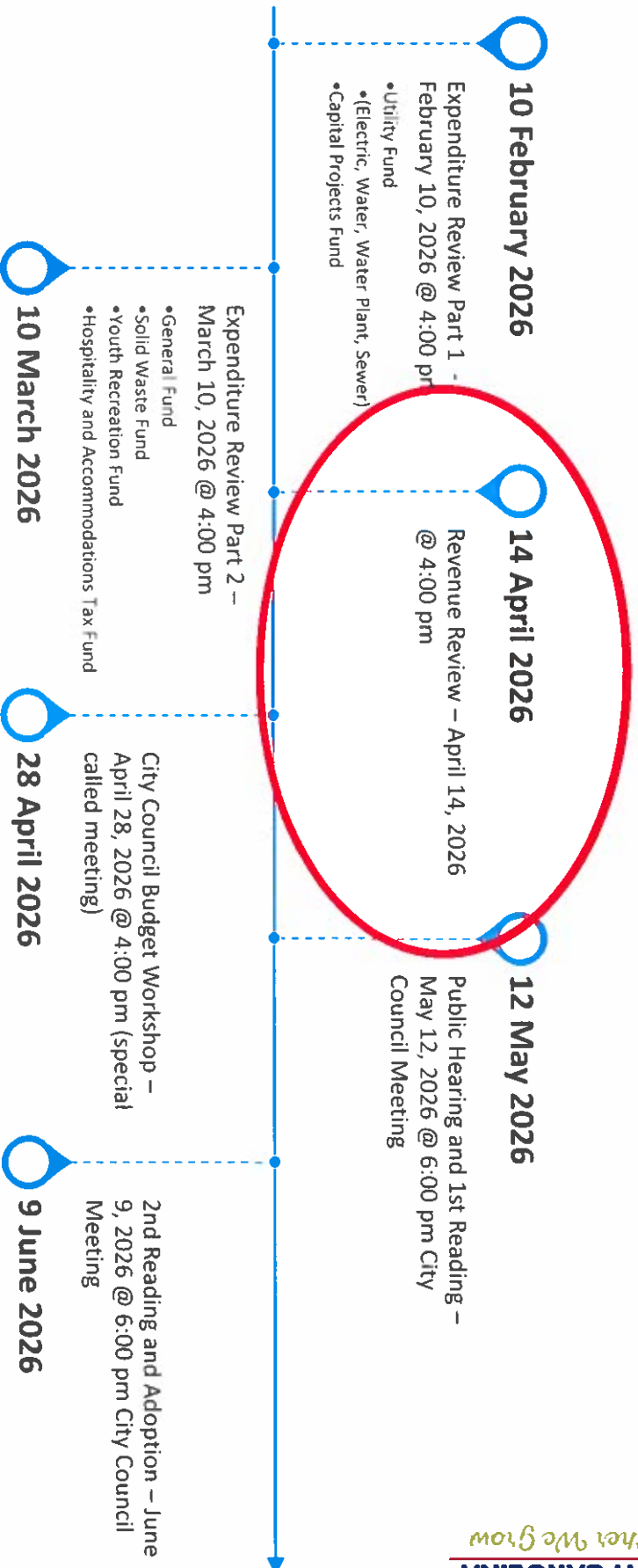
Revenue Review

Westminster, South Carolina

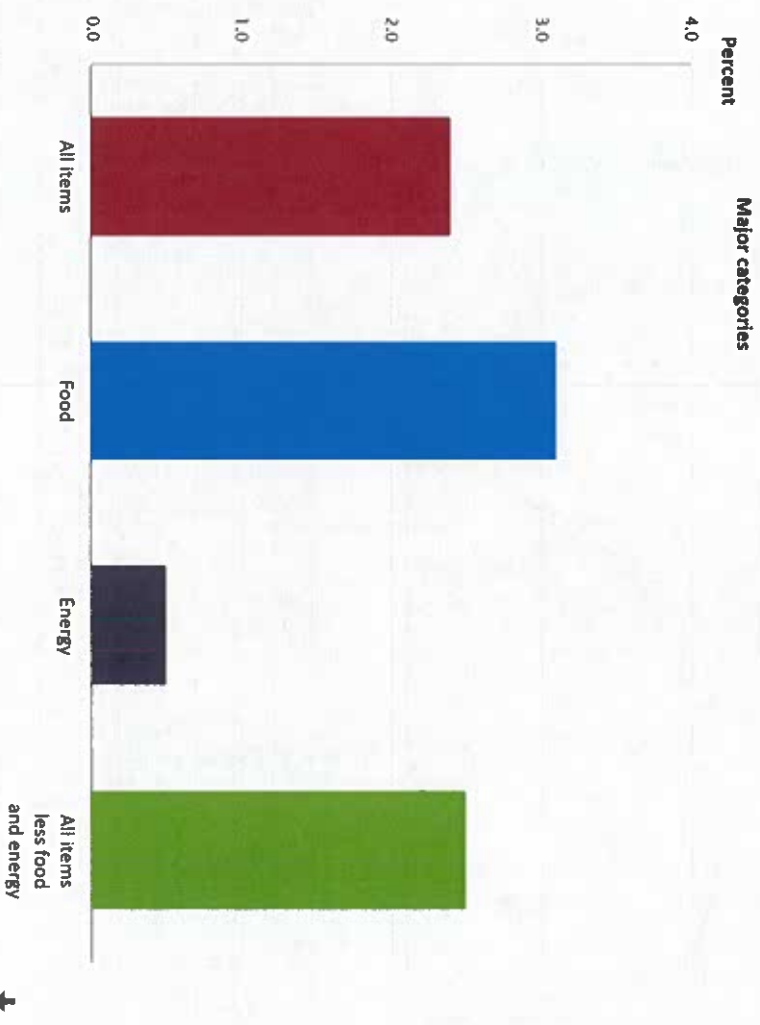


Westminster
SOUTH CAROLINA
Together We Grow

FY2026-27 Budget Schedule of events



12-month percentage change, Consumer Price Index, selected categories, February 2026, not seasonally adjusted

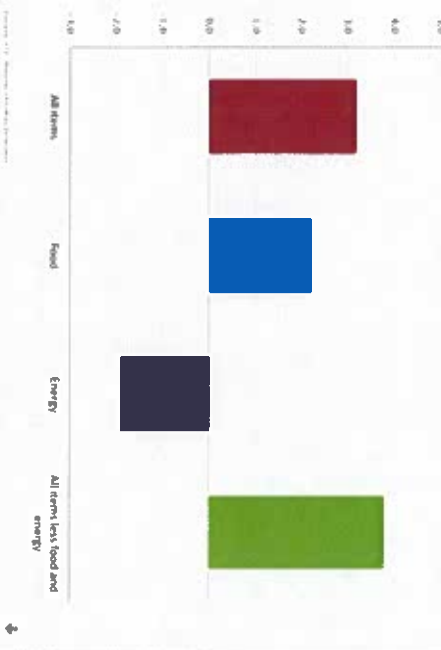


Source: U.S. Bureau of Labor Statistics.

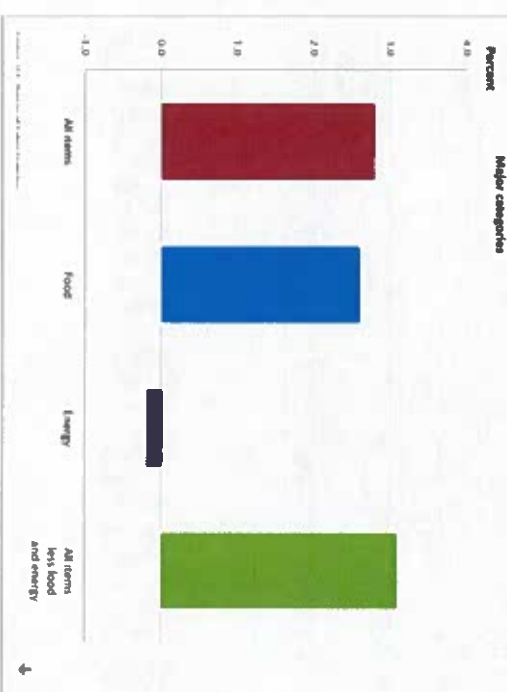
The **Consumer Price Index (CPI)** is a measure of the average change over time in the prices paid by consumers for a market basket of consumer goods and services.

[CPI Home : U.S. Bureau of Labor Statistics \(bls.gov\)](http://www.bls.gov)

12-month percentage change, Consumer Price Index, selected categories, February 2024, not seasonally adjusted



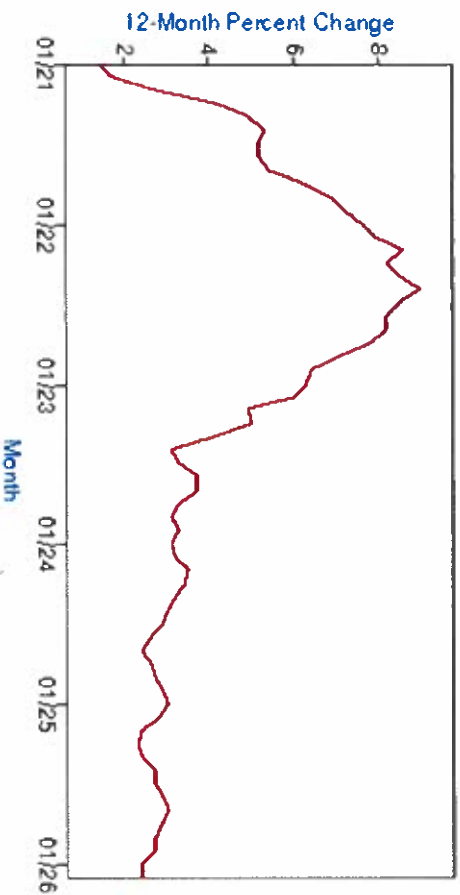
12-month percentage change, Consumer Price Index, selected categories, February 2025, not seasonally adjusted



Consumer Price Index (CPI)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2026	2.4	2.4											
2025	3.0	2.8	2.4	2.3	2.4	2.7	2.7	2.9	3.0	(X)	2.7	2.7	2.69
2024	3.1	3.2	3.5	3.4	3.2	3.0	2.9	2.6	2.4	2.6	2.7	2.9	2.96
2023	6.3	6.0	4.9	5.0	4.1	3.1	3.3	3.7	3.7	3.3	3.1	3.3	4.15
2022	7.6	7.9	8.6	8.2	8.5	9.0	8.5	8.2	8.2	7.8	7.1	6.4	8.00
2021	1.4	1.7	2.7	4.1	4.9	5.3	5.2	5.2	5.4	6.2	6.9	7.2	4.68

(X): Data unavailable due to the 2025 lapse in appropriations.



(source data from the <https://www.bls.gov>)

General Fund



	2021	2022	2023	2024	2025	2026	Budget
	\$ 1,713,425	\$ 1,729,631	\$ 1,568,382	\$ 7,570,942	\$ 3,741,785	\$ 1,737,015	

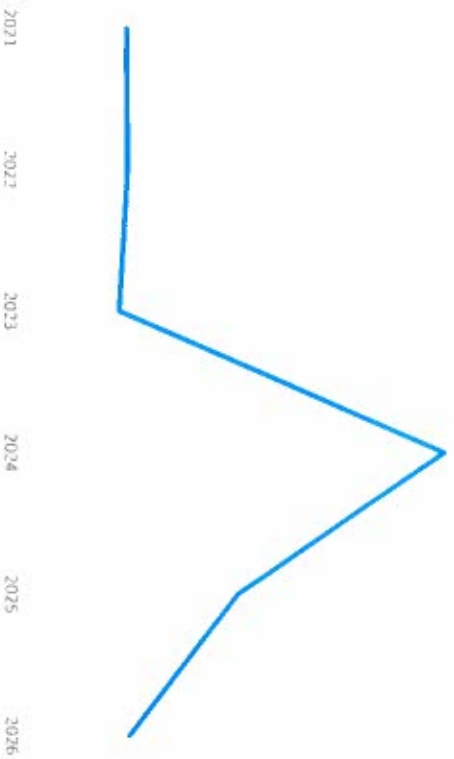
2024 includes one-time \$5 million State budget appropriation
 2025 includes a one-time \$1.5 million State budget appropriation

General Fund

- 2024 includes one-time \$5 million State budget appropriation
- 2025 includes a one-time \$1.5 million State budget appropriation

\$8,000,000
\$7,000,000
\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$

Total Taxes/Fees/Permits



General Fund Administration	2021	2022	2023	2024	2025	2026 (Budget)
00400 Property Taxes	\$ 658,979	\$ 682,949	\$ 743,995	\$ 724,752	\$ 753,886	\$ 740,850
00401 Intergovernmental Revenue	\$ 60,807	\$ 53,996	\$ 54,204	\$ 58,664	\$ 62,177	\$ 56,000
00402 License, Permits, & Fees	\$ 425,252	\$ 421,905	\$ 316,264	\$ 501,694	\$ 490,917	\$ 414,416
00404 Payment in lieu of tax & Fran fee	\$ 542,086	\$ 546,337	\$ 435,708	\$ 461,108	\$ 502,318	\$ 488,974
00405 Interest Income	\$ 345	\$ 391	\$ -	\$ 215,581	\$ 257,357	\$ 2,500
00406 Grant Income	\$ 2,500	\$ -	\$ 18,211	\$ -	\$ 1,500,000	\$ -
00407 Miscellaneous & Other	\$ 23,456	\$ 24,054	\$ -	\$ 5,609,144	\$ 175,130	\$ 34,275
	\$ 1,713,425	\$ 1,729,631	\$ 1,568,382	\$ 7,570,942	\$ 3,741,785	\$ 1,737,015

The Value of a Mill

Millage Values (by fiscal year)
 2021 - 99.3
 2022 - 99.3
 2023 - 95.8 (3.5 mill reduction)
 2024 - 95.8
 2025 - 94.8 (1 mill reduction)



Westminster City Assessed and Market Values

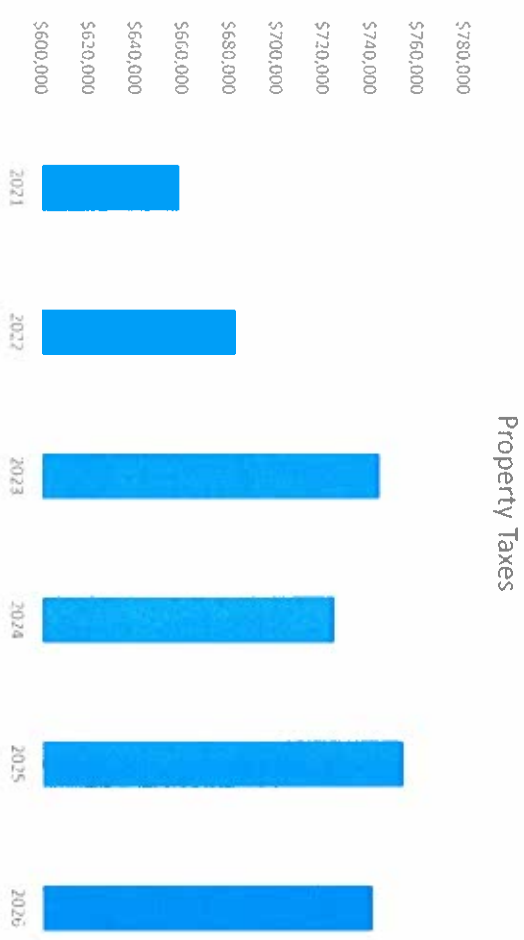
TAX YEAR	2021	2022	2023	2024
FISCAL YEAR	2022	2023	2024	2025
	Vehicle Ratio 6.0	Vehicle Ratio 6.0		
	Reassessment Year (Delayed)	Implemented Reassessment Year		
Property Type	Assessed Value	Assessed Value	Assessed Value	Assessed Value
Real Property	\$ 5,164,540	\$ 5,259,460	\$ 5,505,380	\$ 5,698,750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

Source: Oconee County Auditor

Growth rate 3.52% to 4.48%

General Fund

Millage Values (by fiscal year)
 2021 - 99.3
 2022 - 99.3
 2023 - 95.8 (3.5 mill reduction)
 2024 - 95.8
 2025 - 94.8 (1 mill reduction)



	2021	2022	2023	2024	2025	2026 (Budget)
General Fund Administration						
00400 Property Taxes	\$ 658,979	\$ 682,949	\$ 743,995	\$ 724,752	\$ 753,886	\$ 740,850
00401 Intergovernmental Revenue	\$ 60,807	\$ 53,996	\$ 54,204	\$ 58,664	\$ 62,177	\$ 56,000
00402 License, Permits, & Fees	\$ 425,252	\$ 421,905	\$ 316,264	\$ 501,694	\$ 490,917	\$ 414,416
00404 Payment in lieu of tax & Fran fee	\$ 542,086	\$ 546,337	\$ 435,708	\$ 461,108	\$ 502,318	\$ 488,974
00405 Interest Income	\$ 345	\$ 391	\$ -	\$ 215,581	\$ 257,357	\$ 2,500
00406 Grant Income	\$ 2,500	\$ -	\$ 18,211	\$ -	\$ 1,500,000	\$ -
00407 Miscellaneous & Other	\$ 23,456	\$ 24,054	\$ -	\$ 5,609,144	\$ 175,130	\$ 34,275
	\$ 1,713,425	\$ 1,729,631	\$ 1,568,382	\$ 7,570,942	\$ 3,741,785	\$ 1,737,015

General Fund



	2021	2022	2023	2024	2025	2026 (Budget)
General Fund Administration						
00400 Property Taxes	\$ 658,979	\$ 682,949	\$ 743,995	\$ 724,752	\$ 753,886	\$ 740,850
00401 Intergovernmental Revenue	\$ 60,807	\$ 53,996	\$ 54,204	\$ 58,664	\$ 62,177	\$ 56,000
00402 License, Permits, & Fees	\$ 425,252	\$ 421,905	\$ 316,264	\$ 501,694	\$ 490,917	\$ 414,416
00404 Payment in lieu of tax & Fran fee	\$ 542,086	\$ 546,337	\$ 435,708	\$ 461,108	\$ 502,318	\$ 488,974
00405 Interest Income	\$ 345	\$ 391	\$ -	\$ 215,581	\$ 257,357	\$ 2,500
00406 Grant Income	\$ 2,500	\$ -	\$ 18,211	\$ -	\$ 1,500,000	\$ -
00407 Miscellaneous & Other	\$ 23,456	\$ 24,054	\$ -	\$ 5,609,144	\$ 175,130	\$ 34,275
	\$ 1,713,425	\$ 1,729,631	\$ 1,568,382	\$ 7,570,942	\$ 3,741,785	\$ 1,737,015



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

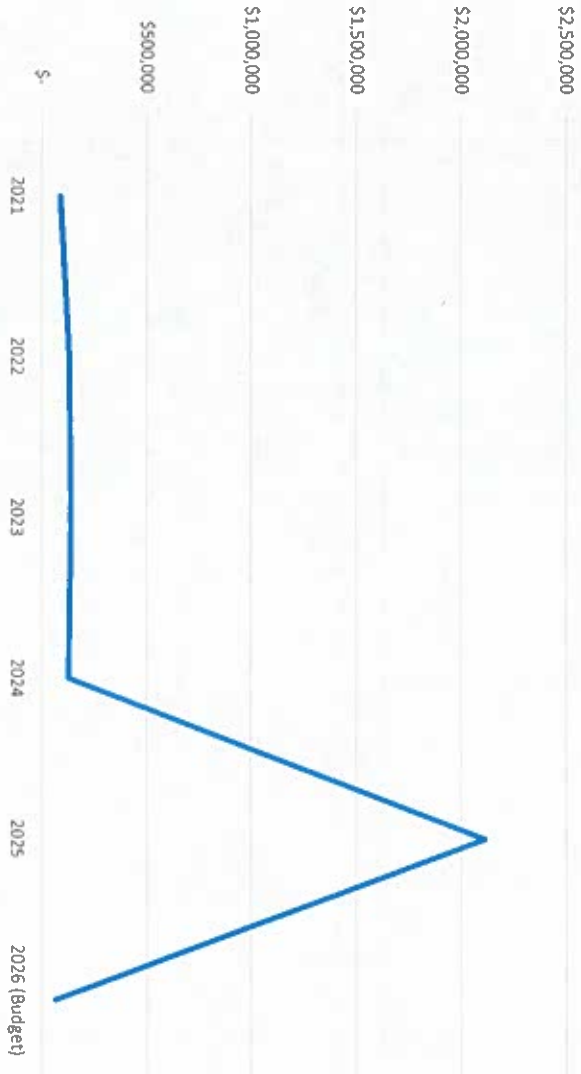
1) 2022-2025 actual, audited

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

General Fund

The spike in revenue is the Horton donation (\$2 million) which shows here as a Journal Entry. This is to account for the Horton donation of \$1.2 million in cash and \$800,000 in an account receivable. It was incorrectly placed in the Police Department budget.

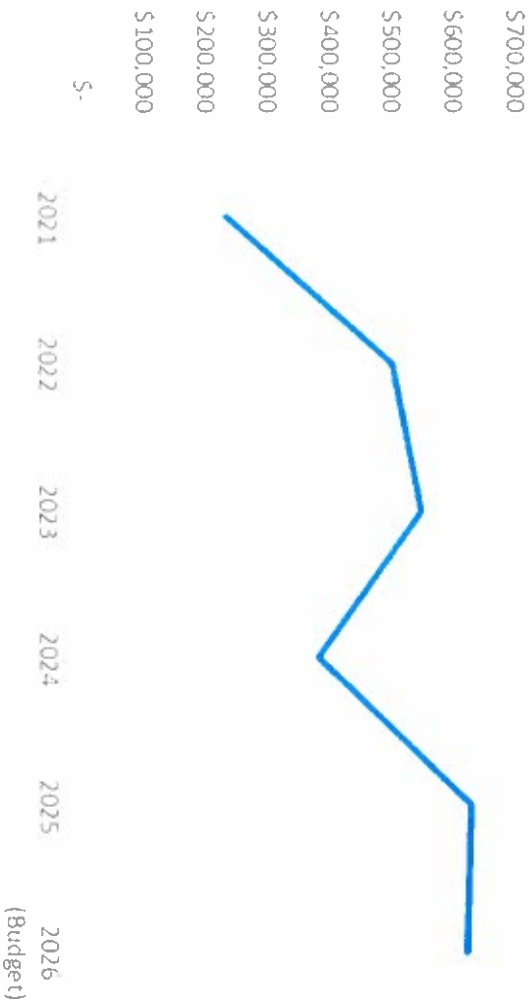
Police Department



	2021	2022	2023	2024	2025	2026 (Budget)
Police Department						
00403 Fines & Forfeitures	\$ 81,691	\$ 85,462	\$ 91,641	\$ 63,019	\$ 26,435	\$ 38,147
00405 Interest Income	\$ 10	\$ 10	\$ 7	\$ 7	\$ 2	\$ 500
00406 Grant Income	\$ -	\$ 11,334	\$ 19,028	\$ 44,911	\$ 1,853	\$ 7,000
00407 Miscellaneous & Other	\$ 7,262	\$ 32,971	\$ 28,258	\$ 17,946	\$ 2,084,992	\$ 19,500
	\$ 88,963	\$ 129,777	\$ 138,935	\$ 125,883	\$ 2,113,282	\$ 65,147

Youth Recreation Fund

Youth Recreation



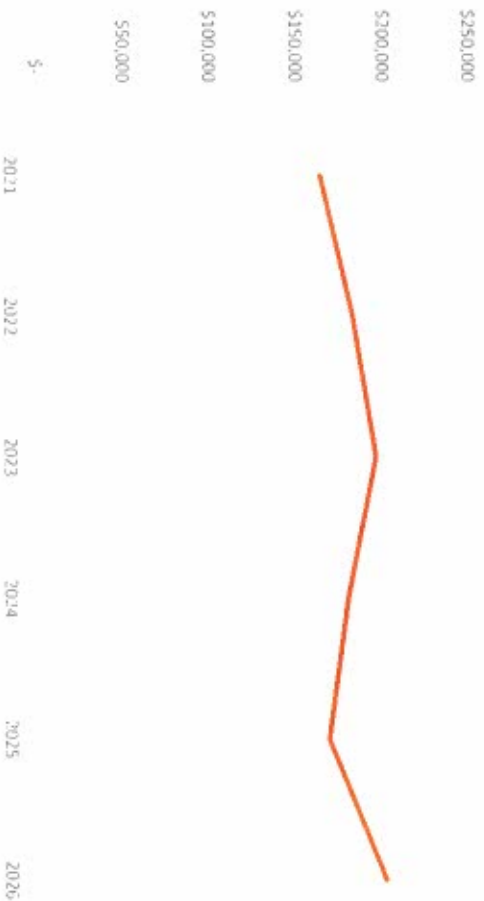
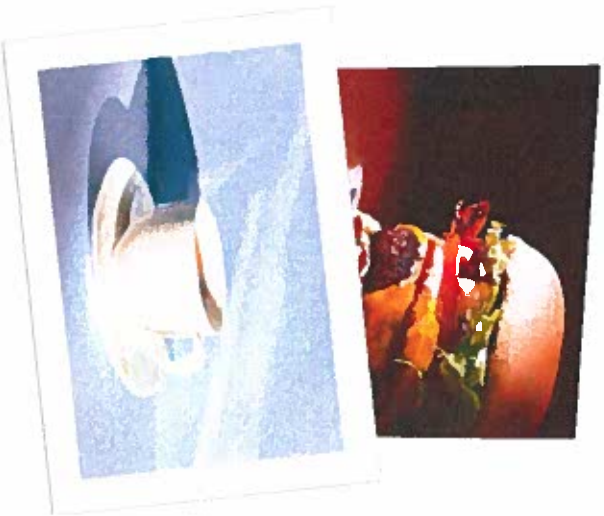
Recreation	2021		2022		2023		2024		2025		2026 (Budget)	
00401 Intergovernmental Revenue	\$	30,000	\$	30,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
00402 License, Permits, & Fees	\$	98,939	\$	163,173	\$	185,575	\$	173,237	\$	191,661	\$	334,500
00405 Interest Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
00406 Grant Income	\$	4,320	\$	-	\$	-	\$	-	\$	-	\$	13,000
00407 Miscellaneous & Other	\$	100,054	\$	307,884	\$	311,708	\$	155,260	\$	383,874	\$	222,000
TOTAL YOUTH RECREATION	\$	233,313	\$	501,057	\$	547,283	\$	378,497	\$	625,534	\$	619,500

Youth Recreation

	2023		2024		2025		2026	
	amount	%of total	amount	%of total	amount	%of total	amount	%of total
County Allocation	\$ 50,000	-9.14%	\$ 50,000	-13.21%	\$ 50,000	-7.99%	\$ 50,000	-8.07%
Fees	\$ 208,695	-38.13%	\$ 196,242	-51.85%	\$ 246,205	-39.36%	\$ 429,500	-69.33%
Other	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Transfer from GF	\$ 131,278	-23.99%	\$ 132,255	-34.94%	\$ 179,329	-28.67%	\$ -	0.00%
Transfer from Htax	\$ 157,310	-28.74%	\$ -	0.00%	\$ 150,000	-23.98%	\$ 140,000	-22.60%
PARD Grant	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
	\$ 547,283	\$ (1)	\$ 378,497	\$ (1)	\$ 625,534	\$ (1)	\$ 619,500	\$ (1)

2023, 2024, 2025 Actual, 2026 Budget

Hospitality Tax Fund



	2021	2022	2023	2024	2025	2026
	\$ 164,855	\$ 183,306	\$ 196,510	\$ 180,440	\$ 169,384	\$ 202,000

Budget



Hospitality Tax Collections by Fiscal Year



Hospitality Tax Collections by Calendar Year

HTAX	2021	2022	2023	2024	2025
January	\$ 12,324.40	\$ 14,224.78	\$ 15,324.70	\$ 13,519.31	\$ 11,760.80
February	\$ 13,525.49	\$ 13,021.59	\$ 15,082.44	\$ 13,730.68	\$ 15,746.31
March	\$ 11,997.37	\$ 13,508.64	\$ 15,011.61	\$ 15,216.74	\$ 13,406.01
April	\$ 14,149.87	\$ 15,676.95	\$ 17,143.33	\$ 11,845.71	\$ 14,829.51
May	\$ 14,635.87	\$ 16,002.29	\$ 15,851.23	\$ 15,718.96	\$ 14,516.82
June	\$ 13,235.70	\$ 16,692.99	\$ 17,368.03	\$ 15,982.46	\$ 12,372.06
July	\$ 11,938.95	\$ 14,012.55	\$ 12,510.54	\$ 14,535.45	\$ 12,585.97
August	\$ 12,289.28	\$ 16,019.37	\$ 15,027.30	\$ 14,101.60	\$ 13,672.51
September	\$ 12,279.32	\$ 14,830.12	\$ 14,970.70	\$ 14,814.84	\$ 19,140.66
October	\$ 19,295.62	\$ 15,844.66	\$ 15,051.19	\$ 14,272.32	\$ 13,127.35
November	\$ 13,337.05	\$ 16,087.27	\$ 13,391.23	\$ 14,396.21	\$ 13,361.72
December	\$ 14,743.58	\$ 15,347.08	\$ 11,843.03	\$ 13,524.62	\$ 12,057.91
TOTAL	\$ 163,752.50	\$ 181,268.29	\$ 178,575.33	\$ 171,658.90	\$ 166,577.63

Side Note:
The upcoming FY will include a re-evaluation of the projected revenues.

Local Accommodations Tax Fund

Accommodations Tax



	2022	2023	2024	2025	2026 (Budget)
\$	7,089	\$ 6,212	\$ 13,174	\$ 12,470	\$ 12,500

Solid Waste Fund



2021	2022	2023	2024	2025	2026 (Budget)
\$ 481,131	\$ 502,959	\$ 756,950	\$ 470,926	\$ 553,211	\$ 588,791

*2023 includes a fund balance allocation of \$167,576 - AND - \$277,000 for capital lease purchase

Solid Waste (Cost-to-Serve)

5% inside
5% outside

3.5% inside
4.5% outside

3.5% inside
4.5% outside
7% commercial

	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

Eliminated the reliance on tax dollars to supplement solid waste collection

	2021	2022	2023	2024	2025	2026
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

Utility Administration

- Notes for 2025 Actuals:
 - \$1,510,258 Interfund Transfer JE to reclass SCILP project expenses.
 - \$1,272,072 Grants JE to reclass SCILP revenue to correct fund.



Utility Fund Administration	2021	2022	2023	2024	2025	2026 (Budget)
00405 Interest Income	\$ 664	\$ 564	\$ 1,568	\$ 265,011	\$ 16,519	\$ 2,000
00407 Miscellaneous & Other	\$ 434,863	\$ 599,932	\$ 342,234	\$ (459,841)	\$ 2,744,708	\$ 169,500
00412 Other Revenue	\$ -	\$ -	\$ -	\$ 461,635	\$ 1,559,819	\$ -
	\$ 435,527	\$ 600,496	\$ 343,802	\$ 266,805	\$ 4,321,046	\$ 171,500

Utility Fund - Water



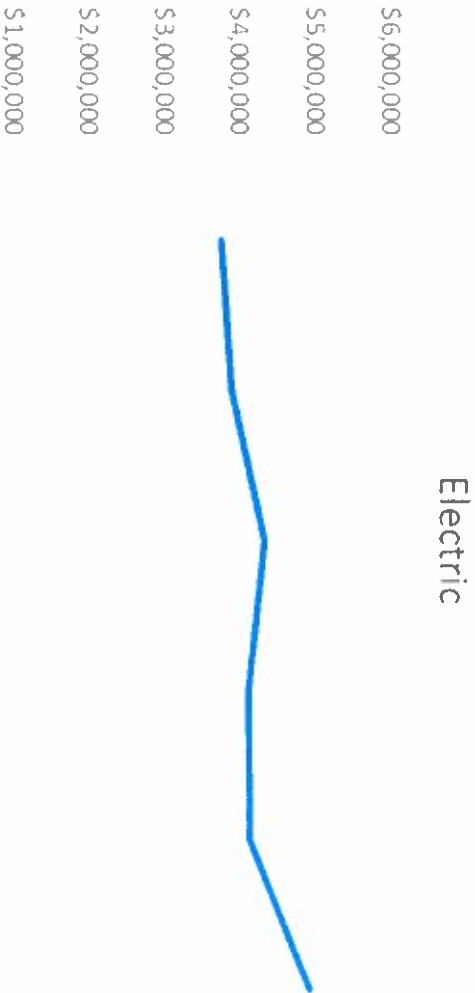
2021	2022	2023	2024	2025	2026 (Budget)
\$ 1,994,627	\$ 2,458,012	\$ 2,433,069	\$ 3,031,214	\$ 2,495,248	\$ 2,549,922

Utility Fund - Sewer Total

For FY2025 includes \$1,125,713 which is a portion of the ~ \$5 million SCIP grant.



2021	2022	2023	2024	2025	2026 (Budget)
\$ 987,360	\$ 893,012	\$ 847,004	\$ 1,000,902	\$ 1,941,376	\$ 883,583



Type	2022	2023	2024	2025	2026 *
Residential	1,247	1,227	1,257	1,272	1,282
Commercial	256	247	250	251	253
total	1,503	1,474	1,507	1,523	1,535

* As of March 31, 2026

Year	Total
2022	\$ 3,881,861.74
2023	\$ 4,319,217.00
2024	\$ 4,563,472.00
2025	\$ 4,124,139.53
2026	\$ 4,921,415.00

Provider Expenses (PE)

2024 Actual		Revenue	PE		Rev net PE
Electric	\$	4,108,781	\$	2,818,988	(1) \$ 1,289,793
Water	\$	3,031,215	\$	1,968,292	* \$ 1,062,923
Sewer	\$	1,000,902	\$	589,048	(2) \$ 411,854
Admin	\$	266,805	\$	1,700,699	(3) \$ (1,433,894)
Total	\$	8,407,703	\$	7,077,027	\$ 1,330,676
2025 Actual		Revenue	PE		Rev net PE
Electric	\$	4,114,581	\$	2,680,496	(1) \$ 1,434,085
Water	\$	2,492,722	\$	1,832,618	\$ 660,104
Sewer	\$	857,235	\$	481,922	(2) \$ 375,313
Admin	\$	2,761,227	\$	2,765,835	(3) \$ (4,608)
Total	\$	10,225,765	\$	7,760,871	\$ 2,464,894
2026 Budget		Revenue	PE		Rev net PE
Electric	\$	5,032,000	\$	2,700,000	(1) \$ 2,332,000
Water	\$	2,795,050	\$	2,613,239	\$ 181,811
Sewer	\$	1,004,000	\$	564,000	(2) \$ 440,000
Admin	\$	176,000	\$	1,660,155	(3) \$ (1,484,155)
Total	\$	9,007,050	\$	7,537,394	\$ 1,469,656

The information on this slide shows the expenses associated with the cost of securing a commodity (electricity, water, sewer) and the revenue raised. This chart does NOT show all utility expenses.



- Key:
- (1) PMPA is electric provider
 - (2) OJRSA is sewer provider
 - (3) Transfer to General Fund (franchise fee)
- * Includes \$665,596 revenue from USDA project

Upstate Rate Comparison Data

<u>Municipality</u>	<u>Water</u>	<u>Sewer</u>
Westminster, City of	\$ 32.64	\$ 69.55
Central, Town of	\$ 38.70	\$ 67.00
Seneca, City of	\$ 31.64	\$ 64.42
Pendleton, Town of	\$ 49.39	\$ 60.66
Williamston, Town of	\$ 41.95	\$ 58.65
Clemson, City of	\$ 39.89	\$ 57.59
Liberty, City of	\$ 38.82	\$ 56.86
West Union, Town	\$ 42.00	\$ 52.00
Walhalla, City	\$ 37.50	\$ 50.55
Honea Path, Town of	\$ 39.80	\$ 49.98
Belton, City of	\$ 35.90	\$ 44.90
Iva, Town of	\$ 31.00	\$ 44.00
Pickens, City of	\$ 34.50	\$ 32.70
Salem, Town of	\$ 53.69	\$ -

**Based on 5,000 gallons of usage;
Inside Residential Rates only

<https://ria.sc.gov/resources/> (April 6, 2025)

Entity	Residential Electric Rate Comparison	
	**Base fee per month	Rate per kilowatt
City of Seneca	\$14.59	\$0.12030
Blue Ridge	\$50.00	\$0.15129
City of Westminster	\$16.61	\$0.16250
*City of Westminster GNR	\$15.83	\$0.15473
Duke Energy	\$11.96	\$0.13813

Current

Entity	Residential Electric Rate Comparison	
	**Base fee per month	Rate per kilowatt
City of Seneca	\$14.59	\$0.11520
Blue Ridge	\$50.00	\$0.15129
City of Westminster	\$16.05	\$0.15698
*City of Westminster GNR	\$15.29	\$0.14949
Duke Energy	\$13.00	\$0.09965

Last Year

*City of Westminster Good Neighbor Rate (GNR) optional load usage device to control during peaks
 All base fees do not include any kilowatt usage.

Inside Rates – Oconee County Comparison

Walhalla Rates Inside City		Seneca Rates Inside City		Westminster Rates Inside City	
Water Base fee/month Per 1,000 Gallons	\$21.00 \$3.30	Water Base fee/month Per 1,000 Gallons	\$12.64 \$3.80	Water Base fee/month Per 1,000 Gallons	\$13.74 \$3.78
Sewer Base fee/month Base	\$5.25 \$1.40	Sewer Base fee/month Per 1,000 Gallons	\$7.17 \$3.79	Sewer Base fee/month Per 1,000 Gallons	\$23.20 \$9.27
Electric (Per Duke Energy) Base Fee/month First 1,000 kWh per kWh	\$11.96 \$0.13813	Electric Base fee/month Per kWh	\$14.59 \$0.12030	Electric Base fee/month Per kWh	\$15.83 \$0.15473
Solid Waste	\$18.00	Solid Waste	\$15.75	Solid Waste	\$22.05

Outside Rates – Oconee County Comparison

Walhalla Rates Outside City		Seneca Rates Outside City		Westminster Rates Outside City	
Water Base fee/month Per 1,000 Gallons	\$38.00 \$5.10	Water Base fee/month Per 1,000 Gallons	\$15.55 \$6.27	Water Base fee/month Per 1,000 Gallons	\$27.24 \$6.74
Sewer Upto 1,000 Gallons Base Fee/month	\$10.00 \$1.40	Sewer Base fee/month Per 1,000 Gallons	\$11.60 \$5.62	Sewer Base fee/month Per 1,000 Gallons	\$26.62 \$9.98
Solid Waste	\$28.00	Solid Waste	\$19.25	Solid Waste	\$29.35

Other's Rates – Oconee County Comparison

Pioneer		Blue Ridge		CSWR (Formerly Tessil)	
Water		Electric (Flat Rate)		Water (Flat fee every month)	\$45.07
Base fee/month	\$34.75	Base fee/month	\$50.00	Sewer (Flat fee every month)	\$40.22
Up to 3,000 Gallons	\$4.25	Per Kilowatt Hour	\$0.15129		
3,001-4,000 Gallons	\$6.00	EMPOWERment Rate	\$33.00000		
4001-5000 Gallons Tier Fee	\$6.25	Base fee/month	\$0.10443		
		Per Kilowatt Hour	\$13.00		
		Peak Hours Per kW			



Rate and Customer Comparisons

Service	Walhalla		Seneca		Westminster	
		# of customers		# of customers		# of customers
Electric (Inside)	\$167.21	2,900,000	\$149.81	6,050	\$189.74	1,250
Water (Inside)	\$37.50	1,665	\$31.64	5,106	\$32.64	1,190
Water (Outside)	\$63.50	5,375	\$46.90	12,012	\$60.94	2,359
Sewer (Inside)	\$50.55	1,512	\$63.07	4,442	\$69.55	1,076
Sewer (Outside)	\$55.80	113	\$76.65	1,604	\$76.52	133
Solid Waste (Inside)	\$18.00	1,547	\$15.75	4,392	\$22.05	1,083
Solid Waste (Outside)	\$28.00	1,652	\$19.75	192	\$29.35	112

Notes on calculations:

- * All water and sewer rates are based on 5,000 gallons
- * All electric rates are based on 1,124 KWH
- * Electric rates in Westminster are based on the good neighbor rate
- * OJRSA rates added in Seneca and Walhalla sewer rates
- * Customer numbers for Seneca and CSWR are duplicates from 2025.

CSWR (FORMERLY TESI)	# of Customers	Pioneer		Blue Ridge	
		# of customers		# of customers	
\$ 45.07	582	\$67.50	7,300	\$220.05	N/A
\$ 45.07	582	\$67.50			
\$ 40.22	582				
\$ 40.22	582				
-	-				
-	-				

Fee Considerations for Fiscal Year 2027

User Fees

The tables below use the average number of customers and how billed per month from March 2025 through February 2026

User Data

Customer Type	March 2025-February 2026 Average/Month	March 2026-February 2025 Average/Month	Customer Change From Previous (Numerical Average / Percent)
Residential Customers	8,269	8,027	242 / 3.015% ↑
Nonresidential Customers	1,543	1,527	16 / 1.031% ↑
Combined Customers	9,812	9,554	258 / 2.709% ↑

Usage Type	March 2025-February 2026 Average Gallons/Month	March 2026-February 2025 Average Gallons/Month	Usage Change From Previous (Average Gallons/Month / Percent)
Residential Volume	30,998,281	31,090,274	31,993 / 0.103% ↓
Nonresidential Volume	27,717,957	30,190,749	2,472,793 / 8.919% ↓
Combined Volume	58,716,238	61,281,023	2,564,785 / 4.128% ↓

Increase to Base Fees Only

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	\$5.66	\$5.72	\$5.94	\$6.22	\$6.37	\$6.51	\$6.79
Residential Base (/month)	\$19.00	\$19.25	\$19.75	\$20.50	\$20.88	\$21.25	\$21.80
Residential Vol (/1,000 gal)	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74
APPROX ANNUAL REVENUE	\$5,964,280	\$5,942,165	\$5,992,864	\$6,056,238	\$6,087,924	\$6,119,611	\$6,182,985
Revenue Above Current	0	\$12,675	\$65,374	\$155,434	\$159,211	\$162,988	\$166,765
Residential 5,000 gal/month	\$38.30	\$38.80	\$39.80	\$40.80	\$41.80	\$42.80	\$43.80
Difference from Current	\$0	\$0.10	\$0.50	\$1.00	\$1.25	\$1.50	\$2.00

Increase to Volumetric Fees Only

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Residential Vol (/1,000 gal)	\$3.66	\$3.72	\$3.94	\$4.22	\$4.37	\$4.51	\$4.79
Residential Base (/month)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Residential Vol (/1,000 gal)	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74	\$7.74
APPROX ANNUAL REVENUE	\$5,964,280	\$5,975,692	\$6,162,173	\$6,395,274	\$6,511,824	\$6,628,374	\$6,867,475
Revenue Above Current	0	\$16,202	\$192,683	\$465,782	\$582,324	\$668,894	\$893,985
Residential 5,000 gal/month	\$38.30	\$38.58	\$39.72	\$41.13	\$41.84	\$42.55	\$43.86
Difference from Current	\$0	\$0.28	\$1.42	\$2.83	\$3.54	\$4.25	\$5.66

Increase to Base and Volumetric Fees

Fee Item	CURRENT	1%	5%	10%	12.5%	15%	20%
Residential Base (/month)	\$10.00	\$10.10	\$10.50	\$11.00	\$11.25	\$11.50	\$12.00
Residential Vol (/1,000 gal)	\$5.66	\$5.72	\$5.94	\$6.22	\$6.37	\$6.51	\$6.79
Residential Base (/month)	\$19.00	\$19.25	\$19.75	\$20.50	\$20.88	\$21.25	\$21.80
Residential Vol (/1,000 gal)	\$7.74	\$7.82	\$8.13	\$8.51	\$8.71	\$8.90	\$9.29
APPROX ANNUAL REVENUE	\$5,964,280	\$5,983,785	\$6,225,965	\$6,522,439	\$6,670,616	\$6,818,914	\$7,115,188
Revenue Above Current	0	\$59,295	\$296,475	\$592,949	\$741,186	\$889,424	\$1,185,898
Residential 5,000 gal/month	\$38.30	\$38.68	\$40.22	\$41.13	\$41.84	\$42.55	\$43.86
Difference from Current	\$0	\$0.38	\$1.92	\$3.83	\$4.79	\$5.75	\$7.66

- Note:
- The OJRSA is considering a rate increase. The rate increase scenarios are listed in this schedule.
- The OJRSA Board must approve a rate increase.
- The scenarios were provided to the Board as the OJRSA budget process has now begun.

Utility Fee Increases (proposed - increases)

Water Rates
4% inside city
5% outside city

Electric Rates
3.5%

Sewer Rates, cont'd
Outside City
4% on base
+ 9% on volume *

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

Sewer Rates
Inside City
3% on base
+ 8% on volume *

Solid Waste Rates
5 % inside city
6.5% outside city
7% commercial

*Small growth in each service offset proposed increase amounts



Rate adjustments adopted with current FY2026 budget



Tax Cut - 1 mil tax rate decrease

- Current millage rate 95.3
- Value of one (1) mil = \$7,453 *
- Reduction of \$7,453 from proposed General Fund budget
- Reduce Property Tax Revenue from \$567,000 to \$559,547
- If we reduce the revenue there must be an offset to expense

	Original	Proposed	mill reduction	Amended
10 GF Codes Abatement Exp	\$	10,000	\$	4,171
GF Non Departmental	\$	3,282	\$	3,282
Total	\$	7,453	\$	7,453

* In 2023 millage reduced 3.5 mills from 99.3 mills to 95.8 mills
Source: Deoree County Auditor



Questions...discussion...?



Thank you.



The End.

You may take a break now 😊

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, April 14, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, April 14, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey
 Jimmy Powell

Daby Snipes
 Charles Morgan

Dale Glymph
 Jamie Jones

Adam Dunn

City Administrator, Kevin Bronson
 City Clerk, Kiley Carter
 City Attorney, Keith Denny
 Police Chief, Fred Miller
 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.

Mr. Keith Denny explained the rules of public comment.

Public Comments

Mr. Fred Bland voiced his concerns about the streetscape work interfering with businesses on Main Street.

Special Presentation by Skate Upstate

Brandon Cruise spoke on behalf of young citizens striving for a skatepark here in town.

Comments from the Mayor and Council

Mrs. Snipes thanked everyone who helped with Mrs. Betty's Easter egg hunt.

Mr. Morgan addressed Mr. Bland's public comment concerns. He suggested to the council and to Mr. Bronson maybe putting up some directional signs around Retreat, Mimosa, or Isundega Street. Mr. Bronson assured him that we could find some signs to help everyone work around the streetscape.

Mayor Ramey addressed Mr. Bland's concerns. He also talked about not having a cleanup day this year since most of this does take place on Main Street. All of city council agreed. He announced the national day of prayer will be May 7th at noon at Horton. Mayor Ramey spoke about the success of the Braves softball/baseball clinic that happened this past weekend.

Mr. Jones and Mr. Glymph addressed the kids' concerns who showed up to speak for a skate park within 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 complete. Phase 2 is moving through Hwy 123 and 24 in the next week or so. This is going well. There was some discussion about what roads and/or lanes will be open during phase 2.
- b. Mr. Parris gave an update on the electric underground project. He referenced the power outage today due to a dead tree on the right of way of this project to make his point. With the underground project, this would be prevented. All the conduit is in place. They are now going in and setting junction boxes. Cables and wires will be in soon to be pulled through. Control boxes are a few weeks out, so we are still waiting on those and should be well prepared for hurricane season once this project is complete.
- c. J&M Construction is doing the Lucky/James Street water rehab project. We will meet with them next week for a pre-construction meeting. The tie in for this project will be at the intersection for a day or so and this will be the only time traffic is effected for this project.

2. Comments from the City Administrator

- a. Mr. Bronson spoke on the live broadcast that we are now taking part in and would like feedback from City Council on this.
- b. Mr. Bronson spoke about Horton Fields. The concession stands are making good progress. We want the certification of occupancy for the concession stands to have the bathrooms open and the monument sign up near the road before we have a ribbon cutting ceremony here. Hopefully this will be in May. Oconee County has given us discounted rock to make additional parking lot here. Mayor Ramey mentioned some concerns here about the electrical outlets, windows, and the space to pull in/park.
- c. Mr. Bronson addressed Fred Bland's concerns. We have been waiting for the right of entry permit from the railroad which we have now received very recently. We will need a flagger for the railroad when the contractor is within a certain distance of the railroad. We will update the streetscape schedule to present to you all.
- d. Mr. Bronson announced there has been a lot of interest in the William Bartam statue that he has worked hard to get here. The Lazy Daisies and the county have given money to support the website for this project. There is a whole subculture of people for this project.
- e. Mr. Bronson spoke about Issaquena's last ride for rotary taking place this coming Saturday along with Music on Main downtown. There will be no stage and there will be food truck for the City's Music on Main event.

3. Consideration of March 10, 2026 City Council Budget Workshop Meeting Minutes

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

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

4. Consideration of March 10, 2026 City Council Regular Meeting Minutes

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

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

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

Upon a motion from Mr. Morgan and seconded by Mr. Dunn, the **motion to approve RESOLUTION NO. 2026-04-14-01: A RESOLUTION RECOGNIZING LINEWORKER APPRECIATION DAY IN THE CITY OF WESTMINSTER** passed unanimously.

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

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.

Upon a motion from Mr. Dunn and seconded by Mr. Glymph, the **motion to approve RESOLUTION NO. 2026-04-14-02: A RESOLUTION ADOPTING APRIL AS FAIR HOUSING MONTH** passed unanimously.

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

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.

Mayor Ramey introduced Glenn Davis who advocated for the Trojan statue to be placed in Westminster since it is a legacy of the town. He thanked Glenn Davis for offering this to the town and asked Kevin for options on placement since the Bartram statue is being placed in Retreat Street Park.

Mr. Bronson explained that the William Bartram statue has to go in Retreat Street Park because that is how the grant is written for this statue. He suggested placing the trojan statue at the new Horton complex since that will see an influx of traffic and maybe even name a field after the Trojans.

City Council and Glenn Davis agreed to look at options to place the statue around the town. Mr. Bronson will get with Glenn Davis about this.

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.

Mr. Bronson spoke about how the main sections coming out of the substation are going underground. He then asked council if they would want to require any new homes/buildings to have underground power at their expense.

After much discussion about the pros and cons of this, city council decided that they are generally open to this. Mr. Bronson will do some additional research and create some policies to bring back to city council to consider.

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

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to enter executive session at 7:21 pm passed** unanimously.

Adjourn

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the *motion to adjourn executive session at 7:42 pm* passed unanimously. No action was taken.

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the *motion to adjourn the meeting at 7:44 pm* passed unanimously.

(Minutes submitted by Kiley Carter)

Mayor Brian Ramey

Date

ORDINANCE NO. 2026-06-09-01

BUDGET ORDINANCE, AN ORDINANCE MAKING APPROPRIATIONS FOR CERTAIN EXPENSES, CAPITAL IMPROVEMENTS AND INDEBTEDNESS OF THE CITY OF WESTMINSTER, SOUTH CAROLINA FOR THE YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS the City of WESTMINSTER is concluding its fiscal year and will enter into a new fiscal year on July 1, 2026; and

WHEREAS it is necessary and required that prior to entering a new fiscal year a budget must be passed and adopted for the operation of the city government; and

WHEREAS a series of budget workshops and a public hearing have been held wherein the public has been notified and invited to be present.

THEREFORE, BE IT ORDAINED BY THE PEOPLE OF THE CITY OF WESTMINSTER, SOUTH CAROLINA:

SECTION 1: The following amounts are hereby appropriated for the operating and capital budget for the City of WESTMINSTER and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027, in accordance with the chart of accounts heretofore established for this City:

Appropriation	FY 2026 Budget	FY 2027 Proposed Budget	Difference
General	\$ 2,660,320	\$ 2,737,201	\$ 76,881
Utility	\$ 9,007,050	\$ 9,242,636	\$ 235,586
Solid Waste	\$ 684,000	\$ 682,110	\$ (1,890)
ATAX	\$ 9,000	\$ 9,200	\$ 200
HTAX	\$ 402,000	\$ 395,400	\$ (6,600)
Fire Department 1%	\$ 88,626	\$ 30,715	\$ (57,911)
Local Development Corp	\$ 85,823	\$ 72,403	\$ (13,420)
Youth Recreation Fund	\$ 619,500	\$ 670,070	\$ 50,570
Capital Projects Fund	\$ 11,863,331	\$ 7,740,000	\$ (4,123,331)
Grand Total	\$ 25,419,650	\$ 21,579,735	\$ (3,839,915)
Less Interfund Transfer	\$ 651,153	\$ 685,241	\$ 34,088
Net Appropriations	\$ 24,768,497	\$ 20,894,494	\$ (3,874,003)

SECTION 2: That the attached detailed budget document will reflect the estimated revenues, and budget appropriations of the City of WESTMINSTER, SOUTH CAROLINA, for the period beginning July 1, 2026, and ending June 30, 2027. A

copy of said document will be available for inspection in the Office of the City Clerk.

SECTION 3: That the City Clerk published notice of this public hearing and a summary of the proposed budget in a newspaper of local circulation as required per SC Code 6-1-80.

SECTION 4: Appropriations between departments or divisions within one fund, other than salaries, including contingency appropriations, may be transferred therein by the City Administrator for the purpose of equalizations when necessary as long as the original total appropriated balance for the fund is not changed. Appropriations within a department, other than salaries, may be transferred by the City Administrator to make equalizations when necessary.

SECTION 5: There is hereby levied a tax of 93.8 mils on all real and personal properties within the City of Westminster as of July 1, 2026. This rate is based on an estimated total valuation of property for the purpose of taxation of \$7,118,021 and estimated collection rate of 97%.

SECTION 6: There is hereby authorized a transfer between the Utility Fund and the General Fund in the amount of 5% of total sales revenue to support administrative cost borne by the General Fund for the management and administration of water, sewer and electric services provided by the Utility Fund for the benefit of the citizens. This transfer is in addition to any apportionment of direct costs for the operation of the Utility System by the General Fund as these may be identified in the budget document.

SECTION 7: There is hereby adopted an official Clerks Record listing specific fees, business licenses, and utility rates charged by the City of WESTMINSTER for:

- a) the use of City facilities and equipment for the purposes of making them available to public
- b) specific utility rates the proceeds of which are for the maintenance and expansion of its water and sewer system
- c) the reproduction of public records and other miscellaneous services to cover the actual cost of producing these documents and information under the provision of SC §30-4-30(B)
- d) Other various fees associated with enhanced direct services provided by the city.

The Clerk's Record is incorporated and adopted by reference and placed on file in the Office of the City Clerk.

SECTION 8: That the items identified as capital expenditures within the line-item budget are estimated as to cost and approved for acquisition over the upcoming year;

SECTION 9: The City's Position Allocation to Salary Range which provides all jobs and associated pay bands is adopted as the official Pay and Classification Schedule of the City of WESTMINSTER. The Pay and Classification Schedule is incorporated by reference and placed on file in the office of the City Clerk.

SECTION 10: Copies of this Budget Ordinance shall be furnished to the City Clerk, and City Administrator, to be kept on file by them for direction in the disbursement of funds.

SECTION 11: This ordinance shall become effective on and after July 1, 2026.

SECTION 12: That all ordinances and parts of ordinances in conflict herewith are and the same hereby repealed.

DONE AND ORDAINED IN COUNCIL ASSEMBLED, this 9th day of June, 2026.

CITY OF WESTMINSTER,
SOUTH CAROLINA

(SEAL)

Brian Ramey, Mayor

Attest:

Kiley Carter, City Clerk

First Reading: May 12, 2026
Second Reading: June 9, 2026
Public Hearing: June 9, 2026

FY 26-27 BUDGET SUMMARY

General Fund Totals

<i>Expenditures</i>	
Administration	\$ 460,293
Fire	\$ 1,011,269
Police	\$ 927,762
Anderson Park	\$ 54,800
Codes	\$ 3,000
Public Works	\$ 42,900
Non-Departmental	\$ 237,177
Total	\$ 2,737,201

<i>Revenues</i>	
All Taxes	\$ 835,691
Intergovernmental Revenue	\$ 612,000
License, Permits, Fees	\$ 516,651
Fines & Forfeitures	\$ 40,725
Payment in Lieu of Tax & Franchise Fees	\$ 544,284
Interest income	\$ 5,500
Misc. & Other Income	\$ 182,350
Total	\$ 2,737,201

Difference between Revenue & Expenses **\$ -**

Utility Totals

<i>Expenditures</i>	
Utility Administration	\$ 1,559,726
Electric	\$ 3,758,666
Water	\$ 1,783,609
Sewer	\$ 979,479
Water Plant	\$ 877,965
Non-Departmental	\$ 283,191
Total	\$ 9,242,636

<i>Revenues</i>	
Interest Income	\$ 2,000
Miscellaneous & Other	\$ 181,300
Electric	\$ 5,042,200
Water	\$ 2,959,536
Sewer	\$ 1,057,600
Project Operations	
Grant Income	
Total	\$ 9,242,636

Difference between Revenue & Expenses **\$ -**

Solid Waste Totals

<i>Expenditures</i>	
Personel Services	\$ 382,644
Commodities	\$ 82,000
Contractual Services	\$ 39,950
Debt Service	\$ 177,516
Capital Outlay	
Total	\$ 682,110

<i>Revenues</i>	
Fees	\$ 668,110
Proceeds from Borrowing	\$ -
Other, Interest Income	\$ 14,000
Transfer from General Fund	\$ -
Total	\$ 682,110

Difference between Revenue & Expenses **\$ -**

Fire Department 1% Totals

<i>Expenditures</i>	
Fire Dept. 1%	\$ 30,715
Total	\$ 30,715

<i>Revenues</i>	
Misc. & Other	\$ 30,715
Total	\$ 30,715

Difference between Revenue & Expenses **\$ -**

Youth Recreation Fund

<i>Expenditures</i>	
Personal Services	\$ 306,670
Commodities	\$ 61,350
Contractual Services	\$ 230,050
Capital Outlay	\$ 72,000
Total	\$ 670,070

<i>Revenues</i>	
Intergovernmental Revenue	\$ 50,000
License, Permits, & Fees	\$ 319,250
Grant Income	\$ 10,000
Misc. & Other	\$ 290,820
Total	\$ 670,070

Difference between Revenue & Expenses **\$ -**

Local Development Corp Totals

<i>Expenditures</i>	
Misc. & Other	\$ 72,403
Total	\$ 72,403

<i>Revenues</i>	
Misc. & Other	\$ 72,403
Total	\$ 72,403

Difference Between Revenue & Expenses **\$ -**

Capital Project Fund/State ARP Totals

<i>Expenditures</i>	
Administration	\$ 1,760,000
Electric	\$ 1,812,500
Water	\$ 2,092,500
Recreation	
Sewer	\$ 25,000
Water Plant	
Non-Departmental (Utility)	
Non-Departmental (General)	\$ 2,050,000
Anderson Park	
Total	\$ 7,740,000

<i>Revenues</i>	
Intergovernmental Revenue	\$ 1,760,000
Grant Income	\$ 25,000
Misc. & Other	\$ 4,205,000
Administration	
Sewer	
Water Plant	
Non-Departmental (Utility)	
Non-Departmental (General)	\$ 1,750,000.00
Anderson Park	
Total	\$ 7,740,000

Difference Between Revenue & Expenses **\$ -**

Hospitality Fund Totals

<i>Expenditures</i>	
Contractual Services	\$ 272,382
Capital Outlay	\$ 10,200
Misc. & Other (LO Bond)	\$ 112,818
Total	\$ 395,400

<i>Revenues</i>	
Misc. & Other	\$ 395,400
Total	\$ 395,400

Difference Between Revenue & Expenses **\$ -**

State & Local Accom. Totals

<i>Expenditures</i>	
Other	\$ 2,700.00
Contractual Services	\$ 6,500
Total	\$ 9,200

<i>Revenues</i>	
Intergovernmental Revenue	\$ 6,000
Misc. & Other	\$ 3,200
Total	\$ 9,200

Difference Between Revenue & Expenses **\$ -**

POLICE		FLAT FEE	
		2026/Proposed FY 27	
ACCIDENT REPORTS	\$	10.00	No Change
CIVIL CASE REPORTS	\$	\$50-\$100	No change
FAMILY COURT PAPERWORK	\$	10.00	No change

*Family court paperwork consists of any documents pertaining to a specific case

RECREATION DEPARTMENT REGISTRATION FEES		FLAT FEE	
		2026	Proposed FY 2027
RESIDENTS INSIDE CITY LIMITS	\$	45.00	No Change
RESIDENTS OUTSIDE CITY LIMITS	\$	70.00	No Change
LATE REGISTRATION FEE	\$	20.00	\$ 25.00

RECREATION DEPARTMENT OTHER FEES		FLAT FEE	
		2026	Proposed 2027
FOOTBALL EQUIPMENT DEPOSIT	\$	100.00	No change
INSURANCE	\$	10.00	No change
SPONSOR FEE	\$	300.00	\$ 325.00
FOOTBALL SPONSOR FEE	\$	400.00	\$ 400.00
NEW BANNER FEE	\$	250.00	\$ 275.00
RENEWAL BANNER FEE	\$	200.00	\$ 275.00

*INSURANCE IS OPTIONAL

SIGN PERMITS		FLAT FEE	
		2026	Proposed 2027
POLITICAL SIGN APPLICATION	\$	250.00	No change
SIGN PERMIT	\$	200.00	\$ 250.00
BANNER PERMIT	\$	100.00	\$ 200.00

*NEEDED FOR ANY AND ALL SIGNS WITHIN CITY LIMITS
*NEEDED FOR ANY AND ALL BANNERS WITHIN CITY LIMITS

ZONING PERMIT FEES		FLAT FEE	
		2026	Proposed 2027
PLANNED UNIT DEVELOPMENT APPLICATION	\$	350.00	\$ 400.00
BOARD OF APPEALS HEARING	\$	250.00	\$ 275.00
PLANNING COMMISSION HEARING	\$	250.00	\$ 275.00

*Political sign application fees are 100% refundable when all signs are removed

*There are limits and restrictions to signage in our zoning ordinance.

Please call City Hall (647-3200) for more information

SOLID WASTE

GARBAGE		FLAT FEE (MONTHLY)	
		2026	
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS	\$	22.05	No change
GARBAGE/RES ROLL CAN INSIDE CITY LIMITS PER ADDITIONAL CAN	\$	15.15	No change
GARBAGE/COM. ROLL CAN INSIDE CITY LIMITS	\$	29.35	No change
GARBAGE/RES ROLL CAN OUTSIDE CITY LIMITS	\$	29.35	No change

*96 GALLON ROLL CART; 1/2 CUBIC YARD

DUMPSTERS (SIZE, DUMPING FREQUENCY)	FLAT FEE (MONTHLY)		Difference	
	Current	Proposed		
		2026	2027	
EXTRA DUMP	\$	29.07	\$ 39.52	\$ 1.45
2 YRD 1X MONTH	\$	29.53	\$ 39.24	\$ 1.63
2 YRD 1X WEEK	\$	109.68	\$ 115.16	\$ 5.48
2 YRD 2X WEEK	\$	130.74	\$ 137.27	\$ 6.54
2 YRD 3X WEEK	\$	151.81	\$ 159.40	\$ 7.59
4 YRD 1X MONTH	\$	43.52	\$ 45.70	\$ 2.18
4 YRD 1X WEEK	\$	138.55	\$ 145.48	\$ 6.93
4 YRD 2X WEEK	\$	236.56	\$ 248.39	\$ 11.83
4 YRD 3X WEEK	\$	334.57	\$ 351.30	\$ 16.73
6 YRD 1X MONTH	\$	50.55	\$ 53.08	\$ 2.53
6 YRD 1X WEEK	\$	170.85	\$ 179.40	\$ 8.54
6 YRD 2X WEEK	\$	334.95	\$ 351.70	\$ 16.75
6 YRD 3X WEEK	\$	499.05	\$ 524.93	\$ 24.88
8 YRD 2X MONTH	\$	91.70	\$ 96.28	\$ 4.58
(2) 6 YRD DUMPSTERS 1X WEEK	\$	329.40	\$ 345.87	\$ 16.47
(2) 6 YRD DUMPSTERS 2X WEEK	\$	562.14	\$ 590.25	\$ 28.11
(2) 6 YRD DUMPSTERS 3X WEEK	\$	678.53	\$ 712.46	\$ 33.93
8 YRD 1X MONTH	\$	57.57	\$ 60.45	\$ 2.88
8 YRD 1X WEEK	\$	201.46	\$ 211.53	\$ 10.07
8 YRD 2X WEEK	\$	394.21	\$ 413.92	\$ 19.71
8 YRD 3X WEEK	\$	513.78	\$ 539.47	\$ 25.69
8 YRD 2X MONTH	\$	104.43	\$ 109.65	\$ 5.22
(2) 8 YRD DUMPSTERS 1X WEEK	\$	336.49	\$ 353.33	\$ 16.82
(2) 8 YRD DUMPSTERS 2X WEEK	\$	727.29	\$ 785.16	\$ 57.86
(2) 8 YRD DUMPSTERS 3X WEEK	\$	987.45	\$ 1,036.82	\$ 49.37
(3) 8 YRD DUMPSTERS 2X WEEK	\$	948.74	\$ 996.17	\$ 47.44
(3) 8 YRD DUMPSTERS 3X WEEK	\$	1,635.57	\$ 1,717.35	\$ 81.78
LOCK BAR FEE	\$	5.81	\$ 6.10	\$ 0.29

PARK RENTALS		FLAT FEE	
		2026	
PAVILION (3 HOURS)	\$	50.00	No change
SMALL GAZEBO (3 HOURS)	\$	35.00	No change
PER ADDITIONAL HOURS	\$	20.00	No change

*You will have access to power outlets, lights, and fans in the pavilion

*If the restrooms are locked, please call the Police department (647-3222)

*The city cannot guarantee the cleanliness of the restrooms

*You are responsible for garbage disposal

*If the grill is used, you must extinguish the charcoal

*If for any reason someone is at a shelter you reserved please call the Police department

*If you do not get an answer at the Police department, please call the Sheriff's office

(638-4111) and have them page a Westminster police officer to the park

ELECTRIC	FLAT FEE (MONTHLY)		PER KW	FLAT FEE (MONTHLY)		PER KW
	2026	2027		2026	2027	
UNDERGROUND POWER (EXISTING)	Cost + 15%			Cost + 20%		
UNDERGROUND POWER (NEW)	Cost + 15%			Cost + 30%		
TEMPORARY POWER POLE	\$	130.00		\$	200.00	1.045
RE ELECTRIC STND	\$	16.61	\$ 0.1624691250	\$	17.61	\$ 0.1624691250

RE ELECTRIC GOOD NEIGHBOR RATE	\$ 15.83	\$ 0.1547271180	\$ 16.83	\$ 0.1547271180	
COM ELECTRIC TX STND	\$ 23.73	\$ 0.2447265366	\$ 24.73	\$ 0.2447265366	
EVERY KW AFTER 3000 KW	\$	\$ 0.1564977960	\$	\$ 0.1564977960	0.1635401968
COM ELECTRIC TX GOOD NEIGHBOR RATE	\$ 22.60	\$ 0.2330739684	\$ 23.60	\$ 0.2330739684	
EVERY KW AFTER 3000 KW	\$	\$ 0.1450491080	\$	\$ 0.1450491080	0.1557563179
DEMAND ELECTRIC TX STND	\$ 23.73	\$ 0.1889275752	\$ 24.73	\$ 0.1889275752	
EVERY KW AFTER 3000 KW	\$	\$ 0.1416972960	\$	\$ 0.1416972960	0.1480736743
DEMAND ELECTRIC TX GOOD NEIGHBOR RATE	\$ 22.60	\$ 0.1796310240	\$ 23.60	\$ 0.1796310240	
EVERY KW AFTER 3000 KW	\$	\$ 0.1349482880	\$	\$ 0.1349482880	0.1410209401
COMDEM ELE NTX STND	\$ 23.73	\$ 0.1889275752	\$ 24.73	\$ 0.1889275752	
EVERY KW AFTER 3000 KW	\$	\$ 0.1416972960	\$	\$ 0.1416972960	0.1480736743
COMDEM ELE NTX GOOD NEIGHBOR RATE	\$ 22.60	\$ 0.1796310240	\$ 23.60	\$ 0.1796310240	
EVERY KW AFTER 3000 KW	\$	\$ 0.1349482880	\$	\$ 0.1349482880	0.1410209401
COM DEMAND ELE TX	\$ 41.37	\$ 0.0575055936	\$ 43.37	\$ 0.0575055936	
YARD LIGHT 175W	\$ 13.18	\$	\$ 15.00	\$	
YARD LIGHT 400W	\$ 21.59	\$	\$ 25.00	\$	
YARD LIGHT MAIN SERVICE	\$ 43.16	\$	\$ 45.00	\$	

WATER	2026		2027		Difference	
	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE (MONTHLY)	VOLUME PER 1000 GAL	FLAT FEE	VOLUME PER 1000 GAL
3" METER	\$ 243.10	\$ 6.05	\$ 255.26	\$ 6.36	\$ 12.16	\$ 0.30
6" METER	\$ 562.95	\$ 6.31	\$ 891.10	\$ 6.63	\$ 28.15	\$ 0.32
4" METER	\$ 403.03	\$ 6.05	\$ 423.18	\$ 6.36	\$ 20.15	\$ 0.30
3/4" OR 1" METER (INSIDE)	\$ 13.74	\$ 3.78	\$ 14.29	\$ 3.93	\$ 0.55	\$ 0.15
3/4" OR 1" METER (OUTSIDE)	\$ 27.24	\$ 6.74	\$ 28.60	\$ 7.08	\$ 1.36	\$ 0.34
2" METER	\$ 83.16	\$ 8.23	\$ 87.32	\$ 8.32	\$ 4.16	\$ 44.09
3/4" WATER TAP INSIDE	\$ 2,178.00	\$	\$ 2,613.60	\$ 1.2	\$ 435.60	\$ 1.2
3/4" WATER TAP OUTSIDE	\$ 2,662.00	\$	\$ 3,460.60	\$ 1.3	\$ 798.60	\$ 1.3
1" WATER TAP INSIDE	\$ 2,420.00	\$	\$ 2,904.00	\$ 1.3	\$ 484.00	\$ 1.2
1" WATER TAP OUTSIDE	\$ 2,420.00	\$	\$ 3,775.20	\$ 1.3	\$ 871.20	\$ 1.3
WATER LINE EXTENSION	\$ 2,904.00	\$	\$	\$	\$	\$
ROAD BORE	Cost + 30%		Cost + 30%		Cost + 30%	

ROAD BORE	2026		2027		Difference	
	COST	COST + 30%	COST	COST + 30%	COST + 30%	COST + 30%
3/4" Inside	\$ 1,980.00	\$ 2,574.00	\$ 2,138.40	\$ 2,779.80	\$ 158.40	\$ 205.80
3/4" Outside	\$ 2,420.00	\$ 3,146.00	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68
1" Inside	\$ 2,420.00	\$ 3,146.00	\$ 2,613.60	\$ 3,397.68	\$ 193.60	\$ 251.68
1" Outside	\$ 2,840.00	\$ 3,432.00	\$ 2,851.20	\$ 3,706.56	\$ 211.20	\$ 274.56
4" S Inside	\$ 1,430.00	\$ 1,859.00	\$ 1,544.00	\$ 2,007.72	\$ 114.40	\$ 148.72
4" S Outside	\$ 1,760.00	\$ 2,288.00	\$ 1,900.80	\$ 2,471.04	\$ 140.80	\$ 183.04

Estimate only as of July 1, 2025. Customers will be charged cost+30%.

Backflow Tests	2026		2027		Difference
	FLAT FEE (ONE TIME)	FLAT FEE (ONE TIME)	FLAT FEE (ONE TIME)	FLAT FEE (ONE TIME)	
Current	\$ 250.00	\$ 275.00	\$ 250.00	\$ 300.00	\$ 25.00
Proposed 2027	\$ 275.00	\$ 300.00	\$ 350.00	\$ 375.00	\$ 25.00
Confirmed Space Entry	\$ 3250 + Cost	\$ 3275 + Cost	\$ 25.00	\$ 25.00	\$ 25.00

SEWER	2026		2027		Difference		DIFF - Base	DIFF - gal
	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL	MONTHLY BASE FEE	PER 1000 GAL		
SW INSIDE RESIDENTIAL	\$ 23.20	\$ 9.27	\$ -	\$ -	\$ (23.20)	\$ (9.27)	\$	\$
SW OUTSIDE RESIDENTIAL	\$ 26.62	\$ 9.96	\$ -	\$ 19.38	\$ (26.62)	\$ 0.40	\$	\$
SW NON-RES 6" WM	\$ 216.10	\$ 8.96	\$ -	\$ 8.96	\$ (216.10)	\$ (8.99)	\$	\$
SW NON-RES 4" WM	\$ 146.15	\$ 8.99	\$ -	\$ -	\$ (146.15)	\$ (8.99)	\$	\$
SW NON-RES 3" WM	\$ 94.05	\$ 8.99	\$ -	\$ -	\$ (94.05)	\$ (8.99)	\$	\$
SW NON-RES 2" WM	\$ 44.67	\$ 8.99	\$ -	\$ -	\$ (44.67)	\$ (8.99)	\$	\$
TM SW NON-RES 4"WM MAIN	\$ 155.41	\$ 6.20	\$ -	\$ -	\$ (155.41)	\$ (6.20)	\$	\$
COUNTY SEWER ONLY	\$ 11.20	\$ 7.22	\$ -	\$ -	\$ (11.20)	\$ (7.22)	\$	\$
4" SEWER TAP INSIDE	\$	\$	\$ 1,573.00	\$	\$ 1,888.00	\$ 315.00	\$	\$
4" SEWER TAP OUTSIDE	\$	\$	\$ 1,936.00	\$	\$ 2,617.00	\$ 681.00	\$	\$
4" SEWER TAP INSIDE/OUTSIDE	\$	\$	\$	\$	\$	\$	\$	\$
			Cost + 30%		Cost + 30%			

*The sewer charge covers both collection and treatment of sewer
 *The Occoee Joint Regional Sewer Authority provides treatment services
 *Sewer billing is based on your water meter reading

UTILITY DEPARTMENT	FLAT FEE (ONE TIME)	2026
LATE PENALTY	\$5 OR 5% OF BILL	
DEPOSIT	\$0-\$250	
SERVICE FEE	\$ 25.00	
RETURN CHECK/DRAFT	\$ 30.00	
NON PAYMENT FEE	\$ 50.00	
DHEC	\$0.35/MONTHLY	
METER TAMPERING	\$150-\$500	

*Late penalties are applied on the 15th of every month at 5 PM
 *A deposit and a service fee is charged when utilities are connected
 *Return check or draft fees must be paid in full within 10 days of the date of the certified letter
 *Reconnect fees must be paid in full PLUS all past due balances before services can be restored
 *DHEC is a regulatory fee recouped from each active water customer
 *Meter tampering results in a call to police and a penalty of \$150-\$500

BULK WATER	FLAT FEE	FLAT FEE	Difference
SOLD AT THE WATER PLANT ONLY	2026	2027	
0-5,000 GAL	\$ 22.88	\$ 29.74	\$ 6.86
5,000-25,000 GAL	\$ 57.20	\$ 74.36	\$ 17.16
25,001-50,000 GAL	\$ 114.40	\$ 148.72	\$ 34.32
50,001-100,000 GAL	\$ 228.80	\$ 297.44	\$ 68.64
100,001-500,000 GAL	\$ 572.00	\$ 743.60	\$ 171.60
500,000 GAL +	\$ 1,144.00	\$ 1,487.20	\$ 343.20

*All bulk water should be purchased at city hall and then picked up at the water plant at 735 Cornelia Avenue on any day between 7 AM and 3 PM

DEPOT	FLAT FEE	2026
DEPOT RENTAL FOUR HOURS (MINIMUM)	\$ 250.00	No change
ADDITIONAL HOURS THEREAFTER	\$ 50.00	No change
SECURITY DEPOSIT FOR RESERVATION	\$ 150.00	No change

*Security deposit is refundable after inspection for damage and cleanliness and upon return of key.

ALL RATES WILL BE COST+10%

ADDITIONAL UTILITY FEES (DAMAGED INSTALLED EQUIPMENT)	FEE PER OCCURRENCE 2026		FEE PER OCCURRENCE 2027		Difference
	Current Cost	+10%	Current Cost	+10%	
3/4" METER BOXES	\$ 18.00	\$ 19.80	\$ 19.80	\$ 21.78	\$ 1.98
3/4" BOX LID	\$ 15.00	\$ 16.50	\$ 16.50	\$ 18.15	\$ 1.65
3/4" METAL METER BOX	\$ 48.50	\$ 53.35	\$ 53.35	\$ 58.69	\$ 5.34
3/4" METAL LID	\$ 37.75	\$ 41.53	\$ 41.53	\$ 45.68	\$ 4.15
1" METER BOX	\$ 82.50	\$ 90.75	\$ 90.75	\$ 99.83	\$ 9.08
1" BOX LID	\$ 65.00	\$ 71.50	\$ 71.50	\$ 78.65	\$ 7.15
3/4" WATER METERS	\$ 215.00	\$ 236.50	\$ 236.50	\$ 260.15	\$ 23.65
1" WATER METERS	\$ 315.00	\$ 346.50	\$ 346.50	\$ 381.15	\$ 34.65
CAP 4" PVC SCH 40	\$ 5.00	\$ 5.50	\$ 5.50	\$ 6.05	\$ 0.55

4" FEMALE PVC SCH 40	\$	13.00	\$	14.30	\$	14.30	\$	15.73	\$	1.30	\$	1.43
CLEAN OUT BOX	\$	90.00	\$	99.00	\$	99.00	\$	108.90	\$	9.00	\$	9.90
3/4" CURB STOP	\$	93.00	\$	102.30	\$	102.30	\$	112.53	\$	9.30	\$	10.23
1" CURB STOP	\$	141.00	\$	155.10	\$	155.10	\$	170.61	\$	14.10	\$	15.51
3/4" SETTLER	\$	225.00	\$	247.50	\$	247.50	\$	272.25	\$	22.50	\$	24.75
1" SETTLER	\$	425.00	\$	467.50	\$	467.50	\$	514.25	\$	42.50	\$	46.75
2" SETTLER	\$	1,575.00	\$	1,732.50	\$	1,732.50	\$	1,905.75	\$	157.50	\$	173.25

*Cost Estimate Effective July 1, 2025



Construction Permit Application Water/Wastewater Facilities

DELEGATED REVIEW PROJECT SUBMITTAL: Yes [] EXPEDITED REVIEW PROGRAM SUBMITTAL: Yes []

SELECT ONE [x] Water Facilities [] Wastewater Facilities [] Combined Water & Wastewater Facilities

I. Project Name: MIMOSA ROAD 6" EXTENSION County: OCONEE

II. Project Location (street names, etc.): Mimosa Road

III. Project Description(s): Water System: Installation of approximately 600 LF 6" water main, relocate (1) fire hydrant and related appurtenances to eliminate two (2) dead end lines and provide additional flow for fire protection in service area.

Wastewater System:

Project Type (A-Z): Water: A Wastewater: (See instructions for the appropriate project code)

IV. Initial Owner: [Time of Application] Name/Organization: CITY OF WESTMINSTER

Address: P.O. BOX 399 / 100 E. WINDSOR STREET City: WESTMINSTER State: SC Zip: 29693

Phone #: (864) 647-3232 E-mail (Initial Owner):

V. Final Owner: [After Construction] Name/Organization: SAME AS IV.

Address: City: State: Zip:

Phone #: () E-mail (Final Owner): kbronson@westminstersc.org

VI. Entity Responsible for Final Operation & Maintenance of System:

Water System: Name: CITY OF WESTMINSTER Address: P.O. BOX 390 / 100 E. WINDSOR STREET

City: Westminister State: SC Zip: 29693 Phone#: (864) 647-3232 Fax#: (864) 647-3229

Wastewater System: Name: Address:

City: State: Zip: Phone#: () Fax#: ()

VII. Engineering Firm: Name: ROSIER GROUP Address: 110 WEST FIRST AVENUE, SUITE D

City: EASLEY State: SC Zip: 29640 Phone #: (864) 859-6900 Fax #: (864) 859-6980

E-mail (Design Engineer): team@rosier.group

VIII. Is this project: A) Part of a phased project? No [x] Yes [] If Yes, Phase of

B) A revision to a previously permitted project? No [x] Yes [] If Yes, Permit#: Date Approved: Project name (if different):

C) Submitted based on a Schedule of Compliance or Order issued by SCDES? No [x] Yes [] Order #:

D) Anticipating funding by the State Revolving Fund (SRF)? No [x] Yes []

E) Crossing a water body (e.g., river, creek)? No [x] Yes [] If Yes, Name of waterbody:

IX. Are Standard Specifications approved by SCDES being used on this project? No [] Yes [x] If Yes:

Water: Date Approved: May 9, 2000 Approved for whom: Beeson-Rosier Group

Wastewater: Date Approved: Approved for whom:

X. Wastewater Systems: A) Type: Domestic [] Process (Industrial) [] Combined (Domestic & Process) []

B) Average Design Flow 1. Project: GPD 2. Treatment system: GPD

C) Sewers or Pretreatment 1. Name of facility (e.g., POTW) treating the wastewater:

2. NPDES/ND Number of facility in Item #1:

Treatment Systems 3. Date Preliminary Engineering Report (PER) approved:

4. NPDES/ND application submitted? No [] Yes [] If Yes, Date:

Disposal Sites 5. Effluent Disposal Site (Description):

6. Sludge Disposal Site (Description):

XI. **Water Systems:** Project located within city limits? No Yes .

Public water system providing water. Name: City of Westminster System #: 3710003

New water system (including master meter)? No Yes . If Yes, System name: _____

XII. **Type of Submittal:** Complete Section A (Standard) or Section B (Delegated Review Program - DRP).

A) Standard Submittal *must* include the following:

- 1. A transmittal letter outlining the submittal package.
- 2. The **original** construction permit application, properly completed, with one (1) copy.
- 3. Three (3) sets of signed and sealed plans and one (1) set of construction specifications. Specifications may be omitted if approved standard specifications are on file with SCDES. Four (4) sets of plans are required for a combined submittal, if the project includes a wastewater treatment facility.
- 4. One (1) set of the appropriate design calculations. **WASTEWATER:** Design flow (based on R.61-67, Appendix A), pump station calc's. and pump curve. **WATER:** Recent flow test from a location near the tie-on site, design calc's. indicating pressure maintained in the distribution system during max. instantaneous demand, fire flow and flushing velocities achieved. Number/types of service connections, well record form, pumping test results, etc.
- 5. Three (3) copies of a detailed 8½" x 11" location map, separate from the plans.
- 6. Two (2) copies of construction easements unless the project owner has the right of eminent domain.
- 7. A letter(s) from the entity supplying water and/or providing wastewater treatment stating their willingness and ability to serve the project. (state the flow, number of lots, etc.), including pretreatment permits, if applicable.
- 8. A letter(s) from the entity agreeing to be responsible for the operation and maintenance (O&M) of the systems.
- 9. Application fee enclosed \$ 150.00. (Refer to Instructions).
- 10. **WATER SYSTEMS:** a) A letter from the local government which has potable water planning authority over the area, if applicable, in which the project is located, stating project consistency with water supply service plan for area.
b) For wells, four (4) copies of a well head protection area inventory.
c) For new wells, a viability demonstration is required in accordance with Regulation 61-58.1.B.(4).

Note: Other approvals may include 208 (wastewater only) and OCRM CZC Certification, and navigable waterway permitting. To expedite the project review, the 208 and OCRM CZC Certification may be included with the project submittal.

B) DRP submittal *must* include the following:

- 1. A transmittal letter, signed by the professional engineer representing the DRP entity, noting this is a DRP submittal. The letter should state that the project has been reviewed and complies with R.61-58 and/or R.61-67.
- 2. The **original** construction permit application, properly completed, with one (1) copy.
- 3. Two (2) sets of the signed and sealed plans.
- 4. One (1) set of the appropriate design calculations. **WASTEWATER:** Same information as required under Section XII.A.4. above. **WATER:** Same information as required under Section XII.A.4. above.
- 5. One (1) copy of a detailed 8½" x 11" location map, separate from the plans.
- 6. Two (2) copies of construction easements, unless the project owner has the right of eminent domain.
- 7. SCDES's OCRM CZC Certification (for water and/or wastewater facilities, in the eight coastal counties).
- 8. SCDES's Water Quality permit or conditions for placement in navigable waters, and other Agency approvals.
- 9. **WASTEWATER SYSTEMS:** a) A letter of acceptance from the entity providing the treatment of the wastewater that includes the specific flow and, when applicable, the specific number of lots being accepted.
b) A letter from the organization agreeing to be responsible for the O&M of the wastewater system.
c) The 208 Plan certification from the appropriate Council of Governments (designated 208 areas), or from SCDES on the non-designated 208 areas.
- 10. **WATER SYSTEMS:** A letter from the local government which has potable water planning authority over the area, if applicable, in which the project is located, stating project consistency with water supply service plan for area.
- 11. Fee of \$75 for water and \$75 for wastewater (\$150 if combined).

Note: The DRP entity should ensure that a copy of the final approved plans are returned to the design engineer.

XIII. Construction plans, material and construction specifications, the engineering report including supporting design data and calculations are herewith submitted and made a part of this application. I have placed my signature and seal on the engineering documents submitted, signifying that I accept responsibility for the design of this system, and that I have submitted a complete administrative package.

Engineer's Name (Printed): COREY D. KNOX

Signature: 

Registered Professional Engineer

S.C. Registration Number: 29493

XIV. Prior to final approval, I will submit a statement certifying that construction is complete and in accordance with the approved plans and specifications, to the best of my knowledge, information and belief. This certification will be based upon periodic observations of construction and a final inspection for design compliance by me or a representative of this office who is under my supervision.

Engineer's Name (Printed): COREY D. KNOX

Signature: 

Registered Professional Engineer

S.C. Registration Number: 29493

XV. I hereby make application for a permit to construct the project as described above. I have read this application and agree to the requirements and conditions and agree to the admission of properly authorized persons at all reasonable hours for the purpose of sampling and inspection.

Owner's Name (Printed): KEVIN BRONSON

Signature: 

Owner's Title: CITY ADMINISTRATOR

Date: April 21, 2026



Together We Grow

April 21, 2026

TO: WHOM THIS MAY CONCERN

RE: Mimosa Road 6" Extension
City of Westminster

CITY OF WESTMINSTER has the capacity and willingness to provide water service and will own, maintain, and operate the referenced water distribution system improvements, in accordance with SCDHEC Regulations; provided that, the proposed work is installed according to the specifications, policies, and procedures of City of Westminster.

PURVEYOR: **City of Westminster**



Kevin Bronson, City Administrator

Application for Encroachment Permit

S.C. Department of Transportation
Form 637 (Rev 09/2015)

Application # 200169298

Contact Information

Applicant: City of Westminster
Street: 100 E. Windsor Street
 P.O. Box 399
City: Westminster
State: SC **Zip Code:** 29693
Phone: (864)647-3232 **Fax:** (864)647-3229
Email: brgroup@beesonrosier.com
Contact: Corey Knox 864-859-6900 / Scott Parris 864-247-2389

Project Location

Primary County: Oconee

County	Road Name
Oconee	Mimosa Rd (S-273)
Oconee	Leathers St (S-281)

1. Type of Encroachment: WATER
 POTABLE WATER

2. Description of Location:

Installation of 6" water main along the northern and southern shoulder of S-37-273, beginning at a point approximately 160' south the intersection of S-37-281 and continuing in an northeasterly direction for 580 LF. Also, Bore/Jack 52 LF of 12" steel casing/6" DI carrier under S-37-281. All in accordance with attached plans(CONTINUED ON ADDENDUM)

(Attach sketch indicating roadway features such as: pavement width, shoulder width, sidewalk and curb and gutter location, significant drainage structure, north arrow, right of way width, and location of the proposed encroachment with respect to the roadway centerline and the nearest intersecting road on the State system.)

Customer Agreement

3. The undersigned Applicant hereby requests SCDOT to permit encroachment on SCDOT right of way as described herein. It is expressly understood that every encroachment, if and when constructed, shall be installed in accordance with the sketch attached hereto and made a part hereof. Applicant agrees to comply with and be bound by SCDOT's "A Policy for Accommodating Utilities on Highways Rights of way", "Standard Specifications for Highway Construction", the "General Provisions" and "Special Provisions", attached hereto or made a part hereof by reference, during the installation, operation and maintenance of said encroachment within SCDOT's right of way.

DISCHARGES OF STORM WATER AND NON-STORM WATER: Work within State Highway right of way shall be conducted in compliance with all applicable requirements of the National Pollutant Discharge Elimination System (NPDES) permit(s) issued to SCDOT, to govern the discharge of storm water and non-storm water from SCDOT properties. Work shall also be in compliance with all other applicable Federal, State and Local laws and regulations, and with SCDOT's Encroachment Permits Manual and the encroachment permit. The encroachment permit will not be issued until Applicant has received an NPDES construction permit from SC Department of Health and Environmental Control.

Applicant and Permittee agrees to comply with all current SCDOT Standards Specifications for Highway Construction including all Supplemental Technical Specifications. Applicant and Permittee hereby further agrees, and binds his/her/its heirs, personal representatives, successors and assigns, to assume any and all liability for accidents or injuries to persons, or damage to property, including the highway and all SCDOT facilities in the right of way, that may be caused by the construction, maintenance, use, moving or removing of the physical appurtenances contemplated herein, and Applicant and Permittee agrees to indemnify and hold SCDOT harmless from and against any and all claims for personal injury and/or property damage, including attorney fees and costs, which may be sustained by reason of the construction, maintenance or existence of Permittee's encroachment on SCDOT's right of way.

Applicant's Name: Kevin Bronson Date: 04/21/2026
(Please print or type)
Applicant's Sign:  Title: City Administrator

For Office Use Only

For Office Use Only

In accordance with your request and subject to all the provisions, terms, conditions, and restrictions stated in the application and the general and special provisions attached hereto, the SCDOT hereby approves your application for an encroachment permit. This permit shall become null and void unless the work contemplated herein shall have been completed prior to:

See Attached Special Provision and/or Permit Requirements

NPDES Permit
Nbr:

(Date received by res. Maint.
Engr.)

(SCDOT Approval)

(Date)

Application for Encroachment Permit
General Provisions

1. **DEFINITIONS:** The word "Permittee" used herein shall mean the name of the person, firm, or corporation to whom this permit is addressed, his, her, its, heirs, personal representatives, successors and assigns. The word "DEPARTMENT" shall mean the South Carolina Department of Transportation.
2. **NOTICE PRIOR TO STARTING WORK:** Before starting the work contemplated herein within the limits of the highway right of way, the Department's Resident Maintenance Engineer in the county in which the proposed work is located shall be notified 24 hours in advance so that he may be present while the work is under way.
3. **PERMIT SUBJECT TO INSPECTION:** This permit shall be kept at the site of the work at all times while said work is under way and must be shown to any representative of the Department or law enforcement officer on demand.
4. **PROTECTION OF HIGHWAY TRAFFIC:** The applicant shall be responsible for the protection of the highway traffic at all times during the construction, maintenance, removing or moving of the encroachment permitted herein. Detours, barricades, warning signs and flagmen, as necessary, shall be provided by and at the expense of the Permittee and shall be in accordance with the "Manual on Uniform Traffic Control Devices" (MUTCD). The work shall be planned and carried out so that there will be the least possible inconvenience to the motoring public. The Permittee agrees to observe all rules and regulations of the Department while carrying on the work contemplated herein and take all other precautions that circumstances warrant.
5. **STANDARDS OF CONSTRUCTION:** All work shall conform to the Department's standards of construction and shall be performed in a workman-like manner. The applicant shall make adequate provisions for maintaining the proper drainage of the highway as it may be affected by the encroachment permitted herein. All work shall be subject to the supervision and satisfaction of the Department.
6. **FUTURE MOVING OF PHYSICAL APPURTENANCES:** If, in the opinion of the State Highway Engineer, it should ever become necessary to move or remove the physical appurtenances, or any part thereof contemplated herein, on account of change in location of the highway, widening of the highway, or for any other sufficient reason, such moving shall be done on demand of the Department at the expense of the Permittee, unless the Permittee has prior rights.
7. **RESTORATION OF HIGHWAY FACILITIES UPON MOVING OR REMOVING OF PHYSICAL APPURTENANCES:** If, and when, the physical appurtenances contemplated herein shall be moved or removed, either on the demand of the Department or at the option of the Permittee, the highway and facilities shall immediately be restored to their original condition at the expense of the Permittee, unless the Permittee has prior rights, if any.
8. **COSTS:** All work in connection with the construction, maintenance, moving or removing of the physical appurtenances contemplated herein shall be done by and at the expense of the Permittee.
9. **ADDITIONAL PERMISSIONS:**
 - (a) It is distinctly understood that this permit does not in any way grant or release any rights lawfully possessed by the abutting property owners. The Permittee shall secure any such rights, as necessary, from said abutting property owners.
 - (b) The Permittee shall be responsible for obtaining all other approvals or permits necessary for installation of the encroachment from other government entities.

- (c) There shall be no excavation of soil nearer than two feet to any public utility line or appurtenant facility except with the consent of the owner thereof, or except upon special permission of this Department after an opportunity to be heard is given the owner of such line or appurtenant facility.
10. **ADDITIONAL WORK PERFORMANCE:**
- (a) All crossings over the highway shall be constructed in accordance with "Specifications for Overhead Crossings of Light and Power Transmission Lines and Telegraph Lines over each other and over Highway Rights of Way in South Carolina," as approved by the Public Service Commission of South Carolina and effective as of date of this permit.
- (b) All tunneling, boring, or jacking shall be done in such a way as not to disturb the highway surfacing.
- (c) No pavement shall be cut unless specifically authorized herein.
- (d) No excavation shall be nearer than three feet to the edge of pavement unless specifically authorized herein.
- (e) Underground facilities will be located at minimum depths as defined in the "Utility Accommodations Manual" for the transmittant, generally as follows: 4 feet minimum for hazardous or dangerous transmittant, 3 feet minimum for other lines. The Department may approve shallower depths if adequate protection is provided. Such approval must be obtained in writing.
- (f) Service and other small diameter pipes shall be jacked, driven, or otherwise forced underneath the pavements on any surfaced road without disturbing the pavement. The section under the highway pavement and within a distance of three (3) feet on either side shall be continuous without joints.
11. **ACCESS:**
- (a) Permittee is responsible for maintaining reasonable access to private driveways during construction.
- (b) It is expressly provided that, with respect to any limited access highway, the Permittee shall not have or gain access from the main traveled way of the highway, or the on or off ramps to such facility, except upon approval by the Department.
12. **DRIVEWAYS:**
- (a) The existing crown of the highway shall be continued to the outside shoulder line of the highway.
- (b) If the driveway or approach is concrete pavement, the pavement shall be constructed at least 6 inches thick and with a minimum of class 2500 concrete. There shall be a bituminous expansion joint, not less than 3/4 inches in thickness, placed between the highway paving and the paving of the approach for the full width of the approach.
13. **BEAUTIFICATION:**
- (a) All trees, plants, flowers, etc. shall be placed in accordance with the provisions specifically stipulated herein.
- (b) All trees, plants, flowers, etc. shall be maintained by, and at the expense of, the Permittee and the provisions of this permit shall become null and void, if and when said Permittee ceases to maintain aid trees, plants, flowers, etc.
14. **AS-BUILT PLANS:**
- (a) The applicant shall provide the Department with survey-quality as-built plans in accordance with the requirements set forth in the Department's "A Policy for Accommodating Utilities on Highway Rights of Way".
15. **COMPLETE STREETS:**
- Reference Departmental Directive 28, "Complete Streets". For encroachment permit types that require a Traffic Impact Study (TIS), the applicant shall consider the inclusion of walking, bicycling, and transit accommodations within the scope of the encroachment. The applicant shall review walking, bicycling, and transit plans from Metropolitan Planning Organizations (MPOs), Councils of Government (COGs), and regional transit providers to determine the scope of accommodations for complete streets. Coordination with the District Permit Engineer is required to determine if the inclusion of walking, bicycling, and transit accommodations are conducive for implementation based on the scope of the encroachment.

Revenue Report

Level 4 Summary for May 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	\$580,024.92	104	(\$20,477.92)
40001 DELINQUENT TAXES	\$56,200.00	\$0.00	\$56,200.00	\$0.00	0	\$21,475.34	38	\$34,724.66
40002 VEHICLE TAXES	\$97,920.00	\$0.00	\$97,920.00	\$0.00	0	\$94,078.45	96	\$3,841.55
40003 HOMESTEAD EXPT. STATE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	0	\$51,845.62	94	\$3,154.38
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	\$2,800.86	46	\$3,299.14
Total Property Taxes	\$782,267.00	\$0.00	\$782,267.00	\$0.00	0	\$767,318.21	98	\$14,948.79
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	\$63,806.94	105	(\$2,806.94)
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	\$63,863.89	105	(\$2,863.89)
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	\$119,500.00	\$0.00	\$119,500.00	\$6,908.04	6	\$118,124.75	99	\$1,375.25
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	\$7,237.65	2	\$285,562.35
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 May 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	\$20,700.00	70	\$9,000.00
40215 FACILITY RENTAL	\$18,000.00	\$0.00	\$18,000.00	\$285.00	2	\$6,800.00	38	\$11,200.00
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	\$8,918.04	2	\$158,478.38	31	\$345,121.62
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	\$3.69	0	\$46,894.14	68	\$22,105.86
40402 WUD FRANCISE FEE	\$449,153.00	\$0.00	\$449,153.00	\$37,429.42	8	\$411,723.62	92	\$37,429.38
Total Pymt In Lieu Of Tax & Fran Fee	\$530,853.00	\$0.00	\$530,853.00	\$37,433.11	7	\$458,617.76	86	\$72,235.24
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

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

**City Of Westminster
Revenue Report
Level 4 Summary for May 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	\$3,500.00	58	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$32,200.00	\$0.00	\$32,200.00	\$0.00	0	\$226,756.51	704	(\$194,556.51)
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	\$205,855.38	423	(\$157,155.38)
Total ADMINISTRATION	\$1,928,920.00	\$0.00	\$1,928,920.00	\$46,701.15	2	\$1,654,133.62	86	\$274,786.38
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 May 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	\$0.00	0	\$500.00	8	\$5,500.00
Total Miscellaneous & Other	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$7,098.76	47	\$7,901.24
Total FIRE DEPARTMENT	\$571,500.00	\$0.00	\$571,500.00	\$0.00	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	\$32,789.35	83	\$6,610.65
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	\$35,324.35	90	\$4,075.65
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	\$1,425.91	71	\$574.09
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	\$1,425.91	15	\$8,074.09

010 CITY GENERAL FUND
 300 POLICE
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 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	\$250.00	17	\$1,250.00
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	\$150.00	1	\$6,800.00	45	\$8,200.00
Total Miscellaneous & Other	\$29,000.00	\$0.00	\$29,000.00	\$150.00	1	\$20,275.62	70	\$8,724.38
Total POLICE	\$79,400.00	\$0.00	\$79,400.00	\$150.00	0	\$57,025.88	72	\$22,374.12
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 May 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	\$46,851.15	2	\$2,440,531.26	92	\$219,788.74

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

City Of Westminster
 Revenue Report
 Level 4 Summary for May 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	(\$25.00)	0	\$63,346.80	101	(\$346.80)
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	\$56,281.73	72	\$21,718.27
40712 DEBT SET OFF FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$50.00	2	\$2,950.00
40713 PMPA ECONOMIC DEV.	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40714 GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40723 AMI FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
40737 REFUNDS/REIMBURSEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0	\$132,812.68	8854	(\$131,312.68)
40746 PMPA TRAINING REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$12,262.26	82	\$2,737.74
Total Miscellaneous & Other	\$174,000.00	\$0.00	\$174,000.00	(\$25.00)	0	\$631,762.56	363	(\$457,762.56)

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00412 OTHER REVENUE								
41200 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total UTILITY ADMINISTRATION	\$176,000.00	\$0.00	\$176,000.00	(\$25.00)	0	\$631,762.56	359	(\$455,762.56)
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	\$120,661.18	6	\$1,461,821.62	69	\$645,178.38
40801 RESIDENTIAL ELECTRIC	\$2,594,000.00	\$0.00	\$2,594,000.00	\$164,129.11	6	\$2,218,399.26	86	\$375,600.74
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	\$17,058.31	6	\$221,795.50	75	\$73,204.50
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	\$301,848.60	6	\$3,902,016.38	78	\$1,098,983.62
Total ELECTRIC	\$5,032,000.00	\$0.00	\$5,032,000.00	\$301,848.60	6	\$4,017,376.37	80	\$1,014,623.63
350 WATER								
00406 GRANT INCOME								

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$1,132.20	57	\$867.80
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$2,501.00	42	\$3,499.00
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$63.38)	0	\$63.38
40715 ELEVATED TANK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$63,302.05	1055	(\$57,302.05)
Total Miscellaneous & Other	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0	\$65,739.67	548	(\$53,739.67)
00409 WATER								
40900 WATER SALES	\$2,664,050.00	\$0.00	\$2,664,050.00	\$202,265.09	8	\$2,322,217.20	87	\$341,832.80
40901 WATER TAPS	\$90,000.00	\$0.00	\$90,000.00	\$2,662.00	3	\$69,566.56	77	\$20,433.44
40902 DHEC	\$16,000.00	\$0.00	\$16,000.00	\$1,272.25	8	\$13,847.40	87	\$2,152.60
Total Water	\$2,770,050.00	\$0.00	\$2,770,050.00	\$206,199.34	7	\$2,405,631.16	87	\$364,418.84
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	\$206,199.34	7	\$2,472,503.03	89	\$316,546.97
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
450 SEWER								
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1.79	0	(\$1.79)
40722 MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40732 PRITCHARD/PARK GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,673.86	0	(\$1,673.86)
40739 BEACON MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40740 SEWER PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,675.65	0	(\$1,675.65)
00410 SEWER								
41000 SEWER SALES	\$979,000.00	\$0.00	\$979,000.00	\$77,741.24	8	\$866,032.17	88	\$112,967.83
41001 SEWER TAPS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$3,146.00	13	\$21,854.00
Total Sewer	\$1,004,000.00	\$0.00	\$1,004,000.00	\$77,741.24	8	\$869,178.17	87	\$134,821.83
Total SEWER	\$1,004,000.00	\$0.00	\$1,004,000.00	\$77,741.24	8	\$870,853.82	87	\$133,146.18
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	\$585,764.18	7	\$8,494,211.44	94	\$512,838.56

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
021 USDA DEBT SERVICE ACCOUNT								
350 WATER								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

030 SOLID WASTE
 900 SOLID WASTE
 00405 INTEREST INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
00406 GRANT INCOME								
40601 SC MUNI TRUST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
Total Grant Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	\$670,000.00	\$0.00	\$670,000.00	\$43,048.52	6	\$472,015.76	70	\$197,984.24
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	\$7,959.00	99	\$41.00
40707 MISCELLANEOUS REV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40719 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40728 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40734 COURT ORDERED RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40735 INSURANCE PAID CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40737 REFUNDS/REIMBURSEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00	0	\$2,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$682,000.00	\$0.00	\$682,000.00	\$43,048.52	6	\$479,974.76	70	\$202,025.24
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,048.52	6	\$479,974.76	70	\$204,025.24
Total SOLID WASTE	\$684,000.00	\$0.00	\$684,000.00	\$43,048.52	6	\$479,974.76	70	\$204,025.24

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

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

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

045 GRANT HOLDING ACCOUNT
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$71,947.80	0	(\$71,947.80)
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	\$71,947.80	0	(\$71,947.80)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$71,947.80	0	(\$71,947.80)
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
40737 REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$17,096.20	0	(\$17,096.20)
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$89,044.00	0	(\$89,044.00)

050 YOUTH RECREATION FUND
 400 RECREATION
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
400 RECREATION								
00401 INTERGOVERNMENTAL REV								
40101 COUNTY ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00	100	\$0.00
Total Intergovernmental Rev	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00	100	\$0.00
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$57,673.52	72	\$22,326.48
40207 CONCESSIONS	\$83,000.00	\$0.00	\$83,000.00	\$550.00	1	\$44,848.84	54	\$38,151.16
40208 REGISTRATION	\$91,000.00	\$0.00	\$91,000.00	\$90.00	0	\$60,327.75	66	\$30,672.25
40209 SPONSOR FEES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	0	\$31,300.00	58	\$22,700.00
40213 TOURNAMENT FEE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	0	\$1,187.70	4	\$25,312.30
40215 FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$136.68	0	(\$136.68)
40218 BATTERS BOX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$265.51	0	(\$265.51)
Total License, Permits, & Fees	\$334,500.00	\$0.00	\$334,500.00	\$640.00	0	\$195,740.00	59	\$138,760.00
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	\$54,689.72	249	(\$32,689.72)
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)

050 YOUTH RECREATION FUND
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40709 SKATEBOARD PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40729 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	(\$10,000.00)
40730 HTAX TRANSFER	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$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	\$974.64	11	\$8,025.36
40745 OLD VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40752 TRANSFER FROM ATAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Miscellaneous & Other	\$222,000.00	\$0.00	\$222,000.00	\$0.00	0	\$306,979.40	138	(\$84,979.40)
Total RECREATION	\$619,500.00	\$0.00	\$619,500.00	\$640.00	0	\$552,719.40	89	\$66,780.60
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$619,500.00	\$640.00	0	\$552,719.40	89	\$66,780.60

055 HORTON FIELD SPONSORS
 400 RECREATION
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,500.00	0	(\$18,500.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,500.00	0	(\$18,500.00)
Total RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,500.00	0	(\$18,500.00)
Total HORTON FIELD SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,500.00	0	(\$18,500.00)

060 LOCAL DEVELOPMENT CORP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 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 May 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	(\$4,431.04)	0	\$4,431.04
40718 COOPERS MILL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40747 USDA-RD FEDERAL LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
40748 WESTMINSTER REC COMPLEX CONST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	0	\$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	\$0.00	0	\$3,110,954.36	156	(\$1,110,954.36)
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total REVENUE	\$3,260,000.00	\$0.00	\$3,260,000.00	\$0.00	0	\$3,110,954.36	95	\$149,045.64
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
Total ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0	\$95,000.00	0	(\$95,000.00)
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 May 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								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$301,096.20	0	(\$301,096.20)
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	\$654,388.80	0	(\$654,388.80)
Total SEWER	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	0	\$2,312,751.62	86	\$387,248.38
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	\$4,855,000.00	\$0.00	\$4,855,000.00	\$0.00	0	\$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

070 CAPITAL PROJECT FUND/STATE ARP
 700 NON DEPARTMENTAL
 00407 MISCELLANEOUS & OTHER

City Of Westminster
 Revenue Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,250.00	0	(\$1,250.00)
40728 FUND BALANCE	\$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	\$1,250.00	0	(\$1,250.00)
Total NON DEPARTMENTAL	\$1,048,331.00	\$0.00	\$1,048,331.00	\$0.00	0	\$1,250.00	0	\$1,047,081.00
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CAPITAL PROJECT FUND/STATE ARP	\$11,863,331.00	\$0.00	\$11,863,331.00	\$0.00	0	\$5,605,368.59	47	\$6,257,962.41

071 COUNTY ARP
 004 REVENUE
 00406 GRANT INCOME

City Of Westminster
 Revenue Report
 Level 4 Summary for May 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 May 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	\$73.45	0	\$132,361.07	66	\$69,638.93
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	\$73.45	0	\$332,361.07	83	\$69,638.93
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$402,000.00	\$73.45	0	\$332,361.07	83	\$69,638.93
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$402,000.00	\$73.45	0	\$332,361.07	83	\$69,638.93

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00401 INTERGOVERNMENTAL REV

City Of Westminster
 Revenue Report
 Level 4 Summary for May 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	\$2,214.59	70	\$935.41
Total Miscellaneous & Other	\$3,150.00	\$0.00	\$3,150.00	\$0.00	0	\$5,714.59	181	(\$2,564.59)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$9,435.09	105	(\$435.09)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	0	\$9,435.09	105	(\$435.09)
TOTAL ALL FUNDS	\$25,419,649.57	\$0.00	\$25,419,649.57	\$676,377.30	3	\$18,055,248.39	71	\$7,364,401.18

Expenditure Report

Level 4 Summary for May 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	\$10,153.88	85	\$0.00	\$1,846.12	15
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	\$17,177.66	101	\$0.00	(\$177.66)	(1)
05105 RETIREMENT CONTRIBUTIONS	\$37,500.00	\$0.00	\$188.46	1	\$36,663.14	98	\$0.00	\$836.86	2
05106 HEALTH INSURANCE CONTRIBUTIONS	\$19,418.00	\$0.00	\$442.62	2	\$19,015.38	98	\$0.00	\$402.62	2
05107 WORKERS COMPENSATION	\$2,000.00	\$0.00	\$0.00	0	\$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	\$34,062.37	79	\$0.00	\$9,137.63	21
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	\$2,901.12	1	\$306,433.81	102	\$0.00	(\$6,543.91)	(2)
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	\$1,226.85	21	\$6,832.84	118	\$0.00	(\$1,032.84)	(18)
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	\$220.92	11	\$9,320.39	466	\$0.00	(\$7,320.39)	(366)
05211 SERVICE FEES	\$3,000.00	\$0.00	\$36.75	1	\$3,207.55	107	\$0.00	(\$207.55)	(7)

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$57.50	2	\$2,178.46	73	\$0.00	\$821.54	27
05214 PRINTING	\$1,000.00	\$0.00	\$273.16	27	\$1,192.64	119	\$0.00	(\$192.64)	(19)
05215 BUILDING MAINT.	\$3,800.00	\$0.00	\$0.00	0	\$3,650.00	96	\$0.00	\$150.00	4
05227 BANK RECON ADJUSTMENT	\$0.00	\$0.00	\$0.00	0	(\$1.00)	0	\$0.00	\$1.00	0
Total Commodities	\$21,100.00	\$0.00	\$1,815.18	9	\$28,953.20	137	\$0.00	(\$7,853.20)	(37)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$1,800.00	\$0.00	\$364.18	20	\$1,836.65	102	\$0.00	(\$36.65)	(2)
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	\$4,157.46	104	\$0.00	(\$157.46)	(4)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$4,000.00	\$0.00	\$90.00	2	\$6,351.52	159	\$0.00	(\$2,351.52)	(59)
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	\$1,486.56	74	\$0.00	\$513.44	26
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	\$7,218.71	89	\$0.00	\$931.29	11
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	\$32,317.31	115	\$0.00	(\$4,317.31)	(15)
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	\$4,125.00	109	\$0.00	(\$325.00)	(9)
05356 TREE BOARD PROJECTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 100 ADMINISTRATION
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05362 MUNICIPAL COURT	\$20,000.00	\$0.00	\$1,350.00	7	\$18,402.09	92	\$0.00	\$1,597.91	8
05365 CONTRACTUAL SERVICES	\$51,000.00	\$0.00	\$3,492.62	7	\$60,646.73	119	\$0.00	(\$9,646.73)	(19)
05368 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	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	\$16,677.99	76	\$0.00	\$5,322.01	24
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	\$5,671.80	2	\$3,538,644.56	1549	\$0.00	(\$3,310,266.56)	(1449)
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05618 FIRE BAY DEMOLITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05646 C FUNDS - SIDEWALKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATION	\$549,367.90	\$0.00	\$10,388.10	2	\$3,874,031.57	705	\$0.00	(\$3,324,663.67)	(605)
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$461,200.00	\$0.00	\$17,514.57	4	\$398,208.74	86	\$0.00	\$62,991.26	14
05101 OVERTIME	\$40,000.00	\$0.00	\$2,569.92	6	\$103,045.19	258	\$0.00	(\$63,045.19)	(158)

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$1,473.11	4	\$37,918.72	95	\$0.00	\$1,881.28	5
05105 RETIREMENT CONTRIBUTIONS	\$109,000.00	\$0.00	\$4,279.06	4	\$108,403.43	99	\$0.00	\$596.57	1
05106 HEALTH INSURANCE CONTRIBUTIONS	\$75,260.00	\$0.00	\$2,071.22	3	\$44,258.30	59	\$0.00	\$31,001.70	41
05107 WORKERS COMPENSATION	\$19,700.00	\$0.00	\$0.00	0	\$28,735.94	146	\$0.00	(\$9,035.94)	(46)
05109 PART TIME EMPLOYEES	\$36,000.00	\$0.00	\$61.72	0	\$10,214.67	28	\$0.00	\$25,785.33	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	\$27,969.60	4	\$734,093.32	94	\$171.26	\$50,395.42	6
00200 COMMODITIES									
05201 FUEL	\$13,000.00	\$0.00	\$0.00	0	\$12,317.03	95	\$0.00	\$682.97	5
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$226.06	9	\$806.57	32	\$0.00	\$1,693.43	68
05203 RADIO/PAGERS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
05204 BUNKER / PPE GEAR	\$9,000.00	\$0.00	\$0.00	0	\$4,947.20	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	\$101.70	3	\$2,587.98	86	\$778.66	(\$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	\$0.00	0	\$1,338.49	89	\$96.00	\$65.51	4
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	\$176.67	\$1,331.30	53

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$327.76	1	\$35,359.92	70	\$1,051.33	\$14,338.75	28
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$0.00	0	\$3,429.38	98	\$0.00	\$70.62	2
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	\$160.00	\$2,099.55	35
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	\$1,455.90	\$2,310.49	26
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	0	\$9,588.75	96	\$0.00	\$411.25	4
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05309 FIRE EXTINGUISHER	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
05310 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$460.49	92	\$0.00	\$39.51	8
05313 UTILITIES PURCH FROM WUD	\$24,000.00	\$0.00	\$0.00	0	\$17,026.03	71	\$0.00	\$6,973.97	29
05314 UTILITIES PURCH FROM OTHER	\$3,700.00	\$0.00	\$0.00	0	\$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	\$2,686.25	117	\$0.00	(\$386.25)	(17)
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 May 2026**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	\$3,800.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$50,749.81	69	\$1,615.90	\$21,034.29	29
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	\$28,297.36	3	\$854,163.90	91	\$2,838.49	\$85,807.61	9
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	\$496,000.00	\$0.00	\$21,284.94	4	\$483,760.19	98	\$0.00	\$12,239.81	2
05101 OVERTIME	\$30,000.00	\$0.00	\$819.72	3	\$39,419.34	131	\$0.00	(\$9,419.34)	(31)
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 May 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	\$1,639.45	4	\$38,754.45	103	\$0.00	(\$1,254.45)	(3)
05105 RETIREMENT CONTRIBUTIONS	\$105,400.00	\$0.00	\$4,695.03	4	\$110,168.43	105	\$0.00	(\$4,768.43)	(5)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$80,384.00	\$0.00	\$1,562.41	2	\$46,495.85	58	\$0.00	\$33,888.15	42
05107 WORKERS COMPENSATION	\$27,000.00	\$0.00	\$0.00	0	\$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	\$30,001.55	4	\$756,011.62	97	\$0.00	\$21,792.38	3
00200 COMMODITIES									
05201 FUEL	\$28,000.00	\$0.00	\$0.00	0	\$28,618.29	102	\$0.00	(\$618.29)	(2)
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	\$548.42	7	\$13,664.22	182	\$0.00	(\$6,164.22)	(82)
05208 UNIFORMS	\$6,000.00	\$0.00	\$84.79	1	\$4,476.29	75	\$0.00	\$1,523.71	25
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$126.16	13	\$274.41	27	\$0.00	\$725.59	73
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	\$271.15	5	\$5,037.52	84	\$0.00	\$962.48	16
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	\$183.20	0	\$2,837.90	0	\$2,787.51	(\$5,625.41)	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	\$1,213.72	2	\$57,645.15	110	\$2,787.51	(\$7,932.66)	(15)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,800.00	\$0.00	\$0.00	0	\$2,900.79	76	\$0.00	\$899.21	24
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	\$0.00	0	\$4,122.61	92	\$679.00	(\$301.61)	(7)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$14,000.00	\$0.00	\$0.00	0	\$14,595.73	104	\$0.00	(\$595.73)	(4)

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05307 PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05310 MISCELLANEOUS	\$800.00	\$0.00	\$0.00	0	\$64.78	8	\$0.00	\$735.22	92
05311 RADAR CERTIFICATION	\$600.00	\$0.00	\$0.00	0	\$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	\$10,930.24	109	\$0.00	(\$930.24)	(9)
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	\$2,067.00	138	\$0.00	(\$567.00)	(38)
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	\$4,125.00	172	\$0.00	(\$1,725.00)	(72)
05357 EQUIPMENT RENTAL/LEASE	\$6,000.00	\$0.00	\$0.00	0	\$8,248.03	137	\$0.00	(\$2,248.03)	(37)
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	\$375.00	1	\$68,862.45	100	\$679.00	(\$441.45)	(1)
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

010 CITY GENERAL FUND
 300 POLICE
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
00700 DEBT SERVICE									
05703 PD VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Debt Service	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total POLICE	\$899,404.00	\$0.00	\$31,590.27	4	\$882,519.22	98	\$3,466.51	\$13,418.27	1
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	\$114.73	11	\$1,860.47	186	\$0.00	(\$860.47)	(86)
05214 PRINTING	\$500.00	\$0.00	\$21.20	4	\$241.39	48	\$0.00	\$258.61	52

**010 CITY GENERAL FUND
500 CODES
00200 COMMODITIES**

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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	\$3,050.00	\$0.00	\$135.93	4	\$3,233.14	106	\$0.00	(\$183.14)	(6)
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	\$286.00	57	\$0.00	\$214.00	43
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	\$751.38	11	\$0.00	\$6,077.62	89
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	\$135.93	0	\$40,611.89	96	\$0.00	\$1,903.11	4
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 May 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	\$288.46	29	\$0.00	\$711.54	71
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	\$0.00	0	\$685.09	91	\$0.00	\$64.91	9
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$734.06	73	\$0.00	\$265.94	27
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	\$1,108.14	14	\$4,845.03	61	\$231.34	\$2,923.63	37
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	\$1,108.14	8	\$10,008.64	68	\$730.29	\$4,011.07	27
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05301 TELEPHONES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05302 TRAVEL AND TRAINING	\$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	\$10,412.09	81	\$0.00	\$2,387.91	19
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 May 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	\$504.00	67	\$0.00	\$246.00	33
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	\$4,125.00	83	\$0.00	\$875.00	18
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	\$65,643.96	6564	\$0.00	(\$64,643.96)	(6464)
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	\$104,140.55	331	\$36.95	(\$72,727.50)	(231)
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	\$1,483.14	3	\$114,149.19	237	\$767.24	(\$66,716.43)	(138)

700 NON DEPARTMENTAL

010 CITY GENERAL FUND
 700 NON DEPARTMENTAL
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$91,412.75	0	\$0.00	(\$91,412.75)	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	\$91,412.75	0	\$0.00	(\$91,412.75)	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 May 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	\$53,638.86	61	\$53,638.86	61	\$0.00	\$34,361.14	39
Total Debt Service	\$170,623.22	\$0.00	\$53,638.86	31	\$161,939.44	95	\$0.00	\$8,683.78	5
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	\$53,638.86	31	\$334,894.19	196	\$0.00	(\$164,270.97)	(96)
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	\$125,533.66	5	\$6,102,415.24	229	\$7,072.24	(\$3,449,167.36)	(130)

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$21,818.60	5	\$355,150.28	77	\$0.00	\$108,349.72	23
05101 OVERTIME	\$1,500.00	\$0.00	\$0.00	0	\$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	\$1,619.19	5	\$26,385.99	76	\$0.00	\$8,414.01	24
05105 RETIREMENT CONTRIBUTIONS	\$78,300.00	\$0.00	\$4,049.53	5	\$65,912.12	84	\$0.00	\$12,387.88	16
05106 HEALTH INSURANCE CONTRIBUTIONS	\$61,936.00	\$0.00	\$1,225.51	2	\$23,590.59	38	\$0.00	\$38,345.41	62
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$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	\$28,712.83	4	\$476,853.26	73	\$0.00	\$172,782.74	27
00200 COMMODITIES									
05200 POSTAGE	\$1,300.00	\$0.00	\$0.00	0	\$1,524.85	117	\$0.00	(\$224.85)	(17)
05201 FUEL	\$4,500.00	\$0.00	\$0.00	0	\$3,839.10	85	\$0.00	\$660.90	15
05202 OFFICE SUPPLIES	\$4,500.00	\$0.00	\$1,531.95	34	\$4,419.93	98	\$0.00	\$80.07	2
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	\$405.12	10	\$4,706.87	118	\$0.00	(\$706.87)	(18)
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$859.55	86	\$0.00	\$140.45	14
05210 MISCELLANEOUS	\$1,000.00	\$0.00	\$31.03	3	\$970.77	97	\$0.00	\$29.23	3
05211 SERVICE FEES	\$45,000.00	\$0.00	\$46.75	0	\$27,002.24	60	\$0.00	\$17,997.76	40
05212 EQUIPMENT PURCHASED	\$3,000.00	\$0.00	\$0.00	0	\$252.87	8	\$0.00	\$2,747.13	92

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$377.63	19	\$1,147.53	57	\$0.00	\$852.47	43
05216 MATERIALS - MAINT.	\$1,000.00	\$0.00	\$142.50	14	\$529.67	53	\$0.00	\$470.33	47
05222 SUPPLIES	\$1,800.00	\$0.00	\$0.00	0	\$1,729.09	96	\$0.00	\$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	(\$2,087.29)	0	\$0.00	\$2,087.29	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	\$2,534.98	3	\$45,151.77	62	\$0.00	\$27,948.23	38
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	\$3,611.37	129	\$0.00	(\$811.37)	(29)
05302 TRAVEL AND TRAINING	\$3,000.00	\$0.00	\$1,003.94	33	\$3,450.46	115	\$0.00	(\$450.46)	(15)
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$0.00	0	\$3,802.88	152	\$0.00	(\$1,302.88)	(52)
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	\$493.11	25	\$0.00	\$1,506.89	75
05310 MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0	\$5,455.14	136	\$0.00	(\$1,455.14)	(36)
05313 UTILITIES PURCH FROM WUD	\$7,000.00	\$0.00	\$0.00	0	\$2,336.93	33	\$0.00	\$4,663.07	67
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	\$212.54	1	\$26,779.40	77	\$0.00	\$8,220.60	23
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	\$411,723.62	92	\$0.00	\$37,429.38	8

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05327 ONLINE UTILITY EXCHANGE	\$1,000.00	\$0.00	\$0.00	0	\$583.76	58	\$0.00	\$416.24	42
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	\$4,125.00	92	\$0.00	\$375.00	8
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	\$60,500.00	101	\$0.00	(\$500.00)	(1)
05365 CONTRACTUAL SERVICES	\$60,000.00	\$0.00	\$3,860.69	6	\$147,419.93	246	\$0.00	(\$87,419.93)	(146)
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	\$212,139.87	0	\$0.00	(\$212,139.87)	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	\$433.23	2	\$9,935.33	50	\$0.00	\$10,064.67	50
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	\$98.97	1	\$8,141.94	68	\$0.00	\$3,858.06	32
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	\$48,913.79	7	\$982,049.46	133	\$0.00	(\$244,896.46)	(33)
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 May 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	\$80,161.60	5	\$1,504,054.49	103	\$0.00	(\$44,165.49)	(3)
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	\$303,000.00	\$0.00	\$12,461.45	4	\$264,592.48	87	\$0.00	\$38,407.52	13
05101 OVERTIME	\$13,000.00	\$0.00	\$721.10	6	\$18,910.09	145	\$0.00	(\$5,910.09)	(45)
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	\$964.11	4	\$20,726.49	88	\$0.00	\$2,773.51	12
05105 RETIREMENT CONTRIBUTIONS	\$54,700.00	\$0.00	\$2,446.68	4	\$52,431.27	96	\$0.00	\$2,268.73	4
05106 HEALTH INSURANCE CONTRIBUTIONS	\$43,021.00	\$0.00	\$1,301.70	3	\$23,883.86	56	\$0.00	\$19,137.14	44
05107 WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0	\$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	\$17,895.04	4	\$403,961.53	88	\$0.00	\$53,809.47	12
00200 COMMODITIES									
05201 FUEL	\$19,000.00	\$0.00	\$0.00	0	\$14,675.85	77	\$0.00	\$4,324.15	23
05202 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$257.82	13	\$0.00	\$1,742.18	87
05206 VEHICLE MAINT/REPAIR	\$13,000.00	\$0.00	\$0.00	0	\$24,277.40	187	\$801.16	(\$12,078.56)	(93)
05208 UNIFORMS	\$8,500.00	\$0.00	\$552.59	7	\$5,208.84	61	\$0.00	\$3,291.16	39
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$565.80	113	\$0.00	(\$65.80)	(13)
05210 MISCELLANEOUS	\$500.00	\$0.00	\$33.93	7	\$61.47	12	\$0.00	\$438.53	88
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	\$2,347.32	2	\$85,760.87	57	\$208.56	\$64,030.57	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	\$112.83	6	\$0.00	\$1,887.17	94

020 UTILITY DEPT. GENERAL FUND
 250 ELECTRIC
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05223 TOOLS	\$6,500.00	\$0.00	\$0.00	0	\$2,664.71	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	\$2,933.84	1	\$136,014.88	61	\$1,009.72	\$84,975.40	38
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$141.46	4	\$2,607.75	75	\$0.00	\$892.25	25
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	\$1,549.00	19	\$7,801.77	98	\$5,460.70	(\$5,262.47)	(66)
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	\$12,527.45	278	\$0.00	(\$8,027.45)	(178)
05319 PROFESSIONAL SERVICES	\$65,000.00	\$0.00	\$0.00	0	\$70,487.72	108	\$0.00	(\$5,487.72)	(8)
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	\$2,097,761.24	78	\$0.00	\$602,238.76	22
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	\$50.35	1	\$4,117.96	82	\$72.05	\$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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05397 PMPA BALLOON SETTLEMENT	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total Contractual Services	\$2,984,800.00	\$0.00	\$1,740.81	0	\$2,221,245.06	74	\$5,532.75	\$758,022.19	25
00600 CAPITAL OUTLAY									
05604 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05608 TRANSFORMERS	\$38,000.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$7,524.86	9	\$0.00	\$74,975.14	91
Total ELECTRIC	\$3,747,071.00	\$0.00	\$22,569.69	1	\$2,768,746.33	74	\$6,542.47	\$971,782.20	26
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$238,000.00	\$0.00	\$7,528.80	3	\$230,243.47	97	\$0.00	\$7,756.53	3
05101 OVERTIME	\$15,000.00	\$0.00	\$1,223.83	8	\$19,585.82	131	\$0.00	(\$4,585.82)	(31)
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	\$641.70	3	\$18,489.67	100	\$0.00	\$10.33	0
05105 RETIREMENT CONTRIBUTIONS	\$33,500.00	\$0.00	\$1,624.49	5	\$46,368.39	138	\$0.00	(\$12,868.39)	(38)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$34,817.00	\$0.00	\$679.24	2	\$26,919.65	77	\$0.00	\$7,897.35	23
05107 WORKERS COMPENSATION	\$13,800.00	\$0.00	\$0.00	0	\$15,116.04	110	\$0.00	(\$1,316.04)	(10)

020 UTILITY DEPT. GENERAL FUND
 350 WATER
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05113 PAYROLL ADJUSTMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Personal Services	\$355,017.00	\$0.00	\$11,698.06	3	\$358,057.64	101	\$0.00	(\$3,040.64)	(1)
00200 COMMODITIES									
05200 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05201 FUEL	\$20,000.00	\$0.00	\$0.00	0	\$17,788.10	89	\$0.00	\$2,211.90	11
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$21.13	1	\$1,018.69	34	\$0.00	\$1,981.31	66
05206 VEHICLE MAINT/REPAIR	\$16,000.00	\$0.00	\$295.28	2	\$14,648.19	92	\$32.54	\$1,319.27	8
05208 UNIFORMS	\$7,000.00	\$0.00	\$1,035.24	15	\$6,435.10	92	\$0.00	\$564.90	8
05209 JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$628.51	63	\$0.00	\$371.49	37
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$393.12	79	\$0.00	\$106.88	21
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	\$65.69	2	\$1,870.75	47	\$0.00	\$2,129.25	53
05216 MATERIALS - MAINT.	\$182,000.00	\$0.00	\$4.24	0	\$119,572.01	66	\$14,259.80	\$48,168.19	26
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	\$209.05	4	\$1,438.44	29	\$0.00	\$3,561.56	71
05223 TOOLS	\$2,000.00	\$0.00	\$0.00	0	\$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	\$1,630.63	1	\$168,205.70	62	\$14,292.34	\$87,501.96	32
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,300.00	\$0.00	\$97.44	3	\$3,320.87	101	\$0.00	(\$20.87)	(1)
05301 TELEPHONES	\$2,200.00	\$0.00	\$0.00	0	\$357.09	16	\$0.00	\$1,842.91	84

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05302 TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$252.00	5	\$1,668.00	30	\$106.00	\$3,726.00	68
05305 MEMBERSHIPS & SUBSCRIPTIONS	\$2,800.00	\$0.00	\$0.00	0	\$2,046.00	73	\$0.00	\$754.00	27
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	\$3,700.68	11	\$0.00	\$28,799.32	89
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	\$432.00	43	\$0.00	\$568.00	57
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	\$0.00	0	\$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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05358 EQUIPMENT REPAIR & MAINT.	\$11,500.00	\$0.00	\$0.00	0	\$4,743.47	41	\$1,228.34	\$5,528.19	48
05360 HAND POWER / HYDRAULIC TOOLS	\$2,000.00	\$0.00	\$392.15	20	\$1,651.85	83	\$0.00	\$348.15	17
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	\$741.59	0	\$114,576.41	52	\$39,377.52	\$68,446.07	31
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 May 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	\$322,696.00	92	\$0.00	\$29,336.00	8
05721 USDA RESERVE	\$29,340.00	\$0.00	\$2,933.60	10	\$32,269.60	110	\$0.00	(\$2,929.60)	(10)
05722 FULL YEAR INTEREST FOR LOAN	\$300,000.00	\$0.00	\$49,848.40	17	\$548,332.40	183	\$0.00	(\$248,332.40)	(83)
Total Debt Service	\$721,487.00	\$0.00	\$82,118.00	11	\$943,412.92	131	\$0.00	(\$221,925.92)	(31)
Total WATER	\$1,688,404.00	\$0.00	\$96,188.28	6	\$1,691,640.37	100	\$53,669.86	(\$56,906.23)	(3)
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	\$174,800.00	\$0.00	\$8,857.52	5	\$117,977.44	67	\$0.00	\$56,822.56	33
05101 OVERTIME	\$4,000.00	\$0.00	\$706.71	18	\$10,217.25	255	\$0.00	(\$6,217.25)	(155)
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	\$691.20	5	\$9,303.73	66	\$0.00	\$4,696.27	34
05105 RETIREMENT CONTRIBUTIONS	\$28,500.00	\$0.00	\$1,775.12	6	\$23,792.97	83	\$0.00	\$4,707.03	17
05106 HEALTH INSURANCE CONTRIBUTIONS	\$33,961.00	\$0.00	\$1,399.12	4	\$22,969.80	68	\$0.00	\$10,991.20	32
05107 WORKERS COMPENSATION	\$10,500.00	\$0.00	\$0.00	0	\$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	\$13,429.67	5	\$196,225.15	74	\$0.00	\$70,585.85	26
00200 COMMODITIES									
05201 FUEL	\$17,000.00	\$0.00	\$0.00	0	\$14,243.67	84	\$0.00	\$2,756.33	16
05202 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$114.35	11	\$0.00	\$885.65	89
05203 RADIO/PAGERS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05206 VEHICLE MAINT/REPAIR	\$18,000.00	\$0.00	\$0.00	0	\$1,584.07	9	\$0.00	\$16,415.93	91
05208 UNIFORMS	\$6,500.00	\$0.00	\$264.51	4	\$5,099.64	78	\$0.00	\$1,400.36	22
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$652.23	130	\$0.00	(\$152.23)	(30)
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 May 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	\$1,151.16	12	\$5,935.27	59	\$400.00	\$3,664.73	37
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	\$1,225.84	31	\$0.00	\$2,774.16	69
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	\$1,415.67	2	\$29,153.23	44	\$400.00	\$37,446.77	56
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	\$2,297.91	77	\$0.00	\$702.09	23
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	\$190.00	19	\$0.00	\$810.00	81
05329 OCONEE COUNTY SEWER BILL	\$564,000.00	\$0.00	\$0.00	0	\$423,895.72	75	\$0.00	\$140,104.28	25
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	\$6,067.21	32	\$1,254.20	\$11,678.59	61
05360 HAND POWER / HYDRAULIC TOOLS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
05365 CONTRACTUAL SERVICES	\$27,500.00	\$0.00	\$0.00	0	\$10,008.83	36	\$0.00	\$17,491.17	64
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	\$0.00	0	\$466,693.47	71	\$1,254.20	\$186,852.33	29
00600 CAPITAL OUTLAY									

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$14,845.34	2	\$692,071.85	70	\$1,654.20	\$294,884.95	30
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	\$240,500.00	\$0.00	\$8,762.83	4	\$175,628.50	73	\$0.00	\$64,871.50	27
05101 OVERTIME	\$8,000.00	\$0.00	\$0.00	0	\$6,847.24	86	\$0.00	\$1,152.76	14
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	\$657.80	3	\$14,080.67	74	\$0.00	\$4,919.33	26
05105 RETIREMENT CONTRIBUTIONS	\$38,600.00	\$0.00	\$1,697.05	4	\$35,805.49	93	\$0.00	\$2,794.51	7
05106 HEALTH INSURANCE CONTRIBUTIONS	\$28,209.00	\$0.00	\$1,207.76	4	\$16,740.14	59	\$0.00	\$11,468.86	41
05107 WORKERS COMPENSATION	\$8,000.00	\$0.00	\$0.00	0	\$10,846.70	136	\$0.00	(\$2,846.70)	(36)
05109 PART TIME EMPLOYEES	\$26,000.00	\$0.00	\$380.77	1	\$10,441.92	40	\$0.00	\$15,558.08	60
Total Personal Services	\$369,409.00	\$0.00	\$12,706.21	3	\$271,026.16	73	\$0.00	\$98,382.84	27
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 May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05201 FUEL	\$4,000.00	\$0.00	\$0.00	0	\$1,235.60	31	\$0.00	\$2,764.40	69
05202 OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$339.09	14	\$0.00	\$2,160.91	86
05206 VEHICLE MAINT/REPAIR	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$870.62	\$2,629.38	75
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	\$58,812.38	84	\$0.00	\$11,187.62	16
05215 BUILDING MAINT.	\$48,000.00	\$0.00	\$473.80	1	\$30,434.08	63	\$2,214.88	\$15,351.04	32
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	\$473.80	0	\$94,912.65	71	\$3,162.52	\$36,374.83	27
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$3,500.00	\$0.00	\$141.18	4	\$2,660.73	76	\$316.32	\$522.95	15
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	\$120.00	6	\$120.00	6	\$0.00	\$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	\$158,401.65	81	\$0.00	\$36,598.35	19
05314 UTILITIES PURCH FROM OTHER	\$14,000.00	\$0.00	\$0.00	0	\$10,733.33	77	\$0.00	\$3,266.67	23
05319 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
05320 MEDICAL PROFESS. SERVICES	\$650.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$650.00	100
05342 H2O QUALITY REPORT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05343 WATER SAMPLING	\$11,000.00	\$0.00	\$150.00	1	\$3,057.00	28	\$0.00	\$7,943.00	72
05344 DHEC/INTERAL FEES	\$18,000.00	\$0.00	\$0.00	0	\$15,367.00	85	\$942.00	\$1,691.00	9

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05345 LAB EXPENSE	\$42,000.00	\$0.00	\$0.00	0	\$23,329.65	56	\$7,487.16	\$11,183.19	27
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	\$0.00	0	\$16,900.77	31	\$31,192.91	\$6,906.32	13
05365 CONTRACTUAL SERVICES	\$28,000.00	\$0.00	\$183.85	1	\$13,699.48	49	\$10,548.16	\$3,752.36	13
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	\$595.03	0	\$250,278.67	61	\$54,286.55	\$106,384.78	26
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	\$13,775.04	1	\$616,217.48	67	\$57,449.07	\$249,142.45	27
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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

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

020 UTILITY DEPT. GENERAL FUND
 700 NON DEPARTMENTAL
 00800 OTHER

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total NON DEPARTMENTAL	\$10,256.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,256.00	100
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Miscellaneous & Other	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SOLID WASTE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total UTILITY DEPT. GENERAL FUND	\$9,007,050.00	\$0.00	\$227,539.95	3	\$7,413,251.54	82	\$119,315.60	\$1,474,482.86	16

021 USDA DEBT SERVICE ACCOUNT
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
021 USDA DEBT SERVICE ACCOUNT									
350 WATER									
00200 COMMODITIES									
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Commodities	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total WATER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total USDA DEBT SERVICE ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

030 SOLID WASTE
005 EXPENSE
00515 EXPENSE

City Of Westminster
Expenditure Report
Level 4 Summary for May 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	\$8,850.91	4	\$216,752.41	87	\$0.00	\$32,247.59	13
05101 OVERTIME	\$10,000.00	\$0.00	\$731.21	7	\$12,880.16	129	\$0.00	(\$2,880.16)	(29)
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	\$693.55	3	\$16,775.09	84	\$0.00	\$3,224.91	16
05105 RETIREMENT CONTRIBUTIONS	\$48,000.00	\$0.00	\$1,778.45	4	\$42,591.90	89	\$0.00	\$5,408.10	11
05106 HEALTH INSURANCE CONTRIBUTIONS	\$51,778.00	\$0.00	\$1,182.51	2	\$29,450.79	57	\$0.00	\$22,327.21	43
05107 WORKERS COMPENSATION	\$10,000.00	\$0.00	\$0.00	0	\$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	\$13,236.63	3	\$332,288.39	85	\$0.00	\$57,889.61	15

030 SOLID WASTE
 900 SOLID WASTE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	\$15,000.00	\$0.00	\$0.00	0	\$15,162.22	101	\$0.00	(\$162.22)	(1)
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	\$29,473.73	105	\$782.16	(\$2,255.89)	(8)
05208 UNIFORMS	\$6,500.00	\$0.00	\$573.63	9	\$6,303.18	97	\$0.00	\$196.82	3
05209 JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$455.83	91	\$0.00	\$44.17	9
05210 MISCELLANEOUS	\$500.00	\$0.00	\$0.00	0	\$591.94	118	\$0.00	(\$91.94)	(18)
05211 SERVICE FEES	\$3,618.00	\$0.00	\$36.75	1	\$865.95	24	\$0.00	\$2,752.05	76
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	\$478.91	48	\$0.00	\$521.09	52
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	\$211.99	8	\$403.95	16	\$155.28	\$1,940.77	78
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	\$822.37	1	\$55,911.03	72	\$952.78	\$20,754.19	27
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	\$2,336.94	61	\$0.00	\$1,463.06	39

030 SOLID WASTE
 900 SOLID WASTE
 00300 CONTRACTUAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$3,488.50	44	\$205.00	\$4,306.50	54
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	\$26,637.12	71	\$509.49	\$10,553.39	28
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 May 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	\$65,558.61	99	\$65,558.61	99	\$0.00	\$494.39	1
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	\$65,558.61	37	\$178,009.25	100	\$0.00	\$494.75	0
Total SOLID WASTE	\$684,000.00	\$0.00	\$79,617.61	12	\$592,845.79	87	\$1,462.27	\$89,691.94	13
Total SOLID WASTE	\$684,000.00	\$0.00	\$79,617.61	12	\$592,845.79	87	\$1,462.27	\$89,691.94	13

040 FIRE DEPARTMENT 1% FUND
 005 EXPENSE
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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 May 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	\$68,097.78	0	\$0.00	(\$68,097.78)	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	\$93,097.78	0	\$0.00	(\$93,097.78)	0
Total ANDERSON PARK	\$0.00	\$0.00	\$0.00	0	\$228,097.78	0	\$0.00	(\$228,097.78)	0
Total GRANT HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	0	\$228,097.78	0	\$0.00	(\$228,097.78)	0

050 YOUTH RECREATION FUND
 400 RECREATION
 00100 PERSONAL SERVICES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$151,012.22	84	\$0.00	\$27,987.78	16
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	\$816.13	6	\$16,980.52	133	\$0.00	(\$4,180.52)	(33)
05105 RETIREMENT CONTRIBUTIONS	\$22,500.00	\$0.00	\$1,751.16	8	\$34,283.49	152	\$0.00	(\$11,783.49)	(52)
05106 HEALTH INSURANCE CONTRIBUTIONS	\$12,712.00	\$0.00	\$454.28	4	\$8,678.29	68	\$0.00	\$4,033.71	32
05107 WORKERS COMPENSATION	\$7,000.00	\$0.00	\$0.00	0	\$8,128.11	116	\$0.00	(\$1,128.11)	(16)
05109 PART TIME EMPLOYEES	\$45,000.00	\$0.00	\$3,125.08	7	\$71,381.86	159	\$0.00	(\$26,381.86)	(59)
Total Personal Services	\$281,012.00	\$0.00	\$13,865.22	5	\$293,303.29	104	\$0.00	(\$12,291.29)	(4)
00200 COMMODITIES									
05201 FUEL	\$6,500.00	\$0.00	\$0.00	0	\$5,841.95	90	\$0.00	\$658.05	10
05202 OFFICE SUPPLIES	\$3,000.00	\$0.00	\$41.34	1	\$686.70	23	\$0.00	\$2,313.30	77
05206 VEHICLE MAINT/REPAIR	\$4,500.00	\$0.00	\$102.95	2	\$1,872.88	42	\$0.00	\$2,627.12	58
05208 UNIFORMS	\$29,850.00	\$0.00	\$0.00	0	\$39,831.29	133	\$25,377.32	(\$35,358.61)	(118)
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	\$36.75	7	\$1,452.25	290	\$0.00	(\$952.25)	(190)
05212 EQUIPMENT PURCHASED	\$2,600.00	\$0.00	\$0.00	0	\$13,172.38	507	\$0.00	(\$10,572.38)	(407)
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	\$181.04	0	\$63,585.56	129	\$25,377.32	(\$39,512.88)	(80)
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	\$2,400.00	\$0.00	\$1,070.74	45	\$4,830.40	201	\$0.00	(\$2,430.40)	(101)
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	\$229.79	7	\$822.79	26	\$375.00	\$2,002.21	63

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05306 ADVERTISING	\$500.00	\$0.00	\$0.00	0	\$125.00	25	\$0.00	\$375.00	75
05310 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0	\$619.11	62	\$0.00	\$380.89	38
05313 UTILITIES PURCH FROM WUD	\$45,000.00	\$0.00	\$0.00	0	\$52,477.19	117	\$0.00	(\$7,477.19)	(17)
05314 UTILITIES PURCH FROM OTHER	\$250.00	\$0.00	\$0.00	0	\$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	\$966.59	18	\$12,414.73	226	\$2,778.11	(\$9,692.84)	(176)
05331 INSURANCE EXPENSE	\$900.00	\$0.00	\$0.00	0	\$778.38	86	\$0.00	\$121.62	14
05332 OFFICIALS EXPENSE	\$35,000.00	\$0.00	\$2,873.00	8	\$32,762.50	94	\$0.00	\$2,237.50	6
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	\$613.36	3	\$14,701.02	61	\$8,906.97	\$392.01	2
05335 TOURNAMENT EXPENSE	\$15,000.00	\$0.00	\$400.00	3	\$16,562.56	110	\$0.00	(\$1,562.56)	(10)
05337 CONCESSIONS	\$13,000.00	\$0.00	\$938.18	7	\$13,023.09	100	\$7,044.31	(\$7,067.40)	(54)
05357 EQUIPMENT RENTAL/LEASE	\$400.00	\$0.00	\$0.00	0	\$486.99	122	\$0.00	(\$86.99)	(22)
05365 CONTRACTUAL SERVICES	\$59,288.00	\$0.00	\$0.00	0	\$1,562.51	3	\$0.00	\$57,725.49	97
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	\$1,928.01	64	\$9,385.65	313	\$0.00	(\$6,385.65)	(213)
Total Contractual Services	\$234,038.00	\$0.00	\$9,019.67	4	\$184,700.29	79	\$19,548.14	\$29,789.57	13
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 May 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	\$15,702.25	(\$10,702.25)	(214)
05644 COUNTY ALLOCATION EXPENSE	\$50,000.00	\$0.00	\$0.00	0	\$10,250.00	21	\$50,000.00	(\$10,250.00)	(21)
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	\$65,702.25	(\$30,524.05)	(55)
Total RECREATION	\$619,500.00	\$0.00	\$23,065.93	4	\$561,410.94	91	\$110,627.71	(\$52,538.65)	(8)
Total YOUTH RECREATION FUND	\$619,500.00	\$0.00	\$23,065.93	4	\$561,410.94	91	\$110,627.71	(\$52,538.65)	(8)

055 HORTON FIELD SPONSORS
 100 ADMINISTRATION
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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 May 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 May 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	\$21,561.06	1	\$106,873.67	6	\$0.00	\$1,705,626.33	94
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	\$21,561.06	1	\$106,873.67	6	\$0.00	\$1,705,626.33	94
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 May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05684 ELECTRIC SYSTEM IMPROVEMENTS	\$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 ELECTRIC	\$1,812,500.00	\$0.00	\$21,561.06	1	\$171,745.67	9	\$0.00	\$1,640,754.33	91
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
05686 WATER COLLECTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

070 CAPITAL PROJECT FUND/STATE ARP
 350 WATER
 00600 CAPITAL OUTLAY

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$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
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	\$13,183.05	1	\$3,642,108.48	182	\$0.00	(\$1,642,108.48)	(82)
Total Capital Outlay	\$2,000,000.00	\$0.00	\$13,183.05	1	\$3,642,108.48	182	\$0.00	(\$1,642,108.48)	(82)
Total RECREATION	\$2,000,000.00	\$0.00	\$13,183.05	1	\$3,642,108.48	182	\$0.00	(\$1,642,108.48)	(82)
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

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
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

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$0.00	\$0.00	\$1,250.00	0	\$1,250.00	0	\$0.00	(\$1,250.00)	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	\$1,250.00	0	\$1,250.00	0	\$0.00	(\$1,250.00)	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
05685 STREETScape UTILITIES	\$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
00800 OTHER									
05840 VISIT OCONEE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05841 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05842 HISTORY MUSEUM	\$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	\$1,896,662.00	\$0.00	\$1,250.00	0	\$1,250.00	0	\$0.00	\$1,895,412.00	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	\$35,994.11	0	\$6,432,183.32	54	\$0.00	\$5,431,147.68	46

071 COUNTY ARP
 350 WATER
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

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

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

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

080 HOSPITALITY FUND
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 2026

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05211 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$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 May 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	\$89,900.00	80	\$111,950.00	100	\$0.00	\$0.00	0
Total Other	\$111,950.00	\$0.00	\$89,900.00	80	\$111,950.00	100	\$0.00	\$0.00	0
Total NON DEPARTMENTAL	\$402,000.00	\$0.00	\$89,900.00	22	\$331,720.20	83	\$0.00	\$70,279.80	17
Total HOSPITALITY FUND	\$402,000.00	\$0.00	\$89,900.00	22	\$331,720.20	83	\$0.00	\$70,279.80	17

090 LOCAL ACCOMMODATION
 700 NON DEPARTMENTAL
 00200 COMMODITIES

City Of Westminster
 Expenditure Report
 Level 4 Summary for May 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	\$400.00	0	\$1,650.00	0	\$0.00	(\$1,650.00)	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	\$400.00	0	\$1,670.00	0	\$0.00	(\$1,670.00)	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	\$0.00	0	\$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
05840 VISIT OCONEE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05841 CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05842 HISTORY MUSEUM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other	\$2,500.00	\$0.00	\$0.00	0	\$2,750.00	110	\$0.00	(\$250.00)	(10)
Total NON DEPARTMENTAL	\$9,000.00	\$0.00	\$400.00	4	\$10,920.00	121	\$0.00	(\$1,920.00)	(21)
Total LOCAL ACCOMMODATION	\$9,000.00	\$0.00	\$400.00	4	\$10,920.00	121	\$0.00	(\$1,920.00)	(21)
TOTAL ALL FUNDS	\$25,419,650.12	\$0.00	\$582,051.26	2	\$21,729,688.59	85	\$238,477.82	\$3,451,483.71	14

Current Pd
Total

Year To Date
Total

Grand Total

\$1,258,428.56

\$39,784,936.98

Report Summary

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

Detail Level Level 4 double space

Adjusted Budget Column N

Skip Zero/ No Activity N

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

Period 11
System Date 5/8/2026
System Time 2:54:04 pm
Print Date 5/8/2026
Print Time 2:54:16 pm
Run by KMR
Print ID 381
System version 7.1.29
Export APGLXP17
Export version VM-07123000